

TOC	FY2021 BUDGET SUMMARY	27,040,230	FY20 Actual	FY21 Budget	FY22 Budget	FY23 Requested Level Services	FY23 BOS Recommend	FY23 FC Recommend	Source Taxation	Free Cash	Tw'n Capital Stabilization Funds	Sewer Fees	Airport Fees
	Town Hall Main Roof					140,000	140,000	140,000			140,000		
	Shea Front Roof					60,000	60,000	60,000		60,000			
	Add to Conservation Fund					10,000	10,000	10,000	10,000				
	Smith Votch Tuition/Trans (FY22-FY24)					30,000	30,000	30,000	30,000				
	Police Discretionary (to budget for FY21)	15,000				10,000	10,000	10,000	10,000				
	DPW Discretionary	100,000	80,000	100,000		100,000	100,000	100,000	100,000				
	Sewer Vac and Router Truck					495,000	495,000	495,000			495,000		
	Sidewalks and Paving					15,000	15,000	15,000	15,000				
	Carnegie Drainage					60,000	60,000	60,000		60,000			
	MC Library Masonry					100,000	100,000	100,000			100,000		
	BOH Vehcile					30,000	30,000	30,000		30,000			
	WPCF Screw Pumps					730,000	730,000	730,000				730,000	
	WPCF Backup Generator					130,000	130,000	130,000				130,000	
	Colle RRA		79,750	78,950	49,950	49,950	49,950	49,950					
	Total Special Articles	867,320	1,159,915	2,249,198	2,249,198	2,249,198	2,249,198	2,249,198	454,248	150,000	735,000	860,000	-
	TOTAL ESTIMATED USES	23,816,775	25,155,625	27,935,531	29,289,428	29,258,540	29,289,428	29,289,428	24,567,611	150,000	735,000	3,470,839	316,015
	SUMMARY												
	TOTAL ESTIMATED SOURCES	25,285,879	26,391,003	27,419,302	29,372,934	29,372,934	29,372,934	29,372,934	24,555,774	245,343	735,000	3,470,839	316,015
	TOTAL ESTIMATED USES	(23,816,775)	(25,155,625)	(27,935,531)	(29,289,428)	(29,258,540)	(29,289,428)	(29,289,428)	(24,567,611)	(150,000)	(735,000)	(3,470,839)	(316,015)
	ESTIMATED SHORTFALL	1,469,104	1,235,378	(516,229)	83,506	114,394	83,506	83,506	(11,837)	95,343	-	-	-
											1,254,659		