

Town of Northwood

2020 EXPENDITURE REPORT

Account Number / Description	Last Year Period 1/1/2019 - 12/31/2019	Adopted Budget 1/1/2020 - 12/31/2020	Reported Period 1/1/2020 - 12/31/2020	Encumbrances 1/1/2020 - 12/31/2020	Amount Remaining 1/1/2020 - 12/31/2020	Percent Remaining 1/1/2020 - 12/31/2020
100 GENERAL FUND						
41301 SELECTMEN						
100-41301-130 Selectmen - Salary	8,659.53	8,670.00	8,561.97	0.00	108.03	1.24%
100-41301-220 Selectmen - Social Security	536.95	538.00	530.88	0.00	7.12	1.32%
100-41301-225 Selectmen - Medicare	125.47	126.00	124.02	0.00	1.98	1.57%
100-41301-560 Selectmen - Dues	0.00	200.00	0.00	0.00	200.00	100.00%
100-41301-820 Selectmen - Training	0.00	200.00	0.00	0.00	200.00	100.00%
100-41301-830 Selectmen - Travel	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41301 SELECTMEN	\$9,321.95	\$9,735.00	\$9,216.87	\$0.00	\$518.13	5.32%
41302 TOWN ADMINISTRATOR						
100-41302-110 TA - Salary	69,867.47	72,010.00	55,899.63	0.00	16,110.37	22.37%
100-41302-210 TA - Health/Dental Insurance	17,268.06	0.00	0.00	0.00	0.00	---
100-41302-215 TA - Life Insurance	29.86	44.00	30.97	0.00	13.03	29.61%
100-41302-220 TA - Social Security	4,067.84	4,465.00	3,274.40	0.00	1,190.60	26.66%
100-41302-225 TA - Medicare	951.44	1,044.00	765.86	0.00	278.14	26.64%
100-41302-230 TA - Retirement	7,533.53	8,119.00	6,467.22	0.00	1,651.78	20.34%
100-41302-330 Contracted Services	0.00	0.00	65,652.01	0.00	(65,652.01)	---
100-41302-343 TA - Cell Phone & Equipment	372.43	606.00	89.64	0.00	516.36	85.20%
100-41302-560 TA - Dues	100.00	550.00	150.00	0.00	400.00	72.72%
100-41302-820 TA - Training/Seminars	0.00	1.00	0.00	0.00	1.00	100.00%
100-41302-830 TA - Travel	459.42	1.00	28.50	0.00	(27.50)	(2,750.00)%
TOTAL 41302 TOWN ADMINISTRATOR	\$100,650.05	\$86,840.00	\$132,358.23	\$0.00	\$(45,518.23)	(52.41)%
41303 MODERATOR						
100-41303-130 Moderator - Salary	0.00	780.00	0.00	0.00	780.00	100.00%
100-41303-220 Moderator - Social Security	0.00	48.00	0.00	0.00	48.00	100.00%
100-41303-225 Moderator - Medicare	0.00	11.00	0.00	0.00	11.00	100.00%
TOTAL 41303 MODERATOR	\$0.00	\$839.00	\$0.00	\$0.00	\$839.00	100.00%
41309 EXECUTIVE OFFICE						

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100-41309-112 Bldg/Assessing Clerk - Salary	29,141.09	23,544.00	7,832.49	0.00	15,711.51	66.73%
100-41309-115 Municipal Secty - Salary	22,813.10	17,344.00	50,052.57	0.00	(32,708.57)	(188.58)%
100-41309-190 Land Use Secty - Salary	33,188.76	33,286.00	41,743.87	0.00	(8,457.87)	(25.40)%
100-41309-191 Land Use Admin - Salary	30,302.12	24,517.00	28,330.26	0.00	(3,813.26)	(15.55)%
100-41309-210 Exec Office Health/Dental Insurances	10,967.35	0.00	3,000.00	0.00	(3,000.00)	---
100-41309-215 Exec Office Life Insurance	49.06	44.00	73.54	0.00	(29.54)	(67.13)%
100-41309-220 Exec Office - Social Security	7,092.70	6,119.00	7,903.52	0.00	(1,784.52)	(29.16)%
100-41309-225 Exec Office Medicare	1,659.48	1,431.00	1,906.12	0.00	(475.12)	(33.20)%
100-41309-230 Exec Office - Retirement	4,673.09	3,753.00	9,547.12	0.00	(5,794.12)	(154.38)%
100-41309-330 Exec Office - Contracted Services	42,593.31	42,171.00	52,994.57	0.00	(10,823.57)	(25.66)%
100-41309-331 Fees from Land Donations	0.00	1.00	0.00	0.00	1.00	100.00%
100-41309-343 CABLE COORDINATOR CELL PHONE	0.00	100.00	0.00	0.00	100.00	100.00%
100-41309-550 Exec Office - Printing/Advertising	4,831.95	6,000.00	5,175.69	0.00	824.31	13.73%
100-41309-560 Exec Office - Dues	3,971.00	3,772.00	4,040.00	0.00	(268.00)	(7.10)%
100-41309-620 Exec Office - Supplies	3,098.62	3,000.00	4,718.94	0.00	(1,718.94)	(57.29)%
100-41309-621 Exec Office - Software	0.00	600.00	185.53	0.00	414.47	69.07%
100-41309-625 Exec Office - Postage	5,288.92	3,000.00	8,506.47	0.00	(5,506.47)	(183.54)%
100-41309-630 Exec Office - Maint & Repairs	1,011.41	200.00	691.00	0.00	(491.00)	(245.50)%
100-41309-670 Exec Office - Books, Subscripts, Periodi	182.08	100.00	753.15	0.00	(653.15)	(653.15)%
100-41309-690 Exec Office - Equipment	5,520.00	1,000.00	290.83	0.00	709.17	70.91%
100-41309-820 Exec Office - Training/Seminars	104.46	1.00	110.00	0.00	(109.00)	(10,900.00)%
100-41309-830 Exec Office - Travel	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41309 EXECUTIVE OFFICE	\$206,488.50	\$169,984.00	\$227,855.67	\$0.00	\$(57,871.67)	(34.04)%
41401 RESTORATION OF RECORDS						
100-41401-390 Restoration of Records	0.00	3,930.00	0.00	0.00	3,930.00	100.00%
TOTAL 41401 RESTORATION OF RECORDS	\$0.00	\$3,930.00	\$0.00	\$0.00	\$3,930.00	100.00%
41402 VOTER REGISTRATION						
100-41402-130 Supervisors - Salary	441.50	1,000.00	2,466.50	0.00	(1,466.50)	(146.65)%

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100-41402-131 Clerk of Supervisors - Salary	50.00	750.00	1,843.15	0.00	(1,093.15)	(145.75)%
100-41402-220 Supervisors - Social Security	30.48	108.00	267.22	0.00	(159.22)	(147.42)%
100-41402-225 Supervisors - Medicare	7.12	25.00	62.49	0.00	(37.49)	(149.96)%
100-41402-330 Contracted Services	250.00	100.00	3,861.74	0.00	(3,761.74)	(3,761.74)%
100-41402-550 Supers - Printing/Advertising	123.75	100.00	456.88	0.00	(356.88)	(356.88)%
100-41402-620 Supervisors - Supplies	0.00	75.00	0.00	0.00	75.00	100.00%
100-41402-625 Supervisors - Postage	0.00	25.00	0.00	0.00	25.00	100.00%
TOTAL 41402 VOTER REGISTRATION	\$902.85	\$2,183.00	\$8,957.98	\$0.00	\$(6,774.98)	(310.35)%
41403 ELECTIONS						
100-41403-120 Ballot Clerks - Salary	632.50	1,175.00	3,243.04	0.00	(2,068.04)	(176.00)%
100-41403-220 Ballot Clerks - Social Security	36.24	73.00	198.08	0.00	(125.08)	(171.34)%
100-41403-225 Ballot Clerks - Medicare	8.47	17.00	46.31	0.00	(29.31)	(172.41)%
100-41403-550 Elections - Printing & Admin Costs	2,495.47	3,500.00	4,774.52	0.00	(1,274.52)	(36.41)%
TOTAL 41403 ELECTIONS	\$3,172.68	\$4,765.00	\$8,261.95	\$0.00	\$(3,496.95)	(73.38)%
41501 FINANCE ADMINISTRATION						
100-41501-110 Finance Admin - Salary	82,755.16	55,970.00	28,055.68	0.00	27,914.32	49.87%
100-41501-190 Finance Admin - Benefit Buy-out Option	(5,713.86)	0.00	0.00	0.00	0.00	---
100-41501-210 Finance Admin - Health/Dental Insurances	12,405.93	0.00	0.00	0.00	0.00	---
100-41501-215 Finance Admin - Life Insurance	25.51	44.00	16.47	0.00	27.53	62.56%
100-41501-220 Finance Admin - Social Security	1,907.11	3,470.00	1,570.52	0.00	1,899.48	54.74%
100-41501-225 Finance Admin - Medicare	446.03	812.00	367.33	0.00	444.67	54.76%
100-41501-230 Finance Admin - Retirement	4,195.23	6,311.00	2,855.77	0.00	3,455.23	54.74%
100-41501-330 Finance - Contracted Services	0.00	6,450.00	54,616.99	0.00	(48,166.99)	(746.77)%
100-41501-560 Finance - Dues	35.00	35.00	0.00	0.00	35.00	100.00%
100-41501-620 Finance - Supplies	913.31	1,000.00	920.72	0.00	79.28	7.92%
100-41501-621 Finance - Software	6,968.20	200.00	7,316.59	0.00	(7,116.59)	(3,558.29)%
100-41501-625 Finance - Postage	25.50	650.00	0.00	0.00	650.00	100.00%
100-41501-690 Finance - Equipment	0.00	150.00	0.00	0.00	150.00	100.00%

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100-41501-820 Finance - Training/Seminars	0.00	250.00	135.00	0.00	115.00	46.00%
100-41501-830 Finance - Travel	0.00	250.00	0.00	0.00	250.00	100.00%
TOTAL 41501 FINANCE ADMINISTRATION	\$103,963.12	\$75,592.00	\$95,855.07	\$0.00	\$(20,263.07)	(26.80)%
41502 AUDIT SERVICES						
100-41502-301 Audit Services	23,572.00	15,425.00	21,208.00	0.00	(5,783.00)	(37.49)%
TOTAL 41502 AUDIT SERVICES	\$23,572.00	\$15,425.00	\$21,208.00	\$0.00	\$(5,783.00)	(37.49)%
41503 ASSESSING ADMIN						
100-41503-330 Assessing - Contracted Services	51,347.00	88,000.00	77,600.00	0.00	10,400.00	11.81%
100-41503-390 Assessing - Registry of Deeds	646.00	500.00	131.30	0.00	368.70	73.74%
100-41503-391 Tax Mapping	2,925.00	3,500.00	750.00	0.00	2,750.00	78.57%
100-41503-550 Assessing - Printing	0.00	1.00	0.00	0.00	1.00	100.00%
100-41503-560 Assessing - Dues	20.00	20.00	20.00	0.00	0.00	0.00%
100-41503-620 Assessing - Supplies	0.00	50.00	0.00	0.00	50.00	100.00%
100-41503-625 Assessing - Postage	0.55	50.00	2.75	0.00	47.25	94.50%
TOTAL 41503 ASSESSING ADMIN	\$54,938.55	\$92,121.00	\$78,504.05	\$0.00	\$13,616.95	14.78%
41504 TAX COLLECTOR/TOWN CLERK						
100-41504-110 Deputy TC/TX - Salary	16,552.68	21,172.00	36,072.16	0.00	(14,900.16)	(70.37)%
100-41504-130 TC/TX - Salary	49,155.75	48,595.00	38,610.44	0.00	9,984.56	20.54%
100-41504-210 TC/TX - Health/Dental Insurances	0.00	0.00	0.00	0.00	0.00	---
100-41504-211 TC/TX - Buy -out	1,000.00	0.00	1,180.00	0.00	(1,180.00)	---
100-41504-215 TC/TX - Life Insurance	0.00	44.00	6.32	0.00	37.68	85.63%
100-41504-220 TC/TX - Social Security	4,135.94	4,326.00	4,643.32	0.00	(317.32)	(7.33)%
100-41504-225 TC/TX - Medicare	967.24	1,012.00	1,085.91	0.00	(73.91)	(7.30)%
100-41504-230 TC/TX - Retirement	0.00	0.00	0.00	0.00	0.00	---
100-41504-330 Current Use Recording Fees	22.05	300.00	16.55	0.00	283.45	94.48%
100-41504-331 Tax Liens Expenses	338.65	750.00	195.40	0.00	554.60	73.94%
100-41504-390 TC/TX - Contracted Services	14,850.70	10,938.00	224.00	0.00	10,714.00	97.95%

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100-41504-550 TC/TX - Printing	1,490.99	1,580.00	1,080.10	0.00	499.90	31.63%
100-41504-560 TC/TX - Dues	95.00	100.00	115.00	0.00	(15.00)	(15.00)%
100-41504-620 TC/TX - Supplies	242.86	600.00	482.84	0.00	117.16	19.52%
100-41504-621 TC/TX - Software	9,769.65	1.00	107.00	0.00	(106.00)	(10,600.00)%
100-41504-625 TC/TX - Postage	2,500.00	7,000.00	6,514.24	0.00	485.76	6.93%
100-41504-630 TC/TX - Maintenance	0.00	1.00	0.00	0.00	1.00	100.00%
100-41504-670 TC/TX - Books, Periodicals	0.00	50.00	0.00	0.00	50.00	100.00%
100-41504-690 TC/TX - Office Equipment	638.82	600.00	492.74	0.00	107.26	17.87%
100-41504-820 TC/TX - Training/Seminars	832.00	750.00	0.00	0.00	750.00	100.00%
100-41504-830 TC/TX - Travel	166.32	150.00	0.00	0.00	150.00	100.00%
TOTAL 41504 TAX COLLECTOR/TOWN CLERK	\$102,758.65	\$97,969.00	\$90,826.02	\$0.00	\$7,142.98	7.29%
41505 TREASURER						
100-41505-111 Treasurer - Deputy Salary	0.00	500.00	162.88	0.00	337.12	67.42%
100-41505-130 Treasurer - Salary	5,159.01	5,100.00	5,111.93	0.00	(11.93)	(0.23)%
100-41505-220 Treasurer - Social Security	319.82	347.00	325.76	0.00	21.24	6.12%
100-41505-225 Treasurer - Medicare	74.72	81.00	76.10	0.00	4.90	6.04%
100-41505-331 Bank Fees	0.00	500.00	1,911.00	0.00	(1,411.00)	(282.20)%
100-41505-560 Treasurer - Dues	35.00	35.00	35.00	0.00	0.00	0.00%
100-41505-620 Treasurer - Supplies	47.29	100.00	20.00	0.00	80.00	80.00%
100-41505-820 Treasurer - Training	0.00	250.00	0.00	0.00	250.00	100.00%
100-41505-830 Treasurer - Travel	0.00	350.00	0.00	0.00	350.00	100.00%
TOTAL 41505 TREASURER	\$5,635.84	\$7,263.00	\$7,642.67	\$0.00	\$(379.67)	(5.22)%
41509 BUDGET ADMIN						
100-41509-550 Budget Comm - Printing	38.55	350.00	0.00	0.00	350.00	100.00%
100-41509-610 Budget Comm - Equipment	0.00	0.00	0.00	0.00	0.00	---
100-41509-620 Budget Comm - Supplies	0.00	200.00	0.00	0.00	200.00	100.00%
100-41509-625 Budget Comm - Postage	39.00	150.00	0.00	0.00	150.00	100.00%
100-41509-820 Budget Comm - Training	35.00	360.00	195.00	0.00	165.00	45.83%

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TOTAL 41509 BUDGET ADMIN	\$112.55	\$1,060.00	\$195.00	\$0.00	\$865.00	81.60%
41510 TRUSTEES OF TRUST FUNDS						
100-41510-130 Trustee of the Trust Fund - Stipend	900.00	900.00	900.00	0.00	0.00	0.00%
100-41510-330 ToTF - Contracted Services	2,110.60	2,100.00	2,100.00	0.00	0.00	0.00%
100-41510-620 ToTF - Supplies	0.00	1.00	83.00	0.00	(82.00)	(8,200.00)%
100-41510-820 ToTF - Training	180.00	1.00	0.00	0.00	1.00	100.00%
100-41510-830 ToTF - Travel	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41510 TRUSTEES OF TRUST FUNDS	\$3,190.60	\$3,003.00	\$3,083.00	\$0.00	\$(80.00)	(2.66)%
41531 LEGAL OPERATIONS SERVICES						
100-41531-320 Legal Operations Services	37,901.45	15,000.00	13,404.32	0.00	1,595.68	10.63%
TOTAL 41531 LEGAL OPERATIONS SERVICES	\$37,901.45	\$15,000.00	\$13,404.32	\$0.00	\$1,595.68	10.63%
41533 CLAIMS JUDGEMENTS,SETTLEMENTS						
100-41533-320 CLAIMS JUDGE SERVICES	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41533 CLAIMS JUDGEMENTS,SETTLEMENTS	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
41552 PERSONNEL ADMINISTRATION						
100-41552-115 Employee Compensation Pool	0.00	0.00	0.00	0.00	0.00	---
100-41552-210 Health/Dental Insurances	0.00	297,296.00	182,865.08	0.00	114,430.92	38.49%
100-41552-232 Personnel Administration Maintenance	1,690.25	2,000.00	80.00	0.00	1,920.00	96.00%
100-41552-240 Employees Disability Insurance	6,944.06	10,680.00	6,387.80	0.00	4,292.20	40.18%
100-41552-250 Unemployment Insurances	(596.42)	3,067.00	4,105.21	0.00	(1,038.21)	(33.85)%
100-41552-260 Worker's Comp Insurance	16,028.85	36,044.00	39,106.52	0.00	(3,062.52)	(8.49)%
100-41552-290 Voluneteer & Employee Appreciation	772.46	1,000.00	125.92	0.00	874.08	87.40%
TOTAL 41552 PERSONNEL ADMINISTRATION	\$24,839.20	\$350,087.00	\$232,670.53	\$0.00	\$117,416.47	33.53%
41911 PLANNING & DEVELOPMENT						
100-41911-112 Planner - PT Salary	0.00	0.00	0.00	0.00	0.00	---
100-41911-320 PB - Legal	298.50	1.00	64.50	0.00	(63.50)	(6,350.00)%

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100-41911-330 PB - Contracted Services	30,970.01	28,639.00	29,201.03	0.00	(562.03)	(1.96)%
100-41911-331 PB - Contracted Services Clients	211.49	600.00	292.50	0.00	307.50	51.25%
100-41911-332 SRPC Membership Dues	5,195.85	5,000.00	5,000.00	0.00	0.00	0.00%
100-41911-333 GIS Cost Share	400.00	400.00	400.00	0.00	0.00	0.00%
100-41911-550 PB - Printing/Advertising	2,068.42	1,500.00	421.56	0.00	1,078.44	71.89%
100-41911-620 SUPPLIES PLANNING BPB - Supplies	626.32	450.00	400.00	0.00	50.00	11.11%
100-41911-625 PB - Postage	0.00	750.00	0.00	0.00	750.00	100.00%
100-41911-690 PB - Equipment	298.90	500.00	179.88	0.00	320.12	64.02%
100-41911-820 PB - Training/Seminars	289.67	1,000.00	200.00	0.00	800.00	80.00%
100-41911-830 PB - Travel	15.12	200.00	0.00	0.00	200.00	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT	\$40,374.28	\$39,040.00	\$36,159.47	\$0.00	\$2,880.53	7.37%
41913 ZONING BOARD OF ADJUSTMENT						
100-41913-320 ZBA - Legal	301.25	1.00	193.50	0.00	(192.50)	(19,250.00)%
100-41913-330 ZBA - Contracted Services	(24.55)	500.00	33.10	0.00	466.90	93.38%
100-41913-550 ZBA - Printing/Advertising	1,190.57	1,000.00	644.32	0.00	355.68	35.56%
100-41913-620 ZBA - Supplies	0.00	150.00	0.00	0.00	150.00	100.00%
100-41913-625 ZBA - Postage	0.00	750.00	0.00	0.00	750.00	100.00%
100-41913-690 ZBA - Equipment	0.00	149.00	0.00	0.00	149.00	100.00%
100-41913-820 ZBA - Training/Seminars	160.00	200.00	70.00	0.00	130.00	65.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT	\$1,627.27	\$2,750.00	\$940.92	\$0.00	\$1,809.08	65.78%
41940 COMMUNITY HALL						
100-41940-330 Comm Hall - Contracted Services	0.00	1.00	(136.00)	0.00	137.00	13,700.00%
100-41940-410 Comm Hall - Electricity	384.22	650.00	320.82	0.00	329.18	50.64%
100-41940-411 Comm Hall - Heating Oil/Propane	1,584.13	1,925.00	1,100.95	0.00	824.05	42.80%
100-41940-430 Comm Hall - Maint & Repairs	1,107.34	2,680.00	2,516.25	0.00	163.75	6.11%
TOTAL 41940 COMMUNITY HALL	\$3,075.69	\$5,256.00	\$3,802.02	\$0.00	\$1,453.98	27.66%
41941 TOWN PARADE BUILDINGS						

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100-41941-330 Parade Buildings - Contracted Services	16,530.39	20,039.00	12,040.25	0.00	7,998.75	39.91%
100-41941-341 Telephone - Town Hall Departments	6,725.27	5,880.00	16,838.39	0.00	(10,958.39)	(186.36)%
100-41941-410 Parade Buildings - Electricity	11,839.65	7,520.00	13,034.66	0.00	(5,514.66)	(73.33)%
100-41941-411 Town Hall - Heat/Oil	3,967.04	4,259.00	5,726.85	0.00	(1,467.85)	(34.46)%
100-41941-430 Parade Buildings - Maint & Repairs	4,174.64	3,500.00	12,601.82	0.00	(9,101.82)	(260.05)%
100-41941-440 Deeded Property Expenses	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-41941-490 Parade Buildings - Alarm Monitoring	783.00	750.00	683.60	0.00	66.40	8.85%
100-41941-491 GMP Dam Maintenance	750.00	750.00	750.00	0.00	0.00	0.00%
100-41941-640 TH Buildings - Supplies & Equipment	12,509.42	1.00	799.95	0.00	(798.95)	(79.895.00)%
100-41941-650 Town-Wide Grounds Care	0.00	1.00	0.00	0.00	1.00	100.00%
100-41941-880 Grants - Parade Buildings	0.00	0.00	0.00	0.00	0.00	---
100-41941-881 Town Hall Grants Match	0.00	0.00	0.00	0.00	0.00	---
100-41941-882 Bicen Fund	0.00	0.00	0.00	0.00	0.00	---
TOTAL 41941 TOWN PARADE BUILDINGS	\$57,279.41	\$52,700.00	\$62,475.52	\$0.00	\$(9,775.52)	(18.54)%
41951 CEMETERIES						
100-41951-114 Cemetery - Mowing & Grounds	0.00	0.00	0.00	0.00	0.00	---
100-41951-430 Cemetery - Repairs & Maintenance	3,133.34	3,000.00	2,683.34	0.00	316.66	10.55%
100-41951-610 Cemeteries - Supplies	94.46	100.00	0.00	0.00	100.00	100.00%
TOTAL 41951 CEMETERIES	\$3,227.80	\$3,100.00	\$2,683.34	\$0.00	\$416.66	13.44%
41961 INSURANCE						
100-41961-520 Town-Wide Property/Liability Insurance	41,130.94	56,400.00	45,927.00	0.00	10,473.00	18.56%
100-41961-550 Insurance Deductibles	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 41961 INSURANCE	\$41,130.94	\$56,401.00	\$45,927.00	\$0.00	\$10,474.00	18.57%
41974 FACILITY/HIGHWAY COMMITTEE						
100-41974-130 Facility Comm Secry Stipend	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-131 Hwy Advisory Comm Secry Stipend	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-41974-220 Hwy/Facility Secry Social Security	0.00	124.00	0.00	0.00	124.00	100.00%

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100-41974-225 Hwy/Facility Comm Secrty Medicare	0.00	29.00	0.00	0.00	29.00	100.00%
100-41974-390 Hwy/Facility Comm Supplies	0.00	100.00	0.00	0.00	100.00	100.00%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE	\$0.00	\$2,253.00	\$0.00	\$0.00	\$2,253.00	100.00%
42111 POLICE COMMISSION						
100-42111-111 Police Comm Admin - Salary	1,385.26	3,371.00	1,184.36	0.00	2,186.64	64.86%
100-42111-220 Police Comm Admin - Social Security	151.39	209.00	73.32	0.00	135.68	64.91%
100-42111-225 Police Comm Admin - Medicare	35.41	49.00	17.15	0.00	31.85	65.00%
100-42111-320 Police Comm - Legal	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00%
100-42111-620 Police Comm - Supplies	86.00	100.00	64.00	0.00	36.00	36.00%
100-42111-690 Police Comm - Equipment	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42111 POLICE COMMISSION	\$4,058.06	\$6,130.00	\$3,738.83	\$0.00	\$2,391.17	39.00%
42112 POLICE DEPARTMENT						
100-42112-110 Police Chief - Salary	79,527.41	81,390.00	82,138.46	0.00	(748.46)	(0.91)%
100-42112-111 FT Officers Salary	292,240.40	303,570.00	317,818.39	0.00	(14,248.39)	(4.69)%
100-42112-112 Police Admin Assist Salary	42,802.54	42,099.00	44,457.39	0.00	(2,358.39)	(5.60)%
100-42112-113 PT Officers Salary	60,445.44	31,875.00	50,108.54	0.00	(18,233.54)	(57.20)%
100-42112-114 Police Night Differential	2,672.33	4,810.00	1,847.50	0.00	2,962.50	61.59%
100-42112-115 Police - COVID Reimb.	0.00	0.00	(23,317.00)	0.00	23,317.00	---
100-42112-140 Overtime - Police Officers	2,857.94	28,000.00	4,271.88	0.00	23,728.12	84.74%
100-42112-191 PD Special Duty - Construction	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-192 PD Special Duty - Other	0.00	0.00	0.00	0.00	0.00	---
100-42112-210 Health/Dental Insurance - Police	58,976.60	0.00	0.00	0.00	0.00	---
100-42112-211 Health/Dental Buy-out Police	6,000.00	0.00	4,000.00	0.00	(4,000.00)	---
100-42112-215 Life Insurance - Police	450.67	547.00	484.76	0.00	62.24	11.37%
100-42112-220 Police Dept Social Security	6,403.73	5,031.00	5,702.49	0.00	(671.49)	(13.34)%
100-42112-225 Police Department Medicare	6,928.36	7,008.00	6,784.59	0.00	223.41	3.18%
100-42112-230 Retirement Police Group II	139,855.73	125,608.00	119,466.41	0.00	6,141.59	4.88%
100-42112-231 Retirement PD Admin Assist	(11.75)	0.00	0.00	0.00	0.00	---

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	1/1/2019 - 12/31/2019	1/1/2020 - 12/31/2020	1/1/2020 - 12/31/2020	1/1/2020 - 12/31/2020	1/1/2020 - 12/31/2020	1/1/2020 - 12/31/2020
100-42112-320 Legal	12,008.09	12,500.00	13,000.00	0.00	(500.00)	(4.00)%
100-42112-321 Legal Claims, Settlements	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-330 Contracted Services	10,816.20	9,600.00	17,216.38	0.00	(7,616.38)	(79.33)%
100-42112-334 Janitorial Services	0.00	7,556.00	0.00	0.00	7,556.00	100.00%
100-42112-335 Security Camera System	0.00	1.00	0.00	0.00	1.00	100.00%
100-42112-340 Telephone - Police	6,018.82	5,850.00	3,573.00	0.00	2,277.00	38.92%
100-42112-341 Internet - Police	705.15	660.00	1,273.84	0.00	(613.84)	(93.00)%
100-42112-342 Cell Phones & Equipment - Police	0.00	0.00	0.00	0.00	0.00	---
100-42112-343 Cruiser Modems	2,426.16	2,400.00	2,983.41	0.00	(583.41)	(24.30)%
100-42112-390 Other Professional Services - Police	2,595.60	1,500.00	1,587.00	0.00	(87.00)	(5.80)%
100-42112-410 Electricity - Police	2,744.82	3,150.00	3,051.18	0.00	98.82	3.13%
100-42112-411 Heating Oil/Propane - Police	1,773.29	2,437.00	2,440.83	0.00	(3.83)	(0.15)%
100-42112-430 Equipment/Repairs - Police	7,785.75	9,000.00	8,230.18	0.00	769.82	8.55%
100-42112-432 K9	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-42112-550 Printing - Police	514.46	600.00	469.85	0.00	130.15	21.69%
100-42112-560 Dues - Police	570.00	1,000.00	1,295.00	0.00	(295.00)	(29.50)%
100-42112-620 Supplies - Police	3,341.75	3,000.00	3,072.86	0.00	(72.86)	(2.42)%
100-42112-625 Postage - Police	306.25	400.00	87.03	0.00	312.97	78.24%
100-42112-630 Bldg Maint & Repairs - Police	734.78	2,000.00	2,077.86	0.00	(77.86)	(3.89)%
100-42112-635 Gas - Police	21,505.58	22,000.00	21,559.30	0.00	440.70	2.00%
100-42112-660 Vehicle Repair - Police	12,527.10	9,000.00	14,246.00	0.00	(5,246.00)	(58.28)%
100-42112-661 SRO Cruiser used for CBNA	3,995.87	3,500.00	4,094.59	0.00	(594.59)	(16.98)%
100-42112-670 Books & Periodicals - Police	606.80	800.00	558.85	0.00	241.15	30.14%
100-42112-680 Supplies/Uniforms - Police	10,786.34	8,000.00	2,343.41	0.00	5,656.59	70.70%
100-42112-690 Office Equipment/Small Items - Police	15,931.99	7,000.00	4,968.59	0.00	2,031.41	29.02%
100-42112-691 Vehicle Purchase - Police	1,204.00	43,000.00	35,706.50	0.00	7,293.50	16.96%
100-42112-820 Training & Travel - Police	3,071.94	4,000.00	2,776.25	0.00	1,223.75	30.59%
100-42112-880 Grants - Police	0.00	0.00	0.00	0.00	0.00	---
100-42112-881 Town Grant Match - Police	0.00	0.00	0.00	0.00	0.00	---

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TOTAL 42112 POLICE DEPARTMENT	\$821,120.14	\$789,894.00	\$760,375.32	\$0.00	\$29,518.68	3.73%
42211 FIRE DEPARTMENT						
100-42211-110 Fire Chief Salary	71,453.10	10,000.00	72,173.17	0.00	(62,173.17)	(621.73)%
100-42211-111 Fire Officer's Stipends	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
100-42211-112 Fire Fighter/EMT Salary	104,716.13	194,648.00	94,521.38	0.00	100,126.62	51.43%
100-42211-113 PT Station Wages - Fire	66,248.99	57,570.00	118,141.12	0.00	(60,571.12)	(105.21)%
100-42211-115 Fire - COVID Reimb.	0.00	0.00	(15,545.62)	0.00	15,545.62	---
100-42211-140 Overtime Salary - Fire	729.46	5,500.00	654.62	0.00	4,845.38	88.09%
100-42211-190 Special Duty - Fire	0.00	0.00	0.00	0.00	0.00	---
100-42211-191 FF Callback Salaries	12,319.40	30,000.00	11,689.80	0.00	18,310.20	61.03%
100-42211-192 Benefit Buy-out Option	0.00	0.00	0.00	0.00	0.00	---
100-42211-193 Forest Fire Fighting Pay	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-210 Health/Dental Insurance - Fire	41,505.45	0.00	0.00	0.00	0.00	---
100-42211-215 Life Insurance - Fire	171.68	288.00	171.55	0.00	116.45	40.43%
100-42211-220 Social Security - Fire	4,849.69	6,670.00	8,027.12	0.00	(1,357.12)	(20.34)%
100-42211-221 SS FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-225 Medicare - Fire	3,582.22	4,462.00	4,184.61	0.00	277.39	6.21%
100-42211-226 MEDI FIRE FIGHTING-NOT USED	0.00	0.00	0.00	0.00	0.00	---
100-42211-230 Retirement - Fire Group II	60,033.86	70,664.00	50,021.99	0.00	20,642.01	29.21%
100-42211-320 Legal Costs	0.00	0.00	0.00	0.00	0.00	---
100-42211-330 Contracted Services	13,986.95	12,500.00	15,980.43	0.00	(3,480.43)	(27.84)%
100-42211-331 Comm Mgmt Services - Fire	42,408.00	42,950.00	42,802.00	0.00	148.00	0.34%
100-42211-332 Paramedic Intercepts	0.00	0.00	0.00	0.00	0.00	---
100-42211-333 Ambulance Billing	0.00	0.00	0.00	0.00	0.00	---
100-42211-334 Internet Access	0.00	0.00	13.12	0.00	(13.12)	---
100-42211-340 Telephone - Fire	4,214.60	2,808.00	3,909.74	0.00	(1,101.74)	(39.23)%
100-42211-343 Cell Phones & Equipment - Fire	1,852.86	1,250.00	1,346.99	0.00	(96.99)	(7.75)%
100-42211-410 Electricity - Fire	7,181.62	6,625.00	7,255.70	0.00	(630.70)	(9.52)%
100-42211-411 Heating Oil/Propane - Fire	6,473.74	5,930.00	3,925.44	0.00	2,004.56	33.80%

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100-42211-430 Bldg Maint & Repair - Fire	9,263.57	13,000.00	6,495.27	0.00	6,504.73	50.03%
100-42211-431 Maint Equipment - Fire	4,466.61	8,500.00	6,264.49	0.00	2,235.51	26.30%
100-42211-560 Dues - Fire	140.00	1,300.00	120.00	0.00	1,180.00	90.76%
100-42211-610 Tools, Hoses, Etc - Fire	16,230.76	11,000.00	3,388.04	0.00	7,611.96	69.19%
100-42211-611 Small Items - Fire	227.23	0.00	150.99	0.00	(150.99)	---
100-42211-612 Equipment EMS	17,685.37	3,000.00	4,212.42	0.00	(1,212.42)	(40.41)%
100-42211-613 Small Medical Supplies	3,387.13	3,000.00	3,040.53	0.00	(40.53)	(1.35)%
100-42211-614 Prevention Supplies - Fire	233.68	800.00	0.00	0.00	800.00	100.00%
100-42211-615 Foam	432.00	800.00	0.00	0.00	800.00	100.00%
100-42211-616 Rehab Supplies	297.62	700.00	79.10	0.00	620.90	88.70%
100-42211-620 Office Supplies - Fire	745.94	2,600.00	452.04	0.00	2,147.96	82.61%
100-42211-625 Postage - Fire	0.00	0.00	0.00	0.00	0.00	---
100-42211-636 Diesel - Fire	8,526.47	10,000.00	9,182.72	0.00	817.28	8.17%
100-42211-640 Bldg Cleaning Supplies - Fire	469.60	600.00	753.56	0.00	(153.56)	(25.59)%
100-42211-650 Fire Memorial Supplies	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-660 Vehicle Maint - Fire	51,383.82	19,000.00	56,857.76	0.00	(37,857.76)	(199.25)%
100-42211-680 Uniforms - Fire	2,692.34	4,000.00	3,111.47	53.74	834.79	20.86%
100-42211-681 Gear - Fire	12,972.38	12,000.00	12,778.95	0.00	(778.95)	(6.49)%
100-42211-690 Office Equipment - Fire	430.00	1,400.00	449.00	0.00	951.00	67.92%
100-42211-691 Hazardous Material - Fire	0.00	1.00	0.00	0.00	1.00	100.00%
100-42211-693 Hydrants - Fire	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-42211-820 Training - Fire	4,625.00	4,250.00	1,839.90	0.00	2,410.10	56.70%
100-42211-821 Training - EMS	3,528.95	5,500.00	3,428.48	0.00	2,071.52	37.66%
100-42211-880 Grants - Fire	63,714.87	1.00	231,660.48	0.00	(231,659.48)	(23,165,948.00)%
100-42211-881 Town Grant Match - Fire	0.00	0.00	0.00	0.00	0.00	---
TOTAL 42211 FIRE DEPARTMENT	\$643,181.09	\$564,819.00	\$763,538.36	\$53.74	\$(198,773.10)	(35.19)%
42217 MEDICAL SERVICES						
100-42217-330 Municipal Safety Committee	0.00	0.00	0.00	0.00	0.00	---
100-42217-390 Medical Services	0.00	1.00	0.00	0.00	1.00	100.00%

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TOTAL 42217 MEDICAL SERVICES	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
42401 BUILDING/CODE ENFORCEMENT						
100-42401-111 Bldg Inspector Assist Salary	0.00	0.00	0.00	0.00	0.00	---
100-42401-112 Bldg Insp/Code Enforcement Officer Salar	27,750.83	26,593.00	30,174.15	0.00	(3,581.15)	(13.46)%
100-42401-113 Bldg Inspector Assist Salary	0.00	0.00	0.00	0.00	0.00	---
100-42401-210 Health/Dental Insurance Bldg Inspector	2,124.33	0.00	0.00	0.00	0.00	---
100-42401-215 Life Insurance Bldg Inspector	14.04	0.00	4.81	0.00	(4.81)	---
100-42401-220 Social Security Bldg Inspector	760.62	1,649.00	1,509.25	0.00	139.75	8.47%
100-42401-225 Medicare Bldg Inspector	399.62	386.00	436.62	0.00	(50.62)	(13.11)%
100-42401-330 Contracted Services - Bldg Inspector	3,124.00	2,500.00	0.00	0.00	2,500.00	100.00%
100-42401-343 Cell Phones & Equipment Bldg Inspector	0.00	1.00	207.66	0.00	(206.66)	(20,666.00)%
100-42401-560 Dues - Bldg Inspector	530.00	400.00	338.00	0.00	62.00	15.50%
100-42401-620 Supplies - Bldg Inspector	465.35	900.00	337.94	0.00	562.06	62.45%
100-42401-625 Postage - Bldg Inspectors	0.00	175.00	0.00	0.00	175.00	100.00%
100-42401-635 Fuel - Bldg Inspector	0.00	650.00	0.00	0.00	650.00	100.00%
100-42401-660 Vehicle Maint - Bldg Inspector	818.95	700.00	600.25	0.00	99.75	14.25%
100-42401-690 Office Equipment - Bldg Inspector	0.00	200.00	0.00	0.00	200.00	100.00%
100-42401-691 Vehicle & Equipment- Bldg Inspector	0.00	0.00	0.00	0.00	0.00	---
100-42401-820 Training - Bldg Inspector	0.00	1.00	0.00	0.00	1.00	100.00%
100-42401-830 Travel - Bldg Inspector	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42401 BUILDING/CODE ENFORCEMENT	\$35,987.74	\$34,156.00	\$33,608.68	\$0.00	\$547.32	1.60%
42901 EMERGENCY MANAGEMENT						
100-42901-330 Contracted Services - E/M	0.00	0.00	0.00	0.00	0.00	---
100-42901-343 Cell Phones & Equipment - E/M Director	539.76	720.00	292.18	0.00	427.82	59.41%
100-42901-392 Fees - E/M	0.00	0.00	0.00	0.00	0.00	---
100-42901-620 Supplies - E/M	798.32	1,200.00	0.00	0.00	1,200.00	100.00%
100-42901-690 Equipment Supplies - E/M	82.80	1,000.00	0.00	0.00	1,000.00	100.00%
100-42901-691 Mgmt Cost - E/M	0.00	1.00	0.00	0.00	1.00	100.00%

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100-42901-820 Training E/M	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 42901 EMERGENCY MANAGEMENT	\$1,420.88	\$2,922.00	\$292.18	\$0.00	\$2,629.82	90.00%
43111 HIGHWAY ADMINISTRATION						
100-43111-110 Public Works Foreman Salary	0.00	0.00	53,643.94	0.00	(53,643.94)	---
100-43111-111 Road Laborer Salary	56,267.38	41,671.00	(1,193.64)	0.00	42,864.64	102.86%
100-43111-112 Hwy Laborer II	16,938.50	39,846.00	17,643.19	0.00	22,202.81	55.72%
100-43111-113 Highway Call Crew Salary	8,466.72	11,000.00	13,599.49	0.00	(2,599.49)	(23.63)%
100-43111-114 Grounds Maintenance & Mowing	11,649.96	16,800.00	7,217.96	0.00	9,582.04	57.03%
100-43111-130 Road Agent Salary	6,035.51	6,467.00	1,455.08	0.00	5,011.92	77.49%
100-43111-140 Overtime - Highway	5,291.03	14,000.00	0.00	0.00	14,000.00	100.00%
100-43111-210 Health/Dental Ins Hwy Laborer	22,887.32	0.00	0.00	0.00	0.00	---
100-43111-215 Life Insurance Hwy Laborer	65.23	87.00	28.11	0.00	58.89	67.68%
100-43111-220 Social Security - Highway	5,541.50	7,005.00	5,297.76	0.00	1,707.24	24.37%
100-43111-225 Medicare - Highway	1,296.02	1,638.00	1,238.97	0.00	399.03	24.36%
100-43111-230 Retirement - Highway	9,537.29	10,769.00	6,673.11	0.00	4,095.89	38.03%
100-43111-330 Contracted Services - Highway	611.05	0.00	950.00	0.00	(950.00)	---
100-43111-340 Telephone - Highway	353.06	300.00	945.04	0.00	(645.04)	(215.01)%
100-43111-343 Cell Phones & Equipment - Highway	910.86	1,320.00	19.16	0.00	1,300.84	98.54%
100-43111-390 Contracted Services	78.07	1,500.00	217.00	0.00	1,283.00	85.53%
100-43111-410 Electric - Highway	2,232.17	800.00	1,764.38	0.00	(964.38)	(120.54)%
100-43111-411 Heat/Oil - Highway	0.00	1.00	335.08	0.00	(334.08)	(33,408.00)%
100-43111-412 Electric - Recycling Building	4,201.17	3,400.00	2,889.14	0.00	510.86	15.02%
100-43111-413 Heat/Oil Recycling Building	2,818.48	3,237.00	1,064.83	0.00	2,172.17	67.10%
100-43111-610 Supplies General Highway	1,447.77	4,600.00	3,162.40	0.00	1,437.60	31.25%
100-43111-630 Maint & Repairs Trucks	14,443.80	12,500.00	6,110.62	0.00	6,389.38	51.11%
100-43111-635 Fuel Highway	12,928.86	11,000.00	4,345.55	0.00	6,654.45	60.49%
100-43111-661 Equipment Maintenance Highway	1,016.60	1.00	6,216.93	0.00	(6,215.93)	(621,593.00)%
100-43111-680 Tools Dept Supplies Highway	0.00	1,600.00	2,242.56	0.00	(642.56)	(40.16)%
100-43111-820 Training & Conf Highway	150.00	250.00	0.00	0.00	250.00	100.00%

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	1/1/2019 - 12/31/2019	1/1/2020 - 12/31/2020	1/1/2020 - 12/31/2020	1/1/2020 - 12/31/2020	1/1/2020 - 12/31/2020	1/1/2020 - 12/31/2020
100-43111-870 Permit Fes Highway	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 43111 HIGHWAY ADMINISTRATION	\$185,168.35	\$189,793.00	\$135,866.66	\$0.00	\$53,926.34	28.41%
43121 PAVING & RECONSTRUCTION						
100-43121-680 Paving/Recon Supplies Highway	0.00	67,905.00	25,176.00	0.00	42,729.00	62.92%
100-43121-681 Paving Overlay - Paving	0.00	0.00	0.00	0.00	0.00	---
100-43121-880 Highway Block Grant Projects	102,409.00	102,409.00	30,113.29	0.00	72,295.71	70.59%
100-43121-881 Town Block Approp - Projects	44,583.40	50,000.00	0.00	0.00	50,000.00	100.00%
TOTAL 43121 PAVING & RECONSTRUCTION	\$146,992.40	\$220,314.00	\$55,289.29	\$0.00	\$165,024.71	74.90%
43122 HWY CLEANING & MAINTENANCE						
100-43122-390 Contracted Services Highway	20,221.00	39,000.00	4,678.00	0.00	34,322.00	88.00%
100-43122-680 Gravel Highway	1,976.68	7,500.00	1,144.00	0.00	6,356.00	84.74%
100-43122-681 Asphalt Highway	1,283.50	1,000.00	1,774.12	0.00	(774.12)	(77.41)%
100-43122-682 Culvert Highway	2,091.92	2,000.00	10,765.12	0.00	(8,765.12)	(438.25)%
100-43122-683 Guardrails Highway	0.00	7,500.00	0.00	0.00	7,500.00	100.00%
100-43122-810 Equipment Rental Highway	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
100-43122-811 Tree Work Roads Rebuild	3,285.00	9,000.00	0.00	0.00	9,000.00	100.00%
100-43122-812 Road Damage Highway	4,121.83	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43122 HWY CLEANING & MAINTENANCE	\$32,979.93	\$71,000.00	\$18,361.24	\$0.00	\$52,638.76	74.13%
43125 SNOW & ICE CONTROL						
100-43125-390 Snow & Ice Contracted Services	64,797.50	110,000.00	44,520.50	0.00	65,479.50	59.52%
100-43125-680 Snow & Ice Sand	22,329.26	23,000.00	13,943.83	0.00	9,056.17	39.37%
100-43125-681 Snow & Ice Salt	35,169.36	25,000.00	18,412.92	0.00	6,587.08	26.34%
100-43125-810 Snow & Ice Equipment Rental	0.00	0.00	0.00	0.00	0.00	---
100-43125-812 Snow & Ice Equipment Maintenance	9,073.92	6,000.00	3,914.39	0.00	2,085.61	34.76%
100-43125-813 Snow & Ice Other Plowing	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
TOTAL 43125 SNOW & ICE CONTROL	\$131,370.04	\$167,000.00	\$80,791.64	\$0.00	\$86,208.36	51.62%
43163 STREET LIGHTING						

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100-43163-410 Elec Street Lighting	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 43163 STREET LIGHTING	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
43211 SANITATION ADMINISTRATION						
100-43211-110 P/T Sanitation Salary	42,799.58	47,874.00	46,667.14	0.00	1,206.86	2.52%
100-43211-111 Transfer Station Foreman Salary	500.03	0.00	84.00	0.00	(84.00)	---
100-43211-210 Health/Dental Insurance Sanitation	0.00	0.00	0.00	0.00	0.00	---
100-43211-215 Life Insurance Sanitation	0.00	0.00	0.00	0.00	0.00	---
100-43211-220 Social Security Sanitation	2,679.88	2,968.00	2,898.61	0.00	69.39	2.33%
100-43211-225 Medicare Sanitation	626.72	694.00	677.90	0.00	16.10	2.31%
100-43211-230 Retirement Transfer Station	0.00	0.00	0.00	0.00	0.00	---
100-43211-340 Telephone Sanitation	267.86	300.00	38.29	0.00	261.71	87.23%
100-43211-343 Cell Phones & Equipment Sanitation	120.00	1.00	0.00	0.00	1.00	100.00%
100-43211-410 Electricity Sanitation	6,899.24	6,340.00	3,492.13	0.00	2,847.87	44.91%
100-43211-411 Heating Oil/Propane Sanitation	103.73	1.00	0.00	0.00	1.00	100.00%
100-43211-430 Equipment Maint & Repair Sanitation	0.00	500.00	0.00	0.00	500.00	100.00%
100-43211-431 Equipment Sanitation	0.00	250.00	0.00	0.00	250.00	100.00%
100-43211-432 Lagoon Sanitation	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-440 Rental Sanitation	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-490 Extermination Sanitation	748.00	720.00	495.00	0.00	225.00	31.25%
100-43211-491 Recycling San (Paper)	0.00	200.00	0.00	0.00	200.00	100.00%
100-43211-492 Metals Sanitation	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-493 Hazardous Waste Sanitation	9,116.15	6,000.00	11,830.09	0.00	(5,830.09)	(97.16)%
100-43211-494 Waste Oil Sanitation	0.00	1.00	0.00	0.00	1.00	100.00%
100-43211-495 Facility Improvement Sanitation	0.00	0.00	0.00	0.00	0.00	---
100-43211-550 Printing/Advertising Transfer Station	585.00	3,100.00	669.53	0.00	2,430.47	78.40%
100-43211-560 Dues/Subscriptions Sanitation	35.70	350.00	0.00	0.00	350.00	100.00%
100-43211-610 Supplies General Sanitation	786.65	500.00	98.95	0.00	401.05	80.21%
100-43211-620 Supplies Recycling Committee	0.00	50.00	0.00	0.00	50.00	100.00%
100-43211-630 Bldg Maint & Repairs Sanitation	242.83	1,000.00	279.64	0.00	720.36	72.03%

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100-43211-690 Safety Equip/Supplies Sanitation	477.94	1,350.00	0.00	0.00	1,350.00	100.00%
100-43211-820 Conferences/Training Sanitation	0.00	300.00	325.00	0.00	(25.00)	(8.33)%
100-43211-830 Travel/Mileage Sanitation	0.00	75.00	0.00	0.00	75.00	100.00%
TOTAL 43211 SANITATION ADMINISTRATION	\$65,989.31	\$72,577.00	\$67,556.28	\$0.00	\$5,020.72	6.91%
43243 SOLID WASTE DISPOSAL						
100-43243-380 Demo/Furniture Disposal	7,335.76	25,000.00	2,350.00	0.00	22,650.00	90.60%
100-43243-385 Transport/Mileage Solid Waste Removal	42,250.00	25,000.00	43,125.00	0.00	(18,125.00)	(72.50)%
100-43243-390 Tipping - Sanitation	80,432.39	45,000.00	126,248.80	0.00	(81,248.80)	(180.55)%
100-43243-391 Lamprey Landfill Costs	16,063.54	1,100.00	5,467.56	0.00	(4,367.56)	(397.05)%
TOTAL 43243 SOLID WASTE DISPOSAL	\$146,081.69	\$96,100.00	\$177,191.36	\$0.00	\$(81,091.36)	(84.38)%
44111 HEALTH DEPARTMENT						
100-44111-110 Health Officer Salary	0.00	6,648.00	25.00	0.00	6,623.00	99.62%
100-44111-111 Deputy Health Officer Salary	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-220 Social Security Health Officer	0.00	412.00	1.55	0.00	410.45	99.62%
100-44111-225 Medicare Health Officer	0.00	96.00	0.36	0.00	95.64	99.62%
100-44111-343 Cell Phones & Equipment Health Officer	0.00	0.00	0.00	0.00	0.00	---
100-44111-391 Environmental EM Health Officer	390.00	1,200.00	42.00	0.00	1,158.00	96.50%
100-44111-440 Property Repairs - Health Office	0.00	1.00	15.00	0.00	(14.00)	(1,400.00)%
100-44111-560 Dues Health Officer	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-620 Supplies Health Officer	0.00	25.00	0.00	0.00	25.00	100.00%
100-44111-625 Postage Health Officer	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-635 Fuel Health Dept	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-820 Training Health Dept	0.00	1.00	0.00	0.00	1.00	100.00%
100-44111-830 Travel Health	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 44111 HEALTH DEPARTMENT	\$390.00	\$8,388.00	\$83.91	\$0.00	\$8,304.09	98.99%
44141 ANIMAL CONTROL						
100-44141-111 Animal Control Officer Salary	3,681.10	10,343.00	5,548.71	0.00	4,794.29	46.35%

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	1/1/2019 - 12/31/2019	1/1/2020 - 12/31/2020	1/1/2020 - 12/31/2020	1/1/2020 - 12/31/2020	1/1/2020 - 12/31/2020	1/1/2020 - 12/31/2020
100-44141-220 Social Security Animal Control	228.22	641.00	344.01	0.00	296.99	46.33%
100-44141-225 Medicare Animal Control	53.36	150.00	80.44	0.00	69.56	46.37%
100-44141-330 Contracted Services ACO	0.00	500.00	0.00	0.00	500.00	100.00%
100-44141-343 Cell Phones & Equipment ACO	247.88	431.00	502.75	0.00	(71.75)	(16.64)%
100-44141-350 Medical Rabies ACO	0.00	40.00	0.00	0.00	40.00	100.00%
100-44141-390 S.P.C.A. Animal Control	40.00	500.00	0.00	0.00	500.00	100.00%
100-44141-391 Vet Services Rabies ACO	0.00	400.00	0.00	0.00	400.00	100.00%
100-44141-610 Gen Food Animal Control	0.00	100.00	0.00	0.00	100.00	100.00%
100-44141-620 Supplies ACO	134.68	200.00	121.23	0.00	78.77	39.38%
100-44141-635 Gasoline Animal Control	0.00	1.00	0.00	0.00	1.00	100.00%
100-44141-660 Vehicle & Maint ACO	2,020.47	1,000.00	444.16	0.00	555.84	55.58%
100-44141-680 ACO Holding Pen	0.00	50.00	0.00	0.00	50.00	100.00%
TOTAL 44141 ANIMAL CONTROL	\$6,405.71	\$14,356.00	\$7,041.30	\$0.00	\$7,314.70	50.95%
44151 COMMUNITY SUPPORT AGENCIES						
100-44151-840 Richie McFarland Children	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00%
100-44151-841 Cornerstone VNA	3,308.00	3,308.00	3,308.00	0.00	0.00	0.00%
100-44151-842 Lamprey Health Care	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00%
100-44151-844 Rockingham Cty Nutrition PR	1,772.00	1,772.00	1,825.00	0.00	(53.00)	(2.99)%
100-44151-845 Rockingham County CAP	9,228.00	9,228.00	0.00	0.00	9,228.00	100.00%
100-44151-846 Area Homecare & Family Service	0.00	0.00	0.00	0.00	0.00	---
100-44151-847 AIDS Response	0.00	0.00	0.00	0.00	0.00	---
100-44151-849 Seacoast Mental Health	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%
100-44151-850 Sexual Assault Support	0.00	0.00	0.00	0.00	0.00	---
100-44151-851 Haven	1,785.00	1,785.00	1,785.00	0.00	0.00	0.00%
100-44151-852 RSVP Retired & Senior Volunteers	100.00	100.00	0.00	0.00	100.00	100.00%
100-44151-853 Child & Family Services	1,200.00	2,000.00	2,000.00	0.00	0.00	0.00%
100-44151-854 Court Appointed Special Advocates	500.00	500.00	0.00	0.00	500.00	100.00%
100-44151-855 American Red Cross	1,500.00	2,000.00	1,500.00	0.00	500.00	25.00%
100-44151-856 Child Advocacy Ctr of Rockingham Cty	0.00	0.00	0.00	0.00	0.00	---

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100-44151-857 Ready Rides	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%
TOTAL 44151 COMMUNITY SUPPORT AGENCIES	\$28,993.00	\$30,293.00	\$20,018.00	\$0.00	\$10,275.00	33.91%
44411 WELFARE ADMINISTRATION						
100-44411-111 Welfare Director Salary	12,183.10	13,897.00	2,880.50	0.00	11,016.50	79.27%
100-44411-112 Welfare Assist Salary	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-220 Social Security Welfare	755.32	861.00	178.59	0.00	682.41	79.25%
100-44411-225 Medicare Welfare	176.59	201.00	41.78	0.00	159.22	79.21%
100-44411-320 Legal/Liens Welfare	0.00	1.00	0.00	0.00	1.00	100.00%
100-44411-343 Cell Phones & Equip Welfare	377.04	603.00	443.03	0.00	159.97	26.52%
100-44411-560 Dues Welfare	0.00	45.00	0.00	0.00	45.00	100.00%
100-44411-620 Office Supplies Welfare	89.57	300.00	0.00	0.00	300.00	100.00%
100-44411-625 Postage Welfare	0.00	100.00	0.00	0.00	100.00	100.00%
100-44411-820 Training & Conferences Welfare	15.00	100.00	0.00	0.00	100.00	100.00%
100-44411-830 Travel Welfare	0.00	150.00	0.00	0.00	150.00	100.00%
TOTAL 44411 WELFARE ADMINISTRATION	\$13,596.62	\$16,259.00	\$3,543.90	\$0.00	\$12,715.10	78.20%
44451 MEDICAL PAYMENTS-WELFARE						
100-44451-350 Medical Services Welfare	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 44451 MEDICAL PAYMENTS-WELFARE	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
44452 WELFARE VENDORS PAYMENTS						
100-44452-410 Welfare Electricity	473.17	1,500.00	0.00	0.00	1,500.00	100.00%
100-44452-411 Welfare Heat & Oil	799.90	2,000.00	300.00	0.00	1,700.00	85.00%
100-44452-440 Welfare Rental	4,052.00	5,000.00	5,636.00	0.00	(636.00)	(12.72)%
100-44452-890 Welfare Miscellaneous	1,995.00	1,000.00	1,000.00	0.00	0.00	0.00%
TOTAL 44452 WELFARE VENDORS PAYMENTS	\$7,320.07	\$9,500.00	\$6,936.00	\$0.00	\$2,564.00	26.98%
45201 PARKS & RECREATION						
100-45201-120 Beach Attendant	4,118.32	21,707.00	4,702.39	0.00	17,004.61	78.33%
100-45201-121 Recreation Director Salary	22,537.54	24,209.00	12,724.63	0.00	11,484.37	47.43%

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100-45201-123 Beach Coordinator Salary	0.00	0.00	0.00	0.00	0.00	---
100-45201-124 P/T League Coordinator	2,777.18	5,428.00	3,480.00	0.00	1,948.00	35.88%
100-45201-220 Social Security Recreation	1,727.15	3,184.00	1,268.09	0.00	1,915.91	60.17%
100-45201-225 Medicare Recreation	403.94	744.00	296.55	0.00	447.45	60.14%
100-45201-230 Retirement	0.00	0.00	0.00	0.00	0.00	---
100-45201-343 Cell Phones & Equipment Recreation	463.70	606.00	312.04	0.00	293.96	48.50%
100-45201-350 Printing/Advertising Recreation	110.89	400.00	0.00	0.00	400.00	100.00%
100-45201-410 Electricity Parks/Rec Ball Fields	755.59	200.00	711.59	0.00	(511.59)	(255.79)%
100-45201-413 Sanitaiton Recreation	2,634.54	2,461.00	2,195.00	0.00	266.00	10.80%
100-45201-560 Dues Recreation	0.00	65.00	40.00	0.00	25.00	38.46%
100-45201-610 Equipment Recreation	974.67	1,000.00	(143.38)	0.00	1,143.38	114.33%
100-45201-620 Supplies Office Recreation	142.08	400.00	132.34	0.00	267.66	66.91%
100-45201-625 Postage Recreation	0.00	100.00	0.00	0.00	100.00	100.00%
100-45201-650 Sand & Maintenance Recreation	1,026.14	2,000.00	61.11	0.00	1,938.89	96.94%
100-45201-810 Recreation Programs	3,207.61	2,000.00	268.73	0.00	1,731.27	86.56%
100-45201-820 P&R Training	0.00	2,300.00	0.00	0.00	2,300.00	100.00%
100-45201-830 P&R Travel	147.03	350.00	39.45	0.00	310.55	88.72%
TOTAL 45201 PARKS & RECREATION	\$41,026.38	\$67,154.00	\$26,088.54	\$0.00	\$41,065.46	61.15%
45501 LIBRARIES						
100-45501-110 Library Director Salary	50,790.56	50,211.00	50,363.28	0.00	(152.28)	(0.30)%
100-45501-111 Library Aids & Assists Salary	36,307.34	50,810.00	35,474.06	0.00	15,335.94	30.18%
100-45501-112 Tech Librarian Salary	27,061.17	15,374.00	28,168.16	0.00	(12,794.16)	(83.21)%
100-45501-113 Library Staff Substitute	1,228.16	900.00	0.00	0.00	900.00	100.00%
100-45501-210 Health/Dental Insurances Library	16,479.58	0.00	0.00	0.00	0.00	---
100-45501-215 Life Insurance Library	41.48	44.00	38.22	0.00	5.78	13.13%
100-45501-220 Social Security Library	6,783.18	7,240.00	6,698.53	0.00	541.47	7.47%
100-45501-225 Medicare Library	1,586.37	1,668.00	1,566.68	0.00	101.32	6.07%
100-45501-230 Retirement Library	1,269.76	2,511.00	1,259.08	0.00	1,251.92	49.85%
100-45501-320 Legal Library	25.00	76.00	0.00	0.00	76.00	100.00%

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100-45501-330 Contracted Services Library	14,587.70	15,599.00	15,258.07	0.00	340.93	2.18%
100-45501-340 Telephone Library	2,185.68	2,340.00	1,903.10	0.00	436.90	18.67%
100-45501-410 Electricity Libraries	3,973.61	4,375.00	4,304.75	0.00	70.25	1.60%
100-45501-411 Heating Oil/Propane Library	3,593.43	2,985.00	1,046.73	0.00	1,938.27	64.93%
100-45501-430 Building Maintenance Library	1,781.82	9,265.00	5,508.09	0.00	3,756.91	40.54%
100-45501-560 Dues Library	305.00	340.00	350.00	0.00	(10.00)	(2.94)%
100-45501-620 Supplies Library	2,772.35	2,969.00	1,130.54	0.00	1,838.46	61.92%
100-45501-621 Tech Process Library	1,374.02	2,400.00	1,520.07	0.00	879.93	36.66%
100-45501-625 Postage Library	28.70	125.00	125.65	0.00	(0.65)	(0.52)%
100-45501-630 Supplies/Janitor Library	839.97	936.00	536.15	0.00	399.85	42.71%
100-45501-670 Books & Periodicals Library	24,574.94	24,573.00	17,069.65	0.00	7,503.35	30.53%
100-45501-690 Office Equipment Library	7,813.82	7,805.00	1,975.08	0.00	5,829.92	74.69%
100-45501-820 Training & Conferences Library	265.00	760.00	0.00	0.00	760.00	100.00%
100-45501-825 Programs Library	1,469.62	2,125.00	395.26	0.00	1,729.74	81.39%
100-45501-830 Travel Library	709.80	800.00	579.37	0.00	220.63	27.57%
100-45501-880 Grants Library	0.00	1.00	0.00	0.00	1.00	100.00%
100-45501-881 Town Grant Match Library	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 45501 LIBRARIES	\$207,848.06	\$206,233.00	\$175,270.52	\$0.00	\$30,962.48	15.01%
45831 PATRIOTIC PURPOSES						
100-45831-610 Memorial Day Donation	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
100-45831-620 Patriotic Events	49.48	300.00	0.00	0.00	300.00	100.00%
TOTAL 45831 PATRIOTIC PURPOSES	\$1,549.48	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00%
45890 PD WAGE GRANT PROGRAMS						
100-45890-190 PD Wage Grant Programs	3,982.76	10,099.00	396.68	0.00	9,702.32	96.07%
100-45890-220 Social Security -Wage Grant	0.00	0.00	0.00	0.00	0.00	---
100-45890-225 Wage Grant Medicare	57.12	147.00	5.70	0.00	141.30	96.12%
TOTAL 45890 PD WAGE GRANT PROGRAMS	\$4,039.88	\$10,246.00	\$402.38	\$0.00	\$9,843.62	96.07%
45899 DONATIONS						

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100-45899-882 Bean Hole Bash	0.00	1.00	0.00	0.00	1.00	100.00%
100-45899-883 Historical Society Donation	500.00	500.00	500.00	0.00	0.00	0.00%
100-45899-884 Food Pantry Donation	0.00	500.00	1,000.00	0.00	(500.00)	(100.00)%
TOTAL 45899 DONATIONS	\$500.00	\$1,001.00	\$1,500.00	\$0.00	\$(499.00)	(49.85)%
46111 CONSERVATION						
100-46111-320 Legal Conservation Commission	0.00	1.00	0.00	0.00	1.00	100.00%
100-46111-330 Contracted Services	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-46111-490 Land Conservation & Management	0.00	1.00	0.00	0.00	1.00	100.00%
100-46111-491 Town Forest Land Mgmt Conservation	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
100-46111-550 Printing/Education Conservation Comm	0.00	100.00	31.49	0.00	68.51	68.51%
100-46111-560 Dues Conservation	425.00	625.00	950.00	0.00	(325.00)	(52.00)%
100-46111-620 Supplies Conservation	0.00	75.00	0.00	0.00	75.00	100.00%
100-46111-621 Maps Conservation	300.00	300.00	0.00	0.00	300.00	100.00%
100-46111-622 Special Day Conservation	0.00	100.00	0.00	0.00	100.00	100.00%
100-46111-690 Equipment Conservation Comm	0.00	200.00	0.00	0.00	200.00	100.00%
100-46111-820 Training & Conferences Conservation	185.00	150.00	0.00	0.00	150.00	100.00%
100-46111-910 Trans S Rev Fund	0.00	0.00	0.00	0.00	0.00	---
TOTAL 46111 CONSERVATION	\$910.00	\$3,552.00	\$981.49	\$0.00	\$2,570.51	72.36%
46510 ECONOMIC DEVELOPMENT						
100-46510-330 Contracted Services Econ Dev	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-550 Printing Economic Dev	0.00	400.00	0.00	0.00	400.00	100.00%
100-46510-560 Dues Economic Dev	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-620 Supplies Economic Dev	0.00	0.00	0.00	0.00	0.00	---
100-46510-625 Postage Economic Dev	0.00	200.00	0.00	0.00	200.00	100.00%
100-46510-820 Traning & Conferences Economic Dev	0.00	1.00	0.00	0.00	1.00	100.00%
100-46510-830 Travel Economic Dev	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 46510 ECONOMIC DEVELOPMENT	\$0.00	\$604.00	\$0.00	\$0.00	\$604.00	100.00%
47231 INTEREST ON T.A.N.						

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100-47231-340 Interest on T.A.N.	0.00	1.00	0.00	0.00	1.00	100.00%
TOTAL 47231 INTEREST ON T.A.N.	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
TOTAL 100 GENERAL FUND	\$3,351,092.21	\$3,681,392.00	\$3,420,503.51	\$53.74	\$260,834.75	7.08%
GRAND TOTAL	\$3,351,092.21	\$3,681,392.00	\$3,420,503.51	\$53.74	\$260,834.75	7.08%