

2022 proposed budget worksheet

	D	E	F	G	H	I	J	K
1	Description	2019	2020	2021	2021 spent	2022	2022	2022
2		Actual	Actual	Voted at Town Meeting	unaudited as of 12/31/2021	Department Request	Select Board proposed	Budget Committee
3								
5	<b>4130-4139 Executive:</b>							
6	Select Board Salary	\$2,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
7	Town Web Page	\$1,600.00	\$1,680.00	\$3,200.00	\$2,075.98	\$3,200.00	\$3,200.00	\$3,200.00
8	Telephone	\$2,990.84	\$3,156.08	\$3,100.00	\$2,879.32	\$3,100.00	\$3,100.00	\$3,100.00
9	Internet	\$2,295.84	\$2,191.52	\$3,572.00	\$2,349.39	\$3,500.00	\$3,500.00	\$3,500.00
10	Employee Physicals	\$250.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
11	Meetings, Seminars & Education	\$751.91	\$1,080.00	\$1,000.00	\$864.40	\$750.00	\$750.00	\$750.00
12	Service Contract on Copier & Printers	\$670.00	\$1,406.60	\$500.00	\$465.00	\$500.00	\$500.00	\$500.00
13	Select Board Supplies	\$6,780.54	\$5,934.79	\$5,000.00	\$6,242.95	\$5,000.00	\$5,000.00	\$5,000.00
14	Postage	\$2,669.73	\$3,380.60	\$3,000.00	\$3,920.95	\$3,000.00	\$3,000.00	\$3,000.00
15	Contingency - temp & over time	\$1,502.84	\$10,907.89	\$2,250.00	\$1,720.41	\$2,250.00	\$2,250.00	\$2,250.00
16	Select Board Administrator Wages	\$57,167.62	\$62,211.19	\$64,314.00	\$66,822.11	\$67,850.00	\$67,850.00	\$67,850.00
17	Select Board Administrator Benefits	\$31,296.75	\$32,228.13	\$35,500.00	\$35,635.81	\$33,660.00	\$33,660.00	\$33,660.00
18	Select Board/Assessing Clerk Wages	\$29,112.23	\$18,420.28	\$28,650.00	\$30,053.91	\$34,175.00	\$34,175.00	\$34,175.00
19	Clerk Benefits	\$2,325.00	\$0.00	\$15,765.00	\$14,473.76	\$15,539.00	\$15,539.00	\$15,539.00
20	Energy Committee	\$0.00	\$250.00	\$355.00	\$66.00	\$355.00	\$355.00	\$355.00
21	<b>4130-4139 Executive:</b>	<b>\$141,413.30</b>	<b>\$144,847.08</b>	<b>\$169,406.00</b>	<b>\$169,569.99</b>	<b>\$176,079.00</b>	<b>\$176,079.00</b>	<b>\$176,079.00</b>
22								
23	<b>4140-4149 Elections, Registration and Vital Statistics:</b>							
24	Town Clerk Salary	\$36,439.50	\$37,944.01	\$37,314.00	\$37,314.16	\$39,328.00	\$39,328.00	\$39,328.00
25	Town Clerk Benefits	\$19,666.21	\$17,582.51	\$18,920.00	\$18,373.96	\$18,002.00	\$18,002.00	\$18,002.00
26	Town Clerk Telephone	\$955.30	\$1,082.06	\$1,000.00	\$1,386.93	\$1,200.00	\$1,200.00	\$1,200.00
27	Town Clerk Meetings, Seminars, Education and Dues	\$292.52	\$24.00	\$500.00	\$274.00	\$400.00	\$400.00	\$400.00
28	Town Clerk Supplies	\$599.03	\$1,001.90	\$1,000.00	\$777.22	\$1,200.00	\$1,200.00	\$1,200.00
29	Town Clerk Postage	\$2,056.10	\$2,379.62	\$1,200.00	\$3,520.55	\$1,500.00	\$1,500.00	\$1,500.00
30	Computer Software	\$6,427.00	\$6,747.00	\$7,000.00	\$6,532.99	\$6,500.00	\$6,500.00	\$6,500.00
31	Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	Deputy Town Clerk Wages	\$21,977.12	\$28,303.22	\$31,350.00	\$23,929.05	\$33,100.00	\$33,100.00	\$33,100.00
33	Election & Registration Payroll	\$232.63	\$3,119.24	\$500.00	\$731.93	\$800.00	\$800.00	\$800.00
34	Election & Registration	\$1,219.99	\$4,238.24	\$10,500.00	\$7,999.76	\$1,500.00	\$1,500.00	\$1,500.00
35	Election & Reg computer hardware support		\$0.00	\$100.00	\$165.00	\$200.00	\$200.00	\$200.00
36	Lyme Phone Book	\$682.30	\$0.00	\$400.00	\$672.72	\$0.00	\$0.00	\$0.00
37	Copier Service Contract	\$325.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38	Supervisor of the Checklist-Election & Registration	\$0.00	\$0.00	\$200.00	\$0.00	\$300.00	\$300.00	\$300.00
39	Supervisor of the Checklist-Payroll	\$195.76	\$1,265.14	\$500.00	\$50.75	\$1,000.00	\$1,000.00	\$1,000.00
40	<b>4140-4149 Elections, Registration and Vital Statistics:</b>	<b>\$91,068.46</b>	<b>\$104,036.94</b>	<b>\$110,484.00</b>	<b>\$101,729.02</b>	<b>\$105,030.00</b>	<b>\$105,030.00</b>	<b>\$105,030.00</b>
41								

2022 proposed budget worksheet

	D	E	F	G	H	I	J	K
1	Description	2019	2020	2021	2021 spent	2022	2022	2022
2		Actual	Actual	Voted at Town Meeting	unaudited as of 12/31/2021	Department Request	Select Board proposed	Budget Committee
3								
42	<b>4150-4151 Financial Administration:</b>							
43	Refunds & Miscellaneous	\$358.54	\$113.36	\$500.00	\$161.32	\$300.00	\$300.00	\$300.00
44	Audit	\$12,200.00	\$11,500.00	\$14,500.00	\$15,750.00	\$14,500.00	\$14,500.00	\$14,500.00
45	Tax Collector Salary	\$10,548.60	\$10,865.04	\$11,082.00	\$10,865.04	\$11,680.00	\$11,680.00	\$11,680.00
46	Recording Fees Grafton County Register of Deeds	\$162.55	\$482.65	\$300.00	\$221.01	\$300.00	\$300.00	\$300.00
47	Tax Collector Telephone	\$587.65	\$978.25	\$950.00	\$1,053.66	\$950.00	\$950.00	\$950.00
48	Tax Collector/Treasurer Meetings, Seminars, Ed and Dues	\$80.00	\$20.00	\$700.00	\$50.00	\$700.00	\$700.00	\$700.00
49	Tax Collector Supplies	\$46.59	\$362.35	\$250.00	\$233.15	\$250.00	\$250.00	\$250.00
50	Tax Collector Postage	\$1,003.11	\$818.96	\$1,000.00	\$1,309.90	\$100.00	\$1,000.00	\$1,000.00
51	Deputy Tax Collector Wages	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00
52	Timber Tax Consultant	\$0.00	\$0.00	\$500.00	\$0.00	\$100.00	\$100.00	\$100.00
53	Treasurer Salary	\$3,999.96	\$4,119.96	\$4,202.00	\$4,119.96	\$4,430.00	\$4,430.00	\$4,430.00
54	Computer Consultant	\$4,180.51	\$1,889.79	\$2,500.00	\$11,880.79	\$2,500.00	\$2,500.00	\$2,500.00
55	Town Report	\$0.00	\$1,654.55	\$1,800.00	\$1,425.00	\$2,000.00	\$2,000.00	\$2,000.00
56	Computer Software	\$5,573.65	\$7,305.90	\$5,800.00	\$7,088.89	\$6,000.00	\$6,000.00	\$6,000.00
57	Budget Committee Expenses	\$270.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
58	<b>4150-4151 Financial Administration:</b>	<b>\$40,511.16</b>	<b>\$41,610.81</b>	<b>\$45,734.00</b>	<b>\$55,658.72</b>	<b>\$45,460.00</b>	<b>\$47,360.00</b>	<b>\$47,360.00</b>
59								
60	<b>4152 Revaluation of Property:</b>							
61	Assessor	\$11,671.27	\$15,771.98	\$12,500.00	\$14,032.61	18450	\$18,450.00	\$18,450.00
62	Utility Appraiser	\$5,075.00	\$6,320.73	\$6,000.00	\$4,327.75	\$6,000.00	\$6,000.00	\$6,000.00
63	Tax Maps	\$2,100.00	\$2,300.00	\$2,000.00	\$2,200.00	2000	\$2,000.00	\$2,000.00
64	Assessing Software	\$5,532.00	\$5,682.05	\$7,000.00	\$6,090.00	7000	\$7,000.00	\$7,000.00
65	Meetings, Dues & Education	\$0.00	\$0.00	\$500.00	\$0.00	500	\$500.00	\$500.00
66	<b>4152 Revaluation of Property:</b>	<b>\$24,378.27</b>	<b>\$30,074.76</b>	<b>\$28,000.00</b>	<b>\$26,650.36</b>	<b>\$33,950.00</b>	<b>\$33,950.00</b>	<b>\$33,950.00</b>
67								
68	<b>4153 Legal Expense:</b>	<b>\$49,546.75</b>	<b>\$34,067.98</b>	<b>\$158,000.00</b>	<b>\$136,558.30</b>	<b>\$158,000.00</b>	<b>\$158,000.00</b>	<b>\$158,000.00</b>
69	<i>Legal Settlement</i>						<i>\$103,000.00</i>	<i>\$103,000.00</i>
70	<b>4155-4159 Personnel Administration:</b>							
71	Town Portion OASDI (6.2% of total payroll)	\$35,841.14	\$36,191.52	\$38,920.00	\$36,563.16	\$48,658.00	\$48,658.00	\$48,658.00
72	Medicare, Town Portion (1.45% of total payroll)	\$6,292.78	\$10,259.96	\$11,287.00	\$10,644.60	\$13,103.00	\$13,103.00	\$13,103.00
73	Payroll Contract	\$3,166.90	\$3,178.47	\$2,800.00	\$3,327.97	\$3,000.00	\$3,000.00	\$3,000.00
74	<b>4155-4159 Personnel Administration:</b>	<b>\$45,300.82</b>	<b>\$49,629.95</b>	<b>\$53,007.00</b>	<b>\$50,535.73</b>	<b>\$64,761.00</b>	<b>\$64,761.00</b>	<b>\$64,761.00</b>
75								
76	<b>4191-4193 Planning and Zoning:</b>							
77	UVLS Regional Planning Commission Dues	\$2,356.07	\$2,380.09	\$2,405.00	\$2,404.12	\$2,506.00	\$2,506.00	\$2,506.00
78	Training	\$60.00	\$0.00	\$250.00	\$0.00	\$500.00	\$500.00	\$500.00

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2		Actual	Actual	Voted at Town Meeting	unaudited as of 12/31/2021	Department Request	Select Board proposed	Budget Committee
3								
79	Supplies	\$45.00	\$845.41	\$500.00	\$592.49	\$600.00	\$600.00	\$600.00
80	Planning & Zoning Administrator's Wages	\$54,427.71	\$57,927.60	\$57,762.00	\$57,744.00	\$60,881.00	\$60,881.00	\$60,881.00
81	Planning & Zoning Administrator's Benefits	\$33,565.43	\$34,195.92	\$30,753.00	\$29,588.96	\$29,204.00	\$29,204.00	\$29,204.00
82	ZBA Recorder	\$925.00	\$1,014.99	\$1,500.00	\$900.00	\$1,500.00	\$1,500.00	\$1,500.00
83	Mileage	\$207.64	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
84	Advertising	\$841.58	\$931.12	\$800.00	\$572.90	\$800.00	\$800.00	\$800.00
85	Postage	\$549.80	\$57.99	\$750.00	\$749.00	\$750.00	\$750.00	\$750.00
86	Publications and Maps	\$144.00	\$944.00	\$1,000.00	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00
87	Miscellaneous	\$30.50	\$328.95	\$200.00	\$277.88	\$200.00	\$200.00	\$200.00
88	Planning & Land Use Books	\$0.00	\$114.99	\$200.00	\$135.00	\$200.00	\$200.00	\$200.00
89	<b>4191-4193 Planning and Zoning:</b>	<b>\$93,152.73</b>	<b>\$98,741.06</b>	<b>\$96,320.00</b>	<b>\$93,864.35</b>	<b>\$98,341.00</b>	<b>\$98,341.00</b>	<b>\$98,341.00</b>
90								
91	<b>4194 General Government Buildings:</b>							
92	General Government Buildings payroll	\$18,786.98	\$20,773.64	\$23,566.00	\$19,785.96	\$29,600.00	\$29,600.00	\$29,600.00
93	General Government Building & Transfer Station-Benefits	\$14,796.91	\$15,462.48	\$21,811.00	\$17,965.59	\$35,100.00	\$35,100.00	\$35,100.00
94	Utilities - Academy Building	\$1,942.80	\$2,228.87	\$2,000.00	\$2,526.14	\$2,000.00	\$2,000.00	\$2,000.00
95	Heat - Academy Building	\$4,069.65	\$2,893.46	\$3,500.00	\$2,148.13	\$3,500.00	\$3,500.00	\$3,500.00
96	Operation of Academy Building	\$1,963.82	\$1,206.08	\$2,150.00	\$4,450.41	\$2,150.00	\$2,150.00	\$2,150.00
97	Operation of Town Offices	\$1,786.05	\$2,147.61	\$2,390.00	\$2,719.88	\$5,390.00	\$5,390.00	\$5,390.00
98	Maintenance Town Buildings - Other	\$2,500.23	\$13,749.68	\$3,350.00	\$3,247.00	\$3,350.00	\$3,350.00	\$3,350.00
99	Pike House Safety & Maintenance	\$1,476.47	\$2,503.19	\$2,500.00	\$1,780.00	\$2,500.00	\$2,500.00	\$2,500.00
100	Utilities - Town Offices	\$901.95	\$566.24	\$1,200.00	\$1,067.69	\$1,200.00	\$1,200.00	\$1,200.00
101	Heat - Town Offices	\$876.88	\$1,693.85	\$2,200.00	\$1,575.48	\$2,200.00	\$2,200.00	\$2,200.00
102	<b>4194 General Government Buildings:</b>	<b>\$49,101.74</b>	<b>\$63,225.10</b>	<b>\$64,667.00</b>	<b>\$57,266.28</b>	<b>\$86,990.00</b>	<b>\$86,990.00</b>	<b>\$86,990.00</b>
103								
104	<b>4195 Cemeteries:</b>							
105	Electric	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
106	Mowing contract	\$8,920.00	\$9,200.00	\$9,384.00	\$9,864.00	\$9,900.00	\$9,900.00	\$9,900.00
107	Equipment Rental fees (burial charge)	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
108	Materials	\$0.00	\$23.98	\$300.00	\$337.91	\$300.00	\$300.00	\$300.00
109	Equipment Maintenance & Repair	\$400.75	\$33.73	\$500.00	\$11.99	\$500.00	\$500.00	\$500.00
110	Road Repair	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
111	Propane Heat	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$110.00	\$110.00
112	Other Expenses	\$0.00	\$1,330.00	\$2,200.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00
113	Perpetual Care Expenses	\$16,100.00	\$12,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Sexton Stipend	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
115	<b>4195 Cemeteries:</b>	<b>\$27,920.75</b>	<b>\$26,062.71</b>	<b>\$16,344.00</b>	<b>\$10,213.90</b>	<b>\$17,360.00</b>	<b>\$17,360.00</b>	<b>\$17,360.00</b>

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	D	E	F	G	H	I	J	K
1	Description	2019	2020	2021	2021 spent	2022	2022	2022
2		Actual	Actual	Voted at Town Meeting	unaudited as of 12/31/2021	Department Request	Select Board proposed	Budget Committee
3								
116								
117	<b>4196 Insurance:</b>							
118	Property Liability Insurance	\$21,666.00	\$24,723.00	\$26,008.00	\$20,026.37	\$26,009.00	\$26,008.00	\$26,008.00
119	Unemployment Compensation Insurance	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
120	Workers Compensation Insurance	\$11,480.71	\$17,573.12	\$18,341.00	\$11,657.86	\$18,341.00	\$18,341.00	\$18,341.00
121	Insurance Deductible	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
122	<b>4196 Insurance:</b>	<b>\$34,646.71</b>	<b>\$43,796.12</b>	<b>\$45,849.00</b>	<b>\$32,184.23</b>	<b>\$45,850.00</b>	<b>\$45,849.00</b>	<b>\$45,849.00</b>
123								
124	<b>4197 Advertising and Regional Association:</b>							
125	Advertising	\$1,207.87	\$208.36	\$1,500.00	\$896.52	\$1,500.00	\$1,500.00	\$1,500.00
126	Dues	\$2,213.00	\$2,213.70	\$2,300.00	\$2,103.00	\$2,300.00	\$2,300.00	\$2,300.00
127	<b>4197 Advertising and Regional Association:</b>	<b>\$3,420.87</b>	<b>\$2,422.06</b>	<b>\$3,800.00</b>	<b>\$2,999.52</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>
128								
129	<b>4199 Other General Government:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
130	SUBTOTAL for GENERAL GOVERNMENT:	\$600,461.56	\$638,514.57	\$791,711.00	\$737,230.40	\$835,721.00	\$837,620.00	\$837,620.00
131								
132	<b>4210-4214 Police:</b>							
133	Wages and Salaries	\$123,315.72	\$129,844.94	\$165,400.00	\$143,441.71	\$178,100.00	\$178,100.00	\$178,100.00
134	Overtime & P/T Officer	\$2,546.03	\$2,405.97	\$2,800.00	\$2,400.85	\$2,951.00	\$2,951.00	\$2,951.00
135	Benefits	\$79,520.18	\$81,965.71	\$109,751.00	\$91,051.80	\$104,433.00	\$104,433.00	\$104,433.00
136	Telephone & Communications	\$2,294.92	\$2,468.91	\$2,900.00	\$3,024.03	\$2,900.00	\$2,900.00	\$2,900.00
137	Uniforms & Equipment	\$418.68	\$1,571.16	\$2,200.00	\$4,569.99	\$3,000.00	\$3,000.00	\$3,000.00
138	Gasoline	\$5,244.82	\$5,836.83	\$6,800.00	\$6,900.20	\$6,800.00	\$6,800.00	\$6,800.00
139	Vehicle Repair & Maintenance	\$2,802.67	\$4,464.88	\$2,300.00	\$2,505.49	\$1,800.00	\$1,800.00	\$1,800.00
140	Miscellaneous	\$769.14	\$1,031.96	\$1,000.00	\$558.73	\$800.00	\$800.00	\$800.00
141	Major Equipment	\$0.00	\$2,061.68	\$2,500.00	\$2,928.82	\$1,800.00	\$1,800.00	\$1,800.00
142	Computer Hardware and Software	\$6,944.95	\$8,807.25	\$6,000.00	\$3,445.00	\$5,500.00	\$5,500.00	\$5,500.00
143	Training & Education	\$356.79	\$0.00	\$500.00	\$0.00	\$300.00	\$300.00	\$300.00
144	Professional Associations	\$260.00	\$175.00	\$300.00	\$200.00	\$300.00	\$300.00	\$300.00
145	Animal Control (Cat & Dog)	\$0.00	\$0.00	\$100.00	\$0.00	\$200.00	\$200.00	\$200.00
146	<b>4210-4214 Police:</b>	<b>\$224,473.90</b>	<b>\$255,156.00</b>	<b>\$302,551.00</b>	<b>\$261,026.62</b>	<b>\$308,884.00</b>	<b>\$308,884.00</b>	<b>\$308,884.00</b>
147								
148	<b>4215-4219 Ambulance:</b>	<b>\$68,908.65</b>	<b>\$70,408.10</b>	<b>\$64,890.00</b>	<b>\$78,076.54</b>	<b>\$67,000.00</b>	<b>\$67,000.00</b>	<b>\$67,000.00</b>
149								
150	<b>4220-4229 Fire:</b>							
151	Administration	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
152	Fire Reporting Software	\$2,158.83	\$2,106.34	\$1,900.00	\$2,106.34	\$1,900.00	\$1,900.00	\$1,900.00

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1	Description	2019	2020	2021	2021 spent	2022	2022	2022
2		Actual	Actual	Voted at Town Meeting	unaudited as of 12/31/2021	Department Request	Select Board proposed	Budget Committee
3								
153	Training	\$3,147.67	\$61.09	\$1,200.00	\$884.10	\$1,200.00	\$1,200.00	\$1,200.00
154	Dues	\$451.00	\$614.50	\$2,875.00	\$2,000.00	\$2,875.00	\$2,875.00	\$2,875.00
155	Miscellaneous	\$1,106.53	\$4,095.28	\$300.00	\$713.43	\$300.00	\$300.00	\$300.00
156	Telephone	\$960.29	\$1,082.06	\$950.00	\$2,137.66	\$2,115.00	\$2,115.00	\$2,115.00
157	Chief Salary	\$1,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$6,250.00	\$6,250.00	\$6,250.00
158	Insurance	\$6,749.00	\$6,749.00	\$6,749.00	\$6,765.00	\$6,765.00	\$6,765.00	\$6,765.00
159	Fire Trucks Parts and Supplies	\$1,076.57	\$1,313.45	\$2,000.00	\$5,189.03	\$0.00	\$0.00	\$0.00
160	Motor Fuel	\$880.00	\$0.00	\$1,500.00	\$1,490.00	\$1,500.00	\$1,500.00	\$1,500.00
161	Fire Trucks Major Equipment	\$0.00	\$963.97	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00
162	Hazmat Equipment	\$0.00	\$0.00	\$450.00	\$0.00	\$500.00	\$500.00	\$500.00
163	Radio Repairs	\$166.50	\$3,512.40	\$1,000.00	\$1,920.00	\$3,000.00	\$3,000.00	\$3,000.00
164	Electric	\$2,400.66	\$1,683.22	\$2,400.00	\$3,032.88	\$3,200.00	\$3,200.00	\$3,200.00
165	Heat	\$4,401.99	\$2,625.15	\$6,000.00	\$4,923.04	\$6,000.00	\$6,000.00	\$6,000.00
166	Station Maintenance and Repair	\$1,441.68	\$2,564.93	\$1,600.00	\$1,020.96	\$1,000.00	\$1,000.00	\$1,000.00
167	Fire Trucks Maintenance and Repair	\$4,709.80	\$150.00	\$2,500.00	\$1,710.73	\$4,500.00	\$4,500.00	\$4,500.00
168	Breathing Apparatus Maintenance and Repair	\$0.00	\$1,024.90	\$1,000.00	\$735.30	\$500.00	\$500.00	\$500.00
169	Equipment Maintenance and Repair	\$8,264.32	\$4,250.80	\$4,400.00	\$3,305.95	\$4,400.00	\$4,400.00	\$4,400.00
170	FAST Squad Equipment and Supplies	\$7,649.47	\$10,611.13	\$4,500.00	\$3,894.56	\$5,000.00	\$5,000.00	\$5,000.00
171	<b>4220-4229 Fire:</b>	<b>\$46,564.31</b>	<b>\$51,134.00</b>	<b>\$47,274.00</b>	<b>\$46,828.98</b>	<b>\$51,705.00</b>	<b>\$51,705.00</b>	<b>\$51,705.00</b>
172								
173	<b>4290-4298 Emergency Management:</b>							
174	Forest Fire Equipment	\$146.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
175	Emergency Management	\$2,469.13	\$1,972.63	\$1,800.00	\$1,020.77	\$1,400.00	\$1,400.00	\$1,400.00
176	COVID-19		\$6,212.70	\$10,000.00	\$552.37	\$1,000.00	\$1,000.00	\$1,000.00
177	<b>4290-4298 Emergency Management:</b>	<b>\$2,615.13</b>	<b>\$8,185.33</b>	<b>\$12,400.00</b>	<b>\$1,573.14</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
178								
179	<b>4299 Other Public Safety (including communications):</b>	<b>\$15,926.76</b>	<b>\$48,990.71</b>	<b>\$30,000.00</b>	<b>\$16,194.88</b>	<b>\$31,500.00</b>	<b>\$31,500.00</b>	<b>\$31,500.00</b>
180								
181	SUBTOTAL for PUBLIC SAFETY:	\$358,488.75	\$433,874.14	\$457,115.00	\$403,700.16	\$462,089.00	\$462,089.00	\$462,089.00
182								
183	<b>4312 Highways and Streets:</b>							
184	REGULAR:							
185	Highway Agent Salary	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
186	Telephone	\$1,118.68	\$1,521.45	\$1,500.00	\$2,159.65	\$1,500.00	\$1,500.00	\$1,500.00
187	Alcohol and Drug Testing	\$80.00	\$287.00	\$300.00	\$1,171.50	\$300.00	\$300.00	\$300.00
188	Building Maintenance & Repair	\$7,916.93	\$33,000.16	\$6,000.00	\$9,082.85	\$6,000.00	\$6,000.00	\$6,000.00
189	Materials and Maintenance (Gravel and Dirt Roads)	\$36,108.37	\$76,960.29	\$60,000.00	\$40,654.63	\$60,000.00	\$60,000.00	\$60,000.00

2022 proposed budget worksheet

	D	E	F	G	H	I	J	K
1	Description	2019	2020	2021	2021 spent	2022	2022	2022
2		Actual	Actual	Voted at Town Meeting	unaudited as of 12/31/2021	Department Request	Select Board proposed	Budget Committee
3								
190	Mud Season Roads	\$55,017.31	\$42,506.97	\$57,825.00	\$38,394.16	\$57,825.00	\$57,825.00	\$57,825.00
191	Asphalt, Cold Patch and Shimming	\$3,282.20	\$2,247.73	\$3,000.00	\$2,408.33	\$3,000.00	\$3,000.00	\$3,000.00
192	Culverts	\$9,498.73	\$3,631.82	\$15,000.00	\$6,106.25	\$15,000.00	\$15,000.00	\$15,000.00
193	Payroll	\$94,067.41	\$91,714.51	\$85,504.00	\$96,741.35	\$121,216.00	\$121,216.00	\$121,216.00
194	Overtime	\$4,951.79	\$3,991.28	\$5,200.00	\$3,337.03	\$7,072.00	\$7,072.00	\$7,072.00
195	Contracted Services	\$14,010.00	\$26,357.50	\$20,000.00	\$20,002.50	\$20,000.00	\$20,000.00	\$20,000.00
196	Benefits	\$51,880.76	\$54,722.18	\$67,572.00	\$47,090.79	\$67,000.00	\$67,000.00	\$67,000.00
197	Electric	\$3,978.98	\$3,766.30	\$5,000.00	\$4,571.37	\$5,000.00	\$5,000.00	\$5,000.00
198	Heat	\$7,110.26	\$2,691.04	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
199	Propane	\$662.05	\$3,132.85	\$2,000.00	\$7,512.94	\$6,000.00	\$6,000.00	\$6,000.00
200	Equipment Rental	\$11,120.90	\$5,877.80	\$20,000.00	\$28,857.95	\$20,000.00	\$20,000.00	\$20,000.00
201	Supplies	\$1,612.78	\$2,186.38	\$3,000.00	\$1,876.90	\$3,000.00	\$3,000.00	\$3,000.00
202	Motor Fuel	\$17,254.14	\$6,218.76	\$15,000.00	\$16,839.47	\$15,000.00	\$15,000.00	\$15,000.00
203	Vehicle Maintenance & Repair	\$78,744.31	\$39,602.52	\$50,000.00	\$33,092.87	\$50,000.00	\$50,000.00	\$50,000.00
204	Parts, Equipment	\$13,955.38	\$10,497.89	\$15,000.00	\$32,238.16	\$15,000.00	\$15,000.00	\$15,000.00
205	Miscellaneous	\$2,849.02	\$1,500.00	\$100.00	\$1,849.70	\$100.00	\$100.00	\$100.00
206	Spare Tires	\$10,883.12	\$8,348.80	\$10,000.00	\$4,834.28	\$10,000.00	\$10,000.00	\$10,000.00
207	Roadside Maintenance	\$9,261.04	\$50,925.44	\$20,000.00	\$7,637.68	\$20,000.00	\$20,000.00	\$20,000.00
208	Calcium Chloride (20,000 gal)	\$6,862.80	\$4,021.00	\$20,000.00	\$3,921.96	\$20,000.00	\$20,000.00	\$20,000.00
209	Safety Clothing	\$2,896.92	\$2,573.31	\$2,100.00	\$3,087.52	\$2,100.00	\$2,100.00	\$2,100.00
210	Training & Education	\$220.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
211	REGULAR:	\$446,343.88	\$479,282.98	\$491,101.00	\$414,469.84	\$527,113.00	\$528,113.00	\$528,113.00
212								
213	WINTER:							
214	Payroll - Winter	\$68,428.68	\$55,724.00	\$53,440.00	\$60,434.45	\$75,760.00	\$75,760.00	\$75,760.00
215	Overtime - Winter	\$19,444.88	\$12,801.17	\$12,500.00	\$13,875.18	\$17,681.00	\$17,681.00	\$17,681.00
216	Contracted Services & temp employee	\$14,083.00	\$12,763.50	\$27,000.00	\$8,298.50	\$27,000.00	\$27,000.00	\$27,000.00
217	Benefits - Winter	\$45,733.91	\$41,086.46	\$48,265.00	\$45,687.62	\$48,900.00	\$48,900.00	\$48,900.00
218	Motor Fuel - Winter	\$13,342.56	\$10,251.99	\$20,000.00	\$13,113.41	\$20,000.00	\$20,000.00	\$20,000.00
219	Vehicle Maintenance & Repair - Winter	\$29,643.58	\$30,734.55	\$30,000.00	\$25,258.42	\$30,000.00	\$30,000.00	\$30,000.00
220	Materials - Winter	\$119,912.21	\$63,678.27	\$85,500.00	\$82,239.10	\$85,500.00	\$85,500.00	\$85,500.00
221	Contracted (Pit Rent)	\$4,617.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222	WINTER:	\$315,206.09	\$227,039.94	\$276,705.00	\$248,906.68	\$304,841.00	\$304,841.00	\$304,841.00
223								
224	4312 Highways and Streets:	\$761,549.97	\$706,322.92	\$767,806.00	\$663,376.52	\$831,954.00	\$832,954.00	\$832,954.00
225								
226	4316 Street Lighting:	\$3,592.62	\$3,350.16	\$3,700.00	\$2,706.10	\$3,700.00	\$3,700.00	\$3,700.00

2022 proposed budget worksheet

	D	E	F	G	H	I	J	K
1	Description	2019	2020	2021	2021 spent	2022	2022	2022
2		Actual	Actual	Voted at Town Meeting	unaudited as of 12/31/2021	Department Request	Select Board proposed	Budget Committee
3								
227								
228	SUBTOTAL for HIGHWAYS and STREETS:	\$765,142.59	\$709,673.08	\$771,506.00	\$666,082.62	\$835,654.00	\$836,654.00	\$836,654.00
229								
230	<b>4323 Solid Waste Collection:</b>							
231	Payroll - Station Operators	\$26,357.55	\$27,587.00	\$30,000.00	\$16,180.15	\$36,212.00	\$36,212.00	\$36,212.00
232	Solid Waste Compactor & Labor	\$52,530.00	\$22,082.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233	Pay-Per-Throw Stickers & Cards	\$600.99	\$1,198.98	\$2,000.00	\$1,452.99	\$2,000.00	\$2,000.00	\$2,000.00
234	Miscellaneous	\$1,729.90	\$822.89	\$0.00	\$880.21	\$0.00	\$0.00	\$0.00
235	Equipment & Signs	\$5,786.44	\$40,590.82	\$1,750.00	\$11,195.40	\$3,000.00	\$3,000.00	\$3,000.00
236	Hazardous Waste Pick-Up Day	\$3,772.63	\$2,662.30	\$4,000.00	\$3,557.12	\$4,000.00	\$4,000.00	\$4,000.00
237	Recycling (zero sort)	\$18,827.05	\$4,589.76	\$28,500.00	\$475.33	\$29,000.00	\$29,000.00	\$29,000.00
238	<b>4323 Solid Waste Collection:</b>	<b>\$109,604.56</b>	<b>\$110,181.00</b>	<b>\$66,250.00</b>	<b>\$33,741.20</b>	<b>\$74,212.00</b>	<b>\$74,212.00</b>	<b>\$74,212.00</b>
239								
240	<b>4324 Solid Waste Disposal:</b>							
241	Haul Charges	\$8,179.50	\$9,222.92	\$22,000.00	\$11,314.83	\$22,000.00	\$22,000.00	\$22,000.00
242	Municipal Waste Disposal	\$15,759.30	\$11,810.31	\$31,280.00	\$21,499.09	\$25,000.00	\$25,000.00	\$25,000.00
243	Co-mingled Disposal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244	Mercury Disposal	\$504.00	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
245	<b>4324 Solid Waste Disposal:</b>	<b>\$24,442.80</b>	<b>\$29,572.00</b>	<b>\$54,030.00</b>	<b>\$32,813.92</b>	<b>\$47,750.00</b>	<b>\$47,750.00</b>	<b>\$47,750.00</b>
246								
247	SUBTOTAL for SANITATION:	\$134,047.36	\$139,753.00	\$120,280.00	\$66,555.12	\$121,962.00	\$121,962.00	\$121,962.00
248								
249	<b>4415-4419 Health Agencies and Hospitals and Other:</b>							
250								
251	HEALTH AGENCIES:							
252	Visiting Nurse Alliance & Hospice	\$10,950.00	\$10,950.00	\$10,950.00	\$10,950.00	\$10,950.00	\$10,950.00	\$10,950.00
253	Headrest	\$1,300.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
254	West Central Behavioral Health	\$2,300.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,315.00	\$2,315.00	\$2,315.00
255	Wise	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
256	CASA for Children "Court Appointed Special Advocates "	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
257	Tri-Country CAP, Inc.	\$304.00	\$855.00	\$304.00	\$304.00	\$3,350.00	\$3,350.00	\$3,350.00
258	Public Health Council of the UV(was MVHI)	\$600.00	\$1,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259	Lyme Parish Nurse	\$5,800.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
260	American Red Cross		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
261	HEALTH AGENCIES:	\$22,354.00	\$24,893.00	\$23,054.00	\$23,054.00	\$26,215.00	\$26,215.00	\$26,215.00
262								
263	HEALTH OFFICER:							
264	Salary, Health Officer	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00

2022 proposed budget worksheet

	D	E	F	G	H	I	J	K
1	Description	2019	2020	2021	2021 spent	2022	2022	2022
2		Actual	Actual	Voted at Town Meeting	unaudited as of 12/31/2021	Department Request	Select Board proposed	Budget Committee
3								
265	Health Officer Expenses	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
266	HEALTH OFFICER:	\$500.00	\$500.00	\$600.00	\$500.00	\$600.00	\$600.00	\$600.00
267	<b>4415-4419 Health Agencies and Hospitals and Other:</b>	<b>\$22,854.00</b>	<b>\$25,393.00</b>	<b>\$23,654.00</b>	<b>\$23,554.00</b>	<b>\$26,815.00</b>	<b>\$26,815.00</b>	<b>\$26,815.00</b>
268								
269	<b>4441-4442 Administration and Direct Assistance:</b>							
270	Overseer of Public Welfare Salary	\$7,500.00	\$7,500.00	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00	\$8,250.00
271	Grafton Senior Citizens Council	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
272	Public Health Council					\$1,309.00	\$1,309.00	\$1,309.00
273	<b>4441-4442 Administration and Direct Assistance:</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,750.00</b>	<b>\$9,750.00</b>	<b>\$11,059.00</b>	<b>\$11,059.00</b>	<b>\$11,059.00</b>
274								
275	SUBTOTAL for HEALTH and WELFARE:	\$31,854.00	\$34,393.00	\$33,404.00	\$33,304.00	\$37,874.00	\$37,874.00	\$37,874.00
276								
277	<b>4520-4529 Parks and Recreation:</b>							
278								
279	PARKS:							
280	Trees & Misc. Issues	\$190.50	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
281	Mowing Contract	\$35,814.50	\$36,800.00	\$37,536.00	\$37,536.00	\$39,600.00	\$39,600.00	\$39,600.00
282	PARKS:	\$36,005.00	\$39,300.00	\$41,036.00	\$41,036.00	\$43,100.00	\$43,100.00	\$43,100.00
283								
284	RECREATION:							
285	Beach Pumping & Porta Potty	\$399.73	\$360.00	\$350.00	\$240.00	\$350.00	\$350.00	\$350.00
286	Beach Pond Program Coordinator Salary	\$3,000.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
287	Beach Telephone	\$420.00	\$420.00	\$420.00	\$455.00	\$420.00	\$420.00	\$420.00
288	Beach Electricity	\$650.82	\$651.71	\$550.00	\$612.69	\$550.00	\$550.00	\$550.00
289	Beach Equipment and Pond Program Supplies	\$1,654.50	\$842.60	\$1,000.00	\$1,462.77	\$1,000.00	\$1,000.00	\$1,000.00
290	Beach Pond Program (Camp) Staff	\$605.19	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
291	Beach Lifeguards Wages	\$7,961.71	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
292	Beach Activities Supervisor	\$3,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293	Beach Staff-Monitors		\$2,223.75	\$10,000.00	\$4,885.04	\$10,000.00	\$10,000.00	\$10,000.00
294	Recreation Director Wages	\$10,886.00	\$11,422.11	\$11,550.00	\$11,327.10	\$12,175.00	\$12,175.00	\$12,175.00
295	Recreation Miscellaneous	\$1,606.08	\$0.00	\$300.00	\$248.35	\$300.00	\$300.00	\$300.00
296	RECREATION:	\$30,419.03	\$15,920.17	\$43,270.00	\$19,230.95	\$43,895.00	\$43,895.00	\$43,895.00
297								
298	<b>4520-4529 Parks and Recreation:</b>	<b>\$66,424.03</b>	<b>\$55,220.17</b>	<b>\$84,306.00</b>	<b>\$60,266.95</b>	<b>\$86,995.00</b>	<b>\$86,995.00</b>	<b>\$86,995.00</b>
299								
300	<b>4550-4559 Library:</b>							
301	Salaries and Wages	\$51,777.28	\$55,412.55	\$54,961.00	\$54,960.88	\$57,709.00	\$57,709.00	\$57,709.00



2022 proposed budget worksheet

	D	E	F	G	H	I	J	K
1	Description	2019	2020	2021	2021 spent	2022	2022	2022
2		Actual	Actual	Voted at Town Meeting	unaudited as of 12/31/2021	Department Request	Select Board proposed	Budget Committee
3								
302	Librarian Benefits	\$33,167.64	\$34,332.75	\$37,770.00	\$36,746.53	\$35,633.00	\$35,633.00	\$35,633.00
303	Librarian's Dues/Seminars	\$856.30	\$563.40	\$1,000.00	\$506.97	\$1,000.00	\$1,000.00	\$1,000.00
304	Library Assistants Wages	\$26,842.26	\$26,029.20	\$29,386.00	\$26,089.74	\$30,975.00	\$30,975.00	\$30,975.00
305	Library Clerk	\$6,825.00	\$12,916.46	\$13,627.00	\$12,642.90	\$14,367.00	\$14,367.00	\$14,367.00
306	Custodial Wages	\$7,557.57	\$7,381.07	\$7,800.00	\$7,103.30	\$8,221.00	\$8,221.00	\$8,221.00
307	Library Trustees Dues/Seminars	\$270.00	\$270.00	\$270.00	\$370.00	\$270.00	\$270.00	\$270.00
308	Telecommunications	\$2,834.23	\$2,880.90	\$2,415.00	\$2,649.17	\$2,450.00	\$2,450.00	\$2,450.00
309	Electricity	\$4,257.68	\$3,255.02	\$3,500.00	\$3,662.06	\$3,000.00	\$3,000.00	\$3,000.00
310	Heat	\$4,589.99	\$3,654.12	\$3,750.00	\$2,342.99	\$3,000.00	\$3,000.00	\$3,000.00
311	Water	\$593.05	\$1,003.49	\$700.00	\$427.05	\$854.00	\$854.00	\$854.00
312	Fire Inspection - Extinguishers	\$912.00	\$632.00	\$1,100.00	\$1,096.00	\$1,100.00	\$1,100.00	\$1,100.00
313	Building Repairs & Maintenance	\$3,248.82	\$2,159.80	\$1,500.00	\$3,836.39	\$2,000.00	\$2,000.00	\$2,000.00
314	Snow/Window/Rug Cleaning	\$1,852.20	\$2,114.95	\$2,100.00	\$20.40	\$2,100.00	\$2,100.00	\$2,100.00
315	Office Supplies & Postage	\$653.85	\$1,299.87	\$900.00	\$689.72	\$900.00	\$900.00	\$900.00
316	Janitorial Supplies	\$316.08	\$365.79	\$500.00	\$923.23	\$500.00	\$500.00	\$500.00
317	Books	\$13,026.76	\$13,396.70	\$11,000.00	\$17,799.06	\$15,000.00	\$15,000.00	\$15,000.00
318	Magazines	\$1,309.45	\$1,027.59	\$1,000.00	\$955.69	\$1,000.00	\$1,000.00	\$1,000.00
319	Audio Tapes	\$1,814.28	\$2,379.99	\$2,500.00	\$1,007.55	\$2,500.00	\$2,500.00	\$2,500.00
320	Videos	\$2,400.40	\$1,985.94	\$2,500.00	\$1,168.91	\$2,500.00	\$2,500.00	\$2,500.00
321	Catalog/Processing	\$4,936.20	\$3,992.16	\$4,300.00	\$5,881.76	\$5,300.00	\$5,300.00	\$5,300.00
322	Programs/Publicity	\$457.51	\$87.69	\$500.00	\$468.22	\$600.00	\$600.00	\$600.00
323	Other Expenses	\$0.00	\$18.98	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
324	Computer Maintenance & Supplies	\$1,869.97	\$472.04	\$3,000.00	\$1,930.58	\$3,500.00	\$3,500.00	\$3,500.00
325	<b>4550-4559 Library:</b>	<b>\$172,368.52</b>	<b>\$182,440.00</b>	<b>\$186,179.00</b>	<b>\$183,279.10</b>	<b>\$194,579.00</b>	<b>\$194,579.00</b>	<b>\$194,579.00</b>
326								
327	<b>4583 Patriotic Purposes:</b>							
328	Memorial Day and Flags	\$986.42	\$472.90	\$950.00	\$0.00	\$950.00	\$950.00	\$950.00
329	<b>4583 Patriotic Purposes:</b>	<b>\$986.42</b>	<b>\$472.90</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$950.00</b>	<b>\$950.00</b>
330								
331	SUBTOTAL for CULTURE and RECREATION:	\$239,778.97	\$238,133.07	\$271,435.00	\$243,546.05	\$282,524.00	\$282,524.00	\$282,524.00
332								
333	<b>4611-4612 Administration and Purchase of Natural Resources:</b>							
334	Conservation Commission Dues	\$350.00	\$350.00	\$342.00	\$500.00	\$350.00	\$350.00	\$350.00
335	Postage and Supplies	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$75.00	\$75.00
336	Education	\$288.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
337	Monitoring Fund	\$200.00	\$200.00	\$200.00	\$285.26	\$200.00	\$200.00	\$200.00
338	Environmental Monitoring	\$480.00	\$0.00	\$250.00	\$160.00	\$250.00	\$250.00	\$250.00

2022 proposed budget worksheet

	D	E	F	G	H	I	J	K
1	Description	2019	2020	2021	2021 spent	2022	2022	2022
2		Actual	Actual	Voted at Town Meeting	unaudited as of 12/31/2021	Department Request	Select Board proposed	Budget Committee
3								
339	Maintenance and Management Conservation Areas	\$200.00	\$1,510.00	\$1,033.00	\$1,091.10	\$1,033.00	\$1,033.00	\$1,033.00
340	<b>4611-4612 Administration and Purchase of Natural Resources:</b>	<b>\$1,518.00</b>	<b>\$2,060.00</b>	<b>\$2,100.00</b>	<b>\$2,036.36</b>	<b>\$2,108.00</b>	<b>\$2,108.00</b>	<b>\$2,108.00</b>
341								
342	SUBTOTAL for CONSERVATION:	\$1,518.00	\$2,060.00	\$2,100.00	\$2,036.36	\$2,108.00	\$2,108.00	\$2,108.00
343								
344	<b>4711 Principal:</b>							
345	Principal-Long Term Highway Garage Bond	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
346	Principal-Long Term Town Offices Bond	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
347	Solar-CDFA Loan	\$2,824.82	\$3,024.85	\$2,850.00	\$2,614.26	\$2,907.05	\$2,907.00	\$2,907.00
348	<b>4711 Principal:</b>	<b>\$72,824.82</b>	<b>\$73,024.85</b>	<b>\$72,850.00</b>	<b>\$72,614.26</b>	<b>\$72,907.05</b>	<b>\$72,907.00</b>	<b>\$72,907.00</b>
349	<b>4721 Interest:</b>							
350	Interest-Long Term Highway Garage Bond	\$6,763.00	\$5,635.50	\$4,448.00	\$4,448.00	\$3,750.00	\$3,750.00	\$3,750.00
351	Interest-Long Term Town Offices Bond	\$17,465.50	\$14,158.50	\$15,581.00	\$12,074.26	\$13,725.00	\$13,725.00	\$13,725.00
352	Interest-Long Term Solar-CDFA loan	\$411.82	\$508.39	\$387.00	\$352.66	\$329.59	\$330.00	\$330.00
353	<b>4721 Interest:</b>	<b>\$24,640.32</b>	<b>\$20,302.39</b>	<b>\$20,416.00</b>	<b>\$16,874.92</b>	<b>\$17,804.59</b>	<b>\$17,805.00</b>	<b>\$17,805.00</b>
354								
355	<b>4723 Interest on Tax Anticipation Notes:</b>	<b>\$26,157.56</b>	\$17,545.87	\$10,000.00	\$21,286.05	\$10,000.00	\$10,000.00	\$10,000.00
356								
357	SUBTOTAL for DEBT SERVICE:	\$123,622.70	\$110,873.11	\$103,266.00	\$110,775.23	\$100,711.64	\$100,712.00	\$100,712.00
358								
359	<b>TOTAL OPERATING EXPENSES:</b>	<b>\$2,254,913.93</b>	<b>\$2,307,273.97</b>	<b>\$2,550,817.00</b>	<b>\$2,263,229.94</b>	<b>\$2,678,643.64</b>	<b>\$2,681,543.00</b>	<b>\$2,681,543.00</b>
360								
361								
362								
363	<b>CAPITAL BUDGET</b>							
364								
365	<b>4902 Machinery, Vehicles and Equipment:</b>							
366	Vehicle Capital Reserve Fund:							
367	Fire Truck					81,716.00	81,716.00	81,716.00
368	<b>4902 Machinery, Vehicles and Equipment:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,716.00</b>	<b>81,716.00</b>	<b>81,716.00</b>
369								
370	<b>4909 Improvements Other Than Buildings:</b>							
371	Public Works Facility Capital Reserve Fund					82,467.00	82,467.00	82,467.00
372	<b>4909 Improvements Other Than Buildings:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,467.00</b>	<b>82,467.00</b>	<b>82,467.00</b>
373								
374								
375								

2022 proposed budget worksheet

	D	E	F	G	H	I	J	K
1	Description	2019	2020	2021	2021 spent	2022	2022	2022
2		Actual	Actual	Voted at Town Meeting	unaudited as of 12/31/2021	Department Request	Select Board proposed	Budget Committee
3								
376	SUBTOTAL for CAPITAL OUTLAY:							
377								
378	<b>4915 To Capital Reserve Fund:</b>							
379	Bridge Capital Reserve Fund					50,000.00	50,000.00	50,000.00
380	Vehicle Capital Reserve Fund					200,000.00	200,000.00	200,000.00
381	Heavy Equipment Capital Reserve Fund					30,000.00	30,000.00	30,000.00
382	Property Reappraisal Capital Reserve Fund					10,000.00	10,000.00	10,000.00
383	Public Works Facility Capital Reserve Fund					75,000.00	75,000.00	75,000.00
384	Computer System Upgrade Capital Reserve Fund					5,000.00	5,000.00	5,000.00
385	Town Buildings Major Maintenance and Repair Fund					5,000.00	5,000.00	5,000.00
386	Fire Fighting Safety Equipment Capital Reserve Fund					5,000.00	5,000.00	5,000.00
387	Recreation Facilities Capital Reserve Fund					5,000.00	5,000.00	5,000.00
388	<b>4915 To Capital Reserve Fund:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385,000.00</b>	<b>385,000.00</b>	<b>385,000.00</b>
389								
390	<b>4916 To Expendable Trust Funds (except # 4919):</b>							
391	Town Poor Expendable Trust Fund					20,000.00	20,000.00	20,000.00
392	Annual Leace Trust Fund					5,000.00	5,000.00	5,000.00
393	<b>4916 To Expendable Trust Funds (except # 4919):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
394								
395	<b>Cemetery Gifts &amp; Maintanance</b>					<b>15,991.00</b>	<b>15,991.00</b>	<b>15,991.00</b>
396	<b>Indedepndance Day Fund</b>					<b>6,983.00</b>	<b>6,983.00</b>	<b>6,983.00</b>
397	<b>Milfoil Treatment-Other Conservation</b>					<b>39,997.00</b>	<b>39,997.00</b>	<b>39,997.00</b>
398	<b>NH State Block Grant</b>					<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>
399								
400	Operating Budget					2,681,543.00	2,681,543.00	2,681,543.00
401								
402	TOTAL CAPITAL EXPENSES & WARRANT ARTICLES:					732,154.00	732,154.00	732,154.00
403								
404	TOTAL APPROPRIATIONS:					<b>3,413,697.00</b>	<b>3,413,697.00</b>	<b>3,413,697.00</b>
405								
406	LESS TOTAL ESTIMATED REVENUES:	0.00	0.00	0.00	0.00	1,015,529.00	1,015,529.00	1,015,529.00
407								
408	ESTIMATED AMOUNT TO BE RAISED BY TAXES:	0.00	0.00	0.00	0.00	<b>2,398,168.00</b>	<b>2,398,168.00</b>	<b>2,398,168.00</b>
409								
410								