

# BUDGET DETAIL 2022

BUDGET ITEM	Appropriations Fiscal Year 2021	2021 Actual Expenditures (through 12/31/21)*	Appropriations Ensuing for Fiscal Year 2022	Increase/ (Decrease)	% Change
<i>* subject to year end adjustments</i>					
<b>TOWN OFFICERS' SALARIES</b>	<b>(ARTICLE 16)</b>				
Selectmen	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.0%
Treasurer	2,250.00	2,370.00	2,250.00	0.00	0.0%
Deputy Treasurer	500.00	500.00	500.00	0.00	0.0%
Trustee, Trust Funds	350.00	0.00	350.00	0.00	0.0%
Social Security	190.00	177.94	190.00	0.00	0.0%
Medicare	40.00	41.62	40.00	0.00	0.0%
<b>TOTALS</b>	3,330.00	3,089.56	3,330.00	0.00	0.0%
<b>ADMINISTRATION</b>	<b>(ARTICLE 16)</b>				
Regular Salaries	\$ 411,100.00	\$ 410,745.71	\$ 423,980.00	12,880.00	3.1%
Overtime Salaries	3,450.00	529.11	3,540.00	90.00	2.6%
State Retirement Municipal	52,300.00	52,172.02	59,810.00	7,510.00	14.4%
Supplemental Retirement	15,190.00	15,590.44	15,330.00	140.00	0.9%
Social Security	0.00	0.00	0.00	0.00	0.0%
Group Insurance-Health	82,140.00	83,135.58	73,440.00	(8,700.00)	-10.6%
Group Insurance-Life & Disability	6,320.00	6,296.57	6,455.00	135.00	2.1%
Group Insurance-Dental	6,590.00	5,485.23	6,010.00	(580.00)	-8.8%
Medicare	6,270.00	5,881.17	6,490.00	220.00	3.5%
Town Audit	27,159.00 (1)	7,661.00	19,500.00	(7,659.00)	-28.2%
Town Report	4,700.00	4,240.25	4,700.00	0.00	0.0%
Contracted Services	163,590.00 (1)	109,357.05	157,820.00	(5,770.00)	-3.5%
Office Supplies	2,500.00	4,210.18	2,500.00	0.00	0.0%
Computer Supplies	3,500.00	3,835.92	3,500.00	0.00	0.0%
Mileage	175.00	0.00	175.00	0.00	0.0%
Postage	19,960.00	19,879.86	19,960.00	0.00	0.0%
Postage Machine	3,170.00	4,544.55	3,230.00	60.00	1.9%
Legal Ads	2,500.00	448.35	2,500.00	0.00	0.0%
Registry of Deeds	0.00	0.00	0.00	0.00	0.0%
Equipment	500.00	0.00	500.00	0.00	0.0%
Equipment Maintenance	1,140.00	1,228.35	880.00	(260.00)	-22.8%
Dues and Meetings	19,210.00	16,991.00	19,760.00	550.00	2.9%
Recruitment Expenses	0.00	853.45	0.00	0.00	0.0%
Committee Expenses	1,400.00	0.00	1,400.00	0.00	0.0%
Miscellaneous	3,500.00	6,038.77	3,500.00	0.00	0.0%
Stormwater Compliance	18,300.00	5,210.73	18,300.00	0.00	0.0%
Employee Health	590.00	567.00	590.00	0.00	0.0%
Telephone	6,780.00	6,826.36	6,780.00	0.00	0.0%
Electricity	3,520.00	3,674.97	3,780.00	260.00	7.4%
Heat	1,330.00	1,146.57	1,680.00	350.00	26.3%
<b>TOTALS</b>	866,884.00	776,550.19	866,110.00	(774.00)	-0.1%
(1) includes 2020 carryovers of \$7,659, and \$39,490	819,735.00			46,375.00	5.7%
<b>TOWN CLERK'S EXPENSES</b>	<b>(ARTICLE 16)</b>				
Regular Salaries	\$ 124,190.00	\$ 108,254.90	\$ 132,140.00	7,950.00	6.4%
State Retirement Municipal	23,520.00	22,037.13	27,200.00	3,680.00	15.6%
Supplemental Retirement	7,570.00	7,656.47	7,950.00	380.00	5.0%
Social Security	1,770.00	1,540.53	1,910.00	140.00	7.9%
Group Insurance-Health	60,930.00	45,255.63	41,680.00	(19,250.00)	-31.6%
Group Insurance-Life & Disability	3,140.00	2,280.93	3,290.00	150.00	4.8%
Group Insurance-Dental	4,570.00	3,799.57	4,500.00	(70.00)	-1.5%
Medicare	3,110.00	2,709.14	3,250.00	140.00	4.5%
Elected Official Fees	90,070.00	88,012.03	92,320.00	2,250.00	2.5%

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<i>* subject to year end adjustments</i>					
<b>TOWN CLERK'S EXPENSES, CONT.</b>					
Contracted Services	25,060.00	20,037.00	17,060.00	(8,000.00)	-31.9%
Office Supplies	5,580.00	1,394.65	5,580.00	0.00	0.0%
Computer Supplies	3,580.00	1,234.90	3,580.00	0.00	0.0%
Office Equipment	2,190.00	717.40	2,190.00	0.00	0.0%
Vital Records	0.00	0.00	0.00	0.00	0.0%
Dog License Fees	6,000.00	7,257.38	6,000.00	0.00	0.0%
Dues and Meetings	2,345.00	1,494.97	2,345.00	0.00	0.0%
Recruitment Expenses	0.00	859.50	0.00	0.00	0.0%
Preservation of Records	6,100.00	0.00	6,100.00	0.00	0.0%
<b>TOTALS</b>	<b>369,725.00</b>	<b>314,542.13</b>	<b>357,095.00</b>	<b>(12,630.00)</b>	<b>-3.4%</b>
<b>TAX COLLECTOR'S EXPENSES (ARTICLE 16)</b>					
Regular Salaries	\$ 134,980.00	\$ 123,947.21	\$ 142,860.00	7,880.00	5.8%
Overtime Salaries	0.00	0.00	0.00	0.00	0.0%
State Retirement Municipal	9,410.00	9,452.40	10,750.00	1,340.00	14.2%
Supplemental Retirement	6,750.00	6,199.58	7,200.00	450.00	6.7%
Social Security	3,740.00	3,062.66	4,120.00	380.00	10.2%
Group Insurance-Health	8,620.00	8,616.60	8,470.00	(150.00)	-1.7%
Group Insurance-Life & Disability	1,260.00	1,253.92	1,290.00	30.00	2.4%
Group Insurance-Dental	530.00	438.24	520.00	(10.00)	-1.9%
Medicare	1,990.00	1,775.63	2,100.00	110.00	5.5%
Title Searches	2,500.00	2,253.00	2,500.00	0.00	0.0%
Office Supplies	2,200.00	1,607.18	2,200.00	0.00	0.0%
Computer Supplies	8,220.00	7,337.55	8,220.00	0.00	0.0%
Registry of Deeds	1,000.00	861.06	1,000.00	0.00	0.0%
Dues and Meetings	1,000.00	690.55	1,000.00	0.00	0.0%
Recruitment Expenses	0.00	1,970.30	0.00	0.00	0.0%
<b>TOTALS</b>	<b>182,200.00</b>	<b>169,465.88</b>	<b>192,230.00</b>	<b>10,030.00</b>	<b>5.5%</b>
<b>ELECTION AND REGISTRATION (ARTICLE 16)</b>					
Regular Salaries	920.00	0.00	920.00	0.00	0.0%
Elected Official Fees	6,100.00	5,358.50	6,100.00	0.00	0.0%
Ballot Clerk Fees	2,350.00	884.00	5,300.00	2,950.00	125.5%
Social Security	380.00	332.23	380.00	0.00	0.0%
Medicare	140.00	77.71	180.00	40.00	28.6%
Voter Checklists	1,500.00	0.00	1,500.00	0.00	0.0%
Ballots	11,400.00	7,825.40	14,000.00	2,600.00	22.8%
Equipment	1,000.00	0.00	1,000.00	0.00	0.0%
Equipment Maintenance	2,000.00	900.00	2,000.00	0.00	0.0%
Miscellaneous Expenses	800.00	138.26	800.00	0.00	0.0%
<b>TOTALS</b>	<b>26,590.00</b>	<b>15,516.10</b>	<b>32,180.00</b>	<b>5,590.00</b>	<b>21.0%</b>

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<i>* subject to year end adjustments</i>					
<b>CEMETERIES</b>					
Groundskeeping	\$ 34,200.00 (1)	\$ 28,000.00	\$ 28,000.00	(6,200.00)	-18.1%
Office Supplies	150.00	107.46	150.00	0.00	0.0%
Property Maintenance	11,000.00	6,476.65	11,000.00	0.00	0.0%
Patriotic Purposes	1,900.00	1,237.88	1,900.00	0.00	0.0%
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.0%
Electricity	400.00	419.99	400.00	0.00	0.0%
<b>TOTAL</b>	<b>47,650.00</b>	<b>36,241.98</b>	<b>41,450.00</b>	<b>(6,200.00)</b>	<b>-13.0%</b>
(1) includes 2020 carryovers of \$6,200	41,450.00			0.00	0.0%
<b>GENERAL GOVERNMENT BLDINGS (ARTICLE 16)</b>					
Regular Salaries	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.0%
Overtime Salaries	0.00	0.00	0.00	0.00	0.0%
State Retirement Municipal	0.00	0.00	0.00	0.00	0.0%
Supplemental Retirement	0.00	0.00	0.00	0.00	0.0%
Social Security	0.00	0.00	0.00	0.00	0.0%
Group Insurance-Health	0.00	0.00	0.00	0.00	0.0%
Group Insurance-Life & Disability	0.00	0.00	0.00	0.00	0.0%
Group Insurance-Dental	0.00	0.00	0.00	0.00	0.0%
Medicare	0.00	0.00	0.00	0.00	0.0%
Groundskeeping	184,380.00	177,287.83	184,380.00	0.00	0.0%
Contracted Services	145,800.00	145,749.11	145,800.00	0.00	0.0%
Property Maintenance	36,500.00	37,004.80	35,800.00	(700.00)	-1.9%
Clothing Allowance	0.00	0.00	0.00	0.00	0.0%
Mileage	0.00	0.00	0.00	0.00	0.0%
Vehicle Equipment	0.00	0.00	0.00	0.00	0.0%
Equipment	2,000.00	3,106.89	2,000.00	0.00	0.0%
Vehicle Fuel	5,060.00	1,762.79	5,540.00	480.00	9.5%
Vehicle Maintenance	5,000.00	3,608.89	5,000.00	0.00	0.0%
Equipment Maintenance	12,640.00	9,320.95	12,640.00	0.00	0.0%
Recruitment Expenses	0.00	0.00	0.00	0.00	0.0%
Telephone	0.00	715.20	0.00	0.00	0.0%
Electricity	12,480.00	14,227.10	14,430.00	1,950.00	15.6%
Heat	5,070.00	4,864.32	5,930.00	860.00	17.0%
<b>TOTALS</b>	<b>408,930.00</b>	<b>397,647.88</b>	<b>411,520.00</b>	<b>2,590.00</b>	<b>0.6%</b>
<b>APPRAISAL OF PROPERTIES (ARTICLE 16)</b>					
Regular Salaries	\$ 55,330.00	\$ 66,049.89	\$ 56,750.00	1,420.00	2.6%
State Retirement Municipal	6,990.00	8,518.40	8,030.00	1,040.00	14.9%
Supplemental Retirement	2,670.00	3,302.37	2,850.00	180.00	6.7%
Group Insurance-Health	28,860.00	28,862.73	21,020.00	(7,840.00)	-27.2%
Group Insurance-Life & Disability	945.00	679.53	1,050.00	105.00	11.1%
Group Insurance-Dental	1,780.00	1,332.54	1,000.00	(780.00)	-43.8%
Medicare	800.00	832.56	820.00	20.00	2.5%
Contracted Services	108,260.00	103,887.51	104,560.00	(3,700.00)	-3.4%
Office Supplies	1,610.00	987.23	1,610.00	0.00	0.0%
Computer Supplies	2,040.00	561.69	2,040.00	0.00	0.0%
Training	1,500.00	0.00	1,500.00	0.00	0.0%
Clothing Allowance	400.00	400.00	400.00	0.00	0.0%
Mileage	300.00	0.00	300.00	0.00	0.0%
Registry of Deeds	1,000.00	59.72	1,000.00	0.00	0.0%

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<b>APPRAISAL OF PROPERTIES, CONT.</b>					
Equipment	250.00	0.00	250.00	0.00	0.0%
Dues & Meetings	660.00	260.00	660.00	0.00	0.0%
Recruitment Expenses	0.00	375.25	0.00	0.00	0.0%
Telephone	0.00	0.00	0.00	0.00	0.0%
<b>TOTALS</b>	<b>213,395.00</b>	<b>216,109.42</b>	<b>203,840.00</b>	<b>(9,555.00)</b>	<b>-4.5%</b>
<b>INFORMATION TECHNOLOGY (ARTICLE 16)</b>					
Regular Salaries	\$ 103,840.00	\$ 107,307.99	\$ 106,440.00	2,600.00	2.5%
State Retirement Municipal	13,100.00	13,597.89	14,970.00	1,870.00	14.3%
Supplemental Retirement	5,190.00	5,815.36	5,320.00	130.00	2.5%
Group Insurance-Health	8,000.00	9,000.00	10,000.00	2,000.00	25.0%
Group Insurance-Life & Disability	1,545.00	1,546.10	1,545.00	0.00	0.0%
Group Insurance-Dental	1,780.00	1,478.37	1,750.00	(30.00)	-1.7%
Medicare	1,510.00	1,660.58	1,540.00	30.00	2.0%
Service Agreements	104,550.00	107,669.25	106,950.00	2,400.00	2.3%
Equipment/Software	20,500.00	21,804.77	7,000.00	(13,500.00)	-65.9%
Equipment Maintenance	3,500.00	941.94	2,500.00	(1,000.00)	-28.6%
Recruitment Expenses	0.00	0.00	0.00	0.00	0.0%
GIS	5,900.00	6,000.00	5,900.00	0.00	0.0%
Miscellaneous	0.00	1,676.01	0.00	0.00	0.0%
Telephone	580.00	505.34	580.00	0.00	0.0%
<b>TOTALS</b>	<b>269,995.00</b>	<b>279,003.60</b>	<b>264,495.00</b>	<b>(5,500.00)</b>	<b>-2.0%</b>
<b>TOWN MUSEUM (ARTICLE 16)</b>					
Equipment	5,400.00	2,201.74	6,750.00	1,350.00	25.0%
<b>TOTALS</b>	<b>5,400.00</b>	<b>2,201.74</b>	<b>6,750.00</b>	<b>1,350.00</b>	<b>25.0%</b>
<b>SEARLES BUILDING (ARTICLE 16)</b>					
Regular Salaries	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.0%
Social Security	0.00	0.00	0.00	0.00	0.0%
Medicare	0.00	0.00	0.00	0.00	0.0%
Property Maintenance	2,050.00	0.00	1,000.00	(1,050.00)	-51.2%
Miscellaneous Expenses	0.00	675.00	0.00	0.00	0.0%
Telephone	380.00	729.70	380.00	0.00	0.0%
Electricity	3,640.00	2,839.43	3,920.00	280.00	7.7%
Heat	4,020.00	3,703.57	3,960.00	(60.00)	-1.5%
<b>TOTALS</b>	<b>10,090.00</b>	<b>7,947.70</b>	<b>9,260.00</b>	<b>(830.00)</b>	<b>-8.2%</b>
<b>LEGAL EXPENSES (ARTICLE 16)</b>					
Contracted Services - Other Law Firms	\$ 50,000.00	\$ 144,173.61	\$ 75,000.00	25,000.00	50.0%
Contracted Legal - Environmental Matters	0.00	0.00	50,000.00	50,000.00	0.0%
Union Legal Fees	3,000.00	0.00	3,000.00	0.00	0.0%
Contracted Legal - ZBA	5,000.00	10,360.63	5,000.00	0.00	0.0%
Miscellaneous	500.00	904.45	500.00	0.00	0.0%
<b>TOTALS</b>	<b>58,500.00</b>	<b>155,438.69</b>	<b>133,500.00</b>	<b>75,000.00</b>	<b>128.2%</b>
<b>CONTRACTED POLICE/FIRE SVCS (ARTICLE 16)</b>					
Regular Contracted	\$ 5.00	\$ 0.00	\$ 5.00	0.00	0.0%

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<b>POLICE DEPARTMENT</b>	<b>(ARTICLE 16)</b>				
Regular Salaries	\$ 1,794,320.00	\$ 1,791,945.48	\$ 1,882,580.00	88,260.00	4.9%
Overtime	178,950.00	171,597.06	181,490.00	2,540.00	1.4%
Holiday Pay	74,460.00	85,815.36	77,770.00	3,310.00	4.4%
State Retirement Municipal	22,990.00	23,371.13	26,600.00	3,610.00	15.7%
State Retirement Police	595,460.00	599,964.12	677,400.00	81,940.00	13.8%
Supplemental Retirement	6,820.00	6,824.51	6,990.00	170.00	2.5%
Social Security	1,500.00	1,498.25	1,540.00	40.00	2.7%
Group Insurance-Health	402,255.00	395,134.31	393,035.00	(9,220.00)	-2.3%
Group Insurance-Life & Disability	28,705.00	26,715.12	28,210.00	(495.00)	-1.7%
Group Insurance-Dental	26,680.00	22,928.24	27,390.00	710.00	2.7%
Medicare	30,935.00	29,788.62	32,700.00	1,765.00	5.7%
Office Supplies	2,500.00	1,986.90	2,500.00	0.00	0.0%
Computer Supplies	3,930.00	3,133.44	3,930.00	0.00	0.0%
Property Maintenance	9,170.00	9,440.74	9,120.00	(50.00)	-0.5%
Investigations	4,650.00	4,398.67	35,050.00	30,400.00	653.8%
Training	69,690.00	69,502.19	73,400.00	3,710.00	5.3%
Firearm Training/Ammunition	51,460.00	54,690.82	47,710.00	(3,750.00)	-7.3%
Clothing Allowance	18,375.00	16,619.00	19,125.00	750.00	4.1%
Vehicle Equipment	119,830.00	82,958.57	92,150.00	(27,680.00)	-23.1%
Equipment	74,120.00	59,512.56	100,725.00	26,605.00	35.9%
Vehicle Fuel	44,870.00	38,406.04	39,490.00	(5,380.00)	-12.0%
Vehicle Maintenance	24,900.00	11,907.44	24,900.00	0.00	0.0%
Equipment Maintenance	13,310.00	7,483.58	13,570.00	260.00	2.0%
Radio Commun/Maint.	19,580.00	13,518.52	19,580.00	0.00	0.0%
Safety Division	2,000.00	215.57	2,000.00	0.00	0.0%
Recruitment Expenses	0.00	915.50	0.00	0.00	100.0%
Miscellaneous	3,130.00	940.10	3,130.00	0.00	0.0%
Employee Health	1,250.00	0.00	1,250.00	0.00	0.0%
Telephone	7,520.00	5,650.92	7,520.00	0.00	0.0%
Electricity	17,010.00	19,574.88	18,560.00	1,550.00	9.1%
Heat	5,350.00	6,359.70	7,550.00	2,200.00	41.1%
<b>TOTALS</b>	<b>3,655,720.00</b>	<b>3,562,797.34</b>	<b>3,856,965.00</b>	<b>201,245.00</b>	<b>5.5%</b>
<b>DISPATCHING</b>	<b>(ARTICLE 16)</b>				
Regular Salaries	\$ 223,520.00	\$ 217,304.20	\$ 219,660.00	(3,860.00)	-1.7%
Overtime	25,250.00	57,815.30	21,770.00	(3,480.00)	-13.8%
Holiday	19,440.00	14,141.61	19,500.00	60.00	0.3%
Extra Shift	26,820.00	30,145.22	27,490.00	670.00	2.5%
State Retirement Municipal	33,950.00	35,552.89	37,200.00	3,250.00	9.6%
Supplemental Retirement	13,590.00	15,266.95	13,150.00	(440.00)	-3.2%

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<b>DISPATCHING, CONT</b>					
Social Security	1,730.00	1,494.03	1,770.00	40.00	2.3%
Group Insurance-Health	64,370.00	51,878.60	65,390.00	1,020.00	1.6%
Group Insurance-Life & Disability	3,610.00	3,103.70	3,540.00	(70.00)	-1.9%
Group Insurance-Dental	3,080.00	1,618.71	3,030.00	(50.00)	-1.6%
Medicare	4,560.00	4,620.05	4,470.00	(90.00)	-2.0%
Contracted Services	111,480.00	111,477.00	114,820.00	3,340.00	3.0%
Training	6,880.00	2,278.38	6,850.00	(30.00)	-0.4%
Clothing Allowance	2,100.00	1,600.00	2,100.00	0.00	0.0%
Equipment	600.00	0.00	600.00	0.00	0.0%
Recruitment Expenses	0.00	285.85	0.00	0.00	0.0%
Telephone	840.00	1,573.56	840.00	0.00	0.0%
<b>TOTALS</b>	<b>541,820.00</b>	<b>550,156.05</b>	<b>542,180.00</b>	<b>360.00</b>	<b>0.1%</b>
<b>FIRE DEPARTMENT (ARTICLE 16)</b>					
Regular Salaries	\$ 1,996,100.00	\$ 1,984,040.18	\$ 2,059,760.00	63,660.00	3.2%
Overtime	359,690.00	441,476.22	357,430.00	(2,260.00)	-0.6%
Holidays	84,700.00	77,585.06	87,320.00	2,620.00	3.1%
Callmen	5,000.00	13,411.41	5,000.00	0.00	0.0%
State Retirement Municipal	6,250.00	6,280.57	7,140.00	890.00	14.2%
State Retirement Fire	756,010.00	778,629.80	819,670.00	63,660.00	8.4%
Supplemental Retirement	3,100.00	0.00	3,180.00	80.00	2.6%
Social Security	1,990.00	2,140.98	1,990.00	0.00	0.0%
Group Insurance-Health	439,930.00	420,106.17	416,650.00	(23,280.00)	-5.3%
Group Insurance-Life & Disability	30,845.00	30,455.31	29,540.00	(1,305.00)	-4.2%
Group Insurance-Dental	34,810.00	27,529.33	32,590.00	(2,220.00)	-6.4%
Medicare	36,100.00	35,572.74	37,030.00	930.00	2.6%
Accident Insurance for Call Firefighters	960.00	1,901.00	960.00	0.00	0.0%
Contracted Services	0.00	0.00	0.00	0.00	0.0%
Property Maintenance	8,500.00	9,601.35	9,500.00	1,000.00	11.8%
Training	53,150.00	44,262.76	78,420.00	25,270.00	47.5%
Clothing Allowance	18,200.00	17,638.68	18,200.00	0.00	0.0%
Prevention/Investigation	5,000.00	2,923.80	5,000.00	0.00	0.0%
Ambulance Operation	29,960.00	30,043.21	31,670.00	1,710.00	5.7%
Vehicle Equipment	12,900.00	13,173.79	18,400.00	5,500.00	42.6%
Office Equipment	2,500.00	1,025.33	2,500.00	0.00	0.0%
Fire Equipment	35,950.00	31,601.10	35,680.00	(270.00)	-0.8%
Equip. - Radios/Pagers	0.00	0.00	0.00	0.00	0.0%
Ambulance Equipment	0.00	0.00	0.00	0.00	0.0%
Vehicle Fuel	24,190.00	23,678.11	21,850.00	(2,340.00)	-9.7%
Vehicle Maintenance	49,460.00	34,924.45	50,780.00	1,320.00	2.7%
Equipment Maintenance	7,000.00	1,253.00	7,000.00	0.00	0.0%
Hydrant / Water Supply	4,000.00	0.00	4,000.00	0.00	0.0%
Communication Maintenance	18,730.00	13,824.13	18,730.00	0.00	0.0%
Dues and Meetings	1,520.00	613.53	1,520.00	0.00	0.0%
Recruitment Expenses	0.00	1,598.00	0.00	0.00	0.0%
Miscellaneous	500.00	97.36	500.00	0.00	0.0%
Employee Health	3,630.00	6,391.00	4,350.00	720.00	19.8%
Hazardous Materials District	9,860.00	9,960.62	9,860.00	0.00	0.0%

# BUDGET DETAIL 2022

BUDGET ITEM	Appropriations Fiscal Year 2021	2021 Actual Expenditures (through 12/31/21)*	Appropriations Ensuing for Fiscal Year 2022	Increase/ (Decrease)	% Change
<i>* subject to year end adjustments</i>					
<b>FIRE DEPARTMENT, CONT</b>					
Telephone	4,830.00	4,865.64	4,830.00	0.00	0.0%
Electricity	19,430.00	21,809.39	22,060.00	2,630.00	13.5%
Heat	11,330.00	12,408.98	15,510.00	4,180.00	36.9%
<b>TOTALS</b>	4,076,125.00	4,100,823.00	4,218,620.00	142,495.00	3.5%
<b>EMERGENCY MANAGEMENT (ARTICLE 16)</b>					
Social Security	\$ 60.00	\$ 0.00	\$ 60.00	0.00	0.0%
Medicare	10.00	0.00	10.00	0.00	0.0%
Emergency Operations Center Exp	5,130.00	6,385.44	1,030.00	(4,100.00)	-79.9%
Field Expenses	750.00	0.00	1,250.00	500.00	66.7%
Shelter Expenses	500.00	0.00	500.00	0.00	0.0%
Administrative Expenses	4,150.00	114.98	1,740.00	(2,410.00)	-58.1%
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.0%
<b>TOTALS</b>	10,600.00	6,500.42	4,590.00	(6,010.00)	-56.7%
<b>COMMUNITY DEVELOPMENT (ARTICLE 16)</b>					
Regular Salaries	\$ 408,010.00	\$ 339,221.52	\$ 404,600.00	(3,410.00)	-0.8%
Overtime Salaries	1,200.00	743.30	1,230.00	30.00	2.5%
State Retirement Municipal	39,610.00	33,172.21	51,320.00	11,710.00	29.6%
Supplemental Retirement	18,170.00	13,374.35	19,710.00	1,540.00	8.5%
Social Security	5,800.00	2,786.35	6,230.00	430.00	7.4%
Group Insurance-Health	68,550.00	48,890.66	68,540.00	(10.00)	0.0%
Group Insurance-Life & Disability	5,180.00	3,957.11	6,030.00	850.00	16.4%
Group Insurance-Dental	5,580.00	4,051.53	5,740.00	160.00	2.9%
Medicare	5,930.00	4,939.69	5,880.00	(50.00)	-0.8%
Regional Planning	10,150.00	10,338.69	10,840.00	690.00	6.8%
Contracted Services	0.00	40,281.82	0.00	0.00	0.0%
Office Supplies	2,500.00	3,197.20	2,500.00	0.00	0.0%
Property Maintenance	500.00	136.40	500.00	0.00	0.0%
Training	3,710.00	1,104.29	3,710.00	0.00	0.0%
Clothing Allowance	600.00	0.00	600.00	0.00	0.0%
Legal Ads	3,110.00	4,758.65	3,110.00	0.00	0.0%
Vehicle Equipment	0.00	0.00	0.00	0.00	0.0%
Office Equipment	2,500.00	1,929.99	2,500.00	0.00	0.0%
Vehicle Fuel	1,380.00	1,380.76	1,720.00	340.00	24.6%
Recruitment Expenses	0.00	8,343.65	0.00	0.00	0.0%
Committee Expenses	2,100.00	1,244.00	2,100.00	0.00	0.0%
Employee Health	100.00	0.00	100.00	0.00	0.0%
Telephone	3,340.00	1,408.29	3,340.00	0.00	0.0%
Electricity	4,590.00	4,333.21	4,420.00	(170.00)	-3.7%
Heat	2,340.00	1,103.57	2,970.00	630.00	26.9%
<b>TOTALS</b>	594,950.00	530,697.24	607,690.00	12,740.00	2.1%
<b>HIGHWAYS, STREETS &amp; BRIDGES (ARTICLE 16)</b>					
Regular Salaries	\$ 145,760.00	\$ 138,293.07	\$ 146,790.00	1,030.00	0.7%
Overtime	9,300.00	21,960.25	10,190.00	890.00	9.6%
State Retirement Municipal	19,460.00	18,741.10	22,170.00	2,710.00	13.9%
Supplemental Retirement	7,670.00	4,305.34	7,860.00	190.00	2.5%
Social Security	0.00	508.70	0.00	0.00	0.0%
Group Insurance-Health	48,610.00	57,047.84	35,450.00	(13,160.00)	-27.1%
Group Insurance-Life & Disability	2,570.00	996.75	2,500.00	(70.00)	-2.7%
Group Insurance-Dental	4,570.00	2,680.97	3,270.00	(1,300.00)	-28.4%
Medicare	2,250.00	2,360.24	2,280.00	30.00	1.3%
Contracted Services - Summer	587,100.00 (1)	581,865.41	559,080.00	(28,020.00)	-4.8%
Contracted Services - Winter	213,500.00	112,115.00	213,500.00	0.00	0.0%
Materials	99,730.00	87,821.41	122,830.00	23,100.00	23.2%

# BUDGET DETAIL 2022

BUDGET ITEM	Appropriations Fiscal Year 2021	2021 Actual Expenditures (through 12/31/21)*	Appropriations Ensuing for Fiscal Year 2022	Increase/ (Decrease)	% Change
<i>* subject to year end adjustments</i>					
Property Maintenance	3,500.00	4,629.02	3,500.00	0.00	0.0%
Clothing Allowance	1,200.00	600.00	1,200.00	0.00	0.0%
Vehicle Equipment	7,380.00 (1)	6,593.53	6,000.00	(1,380.00)	-18.7%
Equipment	6,000.00	9,996.62	6,000.00	0.00	0.0%
Vehicle Fuel	14,180.00	13,919.51	19,640.00	5,460.00	38.5%
Vehicle Maintenance	18,500.00	38,448.37	22,000.00	3,500.00	18.9%
Dues and Meetings	100.00	95.00	100.00	0.00	0.0%
Recruitment Expenses	0.00	1,028.00	0.00	0.00	0.0%
Committee Expenses	0.00	0.00	0.00	0.00	100.0%
Site Improvements	20,000.00	0.00	15,000.00	(5,000.00)	-25.0%
Miscellaneous	0.00	0.00	0.00	0.00	0.0%
Telephone	2,160.00	2,163.21	2,340.00	180.00	8.3%
Electricity	2,970.00	3,723.91	3,780.00	810.00	27.3%
Heat	2,410.00	212.10	2,530.00	120.00	5.0%
<b>TOTALS</b>	<u>1,218,920.00</u>	<u>1,110,105.35</u>	<u>1,208,010.00</u>	<u>(10,910.00)</u>	<u>-0.9%</u>
(1) includes 2020 carryovers of \$35,000, and \$1,380	1,182,540.00			25,470.00	2.2%
<b>STREET LIGHTS</b>	<b>(ARTICLE 16)</b>				
Liberty UtilitiesGranite State Electric	\$ 4,690.00	\$ 4,492.17	\$ 4,960.00	270.00	5.8%
Eversource	13,830.00	9,391.92	10,360.00	(3,470.00)	-25.1%
Installations	0.00	0.00	0.00	0.00	0.0%
<b>TOTALS</b>	<u>18,520.00</u>	<u>13,884.09</u>	<u>15,320.00</u>	<u>(3,200.00)</u>	<u>-17.3%</u>



# BUDGET DETAIL 2022

BUDGET ITEM	Appropriations Fiscal Year 2021	2021 Actual Expenditures (through 12/31/21)*	Appropriations Ensuing for Fiscal Year 2022	Increase/ (Decrease)	% Change
<i>* subject to year end adjustments</i>					
<b>SOLID WASTE DISPOSAL</b>	<b>(ARTICLE 16)</b>				
Regular Salaries	\$ 320,600.00	\$ 307,838.90	\$ 338,260.00	17,660.00	5.5%
Overtime	4,250.00	5,187.00	4,360.00	110.00	2.6%
Holiday	6,710.00	4,213.47	7,060.00	350.00	5.2%
State Retirement Municipal	33,740.00	31,820.71	39,880.00	6,140.00	18.2%
Supplemental Retirement	15,380.00	15,349.33	15,980.00	600.00	3.9%
Social Security	4,020.00	1,305.49	4,150.00	130.00	3.2%
Group Insurance-Health	76,420.00	65,785.86	75,250.00	(1,170.00)	-1.5%
Group Insurance-Life & Disability	4,340.00	4,953.50	4,500.00	160.00	3.7%
Group Insurance-Dental	6,340.00	3,799.57	6,250.00	(90.00)	-1.4%
Medicare	4,920.00	4,433.76	5,190.00	270.00	5.5%
Employee Health	350.00	0.00	350.00	0.00	0.0%
Contracted Services	109,380.00	85,679.40	87,500.00	(21,880.00)	-20.0%
Site Monitoring	4,800.00	2,464.43	4,800.00	0.00	0.0%
Tire Removal	3,300.00	2,492.25	5,400.00	2,100.00	63.6%
Scrap Metal	630.00	0.00	630.00	0.00	0.0%
Waste Removal	459,400.00	423,399.47	543,440.00	84,040.00	18.3%
Demolition Removal	104,590.00	94,042.64	109,130.00	4,540.00	4.3%
Expendable Supplies	2,000.00	2,445.46	2,000.00	0.00	0.0%
Property Maintenance	1,400.00	3,252.83	3,200.00	1,800.00	128.6%
Training	1,100.00	200.00	1,100.00	0.00	0.0%
Clothing Allowance	2,400.00	1,800.00	2,400.00	0.00	0.0%
Mileage	100.00	0.00	100.00	0.00	0.0%
Vehicle Equipment	23,650.00	23,649.51	23,650.00	0.00	0.0%
Equipment	25,480.00	25,747.61	25,480.00	0.00	0.0%
Vehicle Fuel	19,600.00	23,724.74	27,000.00	7,400.00	37.8%
Vehicle Maintenance	21,100.00	35,818.37	22,100.00	1,000.00	4.7%
Equipment Maintenance	3,000.00	2,067.50	3,000.00	0.00	0.0%
Dues and Meetings	11,530.00	10,970.45	11,530.00	0.00	0.0%
Recruitment Expenses	0.00	0.00	0.00	0.00	0.0%
Site Improvements	1,000.00	2,118.76	4,000.00	3,000.00	300.0%
Telephone	2,140.00	1,897.27	2,320.00	180.00	8.4%
Electricity	7,780.00	7,627.25	7,740.00	(40.00)	-0.5%
Heat	1,970.00	4,789.77	3,260.00	1,290.00	65.5%
<b>TOTALS</b>	<b>1,283,420.00</b>	<b>1,198,875.30</b>	<b>1,391,010.00</b>	<b>107,590.00</b>	<b>8.4%</b>
<b>HEALTH AND HUMAN SERVICES</b>	<b>(ARTICLE 16)</b>				
Regular Salaries	\$ 16,470.00	\$ 3,644.56	\$ 16,880.00	410.00	2.5%
Social Security	1,020.00	225.95	1,050.00	30.00	2.9%
Medicare	240.00	52.85	240.00	0.00	0.0%
Center for Life Management	4,400.00	4,400.00	5,400.00	1,000.00	22.7%
Community Caregivers	3,500.00	3,500.00	3,500.00	0.00	0.0%
AIDS Response/Seacoast	525.00	525.00	525.00	0.00	0.0%
A Safe Place	2,000.00	2,000.00	2,000.00	0.00	0.0%
Rape & Assault Services	1,000.00	1,000.00	1,000.00	0.00	0.0%
Community Health Services	2,500.00	2,500.00	2,500.00	0.00	0.0%
Big Brothers/Sisters of Gr. Nashua	500.00	500.00	500.00	0.00	0.0%
Child and Family Services	1,000.00	0.00	1,000.00	0.00	0.0%
Town Van Operations	1,000.00	0.00	1,000.00	0.00	0.0%
Suzdal Sister City Support	500.00	500.00	500.00	0.00	0.0%

# BUDGET DETAIL 2022

BUDGET ITEM	Appropriations Fiscal Year 2021	2021 Actual Expenditures (through 12/31/21)*	Appropriations Ensuing for Fiscal Year 2022	Increase/ (Decrease)	% Change
<i>* subject to year end adjustments</i>					
<b>HEALTH AND HUMAN SERVICES, CONT.</b>					
Meals on Wheels	3,815.00	3,815.00	3,815.00	0.00	0.0%
Windham's Helping Hands	8,500.00	8,500.00	8,500.00	0.00	0.0%
Other Health/Human Services	0.00	0.00	0.00	0.00	0.0%
Water Testing	2,500.00	6,500.90	2,500.00	0.00	0.0%
Mosquito Control Program	0.00	0.00	0.00	0.00	0.0%
Dues and Meetings	150.00	0.00	150.00	0.00	0.0%
Miscellaneous	1,865.00	0.00	1,865.00	0.00	0.0%
<b>TOTALS</b>	<b>51,485.00</b>	<b>37,664.26</b>	<b>52,925.00</b>	<b>1,440.00</b>	<b>2.8%</b>
<b>GENERAL ASSISTANCE</b>					
Community Action Program	\$ 6,540.00	\$ 6,540.00	\$ 6,540.00	0.00	0.0%
Family Promise Program	2,500.00	0.00	2,500.00	0.00	0.0%
Isaiah 58	2,500.00	2,500.00	2,500.00	0.00	0.0%
Welfare Assistance	32,500.00	41,038.45	32,500.00	0.00	0.0%
Hardship Abatements	1,000.00	0.00	1,000.00	0.00	0.0%
Miscellaneous Expenses	500.00	565.35	500.00	0.00	0.0%
<b>TOTALS</b>	<b>45,540.00</b>	<b>50,643.80</b>	<b>45,540.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LIBRARY (ARTICLE 16)</b>					
Regular Salaries	\$ 789,700.00	\$ 758,727.80	\$ 832,980.00	43,280.00	5.5%
State Retirement Municipal	74,730.00	75,056.44	87,590.00	12,860.00	17.2%
Supplemental Retirement	27,170.00	26,293.68	33,490.00	6,320.00	23.3%
Social Security	12,150.00	10,337.79	12,910.00	760.00	6.3%
Group Insurance-Health	150,550.00	151,550.97	150,300.00	(250.00)	-0.2%
Group Insurance-Life & Disability	9,990.00	9,774.47	9,525.00	(465.00)	-4.7%
Group Insurance-Dental	10,710.00	7,523.27	10,550.00	(160.00)	-1.5%
Medicare	11,450.00	10,613.97	12,080.00	630.00	5.5%
Office Supplies	4,700.00	4,869.62	4,700.00	0.00	0.0%
Computer Supplies	5,500.00	6,532.13	5,500.00	0.00	0.0%
Property Maintenance	15,000.00	16,110.88	35,000.00	20,000.00	133.3%
Mileage	1,500.00	854.96	1,500.00	0.00	0.0%
Office Equipment	2,000.00	2,044.60	2,000.00	0.00	0.0%
Equipment Maintenance	5,300.00	7,114.26	5,300.00	0.00	0.0%
Books and Periodicals	58,000.00	50,000.00	58,000.00	0.00	0.0%
Non Print Library Materials	30,000.00	26,642.49	30,000.00	0.00	0.0%
Conservation and Preservation	0.00	0.00	0.00	0.00	0.0%
E-Information Resources	18,000.00	18,133.65	18,000.00	0.00	0.0%
Technical Services	36,500.00	36,086.50	36,500.00	0.00	0.0%
Programs and Publicity	10,000.00	10,000.00	10,000.00	0.00	0.0%
Petty Cash	1,000.00	1,000.00	1,000.00	0.00	0.0%
Association Dues and Meetings	2,000.00	2,000.00	2,000.00	0.00	0.0%
Professional Development	1,500.00	464.00	1,500.00	0.00	0.0%
Telephone	3,250.00	3,074.35	3,250.00	0.00	0.0%
Electricity	15,800.00	15,404.88	16,460.00	660.00	4.2%
Heat	5,670.00	6,522.97	6,690.00	1,020.00	18.0%
<b>TOTALS</b>	<b>1,302,170.00</b>	<b>1,256,733.68</b>	<b>1,386,825.00</b>	<b>84,655.00</b>	<b>6.5%</b>
<b>RECREATION (ARTICLE 16)</b>					
Regular Salaries	\$ 111,890.00	\$ 114,114.25	\$ 117,760.00	5,870.00	5.2%
Overtime	1,030.00	1,135.49	1,050.00	20.00	1.9%
State Retirement Municipal	9,090.00	9,832.24	10,390.00	1,300.00	14.3%
Supplemental Retirement	3,600.00	3,857.14	3,690.00	90.00	2.5%
Social Security	2,530.00	2,374.23	2,590.00	60.00	2.4%
Group Insurance-Health	10,690.00	10,689.93	23,910.00	13,220.00	123.7%
Group Insurance-Life & Disability	1,200.00	1,195.02	1,230.00	30.00	2.5%

# BUDGET DETAIL 2022

BUDGET ITEM	Appropriations Fiscal Year 2021	2021 Actual Expenditures (through 12/31/21)*	Appropriations Ensuing for Fiscal Year 2022	Increase/ (Decrease)	% Change
<i>* subject to year end adjustments</i>					
<b>RECREATION, CONT.</b>					
Group Insurance-Dental	1,780.00	1,478.37	1,750.00	(30.00)	-1.7%
Medicare	1,620.00	1,623.31	1,710.00	90.00	5.6%
Chemical Toilets	10,110.00	11,147.98	15,890.00	5,780.00	57.2%
Office Supplies	500.00	232.18	500.00	0.00	0.0%
Mileage	700.00	492.24	700.00	0.00	0.0%
Rec. Sportsfields	54,700.00	12,580.14	54,700.00	0.00	0.0%
Recreational Activities	18,480.00	26,272.14	18,480.00	0.00	0.0%
Senior Rec. Activities	12,000.00	6,798.70	12,000.00	0.00	0.0%
Equipment Maintenance	6,200.00	3,724.82	6,200.00	0.00	0.0%
Recruitment Expenses	480.00	183.65	480.00	0.00	0.0%
Committee Expenses	200.00	807.13	200.00	0.00	0.0%
Employee Health	100.00	0.00	100.00	0.00	0.0%
Telephone	3,770.00	3,845.03	3,770.00	0.00	0.0%
Electricity	9,880.00	9,166.49	9,740.00	(140.00)	-1.4%
<b>TOTALS</b>	<b>260,550.00</b>	<b>221,550.48</b>	<b>286,840.00</b>	<b>26,290.00</b>	<b>10.1%</b>
<b>HISTORIC COMMISSION (ARTICLE 16)</b>					
Regular Salaries	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.0%
Social Security	0.00	0.00	0.00	0.00	0.0%
Medicare	0.00	0.00	0.00	0.00	0.0%
Contracted Services	5,997.00 (1)	5,163.00	4,500.00	(1,497.00)	-25.0%
Miscellaneous Expenses	9,200.00 (1)	2,556.12	3,000.00	(6,200.00)	-67.4%
<b>TOTALS</b>	<b>15,197.00</b>	<b>7,719.12</b>	<b>7,500.00</b>	<b>(7,697.00)</b>	<b>-50.6%</b>
(1) includes 2020 carryovers of \$3,397. and \$4,500	7,300.00			200.00	2.7%
<b>CONSERVATION COMMISSION (ARTICLE 16)</b>					
Regular Salaries	\$ 5,060.00	\$ 2,000.00	\$ 5,140.00	80.00	1.6%
Social Security	310.00	124.00	320.00	10.00	3.2%
Medicare	70.00	29.00	70.00	0.00	0.0%
Dues and Meetings	730.00	950.00	730.00	0.00	0.0%
Trails Construction and Maintenance	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Expenses	900.00	0.00	900.00	0.00	0.0%
<b>TOTALS</b>	<b>7,070.00</b>	<b>3,103.00</b>	<b>7,160.00</b>	<b>90.00</b>	<b>1.3%</b>
<b>SENIOR CENTER (ARTICLE 16)</b>					
Senior Volunteer Program	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.0%
Property Maintenance	500.00	0.00	500.00	0.00	0.0%
Telephone	440.00	479.47	520.00	80.00	18.2%
Electricity	2,020.00	2,036.12	2,140.00	120.00	5.9%
Heat	2,210.00	2,230.07	2,210.00	0.00	0.0%
<b>TOTALS</b>	<b>5,170.00</b>	<b>4,745.66</b>	<b>5,370.00</b>	<b>200.00</b>	<b>3.9%</b>
<b>CABLE TELEVISION (ARTICLE 16)</b>					
Regular Salaries	\$ 64,480.00	\$ 68,622.44	\$ 66,090.00	1,610.00	2.5%
Overtime Salaries	4,650.00	4,626.99	4,770.00	120.00	2.6%
State Retirement Municipal	8,720.00	8,755.95	9,960.00	1,240.00	14.2%
Supplemental Retirement	3,460.00	0.00	3,540.00	80.00	2.3%
Social Security	0.00	255.76	0.00	0.00	0.0%
Group Insurance-Health	21,380.00	21,379.86	21,020.00	(360.00)	-1.7%
Group Insurance-Life & Disability	1,090.00	1,083.33	1,120.00	30.00	2.8%
Group Insurance-Dental	1,010.00	842.83	1,000.00	(10.00)	-1.0%
Medicare	1,000.00	968.24	1,030.00	30.00	3.0%
Contracted Support	300.00	0.00	300.00	0.00	0.0%

# BUDGET DETAIL 2022

BUDGET ITEM	Appropriations Fiscal Year 2021	2021 Actual Expenditures (through 12/31/21)*	Appropriations Ensuing for Fiscal Year 2022	Increase/ (Decrease)	% Change
<i>* subject to year end adjustments</i>					
<b>CABLE TELEVISION, CONT.</b>					
Office Supplies	450.00	310.10	450.00	0.00	0.0%
Service Agreements	6,230.00	6,230.00	6,230.00	0.00	0.0%
Property Maintenance	500.00	0.00	500.00	0.00	0.0%
Equipment	9,000.00	8,927.99	9,000.00	0.00	0.0%
Dues and Meetings	1,030.00	0.00	1,030.00	0.00	0.0%
Recruitment Expenses	0.00	80.00	200.00	200.00	0.0%
Miscellaneous Expenses	1,000.00	481.47	1,000.00	0.00	0.0%
Telephone	2,550.00	2,581.79	2,550.00	0.00	0.0%
<b>TOTALS</b>	<b>126,850.00</b>	<b>125,146.75</b>	<b>129,790.00</b>	<b>2,940.00</b>	<b>2.3%</b>
<b>DEBT SERVICE (ARTICLE 16)</b>					
Long Term Notes P & I	470,877.82	470,797.56	529,012.58	58,134.76	12.3%
TANS - Interest	500.00	1,200.00	500.00	0.00	0.0%
<b>TOTALS</b>	<b>471,377.82</b>	<b>471,997.56</b>	<b>529,512.58</b>	<b>58,134.76</b>	<b>12.3%</b>
<b>CAPITAL OUTLAY (ARTICLE 15, 9, 10, 11)</b>					
Road Improvements	\$ 360,000.00	\$ 360,000.00	\$ 380,000.00	20,000.00	5.6%
Fire Truck E1 Replacement (Bond)	750,000.00	0.00	0.00	(750,000.00)	-100.0%
Fire Department Roof	110,000.00	0.00	0.00	(110,000.00)	-100.0%
Town Common Beautification I	100,000.00 (1)	0.00	0.00	(100,000.00)	-100.0%
Ambulance	93,770.00	92,133.10	0.00	(93,770.00)	-100.0%
Town Hall Improvements	0.00	0.00	20,000.00	20,000.00	100.0%
Small Excavator	0.00	0.00	100,000.00	100,000.00	0.0%
5 Ton Truck - Highway	0.00	0.00	185,000.00	185,000.00	0.0%
Police Department Roof	0.00	0.00	0.00	0.00	0.0%
Rail Trail Improvements	0.00	0.00	0.00	0.00	0.0%
Castlehill Rd Bridge	29,500.00 (1)	29,500.00	0.00	(29,500.00)	-100.0%
<b>TOTALS</b>	<b>1,443,270.00</b>	<b>481,633.10</b>	<b>685,000.00</b>	<b>(758,270.00)</b>	<b>-52.5%</b>
Less Carryovers from 2020	1,363,770.00		685,000.00	(678,770.00)	-49.8%
Less Use of other Revenue Sources	613,770.00		685,000.00	71,230.00	11.6%
(1) includes carryovers from 2020 of \$50,000, and \$29,500					
<b>OPERATING TRANSFERS OUT (ARTICLE _)</b>					
Greenway Rail Trail Capital Reserve Fund	30,000.00	0.00	0.00	(30,000.00)	-100.0%
Library Solar CRF	0.00	0.00	0.00	0.00	0.0%
<b>TOTALS</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,000.00)</b>	<b>-100.0%</b>
<b>RETIREMENT SERVICE CHARGES (ARTICLE 16)</b>					
Supplemental Retirement Plan Service Charge	\$ 4,000.00	\$ 0.00	\$ 4,000.00	0.00	0.0%
State Retirement Surcharge	0.00	0.00	0.00	0.00	0.0%
<b>TOTALS</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INSURANCE (ARTICLE 16)</b>					
Workers Compensation	\$ 232,590.00	\$ 232,588.00	\$ 245,795.00	13,205.00	5.7%
Group Insurance - H	0.00	0.00	0.00	0.00	0.0%
Unemployment Comp.	1,400.00	0.00	1,430.00	30.00	2.1%
Miscellaneous	2,000.00	3,910.88	2,000.00	0.00	0.0%
Property-Liability Trust	116,380.00	90,067.52	132,330.00	15,950.00	13.7%
<b>TOTALS</b>	<b>352,370.00</b>	<b>326,566.40</b>	<b>381,555.00</b>	<b>29,185.00</b>	<b>8.3%</b>

# BUDGET DETAIL 2022

BUDGET ITEM	Appropriations Fiscal Year 2021	2021 Actual Expenditures (through 12/31/21)*	Appropriations Ensuing for Fiscal Year 2022	Increase/ (Decrease)	% Change
<i>* subject to year end adjustments</i>					
<b>TRUST ACCOUNTS</b>	<b>(ARTICLE 5)</b>				
Property Trust	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	0.00	0.0%
Earn time Trust	0.00	0.00	0.00	0.00	100.0%
Facilities and Grounds Improvement Fund	0.00	0.00	0.00	0.00	0.0%
<b>TOTALS</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SPECIAL ARTICLES</b>	<b>(ARTICLE 4, 6, 7, 8, 12)</b>				
Conservation Land Bond	0.00	\$ 0.00	\$ 6,200,000.00	6,200,000.00	0.0%
Searles Revenue Fund	32,500.00	\$ 0.00	\$ 32,500.00	0.00	0.0%
Use of Unused Portion of Searles Bond 2020	0.00	\$ 0.00	\$ 98,579.00	98,579.00	0.0%
New Police Officer	0.00	0.00	58,070.00	58,070.00	0.0%
Purchase of Indian Rock Site	5,100.00	0.00	0.00	(5,100.00)	-100.0%
Searles Improvements - Bond Article	104,658.00 (1)	\$ 6,079.50	\$ 0.00	(104,658.00)	-100.0%
AFG Grant - Rescue Tool	0.00	0.00	0.00	0.00	0.0%
AFG Grant - SCBA Air Compressor	0.00	0.00	0.00	0.00	0.0%
Town Forest Improvements	9,000.00 (1)	2,526.02	7,500.00	(1,500.00)	-16.7%
Marston-Finn Dam Grant	0.00	170.17	0.00	0.00	0.0%
<b>TOTALS</b>	<b>151,258.00</b>	<b>8,775.69</b>	<b>6,396,649.00</b>	<b>6,245,391.00</b>	<b>4129.0%</b>
Less Carryovers from 2020	37,600.00		6,396,649.00	6,359,049.00	16912.4%
Less Use of other Revenue Sources	5,100.00		58,070.00	52,970.00	1038.6%

(1) includes carryovers from 2020 of \$104,658, and \$9,000

<b>OPERATING BUDGET</b>	\$ 16,421,482.56		\$ 17,053,551.56		\$ 632,069
Less Carryovers	(97,626.00)		0.00		
Less Other Revenues(2)	0.00		0.00	\$ Diff	% Diff
<i>(2) includes CC Land Bond Debt and Quint Debt</i>					
<b>NET OPERATING BUDGET</b>	<b>16,323,856.56</b>		<b>17,053,551.56</b>	<b>\$ 729,695.00</b>	<b>4.47%</b>
<b>SPECIAL and TRUST WARRANT ARTICLES*</b>	<b>\$ 226,258.00</b>		<b>\$ 6,471,649.00</b>		
Less Carryovers	(113,658.00)		0.00		
Less Other Revenues	(32,500.00)		(6,338,579.00)	\$ Diff	% Diff
<b>NET SPECIAL WARRANT ARTICLES</b>	<b>80,100.00</b>		<b>133,070.00</b>	<b>\$ 52,970.00</b>	<b>66.13%</b>
<b>CAPITAL IMPROVEMENT PROGRAM (w/Debt)</b>	<b>\$ 1,556,336.26</b>		<b>\$ 834,616.02</b>		
Less Carryovers	(79,500.00)		0.00		
Less Other Revenues	(750,000.00)		0.00	\$ Diff	% Diff
<b>NET CAPITAL IMP. PROGRAM</b>	<b>726,836.26</b>		<b>834,616.02</b>	<b>\$ 107,779.76</b>	<b>14.83%</b>
<b>GRAND TOTAL - OPERATING / SPECIAL</b>	<b>\$ 18,204,076.82</b>	<b>\$ 16,518,873.16</b>	<b>\$ 24,359,816.58</b>		
Less Total Carryovers	(290,784.00)		0.00		
	17,913,292.82 (b)		(a) 24,359,816.58		
Less Total Other Revenues	(782,500.00)		(6,338,579.00)	\$ Diff	% Diff
<b>NET GRAND TOTAL - OPERATING/ SPECIAL</b>	<b>17,130,792.82 (c)</b>	<b>16,518,873.16 (e)</b>	<b>18,021,237.58</b>	<b>\$ 890,444.76</b>	<b>5.198%</b>
<b>OVERALL FUNDS AVAILABLE FOR YEAR</b>	<b>18,204,076.82 (d)</b>		<b>(f) 24,359,816.58</b>		

(a) total proposed appropriations including petitioned articles below:

None \$ -

(b) 2021 appropriation less carryovers of \$290,784 from 2020

(c) 2021 appropriation less carryovers of \$290,784; and use of the following fund sources: \$32,500 Searles Trust, \$750,000 from Bond Proceeds for Fire Truck. Total of \$782,500 from other sources.

(d) 2021 appropriations including bonds, use of other funds, CRF's, grants and carryovers to show total available for 2021

# BUDGET DETAIL 2022

BUDGET ITEM	Appropriations Fiscal Year 2021	2021 Actual Expenditures (through 12/31/21)*	Appropriations Ensuing for Fiscal Year 2022	Increase/ (Decrease)	%
					Change

\* subject to year end adjustments

(e) 2022 proposed appropriations less use of other funds - \$6,200,000 in Bond Proceeds for Conservation Land, \$98,579 in unused Searles Bond funds from 2020, \$32,500 Searles, and \$7,500 Forest Maintenance Fund. Total of \$6,338,579. This figure is used for 2022 to compare with 2021 to determine the increase or decrease in actual appropriations.

(f) 2022 proposed appropriations, less any funds reduced as noted above, plus any carryovers from 2021 to show total monies to be available. (\$0 carried over from 2021)

<b>Carryovers from:</b>	<u>2020 into 2021</u>	<u>2021 into 2022</u>	<u>Allocation</u>
Admin	47,149	73,675	Operating
Cemetery	6,200	7,562	Operating
General Govt Buildings	-	2,540	Operating
Assessing	-	12,500	Operating
Community Development	-	3,347	Operating
Highway	-	4,500	Operating
Roads	36,380	-	Operating
Recreation	-	18,745	Operating
Historic	7,897	6,490	Operating
Town Beautification	50,000	100,000	Capital
Castlehill Bridge	29,500		Capital
Marston-Finn Dam Grant/Donations	-		Special
Town Forest Improvements	9,000		Special
Searles Improvements	104,658	98,579	Special
Indian Rock Site Purchase	-	5,100	Special
<b>Totals</b>	<b>290,784</b>	<b>333,038</b>	

<i>Operating Totals</i>	<i>97,626</i>	<i>129,359</i>
<i>Capital Totals</i>	<i>79,500</i>	<i>100,000</i>
<i>Trust and Specials Total</i>	<i>113,658</i>	<i>103,679</i>
<i>Totals Check</i>	<i>290,784</i>	<i>333,038</i>

Use of other funds	<u>2021</u>	<u>2022</u>	
Bond Proceeds - Conservation Land	0	6,200,000	Special
Searles Revenue Fund	32,500	32,500	Special
Use of Unused Searles Bond	0	98,579	Special
SAFER Grant - 75% reimbursed	0	0	Special
AFG Grant - 95% reimbursed	0	0	Special
Forest Maintenance Fund	0	7,500	Special
Bond Proceeds - Searles Improvements	0	0	Special
CRF for Rail Trail Improvements	0	0	Capital
Bond Proceeds - Rail Trail Improvements	0	0	Capital
Bond Proceeds - Transfer Truck	0	0	Capital
Bond Proceeds - Fire Truck	750,000	0	Capital
<b>Totals</b>	<b>782,500</b>	<b>6,338,579</b>	

<i>Capital Totals</i>	<i>750,000</i>	<i>-</i>
<i>Trust and Specials Total</i>	<i>32,500</i>	<i>6,338,579</i>
<i>Totals Check</i>	<i>782,500</i>	<i>6,338,579</i>