1	**2021-22 Budget Spreadsheet**	Final			20-21	Appleton Mill rate is $22.80						4/6/21	v17
2													
3	**Accounts**	**Budget**		**Expended**	**Budget**			**Expended**	**Bal**	**Selectmen**	**FY 21/22**	**Difference**	
4		**FY 19/20**	**Addtl**	**6/30/20**	**FY 20/21**	**Note**	**Addtl**	**3/14/21**		**Recommd**	**Note**	**21/22**	%
5	**GENERAL GOVERNMENT**												
6	Town Officials	109,652		107,498	112,931			76,555	36,376	118,596		5,665	5.02%
7	Contracted Assessing Services	11,250		13,125	13,250			7,875	5,375	13,875		625	4.72%
8	Computer Expense	13,000		9,755	13,327			11,292	2,035	18,200	**#1**	4,873	36.56%
9	Building & Utilities	12,750		11,929	13,304			6,667	6,637	13,660		356	2.68%
10	Municipal & Fire Dept. Electric	5,000		3,859	5,000			2,523	2,477	5,000		0	0.00%
11	Office Expense	8,600		9,896	10,195			6,391	3,804	10,960		765	7.50%
12	Town Meeting & Voting	7,085		5,820	7,380			4,028	3,352	7,380		0	0.00%
13	Professional Services	13,350		11,144	13,500			8,946	4,554	15,000		1,500	11.11%
14	Tax Maps	5,000	1,596	3,820	1,000	CF	2,776	0	3,776	1,000		0	0.00%
15	Insurance & Bonds	12,750		11,505	12,780			11,319	1,461	12,780		0	0.00%
16	FICA	8,600		8,285	8,900			6,232	2,668	9,100		200	2.25%
17	Medicare	2,050		1,938	2,150			1,458	692	2,150		0	0.00%
18	Workers Compensation	4,200	170	3,006	4,200		0	2,774	1,426	4,200		0	0.00%
19	Health Insurance	21,000		20,660	22,213			12,733	9,480	23,692		1,479	6.66%
20	Planning Board	500	1,736	248	500	CF	1,988	0	2,488	500	**CF**	0	0.00%
22	Town Website	700	175	750	875		0	905	(30)	1,000		125	14.29%
23	Comprehensive plan	1,500		657	1,500	**CF**	843	120	2,223	1,500	**CF**	0	0.00%
24	**DEPARTMENT TOTALS**	**236,987**	**3,677**	**223,894**	**243,005**		**5,607**	**159,818**	**88,794**	**258,593**		**15,588**	**6.41%**
25													
26	General Assistance	surplus		344	surplus			244	n/a	surplus		n/a	n/a
27	Wentworth Fund	1,860	1,594	898	n/a	CF+int	0	0	0	n/a	**CF**	n/a	n/a
28	Unemployment	surplus		53	surplus			53	n/a	surplus		n/a	n/a
29	Fuel Assistance	surplus		0	surplus			0	n/a	surplus		n/a	n/a
30													
31		**Budget**		**Expended**	**Budget**			**Expended**	**Bal**	**Selectmen**	**FY 21/22**	**Difference**	
32		**FY 19/20**	**Addtl**	**6/30/20**	**FY 20/21**	**Note**	**Addtl**	**3/14/21**		**Recommd**	**Note**	**20/21-21/22**	%
33	**PROTECTION & SAFETY**												
34	Fire Dept. Labor & Training	22,450		21,661	22,450			16,194	6,256	25,450		3,000	13.4%
35	Fire Dept. Equip & Operation	13,240		13,696	13,240			7,641	5,599	16,240		3,000	22.7%
36	Fire Dept. Build & Utilities	6,600	22,193	7,003	6,600	#1+CF	21,789	3,423	24,966	6,600	**CF**	0	0.0%
37	Fire Truck Reserve	35,500		35,500	42,640	CF		0	42,640	42,640	**CF**	0	0.0%
38	Ambulance	33,400		33,400	51,667			51,666	1	55,800		4,133	8.0%
39	Animal Control	5,700	993	5,599	5,800	+ revnu		4,948	852	6,942		1,142	19.7%
40	Street Lights	3,400		2,859	3,400			2,149	1,251	3,400		0	0.0%
41	EMA	2,500	3,830	2,526	2,500	CF	3,805	100	6,205	2,500	**CF**	0	0.0%
42	Communications Fee (911)	41,319		41,319	43,479			43,479	0	43,173		(306)	-0.7%
43	Health Officer	200		0	200			0	200	200		0	0.0%
44													
45	**DEPARTMENT TOTALS**	**164,309**	**27,016**	163,563	**191,976**		**25,594**	129,601	87,969	**202,945**		10,969	5.7%
46													
47	Fire Dept. Donations	n/a	13,108	328	n/a	CF	13,822	487	13,335	n/a	**CF**		n/a
48	Fire Dept King Grant	n/a	11,587	7,652	n/a	CF	3,935	982	2,953	n/a	**CF**		n/a
49													
50													
51													
52													
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54													

55	Accounts	Budget		Expended	Budget			Expended	Bal	Selectmen	FY 21/22	Difference	
56		FY 19/20	Addtl	6/30/20	FY 20/21	Note	Addtl	3/14/21		Recommd	Note	20/21-21/22	%
57	HIGHWAY & BRIDGES												
58	Road Commissioner Salary	3,000		3,000	3,000			2,250	750	3,000		0	0%
59	Road Maint. (Roads&Bridges)	125,000		106,675	125,000	CF	18,325	45,751	97,574	125,000	+CF	0	0%
60	Town Road Improvement	40,000	51,603	27,554	0	CF	64,048	32,504	31,544	0	+CF	0	#DIV/0!
61	Winter Road Maintenance	264,500		224,035	264,500			230,160	34,340	264,500		0	0%
62	Paving	82,000	59,740	142,140	122,000	CF+LRAP	41,800	0	163,800	122,000	CF+LRAP	0	0%
63	Barkers flat	15,000		50,630	15,000		298	73,231	(57,933)	0		(15,000)	-100%
64	DEPARTMENT TOTALS	529,500	111,343	554,033	529,500		124,471	383,896	270,075	514,500		(15,000)	-2.8%
66													
67	State Road Improvement (LRAP)	n/a	44,736	0	n/a		41,800	0	0%	n/a		0	n/a
68													
69	SANITATION												
70	T.C.S.W.M.O.	37,800		37,032	37,750			28,462	9,288	39,900		2,150	5.7%
71	Close Old Landfill	surplus		130	surplus			130	(130)	surplus		n/a	
72	Septage Disposal	2,300		2,300	2,300			1,150	1,150	2,300		0	0%
73													
74	DEPARTMENT TOTALS	40,100		39,462	40,050			29,742	10,308	42,200		2,150	5.4%
75													
76	COMMUNITY												
77	Mildred Stevens Mem. Library	10,000	585	10,585	10,000	+Int	203	7,000	3,203	13,000		3,000	30%
78	Cemeteries	13,500	8,901	19,323	13,500	CF + Int	3,077	11,522	5,055	19,370	+CF +Int	5,870	43%
79	Town Park	0	100	0	100		0	22	78	100		0	0%
80	Town Land Conservation Fund	0	871	511	0	#2+CF	0	0	0	0	CF	0	n/a
81													
82	DEPARTMENT TOTALS	23,600	10,457	30,419	23,600	$ 10,457	3,279	18,544	8,335	32,470		8,870	38%
83													
84													
85	PROVIDER AGENCIES	7,668		7,668	7,280			7,280	0	7,075		(205)	-2.8%
86													
87	CAPITAL PROJECTS												
88	Capital Improvements	0			0				0	0		0	
89	Municipal Building Renovations	0	9,367		0		22,500	4,375	18,125	0	CF	0	0%
90													
91	CAP. PROJECTS TOTALS	0	9,367	0	0	$ -	22,500	4,375	18,125	0		0	0%
92													
93	Fire Dept & Town Parking Lot	0	793		0	+CF	0		0	0		0	0%
94													
95	Town Totals	1,002,164	151,403	1,019,040	1,035,411		181,452	733,255	483,607	1,057,783		22,372	2.16%
96													

97		Budget		Expended	Budget			Expended	Bal	Selectmen	FY 21/22	Difference	
98		FY 19/20	Addtl	6/30/20	FY 20/21	Note	Addtl	3/14/21		Recommd	Note	20/21-21/22	%
99	**Municipal Funds**	1,002,164	151,403	1,019,040	1,035,411		181,452	733,255	483,607	1,057,783		22,372	2.2%
100	**County Tax**	140,776		140,776	148,637			148,633	4	151,267		2,630	1.77%
101	**Appleton School**	1,633,894			1,674,611				1,674,611	1,826,548		151,937	9.07%
102	**Five Town C.S.D.**	538,739		538,738	505,190			336,792	168,398	491,664		(13,526)	-2.68%
103													
104	**Totals**	**3,315,573**	**151,403**	**1,698,554**	**3,364,849**		**181,452**	**1,218,680**	2,326,620	**3,527,262**		**162,413**	**4.83%**
105													
125													
127													
128													
129	**2019-20 Comments**							**2020-21 Comments**					
130	**#1 $20,000 from capital reserve for fire station painting and new doors**							**#1 TRIO upgrade, one time cost**					
131	**#2 $850 from Town Land Conservation reserve for signs. Article #32**												
132													
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