

2021 budget worksheet

	D	E	F	G	H	I	J	K	L
1	Description	2018	2019	2019	2020	2020	2021	2021	2021
2		Actual	Voted at Town Meeting	Actual	Voted at Town Meeting	Spent to date	Department requests	Select Board Proposed	Budget Committee
3									
5	4130-4139 Executive:								
6	Select board Salary	\$2,250.00	\$3,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
7	Town Web Page	\$1,679.16	\$3,200.00	\$1,600.00	\$3,200.00	\$1,680.00	\$3,200.00	\$3,200.00	\$3,200.00
8	Telephone	\$3,077.31	\$3,000.00	\$2,990.84	\$3,100.00	\$3,156.08	\$3,100.00	\$3,100.00	\$3,100.00
9	Internet	\$1,922.41	\$1,700.00	\$2,295.84	\$1,700.00	\$2,191.52	\$3,572.00	\$3,572.00	\$3,572.00
10	Employee Physicals	\$0.00	\$200.00	\$250.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
11	Meetings, Seminars & Education	\$965.46	\$1,500.00	\$751.91	\$1,000.00	\$1,080.00	\$1,000.00	\$1,000.00	\$1,000.00
12	Service Contract on Copier & Printers	\$98.00	\$800.00	\$670.00	\$800.00	\$1,406.60	\$500.00	\$500.00	\$500.00
13	Select board Supplies	\$32,500.47	\$5,000.00	\$6,780.54	\$5,000.00	\$5,934.79	\$5,000.00	\$5,000.00	\$5,000.00
14	Postage	\$3,240.19	\$2,700.00	\$2,669.73	\$2,700.00	\$3,380.60	\$3,000.00	\$3,000.00	\$3,000.00
15	Contingency - temp & Over time	\$3,149.39	\$2,250.00	\$1,502.84	\$12,000.00	\$10,907.89	\$2,250.00	\$2,250.00	\$2,250.00
16	Select Board Administrator Wages	\$57,961.63	\$57,210.00	\$57,167.62	\$60,100.00	\$62,211.19	\$64,800.00	\$64,314.00	\$64,314.00
17	Select Board Administrator Benefits	\$28,120.22	\$30,610.00	\$31,296.75	\$32,627.00	\$32,228.13	\$35,600.00	\$35,500.00	\$35,500.00
18	Select Board/Assessing Clerk Wages	\$27,846.00	\$34,317.00	\$29,112.23	\$23,213.00	\$18,420.28	\$28,885.00	\$28,650.00	\$28,650.00
19	Clerk Benefits		\$14,779.00	\$2,325.00	\$0.00	\$0.00	\$15,799.00	\$15,765.00	\$15,765.00
20	Energy Committee	\$0.00	\$355.00	\$0.00	\$355.00	\$250.00	\$355.00	\$355.00	\$355.00
21	4130-4139 Executive:	\$162,810.24	\$160,621.00	\$141,413.30	\$148,995.00	\$144,847.08	\$170,261.00	\$169,406.00	\$169,406.00
22									
23	4140-4149 Elections, Registration and Vital Statistics:								
24	Town Clerk Salary	\$37,416.99	\$35,515.00	\$36,439.50	\$36,937.00	\$37,944.01	\$37,678.00	\$37,314.00	\$37,314.00
25	Town Clerk Benefits	\$25,395.48	\$28,006.00	\$19,666.21	\$16,960.00	\$17,582.51	\$18,970.00	\$18,920.00	\$18,920.00
26	Town Clerk Telephone	\$914.32	\$900.00	\$955.30	\$950.00	\$1,082.06	\$1,000.00	\$1,000.00	\$1,000.00
27	Town Clerk Meetings, Seminars, Education and Dues	\$339.00	\$500.00	\$292.52	\$400.00	\$24.00	\$500.00	\$500.00	\$500.00
28	Town Clerk Supplies	\$264.45	\$1,000.00	\$599.03	\$1,000.00	\$1,001.90	\$1,000.00	\$1,000.00	\$1,000.00
29	Town Clerk Postage	\$1,483.76	\$1,200.00	\$2,056.10	\$1,200.00	\$2,379.62	\$1,200.00	\$1,200.00	\$1,200.00
30	Computer Software	\$6,421.00	\$6,500.00	\$6,427.00	\$6,500.00	\$6,747.00	\$7,000.00	\$7,000.00	\$7,000.00
31	Computer Hardware	\$857.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
32	Deputy Town Clerk Wages	\$16,631.47	\$30,000.00	\$21,977.12	\$25,777.00	\$28,303.22	\$31,655.00	\$31,350.00	\$31,350.00
33	Election & Registration Payroll	\$1,551.04	\$500.00	\$232.63	\$1,000.00	\$3,119.24	\$500.00	\$500.00	\$500.00
34	Election & Registration	\$1,965.09	\$1,200.00	\$1,219.99	\$2,000.00	\$4,238.24	\$500.00	\$10,500.00	\$10,500.00
35	Election & Reg computer hardware support				\$500.00	\$0.00	\$100.00	\$100.00	\$100.00
36	Lyme Phone Book	\$0.00	\$1,500.00	\$682.30	\$350.00	\$0.00	\$400.00	\$400.00	\$400.00
37	Copier Service Contract	\$0.00	\$325.00	\$325.00	\$325.00	\$350.00	\$0.00	\$0.00	\$0.00
38	Supervisor of the Checklist-Election & Registration	\$0.00	\$200.00	\$0.00	\$1,000.00	\$0.00	\$200.00	\$200.00	\$200.00
39	Supervisor of the Checklist-Payroll	\$373.39	\$700.00	\$195.76	\$2,100.00	\$1,265.14	\$500.00	\$500.00	\$500.00
40	Vital Records	\$0.00			\$0.00	\$0.00			
41	4140-4149 Elections, Registration and Vital Statistics:	\$93,612.99	\$108,046.00	\$91,068.46	\$98,199.00	\$104,036.94	\$101,203.00	\$110,484.00	\$110,484.00

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1	Description	2018	2019	2019	2020	2020	2021	2021	2021
2		Actual	Voted at Town Meeting	Actual	Voted at Town Meeting	Spent to date	Department requests	Select Board Proposed	Budget Committee
3									
42									
43	4150-4151 Financial Administration:								
44	Refunds & Miscellaneous	\$864.96	\$500.00	\$358.54	\$500.00	\$113.36	\$500.00	\$500.00	\$500.00
45	Audit	\$11,845.00	\$14,500.00	\$12,200.00	\$14,500.00	\$11,500.00	\$14,500.00	\$14,500.00	\$14,500.00
46	Tax Collector Salary	\$10,271.76	\$10,548.00	\$10,548.60	\$10,865.00	\$10,865.04	\$11,200.00	\$11,082.00	\$11,082.00
47	Recording Fees Grafton County Register of Deeds	\$235.19	\$400.00	\$162.55	\$400.00	\$482.65	\$300.00	\$300.00	\$300.00
48	Tax Collector Telephone	\$565.39	\$600.00	\$587.65	\$600.00	\$978.25	\$950.00	\$950.00	\$950.00
49	Tax Collector/Treasurer Meetings, Seminars, Ed and Dues	\$274.44	\$750.00	\$80.00	\$750.00	\$20.00	\$700.00	\$700.00	\$700.00
50	Tax Collector Supplies	\$183.45	\$575.00	\$46.59	\$575.00	\$362.35	\$250.00	\$250.00	\$250.00
51	Tax Collector Postage	\$1,467.85	\$925.00	\$1,003.11	\$925.00	\$818.96	\$1,000.00	\$1,000.00	\$1,000.00
52	Deputy Tax Collector Wages	\$800.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
53	Timber Tax Consultant	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
54	Treasurer Salary	\$4,000.00	\$4,000.00	\$3,999.96	\$4,120.00	\$4,119.96	\$4,243.00	\$4,202.00	\$4,202.00
55	Computer Consultant	\$3,720.32	\$2,500.00	\$4,180.51	\$2,500.00	\$1,889.79	\$2,500.00	\$2,500.00	\$2,500.00
56	Town Report	\$3,260.34	\$1,800.00	\$0.00	\$1,800.00	\$1,654.55	\$1,800.00	\$1,800.00	\$1,800.00
57	Computer Software	\$5,308.60	\$5,500.00	\$5,573.65	\$5,851.00	\$7,305.90	\$5,800.00	\$5,800.00	\$5,800.00
58	Budget Committee Expenses	\$0.00	\$150.00	\$270.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
59	4150-4151 Financial Administration:	\$42,797.30	\$45,248.00	\$40,511.16	\$45,536.00	\$41,610.81	\$45,893.00	\$45,734.00	\$45,734.00
60									
61	4152 Revaluation of Property:								
62	Assessor	\$11,444.98	\$18,800.00	\$11,671.27	\$18,800.00	\$15,771.98	\$12,500.00	\$12,500.00	\$12,500.00
63	Utility Appraiser	\$5,000.00	\$5,000.00	\$5,075.00	\$6,000.00	\$6,320.73	\$6,000.00	\$6,000.00	\$6,000.00
64	Tax Maps	\$2,100.00	\$2,800.00	\$2,100.00	\$2,000.00	\$2,300.00	\$2,000.00	\$2,000.00	\$2,000.00
65	Assessing Software	\$5,370.00	\$5,649.00	\$5,532.00	\$7,000.00	\$5,682.05	\$7,000.00	\$7,000.00	\$7,000.00
66	Meetings, Dues & Education	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$500.00	\$500.00	\$500.00
67	4152 Revaluation of Property:	\$23,914.98	\$32,549.00	\$24,378.27	\$34,100.00	\$30,074.76	\$28,000.00	\$28,000.00	\$28,000.00
68									
69	4153 Legal Expense:	\$72,635.84	\$55,000.00	\$49,546.75	\$55,000.00	\$34,067.98	\$55,000.00	\$55,000.00	\$55,000.00
70									
71	4155-4159 Personnel Administration:								
72	Town Portion OASDI (6.2% of total payroll)	\$35,711.04	\$38,695.00	\$35,841.14	\$36,804.00	\$36,191.52	\$38,920.00	\$38,920.00	\$38,920.00
73	Medicare, Town Portion (1.45% of total payroll)	\$10,144.62	\$10,965.00	\$6,292.78	\$10,657.00	\$10,259.96	\$11,287.00	\$11,287.00	\$11,287.00
74	Payroll Contract	\$3,196.45	\$2,800.00	\$3,166.90	\$2,800.00	\$3,178.47	\$2,800.00	\$2,800.00	\$2,800.00
75	4155-4159 Personnel Administration:	\$49,052.11	\$52,460.00	\$45,300.82	\$50,261.00	\$49,629.95	\$53,007.00	\$53,007.00	\$53,007.00
76									
77	4191-4193 Planning and Zoning:								
78	UVLS Regional Planning Commission Dues	\$2,332.04	\$2,356.00	\$2,356.07	\$2,381.00	\$2,380.09	\$2,405.00	\$2,405.00	\$2,405.00

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2		Actual	Voted at Town Meeting	Actual	Voted at Town Meeting	Spent to date	Department requests	Select Board Proposed	Budget Committee
3									
79	Training	\$0.00	\$250.00	\$60.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
80	Supplies	\$65.99	\$500.00	\$45.00	\$500.00	\$845.41	\$700.00	\$500.00	\$500.00
81	GIS software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82	Administrator's Wages	\$54,470.56	\$54,433.60	\$54,427.71	\$56,618.00	\$57,927.60	\$58,323.00	\$57,762.00	\$57,762.00
83	Administrator's Benefits	\$30,378.25	\$33,687.78	\$33,565.43	\$34,762.00	\$34,195.92	\$30,835.00	\$30,753.00	\$30,753.00
84	ZBA Recorder	\$600.00	\$1,500.00	\$925.00	\$1,500.00	\$1,014.99	\$1,500.00	\$1,500.00	\$1,500.00
85	Mileage	\$14.17	\$400.00	\$207.64	\$400.00	\$0.00	\$400.00	\$200.00	\$200.00
86	Advertising	\$657.03	\$750.00	\$841.58	\$750.00	\$931.12	\$800.00	\$800.00	\$800.00
87	Postage	\$344.04	\$750.00	\$549.80	\$750.00	\$57.99	\$750.00	\$750.00	\$750.00
88	Publications and Maps	\$1,036.00	\$1,000.00	\$144.00	\$1,000.00	\$944.00	\$1,000.00	\$1,000.00	\$1,000.00
89	Miscellaneous	\$1,410.00	\$100.00	\$30.50	\$100.00	\$328.95	\$200.00	\$200.00	\$200.00
90	Planning & Land Use Books	\$0.00	\$200.00	\$0.00	\$200.00	\$114.99	\$200.00	\$200.00	\$200.00
91	Planning Board projects		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
92	Plotter/scanner 36" HP T830						\$6,000.00	\$0.00	\$0.00
93	4191-4193 Planning and Zoning:	\$91,308.08	\$97,427.38	\$93,152.73	\$100,711.00	\$98,741.06	\$104,863.00	\$96,320.00	\$96,320.00
94									
95	4194 General Government Buildings:								
96	General Government Buildings payroll	\$19,673.25	\$19,973.00	\$18,786.98	\$20,764.00	\$20,773.64	\$24,024.00	\$23,566.00	\$23,566.00
97	General Government Building & Transfer Station-Benefits	\$13,398.52	\$15,028.00	\$14,796.91	\$15,430.00	\$15,462.48	\$17,861.00	\$21,811.00	\$21,811.00
98	Utilities - Academy Building	\$1,738.36	\$1,950.00	\$1,942.80	\$2,000.00	\$2,228.87	\$2,500.00	\$2,000.00	\$2,000.00
99	Heat - Academy Building	\$3,568.40	\$2,500.00	\$4,069.65	\$3,500.00	\$2,893.46	\$4,000.00	\$3,500.00	\$3,500.00
100	Operation of Academy Building	\$980.41	\$2,150.00	\$1,963.82	\$2,150.00	\$1,206.08	\$2,150.00	\$2,150.00	\$2,150.00
101	Operation of Town Offices	\$4,120.85	\$2,390.00	\$1,786.05	\$2,390.00	\$2,147.61	\$2,390.00	\$2,390.00	\$2,390.00
102	Maintenance Town Buildings - Other	\$5,558.79	\$3,350.00	\$2,500.23	\$3,350.00	\$13,749.68	\$3,350.00	\$3,350.00	\$3,350.00
103	Pike House Safety & Maintenance	\$1,551.84	\$2,500.00	\$1,476.47	\$2,500.00	\$2,503.19	\$2,500.00	\$2,500.00	\$2,500.00
104	Utilities - Town Offices	\$1,395.60	\$1,200.00	\$901.95	\$1,200.00	\$566.24	\$1,200.00	\$1,200.00	\$1,200.00
105	Heat - Town Offices	\$1,371.86	\$2,200.00	\$876.88	\$2,200.00	\$1,693.85	\$2,200.00	\$2,200.00	\$2,200.00
106	4194 General Government Buildings:	\$53,357.88	\$53,241.00	\$49,101.74	\$55,484.00	\$63,225.10	\$62,175.00	\$64,667.00	\$64,667.00
107						\$53,675.00			
108	4195 Cemeteries:								
109	Electric	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
110	Mowing contract	\$7,038.00	\$8,920.00	\$8,920.00	\$9,200.00	\$9,200.00	\$9,384.00	\$9,384.00	\$9,384.00
111	Equipment Rental fees (burial charge)	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
112	Materials	\$0.00	\$300.00	\$0.00	\$300.00	\$23.98	\$300.00	\$300.00	\$300.00
113	Equipment Maintenance & Repair	\$582.69	\$500.00	\$400.75	\$500.00	\$33.73	\$500.00	\$500.00	\$500.00
114	Road Repair	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
115	Propane Heat	\$15.77	\$110.00	\$0.00	\$110.00	\$0.00	\$110.00	\$110.00	\$110.00

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2		Actual	Voted at Town Meeting	Actual	Voted at Town Meeting	Spent to date	Department requests	Select Board Proposed	Budget Committee
3									
116	Other Expenses	\$1,223.28	\$1,200.00	\$0.00	\$1,200.00	\$1,330.00	\$2,200.00	\$2,200.00	\$2,200.00
117	Perpetual Care Expenses	\$19,000.00	\$20,000.00	\$16,100.00	\$20,000.00	\$12,975.00	\$20,000.00	\$0.00	\$0.00
118	Sexton Stipend	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
119	4195 Cemeteries:	\$30,359.74	\$34,880.00	\$27,920.75	\$35,160.00	\$26,062.71	\$36,344.00	\$16,344.00	\$16,344.00
120									
121	4196 Insurance:								
122	Property Liability Insurance	\$24,774.00	\$22,681.00	\$21,666.00	\$24,723.00	\$24,723.00	\$26,008.00	\$26,008.00	\$26,008.00
123	Unemployment Compensation Insurance	\$500.00	\$2,200.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
124	Workers Compensation Insurance	\$16,698.00	\$19,503.00	\$11,480.71	\$20,730.00	\$17,573.12	\$18,341.00	\$18,341.00	\$18,341.00
125	Insurance Deductible	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
126	4196 Insurance:	\$42,972.00	\$45,384.00	\$34,646.71	\$46,953.00	\$43,796.12	\$45,849.00	\$45,849.00	\$45,849.00
127									
128	4197 Advertising and Regional Association:								
129	Advertising	\$293.02	\$1,500.00	\$1,207.87	\$1,500.00	\$208.36	\$1,500.00	\$1,500.00	\$1,500.00
130	Dues	\$2,228.12	\$2,300.00	\$2,213.00	\$2,300.00	\$2,213.70	\$2,300.00	\$2,300.00	\$2,300.00
131	4197 Advertising and Regional Association:	\$2,521.14	\$3,800.00	\$3,420.87	\$3,800.00	\$2,422.06	\$3,800.00	\$3,800.00	\$3,800.00
132									
133	4199 Other General Government:	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
134	SUBTOTAL for GENERAL GOVERNMENT:	\$665,342.30	\$688,756.38	\$600,461.56	\$674,299.00	\$638,514.57	\$706,495.00	\$688,711.00	\$688,711.00
135									
136	4210-4214 Police:								
137	Wages and Salaries	\$120,369.05	\$121,889.00	\$123,315.72	\$129,772.00	\$129,844.94	\$160,742.00	\$165,400.00	\$165,400.00
138	Overtime & P/T Officer	\$1,453.18	\$2,588.00	\$2,546.03	\$4,040.00	\$2,405.97	\$2,907.00	\$2,800.00	\$2,800.00
139	Benefits	\$61,524.30	\$79,681.00	\$79,520.18	\$82,375.00	\$81,965.71	\$87,461.00	\$109,751.00	\$109,751.00
140	Telephone & Communications	\$2,339.78	\$2,900.00	\$2,294.92	\$2,900.00	\$2,468.91	\$2,900.00	\$2,900.00	\$2,900.00
141	Uniforms & Equipment	\$1,446.36	\$1,800.00	\$418.68	\$1,600.00	\$1,571.16	\$2,200.00	\$2,200.00	\$2,200.00
142	Gasoline	\$7,218.21	\$6,800.00	\$5,244.82	\$6,800.00	\$5,836.83	\$6,800.00	\$6,800.00	\$6,800.00
143	Vehicle Repair & Maintenance	\$4,932.85	\$2,000.00	\$2,802.67	\$1,800.00	\$4,464.88	\$2,300.00	\$2,300.00	\$2,300.00
144	Miscellaneous	\$350.45	\$650.00	\$769.14	\$800.00	\$1,031.96	\$1,000.00	\$1,000.00	\$1,000.00
145	Major Equipment	\$0.00	\$1,000.00	\$0.00	\$1,800.00	\$2,061.68	\$2,500.00	\$2,500.00	\$2,500.00
146	Computer Hardware and Software	\$4,414.95	\$5,000.00	\$6,944.95	\$6,500.00	\$8,807.25	\$6,000.00	\$6,000.00	\$6,000.00
147	Training & Education	\$197.46	\$300.00	\$356.79	\$300.00	\$0.00	\$500.00	\$500.00	\$500.00
148	Professional Associations	\$150.00	\$300.00	\$260.00	\$300.00	\$175.00	\$300.00	\$300.00	\$300.00
149	Animal Control (Cat & Dog)	\$76.30	\$250.00	\$0.00	\$200.00	\$0.00	\$100.00	\$100.00	\$100.00
150	4210-4214 Police:	\$204,472.89	\$225,158.00	\$224,473.90	\$239,187.00	\$240,634.29	\$275,710.00	\$302,551.00	\$302,551.00
151									
152	4215-4219 Ambulance:	\$69,045.43	\$63,000.00	\$68,908.65	\$64,890.00	\$70,408.10	\$64,890.00	\$64,890.00	\$64,890.00

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3									
153									
154	4220-4229 Fire:								
155	Administration	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
156	Fire Reporting Software	\$1,831.60	\$1,900.00	\$2,158.83	\$1,900.00	\$2,106.34	\$1,900.00	\$1,900.00	\$1,900.00
157	Training	\$147.69	\$1,200.00	\$3,147.67	\$1,200.00	\$61.09	\$1,200.00	\$1,200.00	\$1,200.00
158	Dues	\$614.00	\$2,875.00	\$451.00	\$2,875.00	\$614.50	\$2,875.00	\$2,875.00	\$2,875.00
159	Miscellaneous	\$2,392.94	\$300.00	\$1,106.53	\$300.00	\$4,095.28	\$300.00	\$300.00	\$300.00
160	Telephone	\$914.32	\$930.00	\$960.29	\$930.00	\$1,082.06	\$950.00	\$950.00	\$950.00
161	Chief Salary	\$1,000.00	\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
162	Insurance	\$6,749.00	\$7,154.00	\$6,749.00	\$7,154.00	\$6,749.00	\$6,749.00	\$6,749.00	\$6,749.00
163	Fire Trucks Parts and Supplies	\$4,740.22	\$4,800.00	\$1,076.57	\$4,000.00	\$1,313.45	\$4,000.00	\$2,000.00	\$2,000.00
164	Motor Fuel	\$611.80	\$1,500.00	\$880.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
165	Fire Trucks Major Equipment	\$0.00	\$1,750.00	\$0.00	\$700.00	\$963.97	\$700.00	\$700.00	\$700.00
166	Hazmat Equipment	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00
167	Radio Repairs	\$2,800.44	\$1,000.00	\$166.50	\$1,000.00	\$3,512.40	\$1,000.00	\$1,000.00	\$1,000.00
168	Electric	\$2,419.45	\$1,600.00	\$2,400.66	\$2,400.00	\$1,683.22	\$2,400.00	\$2,400.00	\$2,400.00
169	Heat	\$5,589.02	\$5,000.00	\$4,401.99	\$5,000.00	\$2,625.15	\$6,000.00	\$6,000.00	\$6,000.00
170	Station Maintenance and Repair	\$5,712.50	\$2,600.00	\$1,441.68	\$1,600.00	\$2,564.93	\$1,600.00	\$1,600.00	\$1,600.00
171	Fire Trucks Maintenance and Repair	\$5,374.89	\$3,500.00	\$4,709.80	\$2,500.00	\$150.00	\$2,500.00	\$2,500.00	\$2,500.00
172	Breathing Apparatus Maintenance and Repair	\$725.15	\$1,350.00	\$0.00	\$1,000.00	\$1,024.90	\$1,000.00	\$1,000.00	\$1,000.00
173	Equipment Maintenance and Repair	\$4,297.52	\$4,000.00	\$8,264.32	\$4,400.00	\$4,250.80	\$4,400.00	\$4,400.00	\$4,400.00
174	FAST Squad Equipment and Supplies	\$2,285.65	\$4,500.00	\$7,649.47	\$4,500.00	\$10,611.13	\$4,500.00	\$4,500.00	\$4,500.00
175	4220-4229 Fire:	\$48,206.19	\$47,659.00	\$46,564.31	\$47,659.00	\$47,658.22	\$49,274.00	\$47,274.00	\$47,274.00
176									
177	4290-4298 Emergency Management:								
178	Forest Fire Equipment	\$0.00	\$600.00	\$146.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
179	Emergency Management	\$3,674.37	\$3,005.00	\$2,469.13	\$1,360.00	\$1,972.63	\$1,800.00	\$1,800.00	\$1,800.00
180	COVID-19				\$10,000.00	\$6,212.70	\$10,000.00	\$10,000.00	\$10,000.00
181	4290-4298 Emergency Management:	\$3,674.37	\$3,605.00	\$2,615.13	\$11,960.00	\$8,185.33	\$12,400.00	\$12,400.00	\$12,400.00
182									
183	4299 Other Public Safety (including communications):	\$29,284.85	\$29,500.00	\$15,926.76	\$30,000.00	\$48,990.71	\$30,000.00	\$30,000.00	\$30,000.00
184									
185	SUBTOTAL for PUBLIC SAFETY:	\$354,683.73	\$368,922.00	\$358,488.75	\$393,696.00	\$415,876.65	\$432,274.00	\$457,115.00	\$457,115.00
186									
187	4312 Highways and Streets:								
188	REGULAR:								
189	Highway Agent Salary	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

2021 budget worksheet

	D	E	F	G	H	I	J	K	L
1	Description	2018	2019	2019	2020	2020	2021	2021	2021
2		Actual	Voted at Town Meeting	Actual	Voted at Town Meeting	Spent to date	Department requests	Select Board Proposed	Budget Committee
3									
190	Telephone	\$914.32	\$1,500.00	\$1,118.68	\$1,500.00	\$1,521.45	\$1,500.00	\$1,500.00	\$1,500.00
191	Alcohol and Drug Testing	\$281.00	\$300.00	\$80.00	\$300.00	\$287.00	\$300.00	\$300.00	\$300.00
192	Building Maintenance & Repair	\$5,615.85	\$6,000.00	\$7,916.93	\$6,000.00	\$33,000.16	\$6,000.00	\$6,000.00	\$6,000.00
193	Materials and Maintenance (Gravel and Dirt Roads)	\$56,036.29	\$60,000.00	\$36,108.37	\$60,000.00	\$76,960.29	\$60,000.00	\$60,000.00	\$60,000.00
194	Mud Season Roads	\$40,125.20	\$57,825.00	\$55,017.31	\$57,825.00	\$42,506.97	\$57,825.00	\$57,825.00	\$57,825.00
195	Asphalt, Cold Patch and Shimming	\$2,019.83	\$3,000.00	\$3,282.20	\$3,000.00	\$2,247.73	\$3,000.00	\$3,000.00	\$3,000.00
196	Culverts	\$8,579.50	\$15,000.00	\$9,498.73	\$25,000.00	\$3,631.82	\$25,000.00	\$15,000.00	\$15,000.00
197	Payroll	\$107,092.23	\$114,245.00	\$94,067.41	\$85,159.00	\$91,714.51	\$87,500.00	\$85,504.00	\$85,504.00
198	Overtime	\$8,682.25	\$3,118.00	\$4,951.79	\$10,202.00	\$3,991.28	\$12,200.00	\$5,200.00	\$5,200.00
199	Contracted Services	\$13,620.00	\$8,000.00	\$14,010.00	\$20,000.00	\$26,357.50	\$20,000.00	\$20,000.00	\$20,000.00
200	Benefits	\$64,231.09	\$62,778.00	\$51,880.76	\$55,387.00	\$54,722.18	\$64,000.00	\$67,572.00	\$67,572.00
201	Electric	\$4,415.75	\$5,000.00	\$3,978.98	\$5,000.00	\$3,766.30	\$5,000.00	\$5,000.00	\$5,000.00
202	Heat	\$9,625.08	\$5,000.00	\$7,110.26	\$5,000.00	\$2,691.04	\$5,000.00	\$5,000.00	\$5,000.00
203	Propane	\$96.45	\$2,000.00	\$662.05	\$2,000.00	\$3,132.85	\$2,000.00	\$2,000.00	\$2,000.00
204	Equipment Rental	\$26,430.77	\$20,000.00	\$11,120.90	\$20,000.00	\$5,877.80	\$20,000.00	\$20,000.00	\$20,000.00
205	Supplies	\$1,116.99	\$3,000.00	\$1,612.78	\$3,000.00	\$2,186.38	\$3,000.00	\$3,000.00	\$3,000.00
206	Motor Fuel	\$14,296.78	\$15,000.00	\$17,254.14	\$15,000.00	\$6,218.76	\$15,000.00	\$15,000.00	\$15,000.00
207	Vehicle Maintenance & Repair	\$45,292.94	\$25,000.00	\$78,744.31	\$50,000.00	\$39,602.52	\$50,000.00	\$50,000.00	\$50,000.00
208	Parts, Equipment	\$39,336.87	\$10,500.00	\$13,955.38	\$15,000.00	\$10,497.89	\$15,000.00	\$15,000.00	\$15,000.00
209	Miscellaneous	\$150.00	\$100.00	\$2,849.02	\$100.00	\$1,500.00	\$100.00	\$100.00	\$100.00
210	Spare Tires	\$4,124.73	\$10,000.00	\$10,883.12	\$10,000.00	\$8,348.80	\$10,000.00	\$10,000.00	\$10,000.00
211	Roadside Maintenance	\$10,721.67	\$20,000.00	\$9,261.04	\$20,000.00	\$50,925.44	\$20,000.00	\$20,000.00	\$20,000.00
212	Calcium Chloride (20,000 gal)	\$262.20	\$20,000.00	\$6,862.80	\$20,000.00	\$4,021.00	\$20,000.00	\$20,000.00	\$20,000.00
213	Safety Clothing	\$5,063.64	\$2,100.00	\$2,896.92	\$2,100.00	\$2,573.31	\$2,100.00	\$2,100.00	\$2,100.00
214	Training & Education	\$850.00	\$1,000.00	\$220.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
215	REGULAR:	\$469,981.43	\$471,466.00	\$446,343.88	\$493,573.00	\$479,282.98	\$506,525.00	\$491,101.00	\$491,101.00
216									
217	WINTER:								
218	Payroll - Winter	\$69,989.58	\$66,528.00	\$68,428.68	\$73,668.00	\$55,724.00	\$56,600.00	\$53,440.00	\$53,440.00
219	Overtime - Winter	\$20,629.60	\$15,590.00	\$19,444.88	\$12,473.00	\$12,801.17	\$17,750.00	\$12,500.00	\$12,500.00
220	Contracted Services & temp employee	\$23,135.00	\$20,000.00	\$14,083.00	\$27,000.00	\$12,763.50	\$27,000.00	\$27,000.00	\$27,000.00
221	Benefits - Winter	\$29,351.66	\$44,841.00	\$45,733.91	\$39,563.00	\$41,086.46	\$46,200.00	\$48,265.00	\$48,265.00
222	Motor Fuel - Winter	\$23,078.72	\$20,000.00	\$13,342.56	\$20,000.00	\$10,251.99	\$20,000.00	\$20,000.00	\$20,000.00
223	Vehicle Maintenance & Repair - Winter	\$31,303.78	\$30,000.00	\$29,643.58	\$30,000.00	\$30,734.55	\$30,000.00	\$30,000.00	\$30,000.00
224	Materials - Winter	\$76,226.72	\$85,500.00	\$119,912.21	\$85,500.00	\$63,678.27	\$85,500.00	\$85,500.00	\$85,500.00
225	Contracted (Pit Rent)	\$3,500.00	\$3,500.00	\$4,617.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226	WINTER:	\$277,215.06	\$285,959.00	\$315,206.09	\$288,204.00	\$227,039.94	\$283,050.00	\$276,705.00	\$276,705.00

2021 budget worksheet

	D	E	F	G	H	I	J	K	L
1	Description	2018	2019	2019	2020	2020	2021	2021	2021
2		Actual	Voted at Town Meeting	Actual	Voted at Town Meeting	Spent to date	Department requests	Select Board Proposed	Budget Committee
3									
227									
228	4312 Highways and Streets:	\$747,196.49	\$757,425.00	\$761,549.97	\$781,777.00	\$706,322.92	\$789,575.00	\$767,806.00	\$767,806.00
229									
230	4316 Street Lighting:	\$2,932.39	\$3,550.00	\$3,592.62	\$3,700.00	\$3,350.16	\$3,700.00	\$3,700.00	\$3,700.00
231									
232	SUBTOTAL for HIGHWAYS and STREETS:	\$750,128.88	\$760,975.00	\$765,142.59	\$785,477.00	\$709,673.08	\$793,275.00	\$771,506.00	\$771,506.00
233									
234	4323 Solid Waste Collection:								
235	Payroll - Station Operators	\$21,636.70	\$26,593.00	\$26,357.55	\$27,565.00	\$27,587.00	\$30,656.00	\$30,000.00	\$30,000.00
236	Solid waste compactor & Labor		\$45,600.00	\$52,530.00	\$49,704.00	\$22,082.18	\$0.00	\$0.00	\$0.00
237	Bin and Dumpster Rent	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238	Pay-Per-Throw Stickers & Cards	\$440.99	\$1,500.00	\$600.99	\$1,200.00	\$1,198.98	\$2,000.00	\$2,000.00	\$2,000.00
239	Miscellaneous	\$616.92	\$1,000.00	\$1,729.90	\$0.00	\$822.89	\$0.00	\$0.00	\$0.00
240	Equipment & Signs	\$4,345.47	\$2,000.00	\$5,786.44	\$2,000.00	\$40,590.82	\$1,750.00	\$1,750.00	\$1,750.00
241	Hazardous Waste Pick-Up Day	\$5,147.03	\$4,000.00	\$3,772.63	\$4,000.00	\$2,662.30	\$4,000.00	\$4,000.00	\$4,000.00
242	Recycling (zero sort)	\$12,953.37	\$24,000.00	\$18,827.05	\$25,712.00	\$4,589.76	\$28,500.00	\$28,500.00	\$28,500.00
243	4323 Solid Waste Collection:	\$46,190.48	\$104,693.00	\$109,604.56	\$110,181.00	\$99,533.93	\$66,906.00	\$66,250.00	\$66,250.00
244									
245	4324 Solid Waste Disposal:								
246	Haul Charges	\$15,350.00	\$9,900.00	\$8,179.50	\$10,152.00	\$9,222.92	\$22,000.00	\$22,000.00	\$22,000.00
247	Municipal Waste Disposal	\$44,335.74	\$17,800.00	\$15,759.30	\$18,720.00	\$11,810.31	\$31,280.00	\$31,280.00	\$31,280.00
248	Co-mingled Disposal	\$1,639.58			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249	Mercury Disposal	\$261.00	\$1,500.00	\$504.00	\$700.00	\$0.00	\$750.00	\$750.00	\$750.00
250	4324 Solid Waste Disposal:	\$61,586.32	\$29,200.00	\$24,442.80	\$29,572.00	\$21,033.23	\$54,030.00	\$54,030.00	\$54,030.00
251									
252	SUBTOTAL for SANITATION:	\$107,776.80	\$133,893.00	\$134,047.36	\$139,753.00	\$120,567.16	\$120,936.00	\$120,280.00	\$120,280.00
253									
254	4415-4419 Health Agencies and Hospitals and Other:								
255									
256	HEALTH AGENCIES:								
257	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	\$10,950.00
258	Headrest	\$1,300.00	\$1,300.00	\$1,300.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
259	West Central Behavioral Health	\$2,000.00	\$2,300.00	\$2,300.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
260	Wise	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
261	CASA for Children "Court Appointed Special Advocates "	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
262	Tri-Country CAP, Inc.	\$304.00	\$304.00	\$304.00	\$855.00	\$855.00	\$304.00	\$304.00	\$304.00
263	Public Health Council of the UV(was MVHI)	\$600.00	\$600.00	\$600.00	\$1,288.00	\$1,288.00	\$0.00	\$0.00	\$0.00
264	Lyme Parish nurse	\$5,800.00	\$5,800.00	\$5,800.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00

2021 budget worksheet

	D	E	F	G	H	I	J	K	L
1	Description	2018	2019	2019	2020	2020	2021	2021	2021
2		Actual	Voted at Town Meeting	Actual	Voted at Town Meeting	Spent to date	Department requests	Select Board Proposed	Budget Committee
3									
265	American Red Cross				\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
266	HEALTH AGENCIES:	\$22,054.00	\$22,354.00	\$22,354.00	\$24,893.00	\$24,893.00	\$22,554.00	\$23,054.00	\$23,054.00
267									
268	HEALTH OFFICER:								
269	Salary, Health Officer	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
270	Health Officer Expenses	\$40.69	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
271	HEALTH OFFICER:	\$40.69	\$600.00	\$500.00	\$600.00	\$500.00	\$600.00	\$600.00	\$600.00
272	4415-4419 Health Agencies and Hospitals and Other:	\$22,094.69	\$22,954.00	\$22,854.00	\$25,493.00	\$25,393.00	\$23,154.00	\$23,654.00	\$23,654.00
273									
274	4441-4442 Administration and Direct Assistance:								
275	Overseer of Public Welfare Salary	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$6,875.00	\$8,250.00	\$8,250.00	\$8,250.00
276	Grafton Senior Citizens Council	\$1,100.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
277	4441-4442 Administration and Direct Assistance:	\$8,600.00	\$9,000.00	\$9,000.00	\$9,000.00	\$8,375.00	\$9,750.00	\$9,750.00	\$9,750.00
278									
279	SUBTOTAL for HEALTH and WELFARE:	\$30,694.69	\$31,954.00	\$31,854.00	\$34,493.00	\$33,768.00	\$32,904.00	\$33,404.00	\$33,404.00
280									
281	4520-4529 Parks and Recreation:								
282									
283	PARKS:								
284	Trees & Misc. Issues	\$4,480.00	\$3,500.00	\$190.50	\$3,500.00	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00
285	Mowing Contract	\$32,962.03	\$35,680.00	\$35,814.50	\$36,800.00	\$36,800.00	\$37,536.00	\$37,536.00	\$37,536.00
286	PARKS:	\$37,442.03	\$39,180.00	\$36,005.00	\$40,300.00	\$39,300.00	\$41,036.00	\$41,036.00	\$41,036.00
287									
288	RECREATION:								
289	Beach Pumping & Porta Potty	\$110.00	\$350.00	\$399.73	\$350.00	\$360.00	\$350.00	\$350.00	\$350.00
290	Beach Pond Program Coordinator Salary	\$3,000.00	\$3,500.00	\$3,000.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
291	Beach Telephone	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00
292	Beach Electricity	\$642.83	\$550.00	\$650.82	\$550.00	\$651.71	\$550.00	\$550.00	\$550.00
293	Beach Equipment and Pond Program Supplies	\$2,189.13	\$3,000.00	\$1,654.50	\$1,000.00	\$842.60	\$1,000.00	\$1,000.00	\$1,000.00
294	Beach Pond Program (Camp) Staff	\$375.00	\$750.00	\$605.19	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
295	Beach Lifeguards Wages	\$8,246.95	\$8,820.00	\$7,961.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296	Beach Activities Supervisor	\$3,150.00	\$3,235.00	\$3,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
297	Beach Staff-Monitors				\$15,000.00	\$2,223.75	\$10,000.00	\$10,000.00	\$10,000.00
298	Recreation Director Wages	\$10,396.35	\$10,886.00	\$10,886.00	\$11,212.00	\$11,422.11	\$11,550.00	\$11,550.00	\$11,550.00
299	Recreation Miscellaneous	\$430.00	\$200.00	\$1,606.08	\$200.00	\$0.00	\$300.00	\$300.00	\$300.00
300	RECREATION:	\$28,960.26	\$31,711.00	\$30,419.03	\$32,832.00	\$15,920.17	\$28,270.00	\$28,270.00	\$28,270.00
301									

2021 budget worksheet

	D	E	F	G	H	I	J	K	L
1	Description	2018	2019	2019	2020	2020	2021	2021	2021
2		Actual	Voted at Town Meeting	Actual	Voted at Town Meeting	Spent to date	Department requests	Select Board Proposed	Budget Committee
3									
302	4520-4529 Parks and Recreation:	\$66,402.29	\$70,891.00	\$66,424.03	\$73,132.00	\$55,220.17	\$69,306.00	\$69,306.00	\$69,306.00
303									
304	4550-4559 Library:								
305	Salaries and Wages	\$49,355.80	\$51,825.00	\$51,777.28	\$54,416.00	\$55,412.55	\$54,961.00	\$54,961.00	\$54,961.00
306	Librarian Benefits	\$29,934.61	\$33,265.00	\$33,167.64	\$34,380.00	\$34,332.75	\$37,770.00	\$37,770.00	\$37,770.00
307	Librarian's Dues/Seminars	\$1,093.00	\$1,100.00	\$856.30	\$1,000.00	\$563.40	\$1,000.00	\$1,000.00	\$1,000.00
308	Library Assistants Wages	\$26,355.04	\$28,967.00	\$26,842.26	\$29,481.00	\$26,029.20	\$29,386.00	\$29,386.00	\$29,386.00
309	Library Clerk	\$0.00	\$13,000.00	\$6,825.00	\$13,198.00	\$12,916.46	\$13,627.00	\$13,627.00	\$13,627.00
310	Custodial Wages	\$6,821.94	\$8,050.00	\$7,557.57	\$8,195.00	\$7,381.07	\$7,800.00	\$7,800.00	\$7,800.00
311	Library Trustees Dues/Seminars	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00
312	Telecommunications	\$2,793.33	\$2,800.00	\$2,834.23	\$2,800.00	\$2,880.90	\$2,415.00	\$2,415.00	\$2,415.00
313	Electricity	\$4,043.07	\$4,000.00	\$4,257.68	\$4,400.00	\$3,255.02	\$3,500.00	\$3,500.00	\$3,500.00
314	Heat	\$3,512.49	\$5,000.00	\$4,589.99	\$4,500.00	\$3,654.12	\$3,750.00	\$3,750.00	\$3,750.00
315	Water	\$599.23	\$600.00	\$593.05	\$600.00	\$1,003.49	\$700.00	\$700.00	\$700.00
316	Fire Inspection - Extinguishers	\$773.00	\$1,100.00	\$912.00	\$1,100.00	\$632.00	\$1,100.00	\$1,100.00	\$1,100.00
317	Building Repairs & Maintenance	\$3,165.25	\$3,500.00	\$3,248.82	\$2,750.00	\$2,159.80	\$1,500.00	\$1,500.00	\$1,500.00
318	Snow/Window/Rug Cleaning	\$1,552.20	\$2,000.00	\$1,852.20	\$2,000.00	\$2,114.95	\$2,100.00	\$2,100.00	\$2,100.00
319	Office Supplies & Postage	\$607.88	\$1,000.00	\$653.85	\$850.00	\$1,299.87	\$900.00	\$900.00	\$900.00
320	Janitorial Supplies	\$481.44	\$450.00	\$316.08	\$400.00	\$365.79	\$500.00	\$500.00	\$500.00
321	Books	\$11,953.84	\$10,000.00	\$13,026.76	\$10,000.00	\$13,396.70	\$11,000.00	\$11,000.00	\$11,000.00
322	Magazines	\$1,354.42	\$1,450.00	\$1,309.45	\$1,000.00	\$1,027.59	\$1,000.00	\$1,000.00	\$1,000.00
323	Audio Tapes	\$1,497.11	\$2,500.00	\$1,814.28	\$2,250.00	\$2,379.99	\$2,500.00	\$2,500.00	\$2,500.00
324	Videos	\$1,570.45	\$2,250.00	\$2,400.40	\$2,250.00	\$1,985.94	\$2,500.00	\$2,500.00	\$2,500.00
325	Catalog/Processing	\$4,480.00	\$4,300.00	\$4,936.20	\$4,300.00	\$3,992.16	\$4,300.00	\$4,300.00	\$4,300.00
326	Programs/Publicity	\$622.88	\$800.00	\$457.51	\$500.00	\$87.69	\$500.00	\$500.00	\$500.00
327	Other Expenses	\$0.00	\$100.00	\$0.00	\$100.00	\$18.98	\$100.00	\$100.00	\$100.00
328	Computer Maintenance & Supplies	\$1,560.81	\$1,750.00	\$1,869.97	\$1,700.00	\$472.04	\$3,000.00	\$3,000.00	\$3,000.00
329	4550-4559 Library:	\$154,397.79	\$180,077.00	\$172,368.52	\$182,440.00	\$177,632.46	\$186,179.00	\$186,179.00	\$186,179.00
330									
331	4583 Patriotic Purposes:								
332	Memorial Day and Flags	\$1,061.98	\$700.00	\$986.42	\$950.00	\$472.90	\$950.00	\$950.00	\$950.00
333	4583 Patriotic Purposes:	\$1,061.98	\$700.00	\$986.42	\$950.00	\$472.90	\$950.00	\$950.00	\$950.00
334									
335	SUBTOTAL for CULTURE and RECREATION:	\$221,862.06	\$251,668.00	\$239,778.97	\$256,522.00	\$233,325.53	\$256,435.00	\$256,435.00	\$256,435.00
336									
337	4611-4612 Administration and Purchase of Natural Resources:								
338	Conservation Commission Dues	\$366.00	\$342.00	\$350.00	\$342.00	\$350.00	\$342.00	\$342.00	\$342.00

2021 budget worksheet

	D	E	F	G	H	I	J	K	L
1	Description	2018	2019	2019	2020	2020	2021	2021	2021
2		Actual	Voted at Town Meeting	Actual	Voted at Town Meeting	Spent to date	Department requests	Select Board Proposed	Budget Committee
3									
339	Postage and Supplies	\$42.39	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$75.00	\$75.00
340	Education	\$83.00	\$200.00	\$288.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
341	Monitoring Fund	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
342	Environmental Monitoring	\$0.00	\$250.00	\$480.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
343	Maintenance and Management Conservation Areas	\$1,033.00	\$1,033.00	\$200.00	\$1,033.00	\$1,510.00	\$1,033.00	\$1,033.00	\$1,033.00
344	4611-4612 Administration and Purchase of Natural Resources:	\$1,524.39	\$2,100.00	\$1,518.00	\$2,100.00	\$2,060.00	\$2,100.00	\$2,100.00	\$2,100.00
345									
346	SUBTOTAL for CONSERVATION:	\$1,524.39	\$2,100.00	\$1,518.00	\$2,100.00	\$2,060.00	\$2,100.00	\$2,100.00	\$2,100.00
347									
348	4711 Principal:								
349	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	\$25,000.00
350	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	\$45,000.00
351	Solar-CDFA Loan	\$2,774.73	\$2,727.90	\$2,824.82	\$2,793.16	\$3,024.85	\$2,850.00	\$2,850.00	\$2,850.00
352	4711 Principal:	\$72,774.73	\$72,727.90	\$72,824.82	\$72,793.16	\$73,024.85	\$72,850.00	\$72,850.00	\$72,850.00
353	4721 Interest:								
354	Interest-Long Term Highway Garage Bond	\$8,013.00	\$7,375.00	\$6,763.00	\$5,635.50	\$5,635.50	\$4,448.00	\$4,448.00	\$4,448.00
355	Interest-Long Term Town Offices Bond	\$20,421.00	\$19,688.00	\$17,465.50	\$17,437.50	\$14,158.50	\$15,581.00	\$15,581.00	\$15,581.00
356	Interest-Long Term Solar-CDFA loan	\$416.39	\$498.74	\$411.82	\$443.48	\$508.39	\$387.00	\$387.00	\$387.00
357	4721 Interest:	\$28,850.39	\$27,561.74	\$24,640.32	\$23,516.48	\$20,302.39	\$20,416.00	\$20,416.00	\$20,416.00
358									
359	4723 Interest on Tax Anticipation Notes:	\$10,491.75	\$10,000.00	\$26,157.56	\$10,000.00	\$17,545.87	\$10,000.00	\$10,000.00	\$10,000.00
360									
361	SUBTOTAL for DEBT SERVICE:	\$112,116.87	\$110,289.64	\$123,622.70	\$106,309.64	\$110,873.11	\$103,266.00	\$103,266.00	\$103,266.00
362									
363	TOTAL OPERATING EXPENSES:	\$2,244,129.72	\$2,348,558.02	\$2,254,913.93	\$2,392,649.64	\$2,264,658.10	\$2,447,685.00	\$2,432,817.00	\$2,432,817.00
364									
365									