

# BUDGET DETAIL 2022

| BUDGET ITEM   | Appropriations<br>Fiscal Year<br>2021 | 2021 Actual<br>Expenditures<br>(through 12/31/21)* | Appropriations<br>Ensuing for<br>Fiscal Year 2022 | Increase/<br>(Decrease) | %<br>Change  |
|---|---------------------------------------|--|---|-------------------------|--------------|
| <i>* subject to year end adjustments</i>              |                                       |  |   |                         |              |
| <b>TOWN OFFICERS' SALARIES</b>                        | <b>(ARTICLE 19)</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>   | <b>3,330.00</b>                       | <b>3,089.56</b>                                    | <b>3,330.00</b>                                   | <b>0.00</b>             | <b>0.0%</b>  |
| <b>ADMINISTRATION</b>                                 | <b>(ARTICLE 19)</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)                        | 117,708.30   | 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                              | 6,710.49   | 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                                | 732.00   | 590.00  | 0.00                    | 0.0%         |
| Telephone   | 6,780.00                              | 7,080.04   | 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>   | <b>866,884.00</b>                     | <b>785,991.84</b>                                  | <b>866,110.00</b>                                 | <b>(774.00)</b>         | <b>-0.1%</b> |
| (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 19)</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                             | 20,200.77  | 17,060.00   | (8,000.00)              | -31.9%       |
| Office Supplies                               | 5,580.00                              | 1,730.64   | 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                              | 2,759.00   | 6,100.00  | 0.00                    | 0.0%         |
| <b>TOTALS</b>                                 | <b>369,725.00</b>                     | <b>317,800.89</b>                                  | <b>357,095.00</b>                                 | <b>(12,630.00)</b>      | <b>-3.4%</b> |
| <b>TAX COLLECTOR'S EXPENSES (ARTICLE 19)</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                              | 1,822.18   | 2,200.00  | 0.00                    | 0.0%         |
| Computer Supplies                             | 8,220.00                              | 8,816.17   | 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>171,159.50</b>                                  | <b>192,230.00</b>                                 | <b>10,030.00</b>        | <b>5.5%</b>  |
| <b>ELECTION AND REGISTRATION (ARTICLE 19)</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                             | 8,039.15   | 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>37,804.48</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 19)</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                            | 154,166.89   | 145,800.00  | 0.00                    | 0.0%          |
| Property Maintenance                           | 36,500.00                             | 31,412.20  | 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                              | 2,084.54   | 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                                  | 1,435.20   | 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>401,514.81</b>                                  | <b>411,520.00</b>                                 | <b>2,590.00</b>         | <b>0.6%</b>   |
| <b>APPRAISAL OF PROPERTIES (ARTICLE 19)</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                            | 105,845.01   | 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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|---|---------------------------------------|--|---|-------------------------|---------------|
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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>218,066.92</b>                                  | <b>203,840.00</b>                                 | <b>(9,555.00)</b>       | <b>-4.5%</b>  |
| <b>INFORMATION TECHNOLOGY (ARTICLE 19)</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                            | 107,709.28   | 106,950.00  | 2,400.00                | 2.3%          |
| Equipment/Software                              | 20,500.00                             | 22,490.85  | 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                                | 546.45   | 580.00  | 0.00                    | 0.0%          |
| <b>TOTALS</b>                                   | <b>269,995.00</b>                     | <b>279,770.82</b>                                  | <b>264,495.00</b>                                 | <b>(5,500.00)</b>       | <b>-2.0%</b>  |
| <b>TOWN MUSEUM (ARTICLE 19)</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 19)</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                                | 832.81   | 380.00  | 0.00                    | 0.0%          |
| Electricity                                     | 3,640.00                              | 2,981.82   | 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>8,193.20</b>                                    | <b>9,260.00</b>                                   | <b>(830.00)</b>         | <b>-8.2%</b>  |
| <b>LEGAL EXPENSES (ARTICLE 19)</b>              |                                       |  |   |                         |               |
| Contracted Services - Other Law Firms           | \$ 50,000.00                          | \$ 138,931.03                                      | \$ 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                              | 14,215.62  | 5,000.00  | 0.00                    | 0.0%          |
| Miscellaneous                                   | 500.00                                | 7,588.65   | 500.00  | 0.00                    | 0.0%          |
| <b>TOTALS</b>                                   | <b>58,500.00</b>                      | <b>160,735.30</b>                                  | <b>133,500.00</b>                                 | <b>75,000.00</b>        | <b>128.2%</b> |
| <b>CONTRACTED POLICE/FIRE SVCS (ARTICLE 19)</b> |                                       |  |   |                         |               |
| Regular Contracted                              | \$ 5.00                               | \$ 0.00  | \$ 5.00   | 0.00                    | 0.0%          |

# BUDGET DETAIL 2022

| BUDGET ITEM                              | Appropriations<br>Fiscal Year<br>2021 | 2021 Actual<br>Expenditures<br>(through 12/31/21)* | Appropriations<br>Ensuing for<br>Fiscal Year 2022 | Increase/<br>(Decrease) | %<br>Change |
|--|---------------------------------------|--|---|-------------------------|-------------|
| <i>* subject to year end adjustments</i> |                                       |  |   |                         |             |
| <b>POLICE DEPARTMENT</b>                 | <b>(ARTICLE 19)</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                              | 2,025.68   | 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                              | 9,575.00   | 9,120.00  | (50.00)                 | -0.5%       |
| Investigations                           | 4,650.00                              | 4,721.95   | 35,050.00   | 30,400.00               | 653.8%      |
| Training                                 | 69,690.00                             | 70,707.23  | 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                             | 12,137.42  | 24,900.00   | 0.00                    | 0.0%        |
| Equipment Maintenance                    | 13,310.00                             | 7,860.47   | 13,570.00   | 260.00                  | 2.0%        |
| Radio Commun/Maint.                      | 19,580.00                             | 13,878.61  | 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                              | 1,206.55   | 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                              | 6,058.79   | 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>3,566,139.98</b>                                | <b>3,856,965.00</b>                               | <b>201,245.00</b>       | <b>5.5%</b> |
| <b>DISPATCHING</b>                       | <b>(ARTICLE 19)</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%       |

# BUDGET DETAIL 2022

| BUDGET ITEM                              | Appropriations<br>Fiscal Year<br>2021 | 2021 Actual<br>Expenditures<br>(through 12/31/21)* | Appropriations<br>Ensuing for<br>Fiscal Year 2022 | Increase/<br>(Decrease) | %<br>Change |
|--|---------------------------------------|--|---|-------------------------|-------------|
| <i>* subject to year end adjustments</i> |                                       |  |   |                         |             |
| <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 19)</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                             | 44,462.76  | 78,420.00   | 25,270.00               | 47.5%       |
| Clothing Allowance                       | 18,200.00                             | 17,750.68  | 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                             | 30,465.21  | 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                              | 1,304.57   | 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                             | 24,112.10  | 21,850.00   | (2,340.00)              | -9.7%       |
| Vehicle Maintenance                      | 49,460.00                             | 35,535.52  | 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                             | 13,974.47  | 18,730.00   | 0.00                    | 0.0%        |
| Dues and Meetings                        | 1,520.00                              | 638.00   | 1,520.00  | 0.00                    | 0.0%        |
| Recruitment Expenses                     | 0.00                                  | 1,598.00   | 0.00  | 0.00                    | 0.0%        |
| Miscellaneous                            | 500.00                                | 189.31   | 500.00  | 0.00                    | 0.0%        |
| Employee Health                          | 3,630.00                              | 6,591.80   | 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<br>Fiscal Year<br>2021 | 2021 Actual<br>Expenditures<br>(through 12/31/21)* | Appropriations<br>Ensuing for<br>Fiscal Year 2022 | Increase/<br>(Decrease) | %<br>Change |
|---|---------------------------------------|--|---|-------------------------|-------------|
| <i>* subject to year end adjustments</i>            |                                       |  |   |                         |             |
| <b>FIRE DEPARTMENT, CONT</b>                        |                                       |  |   |                         |             |
| Telephone   | 4,830.00                              | 5,302.36   | 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                          | 4,103,785.58                                       | 4,218,620.00                                      | 142,495.00              | 3.5%        |
| <b>EMERGENCY MANAGEMENT (ARTICLE 19)</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 19)</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                                  | 41,329.14  | 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                                | 162.81   | 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                              | 1,544.25   | 1,720.00  | 340.00                  | 24.6%       |
| Recruitment Expenses                                | 0.00                                  | 8,383.65   | 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                              | 1,533.96   | 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                            | 532,100.13   | 607,690.00  | 12,740.00               | 2.1%        |
| <b>HIGHWAYS, STREETS &amp; BRIDGES (ARTICLE 19)</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)                        | 582,207.21   | 559,080.00  | (28,020.00)             | -4.8%       |
| Contracted Services - Winter                        | 213,500.00                            | 117,220.00   | 213,500.00  | 0.00                    | 0.0%        |
| Materials   | 99,730.00                             | 88,059.41  | 122,830.00  | 23,100.00               | 23.2%       |

# BUDGET DETAIL 2022

| BUDGET ITEM   | Appropriations<br>Fiscal Year<br>2021 | 2021 Actual<br>Expenditures<br>(through 12/31/21)* | Appropriations<br>Ensuing for<br>Fiscal Year 2022 | Increase/<br>(Decrease) | %<br>Change   |
|---|---------------------------------------|--|---|-------------------------|---------------|
| <i>* subject to year end adjustments</i>              |                                       |  |   |                         |               |
| Property Maintenance                                  | 3,500.00                              | 5,429.01   | 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                              | 10,166.62  | 6,000.00  | 0.00                    | 0.0%          |
| Vehicle Fuel  | 14,180.00                             | 14,804.77  | 19,640.00   | 5,460.00                | 38.5%         |
| Vehicle Maintenance                                   | 18,500.00                             | 39,733.37  | 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>1,118,930.40</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%          |
| <br>  |                                       |  |   |                         |               |
| <b>STREET LIGHTS</b>                                  | <b>(ARTICLE 19)</b>                   |  |   |                         |               |
| Liberty UtilitiesGranite State Electric               | \$ 4,690.00                           | \$ 4,919.78  | \$ 4,960.00                                       | 270.00                  | 5.8%          |
| Eversource  | 13,830.00                             | 10,342.79  | 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>15,262.57</u>                                   | <u>15,320.00</u>                                  | <u>(3,200.00)</u>       | <u>-17.3%</u> |



# BUDGET DETAIL 2022

| BUDGET ITEM                              | Appropriations<br>Fiscal Year<br>2021 | 2021 Actual<br>Expenditures<br>(through 12/31/21)* | Appropriations<br>Ensuing for<br>Fiscal Year 2022 | Increase/<br>(Decrease) | %<br>Change |
|--|---------------------------------------|--|---|-------------------------|-------------|
| <i>* subject to year end adjustments</i> |                                       |  |   |                         |             |
| <b>SOLID WASTE DISPOSAL</b>              | <b>(ARTICLE 19)</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                            | 93,689.80  | 87,500.00   | (21,880.00)             | -20.0%      |
| Site Monitoring                          | 4,800.00                              | 7,452.85   | 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                            | 471,705.11   | 543,440.00  | 84,040.00               | 18.3%       |
| Demolition Removal                       | 104,590.00                            | 95,516.77  | 109,130.00  | 4,540.00                | 4.3%        |
| Expendable Supplies                      | 2,000.00                              | 2,455.42   | 2,000.00  | 0.00                    | 0.0%        |
| Property Maintenance                     | 1,400.00                              | 3,270.75   | 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                             | 25,482.32  | 27,000.00   | 7,400.00                | 37.8%       |
| Vehicle Maintenance                      | 21,100.00                             | 36,018.37  | 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                              | 1,939.55   | 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>1,263,681.63</b>                                | <b>1,391,010.00</b>                               | <b>107,590.00</b>       | <b>8.4%</b> |
| <b>HEALTH AND HUMAN SERVICES</b>         | <b>(ARTICLE 19)</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<br>Fiscal Year<br>2021 | 2021 Actual<br>Expenditures<br>(through 12/31/21)* | Appropriations<br>Ensuing for<br>Fiscal Year 2022 | Increase/<br>(Decrease) | %<br>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                              | 963.00   | 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                              | 1,750.00   | 1,865.00  | 0.00                    | 0.0%        |
| <b>TOTALS</b>                            | <b>51,485.00</b>                      | <b>33,876.36</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                             | 41,098.45  | 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>50,703.80</b>                                   | <b>45,540.00</b>                                  | <b>0.00</b>             | <b>0.0%</b> |
| <b>LIBRARY (ARTICLE 19)</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                             | 7,479.38   | 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                             | 16,139.79  | 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                             | 27,115.06  | 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                              | 539.45   | 1,500.00  | 0.00                    | 0.0%        |
| Telephone                                | 3,250.00                              | 3,116.63   | 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>1,257,309.00</b>                                | <b>1,386,825.00</b>                               | <b>84,655.00</b>        | <b>6.5%</b> |
| <b>RECREATION (ARTICLE 19)</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<br>Fiscal Year<br>2021 | 2021 Actual<br>Expenditures<br>(through 12/31/21)* | Appropriations<br>Ensuing for<br>Fiscal Year 2022 | Increase/<br>(Decrease) | %<br>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                                | 245.17   | 500.00  | 0.00                    | 0.0%          |
| Mileage  | 700.00                                | 492.24   | 700.00  | 0.00                    | 0.0%          |
| Rec. Sportsfields                                    | 54,700.00                             | 15,935.04  | 54,700.00   | 0.00                    | 0.0%          |
| Recreational Activities                              | 18,480.00                             | 23,267.14  | 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                              | 3,928.42   | 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>221,996.76</b>                                  | <b>286,840.00</b>                                 | <b>26,290.00</b>        | <b>10.1%</b>  |
| <b>HISTORIC COMMISSION (ARTICLE 19)</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 19)</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 19)</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                                | 521.75   | 520.00  | 80.00                   | 18.2%         |
| Electricity  | 2,020.00                              | 2,036.12   | 2,140.00  | 120.00                  | 5.9%          |
| Heat   | 2,210.00                              | 2,614.97   | 2,210.00  | 0.00                    | 0.0%          |
| <b>TOTALS</b>  | <b>5,170.00</b>                       | <b>5,172.84</b>                                    | <b>5,370.00</b>                                   | <b>200.00</b>           | <b>3.9%</b>   |
| <b>CABLE TELEVISION (ARTICLE 19)</b>                 |                                       |  |   |                         |               |
| Regular Salaries                                     | \$ 64,480.00                          | \$ 64,653.03                                       | \$ 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<br>Fiscal Year<br>2021 | 2021 Actual<br>Expenditures<br>(through 12/31/21)* | Appropriations<br>Ensuing for<br>Fiscal Year 2022 | Increase/<br>(Decrease) | %<br>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                              | 9,330.04   | 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                              | 557.97   | 1,000.00  | 0.00                    | 0.0%           |
| Telephone   | 2,550.00                              | 2,666.35   | 2,550.00  | 0.00                    | 0.0%           |
| <b>TOTALS</b>   | <b>126,850.00</b>                     | <b>121,740.45</b>                                  | <b>129,790.00</b>                                 | <b>2,940.00</b>         | <b>2.3%</b>    |
| <b>DEBT SERVICE (ARTICLE 19)</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 19, 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                            | 721,147.00   | 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)                        | 50,000.00  | 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>1,252,780.10</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                             | 30,000.00  | 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>30,000.00</b>                                   | <b>0.00</b>                                       | <b>(30,000.00)</b>      | <b>-100.0%</b> |
| <b>RETIREMENT SERVICE CHARGES (ARTICLE 19)</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 19)</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<br>Fiscal Year<br>2021   | 2021 Actual<br>Expenditures<br>(through 12/31/21)* | Appropriations<br>Ensuing for<br>Fiscal Year 2022 | Increase/<br>(Decrease) | %<br>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, 17, 13)</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%           |
| Master Plan Development                    | 0.00                                    | 0.00   | 50,000.00   | 50,000.00               | 0.0%           |
| Repairs to Gov Dinsmore Wall (Petition)    | 0.00                                    | 0.00   | 9,500.00  | 9,500.00                | 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>6,456,149.00</b>                               | <b>6,304,891.00</b>     | <b>4168.3%</b> |
| Less Carryovers from 2020                  | 37,600.00                               |  | 6,456,149.00                                      | 6,418,549.00            | 17070.6%       |
| Less Use of other Revenue Sources          | 5,100.00                                |  | 117,570.00  | 112,470.00              | 2205.3%        |

(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 4.47%</b> |

|  |                  |                   |                              |
|--|------------------|-------------------|------------------------------|
| <b>SPECIAL and TRUST WARRANT ARTICLES*</b> | \$ 226,258.00    | \$ 6,531,149.00   |                              |
| 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>192,570.00</b> | <b>\$ 112,470.00 140.41%</b> |

|   |                   |                   |                             |
|---|-------------------|-------------------|-----------------------------|
| <b>CAPITAL IMPROVEMENT PROGRAM (w/Debt)</b> | \$ 1,556,336.26   | \$ 834,616.02     |                             |
| 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 14.83%</b> |

|   |                          |                          |                      |                             |
|---|--------------------------|--------------------------|----------------------|-----------------------------|
| <b>GRAND TOTAL - OPERATING / SPECIAL</b>    | \$ 18,204,076.82         | \$ 17,425,143.00         | \$ 24,419,316.58     |                             |
| Less Total Carryovers                       | (290,784.00)             |                          | 0.00                 |                             |
|   | 17,913,292.82 (b)        | (a)                      | 24,419,316.58        |                             |
| 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>17,425,143.00 (e)</b> | <b>18,080,737.58</b> | <b>\$ 949,944.76 5.545%</b> |
| <b>OVERALL FUNDS AVAILABLE FOR YEAR</b>     | <b>18,204,076.82 (d)</b> | <b>(f)</b>               | <b>24,856,422.58</b> |                             |

(a) total proposed appropriations including petitioned articles below:

Gov. Dinsmore Wall Repairs \$9500 - shown under \$ -  
Special Articles above

(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.

# BUDGET DETAIL 2022

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

\* subject to year end adjustments

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

(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. (\$437,106 carried over from 2021)

| <b>Carryovers from:</b>          | <u>2020 into 2021</u> | <u>2021 into 2022</u> | <u>Allocation</u> |
|----------------------------------|-----------------------|-----------------------|-------------------|
| Admin                            | 47,149                | 67,543                | Operating         |
| Cemetery                         | 6,200                 | 7,762                 | Operating         |
| General Govt Buildings           | -                     | 2,540                 | Operating         |
| Assessing                        | -                     | 12,500                | Operating         |
| Community Development            | -                     | 3,347                 | Operating         |
| Highway                          | 36,380                | 4,500                 | Operating         |
| Recreation                       | -                     | 18,745                | Operating         |
| Historic                         | 7,897                 | 6,490                 | Operating         |
| Town Beautification              | 50,000                | 100,000               | Capital           |
| Fire Roof                        | -                     | 110,000               | 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>437,106</b>        |                   |

|                                 |                |                |
|---------------------------------|----------------|----------------|
| <i>Operating Totals</i>         | <i>97,626</i>  | <i>123,427</i> |
| <i>Capital Totals</i>           | <i>79,500</i>  | <i>210,000</i> |
| <i>Trust and Specials Total</i> | <i>113,658</i> | <i>103,679</i> |
| <b>Totals Check</b>             | <b>290,784</b> | <b>437,106</b> |

| 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> |
| <b>Totals Check</b>             | <b>782,500</b> | <b>6,338,579</b> |