



Updated on 10/27/21

Old Acct Number	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default	
	Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 10/27/21											
41309-343	CABLE COORD. CELL PHONE	100	0	100	0	100	0	100	0	0	100				-100	-100.00%	0	#DIV/0!	100	
41309-550	PRINTING/ADVERTISING	6,000	5,447	6,000	4,832	6,000	5,176	5,000	6,000	2,424	01-41303-4416	EX - Printing/Advertising	3,000			-3,000	-50.00%	-2,000	-40.00%	6,000
										<i>NOTE: Town report (\$2,000), and voter guide, notices for meetings and public hearings, ads (\$1,000).</i>										
41309-621	SOFTWARE	600	0	600	0	600	186	50	600	51	01-41303-4420	EX - Software	612			12	2.00%	562	1124.00%	600
										<i>NOTE: Adobe Acrobat Pro - \$16.99/mo X 3 licenses</i>										
41309-620	SUPPLIES	3,000	2,814	3,000	3,099	3,000	4,719	3,300	3,000	1,537	01-41303-4500	EX - Supplies, Office	3,000			0	0.00%	-300	-9.09%	3,000
										<i>NOTE: General office supplies - copy paper, filing supplies, toner and ink, envelopes, batteries, binders, pens, paperclips, staples, note pads.</i>										
41309-625	POSTAGE	3,000	6,009	3,000	5,289	3,000	8,506	8,000	3,000	13,566	01-41303-4510	EX - Postage	3,750			750	25.00%	-4,250	-53.13%	3,000
										<i>NOTE: 25% of total \$15,000 postage expenses recorded here - includes the following Town Hall departments: Executive, Voter Registration, Finance, Building Inspection/Code Enforcement, Treasurer, Welfare, Recreation, Supervisors, Budget Committee. Remaining postage recorded in Assessing (10%), Land Use (25%), and Town Clerk/Tax Collector (40%).</i>										
41309-670	BOOKS,PERIOD,SUBSCRIBE	100	462	100	182	100	753	400	100	142	01-41303-4511	EX - Books, Periodicals, Subscriptions	200			100	100.00%	-200	-50.00%	100
										<i>NOTE: RSA update books</i>										
										<b>Bldg/Assessing Clerk desktop computer was due for replacement in 2021</b>										
										<b>1,000</b>										
										<b>Land Use Admin Assist desktop computer was due for replacement in 2021</b>										
										<b>1,000</b>										
										<b>Land Use Specialist desktop computer was due for replacement in 2021</b>										
										<b>1,000</b>										
										<b>File cabinets, battery back-ups, recorders</b>										
										<b>600</b>										
41309-690	EQUIPMENT	1,000	0	1,000	5,520	1,000	291	17,200	1,000	566	01-41303-4602	EX - Equipment Purchase	3,600			2,600	260.00%	-13,600	-79.07%	1,000
41309-630	MAINTENANCE & REPAIRS	200	0	200	1,011	200	691	1,000	200	0	01-41303-4605	EX - Equipment Maintenance & Repairs	100			-100	-50.00%	-900	-90.00%	200
										<b>NH Municipal Association dues</b>										
										<b>4,026</b>										
										<b>Sam's Club membership</b>										
										<b>45</b>										
41309-560	DUES	3,772	195	3,772	3,971	3,772	4,040	4,040	3,772	4,071	01-41303-4800	EX - Dues	4,071			299	7.93%	31	0.77%	3,772
41309-820	TRAINING/SEMINARS	1	0	1	104	1	110	50	1	0	01-41303-4810	EX - Training	200			199	19900.00%	150	300.00%	1
41309-830	TRAVEL	1	0	1	0	1	0	100	1	0	01-41303-4820	EX - Travel	50			49	4900.00%	-50	-50.00%	1
		<b>181,902</b>	<b>178,927</b>	<b>179,880</b>	<b>206,489</b>	<b>169,984</b>	<b>227,856</b>	<b>237,258</b>	<b>169,984</b>	<b>183,391</b>	<b>TOTAL EXECUTIVE OFFICE</b>		<b>73,181</b>	<b>0</b>	<b>0</b>	<b>-96,803</b>	<b>-56.95%</b>	<b>-164,077</b>	<b>-69.16%</b>	<b>169,984</b>

**41401 RESTORATION OF RECORDS**

**41401 RESTORATION OF RECORDS**

41401-390	RESTORATION OF RECORDS	3,930	3,630	3,930	0	3,930	0	10,000	3,930	14,442	01-41401-4409	RECORDS - Restoration	6,984			3,054	77.71%	-3,016	-30.16%	3,930
										<i>NOTE: Restoration of Town Records Vol 22 and 23</i>										
		<b>3,930</b>	<b>3,630</b>	<b>3,930</b>	<b>0</b>	<b>3,930</b>	<b>0</b>	<b>10,000</b>	<b>3,930</b>	<b>14,442</b>	<b>TOTAL 41401 RESTORATION OF RECORDS</b>		<b>6,984</b>	<b>0</b>	<b>0</b>	<b>3,054</b>	<b>77.71%</b>	<b>-3,016</b>	<b>-30.16%</b>	<b>3,930</b>

**41402 VOTER REGISTRATION**

**41402 VOTER REGISTRATION**

										<b>Supervisor</b>										
										<b>500</b>										
										<b>Supervisor</b>										
										<b>500</b>										
										<b>Supervisor/Clerk</b>										
										<b>750</b>										
41402-130	SUPERVISORS SALARY	1,000	699	1,000	442	1,000	2,467	1,000	1,000	560	01-41402-4016	VREG - Supervisor's - Wages Elected Hrly	1,750	0	0	750	75.00%	750	75.00%	1,000
										<i>NOTE: Three elections in 2022 (Town, Primary, State). Same budget as 2018, also with 3 elections.</i>										
41402-131	SUPERVISOR CLERK SALARY	750	881	750	50	750	1,843	750	750	522	Combined in "Supervisor's - Wages Elected Hourly" line above					-750	-100.00%	-750	-100.00%	750
41402-220	SS	108	98	108	30	108	267	108	108	67	01-41402-4100	VREG - Social Security	109			1	0.46%	1	0.46%	108
41402-225	MEDICARE	25	23	25	7	25	62	25	25	15	01-41402-4101	VREG - Medicare	25			0	1.50%	0	1.50%	25
41402-550	PRINTING/ADVERTISING	100	34	100	124	100	457	100	100	0	01-41402-4416	VREG - Printing/Advertising	100			0	0.00%	0	0.00%	100
41402-330	CONTRACTED SERVICES	100	1,040	100	250	100	3,862	100	100	300	01-41402-4432	VREG - Contracted Services	100			0	0.00%	0	0.00%	100
41402-620	SUPPLIES	75	44	75	0	75	0	75	75	61	01-41402-4500	VREG - Supplies, Office	75			0	0.00%	0	0.00%	75
41402-625	POSTAGE	25	0	25	0	25	0	25	25	0	01-41402-4510	VREG - Postage	25			0	0.00%	0	0.00%	25
										<i>NOTE: Voter Registration postage recorded in the Executive budget.</i>										
		<b>2,183</b>	<b>2,819</b>	<b>2,183</b>	<b>903</b>	<b>2,183</b>	<b>8,958</b>	<b>2,183</b>	<b>2,183</b>	<b>1,524</b>	<b>TOTAL 41402 VOTER REGISTRATION</b>		<b>2,184</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0.04%</b>	<b>1</b>	<b>0.04%</b>	<b>2,183</b>

**41403 ELECTIONS**

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41403-120	CLERKS & COUNTERS SAL	1,175	1,246	1,175	633	1,175	3,243	1,175	1,175	489	01-41403-4005	ELECT - Clerks & Counters - Wages Part Time	1,175			0	0.00%	0	0.00%	1,175
										<i>NOTE: Three elections in 2022 (Town, Primary, State). Same budget as 2018, also with 3 elections.</i>										
41403-220	SS	73	71	73	36	73	198	73	73	30	01-41403-4100	ELECT - Social Security	73			0	-0.21%	0	-0.21%	73
41403-225	MEDICARE	17	17	17	8	17	46	17	17	7	01-41403-4101	ELECT - Medicare	17			0	0.22%	0	0.22%	17
41403-550	PRINTING & ADMIN COSTS	3,500	5,418	3,500	2,495	3,500	4,775	3,500	3,500	2,495	01-41403-4416	ELECT - Printing/Advertising	3,500			0	0.00%	0	0.00%	3,500
		<b>4,765</b>	<b>6,753</b>	<b>4,765</b>	<b>3,173</b>	<b>4,765</b>	<b>8,262</b>	<b>4,765</b>	<b>4,765</b>	<b>3,022</b>	<b>TOTAL 41403 ELECTIONS</b>		<b>4,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>4,765</b>

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	Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 10/27/21											
<b>41501 FINANCE ADMINISTRATION</b>										<b>41501 FINANCE ADMINISTRATION</b>										
41501-110	SALARY	54,342	56,255	55,970	82,755	55,970	28,056	70,000	55,970	55,860	01-41501-4001	FIN - Wages - Salary	69,909			13,939	24.90%	-91	-0.13%	55,970
41501-190	BENEFIT BUYOUT OPTION	0	0	0	-5,714	0	0	0	0	0	Recorded in Personnel Admin 01-41550-210									
41501-210	HEALTH/DENTAL	23,069	22,089	22,042	12,406	0	0	0	0	0										
41501-220	SS	3,369	3,139	3,470	1,907	3,470	1,571	4,340	3,470	3,335	01-41501-4100	FIN - Social Security	4,334			864	24.91%	-6	-0.13%	3,470
41501-225	MEDICARE	788	734	812	446	812	367	1,015	812	780	01-41501-47101	FIN - Medicare	1,014			202	24.84%	-1	-0.13%	812
41501-230	RETIREMENT	6,184	7,120	6,311	4,195	6,311	2,856	8,831	7,935	6,929	01-41501-4102	FIN - Retirement - NHRS	9,829			1,894	23.87%	998	11.30%	7,935
										<i>NOTE: 14.06% of gross wages</i>										
41501-215	LIFE	44	43	44	26	44	16	44	44	28	01-41501-4105	FIN - Life Insurance	33			-11	-25.00%	-11	-25.00%	44
										<i>NOTE: \$2.70 per month</i>										
										MTS Annual Hosting 1,500										
										MTS Software Purchase Payment #2 6,500										
										ProFund Support 2021 (will be refunded on a pro-rated basis after software conversion) 3,842										
41501-621	SOFTWARE	8,200	0	200	6,968	200	7,317	7,400	200	3,841	01-41501-4420	FIN - Software	11,842	0	0	11,642	5821.00%	4,442	60.03%	200
41501-330	CONTRACTED SERVICES	6,450	6,636	6,450	0	6,450	54,617	5,000	6,450	3,275	01-41501-4432	FIN - Contracted Services	1			-6,449	-99.98%	-4,999	-99.98%	6,450
41501-620	SUPPLIES	1,000	1,293	1,000	913	1,000	921	1,000	1,000	1,046	01-41501-4500	FIN - Supplies, Office	1,200			200	20.00%	200	20.00%	1,000
										<i>NOTE: Check stock, W-2 and 1099 forms, printer toner cartridges, misc filing supplies</i>										
41501-625	POSTAGE	650	277	650	26	650	0	0	650	0	01-41501-4510	FIN - Postage	1			-649	-99.85%	1	#DIV/0!	650
										<i>NOTE: Postage recorded in the Executive budget.</i>										
41501-690	EQUIPMENT	150	0	150	0	150	0	1,050	150	235	01-41501-5602	FIN - Equipment Purchase	1			-149	-99.33%	-1,049	-99.90%	150
41501-560	DUES	35	35	35	35	35	0	35	35	70	01-41501-4800	FIN - Dues	50			15	42.86%	15	42.86%	35
										<i>NOTE: Due to NHGFOA (New Hampshire Government Officers Finance Association) - membership includes access to free or low-cost training opportunities and ANHPEHRA (Association of NH Public Employers Human Resource Administrators).</i>										
41501-820	TRAINING/SEMINARS	250	175	250	0	250	135	300	250	70	01-41501-4810	FIN - Training	250			0	0.00%	-50	-16.67%	250
										<i>NOTE: NHGFOA, NHMA (NH Municipal Association), and/or Primex (Insurance Carrier) Conferences</i>										
41501-830	TRAVEL	250	146	250	0	250	0	200	250	0	01-41501-4820	FIN - Travel	1			-249	-99.60%	-199	-99.50%	250
		104,781	97,942	97,634	103,963	75,592	95,855	99,215	77,216	75,469	<b>TOTAL 41501 FINANCE ADMINISTRATION</b>		<b>98,465</b>	<b>0</b>	<b>0</b>	<b>21,249</b>	<b>27.52%</b>	<b>-750</b>	<b>-0.76%</b>	<b>77,216</b>

<b>41502 AUDIT SERVICES</b>										<b>41502 AUDIT SERVICES</b>										
										Plodzick & Sanderson Auditors 15,000										
										GASB 75 Actuarial Services - Jefferson Solutions 1,625										
41502-301	AUDIT SERVICES	15,425	18,925	15,425	23,572	15,425	21,208	15,425	15,425	16,175	01-41502-4400	AUDIT - Services	16,625	0	0	1,200	7.78%	1,200	7.78%	15,425
		15,425	18,925	15,425	23,572	15,425	21,208	15,425	15,425	16,175	<b>TOTAL 41502 AUDIT SERVICES</b>		<b>16,625</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>7.78%</b>	<b>1,200</b>	<b>7.78%</b>	<b>15,425</b>

<b>41503 ASSESSING ADMINISTRATION</b>										<b>41503 ASSESSING ADMINISTRATION</b>										
										01-41503-4007 ASSESS - Wages - Building/Assessing Clerk 9,906										
										<i>NOTE: Full Time @ \$19.05/hr X 25% pro-rated. Remaining 25% recorded in Executive and 50% in Building Inspection.</i>										
										01-41503-4100 ASSESS - Social Security 614										
										01-41503-4101 ASSESS - Medicare 144										
										01-41503-4102 ASSESS - Retirement - NHRS 1,393										
										01-41503-4105 ASSESS - Life Insurance 8										
40503-390	REGISTRY OF DEEDS	500	417	500	646	500	131	500	500	31	01-41503-4408	ASSESS - Registry of Deeds Recording	500			0	0.00%	0	0.00%	500
40503-391	TAX MAPPING	3,500	1,425	3,500	2,925	3,500	750	3,500	3,500	3,125	01-41503-4413	ASSESS - Tax Maps	3,250			-250	-7.14%	-250	-7.14%	3,500
										<i>NOTE: CAI Technologies \$812.50/quarter</i>										
41503-550	PRINTING ASSESSING	1	0	1	0	1	0	1	1	142	01-41503-4416	ASSESS - Printing/Advertising	1			0	0.00%	0	0.00%	1
										01-41503-4420 ASSESS - Software 3,928										
										<i>NOTE: Avitar appraisal software support - previously recorded in Town Clerk/Tax Collector budget</i>										
										Cross Country Appraisal \$4,500/mo 54,400										
										Statistical Update - Cross Country Appraisal 50,000										
41503-330	CONTRACTED SERVICES	47,972	40,700	47,972	51,347	88,000	77,600	55,000	88,000	49,616	01-41503-4432	ASSESS - Contracted Services	104,400	0	0	16,400	18.64%	49,400	89.82%	88,000
41503-620	SUPPLIES	50	0	50	0	50	0	50	50	262	01-41503-4500	ASSESS - Supplies, Office	300			250	500.00%	250	500.00%	50
										<i>NOTE: Office supplies specifically for the Assessing Department</i>										
41503-625	POSTAGE	50	8	50	1	50	3	1	50	0	01-41503-4510	ASSESS - Postage	1,500			1,450	2900.00%	1,499	149900.00%	50
										<i>NOTE: 10% of the total \$15,000 postage allocated to Assessing. Remaining 25% recorded in Land Use, 25% in Executive, and 40% in Town Clerk/Tax Collector.</i>										
41503-560	DUES	20	20	20	20	20	20	20	20	20	01-41503-4800	ASSESS - Dues	20			0	0.00%	0	0.00%	20
										<i>NOTE: NH Association of Assessing Officials dues</i>										
										01-41503-4810 ASSESS - Training 1										
										01-41503-4820 ASSESS - Travel 1										
		52,093	42,570	52,093	54,939	92,122	78,504	59,072	92,121	53,196	<b>TOTAL 41503 ASSESSING ADMIN</b>		<b>125,966</b>	<b>0</b>	<b>0</b>	<b>33,845</b>	<b>36.74%</b>	<b>66,894</b>	<b>113.24%</b>	<b>92,121</b>

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	Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 10/27/21												
<b>41504 TAX COLLECTOR/TOWN CLERK</b>																					
41504-110	DEP TAX/TOWN CLERK SAL.	23,141	22,563	21,172	16,553	21,172	36,072	42,349	21,172	30,569	01-41504-4003	TX/TC - Wages - Elected Salary	48,595			27,423	129.53%	6,246	14.75%	48,595	
											<i>NOTE: Salary \$1,869.04 per pay period</i>										
41504-130	TAX/TOWN CLERK SALARY	48,595	48,595	48,595	49,156	48,595	38,610	48,595	48,595	38,577	01-41504-4004	TX/TC - Wages - Full Time	37,055			-11,540	-23.75%	-11,540	-23.75%	21,172	
											<i>NOTE: \$20.36/hr @ avg of 70 hours/pay period</i>										
											01-41504-4006	TX/TC - Wages - Overtime	733			733	new line		733	#DIV/0!	
											<i>NOTE: Dpty Clerk OT for elections @ \$30.54/hour X 8 hours per election X 3 elections in 2022</i>										
41504-210	HEALTH/DENTAL	23,113	3,374	2,000	0	0	1,180	500	0	0	Recorded in Personnel Admin 01-41550-210										
41504-211	TC/TC BUY OUT	0	0	0	1,000	0	0	0	0	0											
41504-220	SS	4,448	4,592	4,326	4,136	4,326	4,643	5,639	4,326	4,174	01-41504-4100	TX/TC - Social Security	5,356			1,030	23.80%	-283	-5.02%	4,326	
41504-225	MEDICARE	1,040	1,074	1,012	967	1,012	1,086	1,319	1,012	976	01-41504-4101	TX/TC - Medicare	1,253			241	23.77%	-66	-5.04%	1,012	
											10,800										
41504-215	LIFE	44	12	44	0	44	6	88	44	31	01-41504-4105	TX/TC - Life Insurance	65			21	47.27%	-23	-26.36%	44	
											<i>NOTE: \$2.70 per month per employee</i>										
41504-330	CURRENT USE	300	34	300	22	300	17	300	300	0	01-41504-4408	TX/TC - Registry of Deeds Recording	450			150	50.00%	150	50.00%	300	
41504-550	PRINTING	1,580	2,074	1,580	1,491	1,580	1,080	1,580	1,580	1,109	01-41504-4416	TX/TC - Printing/Advertising	1,500			-80	-5.06%	-80	-5.06%	1,580	
											Interware Support/Licenses (Town Clerk)										
											Avitar (Tax Collecting) Software Support/License										
41504-621	SOFTWARE	1	0	1	9,770	1	107	10,000	1	10,375	01-41504-4420	TX/TC - Software	10,186	0	0	10,185	1018500%	186	1.86%	1	
41504-331	TAX LIENS	750	507	750	339	750	195	750	750	1,663	01-41504-4421	TX/TC - Tax Liens	2,000			1,250	166.67%	1,250	166.67%	750	
40504-390	CONTRACTED SERVICES	10,938	10,513	10,938	14,851	10,938	224	3,000	10,938	461	01-41504-4432	TX/TC - Contracted Services	1			-10,937	-99.99%	-2,999	-99.97%	10,938	
41504-620	SUPPLIES	600	554	600	243	600	483	600	600	1,560	01-41504-4500	TX/TC - Supplies, Office	2,000			1,400	233.33%	1,400	233.33%	600	
41504-625	POSTAGE	7,000	3,263	7,000	2,500	7,000	6,514	5,900	7,000	1,509	01-41504-4510	TX/TC - Postage	6,000			-1,000	-14.29%	100	1.69%	7,000	
											<i>NOTE: 40% of the total \$15,000 postage allocated to Town Clerk/Tax Collector. Remaining 25% recorded in Land Use, 25% in Executive, and 10% in Assessing.</i>										
41504-670	BOOKS & PERIODICAL	50	54	50	0	50	0	50	50	0	01-41504-4511	TX/TC - Books & Periodicals	1			-49	-98.00%	-49	-98.00%	50	
											Town Clerk/Tax Collector computer scheduled for replacement in 2021										
											Deputy Town Clerk/Tax Collector computer scheduled for replacement in 2021										
											ACH equipment for upgrading the online check payment system.										
41504-690	OFFICE EQUIPMENT	600	440	600	639	600	493	1,600	600	65	01-41504-4602	TX/TC - Office Equipment Purchase	2,600			2,000	333.33%	1,000	62.50%	600	
41504-630	MAINTENANCE	1	0	1	0	1	0	1	1	0	01-41504-4605	TX/TC - Equipment Maintenance & Repairs	1			0	0.00%	0	0.00%	1	
											NH City & Town Clerk's Association										
											NH Tax Collector's Association										
41504-560	DUES	100	40	100	95	100	115	100	100	60	01-41504-4800	TX/TC - Dues	160			60	60.00%	60	60.00%	100	
41504-820	TRAINING	750	746	750	832	750	0	1,000	750	249	01-41504-4810	TX/TC - Training	500			-250	-33.33%	-500	-50.00%	750	
41504-830	TRAVEL	150	170	150	166	150	0	300	150	1,240	01-41504-4820	TX/TC - Travel	1,000			850	566.67%	700	233.33%	150	
		<b>123,201</b>	<b>98,604</b>	<b>99,969</b>	<b>102,759</b>	<b>97,969</b>	<b>90,826</b>	<b>123,671</b>	<b>97,969</b>	<b>103,419</b>	<b>TOTAL 41504 TAX COLLECTOR/TOWN CLERK</b>		<b>131,601</b>	<b>0</b>	<b>0</b>	<b>33,632</b>	<b>34.33%</b>	<b>7,930</b>	<b>6.41%</b>	<b>97,969</b>	

**41505 TREASURER**

41505 TREASURER										41505 TREASURER										
Old Acct Number	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default	
Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 10/27/21												
41505-130	TREASURER SALARY	5,100	5,100	5,100	5,159	5,100	5,112	5,100	5,100	4,049	01-41505-4002	TR - Wages - Elected Stipend	5,100			0	0.00%	0	0.00%	5,100
41505-111	DPTY TREASURER SALARY	500	0	500	0	500	163	500	500	0	01-41505-4005	TR - Wages - Part Time	200			-300	-60.00%	-300	-60.00%	500
41505-220	SS	347	316	347	320	347	326	347	347	251	01-41505-4100	TR - Social Security	329			-18	-5.19%	-18	-5.19%	347
41505-225	MEDICARE	81	74	81	75	81	76	81	81	59	01-41505-4101	TR - Medicare	77			-4	-4.94%	-4	-4.94%	81
41505-331	BANK FEES	500	57	500	0	500	1,911	500	500	1,652	01-41505-4383	TR - Bank Fees	500			0	0.00%	0	0.00%	500
41505-620	SUPPLIES	100	0	100	47	100	20	1,100	100	0	01-41505-4500	TR - Supplies, Office	50			-50	-50.00%	-1,050	-95.45%	100
											01-41505-4602									
											TR - Equipment Purchase									
											1,000									
											<i>NOTE: Desktop computer was scheduled for replacement</i>									
41505-560	DUES	35	35	35	35	35	35	35	35	35	01-41505-4800	TR - Dues	35			0	0.00%	0	0.00%	35
											<i>NOTE: NH Government Finance Officers Association dues</i>									
41505-820	TRAINING	250	175	250	0	250	0	250	250	0	01-41505-4810	TR - Training	150			-100	-40.00%	-100	-40.00%	250
41505-830	TRAVEL	350	183	350	0	350	0	350	350	0	01-41505-4820	TR - Travel	50			-300	-85.71%	-300	-85.71%	350
											<i>NOTE: Training and Travel for conference</i>									
		<b>7,263</b>	<b>5,940</b>	<b>7,263</b>	<b>5,636</b>	<b>7,263</b>	<b>7,643</b>	<b>8,263</b>	<b>7,263</b>	<b>6,046</b>	<b>TOTAL 41505 TREASURER</b>		<b>7,491</b>	<b>0</b>	<b>0</b>	<b>228</b>	<b>3.14%</b>	<b>-772</b>	<b>-9.34%</b>	<b>7,263</b>

Updated on 10/27/21

Old Acct Number	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default	
	Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 10/27/21											
<b>41509 BUDGET ADMIN</b>																				
41509-550	PRINTING BUDGET	350	118	350	39	350	0	350	350	0	01-41506-4416	BC - Printing/Advertising	200			-150	-42.86%	-150	-42.86%	350
											<i>NOTE: Printing of public notices.</i>									
41509-620	SUPPLIES BUDGET	200	90	200	0	200	0	200	200	0	01-41506-4500	BC - Supplies, Office	100			-100	-50.00%	-100	-50.00%	200
											<i>NOTE: Cost of ink and envelopes for mailing.</i>									
41509-625	POSTAGE BUDGET	150	48	150	39	150	0	150	150	0	01-41506-4510	BC - Postage	1			-149	-99.33%	-149	-99.33%	150
											<i>NOTE: Budget Committee postage recorded in the Executive budget.</i>									
41509-820	TRAINING BUDGET	360	180	360	35	360	195	360	360	70	01-41506-4810	BC - Training	350			-10	-2.78%	-10	-2.78%	360
											<i>NOTE: Allows for up to 5 members or staff to attend annual budget workshop.</i>									
											01-41506-4820	BC-Travel	50			50	new line	50	new line	
		<b>1,060</b>	<b>436</b>	<b>1,060</b>	<b>113</b>	<b>1,060</b>	<b>195</b>	<b>1,060</b>	<b>1,060</b>	<b>70</b>	<b>TOTAL 41506 BUDGET ADMIN</b>		<b>701</b>	<b>0</b>	<b>0</b>	<b>-359</b>	<b>-33.87%</b>	<b>-359</b>	<b>-33.87%</b>	<b>1,060</b>
<b>41510 TRUSTEES OF TRUST FUNDS</b>																				
41510-130	STIPEND	900	900	900	900	900	900	900	900	0	01-41507-4002	TTF - Wages - Elected Stipend	900			0	0.00%	0	0.00%	900
											<i>NOTE: \$900 stipend split evenly amongst three Trustees.</i>									
											01-41507-4100	TTF - Social Security	56			56	new line	56	new line	
											<i>NOTE: Payments of stipend will be run through the payroll system and have all applicable taxes deducted.</i>									
											01-41507-41010	TTF - Medicare	13			13	new line	13	new line	
											<i>NOTE: Payments of stipend will be run through the payroll system and have all applicable taxes deducted.</i>									
41510-330	CONTRACTED SERVICES	2,100	2,100	2,100	2,111	2,100	2,100	2,100	2,100	0	01-41507-4432	TTF - Contracted Services	2,100			0	0.00%	0	0.00%	2,100
											<i>NOTE: Payment to the bookkeeper of the Trustee of the Trust Funds</i>									
41510-620	SUPPLIES	1	1,649	1	0	1	83	100	1	64	01-41507-4500	TTF - Supplies, Office	100			99	9900.00%	0	0.00%	1
41510-820	TRAINING	1	225	1	180	1	0	1	1	0	01-41507-4810	TTF - Training	1			0	0.00%	0	0.00%	1
41510-830	TRAVEL	1	0	1	0	1	0	1	1	0	01-41507-4820	TTF - Travel	1			0	0.00%	0	0.00%	1
		<b>3,003</b>	<b>4,874</b>	<b>3,003</b>	<b>3,191</b>	<b>3,003</b>	<b>3,083</b>	<b>3,102</b>	<b>3,003</b>	<b>64</b>	<b>TOTAL 41507 TRUSTEES OF TRUST FUNDS</b>		<b>3,171</b>	<b>0</b>	<b>0</b>	<b>168</b>	<b>5.59%</b>	<b>69</b>	<b>2.22%</b>	<b>3,003</b>
<b>41531 LEGAL OPERATIONS SERVICES</b>																				
41531-320	LEGAL OPERATIONS SRVCS	15,000	15,756	15,000	37,901	15,000	13,404	15,000	15,000	10,767	01-41530-4401	LEGAL - Legal Services	15,000			0	0.00%	0	0.00%	15,000
		<b>15,000</b>	<b>15,756</b>	<b>15,000</b>	<b>37,901</b>	<b>15,000</b>	<b>13,404</b>	<b>15,000</b>	<b>15,000</b>	<b>10,767</b>	<b>TOTAL 41530 LEGAL OPERATIONS SERVICES</b>		<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>15,000</b>
<b>41533 CLAIMS JUDGEMENTS, SETTLEMENTS</b>																				
41533-320	CLAIMS JUDGEMENT SRVCS	1	0	1	0	1	0	1	1	0	01-41530-4402	LEGAL - Claims/Settlements	1			0	0.00%	0	0.00%	1
		<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>TOTAL 41530 CLAIMS JUDGEMENTS, SETTLEMENTS</b>		<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>1</b>
<b>41552 PERSONNEL ADMINISTRATION</b>																				
41552-112	EMPLOYEE COMP. POOL							40,000	0	0	01-41550-4107	PERS - Employee Benefit Pool				0	#DIV/0!	-40,000	-100.00%	0
											<b>Health Insurance 384,734</b>									
											<i>NOTE: 16 current covered positions plus three new (2 @ Police and 1 @ Library). Rates effective July 1, 2022 increased by 6.2%.</i>									
											<b>Dental Insurance 19,371</b>									
											<i>NOTE: 16 current covered positions plus three new (2 @ Police and 1 @ Library). Rates effective July 1, 2022 reduced by 1.5%.</i>									
											<b>Health/Dental Buy-Out Option 26,885</b>									
											<i>NOTE: 5 current covered employees</i>									
41552-210	HEALTH/DENTAL POOL	0	0	0	0	297,296	182,865	359,949	297,296	201,556	01-41550-4108	PERS - Health/Dental Insurance	430,990			133,694	44.97%	71,041	19.74%	297,296
41552-232	MAINTENANCE	2,000	1,508	2,000	1,690	2,000	80	2,000	2,000	2,735	01-41550-4109	PERS - Administration	2,200			200	10.00%	200	10.00%	2,000
											<i>NOTE: Posting of open positions, cost of criminal records checks, drivers records, drug testing</i>									
											<b>Short Term Disability 8,040</b>									
											<i>NOTE: 24 Eligible Positions = \$670/ month. Reflects an increase of 0.7% effective July 1, 2022.</i>									
											<b>Long Term Disability 2,784</b>									
											<i>NOTE: 24 Eligible Positions = \$232/ month. No change in rates effective July 1, 2022.</i>									
41552-240	EMPLOYEE DISABILITY	10,680	6,378	10,680	6,944	10,680	6,388	8,112	10,680	8,006	01-41550-4110	PERS - Employee Disability Insurance	10,824			144	1.35%	2,712	33.43%	10,680
41552-250	UNEMPLOYMENT	3,067	2,488	3,067	-596	3,067	4,105	2,340	3,067	0	01-41550-4111	PERS - Unemployment Insurance	2,819			-248	-8.09%	479	20.47%	3,067
41552-260	WORKERS COMPENSATION	36,044	34,774	36,044	16,029	36,044	39,107	40,564	36,044	34,267	01-41550-4112	PERS - Workers Compensation Insurance	42,288			6,244	17.32%	1,724	4.25%	36,044
41552-290	VOL./EE APPRECIATION	1,000	220	1,000	772	1,000	126	1,000	1,000	0	01-41550-4113	PERS - Volunteer/Employee Appreciation	1,000			0	0.00%	0	0.00%	1,000
		<b>52,791</b>	<b>45,369</b>	<b>52,791</b>	<b>24,839</b>	<b>350,087</b>	<b>232,671</b>	<b>453,965</b>	<b>350,087</b>	<b>246,564</b>	<b>TOTAL 41550 PERSONNEL ADMINISTRATION</b>		<b>490,121</b>	<b>0</b>	<b>0</b>	<b>140,034</b>	<b>40.00%</b>	<b>36,156</b>	<b>7.96%</b>	<b>350,087</b>

Updated on 10/27/21

Old Acct Number	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default	
	Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 10/27/21											
<b>41911 PLANNING &amp; DEVELOPMENT</b>										<b>41911 PLANNING &amp; DEVELOPMENT</b>										
										01-41911-4001	PB - Wages - Land Use Specialist	20,650			20,650	new line	20,650	new line		
										<i>NOTE : 20 hours/week @ \$24.82/hr. X 80%. Remaining 20% recorded in Zoning Board budget.</i>										
										01-41911-4004	PB - Wages - Land Use Admin Assist	31,669			31,669	new line	31,669	new line		
										<i>NOTE : Full Time @ \$19.05/hr. X 80%. Remaining 20% recorded in Zoning Board budget.</i>										
										01-41911-4100	PB - Social Security	3,244			3,244	new line	3,244	new line		
										01-41911-4101	PB - Medicare	759			759	new line	759	new line		
										01-41911-4102	PB - Retirement - NHRS	4,453			4,453	new line	4,453	new line		
										01-4191-4105	PB - Life Insurance	26			26	new line	26	new line		
										<i>NOTE : \$2.70/month X 80%. Remaining 20% recorded in Zoning Board budget.</i>										
41911-320	LEGAL	1	369	1	299	1	65	1	1	387	01-41911-4401	PB - Legal	1			0	0.00%	1		
										<i>NOTE : \$1 to keep line open; all expenses recorded under legal line 01-41530-4401</i>										
41911-333	GIS COST SHARE	400	400	400	400	400	400	400	400	0	01-41911-4405	PB - GIS Cost Share	1		-399	-99.75%	-399	-99.75%	400	
										<i>NOTE : Not currently using this software.</i>										
41911-550	PRINTING/ADVERTISING	1,500	720	1,500	2,068	1,500	422	1,500	1,500	726	01-41911-4416	PB - Printing/Advertising	1,500		0	0.00%	0	0.00%	1,500	
										<i>NOTE : Legal notices for applications; cost fluctuates based on the amount of applications (offset by revenue); and for general advertising for RFP's or zoning changes.</i>										
41911-331	CONTR. SERVICES CLIENTS	600	116	600	211	600	293	600	600	184	01-41911-4422	PB - Services for Clients	600		0	0.00%	0	0.00%	600	
										<i>NOTE : Includes all contracted services that are offset by revenues, i.e. Registry of Deeds for recording of approved subdivision plans; and recording of documents - voluntary mergers, etc.</i>										
										<b>Strafford Regional Planning Services 34,600</b>										
										<i>NOTE : Contracted planning services for technical review of applications, plan, and assistance at meetings. Contract is "not to exceed" amount based on \$65 per hour.</i>										
										<b>CAI - Online assessing information annual maintenance fees 2,400</b>										
41911-330	CONTRACTED SERVICES	28,639	25,379	28,639	30,970	28,639	29,201	34,400	28,639	18,855	01-41911-4432	PB - Contracted Services	37,000	0	0	8,361	29.19%	2,600	7.56%	28,639
41911-620	SUPPLIES	450	607	450	626	450	400	450	450	772	01-41911-4500	PB - Supplies, Office	450		0	0.00%	0	0.00%	450	
										<i>NOTE : General office supplies for staff and board members/alternates. Includes file folders, thumb drives, binders, paper/envelopes, printer ink, etc.</i>										
41911-625	POSTAGE	750	415	750	0	750	0	1	750	9	01-41911-4510	PB - Postage	3,750		3,000	400.00%	3,749	374900.00%	750	
										<i>NOTE : 25% of the total \$15,000 postage allocated to Land Use. Remaining 25% recorded in Executive, 40% in Town Clerk/Tax Collector, and 10% in Assessing.</i>										
41911-690	EQUIPMENT	500	239	500	299	500	180	500	500	308	01-41911-4602	PB - Equipment Purchase	500		0	0.00%	0	0.00%	500	
										<i>NOTE : Cost share: Computer supplies/replacement, keyboards, replace small office equipment such as file cabinet, office furniture, etc. for staff.</i>										
41911-332	SRPC MEMBERSHIP DUES	5,000	5,010	5,000	5,196	5,000	5,000	5,300	5,000	5,364	01-41911-4800	PB - SRPC Dues	5,364		364	7.28%	64	1.21%	5,000	
										<i>NOTE : Annual dues based on populations; provides regional planning support and assistance, provides NH Land Use handbooks (25) for planning &amp; zoning members at no cost.</i>										
41911-820	TRAINING	1,000	365	1,000	290	1,000	200	1,000	1,000	0	01-41911-4810	PB - Training	1,000		0	0.00%	0	0.00%	1,000	
										<i>NOTE : Workshops/conference for members and/or staff.</i>										
41911-830	TRAVEL	200	49	200	15	200	0	200	200	0	01-41911-4820	PB - Travel	200		0	0.00%	0	0.00%	200	
										<i>NOTE : Reimbursement for staff travel to training/workshops.</i>										
		<b>39,039</b>	<b>33,670</b>	<b>39,039</b>	<b>40,375</b>	<b>39,039</b>	<b>36,160</b>	<b>44,352</b>	<b>39,040</b>	<b>26,604</b>	<b>TOTAL 41911 PLANNING &amp; DEVELOPMENT</b>		<b>111,167</b>	<b>0</b>	<b>0</b>	<b>72,127</b>	<b>184.75%</b>	<b>66,815</b>	<b>150.65%</b>	<b>39,040</b>

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Old Acct Number	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default	
	Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 10/27/21											
<b>41913 ZONING BOARD OF ADJUSTMENT</b>										<b>41912 ZONING BOARD OF ADJUSTMENT</b>										
41913-320	LEGAL	1	11,422	1	301	1	194	1	1	513	01-41912-4401	ZBA - Legal	1			0	0.00%	0	0.00%	1
										<i>NOTE: \$1 to keep line open. All legal expenses recorded in line 41531-320.</i>										
41913-550	PRINTING/ADVERTISING	1,000	733	1,000	1,191	1,000	644	1,800	1,000	636	01-41912-4416	ZBA - Printing/Advertising	1,500			500	50.00%	-300	-16.67%	1,000
										<i>NOTE: Legal notices for applications; cost fluctuates based on the amount of applications (offset by revenue).</i>										
41913-330	CONTRACTED SERVICES	500	199	500	-25	500	33	500	500	0	01-41912-4432	ZBA - Contracted Services	300			-200	-40.00%	-200	-40.00%	500
										<i>NOTE: Recording of Notice of Decisions at Rockingham County Registry of Deeds; all zoning board decisions are recorded.</i>										
41913-620	SUPPLIES	150	102	150	0	150	0	300	150	91	01-41912-4500	ZBA - Supplies, Office	300			150	100.00%	0	0.00%	150
										<i>NOTE: General office supplies for staff; and board members/alternates. Includes file folders, thumb drives, binders, paper, envelopes, printer ink, etc.</i>										
41913-625	POSTAGE	750	88	750	0	750	0	0	750	0	01-41912-4510	ZBA - Postage	1			-749	-99.87%	1	#DIV/0!	750
										<i>NOTE: All postage for Land Use recorded in Planning Board.</i>										
41913-690	EQUIPMENT	149	0	149	0	149	0	150	149	0	01-41912-4602	ZBA - Equipment Purchase	200			51	34.23%	50	33.33%	149
										<i>NOTE: Cost share; Computer supplies/replacement keyboards, replace small office equipment such as file cabinet, office furniture, etc. for staff.</i>										
41913-820	TRAINING	200	110	200	160	200	70	200	200	70	01-41912-4810	ZBA - Training	280			80	40.00%	80	40.00%	200
										<i>NOTE: Workshops/conference for members and/or staff.</i>										
											01-41912-4820	ZBA - Travel	1			1	new line	1	new line	
		<b>2,750</b>	<b>12,653</b>	<b>2,750</b>	<b>1,627</b>	<b>2,750</b>	<b>941</b>	<b>2,951</b>	<b>2,750</b>	<b>1,310</b>	<b>TOTAL 41912 ZONING BOARD OF ADJUSTMENT</b>									
										<b>17,793</b> <b>0</b> <b>0</b> <b>15,043</b> <b>547.04%</b> <b>14,842</b> <b>502.96%</b> <b>2,750</b>										

<b>41940 COMMUNITY HALL</b>										<b>41940 COMMUNITY HALL</b>										
41940-410	ELECTRICITY	650	673	650	384	650	321	650	650	378	01-41940-4350	GGB - CH - Electricity	600			-50	-7.69%	-50	-7.69%	650
										<i>NOTE: Avg \$47/mo</i>										
41940-411	HEATING OIL/PROPANE	2,152	1,670	1,925	1,584	1,925	1,101	1,925	1,925	2,452	01-41940-4360	GGB - CH - Heating Oil/Propane	4,800			2,875	149.35%	2,875	149.35%	1,925
										<i>NOTE: Estimated 1,600 gallons propane/year @ \$3.00/gallon.</i>										
41940-430	MAINTENANCE & REPAIRS	2,680	2,362	2,680	1,107	2,680	2,516	2,680	2,680	1,915	01-41940-4380	GGB - CH - Building Maintenance & Repairs	3,000			320	11.94%	320	11.94%	2,680
										<b>JP Pest Protection Program \$77/mo</b> <b>Action Cleaning \$50/week</b>										
41940-330	CONTRACTED SERVICES	1	0	1	0	1	-136	1,200	1	2,700	01-41940-4432	GGB - CH - Contracted Services	3,524			3,523	352300.00%	2,324	193.67%	1
		<b>5,483</b>	<b>4,705</b>	<b>5,256</b>	<b>3,076</b>	<b>5,256</b>	<b>3,802</b>	<b>6,455</b>	<b>5,256</b>	<b>7,446</b>	<b>TOTAL 41940 COMMUNITY HALL</b>									
										<b>11,924</b> <b>0</b> <b>0</b> <b>6,668</b> <b>126.86%</b> <b>5,469</b> <b>84.73%</b> <b>5,256</b>										

<b>41941 TOWN HALL BUILDINGS (parade buildings)</b>										<b>41941 TOWN HALL BUILDINGS (Parade Buildings)</b>										
41941-341	TELEPHONE - TOWN HALL	5,880	6,152	5,880	6,725	5,880	16,838	12,500	5,880	5,785	01-41941-4300	GGB - Par - Telephone	4,800			-1,080	-18.37%	-7,700	-61.60%	5,880
										<i>NOTE: Average \$400/mo. Telephone and Internet previously recorded together.</i>										
											01-41941-4320	GGB - Par - Internet	2,100			2,100	new line	2,100	new line	
										<i>NOTE: Average \$175/mo. Telephone and Internet previously recorded together.</i>										
41941-410	ELECTRICITY	7,520	11,419	7,520	11,840	7,520	13,035	11,000	7,520	10,565	01-41941-4350	GGB - Par - Electricity	12,840			5,320	70.74%	1,840	16.73%	7,520
										<i>NOTE: Avg \$1,070/mo</i>										
41941-411	HEAT/OIL	3,663	1,813	4,259	3,967	4,259	5,727	6,100	4,259	1,264	01-41941-4360	GGB - Par - Heat/Oil	3,600			-659	-15.47%	-2,500	-40.98%	4,259
										<i>NOTE: Estimate 1200 gallons heating oil X \$ 3.00</i>										
41941-430	MAINT & REPAIR	3,500	4,037	3,500	4,175	3,500	12,602	3,500	3,500	7,871	01-41941-4380	GGB - Par - Building Maintenance & Repairs	3,500			0	0.00%	0	0.00%	3,500
										<i>NOTE: Paint, hardware, boiler inspection, furnace maintenance, general upkeep</i>										
41941-491	GMP DAM MAINTENANCE	750	750	750	750	750	750	750	750	0	01-41941-4381	GGB - GMP Dam Maintenance	750			0	0.00%	0	0.00%	750
41941-440	DEEDED PROPERTY EXP.	10,000	6,745	10,000	0	10,000	0	500	10,000	17	01-41941-4382	GGB - Deeded Property Expenses	500			-9,500	-95.00%	0	0.00%	10,000
41941-650	GRNDS CARE TOWN WIDE	1	0	1	0	1	0	12,000	1	16,714	01-41941-4392	GGB - Grounds Care - Town Wide	12,000			11,999	1199900%	0	0.00%	1
										<i>NOTE: Includes all town properties and sports fields, except Cemeteries. Contract price.</i>										
41941-490	ALARM MONITORING	750	384	750	783	750	684	750	750	175	01-41941-4414	GGB - Alarm Monitoring/Security	510			-240	-32.00%	-240	-32.00%	750
										<i>NOTE: Capital Alarm \$128/quarter</i>										
										<b>JP Pest Protection Program \$85/mo</b> <b>1,020</b> <b>SOS Tech-Livesteam</b> <b>1,000</b> <b>Action Cleaning - \$100/week + \$200/month</b> <b>sanitizing.</b> <b>7,600</b> <b>Water tests - \$15/month</b> <b>180</b>										
41941-330	CONTRACTED SERVICES	20,039	13,137	20,039	16,530	20,039	12,040	12,000	20,039	5,387	01-41941-4432	GGB - Contracted Services	9,800	0	0	-10,239	-51.10%	-2,200	-18.33%	20,039
41941-640	SUPPLIES/EQUIPMENT	1	0	1	12,509	1	800	100	1	49	01-41941-4501	GGB - Supplies, General	300			299	29900.00%	200	200.00%	1
										<i>NOTE: Paper products, cleaning supplies.</i>										
											01-41941-4602	GGB - Equipment Purchase	1			1	new line	1	#DIV/0!	
		<b>52,104</b>	<b>44,438</b>	<b>52,700</b>	<b>57,279</b>	<b>52,700</b>	<b>62,476</b>	<b>59,200</b>	<b>52,700</b>	<b>47,827</b>	<b>TOTAL 41941 TOWN HALL BUILDINGS (parade buildings)</b>									
										<b>50,701</b> <b>0</b> <b>0</b> <b>-1,999</b> <b>-3.79%</b> <b>-8,499</b> <b>-14.36%</b> <b>52,700</b>										

Updated on 10/27/21

Old Acct Number	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default	
	Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 10/27/21											
<b>41951 CEMETERIES</b>																				
41951-430	MAINTENANCE & REPAIRS	3,000	488	3,000	3,133	3,000	2,683	3,000	3,000	0	01-41950-4380	CEM - Maintenance & Repairs	5,000			2,000	66.67%	2,000	66.67%	3,000
											<i>NOTE: Includes tree removal.</i>									
41951-114	Mowing & Grounds	0	0	0	0	0	0	2,000	0	0	01-41950-4392	CEM - Mowing & Grounds	7,500			7,500	new line	5,500	275.00%	0
											<i>NOTE: Contract price.</i>									
41951-610	SUPPLIES	100	153	100	94	100	0	100	100	207	01-41950-4501	CEM - Supplies, General	100			0	0.00%	0	0.00%	100
		<b>3,100</b>	<b>641</b>	<b>3,100</b>	<b>3,228</b>	<b>3,100</b>	<b>2,683</b>	<b>5,100</b>	<b>3,100</b>	<b>207</b>	<b>TOTAL 41950 CEMETERIES</b>		<b>12,600</b>	<b>0</b>	<b>0</b>	<b>9,500</b>	<b>306.45%</b>	<b>7,500</b>	<b>147.06%</b>	<b>3,100</b>

<b>41961 INSURANCE</b>																				
41961-520	GENERAL TOWN INSURANCE	56,400	43,716	56,400	41,131	56,400	45,927	48,908	56,400	37,796	01-41960-4418	INS - Property/Liability Insurance	55,608			-792	-1.40%	6,700	13.70%	56,400
											<i>NOTE: 2022 rates not received as of 10/8/21.</i>									
41961-550	INSURANCE DEDUCTIBLES	1	0	1	0	1	0	0	1	0	01-41960-4399	INS - Deductibles	1			0	0.00%	1	0.00%	1
		<b>56,401</b>	<b>43,716</b>	<b>56,401</b>	<b>41,131</b>	<b>56,401</b>	<b>45,927</b>	<b>48,908</b>	<b>56,401</b>	<b>37,796</b>	<b>TOTAL 41960 INSURANCE</b>		<b>55,609</b>	<b>0</b>	<b>0</b>	<b>-792</b>	<b>-1.40%</b>	<b>6,701</b>	<b>13.70%</b>	<b>56,401</b>

<b>41974 HIGHWAY/FACILITY COMMITTEE</b>																					
41974-130	FACILITY CTTE STIPEND	1,000	333	1,000	0	1,000	0	1	1,000	0	Combined into "HFC - Wages - Part Time"										1,000
41974-131	HWY ADV. CTTE STIPEND	1,000	0	1,000	0	1,000	0	1	1,000	0											1,000
41974-220	SS	124	21	124	0	124	0	1	124	0	01-41990-4005	HFC - Wages - Part Time	1			1	new line	1	new line		
41974-225	MEDICARE	29	5	29	0	29	0	1	29	0	01-41990-4100	HFC - Social Security	0			-124	-99.95%	-1	-93.80%	124	
41974-390	SUPPLIES	100	47	100	0	100	0	100	100	0	01-41990-4101	HFC - Medicare	0			-29	-99.95%	-1	-98.55%	29	
		<b>2,253</b>	<b>406</b>	<b>2,253</b>	<b>0</b>	<b>2,253</b>	<b>0</b>	<b>104</b>	<b>2,253</b>	<b>0</b>	<b>TOTAL 41990 FACILITY/HIGHWAY COMMITTEE</b>		<b>51</b>	<b>0</b>	<b>0</b>	<b>-2,202</b>	<b>-97.73%</b>	<b>-53</b>	<b>-50.89%</b>	<b>2,253</b>	

<b>42111 POLICE COMMISSION</b>																				
42111-111	SALARY	3,192	1,353	3,371	1,385	3,371	1,184	3,872	3,371	1,285	01-42100-4005	PC - Wages - Part Time	3,000			-371	-11.01%	-872	-22.52%	3,371
											<i>NOTE: Salary for Police Commission Administrator. Completes agendas, attends meetings and completes minutes and correspondence. Salary fluctuates based on number of meetings - up to 2 per month.</i>									
42111-220	SS	198	84	209	151	209	73	240	209	80	01-42100-4100	PC - Social Security	186			-23	-11.00%	-54	-22.50%	209
42111-225	MEDICARE	46	20	49	35	49	17	57	49	19	01-42100-4101	PC - Medicare	44			-6	-11.22%	-14	-23.68%	49
42111-320	LEGAL	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	0	01-42100-4401	PC - Legal	2,400			0	0.00%	0	0.00%	2,400
											<i>NOTE: Annual retainer for legal services/consultations as needed based on \$200 per month. Attorney typically attends one meeting per year (minimum); police commission has a different attorney than town counsel.</i>									
42111-620	SUPPLIES	100	62	100	86	100	64	100	100	64	01-42100-4500	PC - Supplies, Office	100			0	0.00%	0	0.00%	100
											<i>NOTE: General office supplies; annual post office box rent @ \$64.</i>									
42111-690	EQUIPMENT	1	0	1	0	1	0	1	1	0	01-42100-4602	PC - Equipment Purchase	100			99	9900.00%	99	9900.00%	1
											<i>NOTE: Potential equipment replacement - portable digital recorder, file box, etc.</i>									
		<b>5,937</b>	<b>3,919</b>	<b>6,130</b>	<b>4,058</b>	<b>6,130</b>	<b>3,739</b>	<b>6,670</b>	<b>6,130</b>	<b>1,448</b>	<b>TOTAL POLICE COMMISSION</b>		<b>5,830</b>	<b>0</b>	<b>0</b>	<b>-301</b>	<b>-4.90%</b>	<b>-841</b>	<b>-12.60%</b>	<b>6,130</b>

<b>42112 POLICE DEPARTMENT</b>																				
42112-110	CHIEF SALARY	78,620	78,004	81,390	79,527	81,390	82,138	85,846	81,390	66,933	01-42110-4001	PD - Wages - Salary - Chief	88,851			7,461	9.17%	3,005	3.50%	81,390
											Lieutenant Wells 68,578 Sargent Zobel 59,780 Corporal Gilon 51,631 Officer Downs 47,320 Officer Stagg 47,320 Officer (Vacant Position) 43,306 Officer (New Hire) 43,306									
42112-111	F/T OFFICERS SALARY	290,717	230,197	303,570	292,240	303,570	317,818	296,100	303,570	170,303	01-42110-4004	PD - Wages - Full Time	361,241			57,671	19.00%	65,141	22.00%	303,570
											<i>NOTE: Step adjustments made to allow for hiring of new officers at a rate that is competitive with surrounding communities.</i>									
42112-112	POL/ADMIN ASSIST SALARY	41,722	41,880	42,099	42,803	42,099	44,457	45,947	42,099	35,946	01-42110-4008	PD - Wages - Admin Assist	47,320							42,099
											Officer Sullivan 21,653 Officer Dyrkacz 22,974									
42112-113	P/T OFFICERS SALARY	31,875	55,581	31,875	60,445	31,875	50,109	52,875	31,875	35,031	01-42110-4005	PD - Wages - Part Time	44,627			12,752	40.01%	-8,248	-15.60%	31,875
42112-140	O/T POLICE OFFICERS	28,000	33,721	28,000	2,858	28,000	4,272	12,000	28,000	34,394	01-42110-4009	PD - Wages - Overtime	20,000			-8,000	-28.57%	8,000	66.67%	28,000
42112-114	NIGHT DIFFERENTIAL	4,810	3,580	4,810	2,672	4,810	1,848	4,810	4,810	1,581	01-42110-4017	PD - Wages - Shift Differential	4,810			0	0.00%	0	0.00%	4,810
											<i>NOTE: Extra \$.50/hour for 2nd shift, \$.75/hr for 3rd shift.</i>									
42112-115	COVID REIMBURSEMENT	0	0	0	0	0	-23,317	0	0	0	Obsolete Line									
42112-191	SPECIAL DUTY	1	0	1	0	1	0	1	1	0	Recorded in Police Special Detail Revolving Fund									
42112-210	HEALTH/DENTAL	116,936	60,541	91,930	58,977	0	0	0	0	0	Recorded in Personnel Admin 01-41550-210									
42112-211	HEALTH/DENTAL BUY OUT	4,000	5,500	6,000	6,000	0	4,000	0	0	0										
42112-220	SS	5,031	4,995	5,031	6,404	5,031	5,702	6,127	5,031	4,452	01-42110-4100	PD - Social Security	5,701			670	13.31%	-426	-6.96%	5,031
42112-225	MEDICARE	7,008	6,273	7,008	6,928	7,008	6,785	6,971	7,008	4,944	01-42100-4101	PD - Medicare	8,219			1,211	17.28%	1,248	17.91%	7,008



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Old Acct Number	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default		
	Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 10/27/21												
42112-230	RETIREMENT	123,100	127,880	125,608	139,856	125,608	119,466	129,378	137,007	104,862	01-42110-4102	PD - Retirement - NHRS	167,550			30,543	22.29%	38,172	29.50%	137,007	
42112-215	LIFE	547	376	547	451	547	485	650	547	295	01-42110-4105	PD - Life Insurance	490			-57	-10.42%	-160	-24.62%	547	
42112-340	TELEPHONE	5,850	6,165	5,850	6,019	5,850	3,573	5,850	5,850	4,700	01-42110-4300	PD - Telephone	5,856			6	0.10%	6	0.10%	5,850	
42112-341	INTERNET	660	658	660	705	660	1,274	780	660	1,043	01-42110-4320	PD - Internet	1,104			444	67.27%	324	41.54%	660	
42112-343	CRUISER MODEMS	2,400	2,401	2,400	2,426	2,400	2,983	2,400	2,400	1,753	01-42110-4340	PD - Cruiser Modems	2,400			0	0.00%	0	0.00%	2,400	
42112-410	ELECTRICITY	3,150	3,390	3,150	2,745	3,150	3,051	3,150	3,150	2,041	01-42110-4350	PD - Electricity	2,508			-642	-20.38%	-642	-20.38%	3,150	
42112-411	HEATING OIL/PROPANE	2,515	1,917	2,437	1,773	2,437	2,441	2,500	2,437	1,913	01-42110-4360	PD - Heating Oil/Propane	2,436			-1	-0.04%	-64	-2.56%	2,437	
42112-630	BUILDING MAINT & REPAIRS	2,000	2,442	2,000	735	2,000	2,078	2,000	2,000	1,398	01-42110-4380	PD - Building Maintenance & Repairs	2,000			0	0.00%	0	0.00%	2,000	
42112-320	LEGAL	12,500	12,000	12,500	12,008	12,500	13,000	13,500	12,500	13,500	01-42110-4401	PD - Legal	13,500			1,000	8.00%	0	0.00%	12,500	
42112-321	LEGAL CLAIMS, SETTLEMENTS	1	0	1	0	1	0	1	1	0	01-42110-4402	PD - Legal Claims/Settlements	1			0	0.00%	0	0.00%	1	
42112-334	JANITORIAL SERVICES	7,556	662	7,556	0	7,556	0	7,556	7,556	0	01-42110-4406	PD - Janitorial Service	7,556			0	0.00%	0	0.00%	7,556	
42112-335	SECURITY CAMERA SYSTEM	1	0	1	0	1	0	1	1	0	01-42110-4414	PD - Security Camera System	1,000			999	99900.00%	999	99900.00%	1	
42112-550	PRINTING	600	415	600	514	600	470	500	600	251	01-42110-4416	PD - Printing/Advertising	250			-350	-58.33%	-250	-50.00%	600	
42112-390	OTHER PROFESSIONAL SERV	1,500	11,200	1,500	2,596	1,500	1,587	1,500	1,500	982	01-42110-4433	PD - Other Professional Services	1,500			0	0.00%	0	0.00%	1,500	
42112-330	CONTRACTED SERVICES	9,600	9,329	9,600	10,816	9,600	17,216	13,600	9,600	9,546	01-42110-4432	PD - Contracted Services	12,566	0	0	2,966	30.90%	-1,034	-7.60%	9,600	
42112-620	SUPPLIES	3,000	2,599	3,000	3,342	3,000	3,073	3,000	3,000	2,463	01-42110-4500	PD - Supplies, Office	3,000			0	0.00%	0	0.00%	3,000	
42112-635	GAS	22,000	18,599	22,000	21,506	22,000	21,559	22,000	22,000	14,754	01-42110-4507	PD - Gasoline	22,000			0	0.00%	0	0.00%	22,000	
42112-680	SUPPLIES/UNIFORMS	8,000	11,455	8,000	10,786	8,000	2,343	9,000	8,000	7,896	01-42110-4509	PD - Uniforms	10,000			2,000	25.00%	1,000	11.11%	8,000	
42112-625	POSTAGE	400	342	400	306	400	87	400	400	76	01-42110-4510	PD - Postage	400			0	0.00%	0	0.00%	400	
42112-670	BOOKS & PERIODICALS	800	241	800	607	800	559	400	800	386	01-42110-4511	PD - Books/Periodicals/Subscriptions	400			-400	-50.00%	0	0.00%	800	
42112-430	EQUIPMENT	9,000	8,490	9,000	7,786	9,000	8,230	10,000	9,000	5,926	01-42110-4602	PD - Equipment Purchase	16,000			7,000	77.78%	6,000	60.00%	9,000	
42112-660	VEHICLE REPAIRS	9,000	8,440	9,000	12,527	9,000	14,246	10,000	9,000	9,483	01-42110-4603	PD - Vehicle Maintenance & Repairs	10,000			1,000	11.11%	0	0.00%	9,000	
42112-691	POLICE VEHICLE PURCHASE	43,000	42,156	43,000	1,204	43,000	35,707	46,000	43,000	0	01-42110-4607	PD - Vehicle Purchase	47,500			4,500	10.47%	1,500	3.26%	43,000	
42112-661	SRO CRUISER USE - CBNA	3,500	3,719	3,500	3,996	3,500	4,095	3,500	3,500	3,513	01-42110-4608	PD - SRO Cruiser for CBNA Use	3,500			0	0.00%	0	0.00%	3,500	
42112-560	DUES	1,000	1,008	1,000	570	1,000	1,295	1,000	1,000	1,020	01-42110-4800	PD - Dues	1,000			0	0.00%	0	0.00%	1,000	
42112-820	TRAINING & TRAVEL	4,000	2,926	4,000	3,072	4,000	2,776	4,000	4,000	3,267	01-42110-4810	PD - Training	4,000			0	0.00%	0	0.00%	4,000	
42112-432	K9	1,000	0	1,000	0	1,000	0	1	1,000	0	01-42110-4909	PD - K9	1			-999	-99.90%	0	0.00%	1,000	
42112-231	RETIREMENT PD ADMIN	0	0	0	-12	0	0	0	0	0	Combined in "PD - Retirement - NHRS" line 01-42110-4014										0
42112-690	OFF. EQUIP. SMALL ITEMS	7,000	5,856	7,000	15,932	7,000	4,969	7,000	7,000	3,600	Combined in "PD - Equipment Purchase" line 01-42110-4602										7,000
		892,400	804,938	887,824	821,120	789,894	760,375	810,344	801,293	548,251	<b>TOTAL POLICE DEPARTMENT</b>										921,287

42211 FIRE DEPARTMENT											42200 FIRE DEPARTMENT										
42211-111	OFFICER STIPENDS	10,000	5,735	10,000	0	10,000	72,173	0	10,000	0											10,000
42211-110	FIRE CHIEF SALARY	10,000	10,000	10,000	71,453	10,000		72,000	10,000	59,388	01-42200-4001	FD - Wages - Salary - Chief	76,340			66,340	663.40%	4,340	6.03%	10,000	10,000
42211-112	FF/EMT SALARY	194,648	149,783	194,648	104,716	194,648	94,521	158,940	194,648	118,775	01-42200-4004	FD - Wages - Full Time	153,665	0	0	-40,983	-21.05%	-5,275	-3.32%	194,648	194,648
42211-113	P/T WAGES	57,570	71,498	57,570	66,249	57,570	118,141	100,000	57,570	93,332	01-42200-4005	FD - Wages - Part Time	105,000								

Old Acct Number	Old Description	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default
		Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 10/27/21										
42211-115	COVID REIMBURSEMENT	0	0	0	0	0	-15,546	0	0	0	0	0	0	0	0	0	0	0	0	0
42211-210	HEALTH/DENTAL	66,815	37,318	63,880	41,505	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42211-881	TOWN GRANT MATCH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42211-220	SS	6,670	6,939	6,670	4,850	6,670	8,027	6,200	6,670	6,574	01-42200-4100	FD - Social Security	8,463			1,793	26.88%	2,263	36.50%	6,670
42211-225	MEDICARE	4,462	3,839	4,462	3,582	4,462	4,185	5,241	4,462	4,052	01-42200-4101	FD - Medicare	5,428			966	21.65%	187	3.57%	4,462
42211-230	RETIREMENT	63,752	50,240	70,664	60,034	70,664	50,022	82,458	74,456	57,849	01-42200-4102	FD - Retirement - NHRS	80,601			6,145	8.25%	-1,857	-2.25%	74,456
42211-215	LIFE	288	86	288	172	288	172	300	288	132	01-42200-4105	FD - Life Insurance	216			-72	-25.00%	-84	-28.00%	288
												<i>NOTE : \$4.50 per full time employee per month.</i>								
42211-340	TELEPHONE	2,808	2,567	2,808	4,215	2,808	3,910	4,800	2,808	2,199	01-42200-4300	FD - Telephone	2,304			-504	-17.95%	-2,496	-52.00%	2,808
												<i>NOTE : Average of \$192/month. Phones for Chief and Deputy.</i>								
42211-334	Internet Access	0	0	0	0	0	13	1,260	0	1,077	01-42200-4320	FD - Internet	1,440			1,440	new line	180	14.29%	0
												<i>NOTE : Average of \$120/month.</i>								
42211-343	CELL PHONE & EQUIPMENT	1,250	1,745	1,250	1,853	1,250	1,347	1,250	1,250	1,940	01-42200-4330	FD - Cell Phones & Equipment	2,460			1,210	96.80%	1,210	96.80%	1,250
												<i>NOTE : Includes department cell phones and 6 Ipads. Average of \$205/month.</i>								
42211-410	ELECTRICITY	6,625	7,443	6,625	7,182	6,625	7,256	7,300	6,625	6,768	01-42200-4350	FD - Electricity	8,280			1,655	24.98%	980	13.42%	6,625
												<i>NOTE : Average of 690/month for all 3 stations.</i>								
42111-411	HEATING OIL/PROPANE	4,395	4,552	5,930	6,474	5,930	3,925	5,000	5,930	4,550	01-42200-4360	FD - Heating Oil/Propane	6,000			70	1.18%	1,000	20.00%	5,930
												<i>NOTE : Based on 2,000 gallons @ \$3.00.</i>								
42211-430	MAINTENANCE & REPAIRS	41,000	38,006	13,000	9,264	13,000	6,495	10,000	13,000	3,977	01-42200-4380	FD - Building Maintenance & Repairs	10,000			-3,000	-23.08%	0	0.00%	13,000
												<i>NOTE : Plumbing, heating, electrical, overhead doors repairs, misc. hardware.</i>								
42211-332	Paramedic Intercept	0	0	0	0	0	0	7,700	0	3,856	01-42200-4403	FD - Paramedic Intercept	5,150			5,150	new line	-2,550	-33.12%	0
												<i>NOTE : Previously was recorded in "Contracted Services". Mutual aid paramedic intercepts, cost @ \$550 each.</i>								
42211-333	Ambulance Billing	0	0	0	0	0	0	6,000	0	5,047	01-42200-4404	FD - Ambulance Billing	6,500			6,500	new line	500	8.33%	0
												<i>NOTE : Comstar Billing Services. Comstar receives a portion of the revenue they collect. Previously was recorded in "Contracted Services".</i>								
42211-331	COMMUNITY MGMT SRVCS	42,950	42,907	42,950	42,408	42,950	42,802	46,569	42,950	46,569	01-42200-4419	FD - Dispatch/Mutual Aid	48,569			5,619	13.08%	2,000	4.29%	42,950
												Emergency Reporting Service 1,420								
												Temsys Medical Reporting 890								
												When To Work Scheduler 200								
												I Am Responding 250								
42211-330	CONTRACTED SERVICES	12,500	25,617	12,500	13,987	12,500	15,980	4,040	12,500	1,840	01-42200-4432	FD - Contracted Services	2,760			-9,740	-77.92%	-1,280	-31.68%	12,500
42211-620	OFFICE SUPPLIES	2,600	2,022	2,600	746	2,600	452	2,000	2,600	290	01-42200-4500	FD - Supplies, Office	500			-2,100	-80.77%	-1,500	-75.00%	2,600
												<i>NOTE : Typical office supplies like paper, pens, highlighters, markers, printer ink, laminating sheets, etc.</i>								
												Educational - coloring books, pencils, fire hats 800								
												Foam 800								
												<i>NOTE : Purchase of foam (Class A) for fire involving ordinary combustibles (wood, paper, cloth, some plastics) and (Class B) for fighting fires involving flammable or combustible liquids (gasoline, kerosene, diesel).</i>								
												Rehab 700								
												<i>NOTE : Providing food and drinks for longer duration incidents.</i>								
												Janitorial 500								
												<i>NOTE : Purchase typical cleaning supplies such as window, floor, and bathroom cleaners; car wash, laundry detergent, hand soap, and hand sanitizer.</i>								
												Memorial 1								
42211-614	PREVENTION SUPPLIES	800	839	800	234	800	0	800	800	481	01-42200-4501	FD - Supplies, General	2,801			2,001	250.13%	2,001	250.13%	800
42211-613	SMALL MEDICAL SUPPLIES	3,000	3,032	3,000	3,387	3,000	3,041	3,200	3,000	5,732	01-42200-4502	FD - Supplies, Medical	5,500			2,500	83.33%	2,300	71.88%	3,000
												<i>NOTE : Purchase of any medical supplies that are only used on one patient and then disposed of and are not provided by Concord Hospital.</i>								
42211-636	DIESEL	10,000	7,755	10,000	8,526	10,000	9,183	10,000	10,000	10,990	01-42200-4508	FD - Diesel/Gas	10,100			100	1.00%	100	1.00%	10,000
												<i>NOTE : Purchase fuel for all our apparatus and equipment, including diesel, gasoline, mixed gasoline, and small engine fuel.</i>								
42211-680	UNIFORMS	4,000	3,397	4,000	2,692	4,000	3,111	4,000	4,000	1,291	01-42200-4509	FD - Uniforms	4,000			0	0.00%	0	0.00%	4,000
												<i>NOTE : Uniforms for all staff, including t-shirts, jackets, traffic vests, sweatshirts, pants, work boots, badges, name tags, etc.</i>								
42211-625	POSTAGE	0	0	0	0	0	0	0	0	0	01-42200-4510	FD - Postage	1			1	0.00%	1	0.00%	0
												Office Equipment 1,000								
												<i>NOTE : Purchase of office equipment as needed, such as office chairs, desks, printers, monitors, computer equipment not provided by Mainstay.</i>								
												Fire Equipment - nozzles, hoses, fitting, tools 11,000								
												<i>NOTE : Replacement of broken, obsolete, or failing fire equipment OR new fire equipment due to improvements or advancements and identified equipment need</i>								
42211-612	EQUIPMENT	3,000	2,079	3,000	17,685	3,000	4,212	4,000	3,000	2,011	01-42200-4602	FD - Equipment Purchase	12,000			9,000	300.00%	8,000	200.00%	3,000
42211-660	VEHICLE MAINTENANCE	19,000	25,490	19,000	51,384	19,000	56,858	25,000	19,000	14,653	01-42200-4603	FD - Vehicle Maintenance & Repairs	20,000			1,000	5.26%	-5,000	-20.00%	19,000
												<i>NOTE : Purchase vehicle parts, perform preventative vehicle maintenance, fire pump testing, fire pump service, vehicle repairs, state inspections; and vehicle supplies like windshield wipers, windshield washer fluid, diesel exhaust fluid.</i>								
42211-431	MAINTENANCE EQUIPMENT	8,500	6,697	8,500	4,467	8,500	6,264	9,000	8,500	4,358	01-42200-4605	FD - Equipment Maintenance	8,500			0	0.00%	-500	-5.56%	8,500
												<i>NOTE : Annual hose, ladder, and breathing apparatus testing. Any equipment preventative maintenance and repairs that come up during the year.</i>								
42211-681	GEAR	12,000	15,513	12,000	12,972	12,000	12,779	13,500	12,000	747	01-42200-4609	FD - Gear Purchase	15,000			3,000	25.00%	1,500	11.11%	12,000
												<i>NOTE : Purchase of personal protective clothing for firefighting operations, including coats, helmets, boots, gloves, hoods, forestry shirts, forestry helmets. A single set of firefighting protective clothing costs approximately \$3,000. This line increased due to not being able to purchase last year due to default budget.</i>								
42211-693	HYDRANTS	1,500	512	1,500	0	1,500	0	1,500	1,500	0	01-42200-4613	Hydrants	1,500			0	0.00%	0	0.00%	1,500
												<i>NOTE : Maintenance and repair of dry hydrants. These hydrants allow us to get water out of a static water source like a lake or stream.</i>								
												National Fire Prevention Association 200								
												Protective Order of Fire Chiefs Association 230								
												NH Fire Prevention Society 250								

Updated on 10/27/21

Old Acct Number	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default
	Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 10/27/21										
											NH Association of Fire Chiefs	120							
											NH State Fireman's Association	500							
42211-560 DUES	1,300	600	1,300	140	1,300	120	1,300	1,300	945	01-42200-4800	FD - Dues	1,300			0	0.00%	0	0.00%	1,300
42211-820 TRAINING	4,250	3,692	4,250	4,625	4,250	1,840	4,500	4,250	1,935	01-42200-4810	FD - Training	4,500			250	5.88%	0	0.00%	4,250
											<i>NOTE: Tuition for attending fire related training, NH Fire Academy, National Fire Academy, or special seminars; or to manufacture props for specific training.</i>								
42211-880 GRANTS	1	0	1	63,715	1	850	0	1	0	01-42200-4820	FD - Travel	1			1	new line	1	new line	
42211-691 HAZARDOUS MATERIAL	1	0	1	0	1	0	0	1	0	01-42200-4910	FD - Grants	1			0	0.00%	1	0.00%	1
42211-610 TOOLS, HOSES, ETC	11,000	13,188	11,000	16,231	11,000	3,388	11,500	11,000	1,099	01-42200-4919	Hazardous Material Clean-up	1			0	0.00%	1	0.00%	1
42211-611 SMALL ITEMS FIRE	0	0	0	227	0	151	0	0	0	Combined with "FD - Equipment Purchase" line 01-42200-4602									
42211-615 FOAM	800	0	800	432	800	0	800	800	0	Combined in "FD - Supplies, General" line 01-42200-4501									
42211-616 REHAB SUPPLIES	700	428	700	297	700	79	700	700	249										
42211-640 BLDG CLEANING SUPPLIES	600	625	600	470	600	754	500	600	269										
42211-650 MEMORIAL SUPPLIES	1	105	1	0	1	0	0	1	0										
42211-690 OFFICE EQUIPMENT	1,400	1,335	1,400	430	1,400	449	1,400	1,400	0	01-42201-4602	EMS - Equipment Purchase	3,000			3,000	new line	3,000	new line	
											<i>NOTE: Replacement of broken, obsolete, or failing EMS equipment OR new EMS equipment due to improvements or advancements and identified needs.</i>								
										01-42201-4605	EMS - Equipment Maintenance	1,750			1,750	new line	1,750	new line	
											<i>NOTE: Maintenance of all EMS equipment, mandatory stretcher inspections.</i>								
42211-820 TRAINING EMS	5,500	4,707	5,500	3,529	5,500	3,428	5,750	5,500	1,200	01-42201-4810	EMS - Training	5,750			250	4.55%	0	0.00%	5,500
											<i>NOTE: Training and certification of EMT's, Advance EMT's, and Paramedics; and tuition for special seminars and workshops for EMS personnel.</i>								
	<b>651,187</b>	<b>583,356</b>	<b>628,699</b>	<b>643,180</b>	<b>564,819</b>	<b>532,728</b>	<b>649,009</b>	<b>568,611</b>	<b>479,275</b>	<b>TOTAL 42200 FIRE DEPARTMENT</b>		<b>650,882</b>	<b>0</b>	<b>0</b>	<b>82,271</b>	<b>14.47%</b>	<b>1,873</b>	<b>0.29%</b>	<b>568,611</b>

42217 MEDICAL SERVICES										42200 MEDICAL SERVICES									
42217-390 MEDICAL SERVICES	1	0	1	0	1	0	0	1	0	Account no longer needed					-1	-100.00%	0	#DIV/0!	1
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>TOTAL 42200 MEDICAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>-100.00%</b>	<b>0</b>	<b>#DIV/0!</b>	<b>1</b>

42401 BUILDING/CODE ENFORCEMENT										42400 BUILDING/CODE ENFORCEMENT									
42401-112 CEO SALARY	25,813	26,256	26,593	27,751	26,593	30,174	32,890	26,593	23,392	01-42400-4005	B/CE - Wages - Part Time	27,027			434	1.63%	-5,863	-17.83%	26,593
											<i>NOTE: 25 hours/week X \$20.79</i>								
42401-210 HEALTH/DENTAL	0	0	0	2,124	0	0	0	0	0	Obsolete account - Part Time positions not eligible for insurances.									
42401-215 LIFE	0	0	0	14	0	5	0	0	0	Obsolete account - Part Time positions not eligible for insurances.									
42401-220 SS	1,600	1,618	1,649	761	1,649	1,509	2,039	1,649	1,450	01-42400-4012	B/CE - Social Security	1,676			27	1.62%	-363	-17.82%	1,649
42401-225 MEDICARE	374	379	386	400	386	437	477	386	339	01-42400-4013	B/CE - Medicare	392			6	1.53%	-85	-17.84%	386
42401-343 CELL PHONES & EQPMNT	1	0	1	0	1	208	507	1	371	01-42400-4330	B/CE - Cell Phones & Equipment	504			503	50300.00%	-3	-0.59%	1
											<i>NOTE: \$42/ month</i>								
										01-42400-4420	B/CE - Software	1,673			1,673	new line	1,673	new line	
											<i>NOTE: Avitar Bldg Permit Software Support</i>								
42401-330 CONTRACT SERVICES	2,500	996	2,500	3,124	2,500	0	1	2,500	1,641	01-42400-4432	B/CE - Contracted Services	1			-2,499	-99.96%	0	0.00%	2,500
42401-620 SUPPLIES	900	360	900	465	900	338	465	900	42	01-42400-4500	B/CE - Supplies, Office	300			-600	-66.67%	-165	-35.48%	900
											<i>NOTE: Business cards, filing supplies, tags</i>								
42401-635 FUEL	650	207	650	0	650	0	650	650	195	01-42400-4507	B/CE - Gasoline	540			-110	-16.92%	-110	-16.92%	650
											<i>NOTE: Average of \$45/month</i>								
42401-625 POSTAGE	175	5	175	0	175	0	1	175	0	01-42400-4510	B/CE - Postage	1			-174	-99.43%	0	0.00%	175
											<i>NOTE: Postage recorded in Executive budget.</i>								
42401-690 OFFICE EQUIPMENT	200	130	200	0	200	0	800	200	0	01-42400-4602	B/CE - Equipment Purchase	1,000			800	400.00%	200	25.00%	200
											<i>NOTE: Desktop computer was due for replacement in 2021.</i>								
											Annual State Inspection	40							
											Oil Changes	70							
											Tires/muffler/shocks/struts	1,500							
42401-660 VEHICLE MAINTENANCE	700	275	700	819	700	600	700	700	300	01-42400-4603	B/CE - Vehicle Maintenance & Repairs	1,610			910	130.00%	910	130.00%	700
											NH Building Officials Association dues	75							
											National Fire Protection Association dues	175							
											International Code Council Certification	200							
42401-560 DUES	400	320	400	530	400	338	400	400	0	01-42400-4800	B/CE - Dues	450			50	12.50%	50	12.50%	400
42401-820 TRAINING	1	0	1	0	1	0	1	1	0	01-42400-4810	B/CE - Training	1			0	0.00%	0	0.00%	1
42401-830 TRAVEL	1	17	1	0	1	0	1	1	0	01-42400-4820	B/CE - Travel	1			0	0.00%	0	0.00%	1
	<b>33,315</b>	<b>30,563</b>	<b>34,156</b>	<b>35,988</b>	<b>34,156</b>	<b>33,609</b>	<b>38,932</b>	<b>34,156</b>	<b>27,731</b>	<b>TOTAL 42400 BUILDING/CODE ENFORCEMENT</b>		<b>35,176</b>	<b>0</b>	<b>0</b>	<b>1,020</b>	<b>2.99%</b>	<b>-3,756</b>	<b>-9.65%</b>	<b>34,156</b>

Updated on 10/27/21

Old Acct Number	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default	
	Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 10/27/21											
<b>42901 EMERGENCY MANAGEMENT</b>																				
42901-112	EMS STIPEND	0	0	0	0	0	0	10,000	0	0	01-42900-4000	EM - Wages - Stipend	5,000		5,000	0.00%	-5,000	-50.00%	0	
											<p><b>NOTE:</b> Neither the Deputy nor the Director have drawn a salary or stipend for their Emergency Management work. The Director has volunteered his time and the Deputy has absorbed his time within his Police Department Budget. It is unlikely either will draw from this line; however, the Director is contemplating leaving his position after thirty years and the Board of Selectmen would need to have authority to pay a new Director. It is doubtful a replacement could be found to work for no compensation.</p>									
42901-220	SS	0	0	0	0	0	0	620	0	0	01-42900-4012	EM - Social Security	310		310	0.00%	-310	-50.00%	0	
42901-225	MEDICARE	0	0	0	0	0	0	145	0	0	01-42900-4013	EM - Medicare	73		73	0.00%	-73	-50.00%	0	
42901-343	CELL PHONE & EQUIPMENT	720	727	720	540	720	292	720	720	371	01-42900-4330	EM - Cell Phones & Equipment	720		0	0.00%	0	0.00%	720	
											<p><b>NOTE:</b> The proposed number of \$720 reflects the highest cell phone bill over the past five years with a slight cushion. The Director has a phone provided with unlimited data access. There had originally been the ability to utilize a hot spot to allow for a computer to operate using a cellular data stream. This proved to be a necessary feature during prior ice storms when power and internet were not available for almost a week. The Director must have the ability to access Web-EOC (a web based portal to HSEM and the State Emergency Operations Center), current weather forecasts from the National Weather Service (NWS, NOAA) as well as data streams from the NH Department of Environmental Services (DES), Department of Health and Human Services (DHHS), Department of Safety (DOS), the Capital Area Public Health Network (CAPHN), the Federal Emergency Management Agency (FEMA) and the Center for Disease Control (CDC). The Director's Hot Spot had been removed by a prior Town Administrator and we only recently replaced. The present Deputy is our Police Chief, but a new deputy might not have department resources to provide cellular communication. It is likely this line could double in the coming years.</p>									
42901-691	MANAGEMENT COST	1	0	1	0	1	0	4,000	1	0	01-42900-4431	EM - Management Services	400		399	39900.00%	-3,600	-90.00%	1	
											<p><b>NOTE:</b> The Town will be updating its Local Emergency Management Plan (EOP) in the coming months. The cost of that plan will be \$4,000 for the actual writing and development of the new plan. It is likely this plan will extend into FY22 (Our EMPG grant runs through July 1, 2020) The town was notified today (10/1/21) that the approval paperwork is completed for EMPG funding for this \$8,000 project. \$4,000 will be provided by FEMA to complete the project. The town will provide a \$4,000 match, mostly to be covered by time provided to this project by apid staff and volunteers. Although technically, the EMPG money would be an "in-out" item, having the \$,000 in the budget removed any question regarding an authority to</p>									
42901-620	SUPPLIES	1,200	918	1,200	798	1,200	0	1,200	1,200	0	01-42900-4500	EM - Supplies, Office	1,200		0	0.00%	0	0.00%	1,200	
											<p><b>NOTE:</b> Expendable funds need to be available to cover emergencies or disaster response. Volunteer food, as might be provided by neighbors or church groups is not allowed for shelter. The Fire Department used to maintain stocks of canned stew and soups for such contingencies, but that is no longer the case. EM had once relied on the Crank Pullers "Purple People Feeder" , but that is no longer available. Money should be available for the Director to provide initial food for shelter residents, staff and emergency personnel, even if this means providing takeout burgers or pizza until an approved kitchen could be established.</p>									
42901-690	EQUIPMENT SUPPLIES	1,000	940	1,000	83	1,000	0	1,000	1,000	0	01	EM - Equipment Purchase	1,000		0	0.00%	0	0.00%	1,000	
											<p><b>NOTE:</b> it is critical that Emergency Management retain discretionary contingency funds at least at the level of \$2,200. EM has not made equipment purchases the past two years due to the default budget, thus allowing the town to spend those funds elsewhere. Items which have been deferred are additional blankets, sheets and pillows for sheltering supplies, a carbon dioxide meter, dedicated lap tops/tablets, public safety level radios and scanners. Like the Fire Department, EM has relied on two multi-channel Motorola portable radios. The fire department has replaced their radios of this model and vintage. If their prediction was correct, EM will need to replace their units as well. A typical handheld Air quality CO2 meter would run around \$200. (FD only has CO detectors) A 100-pound bale of 50% wool blankets would be around \$250. Packaged linen sets are \$22.50 each. Northwood EM used to send out returnable information forms to all residents so that updated lists could be maintained for all shut-in, persons with disabilities or elderly without transportation so that they would be contacted or provided for during an emergency or extended power outage. To avoid HIPAA concerns, this list had been maintained by the welfare director. Our last mailing was two years ago. The cost to mail and oversee this process had run around \$1,200 in the past.</p>									
42901-820	TRAINING	1	0	1	0	1	0	1	1	0	01-42900-4810	EM - Training	1		0	0.00%	0	0.00%	1	
											<p><b>NOTE:</b> We wish to reserve the ability to cover training costs. Hence the \$1 to hold this line open. For the past several years, no-cost training options have been available through NH-HSEM, FEMA, NHDOS, DES, Red Cross, CAPHN and others. The current Director and Deputy Director have the credentials necessary for their positions, but a replacement might need courses that would have a fee or travel expense attached.</p>									
		<b>2,922</b>	<b>2,585</b>	<b>2,922</b>	<b>1,421</b>	<b>2,922</b>	<b>292</b>	<b>17,686</b>	<b>2,922</b>	<b>371</b>	<b>TOTAL 42900 EMERGENCY MANAGEMENT</b>		<b>8,704</b>	<b>0</b>	<b>0</b>	<b>5,782</b>	<b>197.86%</b>	<b>-8,983</b>	<b>-50.79%</b>	<b>2,922</b>

**43111 HIGHWAY ADMINISTRATION**

43111-110	DPW FOREMAN SALARY	0	0	0	0	0	53,644	63,144	0	43,129
43111-111	GENERAL RD LABORER SAL	40,458	44,940	41,671	56,267	41,671	-1,194	0	41,671	0
43111-112	LABORER II	38,678	33,648	39,846	16,939	39,846	17,643	43,680	39,846	27,775
43111-140	O/T SALARY	14,000	10,339	14,000	5,291	14,000	0	7,000	14,000	20,505
43111-113	HWY CALL CREW SALARY	11,000	7,151	11,000	8,467	11,000	13,599	11,000	11,000	7,641
43111-114	GRNDS MNT/RDSIDE MOW	16,800	11,650	16,800	11,650	16,800	7,218	8,000	16,800	1,972
43111-130	ROAD AGENT SALARY	6,467	5,721	6,467	6,036	6,467	1,455	0	6,467	0
43111-210	HEALTH/DENTAL	27,538	28,627	38,504	22,887	0	0	0	0	0
43111-220	SS	6,857	5,989	7,005	5,542	7,005	5,298	9,289	7,005	6,155
43111-225	MEDICARE	1,604	1,401	1,638	1,296	1,638	1,239	2,172	1,638	1,439
43111-230	RETIREMENT	10,599	10,686	10,769	9,537	10,769	6,673	14,359	12,413	12,755

**43110 HIGHWAY ADMINISTRATION**

01-43110-4001	HWY - Wages - PW Foreman - Full Time	62,109				62,109	#DIV/0!	-1,035	-1.64%	0
<p><b>NOTE:</b> Full time @ \$29.86/hr</p>										
<p>Obsolete account - no longer used.</p>										
01-43110-4004	HWY - Wages - Full Time	45,074				5,228	13.12%	1,394	3.19%	39,846
<p><b>NOTE:</b> Full Time @ \$21.67/hr.</p>										
01-43110-4009	HWY - Wages - Overtime	14,000				0	0.00%	7,000	100.00%	14,000
<p><b>NOTE:</b> Estimated on total of 362 hours of OT</p>										
01-43110-4020	HWY - Wages - On Call	11,000				0	0.00%	0	0.00%	11,000
01-43110-4392	HWY - Grounds Maintenance/Roadside Mowing	10,000				-6,800	-40.48%	2,000	25.00%	16,800
<p>Obsolete account - no longer used.</p>										
<p>Recorded in Personnel Admin. 01-41550-210</p>										
01-43110-4100	HWY - Social Security	8,196				1,191	17.00%	-1,093	-11.77%	7,005
01-43110-4101	HWY - Medicare	1,917				279	17.03%	-255	-11.74%	1,638
01-43110-4102	HWY - Retirement - NHRS	17,038				4,625	37.26%	2,679	18.66%	12,413

Updated on 10/27/21

Old Acct Number	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default
	Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 10/27/21										
43111-215 LIFE	87	80	87	65	87	28	87	87	56	01-43110-4105 HWY - Life Insurance	65			-22	-25.29%	-22	-25.29%	87	
										<i>NOTE : \$2.70 X 2 employees per month</i>									
43111-340 TELEPHONE	300	284	300	353	300	945	300	300	174	01-43110-4300 HWY - Telephone	300			0	0.00%	0	0.00%	300	
43111-343 CELL PHONES & EQPT	1,320	1,039	1,320	911	1,320	19	1,000	1,320	440	01-43110-4330 HWY - Cell Phones & Equipment	1			-1,319	-99.92%	-999	-99.90%	1,320	
										<i>NOTE : No town owned cell phones used by current personnel.</i>									
										Highway Building 1,800									
										Recycling Building 3,400									
43111-410 ELECTRICITY	800	830	800	2,232	800	1,764	1,000	800	875	01-43110-4350 HWY - Electricity	5,200			4,400	550.00%	4,200	420.00%	800	
43111-411 HEAT/OIL	1	39	1	0	1	335	1	1	0	01-43110-4360 HWY - Heat/Oil	1			0	0.00%	0	0.00%	1	
										Roadside Mowing 1									
										Building & Grounds Maintenance 2,500									
										Grading 2,000									
										Outside Contractor Work 1,500									
43111-390 CONTRACTED SERVICES	1,500	4,870	1,500	78	1,500	217	100	1,500	910	01-43110-4432 HWY - Contracted Services	6,001			4,501	300.07%	5,901	5901.00%	1,500	
43111-870 PERMIT FEES	1	0	1	0	1	0	1	1	0	01-43110-4435 HWY - Permit Fees	1			0	0.00%	0	0.00%	1	
43111-610 SUPPLIES	4,600	4,009	4,600	1,448	4,600	3,162	2,500	4,600	2,012	01-43110-4501 HWY - Supplies, General	4,600			0	0.00%	2,100	84.00%	4,600	
										<i>NOTE : Misc. Shop supplies</i>									
43111-635 FUEL	11,000	11,435	11,000	12,929	11,000	4,346	11,000	11,000	7,050	01-43110-4507 HWY - Fuel	11,000			0	0.00%	0	0.00%	11,000	
										General Tools 1,600									
										Desktop computer scheduled for replacement 1,000									
										Compactor for Trench Work (1 time purchase) 3,500									
43111-661 EQUIPMENT MAINTENANCE	1	1,124	1	1,017	1	6,217	1,000	1	110	01-43110-4602 HWY - Equipment Purchase	6,100			6,099	609900.00%	5,100	510.00%	1	
43111-630 MAINT. & REPAIRS TRUCK	12,500	23,588	12,500	14,444	12,500	6,111	12,500	12,500	10,778	01-43110-4603 HWY - Vehicle Maintenance & Repairs	12,500			0	0.00%	0	0.00%	12,500	
										01-43110-4605 HWY - Equipment Maintenance & Repair 6,000									
										<i>NOTE : Moved from "Snow and Ice Control" budget for maintenance of all equipment.</i>									
43111-820 TRAINING & CONFERENCE	250	0	250	150	250	0	250	250	95	01-43110-4810 HWY - Training	250			0	0.00%	0	0.00%	250	
										01-43110-4820 HWY - Travel 1									
43111-330 CONTRACTED SERVICES	0	788	0	611	0	950	1	0	223	Combined in "HWY - Contracted Services" line 01-43110-4432				0	#DIV/0!	-1	-100.00%	0	
43111-412 ELECTRIC - RYCL BLDG	3,400	3,229	3,400	4,201	3,400	2,889	3,000	3,400	3,195	Combined in "HWY - Electricity" line 01-43110-4350				-3,400	-100.00%	-3,000	-100.00%	3,400	
43111-413 HEAT/OIL - RYCL BLDG	2,499	2,322	3,237	2,818	3,237	1,065	3,000	3,237	2,025	Combined in "HWY - Heat/Oil" line 01-43110-4360				-3,237	-100.00%	-3,000	-100.00%	3,237	
43111-680 TOOLS DEPT. SUPPLIES	1,600	824	1,600	0	1,600	2,243	1,600	1,600	969	Combined in "HWY - Equipment Purchase" line 01-43110-4602				-1,600	-100.00%	-1,600	-100.00%	1,600	
<b>TOTAL 43110 HIGHWAY ADMINISTRATION</b>											<b>221,354</b>	<b>0</b>	<b>0</b>	<b>29,917</b>	<b>15.63%</b>	<b>25,370</b>	<b>12.94%</b>	<b>191,437</b>	

**43121 PAVING & RECONSTRUCTION**

43121-680 SUPPLIES	67,905	13,806	67,905	0	67,905	25,176	10,000	67,905	524										
43121-881 TOWN APPROP. - PROJECTS	50,000	50,000	50,000	44,583	50,000	0	25,000	50,000	0										
43121-880 BLOCK GRANT-PROJECTS	102,409	102,409	102,409	102,409	102,409	30,113	45,000	102,409	0										
<b>TOTAL 43121 PAVING &amp; RECONSTRUCTION</b>											<b>220,314</b>	<b>166,215</b>	<b>220,314</b>	<b>146,992</b>	<b>220,314</b>	<b>55,289</b>	<b>80,000</b>	<b>220,314</b>	<b>524</b>

**43120 PAVING & RECONSTRUCTION**

01-43120-4501 PAVING - Misc. Small Projects	10,000													-57,905	-85.27%	0	0.00%	67,905	
01-43120-4613 PAVING - Town Approp. Projects	35,000													-15,000	-30.00%	10,000	40.00%	50,000	
										<i>NOTE : Culvert replacement on Bow Street and (2) on Old Turnpike Road</i>									
01-43120-4920 PAVING - Highway Block Grant Projects	102,409													0	0.00%	57,409	127.58%	102,409	
<b>TOTAL 43120 PAVING &amp; RECONSTRUCTION</b>											<b>147,409</b>	<b>0</b>	<b>0</b>	<b>-72,905</b>	<b>-33.09%</b>	<b>67,409</b>	<b>84.26%</b>	<b>220,314</b>	

**43122 HIGHWAY CLEANING & MAINTENANCE**

43122-811 TREE WORK RD-REBUILD	9,000	8,978	9,000	3,285	9,000	0	20,000	9,000	0										
43122-390 CONTRACTED SERVICES	39,000	39,909	39,000	20,221	39,000	4,678	30,000	39,000	8,821										
43122-680 GRAVEL	7,500	7,917	7,500	1,977	7,500	1,144	7,500	7,500	3,527										
43122-681 ASPHALT	1,000	1,034	1,000	1,284	1,000	1,774	1,500	1,000	481										
43122-682 CULVERT	2,000	2,410	2,000	2,092	2,000	10,765	6,000	2,000	0										
43122-683 GUARDRAILS	7,500	4,252	7,500	0	7,500	0	7,500	7,500	0										
43122-810 EQUIPMENT RENTAL	2,000	0	2,000	0	2,000	0	2,000	2,000	7,524										
83122-812 ROAD DAMAGE	3,000	2,301	3,000	4,122	3,000	0	3,000	3,000	400										
<b>TOTAL 43122 HIGHWAY CLEANING &amp; MAINTENANCE</b>											<b>71,000</b>	<b>66,802</b>	<b>71,000</b>	<b>32,980</b>	<b>71,000</b>	<b>18,361</b>	<b>77,500</b>	<b>71,000</b>	<b>20,753</b>

**43122 HIGHWAY CLEANING & MAINTENANCE**

01-43122-4425 HWY MNT - Tree Work/Roads Rebuilding	9,000													0	0.00%	-11,000	-55.00%	9,000	
01-43122-4432 HWY MNT - Contracted Services	10,000													-29,000	-74.36%	-20,000	-66.67%	39,000	
										<i>NOTE : More work done with in-house labor.</i>									
01-43122-4512 HWY MNT - Gravel	7,500													0	0.00%	0	0.00%	7,500	
01-43122-4513 HWY MNT - Asphalt	1,000													0	0.00%	-500	-33.33%	1,000	
										<i>NOTE : Patching, trenching work, culvert replacement</i>									
01-43122-4514 HWY MNT - Culvert	6,000													4,000	200.00%	0	0.00%	2,000	
01-43122-4515 HWY MNT - Guardrails	7,500													0	0.00%	0	0.00%	7,500	
										Mini-excavator Rental 18,000									
										Chipper Rental 5,000									
01-43122-4604 HWY MNT - Equipment Rental	23,000													21,000	1050.00%	21,000	1050.00%	2,000	
01-43122-4914 HWY MNT - Road Damage Repairs	2,000													-1,000	-33.33%	-1,000	-33.33%	3,000	
<b>TOTAL 43122 HIGHWAY CLEANING &amp; MAINTENANCE</b>											<b>66,000</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-7.04%</b>	<b>-11,500</b>	<b>-14.84%</b>	<b>71,000</b>	

Updated on 10/27/21

Old Acct Number	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default	
	Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 10/27/21											
<b>43125 SNOW &amp; ICE CONTROL</b>										<b>43123 SNOW &amp; ICE CONTROL</b>										
43125-390	CONTRACTED SERVICES	110,000	57,306	110,000	64,798	110,000	44,521	115,000	110,000	32,024	01-43123-4432	SNOW - Contracted Services	75,000			-35,000	-31.82%	-40,000	-34.78%	110,000
											<i>NOTE: Outside hire plow operators. More plowing done in-house, less use of outside contractors.</i>									
43125-813	OTHER PLOWING	3,000	0	3,000	0	3,000	0	1	3,000	0	01-43123-4433	SNOW - Other Plowing	1			-2,999	-99.97%	0	0.00%	3,000
											<i>NOTE: \$1 placeholder in event of needing to call in extremely heavy equipment for emergency snow removal.</i>									
43125-680	SAND	23,000	23,566	23,000	22,329	23,000	13,944	25,000	23,000	5,367	01-43123-4516	SNOW - Sand	23,000			0	0.00%	-2,000	-8.00%	23,000
43125-681	SALT	25,000	41,796	25,000	35,169	25,000	18,413	25,000	25,000	31,889	01-43123-4517	SNOW - Salt	31,000			6,000	24.00%	6,000	24.00%	25,000
43125-812	EQUIPMENT MAINTENANCE	6,000	5,233	6,000	9,074	6,000	3,914	6,000	6,000	5,846	01-43123-4605	SNOW - Equipment Maintenance & Repairs	1			-5,999	-99.98%	-5,999	-99.98%	6,000
											<i>NOTE: \$6,000 moved to HWY - Equipment Maintenance &amp; Repair 01-43110-4605. \$1 place holder for any snow-specific maintenance &amp; repairs.</i>									
		<b>167,000</b>	<b>127,902</b>	<b>167,000</b>	<b>131,370</b>	<b>167,000</b>	<b>80,792</b>	<b>171,001</b>	<b>167,000</b>	<b>75,125</b>	<b>TOTAL SNOW &amp; ICE CONTROL</b>		<b>129,002</b>	<b>0</b>	<b>0</b>	<b>-37,998</b>	<b>-22.75%</b>	<b>-41,999</b>	<b>-24.56%</b>	<b>167,000</b>

<b>43163 STREET LIGHTING</b>										<b>43160 STREET LIGHTING</b>										
43163-410	ELECTRICITY	1	0	1	0	1	0	1	1	0	01-43160-4350	LGT - Electricity	1			0	0.00%	0	0.00%	1
											<b>TOTAL 43160 STREET LIGHTING</b>									
		<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>1</b>

<b>43211 SANITATION ADMINISTRATION</b>										<b>43210 SANITATION ADMINISTRATION</b>										
											<b>Attendant #1 \$13.42/hr X 26 hours/week 18,144</b> <b>Attendant #2 \$13.03/hr X 26 hours/week 17,617</b> <b>Attendant #3 \$10.29/hr X 26 hours/week 13,912</b> <b>On Call Attendant \$13.15/hr X 200 hours/year 2,630</b>									
43211-110	P/T SALARY	46,939	35,662	47,874	42,800	47,874	46,667	47,874	47,874	45,170	01-43210-4010	SAN - Wages - Part Time	52,303			4,429	9.25%	4,429	9.25%	47,874
											Combined in "SAN - Wages - Part Time" line									
43211-111	TS FOREMAN SALARY	0	120	0	500	0	84	0	0	0										
43211-220	SS	2,910	2,216	2,968	2,680	2,968	2,899	2,964	2,968	2,801	01-43210-4100	SAN - Social Security	3,243			275	9.26%	279	9.41%	2,968
43211-225	MEDICARE	681	518	694	627	694	678	694	694	655	01-43210-4101	SAN - Medicare	758			64	9.28%	64	9.28%	694
43211-230	RETIREMENT	0	11	0	0	0	0	0	0	0	Obsolete account									
43211-340	TELEPHONE	300	284	300	268	300	38	300	300	251	01-43210-4300	SAN - Telephone	300			0	0.00%	0	0.00%	300
											<i>NOTE: Average of \$ 25/month.</i>									
43211-343	CELL PHONES & EQPT	1	0	1	120	1	0	1	1	0	01-43210-4330	SAN - Cell Phones & Equipment	1			0	0.00%	0	0.00%	1
											<i>NOTE: No current employees using town owned cell phones.</i>									
43211-410	ELECTRICITY	6,340	8,661	6,340	6,899	6,340	3,492	5,000	6,340	2,663	01-43210-4350	SAN - Electricity	3,800			-2,540	-40.06%	-1,200	-24.00%	6,340
											<i>NOTE: Average of \$ 316/month.</i>									
43211-411	HEATING OIL/PROPANE	1	0	1	104	1	0	1	1	363	01-43210-4360	SAN - Heating Oil/Propane	1			0	0.00%	0	0.00%	1
											<i>NOTE: New waste oil burner will be source of heat-no cost.</i>									
43211-630	BUILDING MAINT & REPAIR	1,000	1,675	1,000	243	1,000	280	1,000	1,000	877	01-43210-4380	SAN - Building Maintenance & Repairs	1,000			0	0.00%	0	0.00%	1,000
43211-490	EXTERMINATION	720	828	720	748	720	495	720	720	704	01-43210-4415	SAN - Pest Control	900			180	25.00%	180	25.00%	720
											<i>NOTE: Increase in Pest Protection Program costs</i>									
43211-550	PRINTING/ADVERTISING	3,100	1,005	3,100	585	3,100	670	1,000	3,100	225	01-43210-4416	SAN - Printing/Advertising	1,500			-1,600	-51.61%	500	50.00%	3,100
											<i>NOTE: Printing of signs and notices.</i>									
43211-491	RECYCLING	200	2,250	200	0	200	0	1	200	0	01-43210-4427	SAN - Recycling	1			-199	-99.50%	0	0.00%	200
43211-493	HAZARDOUS WASTE	6,000	7,025	6,000	9,116	6,000	11,830	9,000	6,000	10,544	01-43210-4410	SAN - Hazardous Waste Removal	6,000			0	0.00%	-3,000	-33.33%	6,000
											<i>NOTE: Removal of electronics, fluorescent bulbs, freon items; inclusion in the City of Rochester Spring Household Hazardous Waste Day Collection in 2023.</i>									
43211-620	SUPPLIES RCYCL COMM.	50	0	50	0	50	0	50	50	0	01-43210-4500	SAN - Supplies, Office/Recycling Committee	50			0	0.00%	0	0.00%	50
43211-610	GENERAL SUPPLIES	500	453	500	787	500	99	500	500	582	01-43210-4501	SAN - Supplies, General	1,500			1,000	200.00%	1,000	200.00%	500
											<i>NOTE: Paper products, receipt paper for credit card machine.</i>									
43211-432	LAGOON	1	0	1	0	1	0	1	1	0	01-43210-4501	SAN - Lagoon Supplies	1			0	0.00%	0	0.00%	1
											<i>NOTE: Enough in-stock supplies for the year 2022.</i>									
43211-431	EQUIPMENT	250	0	250	0	250	0	250	250	0	01-43210-4602	SAN - Equipment Purchase	1			-249	-99.60%	-249	-99.60%	250
											<i>NOTE: No planned purchases. \$1 place holder.</i>									
43211-440	RENTAL	1	0	1	0	1	0	1	1	0	01-43210-4604	SAN - Equipment Rental	1			0	0.00%	0	0.00%	1
											<i>NOTE: No planned rentals. \$1 place holder.</i>									
43211-430	EQUIPMENT MAINT & REP	500	910	500	0	500	0	500	500	1,346	01-43210-4605	SAN - Equipment Maintenance & Repair	3,000			2,500	500.00%	2,500	500.00%	500
											<i>NOTE: Compactor power head replacement.</i>									
43211-492	METALS	1	0	1	0	1	0	1	1	0	Combined in "SAN - Equipment Maint. & Repair" line 01-43210-4605									
43211-690	SAFETY EQPT/SUPPLIES	1,350	1,221	1,350	478	1,350	0	1,350	1,350	239	01-43210-4609	SAN - Equipment Purchase - Safety Items	1,350			0	0.00%	0	0.00%	1,350
											<i>NOTE: Steel toe boots, gloves, safety glasses, reflective vests</i>									
43211-560	DUES/SUBSCRIPTIONS	350	197	350	36	350	0	350	350	413	01-43210-4800	SAN - Dues	400			50	14.29%	50	14.29%	350
											<i>NOTE: NRRRA (Northeast Resource Recovery Assoc), State of NH certifications</i>									
43211-820	CONFERENCES/TRAINING	300	100	300	0	300	325	300	300	0	01-43210-4810	SAN - Training	300			0	0.00%	0	0.00%	300
43211-830	TRAVEL/MILEAGE	75	0	75	0	75	0	75	75	0	01-43210-4820	SAN - Travel	75			0	0.00%	0	0.00%	75
43211-494	WASTE OIL	1	0	1	0	1	0	1	1	0	Combined in "SAN - Heating Oil/Propane" line 01-43210-4360									
		<b>71,571</b>	<b>63,135</b>	<b>72,577</b>	<b>65,989</b>	<b>72,577</b>	<b>67,556</b>	<b>71,934</b>	<b>72,577</b>	<b>66,833</b>	<b>TOTAL 43210 SANITATION ADMINISTRATION</b>		<b>76,485</b>	<b>0</b>	<b>0</b>	<b>3,908</b>	<b>5.38%</b>	<b>4,551</b>	<b>6.33%</b>	<b>72,577</b>

Updated on 10/27/21

Old Acct Number	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default
	Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 10/27/21										
<b>43243 SOLID WASTE DISPOSAL</b>											<b>43240 SOLID WASTE DISPOSAL</b>								
43243-390 TIPPING - SANITATION	45,000	89,563	45,000	80,432	45,000	126,249	70,000	45,000	42,934	01-43240-4410 SWD - Tipping Fees	55,000			10,000	22.22%	-15,000	-21.43%	45,000	
										<i>NOTE: Waste Management Contract increases.</i>									
43243-391 LAMPREY LANDFILL COSTS	1,100	1,012	1,100	16,064	1,100	5,468	8,000	1,100	1,902	01-43240-4411 SWD - Lamprey Landfill Costs	1,200			100	9.09%	-6,800	-85.00%	1,100	
43243-380 DEMO/FURN. DISPOSAL	25,000	16,952	25,000	7,336	25,000	2,350	25,000	25,000	20,033	01-43240-4434 SWD - Demo/Furniture Disposal	25,000			0	0.00%	0	0.00%	25,000	
43243-385 TRANSPORT/MILEAGE	25,000	10,582	25,000	42,250	25,000	43,125	33,000	25,000	48,205	01-43240-4820 SWD - Transportation/Travel	45,000			20,000	80.00%	12,000	36.36%	25,000	
	<b>96,100</b>	<b>118,109</b>	<b>96,100</b>	<b>146,082</b>	<b>96,100</b>	<b>177,191</b>	<b>136,000</b>	<b>96,100</b>	<b>113,074</b>	<b>TOTAL 43240 SOLID WASTE DISPOSAL</b>	<b>126,200</b>	<b>0</b>	<b>0</b>	<b>30,100</b>	<b>31.32%</b>	<b>-9,800</b>	<b>-7.21%</b>	<b>96,100</b>	

**44111 HEALTH DEPARTMENT**

44111-110 HEALTH OFFICER SALARY	6,543	3,870	6,648	0	6,648	25	6,648	6,648	0	01-44110-4001 HEALTH - Wages - Health Officer	5,000			-1,648	-24.79%	-1,648	-24.79%	6,648
44111-111 DPTY HEALTH OFF. SALARY	1	0	1	0	1	0	1	1	0	01-44110-4005 HEALTH - Wages - Deputy	1,000			999	99900.00%	999	99900.00%	1
44111-220 SS	400	237	412	0	412	2	412	412	0	01-44110-4100 HEALTH - Social Security	372			-40	-9.71%	-40	-9.71%	412
44111-2255 MEDICARE	94	55	55	0	96	0	96	96	0	01-44110-4101 HEALTH - Medicare	87			-9	-9.38%	-9	-9.38%	96
44111-440 PROPERTY REPAIRS	1	0	1	0	1	15	1	1	0	01-44110-4380 HEALTH - Property Repairs	1			0	0.00%	0	0.00%	1
44111-620 SUPPLIES	25	60	25	0	25	0	25	25	0	01-44110-4500 HEALTH - Supplies, Office	1			-24	-96.00%	-24	-96.00%	25
44111-635 FUEL	1	0	1	0	1	0	1	1	0	01-44110-4507 HEALTH - Gas	1			0	0.00%	0	0.00%	1
										<i>NOTE: Gas purchases recorded under Building Inspector/Code Enforcement Officer budget</i>								
44111-625 POSTAGE	1	0	1	0	1	0	1	1	0	01-44110-4510 HEALTH - Postage	1			0	0.00%	0	0.00%	1
										<i>NOTE: Postage recorded in the Executive budget.</i>								
										01-44110-4602 HEALTH - Equipment Purchase	50			50	new line	50	#DIV/0!	
										<i>NOTE: Thermometer for water tests</i>								
44111-560 DUES	1	35	1	0	1	0	1	1	0	01-44110-4800 HEALTH - Dues	100			99	9900.00%	99	9900.00%	1
										<i>NOTE: NH Health Officers Association Dues for Health Officer and Deputy.</i>								
44111-820 TRAINING	1	0	1	0	1	0	1	1	0	01-44110-4810 HEALTH - Training	200			199	19900.00%	199	19900.00%	1
44111-830 TRAVEL	1	0	1	0	1	0	1	1	0	01-44110-4820 HEALTH - Travel	1			0	0.00%	0	0.00%	1
44111-391 ENVIRON. EMERGENCY	1,200	792	1,200	390	1,200	42	1,200	1,200	0	01-44110-4919 HEALTH - Environmental Emergency	1			-1,199	-99.92%	-1,199	-99.92%	1,200
	<b>8,269</b>	<b>5,050</b>	<b>8,347</b>	<b>390</b>	<b>8,388</b>	<b>84</b>	<b>8,388</b>	<b>8,388</b>	<b>0</b>	<b>TOTAL 44110 HEALTH DEPARTMENT</b>	<b>6,815</b>	<b>0</b>	<b>0</b>	<b>-1,573</b>	<b>-18.75%</b>	<b>-1,573</b>	<b>-18.75%</b>	<b>8,388</b>

**44141 ANIMAL CONTROL**

44141-111 ANIMAL CONTROL OFF. SAL	10,046	4,260	10,343	3,681	10,343	5,549	7,176	10,343	2,265	01-44140-4005 ACO - Wages - Part Time	6,968			-3,375	-32.63%	-208	-2.90%	10,343
										<i>NOTE: \$13.40 per hour X 10 hours per week.</i>								
44141-220 SS	623	573	641	228	641	344	450	641	140	01-44140-4100 ACO - Social Security	432			-209	-32.61%	-18	-4.00%	641
44141-225 MEDICARE	146	81	150	53	150	80	110	150	33	01-44140-4101 ACO - Medicare	101			-49	-32.67%	-9	-8.18%	150
44141-343 CELL PHONE & EQUIPMENT	431	431	431	248	431	503	431	431	371	01-44140-4330 ACO - Cell Phones & Equipment	431			0	0.00%	0	0.00%	431
										<i>NOTE: Average of \$35/month.</i>								
44141-350 MEDICAL RABIES	40	0	40	0	40	0	40	40	0	01-44140-4407 ACO - Medical Services	40			0	0.00%	0	0.00%	40
44141-391 VET SERVICES RABIES	400	0	400	0	400	0	400	400	0	01-44140-4412 ACO - Vet Services	200			-200	-50.00%	-200	-50.00%	400
44141-390 S.P.C.A.	500	0	500	40	500	0	500	500	0	01-44140-4417 ACO - S.P.C.A.	300			-200	-40.00%	-200	-40.00%	500
										<i>NOTE: Dog surrender fees, if needed</i>								
44141-330 CONTRACTED SERVICES	500	0	500	0	500	0	500	500	0	01-44140-4432 ACO - Contracted Services	300			-200	-40.00%	-200	-40.00%	500
44141-620 SUPPLIES	200	17	200	135	200	121	200	200	123	01-44140-4501 ACO - Supplies, General	300			100	50.00%	100	50.00%	200
44141-635 GASOLINE	1	0	1	0	1	0	500	1	0	01-44140-4507 ACO - Gasoline	300			299	29900.00%	-200	-40.00%	1
										01-44140-4602 ACO - Equipment Purchase	200			200	new line	200	new line	
44141-660 VEHICLE & MAINTENANCE	1,000	719	1,000	2,020	1,000	444	1,000	1,000	1,491	01-44140-4603 ACO - Vehicle Maintenance & Repairs	1,000			0	0.00%	0	0.00%	1,000
44141-610 GENERAL FOOD	100	0	100	0	100	0	100	100	0	Combined in "ACO - Supplies, General" line 01-44140-4501								100
44141-680 HOLDING PEN	50	0	50	0	50	0	1	50	0	01-44140-4999 ACO - Holding Pen	1			-49	-98.00%	0	0.00%	50
	<b>14,037</b>	<b>6,082</b>	<b>14,356</b>	<b>6,406</b>	<b>14,356</b>	<b>7,041</b>	<b>11,408</b>	<b>14,356</b>	<b>4,422</b>	<b>TOTAL 44140 ANIMAL CONTROL</b>	<b>10,573</b>	<b>0</b>	<b>0</b>	<b>-3,783</b>	<b>-26.35%</b>	<b>-835</b>	<b>-7.32%</b>	<b>14,356</b>

**44411 WELFARE ADMINISTRATION**

44411-111 DIRECTOR SALARY	13,897	11,169	13,897	12,183	13,897	2,881	10,000	13,897	0	01-44410-4005 WEL - Wages - Part Time	2,500			-11,397	-82.01%	-7,500	-75.00%	13,897
44411-112 ASSISTANT SALARY	1	0	1	0	1	0	1	1	0	Combined in "WEL - Wages - Part Time" line								1
44411-220 SS	861	693	861	755	861	179	620	861	0	01-44410-4100 WEL - Social Security	155			-706	-82.00%	-465	-75.00%	861
44411-225 MEDICARE	201	162	201	177	201	42	150	201	0	01-44410-4101 WEL - Medicare	36			-165	-81.97%	-114	-75.83%	201
44411-343 CELL PHONE & EQUIPMENT	603	607	603	377	603	443	533	603	0	01-44410-4330 WEL - Cell Phones & Equipment	1			-602	-99.83%	-532	-99.81%	603
44411-320 LEGAL/LIENS	1	0	1	0	1	0	1	1	0	01-44410-4401 WEL - Legal	1			0	0.00%	0	0.00%	1
44411-620 OFFICE SUPPLIES	300	0	300	90	300	0	300	300	0	01-44410-4500 WEL - Supplies, Office	50			-250	-83.33%	-250	-83.33%	300
44411-625 POSTAGE	100	3	100	0	100	0	100	100	0	01-44410-4510 WEL - Postage	0			-100	-100.00%	-100	-100.00%	100
										<i>NOTE: Postage recorded in the Executive budget.</i>								
44411-560 DUES	45	30	45	0	45	0	45	45	0	01-44410-4800 WEL - Dues	45			0	0.00%	0	0.00%	45
										<i>NOTE: NH Local Welfare Administrators Association dues</i>								
44411-820 TRAINING & CONFERENCES	100	130	100	15	100	0	100	100	0	01-44410-4810 WEL - Training	100			0	0.00%	0	0.00%	100
44411-830 TRAVEL	150	83	150	0	150	0	150	150	0	01-44410-4820 WEL - Travel	150			0	0.00%	0	0.00%	150
	<b>16,259</b>	<b>12,877</b>	<b>16,259</b>	<b>13,597</b>	<b>16,259</b>	<b>3,544</b>	<b>12,000</b>	<b>16,259</b>	<b>0</b>	<b>TOTAL 44410 WELFARE ADMINISTRATION</b>	<b>3,038</b>	<b>0</b>	<b>0</b>	<b>-13,221</b>	<b>-81.31%</b>	<b>-8,962</b>	<b>-74.68%</b>	<b>16,259</b>

Updated on 10/27/21

Old Acct Number	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default
	Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 10/27/21										
<b>44451 MEDICAL PAYMENTS-WELFARE</b>																			
44451-350	MEDICAL SRVCES WELFARE	1	0	1	0	1	0	1	1	0	Recorded in WEL - Medical Assistance 01-44420-4407								1
		1	0	1	0	1	0	1	1	0	<b>TOTAL 44420 MEDICAL PAYMENTS-WELFARE</b>								<b>1</b>

**44452 WELFARE VENDORS PAYMENTS**

Old Acct Number	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default	
	Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 10/27/21											
<b>44420 WELFARE ASSISTANCE PAYMENTS</b>																				
44452-410	ELECTRICITY	1,500	2,723	1,500	473	1,500	0	1,500	1,500	0	01-44420-4350	WEL - Electric Assistance	1,500			0	0.00%	0	0.00%	1,500
44452-411	HEAT & OIL	2,000	292	2,000	800	2,000	300	2,000	2,000	218	01-44420-4360	WEL - Heat/Oil/Propane Assistance	2,000			0	0.00%	0	0.00%	2,000
44452-440	RENTAL	5,000	8,310	5,000	4,052	5,000	5,636	5,000	5,000	6,355	01-44420-4390	WEL - Housing Assistance	5,000			0	0.00%	0	0.00%	5,000
44452-890	MISCELLANEOUS	1,000	0	1,000	1,995	1,000	1,000	1,000	1,000	921	01-44420-4398	WEL - Miscellaneous Assistance	500			-500	-50.00%	-500	-50.00%	1,000
											01-44420-4407	WEL - Medical Assistance	500			500	new line	500	new line	
		<b>9,500</b>	<b>11,324</b>	<b>9,500</b>	<b>7,320</b>	<b>9,500</b>	<b>6,936</b>	<b>9,500</b>	<b>9,500</b>	<b>7,494</b>		<b>TOTAL 44422 WELFARE VENDORS PAYMENTS</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>9,500</b>

**44151 COMMUNITY SUPPORT AGENCIES**

Old Acct Number	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default	
	Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 10/27/21											
<b>44450 COMMUNITY WELFARE VENDORS SUPPORT</b>																				
44151-840	RICHIE MCFARLAND CHILD	2,100	2,100	2,100	2,100	2,100	2,100	2,400	2,100	2,100	01-44450-4906	CWV - Richie McFarland Children	3,600			1,500	71.43%	1,200	50.00%	2,100
44151-841	CORNERSTONE VNA	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	01-44450-4907	CWV - Cornerstone VNA	3,308			0	0.00%	0	0.00%	3,308
44151-842	ROCK. CTY TRANSPORT.	4,500	4,500	4,500	4,500	4,500	4,500	0	4,500	4,500	01-44450-4908	CWV - Rockingham County Transportation	1,825			-2,675	-59.44%	1,825	#DIV/0!	4,500
44151-844	ROCK. CTY NUTRITION PR	1,772	1,772	1,772	1,772	1,772	1,825	1,825	1,772	1,772	01-44450-4909	CWV - Rock. Cty Nutrition-Meals on Wheels	2,825			1,053	59.42%	1,000	54.79%	1,772
44151-845	ROCKINGHAM COUNTY CAP	9,228	9,228	9,228	9,228	9,228	0	9,228	9,228	0	01-44450-4910	CWV - Rockingham County Comm. Action Plan	9,228			0	0.00%	0	0.00%	9,228
44151-849	SEACOAST MENTAL HEALTH	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	01-44450-4911	CWV - Seacoast Mental Health				-1,500	-100.00%	-1,500	-100.00%	1,500
44151-851	HAVEN	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	01-44450-4912	CWV - Haven	1,785			0	0.00%	0	0.00%	1,785
44151-852	RSVP RETIRED & SR. VOL.	100	100	100	100	100	0	100	100	100	01-44450-4913	CWV - RSVP Retired & Senior Volunteers	100			0	0.00%	0	0.00%	100
44151-853	WAYPOINT	2,000	2,000	2,000	1,200	2,000	2,000	2,000	2,000	2,000	01-44450-4914	CWV - Waypoint (FKA Child & Family Services)	2,000			0	0.00%	0	0.00%	2,000
44151-854	CASA-CRT APPOINT SP ADV	500	0	500	500	500	0	500	500	0	01-44450-4915	CWV - Court Appointed Spec Advocates (CASA)				-500	-100.00%	-500	-100.00%	500
44151-855	AMERICAN RED CROSS	2,000	0	2,000	1,500	2,000	1,500	1,500	2,000	1,500	01-44450-4916	CWV - American Red Cross	1,500			-500	-25.00%	0	0.00%	2,000
44151-856	CHILD ADVOCACY CTR-RCK.	0	0	0	0	0	0	1,250	0	0	01-44450-4917	CWV - Child Advocacy Center of Rock. Cty	1,250			1,250	#DIV/0!	0	0.00%	0
44151-857	READY RIDES	1,500	1,500	1,500	1,500	1,500	1,500	750	1,500	1,500	01-44450-4918	CWV - Ready Rides				-1,500	-100.00%	-750	-100.00%	1,500
		<b>30,293</b>	<b>27,793</b>	<b>30,293</b>	<b>28,993</b>	<b>30,293</b>	<b>20,018</b>	<b>26,146</b>	<b>30,293</b>	<b>18,565</b>		<b>TOTAL 44450 COMMUNITY WELFARE VENDORS SUPPORT</b>	<b>27,421</b>	<b>0</b>	<b>0</b>	<b>-2,872</b>	<b>-9.48%</b>	<b>1,275</b>	<b>4.88%</b>	<b>30,293</b>

**45201 PARKS & RECREATION**

Old Acct Number	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default	
	Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 10/27/21											
<b>45200 RECREATION</b>																				
45201-120	BEACH ATTENDANT	21,707	14,152	21,707	4,118	21,707	4,702	7,000	21,707	1,231	01-45200-4010	REC - Wages - Beach Attendant	6,600			-15,107	-69.60%	-400	-5.71%	21,707
											<i>NOTE : \$12/hr X 550 hours/year</i>									
45201-121	RECREATION DIR. SALARY	23,498	20,984	24,209	22,538	24,209	12,725	50,056	24,209	14,461	0145200-4001	REC - Wages - Recreation Director	36,400			12,191	50.36%	-13,656	-27.28%	24,209
											<i>NOTE : \$28/hr X 25 hours/week</i>									
45201-124	LEAGUE COORDINATOR P/T	5,428	2,687	5,428	2,777	5,428	3,480	0	5,428	2,880	01-45200-4011	REC - Wages - League Coordinator	8,800			3,372	62.12%	8,800	#DIV/0!	5,428
											<i>NOTE : \$16/hr X 550 hours/year</i>									
45201-220	SS	3,129	2,345	3,184	1,727	3,184	1,268	3,537	3,184	1,151	01-45200-4100	REC - Social Security	3,212			28	0.87%	-325	-9.20%	3,184
45201-225	MEDICARE	734	548	744	404	744	297	827	744	269	01-45200-4101	REC - Medicare	751			7	0.95%	-76	-9.18%	744
45201-230	Retirement	0	0	0	0	0	0	6,315	0	0										0
45201-343	CELL PHONES & EQUIP.	606	607	606	464	606	312	606	606	544	01-45200-4330	REC - Cell Phones & Equipment	600			-6	-0.99%	-6	-0.99%	606
45201-410	ELECTRICITY BALL FIELDS	200	617	200	756	200	712	200	200	509	01-45200-4350	REC - Electricity - Ball Fields	750			550	275.00%	550	275.00%	200
45201-413	SANITATION	2,461	2,111	2,461	2,635	2,461	2,195	2,461	2,461	0	01-4520-4370	REC - Sanitation	2,500			39	1.58%	39	1.58%	2,461
45201-350	PRINTING/ADVERTISING	400	0	400	111	400	0	400	400	53	01-45200-4416	REC - Printing/Advertising	400			0	0.00%	0	0.00%	400
45201-620	OFFICE SUPPLIES	400	415	400	142	400	132	400	400	198	01-45200-4500	REC - Supplies, Office	400			0	0.00%	0	0.00%	400
45201-625	POSTAGE	100	17	100	0	100	0	0	100	0	01-45200-4510	REC - Postage	1			-99	-99.00%	1	#DIV/0!	100
											<i>NOTE : Postage recorded in Executive budget.</i>									
45201-650	SAND & MAINTENANCE	2,000	3,290	2,000	1,026	2,000	61	2,500	2,000	1,075	01-45200-4516	REC - Sand	12,000			10,000	500.00%	9,500	380.00%	2,000
45201-610	EQUIPMENT	1,000	1,036	1,000	975	1,000	-143	1,500	1,000	142	01-45200-4602	REC - Equipment Purchase	3,000			2,000	200.00%	1,500	100.00%	1,000
											<i>NOTE : Items included are essential needs to provide quality recreation opportunities; field paint &amp; sprayer, soccer goals &amp; nets, playground equipment, picnic table replacement, player benches replacement, spectator bleachers, folding tables, chairs, storage equipment, signs and sign supplies, swim lines &amp; floats, first aid supplies, officials equipment (whistles, uniforms), staff uniforms and additiona equipment as the Center School becomes utilized.</i>									
45201-560	DUES	65	0	65	0	65	40	65	65	0	01-45200-4800	REC - Dues	65			0	0.00%	0	0.00%	65
45201-820	TRAINING	2,300	499	2,300	0	2,300	0	1,500	2,300	0	01-45200-4810	REC - Training	1,500			-800	-34.78%	0	0.00%	2,300
											<i>NOTE : Background checks for department employees and volunteers, training opportunities for volunteers, professional development for Recreation Director, certification renewal.</i>									
45201-830	TRAVEL	350	0	350	147	350	39	500	350	0	01-45200-4820	REC - Travel	350			0	0.00%	-150	-30.00%	350
											<i>NOTE : Includes mielage reimbursement to NHRPA trainings, supply pickup or general usage of personal vehicles for town use for maintenance, program, or special event needs.</i>									
45201-810	RECREATION PROGRAMS	2,000	2,452	2,000	3,208	2,000	269	2,500	2,000	799	01-45200-4900	REC - Programs	2,500			500	25.00%	0	0.00%	2,000
											<i>NOTE : This line includes non-revenue producing community events such as Halloween (Great Pumpkin race prizes, Trunk or Treat, Jack-O-Lantern) Christmas Tree lighting, Easter Egg hunt, Bean Hole Bash, 250th celebration, summer concert series, July 4th, fishing derbys, special beach events and additional youth, adult, and senior programs to be created as the Center School becomes utilized.</i>									
		<b>66,378</b>	<b>51,760</b>	<b>67,154</b>	<b>41,026</b>	<b>67,154</b>	<b>26,089</b>	<b>80,367</b>	<b>67,154</b>	<b>23,311</b>		<b>TOTAL 45200 RECREATION</b>	<b>79,829</b>	<b>0</b>	<b>0</b>	<b>12,675</b>	<b>18.87%</b>	<b>-538</b>	<b>-0.67%</b>	<b>67,154</b>



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Old Acct Number	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default	
	Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 10/27/21											
<b>45501 LIBRARIES</b>																				
45501-110	DIRECTOR SALARY	48,734	49,592	50,211	50,791	50,211	50,363	53,102	50,211	40,305	01-45500-4001	LIB - Wages - Director - Full Time	62,109			11,898	23.70%	9,007	16.96%	50,211
											<i>NOTE: Salary of \$2,388.80 per pay period.</i>									
											01-45500-4012 LIB - Wages - Assistant Librarian - Full Time									
											<i>NOTE: New Position. Former Library Assistant position changed to Full Time Assistant Librarian. 35 hours/week @ \$15.35/hr.</i>									
45501-111	AIDES & ASSIST. SALARY	50,033	48,860	50,810	36,307	50,810	35,474	43,594	50,810	37,790	01-45500-4013	LIB - Wages - Library Assistant - Part Time	9,851			-40,959	-80.61%	-33,743	-77.40%	50,810
											<i>NOTE: One Library Assistant position @ 15 hours/week @ \$12.63/hr. Prior years budgets combined this line with Library Aides.</i>									
45501-112	LIBRARIAN TECH SALARY	15,374	13,055	15,374	27,061	15,374	28,168	14,836	15,374	11,410	01-45500-4014	LIB - Wages - Technology Librarian - Part Time	14,836			-538	-3.50%	0	0.00%	15,374
											<i>NOTE: 15 hours/week @ 19.02/hr.</i>									
45501-113	TECHNOLOGY ASSISTANT	0	0	0	0	0	0	18,996	900	54	01-45500-4015	LIB - Wages - Technology Assistant - Part Time	18,996			18,096	2010.62%	0	0.00%	900
											<i>NOTE: 26 hours/week @ 14.05/hr.</i>									
45501-114	LIBRARY SUBS	900	803	900	1,228	900	0	951	0	0	01-45500-4020	LIB - Wages - Substitutes	6,845			6,845	N/A	5,894	619.82%	0
											<i>NOTE: 542 hours per year @ \$12.63/hr. This line provides coverage for open shifts due to use of vacation and sick times accrued in all permanent positions.</i>									
<b>Total Library Payroll</b>		<b>115,041</b>	<b>112,310</b>	<b>117,295</b>	<b>115,387</b>	<b>117,295</b>	<b>114,006</b>	<b>131,479</b>	<b>117,295</b>	<b>89,559</b>	<b>Total Library Payroll</b>		<b>140,574</b>	<b>0</b>	<b>0</b>	<b>23,279</b>	<b>N/A</b>	<b>9,095</b>	<b>6.92%</b>	
45501-210	HEALTH/DENTAL	17,212	16,482	16,454	16,480	0	0	0	0	0	Recorded in Personnel Admin 01-41550-210									
45501-220	SS	7,133	6,638	7,240	6,783	7,240	6,699	0	7,240	5,260	01-45500-4100	LIB - Social Security	8,716			1,476	20.38%	8,716	#DIV/0!	7,240
45501-225	MEDICARE	1,668	1,553	1,668	1,586	1,668	1,567	0	1,668	1,230	01-45500-4101	LIB - Medicare	2,038			370	22.20%	2,038	#DIV/0!	1,668
45501-230	RETIREMENT	2,437	1,239	2,511	1,270	2,511	1,259	0	3,278	1,008	01-45500-4104	LIB - Retirement - ICMA	2,251			-1,027	-31.33%	2,251	#DIV/0!	3,278
											<i>NOTE: 2.5% of full time gross wages.</i>									
45501-215	LIFE	44	43	44	41	44	38	0	44	30	01-45500-4105	LIB - Life Insurance	65			21	47.73%	65	#DIV/0!	44
											<i>NOTE: \$2.70/mo per full time employee.</i>									
45501-340	TELEPHONE	2,340	2,199	2,340	2,186	2,340	1,903	1,629	2,340	2,943	01-45500-4300	LIB - Telephone	1,884			-456	-19.49%	255	15.65%	2,340
											<i>NOTE: Avg \$157/mo</i>									
											01-45500-4320 LIB - Internet									
											<i>NOTE: Avg \$137/mo</i>									
45501-410	ELECTRICITY	4,375	3,870	4,375	3,974	4,375	4,305	4,375	4,375	2,228	01-45500-4350	LIB - Electricity	4,380			5	0.11%	5	0.11%	4,375
											<i>NOTE: Average of \$365/month.</i>									
45501-411	HEATING OIL/PROPANE	2,335	1,481	2,985	3,593	2,985	1,047	3,594	2,985	1,660	01-45500-4360	LIB - Heating Oil/Propane	3,699			714	23.92%	105	2.92%	2,985
											Air Conditioner Maintenance 584									
											Ballasts and/or bulbs 725									
											Book Return 6,337									
											Cleaning Weekly 3,900									
											Carpets Cleaning 650									
											Crystal Rock 264									
											Fire Extinguisher Maintenance 124									
											Floor Stripping 150									
											Furnace Maintenance 500									
											General Repairs 2,500									
											JP Pest 852									
											Lift Certification 50									
											Lift Inspection 200									
											Lift Maintenance 85									
											Salt 520									
											Septic Maintenance 325									
											Water System Maintenance 1,050									
											Water Tests 65									
											Window Cleaning 725									
45501-430	BUILDING MAINTENANCE	9,265	7,919	9,265	1,782	9,265	5,508	10,102	9,265	1,861	01-45500-4380	LIB - Building Maintenance & Repairs	19,606			10,341	111.61%	9,504	94.08%	9,265
											Background Checks 75									
											Counsel 1									
45501-320	LEGAL	76	25	76	25	76	0	76	76	50	01-45500-4401	LIB - Legal	76			0	0.00%	0	0.00%	76
											Adobe Creative Cloud 360									
											Ancestry Library 225									
											Circulation System Maintenance 2,190									
											Computer Maintenance 3,780									
											Copier Maintenance 515									
											Heritage Quest 210									
											InForce 911 1,800									
											Library Aware 891									
											Panic Alarm/Security System Maintenance 360									
											Promevo 72									
											Weebly 99									
45501-330	CONTRACTED SERVICES	15,599	14,113	15,599	14,588	15,599	15,258	19,461	15,599	12,601	01-45500-4432	LIB - Contracted Services	10,502			-5,097	-32.68%	-8,959	-46.04%	15,599

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	Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 10/27/21										
											Computer Supplies	1,169							
											Miscellaneous Supplies	1,800							
45501-620 SUPPLIES	2,969	2,999	2,969	2,772	2,969	1,131	2,969	2,969	657	01-45500-4500	LIB - Supplies, Office	2,969			0	0.00%	0	0.00%	2,969
											Paper Products	672							
											Cleaning Supplies	1,676							
											COVID-19 Supplies	772							
45501-630 JANITOR SUPPLIES	936	868	936	840	936	536	3,120	936	717	01-45500-4501	LIB - Supplies, General	3,120			2,184	233.33%	0	0.00%	936
											Book covers, laminate, cards, labels	2,000							
											Promotional Supplies	240							
45501-6221 TECH PROCESS	2,400	1,614	2,400	1,374	2,400	1,520	2,400	2,400	872	01-45500-4503	LIB - Supplies, Tech Process	2,240			-160	-6.67%	-160	-6.67%	2,400
45501-625 POSTAGE	125	122	125	29	125	126	125	125	0	01-45500-4510	LIB - Postage	125			0	0.00%	0	0.00%	125
											Books	18,425							
											CDs	2,000							
											Audo/Ebook Consortium	1,368							
											DVDs	1,548							
											Periodicals	900							
											Suncook Interlibrary Consortium	400							
45501-670 BOOKS & PERIODICALS	24,573	24,820	24,573	24,575	24,573	17,070	24,458	24,573	12,475	01-45500-4511	LIB - Books & Periodicals	24,641			68	0.28%	183	0.75%	24,573
											Public Access Computer (Four)	4,000							
											Copier Lease	1,116							
45501-690 OFFICE EQUIPMENT	7,805	5,198	7,805	7,814	7,805	1,975	6,526	7,805	1,612	01-45500-4602	LIB - Equipment Purchase	5,116			-2,689	-34.45%	-1,410	-21.61%	7,805
											NH Library Association	175							
											NH Library Trustee Association	210							
45501-560 DUES	340	270	340	305	340	350	385	340	150	01-45500-4800	LIB - Dues	385			45	13.24%	0	0.00%	340
											Children's Librarians of NH Conference	90							
											NH Library Conference	250							
											NH Library Trustee Conference	455							
											Young Adult Library Conference	90							
45501-820 TRAINING & CONFERENCES	760	295	760	265	760	0	760	760	50	01-45500-4810	LIB - Training	885			125	16.45%	125	16.45%	760
45501-830 TRAVEL	800	682	800	710	800	579	800	800	301	01-45500-4820	LIB - Travel	800			0	0.00%	0	0.00%	800
											Children's Program Supplies	800							
											Library Passes	825							
											Performers	500							
45501-825 PROGRAMS	2,125	1,626	2,125	1,470	2,125	395	2,125	2,125	138	01-45500-4900	LIB - Programs	2,125			0	0.00%	0	0.00%	2,125
45501-880 GRANTS	1	0	1	0	1	0	1	1	0	01-45500-4920	LIB - Grants	1			0	0.00%	0	0.00%	1
45501-881 TOWN GRANT MATCH	0	0	1	0	1	0	1	1	0	Combined in "LIB - Grants" line 01-45500-4920									1
	<b>220,359</b>	<b>206,367</b>	<b>222,687</b>	<b>207,848</b>	<b>206,233</b>	<b>175,271</b>	<b>214,386</b>	<b>207,000</b>	<b>135,403</b>	<b>TOTAL 45500 LIBRARIES</b>		<b>237,842</b>	<b>0</b>	<b>0</b>	<b>30,842</b>	<b>14.90%</b>	<b>23,456</b>	<b>10.94%</b>	<b>207,000</b>

**45831 PATRIOTIC PURPOSES**

45831-610 MEMORIAL DAY DONATION	1,500	1,500	1,500	1,500	1,500	0	1,500	1,500	1,500
45831-620 PATRIOTIC EVENTS	300	0	300	49	300	0	300	300	0
	<b>1,800</b>	<b>1,500</b>	<b>1,800</b>	<b>1,549</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>1,500</b>

**45830 PATRIOTIC PURPOSES**

01-45830-4900 PAT - Memorial Day	1,500									1,500				0	0.00%	0	0.00%	1,500
01-45830-4901 PAT - Patriotic Events	300									300				0	0.00%	0	0.00%	300
	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>1,800</b>	

**45890 PD WAGE GRANT PROGRAMS**

45890-190 PD WAGE GRANT PROGRAMS	10,099	7,027	10,099	3,983	10,099	397	10,099	10,099	0	Obsolete account				-10,099	-100.00%	-10,099	-100.00%	10,099
45890-225 WAGE GRANT - MEDI	147	102	147	57	147	6	147	147	0	Obsolete account				-147	-100.00%	-147	-100.00%	147
	<b>10,246</b>	<b>7,129</b>	<b>10,246</b>	<b>4,040</b>	<b>10,246</b>	<b>402</b>	<b>10,246</b>	<b>10,246</b>	<b>0</b>					<b>-10,246</b>	<b>-100.00%</b>	<b>-10,246</b>	<b>-100.00%</b>	<b>10,246</b>

**45899 DONATIONS**

45899-882 BEAN WHOLE BASH	1	0	1	0	1	0	1	1	0	01-45899-4902 DON - Bean Whole Bash	1			0	0.00%	0	0.00%	1
45899-883 HIST. SOCIETY DONATION	500	0	500	500	500	500	500	500	500	01-45899-4903 DON - Historical Society	500			0	0.00%	0	0.00%	500
45899-884 FOOD PANTRY DONATION	500	500	500	0	500	1,000	1,000	500	0	01-45899-4904 DON - Food Pantry	1,000			500	100.00%	0	0.00%	500
	<b>1,001</b>	<b>500</b>	<b>1,001</b>	<b>500</b>	<b>1,001</b>	<b>1,500</b>	<b>1,501</b>	<b>1,001</b>	<b>500</b>	<b>TOTAL 45899 DONATIONS</b>	<b>1,501</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>49.95%</b>	<b>0</b>	<b>0.00%</b>	<b>1,001</b>

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Old Acct Number	2018		2019		2020		2021			New Acct Number	New Description	2022 Dept Head	2022 BOS	2022 Bud Com	Inc/Dec \$ vs 2021 Default	Inc/Dec % vs 2021 Default	Inc/Dec \$ vs 2021 Request	Inc/Dec % vs 2021 Request	2022 Default	
	Budget	Actual	Budget	Actual	Budget	Actual	Requested Budget	Default Budget	Actual 10/27/21											
<b>46111 CONSERVATION</b>																				
46111-320	LEGAL	1	0	1	0	1	0	1	1	0	01-46110-4401	CON - Legal Services	1			0	0.00%	0	0.00%	1
											<i>NOTE : \$1 to keep line open; all legal expenses recorded in 01-41530-4401.</i>									
46111-621	MAPS	300	164	300	300	300	0	150	300	0	01-46110-4413	CON - Maps	300			0	0.00%	150	100.00%	300
											<i>NOTE : Creation of Saddleback Trail maps</i>									
46111-550	PRINTING/EDUCATION	100	290	100	0	100	31	100	100	0	01-46110-4416	CON - Printing/Advertising	100			0	0.00%	0	0.00%	100
											<i>NOTE : Printing of documents for educational outreach; general notices and printing.</i>									
46111-490	LAND CONSERV. & MGMT	1	0	1	0	1	0	1	1	0	01-46110-4429	CON - Land Conservation & Mgmt	1			0	0.00%	0	0.00%	1
											<i>NOTE : Tasks/projects not related to the Town Forest.</i>									
46111-491	TOWN FOREST LAND MGMT	1,000	25	1,000	0	1,000	0	1	1,000	0	01-46110-4430	CON - Town Forest Land Mgmt	2,000			1,000	100.00%	1,999	199900.00%	1,000
											<i>NOTE : Tasks related to Town Forester including updating of Forest Management Plan; blazing of town forest boundaries; clearing/maintenance not related to revenue-generating cutting.</i>									
46111-330	CONTRACTED SERVICES	1,000	1,000	1,000	0	1,000	0	2,000	1,000	0	01-46110-4432	CON - Contracted Services	1			-999	-99.90%	-1,999	-99.95%	1,000
46111-620	SUPPLIES	75	1	75	0	75	0	75	75	0	01-46110-4501	CON - Supplies, General	75			0	0.00%	0	0.00%	75
											<i>NOTE : General office supplies.</i>									
46111-690	EQUIPMENT	200	0	200	0	200	0	200	200	0	01-46110-4602	CON - Equipment Purchase	200			0	0.00%	0	0.00%	200
											<i>NOTE : Cost share for small office equipment replacement for staff.</i>									
											NH Association of Conservation Commissions 275									
											Bear Paw Regional Greenways 100									
											NH Lakes Association 100									
46111-560	DUES	625	533	625	425	625	950	625	625	100	01-46110-4800	CON - Dues	475			-150	-24.00%	-150	-24.00%	625
46111-820	TRAINING & CONFERENCES	150	210	150	185	150	0	300	150	35	01-46110-4810	CON - Training	300			150	100.00%	0	0.00%	150
											<i>NOTE : Annual NHACC workshop; other training sessions</i>									
											01-46110-4820 CON - Travel 1									
46111-622	SPECIAL DAY	100	0	100	0	100	0	100	100	0	01-46110-4900	CON - Programs	100			0	0.00%	0	0.00%	100
											<i>NOTE : Special event or educational program open to the public.</i>									
		<b>3,552</b>	<b>2,223</b>	<b>3,552</b>	<b>910</b>	<b>3,552</b>	<b>981</b>	<b>3,553</b>	<b>3,552</b>	<b>135</b>	<b>TOTAL 46110 CONSERVATION</b>		<b>3,554</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0.06%</b>	<b>1</b>	<b>0.03%</b>	<b>3,552</b>
<b>46510 ECONOMIC DEVELOPMENT</b>																				
46510-550	PRINTING	400	0	400	0	400	0	400	400	0	01-46510-4416	EDEV - Printing/Advertising	400			0	0.00%	0	0.00%	400
46510-330	CONTRACTED SERVICES	1	0	1	0	1	0	1	1	0	01-46510-4432	EDEV - Contracted Services	1			0	0.00%	0	0.00%	1
46510-625	POSTAGE	200	0	200	0	200	0	1	200	0	01-46510-4510	EDEV - Postage	200			0	0.00%	199	19900.00%	200
46510-560	DUES	1	0	1	0	1	0	1	1	0	01-46510-4800	EDEV - Dues	1			0	0.00%	0	0.00%	1
46510-820	TRAINING & CONFERENCES	1	0	1	0	1	0	1	1	0	01-46510-4810	EDEV - Training	1			0	0.00%	0	0.00%	1
46510-830	TRAVEL	1	0	1	0	1	0	1	1	0	01-46510-4820	EDEV - Travel	1			0	0.00%	0	0.00%	1
		<b>604</b>	<b>0</b>	<b>604</b>	<b>0</b>	<b>604</b>	<b>0</b>	<b>405</b>	<b>604</b>	<b>0</b>	<b>TOTAL 46510 ECONOMIC DEVELOPMENT</b>		<b>604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>199</b>	<b>49.14%</b>	<b>604</b>
<b>47231 INTEREST ON T.A.N.</b>																				
47231-340	INTEREST ON T.A.N.	1	0	1	0	1	0	1	1	0	01-47230-4383	TAN - Interest	1			0	0.00%	0	0.00%	1
		<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>TOTAL 47230 INTEREST ON T.A.N.</b>		<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>1</b>
<b>GRAND TOTAL</b>		<b>3,647,423</b>	<b>3,266,978</b>	<b>3,616,774</b>	<b>3,351,091</b>	<b>3,681,392</b>	<b>3,189,694</b>	<b>3,962,060</b>	<b>3,703,086</b>	<b>2,606,885</b>	<b>GRAND TOTAL</b>		<b>4,135,899</b>	<b>0</b>	<b>0</b>	<b>432,813</b>	<b>11.69%</b>	<b>173,839</b>	<b>4.39%</b>	<b>3,703,086</b>