

NORTHWOOD 2021 BUDGET
Projected Expenditures vs Budget as of 7/31/21 with Encumbrances Thru 12/31/21

| Account Number | Description | 2021 REQUEST | (Default) 2021 Approved | Plus Carried Forward From 2020 | Actual as of 7/31/21 | To Be Encumbered Thru Year End | Notes | Estimated Available Balance As of 12/31/21 |
|---------------------------------------|----------------------------------|-----------------|-------------------------------|--|----------------------------|---|---------------------------|--|
| 41301 SELECTMEN | | | | | | | | |
| 100 - 41301 - 130 | SALARY | 10,500 | 8,670 | | 4,958 | 3,542 | Stipends thru year end | 170 |
| 100 - 41301 - 220 | SS | 651 | 538 | | 307 | 220 | Taxes thru year end | 11 |
| 100 - 41301 - 225 | MEDICARE | 153 | 126 | | 72 | 51 | Taxes thru year end | 3 |
| 100 - 41301 - 560 | DUES | 200 | 200 | | - | | | 200 |
| 100 - 41301 - 820 | TRAINING | 200 | 200 | | - | | | 200 |
| 100 - 41301 - 830 | TRAVEL | - | 1 | | - | | | 1 |
| TOTAL 41301 SELECTMEN | | 11,704 | 9,735 | - | 5,338 | 3,813 | | 585 |
| 41302 TOWN ADMINISTRATOR | | | | | | | | |
| 100 - 41302 - 110 | SALARY | 90,000 | 72,010 | | 50,677 | 39,323 | Salary through year end | (17,990) |
| 100 - 41302 - 215 | LIFE | 44 | 44 | | 21 | 23 | Benefits through year end | - |
| 100 - 41302 - 220 | SS | 5,580 | 4,465 | | 3,142 | 2,438 | Taxes through year end | (1,115) |
| 100 - 41302 - 225 | MEDICARE | 1,305 | 1,044 | | 735 | 570 | Taxes through year end | (261) |
| 100 - 41302 - 230 | RETIREMENT | 11,354 | 10,587 | | 5,661 | 5,693 | Benefits through year end | (767) |
| 100 - 41302 - 330 | CONTRACTED SERVICES | 1,000 | - | | 1,297 | 470 | Document storage \$94/mo | (1,767) |
| 100 - 41302 - 343 | CELL PHONE & EQUIPMENT | 600 | 606 | | 247 | 247 | \$41.24/mo | 111 |
| 100 - 41302 - 560 | DUES | 1,320 | 550 | | 880 | 50 | | (380) |
| 100 - 41302 - 820 | TRAINING/SEMINARS | 1,200 | 1 | | - | 1,200 | | (1,199) |
| 100 - 41302 - 830 | TRAVEL | 2,250 | 1 | | - | 2,500 | | (2,499) |
| TOTAL 41302 TOWN ADMINISTRATOR | | 114,653 | 89,308 | - | 62,660 | 52,515 | | (25,866) |
| 41303 MODERATOR | | | | | | | | |
| 100 - 41303 - 130 | SALARY | 780 | 780 | | - | 780 | Salary through year end | - |
| 100 - 41303 - 220 | SS | 48 | 48 | | - | 48 | Taxes through year end | - |
| 100 - 41303 - 225 | MEDICARE | 11 | 11 | | - | 11 | Taxes through year end | - |
| 100 - 41303 - 820 | TRAINING | 50 | - | | - | - | | - |
| TOTAL 41303 MODERATOR | | 889 | 839 | - | - | 839 | | - |
| 41309 EXECUTIVE OFFICE | | | | | | | | |
| 100 - 41309 - 112 | BUILDING/ASSESSING CLERK | 19,240 | 23,544 | | 11,675 | 7,565 | Wages thru year end | 4,304 |
| 100 - 41309 - 115 | MUNICIPAL ADMIN ASST SALARY | 41,122 | 17,344 | | 23,184 | 17,939 | Wages thru year end | (23,778) |
| 100 - 41309 - 190 | LAND USE ADMIN ASST SALARY | 39,624 | 33,286 | | 23,336 | 16,288 | Wages thru year end | (6,338) |
| 100 - 41309 - 191 | LAND USE SPECIALIST SALARY | 35,493 | 24,517 | | 18,905 | 16,588 | Wages thru year end | (10,976) |
| 100 - 41309 - 210 | HEALTH/DENTAL INSURANCE BUY-OUTS | - | - | | - | - | | - |
| 100 - 41309 - 215 | LIFE | 88 | 44 | | 44 | 44 | Benefits thru year end | (44) |
| 100 - 41309 - 220 | SS | 8,400 | 6,119 | | 4,823 | 3,577 | Taxes thru year end | (2,281) |
| 100 - 41309 - 225 | MEDICARE | 1,964 | 1,431 | | 1,142 | 822 | Taxes thru year end | (533) |
| 100 - 41309 - 230 | RETIREMENT | 10,186 | 3,753 | | 5,308 | 4,878 | Benefits thru year end | (6,433) |

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|---|---------------------------------|----------------|----------------|---------------|----------------|----------------|--|-----------------|
| 100 - 41309 - 330 | CONTRACTED SERVICES | 42,000 | 42,171 | | 27,510 | 15,229 | Mainstay, Leaf, Seacoast Business Machine, Crystal Rock, Legends, Adobe, Absolute Data Destruction | (568) |
| 100 - 41309 - 331 | FEES FROM LAND DONATIONS | 1 | 1 | | - | | | 1 |
| 100 - 41309 - 343 | CABLE COORDINATOR CELL PHONE | 1 | 100 | | - | | | 100 |
| 100 - 41309 - 550 | PRINTING/ADVERTISING | 5,000 | 6,000 | | 2,141 | | | 3,859 |
| 100 - 41309 - 560 | DUES | 4,040 | 3,772 | | 4,071 | | | (299) |
| 100 - 41309 - 620 | SUPPLIES | 3,300 | 3,000 | | 1,168 | | | 1,832 |
| 100 - 41309 - 621 | SOFTWARE | 50 | 600 | | 48 | | | 552 |
| 100 - 41309 - 625 | POSTAGE | 8,000 | 3,000 | | 11,181 | 7,951 | TH postage all recorded here, not in separate departments | (16,132) |
| 100 - 41309 - 630 | MAINTENANCE & REPAIRS | 1,000 | 200 | | - | | | 200 |
| 100 - 41309 - 670 | BOOKS,PERIOD,SUBSCRIBE | 400 | 100 | | 142 | | | (42) |
| 100 - 41309 - 690 | EQUIPMENT | 17,200 | 1,000 | | 364 | 16,836 | Server upgrades/security issues | (16,200) |
| 100 - 41309 - 820 | TRAINING/SEMINARS | 50 | 1 | | - | | | 1 |
| 100 - 41309 - 830 | TRAVEL | 100 | 1 | | - | | | 1 |
| TOTAL EXECUTIVE OFFICE | | 237,259 | 169,984 | - | 135,041 | 107,716 | | (72,773) |
| 41401 RESTORATION OF RECORDS | | | | | | | | |
| 100 - 41401 - 390 | RESTORATION OF RECORDS | 10,000 | 3,930 | 14,442 | 14,442 | | | 3,930 |
| TOTAL 41401 RESTORATION OF RECORDS | | 10,000 | 3,930 | 14,442 | 14,442 | - | | 3,930 |
| 41402 VOTER REGISTRATION | | | | | | | | |
| 100 - 41402 - 130 | SUPERVISORS SALARY | 1,000 | 1,000 | | 386 | 614 | Wages through year end | - |
| 100 - 41402 - 131 | SUPERVISOR CLERK SALARY | 750 | 750 | | 465 | 285 | Wages through year end | - |
| 100 - 41402 - 220 | SS | 108 | 108 | | 53 | 55 | Taxes through year end | - |
| 100 - 41402 - 225 | MEDICARE | 25 | 25 | | 12 | 13 | Taxes through year end | - |
| 100 - 41402 - 330 | CONTRACTED SERVICES | 100 | 100 | | 300 | | | (200) |
| 100 - 41402 - 550 | PRINTING/ADVERTISING | 100 | 100 | | - | | | 100 |
| 100 - 41402 - 620 | SUPPLIES | 75 | 75 | | 61 | | | 14 |
| 100 - 41402 - 625 | POSTAGE | 25 | 25 | | - | | | 25 |
| TOTAL 41402 VOTER REGISTRATION | | 2,183 | 2,183 | - | 1,277 | 967 | | (61) |
| 41403 ELECTIONS | | | | | | | | |
| 100 - 41403 - 120 | CLERKS & COUNTERS SALARY | 1,175 | 1,175 | | 489 | - | | 686 |
| 100 - 41403 - 220 | SS | 73 | 73 | | 30 | - | | 43 |
| 100 - 41403 - 225 | MEDICARE | 17 | 17 | | 7 | - | | 10 |
| 100 - 41403 - 550 | PRINTING & ADMINISTRATION COSTS | 3,500 | 3,500 | | 2,495 | | | 1,005 |
| TOTAL 41403 ELECTIONS | | 4,765 | 4,765 | - | 3,022 | - | | 1,743 |
| 41501 FINANCE ADMINISTRATION | | | | | | | | |
| 100 - 41501 - 110 | SALARY | 70,000 | 55,970 | | 39,743 | 30,257 | Salary through year end | (14,030) |
| 100 - 41501 - 215 | LIFE | 44 | 44 | | 19 | 25 | Benefits through year end | - |
| 100 - 41501 - 220 | SS | 4,340 | 3,470 | | 2,376 | 1,964 | Taxes through year end | (870) |
| 100 - 41501 - 225 | MEDICARE | 1,015 | 812 | | 556 | 459 | Taxes through year end | (203) |
| 100 - 41501 - 230 | RETIREMENT | 8,831 | 7,935 | | 4,397 | 4,434 | Benefits through year end | (896) |
| 100 - 41501 - 330 | CONTRACTED SERVICES | 5,000 | 6,450 | | 3,275 | | Outside contractor no longer needed | 3,175 |

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|---|-------------------------------------|----------------|---------------|----------|---------------|---------------|---|-----------------|--|
| 100 - 41501 - 560 | DUES | 35 | 35 | | 70 | | | (35) | |
| 100 - 41501 - 620 | SUPPLIES | 1,000 | 1,000 | | 736 | 500 | Toner cartridges, w-2 forms, 1099 forms | (236) | |
| 100 - 41501 - 621 | SOFTWARE | 7,400 | 200 | | 3,892 | - | ProFund annual licensing | (3,692) | |
| 100 - 41501 - 625 | POSTAGE | - | 650 | | - | | Expense recorded in Exec. Budget | 650 | |
| 100 - 41501 - 690 | EQUIPMENT | 1,050 | 150 | | 235 | | | (85) | |
| 100 - 41501 - 820 | TRAINING/SEMINARS | 300 | 250 | | - | | | 250 | |
| 100 - 41501 - 830 | TRAVEL | 200 | 250 | | - | | | 250 | |
| TOTAL 41501 FINANCE ADMINISTRATION | | 99,215 | 77,216 | - | 55,299 | 37,639 | | (15,722) | |
| 41502 AUDIT SERVICES | | | | | | | | | |
| 100 - 41502 - 301 | AUDIT SERVICES | 15,425 | 15,425 | | 16,175 | | | (750) | |
| TOTAL 41502 AUDIT SERVICES | | 15,425 | 15,425 | - | 16,175 | - | | (750) | |
| 41503 ASSESSING ADMINISTRATION | | | | | | | | | |
| 100 - 41503 - 330 | CONTRACTED SERVICES | 55,000 | 88,000 | | 30,700 | 27,000 | Assessing contract thru year end | 30,300 | |
| 100 - 41503 - 390 | REGISTRY OF DEEDS | 500 | 500 | | - | | | 500 | |
| 100 - 41503 - 391 | TAX MAPPING | 3,500 | 3,500 | | 2,313 | 813 | Expenses through year end | 375 | |
| 100 - 41503 - 550 | PRINTING ASSESSING | 1 | 1 | | 142 | | | (141) | |
| 100 - 41503 - 560 | DUES | 20 | 20 | | 20 | | | - | |
| 100 - 41503 - 620 | SUPPLIES | 50 | 50 | | 192 | | | (142) | |
| 100 - 41503 - 625 | POSTAGE | 1 | 50 | | - | | Expense recorded in Exec. Budget | 50 | |
| TOTAL 41503 ASSESSING ADMIN | | 59,072 | 92,121 | - | 33,367 | 27,813 | | 30,941 | |
| 41504 TAX COLLECTOR/TOWN CLERK | | | | | | | | | |
| 100 - 41504 - 110 | DEPUTY TAX COLLECTOR/T CLERK SALARY | 42,349 | 21,172 | | 21,916 | 20,433 | Wages thru year end | (21,177) | |
| 100 - 41504 - 130 | TAX COLLECTOR/T CLERK SALARY | 48,595 | 48,595 | | 27,363 | 21,232 | Salary thru year end | - | |
| 100 - 41504 - 211 | TAX COLLECTOR/T CLERK BUY OUT | 500 | - | | 528 | - | | (528) | |
| 100 - 41504 - 215 | LIFE | 88 | 44 | | 21 | 67 | Benefits thru year end | (44) | |
| 100 - 41504 - 220 | SS | 5,639 | 4,326 | | 2,933 | 2,706 | Taxes thru year end | (1,313) | |
| 100 - 41504 - 225 | MEDICARE | 1,319 | 1,012 | | 686 | 633 | Taxes thru year end | (307) | |
| 100 - 41504 - 230 | RETIREMENT | - | - | | 7,624 | 5,858 | Benefits thru year end | (13,482) | |
| 100 - 41504 - 330 | CURRENT USE | 300 | 300 | | - | | | 300 | |
| 100 - 41504 - 331 | TAX LIENS | 750 | 750 | | 1,493 | | | (743) | |
| 100 - 41504 - 390 | CONTRACTED SERVICES | 3,000 | 10,938 | | 10,546 | 225 | Reg of Deeds fees | 167 | |
| 100 - 41504 - 550 | PRINTING | 1,580 | 1,580 | | 342 | | | 1,238 | |
| 100 - 41504 - 560 | DUES | 100 | 100 | | 40 | | | 60 | |
| 100 - 41504 - 620 | SUPPLIES | 600 | 600 | | 610 | | | (10) | |
| 100 - 41504 - 621 | SOFTWARE | 10,000 | 1 | | 3,563 | 6,437 | Estimated through year end | (9,999) | |
| 100 - 41504 - 625 | POSTAGE | 5,900 | 7,000 | | 355 | 1,100 | 2nd half tax bills | 5,545 | |
| 100 - 41504 - 630 | MAINTENANCE | 1 | 1 | | - | | | 1 | |
| 100 - 41504 - 670 | BOOKS & PERIODICAL | 50 | 50 | | - | | | 50 | |
| 100 - 41504 - 690 | OFFICE EQUIPMENT | 1,600 | 600 | | 65 | | | 535 | |
| 100 - 41504 - 820 | TRAINING | 1,000 | 750 | | - | | | 750 | |
| 100 - 41504 - 830 | TRAVEL | 300 | 150 | | - | | | 150 | |
| TOTAL 41504 TAX COLLECTOR/TOWN CLERK | | 123,671 | 97,969 | - | 78,087 | 58,691 | | (38,809) | |

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|---|---------------------------------|----------------|----------------|----------|----------------|----------------|-----------------------------|--|---------------|
| 41505 TREASURER | | | | | | | | | |
| 100 - 41505 - 111 | DEPUTY TREASURER SALARY | 500 | 500 | | - | | | | 500 |
| 100 - 41505 - 130 | TREASURER SALARY | 5,100 | 5,100 | | 2,872 | 2,228 | Wages through year end | | - |
| 100 - 41505 - 220 | SS | 347 | 347 | | 178 | 169 | Taxes through year end | | - |
| 100 - 41505 - 225 | MEDICARE | 81 | 81 | | 42 | 39 | Taxes through year end | | - |
| 100 - 41505 - 331 | BANK FEES | 500 | 500 | | 1,460 | 1,040 | Estimated through year end | | (2,000) |
| 100 - 41505 - 560 | DUES | 35 | 35 | | 35 | | | | - |
| 100 - 41505 - 620 | SUPPLIES | 1,100 | 100 | | - | | | | 100 |
| 100 - 41505 - 820 | TRAINING | 250 | 250 | | - | | | | 250 |
| 100 - 41505 - 830 | TRAVEL | 350 | 350 | | - | | | | 350 |
| TOTAL 41505 TREASURER | | 8,263 | 7,263 | - | 4,587 | 3,477 | | | (800) |
| 41509 BUDGET ADMIN | | | | | | | | | |
| 100 - 41509 - 550 | PRINTING BUDGET | 350 | 350 | | - | | | | 350 |
| 100 - 41509 - 620 | SUPPLIES BUDGET | 200 | 200 | | - | | | | 200 |
| 100 - 41509 - 625 | POSTAGE BUDGET | 150 | 150 | | - | | | | 150 |
| 100 - 41509 - 820 | TRAINING BUDGET | 360 | 360 | | - | | | | 360 |
| TOTAL 41509 BUDGET ADMIN | | 1,060 | 1,060 | - | - | - | | | 1,060 |
| 41510 TRUSTEES OF TRUST FUNDS | | | | | | | | | |
| 100 - 41510 - 130 | STIPEND | 900 | 900 | | - | 900 | Wages through year end | | - |
| 100 - 41510 - 330 | CONTRACTED SERVICES | 2,100 | 2,100 | | - | 2,100 | Estimated through year end | | - |
| 100 - 41510 - 620 | SUPPLIES | 100 | 1 | | 64 | | | | (63) |
| 100 - 41510 - 820 | TRAINING | 1 | 1 | | - | | | | 1 |
| 100 - 41510 - 830 | TRAVEL | 1 | 1 | | - | | | | 1 |
| TOTAL 41510 TRUSTEES OF TRUST FUNDS | | 3,102 | 3,003 | - | 64 | 3,000 | | | (61) |
| 41531 LEGAL OPERATIONS SERVICES | | | | | | | | | |
| 100 - 41531 - 320 | LEGAL OPERATIONS SERVICES | 15,000 | 15,000 | | 5,880 | 4,200 | Estimated through year end | | 4,920 |
| TOTAL 41531 LEGAL OPERATIONS SERVICES | | 15,000 | 15,000 | - | 5,880 | 4,200 | | | 4,920 |
| 41533 CLAIMS JUDGEMENTS, SETTLEMENTS | | | | | | | | | |
| 100 - 41533 - 320 | CLAIMS JUDGEMENT SERVICES | 1 | 1 | | - | | | | 1 |
| TOTAL 41533 CLAIMS JUDGEMENTS, SETTLEMENTS | | 1 | 1 | - | - | - | | | 1 |
| 41552 PERSONNEL ADMINISTRATION | | | | | | | | | |
| 100- 41552 112 | EMPLOYEE COMPENSATION POOL | 40,000 | - | | - | - | | | - |
| 100 - 41552 - 210 | EMPLOYEES HEALTH/DENTAL POOL | 359,949 | 297,296 | | 135,367 | 130,024 | Health/Dental thru year end | | 31,905 |
| 100 - 41552 - 232 | PERSONNEL ADMIN. MAINTENANCE | 2,000 | 2,000 | | 1,580 | | | | 420 |
| 100 - 41552 - 240 | EMPLOYEE DISABILITY | 8,112 | 10,680 | | 5,373 | 3,040 | Benefits through year end | | 2,266 |
| 100 - 41552 - 250 | UNEMPLOYMENT | 2,340 | 3,067 | | - | | | | 3,067 |
| 100 - 41552 - 260 | WORKERS COMPENSATION | 40,564 | 36,044 | | 34,267 | - | | | 1,777 |
| 100 - 41552 - 290 | VOLUNTEER/EMPLOYEE APPRECIATION | 1,000 | 1,000 | | - | | | | 1,000 |
| TOTAL 41552 PERSONNEL ADMINISTRATION | | 453,965 | 350,087 | - | 176,588 | 133,064 | | | 40,435 |
| 41911 PLANNING & DEVELOPMENT | | | | | | | | | |
| 100 - 41911 - 320 | LEGAL | 1 | 1 | | 344 | | | | (343) |

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|---|-----------------------------------|---------------|---------------|----------|---------------|---------------|----------------------------------|----------------|
| 100 - 41911 - 330 | CONTRACTED SERVICES | 34,400 | 28,639 | | 15,999 | 17,600 | SRPC Services | (4,960) |
| 100 - 41911 - 331 | CONTRACTED SERVICE CLIENTS | 600 | 600 | | 132 | | | 468 |
| 100 - 41911 - 332 | SRPC MEMBERSHIP DUES | 5,300 | 5,000 | | 5,364 | | | (364) |
| 100 - 41911 - 333 | GIS COST SHARE | 400 | 400 | | - | | | 400 |
| 100 - 41911 - 550 | PRINTING/ADVERTISING | 1,500 | 1,500 | | - | | | 1,500 |
| 100 - 41911 - 620 | SUPPLIES | 450 | 450 | | 403 | | | 47 |
| 100 - 41911 - 625 | POSTAGE | 1 | 750 | | 9 | | Expense recorded in Exec. Budget | 741 |
| 100 - 41911 - 690 | EQUIPMENT | 500 | 500 | | - | | | 500 |
| 100 - 41911 - 820 | TRAINING | 1,000 | 1,000 | | - | | | 1,000 |
| 100 - 41911 - 830 | TRAVEL | 200 | 200 | | - | | | 200 |
| TOTAL 41911 PLANNING & DEVELOPMENT | | 44,352 | 39,040 | - | 22,251 | 17,600 | | (811) |
| 41913 ZONING BOARD OF ADJUSTMENT | | | | | | | | |
| 100 - 41913 - 320 | LEGAL | 1 | 1 | | 513 | | | (512) |
| 100 - 41913 - 330 | CONTRACTED SERVICES | 500 | 500 | | - | | | 500 |
| 100 - 41913 - 550 | PRINTING/ADVERTISING | 1,800 | 1,000 | | - | | | 1,000 |
| 100 - 41913 - 620 | SUPPLIES | 300 | 150 | | - | | | 150 |
| 100 - 41913 - 625 | POSTAGE | - | 750 | | - | | Expense recorded in Exec budget | 750 |
| 100 - 41913 - 690 | EQUIPMENT | 150 | 149 | | - | | | 149 |
| 100 - 41913 - 820 | TRAINING | 200 | 200 | | - | | | 200 |
| TOTAL 41913 ZONING BOARD OF ADJUSTMENT | | 2,951 | 2,750 | - | 513 | - | | 2,238 |
| 41940 COMMUNITY HALL | | | | | | | | |
| 100 - 41940 - 330 | CONTRACTED SERVICES | 1,200 | 1 | | 375 | 450 | JP Pest services thru year end | (824) |
| 100 - 41940 - 410 | ELECTRICITY | 650 | 650 | | 289 | 289 | Estimated through year end | 72 |
| 100 - 41940 - 411 | HEATING OIL/PROPANE | 1,925 | 1,925 | | 2,452 | 2,452 | Estimated through year end | (2,979) |
| 100 - 41940 - 430 | MAINTENANCE & REPAIRS | 2,680 | 2,680 | | 222 | | | 2,458 |
| TOTAL 41940 COMMUNITY HALL | | 6,455 | 5,256 | - | 3,339 | 3,191 | | (1,274) |
| 41941 TOWN HALL BUILDINGS (parade buildings) | | | | | | | | |
| 100 - 41941 - 330 | CONTRACTED SERVICES | 12,000 | 20,039 | | 832 | 7,775 | JP Pest, SOS Tech | 11,432 |
| 100 - 41941 - 341 | TELEPHONE - TOWN HALL DEPARTMENTS | 12,500 | 5,880 | | 3,968 | 1,980 | Estimated through year end | (68) |
| 100 - 41941 - 410 | ELECTRICITY | 11,000 | 7,520 | | 7,397 | 5,280 | Estimated through year end | (5,157) |
| 100 - 41941 - 411 | HEAT/OIL | 6,100 | 4,259 | | 1,264 | 1,300 | Estimated through year end | 1,695 |
| 100 - 41941 - 430 | MAINTANCE & REPAIR | 3,500 | 3,500 | | 7,672 | 5,800 | Action cleaning, water tests | (9,972) |
| 100 - 41941 - 440 | DEEDED PROPERTY EXPENSES | 500 | 10,000 | | 17 | | | 9,983 |
| 100 - 41941 - 490 | ALARM MONITORING | 750 | 750 | | 291 | 459 | American Alarm/Capital Alarm | - |
| 100 - 41941 - 491 | GMP DAM MAINTENANCE | 750 | 750 | | - | | | 750 |
| 100 - 41941 - 640 | SUPPLIES/EQUIPMENT | 100 | 1 | | 49 | | | (48) |
| 100 - 41941 - 650 | GROUNDS CARE TOWN WIDE | 12,000 | 1 | | 8,357 | 3,643 | Town wide mowing contract | (11,999) |
| TOTAL 41941 TOWN HALL BUILDINGS (parade buildings) | | 59,200 | 52,700 | - | 29,847 | 26,237 | | (3,384) |
| 41951 CEMETERIES | | | | | | | | |
| 100 - 41951 - 114 | MOWING & GROUNDS | 2,000 | - | | - | | | - |
| 100 - 41951 - 430 | MAINTENANCE & REPAIRS | 3,000 | 3,000 | | - | | | 3,000 |
| 100 - 41951 - 610 | SUPPLIES | 100 | 100 | | 207 | | | (107) |
| TOTAL 41951 CEMETERIES | | 5,100 | 3,100 | - | 207 | - | | 2,893 |

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|---|------------------------------------|---------------|---------------|----------|---------------|--------------|---------------------------------------|---------------|
| 41961 INSURANCE | | | | | | | | |
| 100 - 41961 - 520 | GENERAL TOWN INSURANCE | 48,908 | 56,400 | | 37,796 | - | | 18,604 |
| 100 - 41961 - 550 | INSURANCE DEDUCTIBLE | - | 1 | | - | | | 1 |
| TOTAL 41961 INSURANCE | | 48,908 | 56,401 | - | 37,796 | - | | 18,605 |
| 41974 HIGHWAY/FACILITY COMMITTEE | | | | | | | | |
| 100 - 41974 - 130 | FACILITY COMMITTEE STIPEND | 1 | 1,000 | | - | | | 1,000 |
| 100 - 41974 - 131 | HIGHWAY ADVISORY COMMITTEE STIPEND | 1 | 1,000 | | - | | | 1,000 |
| 100 - 41974 - 220 | SS | 1 | 124 | | - | | | 124 |
| 100 - 41974 - 225 | MEDICARE | 1 | 29 | | - | | | 29 |
| 100 - 41974 - 390 | SUPPLIES | 100 | 100 | | - | | | 100 |
| TOTAL 41974 FACILITY/HIGHWAY COMMITTEE | | 104 | 2,253 | - | - | - | | 2,253 |
| 42111 POLICE COMMISSION | | | | | | | | |
| 100 - 42111 - 111 | SALARY | 3,872 | 3,371 | | 864 | 3,008 | Wages through year end | (501) |
| 100 - 42111 - 220 | SS | 240 | 209 | | 54 | 186 | Benefits through year end | (31) |
| 100 - 42111 - 225 | MEDICARE | 57 | 49 | | 13 | 44 | Benefits through year end | (8) |
| 100 - 42111 - 320 | LEGAL | 2,400 | 2,400 | | - | 2,400 | | - |
| 100 - 42111 - 620 | SUPPLIES | 100 | 100 | | - | | | 100 |
| 100 - 42111 - 690 | EQUIPMENT | 1 | 1 | | 64 | | | (63) |
| TOTAL POLICE COMMISSION | | 6,670 | 6,130 | - | 994 | 5,639 | | (503) |
| 42112 POLICE DEPARTMENT | | | | | | | | |
| 100 - 42112 - 110 | CHIEF SALARY | 85,846 | 81,390 | | 47,122 | 39,624 | Wages through year end | (5,356) |
| 100 - 42112 - 111 | F/T OFFICERS SALARY | 296,100 | 303,570 | | 122,890 | 173,210 | Wages through year end | 7,470 |
| 100 - 42112 - 112 | POLICE/ADMIN ASSIST SALARY | 45,947 | 42,099 | | 25,343 | 21,204 | Wages through year end | (4,448) |
| 100 - 42112 - 113 | P/T OFFICERS SALARY | 52,875 | 31,875 | | 24,367 | 28,508 | Wages through year end | (21,000) |
| 100 - 42112 - 114 | NIGHT DIFFERENTIAL | 4,810 | 4,810 | | 901 | 645 | Wages through year end | 3,264 |
| 100 - 42112 - 140 | O/T POLICE OFFICERS | 12,000 | 28,000 | | 26,369 | 18,835 | Wages through year end | (17,204) |
| 100 - 42112 - 191 | SPECIAL DUTY - CONSTRUCTION | 1 | 1 | | - | | | 1 |
| 100 - 42112 - 210 | HEALTH/DENTAL BUY-OUT | - | - | | 417 | 7,501 | Benefits through year end | (7,918) |
| 100 - 42112 - 215 | LIFE | 650 | 547 | | 214 | 436 | Benefits through year end | (103) |
| 100 - 42112 - 220 | SS | 6,127 | 5,031 | | 3,098 | 3,029 | Taxes through year end | (1,096) |
| 100 - 42112 - 225 | MEDICARE | 6,971 | 7,008 | | 3,523 | 3,449 | Taxes through year end | 37 |
| 100 - 42112 - 230 | RETIREMENT | 129,378 | 137,007 | | 62,078 | 67,300 | Benefits through year end | 7,629 |
| 100 - 42112 - 320 | LEGAL | 13,500 | 12,500 | | 13,500 | - | Prosecution services | (1,000) |
| 100 - 42112 - 321 | LEGAL CLAIMS, SETTLEMENTS | 1 | 1 | | - | | | 1 |
| 100 - 42112 - 330 | CONTRACTED SERVICES | 13,600 | 9,600 | | 7,978 | 364 | JP Pest, Axon, Pitney Bowes, WB Mason | 1,258 |
| 100 - 42112 - 334 | JANITORIAL SERVICES | 7,556 | 7,556 | | - | | | 7,556 |
| 100 - 42112 - 335 | SECURITY CAMERA SYSTEM | 1 | 1 | | - | | | 1 |
| 100 - 42112 - 340 | TELEPHONE | 5,850 | 5,850 | | 3,293 | 2,632 | Estimated through year end | (75) |
| 100 - 42112 - 341 | INTERNET | 780 | 660 | | 578 | 410 | Estimated through year end | (328) |
| 100 - 42112 - 343 | CRUISER MODEMS | 2,400 | 2,400 | | 1,095 | 782 | Estimated through year end | 523 |
| 100 - 42112 - 390 | OTHER PROFESSIONAL SERVICES | 1,500 | 1,500 | | 982 | | | 519 |
| 100 - 42112 - 410 | ELECTRICITY | 3,150 | 3,150 | | 1,248 | 1,020 | Estimated through year end | 882 |
| 100 - 42112 - 411 | HEATING OIL/PROPANE | 2,500 | 2,437 | | 1,808 | 800 | Estimated through year end | (171) |
| 100 - 42112 - 430 | EQUIPMENT | 10,000 | 9,000 | | 1,325 | | | 7,675 |

| | | | | | | | | |
|--------------------------------|--------------------------------|----------------|----------------|----------|----------------|----------------|----------------------------|---------------|
| 100 - 42112 - 432 | K9 | 1 | 1,000 | | - | | | 1,000 |
| 100 - 42112 - 550 | PRINTING | 500 | 600 | | 48 | | | 552 |
| 100 - 42112 - 560 | DUES | 1,000 | 1,000 | | 920 | | | 80 |
| 100 - 42112 - 620 | SUPPLIES | 3,000 | 3,000 | | 1,239 | | | 1,761 |
| 100 - 42112 - 625 | POSTAGE | 400 | 400 | | 76 | | | 324 |
| 100 - 42112 - 630 | BUILDING MAINTENANCE & REPAIRS | 2,000 | 2,000 | | 792 | | | 1,208 |
| 100 - 42112 - 635 | GAS | 22,000 | 22,000 | | 9,825 | 8,343 | Estimated through year end | 3,832 |
| 100 - 42112 - 660 | VEHICLE REPAIRS | 10,000 | 9,000 | | 6,242 | | | 2,758 |
| 100 - 42112 - 661 | SRO CRUISER USE FOR CBNA | 3,500 | 3,500 | | 3,513 | | | (13) |
| 100 - 42112 - 670 | BOOKS & PERIODICALS | 400 | 800 | | 227 | | | 574 |
| 100 - 42112 - 680 | SUPPLIES/UNIFORMS | 9,000 | 8,000 | | 7,481 | | | 519 |
| 100 - 42112 - 690 | OFFICE EQUIPMENT SMALL ITEMS | 7,000 | 7,000 | | - | | | 7,000 |
| 100 - 42112 - 691 | POLICE VEHICLE PURCHASE | 46,000 | 43,000 | | - | | | 43,000 |
| 100 - 42112 - 820 | TRAINING & TRAVEL | 4,000 | 4,000 | | 2,087 | | | 1,913 |
| TOTAL POLICE DEPARTMENT | | 810,344 | 801,293 | - | 380,577 | 378,092 | | 42,624 |
| 42211 FIRE DEPARTMENT | | | | | | | | |
| 100 - 42211 - 110 | FIRE CHIEF SALARY | 72,000 | 10,000 | | 40,545 | 31,455 | Salary thru year end | (62,000) |
| 100 - 42211 - 111 | OFFICER STIPENDS | - | 10,000 | | - | | | 10,000 |
| 100 - 42211 - 112 | FF/EMT SALARY | 158,940 | 194,648 | | 83,815 | 75,125 | Wages through year end | 35,708 |
| 100 - 42211 - 113 | P/T WAGES | 100,000 | 57,570 | | 65,041 | 34,959 | Wages through year end | (42,430) |
| 100 - 42211 - 140 | OVERTIME SALARY | 5,500 | 5,500 | | 4,343 | 1,157 | Wages through year end | - |
| 100 - 42211 - 191 | CALL FF CALLBACK SALARIES | 25,000 | 30,000 | | 7,052 | 17,948 | Wages through year end | 5,000 |
| 100 - 42211 - 193 | PAY FOREST FIRE FIGHTING | 1 | 1 | | - | | | 1 |
| 100 - 42211 - 215 | LIFE | 300 | 288 | | 95 | 205 | Benefits thru year end | (12) |
| 100 - 42211 - 220 | SS | 6,200 | 6,670 | | 4,607 | 1,593 | Taxes thru year end | 470 |
| 100 - 42211 - 225 | MEDICARE | 5,241 | 4,462 | | 2,839 | 2,403 | Taxes thru year end | (779) |
| 100 - 42211 - 230 | RETIREMENT | 82,458 | 74,456 | | 38,715 | 43,743 | Benefits thru year end | (8,002) |
| 100 - 42211 - 330 | CONTRACTED SERVICES | 4,040 | 12,500 | | 1,840 | | | 10,661 |
| 100 - 42211 - 331 | COMMUNITY MANAGEMENT SERVICES | 46,569 | 42,950 | | 46,569 | | | (3,619) |
| 100 - 42211 - 332 | PARAMEDIC INTERCEPT | 7,700 | - | | 2,782 | | | (2,782) |
| 100 - 42211 - 333 | AMBULANCE BILLING | 6,000 | - | | 2,985 | 3,015 | Comstar contract | (6,000) |
| 100 - 42211 - 334 | INTERNET ACCESS | 1,260 | - | | 596 | 834 | Estimated through year end | (1,430) |
| 100 - 42211 - 340 | TELEPHONE | 4,800 | 2,808 | | 1,580 | 957 | Estimated through year end | 271 |
| 100 - 42211 - 343 | CELL PHONE & EQUIPMENT | 1,250 | 1,250 | | 1,196 | 540 | Estimated through year end | (486) |
| 100 - 42211 - 410 | ELECTRICITY | 7,300 | 6,625 | | 4,411 | 4,410 | Estimated through year end | (2,196) |
| 100 - 42211 - 411 | HEATING OIL/PROPANE | 5,000 | 5,930 | | 5,514 | 3,620 | Estimated through year end | (3,204) |
| 100 - 42211 - 430 | MAINTENANCE & REPAIRS | 10,000 | 13,000 | | 3,710 | | | 9,290 |
| 100 - 42211 - 431 | MAINTENANCE EQUIPMENT | 9,000 | 8,500 | | 2,199 | | | 6,301 |
| 100 - 42211 - 560 | DUES | 1,300 | 1,300 | | 945 | | | 355 |
| 100 - 42211 - 610 | TOOLS, HOSES, ETC | 11,500 | 11,000 | | 1,089 | | | 9,911 |
| 100 - 42211 - 612 | EQUIPMENT | 4,000 | 3,000 | | 2,011 | | | 989 |
| 100 - 42211 - 613 | SMALL MEDICAL SUPPLIES | 3,200 | 3,000 | | 3,719 | | | (719) |
| 100 - 42211 - 614 | PREVENTION SUPPLIES | 800 | 800 | | 368 | | | 432 |
| 100 - 42211 - 615 | FOAM | 800 | 800 | | - | | | 800 |
| 100 - 42211 - 616 | REHAB SUPPLIES | 700 | 700 | | 249 | | | 451 |
| 100 - 42211 - 620 | OFFICE SUPPLIES | 2,000 | 2,600 | | 76 | | | 2,524 |

| | | | | | | | | |
|--|-----------------------------|----------------|----------------|----------|----------------|----------------|----------------------------|----------------|
| 100 - 42211 - 636 | DIESEL | 10,000 | 10,000 | | 4,421 | 4,422 | Estimated through year end | 1,157 |
| 100 - 42211 - 640 | BUILDING CLEANING SUPPLIES | 500 | 600 | | 211 | | | 389 |
| 100 - 42211 - 650 | MEMORIAL SUPPLIES | - | 1 | | - | | | 1 |
| 100 - 42211 - 660 | VEHICLE MAINTENANCE | 25,000 | 19,000 | | 11,398 | | | 7,602 |
| 100 - 42211 - 680 | UNIFORMS | 4,000 | 4,000 | | 1,047 | | | 2,953 |
| 100 - 42211 - 681 | GEAR | 13,500 | 12,000 | | 228 | | | 11,772 |
| 100 - 42211 - 690 | OFFICE EQUIPMENT | 1,400 | 1,400 | | - | | | 1,400 |
| 100 - 42211 - 691 | HAZARDOUS MATERIAL | - | 1 | | - | | | 1 |
| 100 - 42211 - 693 | HYDRANTS | 1,500 | 1,500 | | - | | | 1,500 |
| 100 - 42211 - 820 | TRAINING | 4,500 | 4,250 | | 1,275 | | | 2,975 |
| 100 - 42211 - 821 | TRAINING EMS | 5,750 | 5,500 | | 1,200 | | | 4,300 |
| 100 - 42211 - 880 | GRANTS | - | 1 | | - | | | 1 |
| TOTAL 42211 FIRE DEPARTMENT | | 649,009 | 568,611 | - | 348,671 | 226,386 | | (6,446) |
| 42217 MEDICAL SERVICES | | | | | | | | |
| 100 - 42217 - 390 | MEDICAL SERVICES | - | 1 | | - | | | 1 |
| TOTAL 42217 MEDICAL SERVICES | | - | 1 | - | - | - | | 1 |
| 42401 BUILDING/CODE ENFORCEMENT | | | | | | | | |
| 100 - 42401 - 112 | CEO SALARY | 32,890 | 26,593 | | 17,249 | 10,500 | Wages thru year end | (1,156) |
| 100 - 42401 - 220 | SS | 2,039 | 1,649 | | 1,069 | 651 | Taxes thru year end | (71) |
| 100 - 42401 - 225 | MEDICARE | 477 | 386 | | 250 | 152 | Taxes thru year end | (16) |
| 100 - 42401 - 330 | CONTRACT SERVICES | 1 | 2,500 | | 1,641 | | | 859 |
| 100 - 42401 - 343 | CELL PHONES & EQUIPMENT | 507 | 1 | | 247 | 246 | Estimated through year end | (492) |
| 100 - 42401 - 560 | DUES | 400 | 400 | | - | | | 400 |
| 100 - 42401 - 620 | SUPPLIES | 465 | 900 | | 42 | | | 858 |
| 100 - 42401 - 625 | POSTAGE | 1 | 175 | | - | | | 175 |
| 100 - 42401 - 635 | FUEL | 650 | 650 | | - | 260 | Estimated through year end | 390 |
| 100 - 42401 - 660 | VEHICLE MAINTENANCE | 700 | 700 | | 43 | | | 657 |
| 100 - 42401 - 690 | OFFICE EQUIPMENT | 800 | 200 | | - | | | 200 |
| 100 - 42401 - 820 | TRAINING | 1 | 1 | | - | | | 1 |
| 100 - 42401 - 830 | TRAVEL | 1 | 1 | | - | | | 1 |
| TOTAL 42401 BUILDING/CODE ENFORCEMENT | | 38,932 | 34,156 | - | 20,541 | 11,809 | | 1,806 |
| 42901 EMERGENCY MANAGEMENT | | | | | | | | |
| 100 - 42901 - 112 | EMS STIPEND | 10,000 | - | | - | - | | - |
| 100 - 42901 - 343 | CELL PHONE & EQUIPMENT | 720 | 720 | | 247 | 246 | Estimated through year end | 227 |
| 100 - 42901 - 220 | SS | 620 | - | | - | - | | - |
| 100 - 42901 - 225 | MEDICARE | 145 | - | | - | - | | - |
| 100 - 42901 - 620 | SUPPLIES | 1,200 | 1,200 | | - | | | 1,200 |
| 100 - 42901 - 690 | EQUIPMENT SUPPLIES | 1,000 | 1,000 | | - | | | 1,000 |
| 100 - 42901 - 691 | MANAGEMENT COST | 4,000 | 1 | | - | | | 1 |
| 100 - 42901 - 820 | TRAINING | 1 | 1 | | - | | | 1 |
| TOTAL 42901 EMERGENCY MANAGEMENT | | 17,686 | 2,922 | - | 247 | 246 | | 2,429 |
| 43111 HIGHWAY ADMINISTRATION | | | | | | | | |
| 100 - 43111 - 110 | PUBLIC WORKS FOREMAN SALARY | 63,144 | - | | 28,729 | 34,415 | Wages thru year end | (63,144) |

| | | | | | | | | |
|---|----------------------------------|----------------|----------------|----------|----------------|----------------|--------------------------------|----------------|
| 100 - 43111 - 111 | GENERAL ROAD LABORER SALARY | - | 41,671 | | - | - | | 41,671 |
| 100 - 43111 - 112 | LABORER II | 43,680 | 39,846 | | 21,525 | 22,155 | Wages thru year end | (3,834) |
| 100 - 43111 - 113 | HIGHWAY CALL CREW SALARY | 11,000 | 11,000 | | 2,715 | | | 8,285 |
| 100 - 43111 - 114 | GROUND MAINT & ROADSIDE MOWING | 8,000 | 16,800 | | - | | | 16,800 |
| 100 - 43111 - 130 | ROAD AGENT SALARY | - | 6,467 | | - | | | 6,467 |
| 100 - 43111 - 140 | O/T SALARY | 7,000 | 14,000 | | 17,544 | 12,530 | Estimated through year end | (16,074) |
| 100 - 43111 - 210 | HEALTH/DENTAL BUY-OUTS | - | - | | 208 | 2,500 | Benefits thru year end | (2,709) |
| 100 - 43111 - 215 | LIFE | 87 | 87 | | 39 | 48 | Benefits thru year end | - |
| 100 - 43111 - 220 | SS | 9,289 | 7,005 | | 4,375 | 4,914 | Taxes thru year end | (2,284) |
| 100 - 43111 - 225 | MEDICARE | 2,172 | 1,638 | | 1,023 | 1,149 | Taxes thru year end | (534) |
| 100 - 43111 - 230 | RETIREMENT | 14,359 | 12,413 | | 8,224 | 6,135 | Benefits thru year end | (1,946) |
| 100 - 43111 - 330 | CONTRACTED SERVICES | 1 | - | | 97 | 230 | Alarm monitoring, water cooler | (327) |
| 100 - 43111 - 340 | TELEPHONE | 300 | 300 | | 122 | 90 | Estimated through year end | 88 |
| 100 - 43111 - 343 | CELL PHONES & EQUIPMENT | 1,000 | 1,320 | | 313 | 252 | Estimated through year end | 755 |
| 100 - 43111 - 390 | CONTRACTED SERVICES | 100 | 1,500 | | 740 | | | 760 |
| 100 - 43111 - 410 | ELECTRICITY | 1,000 | 800 | | 1,351 | 1,350 | Estimated through year end | (1,901) |
| 100 - 43111 - 411 | HEAT/OIL | 1 | 1 | | - | | | 1 |
| 100 - 43111 - 412 | ELECTRICITY - RECYCLING BUILDING | 3,000 | 3,400 | | 1,756 | 1,752 | Estimated through year end | (108) |
| 100 - 43111 - 413 | HEAT/OIL - RECYCLING BUILDING | 3,000 | 3,237 | | - | | | 3,237 |
| 100 - 43111 - 610 | SUPPLIES | 2,500 | 4,600 | | 1,054 | | | 3,546 |
| 100 - 43111 - 630 | MAINTENANCE & REPAIRS TRUCK | 12,500 | 12,500 | | 3,611 | | | 8,889 |
| 100 - 43111 - 635 | FUEL | 11,000 | 11,000 | | 6,320 | 6,318 | Estimated through year end | (1,638) |
| 100 - 43111 - 661 | EQUIPMENT | 1,000 | 1 | | - | | | 1 |
| 100 - 43111 - 680 | TOOLS DEPARTMENT SUPPLIES | 1,600 | 1,600 | | 969 | | | 631 |
| 100 - 43111 - 820 | TRAINING & CONFERENCE | 250 | 250 | | 70 | | | 180 |
| 100 - 43111 - 870 | PERMIT FEES | 1 | 1 | | - | | | 1 |
| TOTAL 43111 HIGHWAY ADMINISTRATION | | 195,984 | 191,437 | - | 100,786 | 93,838 | | (3,187) |
| 43121 PAVING & RECONSTRUCTION | | | | | | | | |
| 100 - 43121 - 680 | SUPPLIES | 10,000 | 67,905 | | 177 | 65,000 | | 2,728 |
| 100 - 43121 - 880 | HIGHWAY BLOCK GRANT - PROJECTS | 45,000 | 102,409 | | - | 100,000 | | 2,409 |
| 100 - 43121 - 881 | TOWN BLOCK APPROPR./PROJECTS | 25,000 | 50,000 | | - | 50,000 | | - |
| TOTAL 43121 PAVING & RECONSTRUCTION | | 80,000 | 220,314 | - | 177 | 215,000 | | 5,137 |
| 43122 HIGHWAY CLEANING & MAINTENANCE | | | | | | | | |
| 100 - 43122 - 390 | CONTRACTED SERVICES | 30,000 | 39,000 | | 2,160 | | | 36,840 |
| 100 - 43122 - 680 | GRAVEL | 7,500 | 7,500 | | 1,428 | | | 6,072 |
| 100 - 43122 - 681 | ASPHALT | 1,500 | 1,000 | | 299 | | | 701 |
| 100 - 43122 - 682 | CULVERT | 6,000 | 2,000 | | - | | | 2,000 |
| 100 - 43122 - 683 | GUARDRAILS | 7,500 | 7,500 | | - | | | 7,500 |
| 100 - 43122 - 810 | EQUIPMENT RENTAL | 2,000 | 2,000 | | 4,524 | | | (2,524) |
| 100 - 43122 - 811 | TREE WORK ROADS - REBUILDING | 20,000 | 9,000 | | - | | | 9,000 |
| 100 - 43122 - 812 | ROAD DAMAGE | 3,000 | 3,000 | | 400 | | | 2,600 |
| TOTAL 43122 HIGHWAY CLEANING & MAINTENANCE | | 77,500 | 71,000 | - | 8,811 | - | | 62,189 |
| 43125 SNOW & ICE CONTROL | | | | | | | | |
| 100 - 43125 - 390 | CONTRACTED SERVICES | 115,000 | 110,000 | | 32,024 | 12,497 | Estimate based on 2020 actuals | 65,479 |

| | | | | | | | | | |
|--|---------------------------------|----------------|----------------|----------|---------------|---------------|--------------------------------|-----------------|--|
| 100 - 43125 - 680 | SAND | 25,000 | 23,000 | | 5,367 | 8,577 | Estimate based on 2020 actuals | 9,056 | |
| 100 - 43125 - 681 | SALT | 25,000 | 25,000 | | 17,735 | 678 | Estimate based on 2020 actuals | 6,587 | |
| 100 - 43125 - 812 | EQUIPMENT MAINTENANCE | 6,000 | 6,000 | | 3,345 | | | 2,655 | |
| 100 - 43125 - 813 | OTHER PLOWING | 1 | 3,000 | | - | | | 3,000 | |
| TOTAL SNOW & ICE CONTROL | | 171,001 | 167,000 | - | 58,470 | 21,752 | | 86,778 | |
| 43163 STREET LIGHTING | | | | | | | | | |
| 100 - 43163 - 410 | ELECTRICITY | 1 | 1 | | - | | | 1 | |
| TOTAL 43163 STREET LIGHTING | | 1 | 1 | - | - | - | | 1 | |
| 43211 SANITATION ADMINISTRATION | | | | | | | | | |
| 100 - 43211 - 110 | P/T SALARY | 47,874 | 47,874 | | 35,686 | 12,188 | Wages through year end | - | |
| 100 - 43211 - 220 | SS | 2,964 | 2,968 | | 2,213 | 755 | Taxes through year end | - | |
| 100 - 43211 - 225 | MEDICARE | 694 | 694 | | 517 | 177 | Taxes through year end | - | |
| 100 - 43211 - 340 | TELEPHONE | 300 | 300 | | 177 | 90 | Estimated through year end | 33 | |
| 100 - 43211 - 343 | CELL PHONES & EQUIPMENT | 1 | 1 | | - | | | 1 | |
| 100 - 43211 - 410 | ELECTRICITY | 5,000 | 6,340 | | 1,900 | 1,920 | Estimated through year end | 2,520 | |
| 100 - 43211 - 411 | HEATING OIL/PROPANE | 1 | 1 | | 363 | 363 | Estimated through year end | (725) | |
| 100 - 43211 - 430 | EQUIPMENT MAINTENANCE & REPAIR | 500 | 500 | | 17 | | | 483 | |
| 100 - 43211 - 431 | EQUIPMENT | 250 | 250 | | - | | | 250 | |
| 100 - 43211 - 432 | LAGOON | 1 | 1 | | - | | | 1 | |
| 100 - 43211 - 440 | RENTAL | 1 | 1 | | - | | | 1 | |
| 100 - 43211 - 490 | EXTERMINATION | 720 | 720 | | 476 | 476 | Estimated through year end | (232) | |
| 100 - 43211 - 491 | RECYCLING | 1 | 200 | | - | | | 200 | |
| 100 - 43211 - 492 | METALS | 1 | 1 | | - | | | 1 | |
| 100 - 43211 - 493 | HAZARDOUS WASTE | 9,000 | 6,000 | | 8,416 | | | (2,416) | |
| 100 - 43211 - 494 | WASTE OIL | 1 | 1 | | - | | | 1 | |
| 100 - 43211 - 495 | FACILITY IMPROVEMENT SANITATION | - | - | | 240 | | | (240) | |
| 100 - 43211 - 550 | PRINTING/ADVERTISING | 1,000 | 3,100 | | 225 | | | 2,875 | |
| 100 - 43211 - 560 | DUES/SUBSCRIPTIONS | 350 | 350 | | 324 | | | 26 | |
| 100 - 43211 - 610 | GENERAL SUPPLIES | 500 | 500 | | 258 | | | 242 | |
| 100 - 43211 - 620 | SUPPLIES RECYCLING COMMITTEE | 50 | 50 | | - | | | 50 | |
| 100 - 43211 - 630 | BUILDING MAINTENANCE & REPAIR | 1,000 | 1,000 | | 775 | | | 225 | |
| 100 - 43211 - 690 | SAFETY EQUIPMENT/SUPPLIES | 1,350 | 1,350 | | 137 | | | 1,213 | |
| 100 - 43211 - 820 | CONFERENCES/TRAINING | 300 | 300 | | - | | | 300 | |
| 100 - 43211 - 830 | TRAVEL/MILEAGE | 75 | 75 | | - | | | 75 | |
| TOTAL 43211 SANITATION ADMINISTRATION | | 71,934 | 72,577 | - | 51,726 | 15,969 | | 4,882 | |
| 43243 SOLID WASTE DISPOSAL | | | | | | | | | |
| 100 - 43243 - 380 | DEMO/FURNITURE DISPOSAL | 25,000 | 25,000 | | 10,884 | 10,885 | Estimated through year end | 3,231 | |
| 100 - 43243 - 385 | TRANSPORT/MILEAGE | 33,000 | 25,000 | | 30,000 | 21,430 | Estimated through year end | (26,430) | |
| 100 - 43243 - 390 | TIPPING - SANITATION | 70,000 | 45,000 | | 26,086 | 18,650 | Estimated through year end | 264 | |
| 100 - 43243 - 391 | LAMPREY LANDFILL COSTS | 8,000 | 1,100 | | 1,902 | - | Estimated through year end | (802) | |
| TOTAL 43243 SOLID WASTE DISPOSAL | | 136,000 | 96,100 | - | 68,872 | 50,965 | | (23,737) | |
| 44111 HEALTH DEPARTMENT | | | | | | | | | |
| 100 - 44111 - 110 | HEALTH OFFICER SALARY | 6,648 | 6,648 | | - | 3,324 | Estimated 50% expenditure | 3,324 | |

| | | | | | | | | |
|---|-------------------------------------|---------------|---------------|----------|---------------|---------------|----------------------------------|--------------|
| 100 - 44111 - 111 | DEPUTY HEALTH OFFICER SALARY | 1 | 1 | | - | | | 1 |
| 100 - 44111 - 220 | SS | 412 | 412 | | - | 206 | Estimated 50% expenditure | 206 |
| 100 - 44111 - 225 | MEDICARE | 96 | 96 | | - | 48 | Estimated 50% expenditure | 48 |
| 100 - 44111 - 391 | ENVIRONMENTAL EMERGENCY | 1,200 | 1,200 | | 15 | | | 1,185 |
| 100 - 44111 - 440 | PROPERTY REPAIRS | 1 | 1 | | - | | | 1 |
| 100 - 44111 - 560 | DUES | 1 | 1 | | - | | | 1 |
| 100 - 44111 - 620 | SUPPLIES | 25 | 25 | | - | | | 25 |
| 100 - 44111 - 625 | POSTAGE | 1 | 1 | | - | | | 1 |
| 100 - 44111 - 635 | FUEL | 1 | 1 | | - | | | 1 |
| 100 - 44111 - 820 | TRAINING | 1 | 1 | | - | | | 1 |
| 100 - 44111 - 830 | TRAVEL | 1 | 1 | | - | | | 1 |
| TOTAL 44111 HEALTH DEPARTMENT | | 8,388 | 8,388 | - | 15 | 3,578 | | 4,795 |
| 44141 ANIMAL CONTROL | | | | | | | | |
| 100 - 44141 - 111 | ANIMAL CONTROL OFFICER SALARY | 7,176 | 10,343 | | 2,265 | 1,620 | Wages estimated through year end | 6,458 |
| 100 - 44141 - 220 | SS | 450 | 641 | | 140 | 100 | Taxes through year end | 400 |
| 100 - 44141 - 225 | MEDICARE | 110 | 150 | | 33 | 23 | Taxes through year end | 94 |
| 100 - 44141 - 330 | CONTRACTED SERVICES | 500 | 500 | | - | | | 500 |
| 100 - 44141 - 343 | CELL PHONE & EQUIPMENT | 431 | 431 | | 247 | 246 | Estimated through year end | (62) |
| 100 - 44141 - 350 | MEDICAL RABIES | 40 | 40 | | - | | | 40 |
| 100 - 44141 - 390 | S.P.C.A. | 500 | 500 | | - | | | 500 |
| 100 - 44141 - 391 | VET SERVICES RABIES | 400 | 400 | | - | | | 400 |
| 100 - 44141 - 610 | GENERAL FOOD | 100 | 100 | | - | | | 100 |
| 100 - 44141 - 620 | SUPPLIES | 200 | 200 | | 123 | | | 77 |
| 100 - 44141 - 635 | GASOLINE | 500 | 1 | | - | | | 1 |
| 100 - 44141 - 660 | VEHICLE & MAINTENANCE | 1,000 | 1,000 | | 339 | | | 661 |
| 100 - 44141 - 680 | HOLDING PEN | 1 | 50 | | - | | | 50 |
| TOTAL 44141 ANIMAL CONTROL | | 11,408 | 14,356 | - | 3,147 | 1,990 | | 9,219 |
| 44151 COMMUNITY SUPPORT AGENCIES | | | | | | | | |
| 100 - 44151 - 840 | RICHIE MCFARLAND CHILDREN | 2,400 | 2,100 | | 2,100 | - | | - |
| 100 - 44151 - 841 | CORNERSTONE VNA | 3,308 | 3,308 | | 3,308 | - | | - |
| 100 - 44151 - 842 | ROCKINGHAM CTY MEALS ON WHEELS | - | 4,500 | | 4,500 | - | | - |
| 100 - 44151 - 844 | ROCKINGHAM COUNTY NUTRITION PR | 1,825 | 1,772 | | 1,772 | - | | - |
| 100 - 44151 - 845 | ROCKINGHAM COUNTY CAP | 9,228 | 9,228 | | - | 9,228 | | - |
| 100 - 44151 - 849 | SEACOAST MENTAL HEALTH | 1,500 | 1,500 | | - | 1,500 | | - |
| 100 - 44151 - 851 | HAVEN | 1,785 | 1,785 | | - | 1,785 | | - |
| 100 - 44151 - 852 | RSVP RETIRED & SENIOR VOLUNTEERS | 100 | 100 | | 100 | - | | - |
| 100 - 44151 - 853 | CHILD & FAMILY SERVICES(Waypoint) | 2,000 | 2,000 | | - | 2,000 | | - |
| 100 - 44151 - 854 | COURT APPOINTED SPECIAL ADVOCATES | 500 | 500 | | - | 500 | | - |
| 100 - 44151 - 855 | AMERICAN RED CROSS | 1,500 | 2,000 | | - | 1,500 | | 500 |
| 100 - 44151 - 856 | CHILD ADVOCACY CENTER OF ROCK. CNTY | 1,250 | - | | - | 1,250 | | (1,250) |
| 100 - 44151 - 857 | READY RIDES | 750 | 1,500 | | - | 750 | | 750 |
| TOTAL 44151 COMMUNITY SUPPORT AGENCIES | | 26,146 | 30,293 | - | 11,780 | 18,513 | | - |
| 44411 WELFARE ADMINISTRATION | | | | | | | | |
| 100 - 44411 - 111 | DIRECTOR SALARY | 10,000 | 13,897 | | - | 2,779 | Estimated 20% expenditure | 11,118 |

| | | | | | | | | |
|---|----------------------------|---------------|---------------|----------|---------------|---------------|----------------------------|---------------|
| 100 - 44411 - 112 | ASSISTANT SALARY | 1 | 1 | | - | | | 1 |
| 100 - 44411 - 220 | SS | 620 | 861 | | - | 172 | Estimated 20% expenditure | 689 |
| 100 - 44411 - 225 | MEDICARE | 150 | 201 | | - | 40 | Estimated 20% expenditure | 161 |
| 100 - 44411 - 320 | LEGAL/LIENS | 1 | 1 | | - | | | 1 |
| 100 - 44411 - 343 | CELL PHONE & EQUIPMENT | 533 | 603 | | - | | | 603 |
| 100 - 44411 - 560 | DUES | 45 | 45 | | - | | | 45 |
| 100 - 44411 - 620 | OFFICE SUPPLIES | 300 | 300 | | - | | | 300 |
| 100 - 44411 - 625 | POSTAGE | 100 | 100 | | - | | | 100 |
| 100 - 44411 - 820 | TRAINING & CONFERENCES | 100 | 100 | | - | | | 100 |
| 100 - 44411 - 830 | TRAVEL | 150 | 150 | | - | | | 150 |
| TOTAL 44411 WELFARE ADMINISTRATION | | 12,000 | 16,259 | - | - | 2,992 | | 13,267 |
| 44451 MEDICAL PAYMENTS-WELFARE | | | | | | | | |
| 100 - 44451 - 350 | MEDICAL SERVICES WELFARE | 1 | 1 | | - | | | 1 |
| TOTAL 44451 MEDICAL PAYMENTS-WELFARE | | 1 | 1 | - | - | - | | 1 |
| 44452 WELFARE VENDORS PAYMENTS | | | | | | | | |
| 100 - 44452 - 410 | ELECTRICITY | 1,500 | 1,500 | | - | | | 1,500 |
| 100 - 44452 - 411 | HEAT & OIL | 2,000 | 2,000 | | 218 | | | 1,782 |
| 100 - 44452 - 440 | RENTAL | 5,000 | 5,000 | | 6,355 | | | (1,355) |
| 100 - 44452 - 890 | MISCELLANEOUS | 1,000 | 1,000 | | 921 | | | 79 |
| TOTAL 44452 WELFARE VENDORS PAYMENTS | | 9,500 | 9,500 | - | 7,494 | - | | 2,006 |
| 45201 PARKS & RECREATION | | | | | | | | |
| 100 - 45201 - 120 | BEACH ATTENDANT | 7,000 | 21,707 | | 531 | 795 | Wages through year end | 20,381 |
| 100 - 45201 - 121 | RECREATION DIRECTOR SALARY | 50,056 | 24,209 | | 6,953 | 13,896 | Wages through year end | 3,360 |
| 100 - 45201 - 124 | LEAGUE COORDINATOR P/T | - | 5,428 | | 1,440 | 1,440 | Wages through year end | 2,548 |
| 100 - 45201 - 220 | SS | 3,537 | 3,184 | | 553 | 1,000 | Taxes through year end | 1,631 |
| 100 - 45201 - 225 | MEDICARE | 827 | 744 | | 129 | 234 | Taxes through year end | 381 |
| 100 - 45201 - 230 | RETIREMENT | 6,315 | - | | - | | | - |
| 100 - 45201 - 343 | CELL PHONES & EQUIPMENT | 606 | 606 | | 297 | 246 | Estimated through year end | 63 |
| 100 - 45201 - 350 | PRINTING/ADVERTISING | 400 | 400 | | 53 | | | 347 |
| 100 - 45201 - 410 | ELECTRICITY BALL FIELDS | 200 | 200 | | 345 | 342 | Estimated through year end | (487) |
| 100 - 45201 - 413 | SANITATION | 2,461 | 2,461 | | - | | | 2,461 |
| 100 - 45201 - 560 | DUES | 65 | 65 | | - | | | 65 |
| 100 - 45201 - 610 | EQUIPMENT | 1,500 | 1,000 | | - | | | 1,000 |
| 100 - 45201 - 620 | OFFICE SUPPLIES | 400 | 400 | | 183 | | | 217 |
| 100 - 45201 - 625 | POSTAGE | - | 100 | | - | | | 100 |
| 100 - 45201 - 650 | SAND & MAINTENANCE | 2,500 | 2,000 | | - | | | 2,000 |
| 100 - 45201 - 810 | RECREATION PROGRAMS | 2,500 | 2,000 | | 533 | | | 1,467 |
| 100 - 45201 - 820 | TRAINING | 1,500 | 2,300 | | - | | | 2,300 |
| 100 - 45201 - 830 | TRAVEL | 500 | 350 | | - | | | 350 |
| TOTAL 45201 PARKS & RECREATION | | 80,367 | 67,154 | - | 11,017 | 17,953 | | 38,184 |
| 45501 LIBRARIES | | | | | | | | |
| 100 - 45501 - 110 | DIRECTOR SALARY | 53,102 | 50,211 | | 28,273 | 23,174 | Wages through year end | (1,236) |
| 100 - 45501 - 111 | AIDES & ASSISTANTS SALARY | 43,594 | 50,810 | | 27,833 | 15,761 | Wages through year end | 7,216 |

| | | | | | | | | |
|---|-----------------------------|----------------|----------------|----------|---------------|---------------|---|---------------|
| 100 - 45501 - 112 | LIBRARIAN TECH SALARY | 14,836 | 15,374 | | 8,072 | 7,339 | Wages through year end | (37) |
| 100 - 45501 - 113 | TECHNOLOGY ASSISTANT | 18,996 | 900 | | 54 | 200 | Estimated through year end | 646 |
| 100 - 45501 - 114 | LIBRARY SUBS | 951 | - | | - | - | | - |
| 100 - 45501 - 215 | LIFE | - | 44 | | 21 | (21) | Benefits through year end | 44 |
| 100 - 45501 - 220 | SS | - | 7,240 | | 3,775 | 2,881 | Taxes through year end | 584 |
| 100 - 45501 - 225 | MEDICARE | - | 1,668 | | 883 | 674 | Taxes through year end | 111 |
| 100 - 45501 - 230 | RETIREMENT | - | 3,278 | | 707 | 579 | Benefits through year end | 1,992 |
| 100 - 45501 - 320 | LEGAL | 76 | 76 | | 25 | | | 51 |
| 100 - 45501 - 330 | CONTRACTED SERVICES | 19,461 | 15,599 | | 8,778 | 4,640 | Back Bay, JP Pest, Crystal Rock, Cleaning | 2,181 |
| 100 - 45501 - 340 | TELEPHONE | 1,629 | 2,340 | | 2,056 | 780 | Estimated through year end | (496) |
| 100 - 45501 - 410 | ELECTRICITY | 4,375 | 4,375 | | 1,071 | 765 | Estimated through year end | 2,539 |
| 100 - 45501 - 411 | HEATING OIL/PROPANE | 3,594 | 2,985 | | 1,335 | 1,335 | Estimated through year end | 315 |
| 100 - 45501 - 430 | BUILDING MAINTENANCE | 10,102 | 9,265 | | 1,492 | | | 7,773 |
| 100 - 45501 - 560 | DUES | 385 | 340 | | 150 | | | 190 |
| 100 - 45501 - 620 | SUPPLIES | 2,969 | 2,969 | | 313 | | | 2,656 |
| 100 - 45501 - 621 | TECH PROCESS | 2,400 | 2,400 | | 872 | 880 | | 648 |
| 100 - 45501 - 625 | POSTAGE | 125 | 125 | | - | | | 125 |
| 100 - 45501 - 630 | JANITOR SUPPLIES | 3,120 | 936 | | 548 | | | 388 |
| 100 - 45501 - 670 | BOOKS & PERIODICALS | 24,458 | 24,573 | | 8,956 | 15,502 | | 115 |
| 100 - 45501 - 690 | OFFICE EQUIPMENT | 6,526 | 7,805 | | 723 | | | 7,082 |
| 100 - 45501 - 820 | TRAINING & CONFERENCES | 760 | 760 | | 50 | | | 710 |
| 100 - 45501 - 825 | PROGRAMS | 2,125 | 2,125 | | 138 | | | 1,987 |
| 100 - 45501 - 830 | TRAVEL | 800 | 800 | | 301 | | | 499 |
| 100 - 45501 - 880 | GRANTS | 1 | 1 | | - | | | 1 |
| 100 - 45501 - 881 | TOWN GRANT MATCH | 1 | 1 | | - | | | 1 |
| TOTAL 45501 LIBRARIES | | 214,386 | 207,000 | - | 96,426 | 74,489 | | 36,085 |
| 45831 PATRIOTIC PURPOSES | | | | | | | | |
| 100 - 45831 - 610 | MEMORIAL DAY DONATION | 1,500 | 1,500 | | 1,500 | | | - |
| 100 - 45831 - 620 | PATRIOTIC EVENTS | 300 | 300 | | - | | | 300 |
| TOTAL 45831 PATRIOTIC PURPOSES | | 1,800 | 1,800 | - | 1,500 | - | | 300 |
| 45890 PD WAGE GRANT PROGRAMS | | | | | | | | |
| 100 - 45890 - 190 | PD WAGE GRANT PROGRAMS | 10,099 | 10,099 | | - | | | 10,099 |
| 100 - 45890 - 225 | WAGE GRANT - MEDI | 147 | 147 | | - | | | 147 |
| TOTAL 45890 PD WAGE GRANT PROGRAMS | | 10,246 | 10,246 | - | - | - | | 10,246 |
| 45899 DONATIONS | | | | | | | | |
| 100 - 45891 - 885 | 250th Anniversary Expenses | - | - | | 760 | | | (760) |
| 100 - 45899 - 882 | BEAN WHOLE BASH | 1 | 1 | | - | | | 1 |
| 100 - 45899 - 883 | HISTORICAL SOCIETY DONATION | 500 | 500 | | 500 | | | - |
| 100 - 45899 - 884 | FOOD PANTRY DONATION | 1,000 | 500 | | - | | | 500 |
| TOTAL 45899 DONATIONS | | 1,501 | 1,001 | - | 1,260 | - | | (259) |
| 46111 CONSERVATION | | | | | | | | |
| 100 - 46111 - 320 | LEGAL | 1 | 1 | | - | | | 1 |
| 100 - 46111 - 330 | CONTRACTED SERVICES | 2,000 | 1,000 | | - | - | | 1,000 |

| | | | | | | | | |
|---|--------------------------------|------------------|------------------|---------------|------------------|------------------|--|----------------|
| 100 - 46111 - 490 | LAND CONSERVATION & MANAGEMENT | 1 | 1 | | - | | | 1 |
| 100 - 46111 - 491 | TOWN FOREST LAND MANAGEMENT | 1 | 1,000 | | - | 1,000 | | - |
| 100 - 46111 - 550 | PRINTING/EDUCATION | 100 | 100 | | - | | | 100 |
| 100 - 46111 - 560 | DUES | 625 | 625 | | - | | | 625 |
| 100 - 46111 - 620 | SUPPLIES | 75 | 75 | | - | | | 75 |
| 100 - 46111 - 621 | MAPS | 150 | 300 | | - | | | 300 |
| 100 - 46111 - 622 | SPECIAL DAY | 100 | 100 | | - | | | 100 |
| 100 - 46111 - 690 | EQUIPMENT | 200 | 200 | | - | | | 200 |
| 100 - 46111 - 820 | TRAINING & CONFERENCES | 300 | 150 | | 35 | | | 115 |
| TOTAL 46111 CONSERVATION | | 3,553 | 3,552 | - | 35 | 1,000 | | 2,517 |
| 46510 ECONOMIC DEVELOPMENT | | | | | | | | |
| 100 - 46510 - 330 | CONTRACTED SERVICES | 1 | 1 | | - | | | 1 |
| 100 - 46510 - 550 | PRINTING | 400 | 400 | | - | | | 400 |
| 100 - 46510 - 560 | DUES | 1 | 1 | | - | | | 1 |
| 100 - 46510 - 625 | POSTAGE | 1 | 200 | | - | | | 200 |
| 100 - 46510 - 820 | TRAINING & CONFERENCES | 1 | 1 | | - | | | 1 |
| 100 - 46510 - 830 | TRAVEL | 1 | 1 | | - | | | 1 |
| TOTAL 46510 ECONOMIC DEVELOPMENT | | 405 | 604 | - | - | - | | 604 |
| 47231 INTEREST ON T.A.N. | | | | | | | | |
| 100 - 47231 - 340 | INTEREST ON T.A.N. | 1 | 1 | | - | | | 1 |
| TOTAL 47231 INTEREST ON T.A.N. | | 1 | 1 | - | - | - | | 1 |
| GRAND TOTAL | | 3,962,060 | 3,703,086 | 14,442 | 1,858,325 | 1,620,971 | | 238,232 |