

2021-2022 General Fund Expense						
	2019-2020	2019-2020		2020-2021	2021-2022	
11/24/2020	Budget	Actual	Difference	Budget	Proposed	
1	Payroll - 2% increase	190,000	123,678	66,322	143,000	146,000
2	Payroll Taxes	18,000	13,955	4,045	14,000	15,000
3	Cabot Appropriations	43,600	26,353	17,247	73,100	77,500
4	Special Service Appropriations	21,000	21,505	(505)	10,085	17,322
5	Audit	12,000	11,765	235	16,000	17,000
6	Legal	15,000	13,508	1,492	15,000	13,000
7	Computer	2,500	-	2,500	2,000	1,000
8	Conservation Commission	1,600	204	1,396	1,000	1,000
9	Constable	900	1,075	(175)	900	1,000
10	County Tax	14,000	13,791	210	14,000	14,000
11	Debt Collector Expense	8,000	505	7,495	-	-
12	Deficit Reduction FY2019-2020				18,000	5,000
13	Dues & Subscriptions	5,000	7,741	(2,741)	10,900	12,000
14	Emergency Management				500	500
15	Fire Department Bond Interest	1,000	762	238	518	176
16	Fire Department Bond Principal	11,000	10,000	1,000	10,342	10,000
17	Fire Department Operations	55,000	59,943	(4,943)	50,000	52,500
18	Fire Department Upgrades		8,327	(8,327)		6,673
19	General Expense	2,000	3,019	(1,019)	2,000	2,000
20	Health Insurance	26,000	12,048	13,952	12,000	12,000
21	Insurance	15,500	13,378	2,122	12,500	14,000
22	Interest Expense	1,500	896	604	1,000	1,200
23	Library Expense	80,000	80,643	(643)	80,000	80,000
24	Lister Expense	9,000	5,495	3,505	7,760	5,360
25	Main St. 2466 - New Property	22,000	27,865	(5,865)	28,596	30,000
26	Masonic Hall Expense	7,500	10,227	(2,727)	5,000	6,000
27	Meetings/Elections	2,500	2,545	(45)	5,000	2,500
28	Office Expenses	6,000	8,168	(2,168)	6,000	6,000
30	Office Supplies	1,000	1,521	(521)	2,000	2,000
31	Planning Commission/DRB	1,000	602	398	1,500	1,000
32	Pound keeper	500	150	350	500	500
33	Rec. Committee Ops	10,000	14,909	(4,909)	10,000	8,000
34	Selectboard Misc.	4,000	3,970	30	3,000	3,000
35	Sheriff	8,000	7,794	206	7,000	7,000
36	Recycle Center	7,700	13,833	(6,133)	10,500	8,000
37	Tax Sale		5,989			
38	Tax Maps	2,100	-	2,100		-
39	Trails Committee	500	6,834	(6,334)	500	500
40	Village Expenses	15,000	16,909	(1,909)	20,000	20,000
41	Willey Bld. Expenses	50,000	117,046	(67,046)	75,000	70,000
42	Zoning Admin.	1,800	2,050	(250)	500	500
43	Total General Fund Exp	672,200	669,005	3,195	669,701	669,231
44						

2021-2022 Highway Expense						
		2019-2020	2019-2020	Difference	2020-2021	2021-2020
	11/24/2020	Budget	Actual		Budget	Proposed
1	Payroll - 2% increase	194,000	192,251	1,749	216,006	220,326
2	Payroll Taxes	17,500	23,674	(6,174)	24,000	25,000
3	Audit/Legal	500	-	500	500	500
4	Bridges	5,000	-	5,000	5,000	2,500
5	Building Maintenance	2,000	3,516	(1,516)	2,000	2,000
6	Chloride	15,200	15,167	33	9,000	15,000
7	Clothing Allowance	2,500	4,084	(1,584)	3,700	3,000
8	Cold Patch/Paving	2,000	1,367	633	2,000	9,500
9	Culverts	12,000	9,409	2,591	18,000	9,000
10	Deficit Reduction FY2018-2019				18,000	15,000
11	Equipment Bond/Loan & Int.	63,300	233,573	(170,273)	86,403	86,403
12	Equipment Lease	39,100	419,531	(380,431)	-	-
13	Equipment Loan Loader	22,300	200,788	(178,488)	-	-
14	Equipment Repair	25,000	41,324	(16,324)	25,000	25,000
15	Fuel Expense for Equipment	38,000	30,640	7,360	40,000	40,000
16	Garage Supplies	4,000	2,542	1,458	4,000	3,000
18	Gravel	80,000	64,552	15,448	65,000	70,000
20	Highway Grants - Porter Rd & other roads		14,421	(14,421)	-	-
21	Health Insurance	20,000	19,080	920	24,000	24,000
22	Highway Propane	8,000	5,234	2,766	6,000	6,000
23	Hired/Rented Equipment	10,000	4,090	5,910	5,000	5,000
24	Insurance	22,400	25,953	(3,553)	25,000	26,000
25	Loan Interest			-	937	-
26	Miscellaneous	5,000	2,327	2,673	2,500	2,500
27	New Equipment	3,800	171,135	(167,335)	15,000	6,000
28	Paving Misc. Projects			-	15,000	10,000
29	Paving Bond Interest	6,100	5,619	481	5,268	3,726
30	Paving Bond Principal	40,000	40,000	-	40,000	40,000
31	Paving Loan	28,500	-	28,500	52,953	28,456
32	Permits stormwater	3,000	-	3,000	1,000	1,000
33	Salt	42,000	44,574	(2,574)	55,000	55,000
34	Sand	25,000	25,200	(200)	28,000	28,000
35	Sinking Fund				15,000	10,000
36	Storage Units				25,000	
37	Signs & Guardrails	4,500	683	3,817	1,500	1,500
38	Tires	4,000	2,097	1,903	5,000	5,000
39	Town Garage Bond Interest	1,500	1,405	95	1,184	932
40	Town Garage Bond Principal	10,000	10,000	-	10,000	10,000
41	Transportation Planning	2,000	-	2,000	5,000	-
42	Utilities	4,500	4,795	(295)	4,700	5,000
43	Sub-total - Highway Expense	762,700	1,619,029	(856,329)	861,651	794,342
44	Highway Grants			-		
45	New Equipment			-		
46	Consolidated Loan				750,000	
47	Paving Loan Payment Project	25,000		25,000	154,655	
48	Porter Road-reserve match			-		
49	Paving Projects	299,000	299,205	(205)		
50	Sub-Total - Highway Projects	324,000	299,205	24,795	904,655	-
51	TOTAL – HW EXPENSE	1,086,700	1,918,234	(831,534)	1,766,306	794,342