

2022 General Fund Budget

Account	2020 Actual	2021 Actual	2021 Budget	2022 Budget	Budget Notes
General Fund Surplus			160,757.61		See Public Works Dept for Highway Surplus
01-01-1 Taxes					
01-01-17-00 Property Taxes					
01-01-17-00.00 Current Taxes	8,326,519.31	8,732,840.75	8,339,748.74	8,700,000.00	
01-01-17-00.20 Penalty & Interest	76,500.95	67,058.91	75,000.00	75,000.00	
01-01-17-01.00 Railroad Tax	1,034.77	1,034.77	1,034.77	1,034.77	
01-01-17-01.03 Land Use		3,738.50	162,000.00		
01-01-17-01.06 Pilot Program	11,247.00	1,870.00	9,800.00		
01-01-1 Taxes Total	8,415,302.03	8,806,542.93	8,587,583.51	8,776,034.77	
01-02 Licenses, Permits & Fees					
01-02-15-00.01 Liquor License	1,110.00	1,040.00	1,100.00	1,100.00	
01-02-15-00.02 Fish & Game	40.50	46.50	50.00	50.00	
01-02-15-00.03 Dog Licenses	1,240.00	1,076.00	1,200.00	1,200.00	
01-02-15-00.04 Other Licenses	430.00	490.00	500.00	500.00	
01-02-15-00.05 Rabies		-		-	Revenue Line not utilized
01-02-15-00.06 Motor Vehicle Reg	204.00	201.00	200.00	200.00	
01-02-18-00.01 Planning/Zoning	6,492.35	6,063.59	6,000.00	6,000.00	
01-02 Licenses, Permits & Fees Total	9,516.85	8,917.09	9,050.00	9,050.00	
01-03 General Govt.					
01-03-15-00.11 Recording Fees	35,081.00	34,498.00	30,000.00	30,000.00	
01-03-15-00.17 911 House Numbr	20.00	-	50.00	50.00	
01-03-15-00.18 Clerk Fees	5,816.00	5,639.50	4,300.00	5,000.00	
01-03-15-00.19 Miscellaneous	146.87	2.00	200.00	200.00	
01-03-15-00.41 Tax Sale Admin.	1,350.00	1,190.00	2,000.00	2,000.00	
01-03-15-00.70 Solar Field Rent	6,000.00	6,000.00	6,500.00	6,000.00	
01-03-15-00-71 Insurance Refund		2,074.00			
01-03-15-01.53 Income - Interest	2,137.29	1,380.57	2,000.00	2,000.00	
01-03 General Govt Total	50,551.16	50,784.07	45,050.00	45,250.00	
01-04-2 Public Safety - Income					
01-04-21 Police Dept.					
01-04-21-01.00 Court Fees	22,561.17	10,091.00	30,000.00	30,000.00	
01-04-21-03.00 Other Income-Pol	720.00	630.00	1,000.00	1,000.00	
01-04-21-05.01 PD Services - OK	19,040.00	21,280.00	21,500.00	21,500.00	
01-04-21-05.02 PD Services - Oth	79,143.75	117,112.50	28,000.00	30,000.00	
01-04-21 Police Dept Total	121,464.92	149,113.50	80,500.00	82,500.00	
01-04-22 Fire Dept.					
01-04-22-03.00 Other Income-Fire		45.00			
01-04-22-05.00 Andover-Fire	24,000.00	24,000.00	24,000.00	-	See Andover Assessment
01-04-22 Fire Dept Total	24,000.00	24,045.00	24,000.00	-	
01-04-23 Ambulance Service					
01-04-23-01.00 Revenues-Ambul	95,932.36	81,064.75	110,000.00	110,000.00	calls downin 2020 due to COVID
01-04-23-02.00 Gifts - Ambulanc	100.00				
01-04-23-03.00 Other Inc.- Ambu	4,667.12				COVID revenue from grant programs
01-04-23-05.00 Ambulance-And	6,000.00	6,000.00	6,000.00	-	See andover Assessment
01-04-23 Ambulance Service Tot	106,699.48	87,064.75	116,000.00	110,000.00	
01-04-26 Communication					
01-04-26-01.00 Tower Rent	36,490.00	36,430.59	38,000.00	68,000.00	Add Tmobile
Tower Electric		9,076.57	9,076.57	-	

2022 General Fund Budget

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01-04-26-05.00 Andover Dispatch	3,000.00	3,000.00	3,000.00	-	See Andover Assesemnt
01-04-26 Communication Total	39,490.00	48,507.16	50,076.57	68,000.00	
Andover Assesement				55,754.67	
Total Public Safety Income	291,654.40	308,730.41	270,576.57	316,254.67	
01-05-3 Public Works Income					
01-05-31 Highway					
01-05-31-11.01 Diesel/Gasoline	1,015.70	1,296.75	1,500.00	1,500.00	
01-05-31-11.02 Diesel/Gasoline	999.66	1,483.01	2,000.00	2,000.00	
01-05-31-11.03 Diesel/Gasoline	6,776.86	8,993.94	10,000.00	10,000.00	
01-05-31-11.04 Diesel/Gasoline	11,836.60	17,612.58	28,000.00	25,000.00	reduced usage due to COVID
01-05-31-11.05 Diesel/Gasoline	536.91	1,023.99	1,200.00	1,200.00	
01-05-31-11.06 Diesel/Gasoline	750.67	1,001.76	1,500.00	1,500.00	
01-05-31-12.00 Sale/Material	-	-			
01-05-31-13.00 State Aid	201,312.57	213,168.86	202,130.88	210,000.00	
01-05-31-14.00 Other Income-Hi	53,610.68	1,659.40			Additional State aid \$ in lieu of grants
01-05-31-16.00 Prior Year HW Surplus			174,538.30		
01-05-31 Highway Total	276,839.65	246,240.29	420,869.18	251,200.00	
Total Public Works Income	276,839.65	246,240.29	420,869.18	251,200.00	
01-07-51 Recreation					
01-07-51-00.09 Andover	3,800.00	3,800.00	3,800.00	3,800.00	
01-07-51-00.23 Pool Income	919.00	2,334.00	3,500.00	3,000.00	
01-07-51-00.27 Sponsors/Donations			100.00	100.00	
01-07-51-00.28 Food Sales		62.00	200.00	200.00	
01-07-51-00.29 Pavillion Rental		175.00	300.00	300.00	
01-07-51-00.36 League Fees		100.00	500.00	500.00	
01-07-51-00 Recreation Total	4,719.00	6,471.00	8,400.00	7,900.00	
01-07-51-10 Seasonal Sports & Camps					
01-07-51-10.03 Start Smart Camp		25.00			
01-07-51-10.11 Sports for Squirts			150.00	150.00	
01-07-51-10.12 Baseball	1,076.00	3,415.00	1,800.00	2,500.00	
01-07-51-10.13 Black Fly Camp	-	1,785.00	300.00	1,000.00	
01-07-51-10.16 Fall Soccer	1,770.00	2,485.00	2,000.00	2,200.00	
01-07-51-10.18 Soccer Camps	65.00	1,358.00	1,000.00	1,000.00	
01-07-51-10.19 Sports Camp		645.00	400.00	500.00	
01-07-51-10.20 Basketball	565.00	1,460.00	1,200.00	1,300.00	
01-07-51-10.21 Girl Basketball Camp			100.00	100.00	
01-07-51-10.22 Boy Basketball Camp			100.00	100.00	
01-07-51-10.25 Gymnastics/Dance	60.00	820.00	500.00		combined with Dance Camp
01-07-51-10.27 Volleyball		360.00		300.00	
01-07-51-10.30 Dance Camp	935.00			600.00	
01-07-51-10.31 Hip Hop Dance	80.00				combined with Dance Camp
01-07-51-10.41 Baseball Camp	395.00				combined with blackfly; move to blackfly
01-07-51-10.42 Summer Camp					move to sports camp
01-07-51-10.43 Tennis Camp			100.00	100.00	
01-07-51-10.53 Climbing Team	240.00	-			
01-07-51-10.54 Wall Climbing			500.00	500.00	Wait to hear from Alan
01-07-51-10 Sports & Camps Tot	5,186.00	12,353.00	8,150.00	10,350.00	
01-07-51 Recreation Total	9,905.00	18,824.00	16,550.00	18,250.00	
01-07-52 Parks & Cemeteries					
01-07-52-00.21 Sale - Lots	2,700.00	3,011.00	2,000.00	3,000.00	anticipated increase in sale of lots

2022 General Fund Budget

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01-07-52-00.22 Grave Preparatic	3,500.00	7,350.00	4,000.00	5,000.00	
01-07-52-00.23 Cemetery Funds	2,809.86	1,591.98	2,500.00	2,500.00	
01-07-52-00.25 Perpetual Care	2,250.00	4,100.00	2,000.00	3,000.00	increase lots = increase PC
01-07-52-00.26 Other Income					
01-07-52-00.40 Town Hall Rental	62.50	140.00	300.00	300.00	Minor rentals after sound system
01-07-52 Parks & Cemeteries To	11,322.36	16,192.98	10,800.00	13,800.00	

01-08-15 Other Income					
01-08-15-11.00 Poor Funds	1,585.86	1,307.31	1,000.00	1,000.00	
01-08-15-12.00 Cyprus Minerals	1,661.42	1,225.50	2,000.00	2,000.00	
01-08-15-13.00 School Refund In	67,410.31	780.18	65,000.00		
01-08-15-15.00 Other Income	4,841.00	-			
01-08-15 Other Income	75,498.59	3,312.99	68,000.00	3,000.00	
Total Revenues	9,140,590.04	9,459,544.76	9,589,236.87	9,432,839.44	

EXPENSES:

01-10-11 Selectboard					
01-10-11-10.00 Selectboard Salaries			7,500.00	7,500.00	
01-10-11-11.00 Social Security					
01-10-11-16.00 Management Co	862.50				Not needed in 2021
01-10-11-21.00 Expenses	7,219.52	48.00	1,500.00	1,500.00	
01-10-11 Selectboard	8,082.02	48.00	9,000.00	9,000.00	

01-10-12 Town Manager					
01-10-12-10.00 Manager Salary	74,031.79	66,065.71	72,500.00	76,000.00	reflects 3% increase
01-10-12-11.00 Social Security	5,758.35	5,354.43	5,546.25	5,814.00	
01-10-12-14.00 Medical Insurance		16,957.80		17,575.00	Moved from Admin Budget
01-10-12-15.00 Life Insurance		90.20		98.40	
01-10-12-16.00 Retirement		5,445.40	4,471.00	4,800.00	
01-10-12-21.00 Expenses	977.93	115.36	1,500.00	1,500.00	
01-10-12-22.00 Education/Training		825.54	1,000.00	1,000.00	
01-10-12 Town Manager	80,768.07	94,854.44	85,017.25	104,287.40	

01-10-15 Administration					
01-10-15-10.00 Elections Payroll	1,074.49	183.26	400.00	1,200.00	3 election workers x 10 hrs
01-10-15-10.01 Payroll	147,766.45	133,668.16	158,241.00	160,000.00	reflects a 2% increase; actual based on merit reviews
01-10-15-10.11 Treasurer	3,075.52	3,025.31	3,600.00	3,700.00	reflects a traditional 3% increase
01-10-15-11.00 Social Security	13,501.87	12,721.36	12,105.44	12,240.00	calculation based on salary
01-10-15-14.00 Medical Insurance	55,358.55	45,934.90	58,054.80	43,465.00	
01-10-15-15.00 Life Insurance	376.79	270.60	400.00	295.20	
01-10-15-16.00 Retirement	11,269.41	7,119.78	9,692.00	10,200.00	Municipal retirement calculation based off of salary
01-10-15-21.00 General Supplies	5,756.26	4,812.63	9,000.00	7,000.00	
01-10-15-21.01 911 House Num	38.15	-	50.00	50.00	
01-10-15-21.02 Elections Expens	2,292.80	532.61	1,500.00	3,000.00	Ballot programming changing
01-10-15-22.00 Training	603.00	1,381.96	1,000.00	1,500.00	amie schooling; debbie TC conference
01-10-15-23.00 Equipment	18,437.51	18,181.64	16,700.00	20,500.00	postage lease; copier leases; cashing system lease - inc due to cyber fees
01-10-15-25.00 VT State Treasurer			2,500.00	2,500.00	
01-10-15-26.00 Postage	7,462.25	5,056.82	7,500.00	7,500.00	
01-10-15-27.00 Notices	3,196.50	3,234.70	5,000.00	4,000.00	
01-10-15-27.01 Town Report	3,126.54	2,412.00	4,000.00	2,500.00	
01-10-15-34.00 Telephone	9,780.93	9,278.21	10,801.68	10,800.00	
Contracted Service				12,600.00	Payroll Program/Time Mgmt software
01-10-15-37.00 Computer Servic	11,418.83	9,070.51	9,080.00	9,100.00	Monthly Support and leases

2022 General Fund Budget

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01-10-15-37.01 Record Restorati	80.50	198.30	5,000.00	5,000.00	
01-10-15-37.02 Website		400.00			
01-10-15-37.03 NEMRC Software	-	5,346.06	4,000.00	4,500.00	NEMRC Disaster Recovery, Software maintenance
01-10-15-37.05 SAPA	-		500.00	500.00	
01-10-15-37-06 Municipal Music	460.00	483.00	460.00	460.00	
01-10-15-40.00 VLCT	5,003.00	5,003.00	5,003.00	5,003.00	
01-10-15-55.00 Chamber of Com	149.00	149.00	150.00	150.00	
01-10-15-56.00 Legal	12,196.93	7,911.61	10,000.00	10,000.00	
01-10-15-57.01 Annual Audit	12,100.00	17,500.00	16,000.00	17,500.00	single audit expected
01-10-15-82.00 TAN Interest	2,975.65	408.33	3,000.00	1,000.00	
01-10-15-83.00 Service Charge	2,173.39	2,085.90	2,000.00	2,000.00	
01-10-15-99.00 Unclassified	12,135.47	(264.48)	500.00	500.00	
01-10-15 Administration Total	341,809.79	296,105.17	356,237.92	358,763.20	

01-10-16 Listers					
01-10-16-10.00 Salaries	19,233.05	9,965.07	19,500.00	23,000.00	One lister - avg 3% increase, actual based on merit review
01-10-16-37-01 NEMRC Contract	3,135.00	7,885.85	5,000.00	2,000.00	based on estimate from NEMRC
01-10-16-11.00 Social Security	1,471.33	775.29	1,491.75	1,759.50	based off salary
01-10-16-21.00 General Expense	4,326.63	6,199.16	6,000.00	6,000.00	maps, software support, marshall & swift
01-10-16-22.00 Training		48.00	500.00	500.00	1 lister training
01-10-16-22.01 Travel			500.00	500.00	rental car for site visits
01-10-16-23.00 Equipment			1,000.00	1,000.00	place holder for new printer, etc that may fail
01-10-16-37-00 Computer Servic	5,489.75	2,473.70	4,000.00	4,000.00	computer service & leases
01-10-16-56.00 Legal	-	-	500.00	500.00	high actual due to reappraisal
01-10-16 Listers Total	33,655.76	27,347.07	38,491.75	39,259.50	

01-10-17 Taxes					
01-10-17-25.00 Tax Billing					Not needed; included in postage
01-10-17-27.00 Advertising	3,956.00	4,350.00	4,000.00	4,000.00	
01-10-17-37.02 State Appeals Decisions					not needed in 2021 - for reappraisal;
01-10-17-37.00		63.00			
01-10-17-56.01 Tax Sale Service		200.00	500.00	500.00	
01-10-17-63.00 Abatement/Purc	1.31	928.77			
01-10-17 Taxes Total	3,957.31	5,541.77	4,500.00	4,500.00	

01-10-18 Planning and Zoning					
01-10-18-10.00 Salary	23,341.75	32,688.05	34,500.00	46,800.00	30 hrs/week - move to full time status
01-10-18-10.11 DRB Salaries	-	-	2,500.00	2,500.00	
01-10-18-10.12 Planning Salaries	-		2,500.00	2,500.00	
01-10-18-11.00 Social Security	1,785.60	2,540.82	2,639.25	3,580.20	based on salary
Medical Benefits				5,400.00	
Retirement				2,900.00	
01-10-18-21.00 Enforcement	36.28	111.79			combine with legal
01-10-18-21.01 Supplies	71.66	190.83	1,000.00	1,000.00	
01-10-18-21.02 Printing	-				
01-10-18-22.00 Travel/Training	-		1,000.00	1,000.00	new ZA, Board training
01-10-18-23.00 Computer	2,709.95	2,447.20	2,900.00	2,900.00	service & lease
01-10-18-27.00 Notices	1,796.00	3,476.60	2,500.00	3,000.00	
01-10-18-27.01 Town Plan	115.00	-	2,000.00	1,000.00	
01-10-18-40.01 Regional Plannin	13,942.50	3,942.50	4,257.90	4,257.90	
01-10-18-56.00 Legal	1,026.00	325.50	5,000.00	2,500.00	
01-10-18 Planning and Zoning T	44,824.74	45,723.29	60,797.15	79,338.10	

01-10-19 Insurance					
01-10-19-11.00 Social Security	-	51.16			
01-10-19-12.00 Unemployment	664.00	2,752.00	2,753.00		

2022 General Fund Budget

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01-10-19-13.00 Workman's Com	96,629.77	86,418.00	75,388.00		
01-10-19-14.00 Medical Ins	5,142.75	9,101.15	8,664.00		
01-10-19-18.00 Coinsurance	147,661.35	109,426.62	110,000.00	120,000.00	
01-10-19-50.00 Property/Liab.	62,678.08	85,689.00	82,801.50		
01-10-19 Insurance Totals	312,775.95	293,437.93	279,606.50	120,000.00	
01-11-21 Police Expense					
01-11-21-10 Police Payroll					
01-11-21-10.00 Salary	320,371.77	309,873.25	360,063.69	360,000.00	Averaged 2% increase
01-11-21-10.11 Police OT	15,006.82	13,666.32	16,000.00	13,000.00	Shift Changes to help lower OT
01-11-21-10.21 PD Services - OKI	14,426.63	16,206.00	19,000.00	19,000.00	
01-11-21-10.22 PD Services - Oth	48,847.66	60,444.11	5,000.00	5,000.00	offset in revenue
01-11-21-10.23 Payroll for Servic	4,962.57	35,102.92			offset in revenue
01-11-21-10.26 Core Payroll	2,873.06	2,897.83	5,000.00	5,000.00	
01-11-21-10 Total Police Payroll	406,488.51	438,190.43	405,063.69	402,000.00	
01-11-21-11.00 Social Security	30,696.53	33,266.56	28,768.87	28,534.50	based on salary
01-11-21-14.00 Medical Insuranc	68,604.27	83,918.95	76,159.20	80,565.00	
01-11-21-15.00 Life Insurance	541.20	656.00	590.40	590.40	
01-11-21-16.00 Retirement	21,946.75	22,026.17	22,053.90	26,100.00	New 20 year program
01-11-21-17.00 Uniforms	3,365.84	4,134.22	4,000.00	4,000.00	
01-11-21-18.00 Co Insurance	(3,557.78)				
01-11-21-21.00 Supplies	7,263.50	7,050.41	7,000.00	7,000.00	
01-11-21-21.01 DARE	651.10	-	500.00		
01-11-21-22.00 Training	1,535.00	961.85	5,000.00	5,000.00	
01-11-21-22.01 Travel	419.26	2,483.94	2,000.00	2,500.00	
01-11-21-23.00 Equipment	11,361.20	14,218.11	14,500.00	15,000.00	
01-11-21-29.01 MDC	27.24	70.90			
01-11-21-29.02 Watch Guard	-	-	500.00		
01-11-21-34.00 Telephone	5,171.59	2,502.41	6,418.00	6,500.00	
01-11-21-37-00 Computer Servic	8,120.43	12,455.51	9,662.52	10,000.00	
01-11-21-40.00 Police Associatio	520.00	780.00	900.00	900.00	
01-11-21-56.00 Attorney	624.70	10,959.84	4,500.00	5,000.00	
01-11-21-68.00 Vehicles-Rep. & f	22,660.18	18,052.11	15,000.00	15,000.00	
01-11-21-78.00 Gasoline	6,938.66	9,188.90	10,000.00	10,000.00	
01-11-21-90-00 Capital Plan Contribution		11,377.50	11,377.50		
01-11-21-90-00 Capital Plan Cont. fr. Surplus		41,000.00	41,000.00		
01-11-21 Police Expense	186,889.67	275,103.38	259,930.39	216,689.90	
01-11-21 Total Police Expense	593,378.18	713,293.81	664,994.08	618,689.90	
01-11-22 Fire Department					
01-11-22-10.00 Salaries	26,226.38	37,182.71	82,000.00	82,000.00	
01-11-22-10.01 Hazmat/Special Detail		938.41	3,000.00	2,000.00	
01-11-22-11.00 Social Security	2,006.56	3,233.04	6,273.00	6,273.00	formula based on salary
01-11-22-17.00 Uniforms	2,185.30	241.95	2,500.00	2,750.00	
01-11-22-21.00 Supplies	65.38	1,278.78	1,000.00	2,000.00	Water, training supplies, filign cabinet for office
01-11-22-22.00 Training	2,470.99	903.11	7,150.00	7,150.00	
01-11-22-22.01 Physicals	-		3,300.00	3,300.00	
01-11-22-34.00 Phone/lpad/Data Link			400.00	2,000.00	phone system, computers
01-11-22-40.00 Association Dues	1,275.00	1,450.00	2,500.00	2,500.00	
01-11-22-66.00 Equipment	13,621.26	24,003.99	33,000.00	31,000.00	
01-11-22-66.01 Foam Expense		-	5,000.00	3,000.00	
01-11-22-67.00 Radio Maintenan	469.20	4,027.01	2,500.00	2,000.00	
01-11-22-67.01 Building Mainten	28.12	89.58			
01-11-22-67.02 Equipment Main	4,308.27	4,041.76	5,800.00	6,800.00	

2022 General Fund Budget

Account	2020 Actual	2021 Actual	2021 Budget	2022 Budget	Budget Notes
01-11-22-68.00 Vehicle Maintenance	5,169.43	8,343.98	8,000.00	8,700.00	mandatory services, brakes, oil, valves
01-11-22-76-00 Capital Transfer	41,375.00	18,750.00	18,750.00		
01-11-22-90-00 Bond Transfer		76,085.18	76,085.18		
01-11-22-79.00 Gasoline/Diesel	1,015.66	1,783.01	2,000.00	2,000.00	
01-11-22 Fire Department Totals	100,216.55	182,352.51	259,258.18	163,473.00	
01-11-23 Ambulance					
01-11-23-10.00 Salaries	52,746.29	45,818.45	60,000.00	50,000.00	
01-11-23-10.01 Ambulance Chief	29,568.62	32,404.60	35,000.00	45,000.00	
01-11-23-10.02 Admin Overtime	1,812.98	4,876.87	2,000.00	2,000.00	
01-11-23-11.00 Social Security	5,103.43	6,146.00	7,420.50	7,420.50	based on salary
01-11-23-14.00 Medical Insurance	15,250.02	18,370.95	16,957.80	17,575.00	
01-11-23-15.00 Life Insurance	90.20	90.20	98.40	98.40	
01-11-23-16.00 Retirement	2,026.53	2,538.91	3,324.65	2,900.00	
01-11-23-17.00 Uniforms	655.68	1,768.18	1,500.00	2,000.00	
01-11-23-19.00 Bad Debt Expense	9,805.73	5,223.51			
01-11-23-21.00 General Exp/Sup	7,542.12	8,317.37	15,000.00	10,000.00	copier lease expense moved to equipment
01-11-23-21.01 Medical Expense			500.00		
01-11-23-22.00 Training	4,220.00	2,204.60	6,000.00	20,000.00	15 Fire fighters in EMT program; annual trainings
01-11-23-23.00 Equipment/Com	2,730.75	2,140.00	2,834.64	2,500.00	
01-11-23-34.00 Ambulance Telephone			400.00		merged with computer
01-11-23-37.00 Billing/Office Exp	6,251.59	5,645.82	8,000.00	5,000.00	moved to external billing company
01-11-23-37.01 Intercept	5,775.00	12,850.00	4,000.00	5,000.00	using more often while numbers are low
01-11-23-37.02 Medicaid Provider	4,112.63	3,336.21	4,000.00	3,000.00	
01-11-23-37.03 Contracted Services		3,500.00			
01-11-23-66.00 Equipment	1,925.48	1,080.38	12,000.00	12,000.00	includes copier leases
01-11-23-68.00 Vehicle Maintenance	3,578.44	8,125.09	4,000.00	6,000.00	
01-11-23-78.00 Fuel	1,015.70	1,296.75	1,500.00	1,500.00	
01-11-23 Ambulance Totals	154,211.19	165,733.89	184,535.99	191,993.90	
01-11-26 Communications					
01-11-26-10.00 Dispatching	20,342.09	22,057.49	22,039.00	22,039.00	hartford fire. 20039; Ascutney Amb. 2000;
01-11-26-34.01 Telephone	6,281.99	2,071.78	3,000.00	3,000.00	
01-11-26-34.02 Cellular Phones	13,012.20	9,906.63	8,500.00	10,000.00	
01-11-26-67.00 Radio Maintenance		17.95			
01-11-26 Communications Total	39,636.28	34,053.85	33,539.00	35,039.00	
01-11-27 Town Constable					
01-11-27-22.00 Constable Training	20.00	-	20.00	20.00	
01-11-27 Town Constable Totals	20.00	-	20.00	20.00	
01-12-3 Public Works					
01-12-31 Highway					
01-12-31-10.11 Salary & Hourly	378,692.11	375,849.59	457,115.65	435,000.00	anticipated 2% increase, actual based on merit review
01-12-31-10.12 Highway Overtime	20,654.00	33,102.99	35,000.00	35,000.00	
01-12-31-11.00 Social Security	30,422.80	34,917.16	37,646.85	35,955.00	based on salary
01-12-31-14.00 Medical Insurance	109,189.04	121,521.48	116,109.60	122,294.00	
01-12-31-15.00 Life Insurance	713.40	721.60	792.00	792.00	
01-12-31-16.00 Retirement	24,150.52	25,644.27	28,569.73	29,900.00	based on salary
01-12-31-17.00 Uniforms	6,209.35	8,190.29	7,500.00	9,000.00	
01-12-31-21.00 Supplies	5,977.85	6,247.26	8,000.00	8,000.00	
01-12-31-21.01 Road Sign Replacement	219.46		500.00	500.00	
01-12-31-22.00 Training/CDL Reimbursement	114.00	1,012.00	500.00	1,500.00	MSHA Training
01-12-31-30.01 Garage Utilities	5,853.47	5,740.96	6,300.00	6,300.00	
01-12-31-30.02 Street Lights	22,923.72	20,991.54	25,000.00	25,000.00	
01-12-31-31.00 Garage Water-Sewer	1,418.76	1,043.67	1,500.00	1,500.00	

2022 General Fund Budget

Account	2020 Actual	2021 Actual	2021 Budget	2022 Budget	Budget Notes
01-12-31-34.00 Telephone	1,201.14	1,239.50	1,313.40	1,500.00	
01-12-31-37.01 Contract Service	6,721.82	5,465.00	7,500.00	14,000.00	Tree Removal; street sweeping
01-12-31-37.02 Mowing	2,351.68	2,380.72	4,000.00	3,500.00	
01-12-31-58-00 Gravel Pit		15,818.28	14,400.00	5,000.00	core drillings
01-12-31-37-03 Computer Service	812.00	852.50	950.00	950.00	
01-12-31-56-01 Act 250/Extraction Start		222.49	5,000.00	-	
01-12-31-60.00 Culverts	4,111.60	6,391.85	6,500.00	12,000.00	10 replacements - price doubled
01-12-31-66.01 Tools/Equipment	2,510.28	2,663.69	4,000.00	4,000.00	
01-12-31-66.02 Equipment	1,745.90	5,799.24	4,000.00	5,000.00	loader plow; metal
01-12-31-66.03 Chains & Blades	14,999.60	8,107.51	20,000.00	18,000.00	
01-12-31-67.00 Communications	49.08	992.00	1,500.00	1,000.00	
01-12-31-68.00 Vehicle Maintenance	46,357.74	54,420.17	60,000.00	70,000.00	
01-12-31-69.00 Garage Maint.	554.71	5,470.18	1,000.00	5,000.00	overhead doors
01-12-31-70.01 Gravel	84,712.50	29,514.00	85,000.00	50,000.00	stone and crushing
01-12-31-70.03 Rip Rap	1,848.00	3,463.00	6,000.00	6,000.00	stone line ditches; bank stabilization
01-12-31-71.00 Salt	43,191.00	36,446.90	60,000.00	60,000.00	
01-12-31-72.00 Sand	57,475.00	69,178.00	70,000.00	60,000.00	
01-12-31-73.00 Calcium Chloride	13,412.59	7,476.00	12,000.00	12,000.00	
01-12-31-74.01 Bond Plan Transfer-Paving			155,508.65		
01-12-31-74.02 Hot Mix	3,376.96	1,512.76	5,000.00	5,000.00	
01-12-31-75-00 General Road Paving	1,960.00	1,960.00	2,200.00	2,000.00	
01-12-31-76.00 Capital Plan Transfer	203,631.00	135,233.30	135,233.30		
01-12-31-77.00 Bridge Material	28,543.79	31,894.72	40,000.00	40,000.00	
01-12-31-79.00 Diesel/Gas	70,135.67	101,311.50	90,000.00	100,000.00	
01-12-31-80.00 Truck Replacement	12,400.00	12,400.00	12,400.00		
01-31-31-81-00 Paving	9,038.76				
01-12-31 Highway Totals	1,217,679.30	1,175,196.12	1,528,039.18	1,185,691.00	
Highway Total Expenses	1,217,679.30	1,175,196.12	1,528,039.18	1,185,691.00	
Highway Total Revenues	276,839.65	246,240.29	420,869.18	251,200.00	Need surplus number
Net Highway Budget to be raised	940,839.65	928,955.83	1,107,170.00	934,491.00	
01-12-32 Solid Waste					
01-12-32-37.02 Transfer Station	35,000.00	35,000.00	35,000.00	35,000.00	
01-12-32-95.00 Green Up Day	870.10	965.12	1,500.00	1,500.00	
01-12-32 Solid Waste Total	35,870.10	35,965.12	36,500.00	36,500.00	
01-13-41 Health & Welfare					
01-13-41-10.00 Health Officer Salary	2,200.00	2,200.00	2,600.00	2,700.00	
01-13-41-11.00 Social Security	168.22	164.53	198.90	206.55	
01-13-41-22-00 Training			150.00	150.00	
01-13-41-55.00 Animal Care		778.89			
01-13-41 Health & Welfare Total	2,368.22	3,143.42	2,948.90	3,056.55	
01-14-51 Recreation					
01-14-51-10.00 Rec. Payroll	47,609.78	48,574.97	54,864.00	56,500.00	2%
01-14-51-10-01 Lifeguard Payroll	18,802.13	11,840.03	19,000.00	21,000.00	increase in Minimum wage
01-14-51-11.00 Social Security	5,053.75	4,556.09	5,650.60	5,928.75	
01-14-51-13-00 Worker's Comp					
01-14-51-14.00 Medical Insurance	15,249.98	18,370.95	16,957.80	17,575.00	
01-14-51-15.00 Life Insurance	90.20	90.20	99.00	98.40	
01-14-51-16.00 Retirement	2,795.08	3,017.42	3,360.42	3,600.00	
01-14-51-21.03 Sports for Squirts			75.00	100.00	
01-14-51-21.04 League Fee Expense			500.00	500.00	
01-14-51-21.06 GM Sports Camp		300.00	300.00	300.00	
01-14-51-21.09 Dance Camp	845.89	631.88	400.00	500.00	

2022 General Fund Budget

Account	2020 Actual	2021 Actual	2021 Budget	2022 Budget	Budget Notes
01-14-51-21.12 Black Fly		1,040.00		800.00	
01-14-51-21.13 Baseball	727.00	2,097.40	1,400.00	2,000.00	
01-14-51-21.16 Fall Soccer	363.43	926.06	1,400.00	1,200.00	
01-14-51-21.18 Soccer Camps		1,025.00	800.00	800.00	
01-14-51-21.20 Basketball	1,397.48	235.00	800.00	1,000.00	
01-14-51-21.23 Wall Climbing Ca	275.00	-	400.00	400.00	
01-14-51-21.24 Winter Carnival	1,168.29	668.11	1,500.00	2,000.00	
01-14-51-21.27 Volleyball		117.92		200.00	
01-14-51-31.00 Pool Water & Sewer					
01-14-51-66.00 Equipment					
01-14-51 Recreation Total	94,378.01	93,491.03	107,506.82	114,502.15	
01-14-52 Parks & Cemeteries					
01-14-52-10.00 Salary	43,802.34	44,874.63	42,762.30	43,000.00	2 employees split 50/50 with highway
01-14-52-11.00 Social Security	3,350.87	223.93	3,271.32	3,289.50	based on salary
01-14-52-14.00 Medical Insurance	16,523.16	19,784.10	16,957.80	17,500.00	split 50/50 with highway; 2 family plans
01-14-52-15.00 Life Insurance	98.40	98.40	99.00	98.40	
01-14-52-16.00 Retirement	2,675.82	2,642.19	2,672.64	2,740.00	based on salary
01-14-52-17.00 Uniforms	838.94	916.89	500.00	700.00	
01-14-52-21.00 Supplies	1,793.12	1,886.07	1,500.00	2,000.00	
01-14-52-30.00 Power on the Gr	335.47	431.90	450.00	450.00	
01-14-52-31.00 Water	818.64	360.00	600.00	600.00	
01-14-52-37.01 Contract Labor	709.35	-	1,000.00	1,000.00	
01-14-52-37.02 Trees	8,000.00	8,000.00	8,000.00	8,000.00	
01-14-52-37.03 Perpetual Care			1,400.00		
01-14-52-55.00 Survey	1,000.00	-	1,000.00		
01-14-52-66.00 Equipment	544.75	1,215.46	3,000.00	3,000.00	
01-14-52-95.01 Memorial Day	469.80	556.20	500.00	500.00	
01-14-52-90-00 Capital/Bond Plan		1,866.14	1,866.14		
01-14-52-99.00 Miscellaneous	1,760.00	400.00			
01-14-52 Parks & Cemeteries To	82,720.66	83,255.91	85,579.20	82,877.90	
01-14-55 Library					
01-14-55-21.00 Library Expenses	1,326.79	2,097.50	2,000.00	2,000.00	
01-14-55-30.00 Utilities	5,238.49	3,541.38	4,500.00	4,500.00	
01-14-55-31.00 Water/Sewer	340.51	513.59	1,000.00	1,000.00	
01-14-55-32.00 Fuel	3,343.65	4,310.86	6,500.00	5,000.00	
01-14-55-69.00 Repairs/Maint.	6,958.80	8,623.85	7,500.00	5,000.00	Work to heat upgrades thorough ARPA
01-14-55-90.00 Library Fund	78,000.00	81,200.00	81,200.00	93,000.00	Addition of 2 employees to Health Plan
01-14-55 Library Total	95,208.24	100,287.18	102,700.00	110,500.00	
Facilities Director					
Salary				47,000.00	
Medical				12,945.00	
Life Insurance				98.40	
Retirement				2,996.00	
Social Security				3,595.50	
Facilities Total				66,634.90	
01-14-56 Town Hall					
01-14-56-21.00 Supplies	2,482.33	1,750.35	3,000.00	2,000.00	
01-14-56-30.00 Utilities	7,324.96	6,483.56	8,500.00	8,500.00	
01-14-56-31.00 Water/Sewer	763.53	590.74	1,000.00	1,000.00	May be more functions
01-14-56-32.00 Fuel	4,349.25	5,579.99	5,000.00	5,000.00	
01-14-56-37.01 Cleaning Service	1,536.00	5,900.00	7,320.00	7,320.00	
01-14-56-37.02 Rubbish	4,641.34	4,718.70	4,000.00	4,000.00	

1,343.75
1,397.50
2,741.25

2022 General Fund Budget

Account	2020 Actual	2021 Actual	2021 Budget	2022 Budget	Budget Notes
01-14-56-69.00 Repairs/Maint.	8,465.21	5,340.57	6,000.00	5,000.00	
01-14-56-69-02 Renovations		13,436.13	10,000.00	7,000.00	carpet (4500), painting (2000), conference table
01-14-56 Town Hall Total	29,562.62	43,800.04	44,820.00	39,820.00	
01-14-57 Revitalization					
01-14-57-69.01 Website Maint	1,330.80	144.00	1,200.00	1,000.00	
01-14-57-69.02 Historic Facility N	11,614.50	18,820.77	56,000.00	60,000.00	Repairs to Academy Ceiling; match for academy roof; paint yosemite
01-14-57-69-03 Misc Maintenance	5,088.00	1,075.25	10,000.00	10,000.00	dehumidifier at Academy
01-14-57-69-04 Landscaping	-	-	6,000.00	6,000.00	canopy work; tree removal
01-14-57-69-05 Info Booth Septic	4,370.00	4,894.26	3,500.00	3,500.00	
01-14-57-69-06 Spring. Reg. Dev. Corp.		10,000.00	10,000.00	10,000.00	moved from Planning/Zoning
01-14-57-69-07 Marketing efforts		3,768.00	10,000.00	10,000.00	Additional marketing initiatives based on success of 2020 efforts
01-14-57 Revitalization Total	22,403.30	38,702.28	96,700.00	100,500.00	
01-14-58 Recreation Facilities					
01-14-58-21.01 Supplies	2,534.04	3,741.54	3,000.00	3,500.00	
01-14-58-21.02 Food Supplies	-	-	200.00	200.00	
01-14-58-22.00 Lifeguard Exp	300.00	297.82	500.00	500.00	
01-14-58-23.00 Equipment Purch	988.00	7,827.40	1,000.00	1,500.00	Security cameras
01-14-58-29.00 Computer	1,513.05	1,209.80	1,375.00	1,375.00	
01-14-58-30.00 Utilities	4,416.46	2,967.66	4,500.00	4,500.00	
01-14-58-31.00 Water/Sewer	891.98	668.69	1,000.00	1,000.00	
01-14-58-34.00 Telephone	615.49	958.66	548.00	1,000.00	
01-14-58-60.00 Pool Maintenance	2,928.29	6,980.09	3,500.00	3,500.00	plumbing issues this past summer
01-14-58-68.01 Vehicle Expense	3,184.58	3,046.12	4,000.00	4,000.00	
01-14-58-69.00 Facility Repair	3,332.52	3,051.79	10,000.00	21,000.00	screen for cogers (3000); tennic court, (16000 - could move to ARPA); roof repair
01-14-58-69.01 Skating Rink Mai	71.50	238.65	300.00	300.00	
01-14-58-69.02 Disc Golf	987.76	600.00	500.00	600.00	
01-14-58-69-02 Capital/Bond Plan		9,246.14	9,246.14		
01-14-58-70-00 Batting Cage					Can remove
01-14-58 Recreation Facilities Total	21,763.67	40,834.36	39,669.14	42,975.00	
01-14-59 Emergency Services Bldg					
01-14-59-21-00 Supplies		4,364.54	2,000.00	2,000.00	
01-14-59-30-00 Utilities	648.00	3,187.39	1,800.00	4,000.00	
01-14-59-31-00 Water/Sewer		1,864.64	1,000.00	3,000.00	
01-14-59-32-00 Fuel		5,543.37	3,000.00	6,000.00	
01-14-59-37.01 Cleaning Service		2,040.00		11,000.00	
01-14-59-69-00 Repairs & Maintenance		377.90	1,000.00	1,000.00	
01-14-59-69-01 Grounds Mainte	12,600.00				
01-14-59-69-02 Initial Start Up Expense		134,909.12	13,800.00		
01-14-59 Emergency Svc Service	13,248.00	152,286.96	22,600.00	27,000.00	
01-16-75 Other Govt. Expenditures					
01-16-75-41.00 County Tax	27,072.00	26,159.00	27,000.00	27,000.00	
01-16-75 Other Govt. Expenditu	27,072.00	26,159.00	27,000.00	27,000.00	
01-17-80 Transfer Accounts					
01-17-80-40.00 CTSD Assessmen	4,594,907.27	5,046,134.05	5,021,000.00		
01-17-80-90.00 Transfer - Capita	215,455.00	200,304.09	200,314.09		
01-17-80-90-01 Transfer Cap. From Surplus (sidev		200,000.00	200,000.00		
01-17-80-90-01 Transfer - Grant Fund		30,000.00	30,000.00		
01-17-80-90-02 Transfer - Reserve Fund		20,000.00	20,000.00		
01-17-80 Transfer Accounts Total	4,810,362.27	5,496,438.14	5,471,314.09	-	
Total Expenditures	8,165,972.23	9,148,051.29	9,541,375.14	3,494,786.60	