

**Expenditure Summary**

OVERALL BUDGET SHEET		2020	2021	2022	2022	2023
	Article	Expenses	Expenses	Budget	Expenses	Budget
<b>General Government</b>						
11-01 Board of Selectmen	7	11,368	10,833	11,114	7,992	11,114
11-02 Planning Board	7	8,701	7,727	9,884	3,802	12,596
11-03 Board of Appeals	7	102	45	896	0	896
11-04 Professional Services	7	59,406	58,713	81,121	41,865	85,000
TOTAL		<b><u>79,577</u></b>	<b><u>77,318</u></b>	<b><u>103,015</u></b>	<b><u>53,659</u></b>	<b><u>109,606</u></b>
<b>Town Hall Admin</b>						
12-03 Town Hall Operations	8	83,296	108,424	119,712	95,182	129,906
12-04 Land Use Office	8	262,719	337,579	328,509	213,842	307,112
12-05 Administration	8	386,697	454,680	445,494	318,945	444,383
TOTAL	8	<b><u>732,712</u></b>	<b><u>900,683</u></b>	<b><u>893,715</u></b>	<b><u>627,969</u></b>	<b><u>881,401</u></b>
<b>Fire Rescue Service</b>						
13-01 Fire Department	9	251,804	274,799	285,696	197,941	311,562
13-03 Call Company	9	27,883	32,048	41,156	13,502	46,709
13-04 FF/EMT Per Diem	9	316,971	325,792	338,845	254,532	393,039
TOTAL		<b><u>596,658</u></b>	<b><u>632,639</u></b>	<b><u>665,697</u></b>	<b><u>465,975</u></b>	<b><u>751,310</u></b>
14-01 Civil Services	11	45,035	48,594	<b><u>50,279</u></b>	44,511	<b><u>53,841</u></b>
14-03 Miscellaneous	24-27	285,806	298,796	35,407	26,704	38,935
14-04 Contingency	11	10,000	10,000	10,000	7,370	10,000
Total		<b><u>295,806</u></b>	<b><u>304,600</u></b>	<b><u>45,407</u></b>	<b><u>34,074</u></b>	<b><u>48,935</u></b>
15-01 Public Works	12	<b><u>719,159</u></b>	<b><u>725,202</u></b>	<b><u>850,004</u></b>	<b><u>561,026</u></b>	<b><u>911,058</u></b>
17-01 Transfer Station	13	<b><u>108,887</u></b>	<b><u>109,145</u></b>	<b><u>117,998</u></b>	<b><u>87,760</u></b>	<b><u>144,485</u></b>
18-01 General Assistance	14	<b><u>79,271</u></b>	<b><u>87,448</u></b>	<b><u>94,682</u></b>	<b><u>67,447</u></b>	<b><u>95,279</u></b>
19-01 Recreation	15	273,124	202,793	378,406	207,110	391,468
19-03 Recreation Bus Reserve	23	6,250	6,250	8,850	0	14,200
Total		<b><u>279,374</u></b>	<b><u>209,043</u></b>	<b><u>387,256</u></b>	<b><u>207,110</u></b>	<b><u>405,668</u></b>
20-01 Road Construction	20	<b><u>425,000</u></b>	<b><u>425,000</u></b>	<b><u>507,226</u></b>	<b><u>415,050</u></b>	<b><u>507,226</u></b>
21-01 PW Capital Reserve	21	<b><u>100,000</u></b>	<b><u>100,000</u></b>	<b><u>100,000</u></b>	<b><u>50,549</u></b>	<b><u>100,000</u></b>
23-01 FD Capital Reserve	22	<b><u>45,000</u></b>	<b><u>55,000</u></b>	<b><u>60,000</u></b>	<b><u>37,879</u></b>	<b><u>65,000</u></b>
27-01 Police Patrol Services	16	<b><u>157,149</u></b>	<b><u>166,067</u></b>	<b><u>185,000</u></b>	<b><u>43,064</u></b>	<b><u>191,000</u></b>
Police Cruiser	19	0	0	<b><u>39,250</u></b>		<b><u>39,250</u></b>
33-01 RSU Appropriations		<b>5,383,201</b>	<b>5,608,215</b>	<b>5,670,120</b>	<b>2,835,060</b>	<b>5,567,924</b>

<b>Anticipated Revenue</b>		2019	2020	2021	2021	2022	2022	2023
updated	4/5/2022	collected	collected	Budget	collected	Budget	Collected	Budget
<b>Warrant Article # 32</b>					unaudited			
<b>01 Taxes</b>								
06 Excise Taxes	Vehicles	1,126,510	1,090,501	975,000	1,271,115	990,202	818,305	1,102,765
07 Boat Excise		5,780	5,833	5,500	7,171	5,700	1,799	6,200
		<b>1,132,290</b>	<b>1,096,334</b>	<b>980,500</b>	<b>1,278,286</b>	<b>995,902</b>	<b>820,104</b>	<b>1,108,965</b>
<b>02 Licenses &amp; Permits</b>								
01 Clerk Fees		13,293	15,828	13,000	19,543	13,600	13,652	14,961
02 Vitals		2,899	3,713	3,000	3,741	3,200	3,085	3,324
03 Business License		530	1,320	750	1,040	860	110	944
04 Building Permits		81,754	88,954	60,000	101,821	72,000	66,185	80,575
05 Electrical Permits		10,012	7,098	7,000	5,589	7,600	7,446	7,337
06 Plumbing Permits		13,425	12,740	12,000	17,035	12,500	9,768	13,569
		<b>121,913</b>	<b>129,653</b>	<b>95,750</b>	<b>148,769</b>	<b>109,760</b>	<b>100,246</b>	<b>120,710</b>
<b>03 Intergovernmental</b>								
03 Highway Block Grant		40,948	42,008	42,008	39,252	42,000	42,172	40,835
04 Veteran's Exemption		166,118	179,311	150,000	227,863	158,265	255,569	250,000
05 BETE Reimbursement		57,057	68,422	50,000	80,884	50,754	77,712	77,000
06 Snowmobile		1,112	1,165	1,200	1,099	1,200	1,086	1,142
07 Tree Growth		6,080	6,126	5,500	5,351	5,860	6,844	5,781
08 General Assistance		3,965	4,547	4,000	4,364	4,000	2,084	3,388
14 State Revenue Sharing		165,478	254,744	157,000	361,170	275,000	381,387	234,479
		<b>440,758</b>	<b>556,323</b>	<b>409,708</b>	<b>719,983</b>	<b>537,079</b>	<b>766,854</b>	<b>612,625</b>
<b>04 Service Charge</b>								
01 Lease		42,857	46,266	38,000	48,178	38,700	38,119	43,750
02 Appeals Bd		500	0	500	0	500	0	0
03 Planning Bd		12,325	10,675	6,000	12,641	7,975	7,629	9,856
04 Dogs		1,677	1,660	1,700	1,327	1,700	1,906	1,582
07 Ambulance		170,955	135,041	137,000	130,166	139,000	128,471	140,383
08 Recreation		249,645	122,887	175,000	175,461	178,540	118,055	183,147
09 Misc-Copies		564	370	600	483	600	313	598
11 Interest & Penalties		24,022	20,981	21,000	29,878	22,000	12,614	23,384
12 Interest Delinquent		5,906	6,084	5,200	9,601	6,100	3,587	6,355
13 Charges Delinquent		6,636	5,908	6,900	6,821	7,100	5,031	6,694
		<b>515,087</b>	<b>349,872</b>	<b>391,900</b>	<b>414,556</b>	<b>402,215</b>	<b>315,725</b>	<b>415,749</b>
		<b>2,210,048</b>	<b>2,132,182</b>	<b>1,877,858</b>	<b>2,561,594</b>	<b>2,044,956</b>	<b>2,002,929</b>	<b>2,258,049</b>
Fund Balance anticipation			300,000	300,000	300,000	300,000	300,000	
<b>Total</b>			<b>2,782,054</b>	<b>2,177,858</b>	<b>2,861,594</b>	<b>2,344,956</b>	<b>2,618,654</b>	<b>2,258,049</b>