

TOWN OF NORTHWOOD, NH
2021 Quarter 2 Expenditure Report - General Fund

Account Number	Account Description	2020 Approved Budget (Default)	2020 Expenses 1/1/2020 - 12/31/2020	2021 Approved Budget (Default)	Plus Carried Forward From 2020	2021 Total Appropriations	Actual As of 6/30/2021	Encumbrances As of 6/30/2021	Amount Remaining As of 6/30/2021	Percent Remaining As of 6/30/2021	Notes
41301 SELECTMEN											
100 - 41301 - 130	SALARY	8,670	8,562	8,670		8,670	4,125		4,545	52.42%	
100 - 41301 - 220	SS	538	531	538		538	256		282	52.46%	
100 - 41301 - 225	MEDICARE	126	124	126		126	60		66	52.58%	
100 - 41301 - 560	DUES	200	-	200		200	-		200	100.00%	
100 - 41301 - 820	TRAINING	200	-	200		200	-		200	100.00%	
100 - 41301 - 830	TRAVEL	1	-	1		1	-		1	100.00%	
TOTAL 41301 SELECTMEN		9,735	9,217	9,735	-	9,735	4,441	-	5,295	54.39%	
41302 TOWN ADMINISTRATOR											
100 - 41302 - 110	SALARY	72,010	55,900	72,010		72,010	45,000		27,010	37.51%	Salary and benefits increases not included in default budget.
100 - 41302 - 215	LIFE	44	31	44		44	19		25	57.16%	Salary related
100 - 41302 - 220	SS	4,465	3,274	4,465		4,465	2,790		1,675	37.51%	Salary related
100 - 41302 - 225	MEDICARE	1,044	766	1,044		1,044	652		392	37.50%	Salary related
100 - 41302 - 230	RETIREMENT	8,119	6,467	10,587		10,587	5,026		5,561	52.52%	Salary related
100 - 41302 - 330	CONTRACTED SERVICES	-	65,652	-		-	1,203		(1,203)	N/A	
100 - 41302 - 343	CELL PHONE & EQUIPMENT	606	90	606		606	206		400	65.98%	
100 - 41302 - 560	DUES	550	150	550		550	830		(280)	-50.91%	
100 - 41302 - 820	TRAINING/SEMINARS	1	-	1		1	-		1	100.00%	
100 - 41302 - 830	TRAVEL	1	29	1		1	-		1	100.00%	
TOTAL 41302 TOWN ADMINISTRATOR		86,840	132,358	89,308	-	89,308	55,727	-	33,581	37.60%	
41303 MODERATOR											
100 - 41303 - 130	SALARY	780	-	780		780	-		780	100.00%	
100 - 41303 - 220	SS	48	-	48		48	-		48	100.00%	
100 - 41303 - 225	MEDICARE	11	-	11		11	-		11	100.00%	
100 - 41303 - 820	TRAINING	-	-	-		-	-		-	N/A	
TOTAL 41303 MODERATOR		839	-	839	-	839	-	-	839	100.00%	
41309 EXECUTIVE OFFICE											
100 - 41309 - 112	BUILDING/ASSESSING CLERK	23,544	7,832	23,544		23,544	9,870		13,674	58.08%	Position was vacant during part of 2020. Fully staffed in 2021.
100 - 41309 - 115	MUNICIPAL ADMIN ASST SALARY	17,344	50,053	17,344		17,344	20,600		(3,256)	-18.78%	Wage increases not included in default budget.
100 - 41309 - 190	LAND USE ADMIN ASST SALARY	33,286	41,744	33,286		33,286	21,017		12,269	36.86%	Wage increases not included in default budget.
100 - 41309 - 191	LAND USE SPECIALIST SALARY	24,517	28,330	24,517		24,517	17,151		7,366	30.05%	Wage increases not included in default budget.
100 - 41309 - 210	HEALTH/DENTAL INSURANCES	-	3,000	-		-	2,000		(2,000)	N/A	In 2021 all health/dental charged to Personnel Admin 41552
100 - 41309 - 215	LIFE	44	74	44		44	39		5	11.02%	Salary based. Increases not included in default budget.
100 - 41309 - 220	SS	6,119	7,904	6,119		6,119	4,300		1,819	29.72%	Salary based. Increases not included in default budget.
100 - 41309 - 225	MEDICARE	1,431	1,906	1,431		1,431	1,020		411	28.71%	Salary based. Increases not included in default budget.
100 - 41309 - 230	RETIREMENT	3,753	9,547	3,753		3,753	4,760		(1,007)	-26.84%	Salary based. Increases not included in default budget.
100 - 41309 - 330	CONTRACTED SERVICES	42,171	52,995	42,171		42,171	23,738		18,433	43.71%	
100 - 41309 - 331	FEES FROM LAND DONATIONS	1	-	1		1	-		1	100.00%	
100 - 41309 - 343	CABLE COORDINATOR CELL PHONE	100	-	100		100	-		100	100.00%	
100 - 41309 - 550	PRINTING/ADVERTISING	6,000	5,176	6,000		6,000	2,141		3,859	64.32%	
100 - 41309 - 560	DUES	3,772	4,040	3,772		3,772	4,026		(254)	-6.73%	
100 - 41309 - 620	SUPPLIES	3,000	4,719	3,000		3,000	985		2,015	67.17%	
100 - 41309 - 621	SOFTWARE	600	186	600		600	48		552	91.93%	
100 - 41309 - 625	POSTAGE	3,000	8,506	3,000		3,000	8,311		(5,311)	-177.02%	
100 - 41309 - 630	MAINTENANCE & REPAIRS	200	691	200		200	-		200	100.00%	
100 - 41309 - 670	BOOKS,PERIOD,SUBSCRIBE	100	753	100		100	48		52	51.58%	
100 - 41309 - 690	EQUIPMENT	1,000	291	1,000		1,000	364		636	63.61%	
100 - 41309 - 820	TRAINING/SEMINARS	1	110	1		1	-		1	100.00%	
100 - 41309 - 830	TRAVEL	1	-	1		1	-		1	100.00%	
TOTAL EXECUTIVE OFFICE		169,984	227,856	169,984	-	169,984	120,419	-	49,565	29.16%	
41401 RESTORATION OF RECORDS											
100 - 41401 - 390	RESTORATION OF RECORDS	3,930	-	3,930	14,442	18,372	14,442		3,930	21.39%	Records preservation encumbered in 2020 and paid in 2021.

100 - 41504 - 621	SOFTWARE	1	107	1	1	3,563		(3,562)	-356200.00%	Increases in software support for Avitar not included in default budget.
100 - 41504 - 625	POSTAGE	7,000	6,514	7,000	7,000	355		6,645	94.92%	
100 - 41504 - 630	MAINTENANCE	1	-	1	1	-		1	100.00%	
100 - 41504 - 670	BOOKS & PERIODICAL	50	-	50	50	-		50	100.00%	
100 - 41504 - 690	OFFICE EQUIPMENT	600	493	600	600	65		535	89.10%	
100 - 41504 - 820	TRAINING	750	-	750	750	-		750	100.00%	
100 - 41504 - 830	TRAVEL	150	-	150	150	-		150	100.00%	
TOTAL 41504 TAX COLLECTOR/TOWN CLERK		97,969	90,826	97,969	-	97,969	69,071	-	28,898	29.50%

41505 TREASURER

100 - 41505 - 111	DEPUTY TREASURER SALARY	500	163	500	500	-		500	100.00%	
100 - 41505 - 130	TREASURER SALARY	5,100	5,112	5,100	5,100	2,550		2,550	50.00%	
100 - 41505 - 220	SS	347	326	347	347	158		189	54.44%	Salary related.
100 - 41505 - 225	MEDICARE	81	76	81	81	37		44	54.42%	Salary related.
100 - 41505 - 331	BANK FEES	500	1,911	500	500	1,335		(835)	-167.05%	Increased bank service fees not included in default budget.
100 - 41505 - 560	DUES	35	35	35	35	-		35	100.00%	
100 - 41505 - 620	SUPPLIES	100	20	100	100	-		100	100.00%	
100 - 41505 - 820	TRAINING	250	-	250	250	-		250	100.00%	
100 - 41505 - 830	TRAVEL	350	-	350	350	-		350	100.00%	
TOTAL 41505 TREASURER		7,263	7,643	7,263	-	7,263	4,080	-	3,183	43.82%

41509 BUDGET ADMIN

100 - 41509 - 550	PRINTING BUDGET	350	-	350	350	-		350	100.00%	
100 - 41509 - 620	SUPPLIES BUDGET	200	-	200	200	-		200	100.00%	
100 - 41509 - 625	POSTAGE BUDGET	150	-	150	150	-		150	100.00%	
100 - 41509 - 820	TRAINING BUDGET	360	195	360	360	-		360	100.00%	
TOTAL 41509 BUDGET ADMIN		1,060	195	1,060	-	1,060	-	-	1,060	100.00%

41510 TRUSTEES OF TRUST FUNDS

100 - 41510 - 130	STIPEND	900	900	900	900	-		900	100.00%	
100 - 41510 - 330	CONTRACTED SERVICES	2,100	2,100	2,100	2,100	-		2,100	100.00%	
100 - 41510 - 620	SUPPLIES	1	83	1	1	64		(63)	-6300.00%	
100 - 41510 - 820	TRAINING	1	-	1	1	-		1	100.00%	
100 - 41510 - 830	TRAVEL	1	-	1	1	-		1	100.00%	
TOTAL 41510 TRUSTEES OF TRUST FUNDS		3,003	3,083	3,003	-	3,003	64	-	2,939	97.87%

41531 LEGAL OPERATIONS SERVICES

100 - 41531 - 320	LEGAL OPERATIONS SERVICES	15,000	13,404	15,000	15,000	4,599		10,401	69.34%	
TOTAL 41531 LEGAL OPERATIONS SERVICES		15,000	13,404	15,000	-	15,000	4,599	-	10,401	69.34%

41533 CLAIMS JUDGEMENTS, SETTLEMENTS

100 - 41533 - 320	CLAIMS JUDGEMENT SERVICES	1	-	1	1	-		1	100.00%	
TOTAL 41533 CLAIMS JUDGEMENTS, SETTLEMENTS		1	-	1	-	1	-	-	1	100.00%

41552 PERSONNEL ADMINISTRATION

100 - 41552 - 112	EMPLOYEE COMPENSATION POOL	-	-	-	-	-		-	N/A	
100 - 41552 - 210	EMPLOYEES HEALTH/DENTAL POOL	297,296	182,865	297,296	297,296	116,596		180,700	60.78%	Insurance rate increases, plan participation changes, and new positions.
100 - 41552 - 232	PERSONNEL ADMIN. MAINTENANCE	2,000	80	2,000	2,000	1,580		420	20.99%	
100 - 41552 - 240	EMPLOYEE DISABILITY	10,680	6,388	10,680	10,680	3,895		6,785	63.53%	
100 - 41552 - 250	UNEMPLOYMENT	3,067	4,105	3,067	3,067	-		3,067	100.00%	
100 - 41552 - 260	WORKERS COMPENSATION	36,044	39,107	36,044	36,044	34,267		1,777	4.93%	
100 - 41552 - 290	VOLUNTEER/EMPLOYEE APPRECIATION	1,000	126	1,000	1,000	-		1,000	100.00%	
TOTAL 41552 PERSONNEL ADMINISTRATION		350,087	232,671	350,087	-	350,087	156,338	-	193,749	55.34%

41911 PLANNING & DEVELOPMENT

100 - 41911 - 320	LEGAL	1	65	1	1	258	129	(386)	-38600.00%	
100 - 41911 - 330	CONTRACTED SERVICES	28,639	29,201	28,639	28,639	12,989	22,545	(6,895)	-24.07%	Increased charges not included in default budget.
100 - 41911 - 331	CONTRACTED SERVICE CLIENTS	600	293	600	600	120	40	440	73.33%	
100 - 41911 - 332	SRPC MEMBERSHIP DUES	5,000	5,000	5,000	5,000	5,364		(364)	-7.28%	
100 - 41911 - 333	GIS COST SHARE	400	400	400	400	-		400	100.00%	
100 - 41911 - 550	PRINTING/ADVERTISING	1,500	422	1,500	1,500	-		1,500	100.00%	
100 - 41911 - 620	SUPPLIES	450	400	450	450	392		58	12.97%	
100 - 41911 - 625	POSTAGE	750	-	750	750	9		741	98.86%	
100 - 41911 - 690	EQUIPMENT	500	180	500	500	-		500	100.00%	

100 - 41911 - 820	TRAINING	1,000	200	1,000		1,000	-		1,000	100.00%
100 - 41911 - 830	TRAVEL	200	-	200		200	-		200	100.00%
TOTAL 41911 PLANNING & DEVELOPMENT		39,040	36,159	39,040	-	39,040	19,131	22,714	(2,805)	-7.19%

41913 ZONING BOARD OF ADJUSTMENT

100 - 41913 - 320	LEGAL	1	194	1		1	513		(512)	-51150.00%
100 - 41913 - 330	CONTRACTED SERVICES	500	33	500		500	-		500	100.00%
100 - 41913 - 550	PRINTING/ADVERTISING	1,000	644	1,000		1,000	-		1,000	100.00%
100 - 41913 - 620	SUPPLIES	150	-	150		150	-		150	100.00%
100 - 41913 - 625	POSTAGE	750	-	750		750	-		750	100.00%
100 - 41913 - 690	EQUIPMENT	149	-	149		149	-		149	100.00%
100 - 41913 - 820	TRAINING	200	70	200		200	-		200	100.00%
TOTAL 41913 ZONING BOARD OF ADJUSTMENT		2,750	941	2,750	-	2,750	513	-	2,238	81.36%

41940 COMMUNITY HALL

100 - 41940 - 330	CONTRACTED SERVICES	1	(136)	1		1	375		(374)	-37400.00%
100 - 41940 - 410	ELECTRICITY	650	321	650		650	230		420	64.62%
100 - 41940 - 411	HEATING OIL/PROPANE	1,925	1,101	1,925		1,925	1,907		18	0.95%
100 - 41940 - 430	MAINTENANCE & REPAIRS	2,680	2,516	2,680		2,680	376		2,304	85.95%
TOTAL 41940 COMMUNITY HALL		5,256	3,802	5,256	-	5,256	2,888	-	2,368	45.05%

41941 TOWN HALL BUILDINGS (parade buildings)

100 - 41941 - 330	CONTRACTED SERVICES	20,039	12,040	20,039		20,039	249		19,790	98.76%
100 - 41941 - 341	TELEPHONE - TOWN HALL DEPARTMENTS	5,880	16,838	5,880		5,880	2,937		2,943	50.04%
100 - 41941 - 410	ELECTRICITY	7,520	13,035	7,520		7,520	5,381		2,139	28.44%
100 - 41941 - 411	HEAT/OIL	4,259	5,727	4,259		4,259	1,264		2,995	70.32%
100 - 41941 - 430	MAINTENANCE & REPAIR	3,500	12,602	3,500		3,500	6,707		(3,207)	-91.63%
100 - 41941 - 440	DEEDED PROPERTY EXPENSES	10,000	-	10,000		10,000	17		9,983	99.83%
100 - 41941 - 490	ALARM MONITORING	750	684	750		750	85		665	88.72%
100 - 41941 - 491	GMP DAM MAINTENANCE	750	750	750		750	-		750	100.00%
100 - 41941 - 640	SUPPLIES/EQUIPMENT	1	800	1		1	49		(48)	-4848.00%
100 - 41941 - 650	GROUNDS CARE TOWN WIDE	1	-	1		1	5,571		(5,570)	-557044.00%
TOTAL 41941 TOWN HALL BUILDINGS (parade buildings)		52,700	62,476	52,700	-	52,700	22,261	-	30,439	57.76%

41951 CEMETERIES

100 - 41951 - 114	MOWING & GROUNDS	-	-	-		-	-		-	N/A
100 - 41951 - 430	MAINTENANCE & REPAIRS	3,000	2,683	3,000		3,000	-		3,000	100.00%
100 - 41951 - 610	SUPPLIES	100	-	100		100	207		(107)	-107.11%
TOTAL 41951 CEMETERIES		3,100	2,683	3,100	-	3,100	207	-	2,893	93.32%

41961 INSURANCE

100 - 41961 - 520	GENERAL TOWN INSURANCE	56,400	45,927	56,400		56,400	-		56,400	100.00%
100 - 41961 - 550	INSURANCE DEDUCTIBLE	1	-	1		1	-		1	100.00%
TOTAL 41961 INSURANCE		56,401	45,927	56,401	-	56,401	-	-	56,401	100.00%

41974 HIGHWAY/FACILITY COMMITTEE

100 - 41974 - 130	FACILITY COMMITTEE STIPEND	1,000	-	1,000		1,000	-		1,000	100.00%
100 - 41974 - 131	HIGHWAY ADVISORY COMMITTEE STIPEND	1,000	-	1,000		1,000	-		1,000	100.00%
100 - 41974 - 220	SS	124	-	124		124	-		124	100.00%
100 - 41974 - 225	MEDICARE	29	-	29		29	-		29	100.00%
100 - 41974 - 390	SUPPLIES	100	-	100		100	-		100	100.00%
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE		2,253	-	2,253	-	2,253	-	-	2,253	100.00%

42111 POLICE COMMISSION

100 - 42111 - 111	SALARY	3,371	1,184	3,371		3,371	738		2,633	78.10%
100 - 42111 - 220	SS	209	73	209		209	46		163	78.12%
100 - 42111 - 225	MEDICARE	49	17	49		49	11		38	78.14%
100 - 42111 - 320	LEGAL	2,400	2,400	2,400		2,400	-	2,400	-	0.00%
100 - 42111 - 620	SUPPLIES	100	64	100		100	-		100	100.00%
100 - 42111 - 690	EQUIPMENT	1	-	1		1	-		1	100.00%
TOTAL POLICE COMMISSION		6,130	3,739	6,130	-	6,130	795	2,400	2,935	47.88%

42112 POLICE DEPARTMENT

100 - 42112 - 110	CHIEF SALARY	81,390	82,138	81,390		81,390	41,673		39,717	48.80%
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Wage increases are not included in default budget.

100 - 42112 - 111	F/T OFFICERS SALARY	303,570	294,501	303,570		303,570	115,853		187,717	61.84%	Wage increases are not included in default budget.
100 - 42112 - 112	POLICE/ADMIN ASSIST SALARY	42,099	44,457	42,099		42,099	22,426		19,673	46.73%	Wage increases are not included in default budget.
100 - 42112 - 113	P/T OFFICERS SALARY	31,875	50,109	31,875		31,875	22,417		9,458	29.67%	Wage increases are not included in default budget.
100 - 42112 - 114	NIGHT DIFFERENTIAL	4,810	1,848	4,810		4,810	667		4,143	86.14%	
100 - 42112 - 140	O/T POLICE OFFICERS	28,000	4,272	28,000		28,000	20,833		7,167	25.60%	Wage increases are not included in default budget.
100 - 42112 - 191	SPECIAL DUTY - CONSTRUCTION	1	-	1		1	-		1	100.00%	
100 - 42112 - 211	HEALTH/DENTAL BUY-OUT - POLICE	-	4,000	-		-	-		-	N/A	Jan-June 2021 payment processed in July.
100 - 42112 - 215	LIFE	547	485	547		547	198		349	63.82%	Salary related.
100 - 42112 - 220	SS	5,031	5,702	5,031		5,031	2,780		2,251	44.74%	Salary related.
100 - 42112 - 225	MEDICARE	7,008	6,785	7,008		7,008	3,180		3,828	54.62%	Salary related.
100 - 42112 - 230	RETIREMENT	125,608	119,466	137,007		137,007	54,102		82,905	60.51%	Salary related.
100 - 42112 - 320	LEGAL	12,500	13,000	12,500		12,500	13,500		(1,000)	-8.00%	
100 - 42112 - 321	LEGAL CLAIMS, SETTLEMENTS	1	-	1		1	-		1	100.00%	
100 - 42112 - 330	CONTRACTED SERVICES	9,600	17,216	9,600		9,600	7,900	72	1,628	16.96%	
100 - 42112 - 334	JANITORIAL SERVICES	7,556	-	7,556		7,556	-		7,556	100.00%	
100 - 42112 - 335	SECURITY CAMERA SYSTEM	1	-	1		1	-		1	100.00%	
100 - 42112 - 340	TELEPHONE	5,850	3,573	5,850		5,850	2,354		3,496	59.77%	
100 - 42112 - 341	INTERNET	660	1,274	660		660	347		313	47.45%	
100 - 42112 - 343	CRUISER MODEMS	2,400	2,983	2,400		2,400	875		1,525	63.55%	
100 - 42112 - 390	OTHER PROFESSIONAL SERVICES	1,500	1,587	1,500		1,500	982		519	34.57%	
100 - 42112 - 410	ELECTRICITY	3,150	3,051	3,150		3,150	1,015		2,135	67.78%	
100 - 42112 - 411	HEATING OIL/PROPANE	2,437	2,441	2,437		2,437	1,808		629	25.83%	
100 - 42112 - 430	EQUIPMENT	9,000	8,230	9,000		9,000	269		8,732	97.02%	
100 - 42112 - 432	K9	1,000	-	1,000		1,000	-		1,000	100.00%	
100 - 42112 - 550	PRINTING	600	470	600		600	48		552	92.00%	
100 - 42112 - 560	DUES	1,000	1,295	1,000		1,000	645		355	35.50%	
100 - 42112 - 620	SUPPLIES	3,000	3,073	3,000		3,000	1,239		1,761	58.69%	
100 - 42112 - 625	POSTAGE	400	87	400		400	60		340	85.12%	
100 - 42112 - 630	BUILDING MAINTENANCE & REPAIRS	2,000	2,078	2,000		2,000	430		1,570	78.51%	
100 - 42112 - 635	GAS	22,000	21,559	22,000		22,000	7,958		14,042	63.83%	
100 - 42112 - 660	VEHICLE REPAIRS	9,000	14,246	9,000		9,000	5,124		3,876	43.07%	
100 - 42112 - 661	SRO CRUISER USE FOR CBNA	3,500	4,095	3,500		3,500	3,513		(13)	-0.37%	Unexpected repairs needed.
100 - 42112 - 670	BOOKS & PERIODICALS	800	559	800		800	227		574	71.69%	
100 - 42112 - 680	SUPPLIES/UNIFORMS	8,000	2,343	8,000		8,000	4,979		3,021	37.76%	
100 - 42112 - 690	OFFICE EQUIPMENT SMALL ITEMS	7,000	4,969	7,000		7,000	-		7,000	100.00%	
100 - 42112 - 691	POLICE VEHICLE PURCHASE	43,000	35,707	43,000		43,000	-		43,000	100.00%	
100 - 42112 - 820	TRAINING & TRAVEL	4,000	2,776	4,000		4,000	1,662		2,338	58.45%	
TOTAL POLICE DEPARTMENT		789,894	760,375	801,293	-	801,293	339,061	72	462,160	57.68%	

42211 FIRE DEPARTMENT

100 - 42211 - 110	FIRE CHIEF SALARY	10,000	72,173	10,000		10,000	36,004		(26,004)	-260.04%	Wage increases are not included in default budget.
100 - 42211 - 111	OFFICER STIPENDS	10,000	-	10,000		10,000	-		10,000	100.00%	Obsolete line item in 2021
100 - 42211 - 112	FF/EMT SALARY	194,648	94,521	194,648		194,648	74,578		120,070	61.69%	
100 - 42211 - 113	P/T WAGES	57,570	102,596	57,570		57,570	59,037		(1,467)	-2.55%	Wage increases are not included in default budget.
100 - 42211 - 140	OVERTIME SALARY	5,500	655	5,500		5,500	3,710		1,790	32.54%	Wage increases are not included in default budget.
100 - 42211 - 191	CALL FF CALLBACK SALARIES	30,000	11,690	30,000		30,000	6,288		23,713	79.04%	
100 - 42211 - 193	PAY FOREST FIRE FIGHTING	1	-	1		1	-		1	100.00%	
100 - 42211 - 215	LIFE	288	172	288		288	85		203	70.45%	Salary related.
100 - 42211 - 220	SS	6,670	8,027	6,670		6,670	4,173		2,497	37.44%	Salary related.
100 - 42211 - 225	MEDICARE	4,462	4,185	4,462		4,462	2,540		1,922	43.08%	Salary related.
100 - 42211 - 230	RETIREMENT	70,664	50,022	74,456		74,456	34,370		40,086	53.84%	Salary related.
100 - 42211 - 330	CONTRACTED SERVICES	12,500	15,980	12,500		12,500	1,833		10,667	85.34%	
100 - 42211 - 331	COMMUNITY MANAGEMENT SERVICES	42,950	42,802	42,950		42,950	46,569		(3,619)	-8.43%	
100 - 42211 - 332	PARAMEDIC INTERCEPT	-	-	-		-	2,782		(2,782)	N/A	
100 - 42211 - 333	AMBULANCE BILLING	-	-	-		-	2,367		(2,367)	N/A	Ambulance billings costs in 2020 were recorded in the Contracted Services line.
100 - 42211 - 334	INTERNET ACCESS	-	13	-		-	358		(358)	N/A	
100 - 42211 - 340	TELEPHONE	2,808	3,910	2,808		2,808	1,197		1,611	57.36%	
100 - 42211 - 343	CELL PHONE & EQUIPMENT	1,250	1,347	1,250		1,250	1,108	182	(40)	-3.21%	
100 - 42211 - 410	ELECTRICITY	6,625	7,256	6,625		6,625	3,835		2,790	42.12%	
100 - 42211 - 411	HEATING OIL/PROPANE	5,930	3,925	5,930		5,930	5,514		416	7.01%	
100 - 42211 - 430	MAINTENANCE & REPAIRS	13,000	6,495	13,000		13,000	3,710		9,290	71.46%	
100 - 42211 - 431	MAINTENANCE EQUIPMENT	8,500	6,264	8,500		8,500	2,152		6,348	74.68%	
100 - 42211 - 560	DUES	1,300	120	1,300		1,300	285		1,015	78.08%	
100 - 42211 - 610	TOOLS, HOSES, ETC	11,000	3,388	11,000		11,000	992		10,008	90.98%	

100 - 42211 - 611	SMALL ITEMS - FIRE	-	151	-	-	-	-	-	N/A	
100 - 42211 - 612	EQUIPMENT	3,000	4,212	3,000	3,000	2,011	989	32.96%		
100 - 42211 - 613	SMALL MEDICAL SUPPLIES	3,000	3,041	3,000	3,000	2,367	633	21.09%		
100 - 42211 - 614	PREVENTION SUPPLIES	800	-	800	800	368	432	54.01%		
100 - 42211 - 615	FOAM	800	-	800	800	-	800	100.00%		
100 - 42211 - 616	REHAB SUPPLIES	700	79	700	700	38	662	94.57%		
100 - 42211 - 620	OFFICE SUPPLIES	2,600	452	2,600	2,600	76	2,524	97.06%		
100 - 42211 - 636	DIESEL	10,000	9,183	10,000	10,000	4,179	5,821	58.21%		
100 - 42211 - 640	BUILDING CLEANING SUPPLIES	600	754	600	600	211	389	64.86%		
100 - 42211 - 650	MEMORIAL SUPPLIES	1	-	1	1	-	1	100.00%		
100 - 42211 - 660	VEHICLE MAINTENANCE	19,000	56,858	19,000	19,000	10,898	8,102	42.64%	Repairs to Engine 1	
100 - 42211 - 680	UNIFORMS	4,000	3,111	4,000	4,000	1,047	2,953	73.82%		
100 - 42211 - 681	GEAR	12,000	12,779	12,000	12,000	127	11,873	98.94%		
100 - 42211 - 690	OFFICE EQUIPMENT	1,400	449	1,400	1,400	-	1,400	100.00%		
100 - 42211 - 691	HAZARDOUS MATERIAL	1	-	1	1	-	1	100.00%		
100 - 42211 - 693	HYDRANTS	1,500	-	1,500	1,500	-	1,500	100.00%		
100 - 42211 - 820	TRAINING	4,250	1,840	4,250	4,250	1,275	2,975	70.00%		
100 - 42211 - 821	TRAINING EMS	5,500	3,428	5,500	5,500	1,200	4,300	78.18%		
100 - 42211 - 880	GRANTS	1	850	1	1	-	1	100.00%		
TOTAL 42211 FIRE DEPARTMENT		564,819	532,728	568,611	-	568,611	317,284	182	251,145	44.17%

42217 MEDICAL SERVICES

100 - 42217 - 390	MEDICAL SERVICES	1	-	1	1	-	1	100.00%		
TOTAL 42217 MEDICAL SERVICES		1	-	1	-	1	-	-	1	100.00%

42401 BUILDING/CODE ENFORCEMENT

100 - 42401 - 112	CEO SALARY	26,593	30,174	26,593	26,593	15,830	10,763	40.47%	Temp. CEO in 2020 paid at higher rate.	
100 - 42401 - 215	LIFE INSURANCE	-	5	-	-	-	-	N/A		
100 - 42401 - 220	SS	1,649	1,509	1,649	1,649	981	668	40.48%	Salary related	
100 - 42401 - 225	MEDICARE	386	437	386	386	230	156	40.53%	Salary related	
100 - 42401 - 330	CONTRACT SERVICES	2,500	-	2,500	2,500	1,641	859	34.38%		
100 - 42401 - 343	CELL PHONES & EQUIPMENT	1	208	1	1	206	(205)	-20518.00%		
100 - 42401 - 560	DUES	400	338	400	400	-	400	100.00%		
100 - 42401 - 620	SUPPLIES	900	338	900	900	34	866	96.17%		
100 - 42401 - 625	POSTAGE	175	-	175	175	-	175	100.00%		
100 - 42401 - 635	FUEL	650	-	650	650	-	650	100.00%		
100 - 42401 - 660	VEHICLE MAINTENANCE	700	600	700	700	-	700	100.00%		
100 - 42401 - 690	OFFICE EQUIPMENT	200	-	200	200	-	200	100.00%		
100 - 42401 - 820	TRAINING	1	-	1	1	-	1	100.00%		
100 - 42401 - 830	TRAVEL	1	-	1	1	-	1	100.00%		
TOTAL 42401 BUILDING/CODE ENFORCEMENT		34,156	33,609	34,156	-	34,156	18,923	-	15,233	44.60%

42901 EMERGENCY MANAGEMENT

100 - 42901 - 112	EMS STIPEND	-	-	-	-	-	-	N/A		
100 - 42901 - 343	CELL PHONE & EQUIPMENT	720	292	720	720	206	514	71.36%		
100 - 42901 - 220	SS	-	-	-	-	-	-	N/A		
100 - 42901 - 225	MEDICARE	-	-	-	-	-	-	N/A		
100 - 42901 - 620	SUPPLIES	1,200	-	1,200	1,200	-	1,200	100.00%		
100 - 42901 - 690	EQUIPMENT SUPPLIES	1,000	-	1,000	1,000	-	1,000	100.00%		
100 - 42901 - 691	MANAGEMENT COST	1	-	1	1	-	1	100.00%		
100 - 42901 - 820	TRAINING	1	-	1	1	-	1	100.00%		
TOTAL 42901 EMERGENCY MANAGEMENT		2,922	292	2,922	-	2,922	206	-	2,716	92.94%

43111 HIGHWAY ADMINISTRATION

100 - 43111 - 110	PUBLIC WORKS FOREMAN SALARY	-	53,644	-	-	31,521	(31,521)	N/A	Reflects full time position.	
100 - 43111 - 111	GENERAL ROAD LABORER SALARY	41,671	(1,194)	41,671	41,671	-	41,671	100.00%		
100 - 43111 - 112	LABORER II	39,846	17,643	39,846	39,846	22,130	17,716	44.46%	Reflects full time position.	
100 - 43111 - 113	HIGHWAY CALL CREW SALARY	11,000	13,599	11,000	11,000	2,208	8,792	79.93%		
100 - 43111 - 114	GROUND MAINT & ROADSIDE MOWING	16,800	7,218	16,800	16,800	-	16,800	100.00%		
100 - 43111 - 130	ROAD AGENT SALARY	6,467	1,455	6,467	6,467	-	6,467	100.00%		
100 - 43111 - 140	O/T SALARY	14,000	-	14,000	14,000	13,159	841	6.01%		
100 - 43111 - 215	LIFE	87	28	87	87	34	53	61.03%		
100 - 43111 - 220	SS	7,005	5,298	7,005	7,005	4,279	2,726	38.91%		
100 - 43111 - 225	MEDICARE	1,638	1,239	1,638	1,638	1,001	637	38.90%		

100 - 43111 - 230	RETIREMENT	10,769	6,673	12,413		12,413	6,924		5,489	44.22%	New benefit for full year in Highway Department in 2021.
100 - 43111 - 330	CONTRACTED SERVICES	-	950	-		-	85		(85)	N/A	
100 - 43111 - 340	TELEPHONE	300	945	300		300	87		213	70.94%	
100 - 43111 - 343	CELL PHONES & EQUIPMENT	1,320	19	1,320		1,320	206		1,114	84.38%	
100 - 43111 - 390	CONTRACTED SERVICES	1,500	217	1,500		1,500	740		760	50.67%	
100 - 43111 - 410	ELECTRICITY	800	1,764	800		800	1,314		(514)	-64.19%	
100 - 43111 - 411	HEAT/OIL	1	335	1		1	-		1	100.00%	
100 - 43111 - 412	ELECTRICITY - RECYCLING BUILDING	3,400	2,889	3,400		3,400	1,598		1,802	52.99%	
100 - 43111 - 413	HEAT/OIL - RECYCLING BUILDING	3,237	1,065	3,237		3,237	-		3,237	100.00%	
100 - 43111 - 610	SUPPLIES	4,600	3,162	4,600		4,600	937		3,663	79.63%	
100 - 43111 - 630	MAINTENANCE & REPAIRS TRUCK	12,500	6,111	12,500		12,500	3,611		8,889	71.11%	Purchase of backhoe tires.
100 - 43111 - 635	FUEL	11,000	4,346	11,000		11,000	6,320		4,680	42.55%	
100 - 43111 - 661	EQUIPMENT	1	6,217	1		1	-		1	100.00%	
100 - 43111 - 680	TOOLS DEPARTMENT SUPPLIES	1,600	2,243	1,600		1,600	969		631	39.41%	
100 - 43111 - 820	TRAINING & CONFERENCE	250	-	250		250	70		180	72.00%	
100 - 43111 - 870	PERMIT FEES	1	-	1		1	-		1	100.00%	
TOTAL 43111 HIGHWAY ADMINISTRATION		189,793	135,867	191,437	-	191,437	97,192	-	94,245	49.23%	
43121 PAVING & RECONSTRUCTION											
100 - 43121 - 680	SUPPLIES	67,905	25,176	67,905		67,905			67,905	100.00%	
100 - 43121 - 880	HIGHWAY BLOCK GRANT - PROJECTS	102,409	30,113	102,409		102,409			102,409	100.00%	
100 - 43121 - 881	TOWN BLOCK APPROPR./PROJECTS	50,000	-	50,000		50,000			50,000	100.00%	
TOTAL 43121 PAVING & RECONSTRUCTION		220,314	55,289	220,314	-	220,314	-	-	220,314	100.00%	
43122 HIGHWAY CLEANING & MAINTENANCE											
100 - 43122 - 390	CONTRACTED SERVICES	39,000	4,678	39,000		39,000	2,160		36,840	94.46%	
100 - 43122 - 680	GRAVEL	7,500	1,144	7,500		7,500	160		7,340	97.87%	
100 - 43122 - 681	ASPHALT	1,000	1,774	1,000		1,000	299		701	70.11%	
100 - 43122 - 682	CULVERT	2,000	10,765	2,000		2,000	-		2,000	100.00%	
100 - 43122 - 683	GUARDRAILS	7,500	-	7,500		7,500	-		7,500	100.00%	
100 - 43122 - 810	EQUIPMENT RENTAL	2,000	-	2,000		2,000	1,524		476	23.80%	Chipper rental - storm cleanup.
100 - 43122 - 811	TREE WORK ROADS - REBUILDING	9,000	-	9,000		9,000	-		9,000	100.00%	
100 - 43122 - 812	ROAD DAMAGE	3,000	-	3,000		3,000	400		2,600	86.67%	
TOTAL 43122 HIGHWAY CLEANING & MAINTENANCE		71,000	18,361	71,000	-	71,000	4,543	-	66,457	93.60%	
43125 SNOW & ICE CONTROL											
100 - 43125 - 390	CONTRACTED SERVICES	110,000	44,521	110,000		110,000	32,024		77,976	70.89%	
100 - 43125 - 680	SAND	23,000	13,944	23,000		23,000	5,367		17,633	76.67%	
100 - 43125 - 681	SALT	25,000	18,413	25,000		25,000	17,735		7,265	29.06%	
100 - 43125 - 812	EQUIPMENT MAINTENANCE	6,000	3,914	6,000		6,000	2,947		3,053	50.88%	
100 - 43125 - 813	OTHER PLOWING	3,000	-	3,000		3,000	-		3,000	100.00%	
TOTAL SNOW & ICE CONTROL		167,000	80,792	167,000	-	167,000	58,073	-	108,927	65.23%	
43163 STREET LIGHTING											
100 - 43163 - 410	ELECTRICITY	1	-	1		1	-		1	100.00%	
TOTAL 43163 STREET LIGHTING		1	-	1	-	1	-	-	1	0.00%	
43211 SANITATION ADMINISTRATION											
100 - 43211 - 110	P/T SALARY	47,874	46,667	47,874		47,874	24,573		23,301	48.67%	
100 - 43211 - 111	TRANSFER STATION FOREMAN SALARY		84	-		-			-	N/A	
100 - 43211 - 220	SS	2,968	2,899	2,968		2,968	1,524		1,444	48.67%	Salary related.
100 - 43211 - 225	MEDICARE	694	678	694		694	356		338	48.65%	Salary related.
100 - 43211 - 340	TELEPHONE	300	38	300		300	120		180	59.95%	
100 - 43211 - 343	CELL PHONES & EQUIPMENT	1	-	1		1	-		1	100.00%	
100 - 43211 - 410	ELECTRICITY	6,340	3,492	6,340		6,340	1,695		4,645	73.26%	
100 - 43211 - 411	HEATING OIL/PROPANE	1	-	1		1	363		(362)	-36231.00%	
100 - 43211 - 430	EQUIPMENT MAINTENANCE & REPAIR	500	-	500		500	17		483	96.58%	
100 - 43211 - 431	EQUIPMENT	250	-	250		250	-		250	100.00%	
100 - 43211 - 432	LAGOON	1	-	1		1	-		1	100.00%	
100 - 43211 - 440	RENTAL	1	-	1		1	-		1	100.00%	
100 - 43211 - 490	EXTERMINATION	720	495	720		720	340		380	52.78%	
100 - 43211 - 491	RECYCLING	200	-	200		200	-		200	100.00%	
100 - 43211 - 492	METALS	1	-	1		1	-		1	100.00%	
100 - 43211 - 493	HAZARDOUS WASTE	6,000	11,830	6,000		6,000	7,044		(1,044)	-17.40%	

100 - 43211 - 494	WASTE OIL	1	-	1		1	-		1	100.00%
100 - 43211 - 495	FACILITY IMPROVEMENT SANITATION	-	-	-		-	240		(240)	N/A
100 - 43211 - 550	PRINTING/ADVERTISING	3,100	670	3,100		3,100	225		2,875	92.74%
100 - 43211 - 560	DUES/SUBSCRIPTIONS	350	-	350		350	324		26	7.29%
100 - 43211 - 610	GENERAL SUPPLIES	500	99	500		500	150		350	70.09%
100 - 43211 - 620	SUPPLIES RECYCLING COMMITTEE	50	-	50		50	-		50	100.00%
100 - 43211 - 630	BUILDING MAINTENANCE & REPAIR	1,000	280	1,000		1,000	775		225	22.47%
100 - 43211 - 690	SAFETY EQUIPMENT/SUPPLIES	1,350	-	1,350		1,350	-		1,350	100.00%
100 - 43211 - 820	CONFERENCES/TRAINING	300	325	300		300	-		300	100.00%
100 - 43211 - 830	TRAVEL/MILEAGE	75	-	75		75	-		75	100.00%
TOTAL 43211 SANITATION ADMINISTRATION		72,577	67,556	72,577	-	72,577	37,747	-	34,830	47.99%

43243 SOLID WASTE DISPOSAL

100 - 43243 - 380	DEMO/FURNITURE DISPOSAL	25,000	2,350	25,000		25,000	-		25,000	100.00%
100 - 43243 - 385	TRANSPORT/MILEAGE	25,000	43,125	25,000		25,000	21,500		3,500	14.00%
100 - 43243 - 390	TIPPING - SANITATION	45,000	126,249	45,000		45,000	28,537		16,463	36.58%
100 - 43243 - 391	LAMPREY LANDFILL COSTS	1,100	5,468	1,100		1,100	1,902		(802)	-72.87%
TOTAL 43243 SOLID WASTE DISPOSAL		96,100	177,191	96,100	-	96,100	51,939	-	44,161	45.95%

44111 HEALTH DEPARTMENT

100 - 44111 - 110	HEALTH OFFICER SALARY	6,648	25	6,648		6,648	-		6,648	100.00%
100 - 44111 - 111	DEPUTY HEALTH OFFICER SALARY	1	-	1		1	-		1	100.00%
100 - 44111 - 220	SS	412	2	412		412	-		412	100.00%
100 - 44111 - 225	MEDICARE	96	0	96		96	-		96	100.00%
100 - 44111 - 391	ENVIRONMENTAL EMERGENCY	1,200	42	1,200		1,200	15		1,185	98.75%
100 - 44111 - 440	PROPERTY REPAIRS	1	15	1		1	-		1	100.00%
100 - 44111 - 560	DUES	1	-	1		1	-		1	100.00%
100 - 44111 - 620	SUPPLIES	25	-	25		25	-		25	100.00%
100 - 44111 - 625	POSTAGE	1	-	1		1	-		1	100.00%
100 - 44111 - 635	FUEL	1	-	1		1	-		1	100.00%
100 - 44111 - 820	TRAINING	1	-	1		1	-		1	100.00%
100 - 44111 - 830	TRAVEL	1	-	1		1	-		1	100.00%
TOTAL 44111 HEALTH DEPARTMENT		8,388	84	8,388	-	8,388	15	-	8,373	99.82%

44141 ANIMAL CONTROL

100 - 44141 - 111	ANIMAL CONTROL OFFICER SALARY	10,343	5,549	10,343		10,343	2,352		7,991	77.26%
100 - 44141 - 220	SS	641	344	641		641	146		495	77.25%
100 - 44141 - 225	MEDICARE	150	80	150		150	34		116	77.27%
100 - 44141 - 330	CONTRACTED SERVICES	500	-	500		500	-		500	100.00%
100 - 44141 - 343	CELL PHONE & EQUIPMENT	431	503	431		431	206		225	52.16%
100 - 44141 - 350	MEDICAL RABIES	40	-	40		40	-		40	100.00%
100 - 44141 - 390	S.P.C.A.	500	-	500		500	-		500	100.00%
100 - 44141 - 391	VET SERVICES RABIES	400	-	400		400	-		400	100.00%
100 - 44141 - 610	GENERAL FOOD	100	-	100		100	-		100	100.00%
100 - 44141 - 620	SUPPLIES	200	121	200		200	123		77	38.62%
100 - 44141 - 635	GASOLINE	1	-	1		1	-		1	100.00%
100 - 44141 - 660	VEHICLE & MAINTENANCE	1,000	444	1,000		1,000	339		661	66.12%
100 - 44141 - 680	HOLDING PEN	50	-	50		50	-		50	100.00%
TOTAL 44141 ANIMAL CONTROL		14,356	7,041	14,356	-	14,356	3,199	-	11,157	77.71%

44151 COMMUNITY SUPPORT AGENCIES

100 - 44151 - 840	RICHE MCFARLAND CHILDREN	2,100	2,100	2,100		2,100	2,100		-	0.00%
100 - 44151 - 841	CORNERSTONE VNA	3,308	3,308	3,308		3,308	-		3,308	100.00%
100 - 44151 - 842	ROCKINGHAM CTY MEALS ON WHEELS	4,500	4,500	4,500		4,500	-		4,500	100.00%
100 - 44151 - 844	ROCKINGHAM COUNTY NUTRITION PR	1,772	1,825	1,772		1,772	-		1,772	100.00%
100 - 44151 - 845	ROCKINGHAM COUNTY CAP	9,228	-	9,228		9,228	-		9,228	100.00%
100 - 44151 - 849	SEACOAST MENTAL HEALTH	1,500	1,500	1,500		1,500	-		1,500	100.00%
100 - 44151 - 851	HAVEN	1,785	1,785	1,785		1,785	-		1,785	100.00%
100 - 44151 - 852	RSVP RETIRED & SENIOR VOLUNTEERS	100	-	100		100	100		-	0.00%
100 - 44151 - 853	CHILD & FAMILY SERVICES(Waypoint)	2,000	2,000	2,000		2,000	-		2,000	100.00%
100 - 44151 - 854	COURT APPOINTED SPECIAL ADVOCATES	500	-	500		500	-		500	100.00%
100 - 44151 - 855	AMERICAN RED CROSS	2,000	1,500	2,000		2,000	-		2,000	100.00%
100 - 44151 - 856	CHILD ADVOCACY CENTER OF ROCK. CNTY	-	-	-		-	-		-	N/A
100 - 44151 - 857	READY RIDES	1,500	1,500	1,500		1,500	-		1,500	100.00%

TOTAL 44151 COMMUNITY SUPPORT AGENCIES 30,293 20,018 30,293 - 30,293 2,200 - 28,093 92.74%

44411 WELFARE ADMINISTRATION

100 - 44411 - 111	DIRECTOR SALARY	13,897	2,881	13,897		13,897	-	13,897	100.00%
100 - 44411 - 112	ASSISTANT SALARY	1	-	1		1	-	1	100.00%
100 - 44411 - 220	SS	861	179	861		861	-	861	100.00%
100 - 44411 - 225	MEDICARE	201	42	201		201	-	201	100.00%
100 - 44411 - 320	LEGAL/LIENS	1	-	1		1	-	1	100.00%
100 - 44411 - 343	CELL PHONE & EQUIPMENT	603	443	603		603	-	603	100.00%
100 - 44411 - 560	DUES	45	-	45		45	-	45	100.00%
100 - 44411 - 620	OFFICE SUPPLIES	300	-	300		300	-	300	100.00%
100 - 44411 - 625	POSTAGE	100	-	100		100	-	100	100.00%
100 - 44411 - 820	TRAINING & CONFERENCES	100	-	100		100	-	100	100.00%
100 - 44411 - 830	TRAVEL	150	-	150		150	-	150	100.00%
TOTAL 44411 WELFARE ADMINISTRATION		16,259	3,544	16,259	-	16,259	-	16,259	100.00%

44451 MEDICAL PAYMENTS-WELFARE

100 - 44451 - 350	MEDICAL SERVICES WELFARE	1	-	1		1	-	1	100.00%
TOTAL 44451 MEDICAL PAYMENTS-WELFARE		1	-	1	-	1	-	1	100.00%

44452 WELFARE VENDORS PAYMENTS

100 - 44452 - 410	ELECTRICITY	1,500	-	1,500		1,500	-	1,500	100.00%
100 - 44452 - 411	HEAT & OIL	2,000	300	2,000		2,000	218	1,782	89.08%
100 - 44452 - 440	RENTAL	5,000	5,636	5,000		5,000	4,066	934	18.68%
100 - 44452 - 890	MISCELLANEOUS	1,000	1,000	1,000		1,000	921	79	7.92%
TOTAL 44452 WELFARE VENDORS PAYMENTS		9,500	6,936	9,500	-	9,500	5,205	4,295	45.21%

45201 PARKS & RECREATION

100 - 45201 - 120	BEACH ATTENDANT	21,707	4,702	21,707		21,707	-	21,707	100.00%
100 - 45201 - 121	RECREATION DIRECTOR SALARY	24,209	12,725	24,209		24,209	4,569	19,640	81.13%
100 - 45201 - 124	LEAGUE COORDINATOR P/T	5,428	3,480	5,428		5,428	1,440	3,988	73.47%
100 - 45201 - 220	SS	3,184	1,268	3,184		3,184	373	2,811	88.30%
100 - 45201 - 225	MEDICARE	744	297	744		744	87	657	88.29%
100 - 45201 - 230	RETIREMENT	-	-	-		-	-	-	N/A
100 - 45201 - 343	CELL PHONES & EQUIPMENT	606	312	606		606	214	392	64.64%
100 - 45201 - 350	PRINTING/ADVERTISING	400	-	400		400	53	347	86.81%
100 - 45201 - 410	ELECTRICITY BALL FIELDS	200	712	200		200	291	(91)	-45.63%
100 - 45201 - 413	SANITATION	2,461	2,195	2,461		2,461	-	2,461	100.00%
100 - 45201 - 560	DUES	65	40	65		65	-	65	100.00%
100 - 45201 - 610	EQUIPMENT	1,000	(143)	1,000		1,000	-	1,000	100.00%
100 - 45201 - 620	OFFICE SUPPLIES	400	132	400		400	183	217	54.36%
100 - 45201 - 625	POSTAGE	100	-	100		100	-	100	100.00%
100 - 45201 - 650	SAND & MAINTENANCE	2,000	61	2,000		2,000	-	2,000	100.00%
100 - 45201 - 810	RECREATION PROGRAMS	2,000	269	2,000		2,000	533	1,467	73.35%
100 - 45201 - 820	TRAINING	2,300	-	2,300		2,300	-	2,300	100.00%
100 - 45201 - 830	TRAVEL	350	39	350		350	-	350	100.00%
TOTAL 45201 PARKS & RECREATION		67,154	26,089	67,154	-	67,154	7,742	59,412	88.47%

45501 LIBRARIES

100 - 45501 - 110	DIRECTOR SALARY	50,211	50,363	50,211		50,211	25,106	25,105	50.00%
100 - 45501 - 111	AIDES & ASSISTANTS SALARY	50,810	35,474	50,810		50,810	19,271	31,539	62.07%
100 - 45501 - 112	LIBRARIAN TECH SALARY	15,374	28,168	15,374		15,374	13,280	2,094	13.62%
100 - 45501 - 113	TECHNOLOGY ASSISTANT	-	-	900		900	256	644	71.52%
100 - 45501 - 114	LIBRARY SUBS	900	-	-		-	-	-	N/A
100 - 45501 - 215	LIFE	44	38	44		44	19	25	57.16%
100 - 45501 - 220	SS	7,240	6,699	7,240		7,240	3,406	3,834	52.95%
100 - 45501 - 225	MEDICARE	1,668	1,567	1,668		1,668	797	871	52.24%
100 - 45501 - 230	RETIREMENT	2,511	1,259	3,278		3,278	628	2,650	80.85%
100 - 45501 - 320	LEGAL	76	-	76		76	25	51	67.11%
100 - 45501 - 330	CONTRACTED SERVICES	15,599	15,258	15,599		15,599	6,650	8,950	56.79%
100 - 45501 - 340	TELEPHONE	2,340	1,903	2,340		2,340	1,606	734	31.36%
100 - 45501 - 410	ELECTRICITY	4,375	4,305	4,375		4,375	745	3,630	82.97%
100 - 45501 - 411	HEATING OIL/PROPANE	2,985	1,047	2,985		2,985	1,335	1,650	55.26%
100 - 45501 - 430	BUILDING MAINTENANCE	9,265	5,508	9,265		9,265	1,492	7,773	83.90%

100 - 45501 - 560	DUES	340	350	340		340	150		190	55.88%
100 - 45501 - 620	SUPPLIES	2,969	1,131	2,969		2,969	313		2,656	89.45%
100 - 45501 - 621	TECH PROCESS	2,400	1,520	2,400		2,400	795	1,152	453	18.89%
100 - 45501 - 625	POSTAGE	125	126	125		125	-		125	100.00%
100 - 45501 - 630	JANITOR SUPPLIES	936	536	936		936	548		388	41.43%
100 - 45501 - 670	BOOKS & PERIODICALS	24,573	17,070	24,573		24,573	6,728	13,681	4,164	16.95%
100 - 45501 - 690	OFFICE EQUIPMENT	7,805	1,975	7,805		7,805	630		7,175	91.93%
100 - 45501 - 820	TRAINING & CONFERENCES	760	-	760		760	50		710	93.42%
100 - 45501 - 825	PROGRAMS	2,125	395	2,125		2,125	138		1,987	93.50%
100 - 45501 - 830	TRAVEL	800	579	800		800	-		800	100.00%
100 - 45501 - 880	GRANTS	1	-	1		1	-		1	100.00%
100 - 45501 - 881	TOWN GRANT MATCH	1	-	1		1	-		1	100.00%
TOTAL 45501 LIBRARIES		206,233	175,271	207,000	-	207,000	83,968	14,923	108,109	52.23%

45831 PATRIOTIC PURPOSES

100 - 45831 - 610	MEMORIAL DAY DONATION	1,500	-	1,500		1,500	1,500		-	0.00%
100 - 45831 - 620	PATRIOTIC EVENTS	300	-	300		300	-		300	100.00%
TOTAL 45831 PATRIOTIC PURPOSES		1,800	-	1,800	-	1,800	1,500	-	300	16.67%

45890 PD WAGE GRANT PROGRAMS

100 - 45890 - 190	PD WAGE GRANT PROGRAMS	10,099	397	10,099		10,099	-		10,099	100.00%
100 - 45890 - 225	WAGE GRANT - MEDI	147	6	147		147	-		147	100.00%
TOTAL 45890 PD WAGE GRANT PROGRAMS		10,246	402	10,246	-	10,246	-	-	10,246	100.00%

45899 DONATIONS

100 - 45899 - 885	250th Anniversary Expenses	-	-	-		-	600		(600)	N/A Purchase of pewter coins.
100 - 45899 - 882	BEAN WHOLE BASH	1	-	1		1	-		1	100.00%
100 - 45899 - 883	HISTORICAL SOCIETY DONATION	500	500	500		500	-		500	100.00%
100 - 45899 - 884	FOOD PANTRY DONATION	500	1,000	500		500	-		500	100.00%
TOTAL 45899 DONATIONS		1,001	1,500	1,001	-	1,001	600	-	401	40.06%

46111 CONSERVATION

100 - 46111 - 320	LEGAL	1	-	1		1	-		1	100.00%
100 - 46111 - 330	CONTRACTED SERVICES	1,000	-	1,000		1,000	-		1,000	100.00%
100 - 46111 - 490	LAND CONSERVATION & MANAGEMENT	1	-	1		1	-		1	100.00%
100 - 46111 - 491	TOWN FOREST LAND MANAGEMENT	1,000	-	1,000		1,000	-		1,000	100.00%
100 - 46111 - 550	PRINTING/EDUCATION	100	31	100		100	-		100	100.00%
100 - 46111 - 560	DUES	625	950	625		625	-		625	100.00%
100 - 46111 - 620	SUPPLIES	75	-	75		75	-		75	100.00%
100 - 46111 - 621	MAPS	300	-	300		300	-		300	100.00%
100 - 46111 - 622	SPECIAL DAY	100	-	100		100	-		100	100.00%
100 - 46111 - 690	EQUIPMENT	200	-	200		200	-		200	100.00%
100 - 46111 - 820	TRAINING & CONFERENCES	150	-	150		150	35		115	76.67%
TOTAL 46111 CONSERVATION		3,552	981	3,552	-	3,552	35	-	3,517	99.01%

46510 ECONOMIC DEVELOPMENT

100 - 46510 - 330	CONTRACTED SERVICES	1	-	1		1	-		1	100.00%
100 - 46510 - 550	PRINTING	400	-	400		400	-		400	100.00%
100 - 46510 - 560	DUES	1	-	1		1	-		1	100.00%
100 - 46510 - 625	POSTAGE	200	-	200		200	-		200	100.00%
100 - 46510 - 820	TRAINING & CONFERENCES	1	-	1		1	-		1	100.00%
100 - 46510 - 830	TRAVEL	1	-	1		1	-		1	100.00%
TOTAL 46510 ECONOMIC DEVELOPMENT		405	-	604	-	604	-	-	604	100.00%

47231 INTEREST ON T.A.N.

100 - 47231 - 340	INTEREST ON T.A.N.	1	-	1		1	-		1	100.00%
TOTAL 47231 INTEREST ON T.A.N.		1	-	1	-	1	-	-	1	

GRAND TOTAL		3,681,193	3,189,694	3,703,086	14,442	3,717,528	1,595,440	40,291	2,081,796	56.00%
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