

TOWN OF NORTHWOOD - Budget Committee Final FY21 Budget Worksheet											12/10/2020	
Account Number			Description	2019 Adopted	2019 Actual	2020 Adopted	FY20 exp to 10/31	2021 request DH	Select Board's 2021 Requested	FY21 Inc-Decrease	FY21 Bgt. Committee	Bgt. Com Adjustments
							AS of 10/31 incl.Encumb.					
41301 SELECTMEN												
100 -	41301 -	130	SALARY	\$8,670	\$8,660	\$8,670	\$7,854	\$8,670	\$8,670	\$0	\$10,500	
100 -	41301 -	220	SS	\$538	\$537	\$538	\$487	\$538	\$538	\$0	\$651	
100 -	41301 -	225	MEDICARE	\$126	\$125	\$126	\$114	\$126	\$126	\$0	\$153	
100 -	41301 -	560	DUES	\$200	\$0	\$200	\$0	\$200	\$200	\$0	\$200	
100 -	41301 -	820	TRAINING	\$200	\$0	\$200	\$0	\$200	\$200	\$0	\$200	
100 -	41301 -	830	TRAVEL	\$1	\$0	\$1	\$0	\$1	\$1	\$0		
TOTAL 41301 SELECTMEN				\$9,735	\$9,322	\$9,735	\$8,454	\$9,735	\$9,735	\$0	\$11,704	\$1,969
41302 TOWN ADMINISTRATOR												
100 -	41302 -	110	SALARY-	\$72,010	\$69,867	\$72,010	\$43,350	\$90,000	\$90,000	\$17,990		
100 -	41302 -	210	HEALTH/DENTAL	\$22,042	\$17,268	\$0	\$0	\$0	\$0	\$0		
100 -	41302 -	215	LIFE	\$44	\$30	\$44	\$25	\$44	\$44	\$0		
100 -	41302 -	220	SS	\$4,465	\$4,068	\$4,465	\$2,493	\$5,580	\$5,580	\$1,115		
100 -	41302 -	225	MEDICARE	\$1,044	\$951	\$1,044	\$583	\$1,305	\$1,305	\$261		
100 -	41302 -	230	RETIREMENT	\$8,119	\$7,534	\$8,119	\$5,065	\$11,354	\$11,354	\$3,235		
100 -	41302 -	330	CONTRACTED SERVICES	\$0	\$0	\$0	\$35,014	\$1,000	\$1,000	\$1,000		
100 -	41302 -	343	CELL PHONE & EQUIPMENT	\$606	\$372	\$606	\$0	\$600	\$600	-\$6		
100 -	41302 -	560	DUES	\$550	\$100	\$550	\$100	\$1,320	\$1,320	\$770		
100 -	41302 -	820	TRAINING/SEMINARS	\$1	\$0	\$1	\$0	\$1,200	\$1,200	\$1,199		
100 -	41302 -	830	TRAVEL	\$1	\$459	\$1	\$29	\$2,250	\$2,250	\$2,249		
TOTAL 41302 TOWN ADMINISTRATOR				\$108,882	\$100,650	\$86,840	\$86,658	\$114,653	\$114,653	\$27,813	\$114,653	
41303 MODERATOR												
100 -	41303 -	130	SALARY	\$780	\$0	\$780	\$0	\$780	\$780	\$0		
100 -	41303 -	220	SS	\$48	\$0	\$48	\$0	\$48	\$48	\$0		
100 -	41303 -	225	MEDICARE	\$11	\$0	\$11	\$0	\$11	\$11	\$0		
100 -	41303 -	820	TRAINING	\$0	\$0	\$0	\$0	\$50	\$50	\$50		
TOTAL 41303 MODERATOR				\$839	\$0	\$839	\$0	\$889	\$889	\$50	\$889	
41309 EXECUTIVE OFFICE												
100 -	41309 -	112	BUILDING/ASSESSING CLERK	\$23,544	\$29,141	\$23,544	\$4,571	\$19,240	\$19,240	-\$4,304		
100 -	41309 -	115	MUNICIPAL ADMIN ASST SALARY	\$17,344	\$22,813	\$17,344	\$47,220	\$41,122	\$41,122	\$23,778		
100 -	41309 -	190	LAND USE ADMIN ASST SALARY	\$33,286	\$33,189	\$33,286	\$34,231	\$39,624	\$39,624	\$6,338		
100 -	41309 -	191	LAND USE SPECIALIST SALARY	\$24,517	\$30,302	\$24,517	\$23,042	\$35,493	\$35,493	\$10,976		
100 -	41309 -	210	HEALTH/DENTAL	\$9,896	\$10,967	\$0	\$0	\$0	\$0	\$0		

Account Number			Description	2019 Adopted	2019 Actual	2020 Adopted	exp to 10/31	2021 request DH	2021 Requested	Inc-Decrease	Bgt. Committee	Adjustments
100 -	41309 -	215	LIFE	\$44	\$49	\$44	\$62	\$88	\$88	\$44		
100 -	41309 -	220	SS	\$6,119	\$7,093	\$6,119	\$6,736	\$8,400	\$8,400	\$2,281		
100 -	41309 -	225	MEDICARE	\$1,431	\$1,659	\$1,431	\$1,590	\$1,964	\$1,964	\$533		
100 -	41309 -	230	RETIREMENT	\$3,753	\$4,673	\$3,753	\$8,038	\$10,186	\$10,186	\$6,433		
100 -	41309 -	330	CONTRACTED SERVICES	\$42,171	\$42,593	\$42,171	\$46,099	\$42,000	\$42,000	-\$171		
100 -	41309 -	331	FEES FROM LAND DONATIONS	\$1	\$0	\$1	\$0	\$1	\$1	\$0		
100 -	41309 -	343	CABLE COORDINATOR CELL PHONE	\$100	\$0	\$100	\$0	\$1	\$1	-\$99		
100 -	41309 -	550	PRINTING/ADVERTISING	\$6,000	\$4,832	\$6,000	\$4,183	\$5,000	\$5,000	-\$1,000		
100 -	41309 -	560	DUES	\$3,772	\$3,971	\$3,772	\$4,040	\$4,040	\$4,040	\$268		
100 -	41309 -	620	SUPPLIES	\$3,000	\$3,099	\$3,000	\$2,814	\$3,300	\$3,300	\$300		
100 -	41309 -	621	SOFTWARE	\$600	\$0	\$600	\$89	\$50	\$50	-\$550		
100 -	41309 -	625	POSTAGE	\$3,000	\$5,289	\$3,000	\$9,331	\$8,000	\$8,000	\$5,000		
100 -	41309 -	630	MAINTENANCE & REPAIRS	\$200	\$1,011	\$200	\$0	\$1,000	\$1,000	\$800		
100 -	41309 -	670	BOOKS,PERIOD,SUBSCRIBE	\$100	\$182	\$100	\$492	\$400	\$400	\$300		
100 -	41309 -	690	EQUIPMENT	\$1,000	\$5,520	\$1,000	\$26	\$17,200	\$17,200	\$16,200		
100 -	41309 -	820	TRAINING/SEMINARS	\$1	\$104	\$1	\$110	\$50	\$50	\$49		
100 -	41309 -	830	TRAVEL	\$1	\$0	\$1	\$0	\$100	\$100	\$99		
TOTAL EXECUTIVE OFFICE				\$179,880	\$206,489	\$169,984	\$192,673	\$237,259	\$237,259	\$67,275	\$237,259	
41401 RESTORATION OF RECORDS												
100 -	41401 -	390	RESTORATION OF RECORDS	\$3,930	\$0	\$3,930	\$0	\$3,930	\$3,930	\$0	\$10,000	
TOTAL 41401 RESTORATION OF RECORDS				\$3,930	\$0	\$3,930	\$0	\$3,930	\$3,930	\$0	\$10,000	\$6,070
41402 VOTER REGISTRATION												
100 -	41402 -	130	SUPERVISORS SALARY	\$1,000	\$442	\$1,000	\$2,258	\$1,000	\$1,000	\$0		
100 -	41402 -	131	SUPERVISOR CLERK SALARY	\$750	\$50	\$750	\$1,407	\$750	\$750	\$0		
100 -	41402 -	220	SS	\$108	\$30	\$108	\$227	\$108	\$108	\$0		
100 -	41402 -	225	MEDICARE	\$25	\$7	\$25	\$53	\$25	\$25	\$0		
100 -	41402 -	330	CONTRACTED SERVICES	\$100	\$250	\$100	\$3,124	\$100	\$100	\$0		
100 -	41402 -	550	PRINTING/ADVERTISING	\$100	\$124	\$100	\$457	\$100	\$100	\$0		
100 -	41402 -	620	SUPPLIES	\$75	\$0	\$75	\$0	\$75	\$75	\$0		
100 -	41402 -	625	POSTAGE	\$25	\$0	\$25	\$0	\$25	\$25	\$0		
TOTAL 41402 VOTER REGISTRATION				\$2,183	\$903	\$2,183	\$7,526	\$2,183	\$2,183	\$0	\$2,183	
41403 ELECTIONS												
100 -	41403 -	120	CLERKS & COUNTERS SALARY	\$1,175	\$633	\$1,175	\$3,735	\$1,175	\$1,175	\$0		
100 -	41403 -	220	SS	\$73	\$36	\$73	\$229	\$73	\$73	\$0		
100 -	41403 -	225	MEDICARE	\$17	\$8	\$17	\$53	\$17	\$17	\$0		
100 -	41403 -	550	PRINTING & ADMINISTRATION COSTS	\$3,500	\$2,495	\$3,500	\$4,644	\$3,500	\$3,500	\$0		
TOTAL 41403 ELECTIONS				\$4,765	\$3,173	\$4,765	\$8,661	\$4,765	\$4,765	\$0	\$4,765	

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41501 FINANCE ADMINISTRATION													
100	-	41501	-	110	SALARY	\$55,970	\$82,755	\$55,970	\$26,386	\$70,000	\$70,000	\$14,030	
100	-	41501	-	190	BENEFIT BUYOUT OPTION	\$0	-\$5,714	\$0	\$0	\$0	\$0	\$0	
100	-	41501	-	210	HEALTH/DENTAL	\$22,042	\$12,406	\$0	\$0	\$0	\$0	\$0	
100	-	41501	-	215	LIFE	\$44	\$26	\$44	\$16	\$44	\$44	\$0	
100	-	41501	-	220	SS	\$3,470	\$1,907	\$3,470	\$1,467	\$4,340	\$4,340	\$870	
100	-	41501	-	225	MEDICARE	\$812	\$446	\$812	\$343	\$1,015	\$1,015	\$203	
100	-	41501	-	230	RETIREMENT	\$6,311	\$4,195	\$6,311	\$2,814	\$8,831	\$8,831	\$2,520	
100	-	41501	-	330	CONTRACTED SERVICES	\$6,450	\$0	\$6,450	\$50,838	\$10,000	\$5,000	-\$1,450	
100	-	41501	-	560	DUES	\$35	\$35	\$35	\$0	\$35	\$35	\$0	
100	-	41501	-	620	SUPPLIES	\$1,000	\$913	\$1,000	\$921	\$1,000	\$1,000	\$0	
100	-	41501	-	621	SOFTWARE	\$200	\$6,968	\$200	\$7,317	\$7,400	\$7,400	\$7,200	
100	-	41501	-	625	POSTAGE	\$650	\$26	\$650	\$0	\$0	\$0	-\$650	
100	-	41501	-	690	EQUIPMENT	\$150	\$0	\$150	\$0	\$1,050	\$1,050	\$900	
100	-	41501	-	820	TRAINING/SEMINARS	\$250	\$0	\$250	\$135	\$300	\$300	\$50	
100	-	41501	-	830	TRAVEL	\$250	\$0	\$250	\$0	\$200	\$200	-\$50	
TOTAL 41501 FINANCE ADMINISTRATION					\$97,634	\$103,963	\$75,592	\$90,236	\$104,215	\$99,215	\$23,623	\$99,215	
41502 AUDIT SERVICES													
100	-	41502	-	301	AUDIT SERVICES	\$15,425	\$23,572	\$15,425	\$17,925	\$15,425	\$15,425	\$0	
TOTAL 41502 AUDIT SERVICES					\$15,425	\$23,572	\$15,425	\$17,925	\$15,425	\$15,425	\$0	\$15,425	
41503 ASSESSING ADMINISTRATION													
100	-	41503	-	330	CONTRACTED SERVICES	\$47,971	\$51,347	\$88,000	\$78,800	\$55,000	\$55,000	-\$33,000	
100	-	41503	-	390	REGISTRY OF DEEDS	\$500	\$646	\$500	\$297	\$500	\$500	\$0	
100	-	41503	-	391	TAX MAPPING	\$3,500	\$2,925	\$3,500	\$750	\$3,500	\$3,500	\$0	
100	-	41503	-	550	PRINTING ASSESSING	\$1	\$0	\$1	\$0	\$1	\$1	\$0	
100	-	41503	-	560	DUES	\$20	\$20	\$20	\$20	\$20	\$20	\$0	
100	-	41503	-	620	SUPPLIES	\$50	\$0	\$50	\$0	\$50	\$50	\$0	
100	-	41503	-	625	POSTAGE	\$50	\$1	\$50	\$3	\$1	\$1	-\$49	
TOTAL 41503 ASSESSING ADMIN					\$52,092	\$54,939	\$92,121	\$79,870	\$59,072	\$59,072	-\$33,049	\$59,072	

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41504 TAX COLLECTOR/TOWN CLERK												
100 -	41504 -	110	DEPUTY TAX COLLECTOR/TOWN CLERK SALARY	\$21,172	\$16,553	\$21,172	\$20,806	\$42,349	\$42,349	\$21,177		
100 -	41504 -	130	TAX COLLECTOR/TOWN CLERK SALARY	\$48,595	\$49,156	\$48,595	\$41,531	\$48,595	\$48,595	\$0		
100 -	41504 -	210	HEALTH/DENTAL OR BUY OUT	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0		
100 -	41504 -	211	TAX COLLECTOR/TOWN CLERK BUY OUT	\$0	\$1,000	\$0	\$1,000	\$500	\$500	\$500		
100 -	41504 -	215	LIFE	\$44	\$0	\$44	\$0	\$88	\$88	\$44		
100 -	41504 -	220	SS	\$4,326	\$4,136	\$4,326	\$3,927	\$5,639	\$5,639	\$1,313		
100 -	41504 -	225	MEDICARE	\$1,012	\$967	\$1,012	\$918	\$1,319	\$1,319	\$307		
100 -	41504 -	330	CURRENT USE	\$300	\$22	\$300	\$17	\$300	\$300	\$0		
100 -	41504 -	331	TAX LIENS	\$750	\$339	\$750	\$1,129	\$750	\$750	\$0		
100 -	41504 -	390	CONTRACTED SERVICES	\$10,938	\$14,851	\$10,938	\$224	\$3,000	\$3,000	-\$7,938		
100 -	41504 -	550	PRINTING	\$1,580	\$1,491	\$1,580	\$1,027	\$1,580	\$1,580	\$0		
100 -	41504 -	560	DUES	\$100	\$95	\$100	\$0	\$100	\$100	\$0		
100 -	41504 -	620	SUPPLIES	\$600	\$243	\$600	\$483	\$600	\$600	\$0		
100 -	41504 -	621	SOFTWARE	\$1	\$9,770	\$1	\$0	\$10,000	\$10,000	\$9,999		
100 -	41504 -	625	POSTAGE	\$7,000	\$2,500	\$7,000	\$4,000	\$5,900	\$5,900	-\$1,100		
100 -	41504 -	630	MAINTENANCE	\$1	\$0	\$1	\$0	\$1	\$1	\$0		
100 -	41504 -	670	BOOKS & PERIODICAL	\$50	\$0	\$50	\$0	\$50	\$50	\$0		
100 -	41504 -	690	OFFICE EQUIPMENT	\$600	\$639	\$600	\$493	\$1,600	\$1,600	\$1,000		
100 -	41504 -	820	TRAINING	\$750	\$832	\$750	\$0	\$1,000	\$1,000	\$250		
100 -	41504 -	830	TRAVEL	\$150	\$166	\$150	\$0	\$300	\$300	\$150		
TOTAL 41504 TAX COLLECTOR/TOWN CLERK				\$99,969	\$102,759	\$97,969	\$75,555	\$123,671	\$123,671	\$25,702	\$123,671	
41505 TREASURER												
100 -	41505 -	111	DEPUTY TREASURER SALARY	\$500	\$0	\$500	\$0	\$500	\$500	\$0		
100 -	41505 -	130	TREASURER SALARY	\$5,100	\$5,159	\$5,100	\$4,512	\$5,100	\$5,100	\$0		
100 -	41505 -	220	SS	\$347	\$320	\$347	\$280	\$347	\$347	\$0		
100 -	41505 -	225	MEDICARE	\$81	\$75	\$81	\$65	\$81	\$81	\$0		
100 -	41505 -	331	BANK FEES	\$500	\$0	\$500	\$661	\$500	\$500	\$0		
100 -	41505 -	560	DUES	\$35	\$35	\$35	\$35	\$35	\$35	\$0		
100 -	41505 -	620	SUPPLIES	\$100	\$47	\$100	\$20	\$1,100	\$1,100	\$1,000		
100 -	41505 -	820	TRAINING	\$250	\$0	\$250	\$0	\$250	\$250	\$0		
100 -	41505 -	830	TRAVEL	\$350	\$0	\$350	\$0	\$350	\$350	\$0		
TOTAL 41505 TREASURER				\$7,263	\$5,636	\$7,263	\$5,573	\$8,263	\$8,263	\$1,000	\$8,263	

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41509 BUDGET ADMIN													
100 -	41509 -	550	PRINTING BUDGET		\$350	\$39	\$350	\$0	\$350	\$350	\$0		
100 -	41509 -	620	SUPPLIES BUDGET		\$200	\$0	\$200	\$0	\$200	\$200	\$0		
100 -	41509 -	625	POSTAGE BUDGET		\$150	\$39	\$150	\$0	\$150	\$150	\$0		
100 -	41509 -	820	TRAINING BUDGET		\$360	\$35	\$360	\$195	\$360	\$360	\$0		
TOTAL 41509 BUDGET ADMIN					\$1,060	\$113	\$1,060	\$195	\$1,060	\$1,060	\$0	\$1,060	
41510 TRUSTEES OF TRUST FUNDS													
100 -	41510 -	130	STIPEND		\$900	\$900	\$900	\$0	\$900	\$900	\$0		
100 -	41510 -	330	CONTRACTED SERVICES		\$2,100	\$2,111	\$2,100	\$0	\$2,100	\$2,100	\$0		
100 -	41510 -	620	SUPPLIES		\$1	\$0	\$1	\$83	\$100	\$100	\$99		
100 -	41510 -	820	TRAINING		\$1	\$180	\$1	\$0	\$1	\$1	\$0		
100 -	41510 -	830	TRAVEL		\$1	\$0	\$1	\$0	\$1	\$1	\$0		
TOTAL 41510 TRUSTEES OF TRUST FUNDS					\$3,003	\$3,191	\$3,003	\$83	\$3,102	\$3,102	\$99	\$3,102	
41531 LEGAL OPERATIONS SERVICES													
100 -	41531 -	320	LEGAL OPERATIONS SERVICES		\$15,000	\$37,901	\$15,000	\$13,864	\$20,000	\$15,000	\$0		
TOTAL 41531 LEGAL OPERATIONS SERVICES					\$15,000	\$37,901	\$15,000	\$13,864	\$20,000	\$15,000	\$0	\$15,000	
41533 CLAIMS JUDGEMENTS, SETTLEMENTS													
100 -	41533 -	320	CLAIMS JUDGEMENT SERVICES		\$1	\$0	\$1	\$0	\$1	\$1	\$0		
TOTAL 41533 CLAIMS JUDGEMENTS, SETTLEMENTS					\$1	\$0	\$1	\$0	\$1	\$1	\$0	\$1	
41552 PERSONNEL ADMINISTRATION													
100 -	41552 -	112	EMPLOYEE COMPENSATION POOL						\$45,000	\$40,000	\$40,000		
100 -	41552 -	210	TOWN EMPLOYEES HEALTH/DENTAL POOL		\$0	\$0	\$297,296	\$159,364	\$359,949	\$359,949	\$62,653		
100 -	41552 -	232	MAINTENANCE		\$2,000	\$1,690	\$2,000	\$80	\$2,000	\$2,000	\$0		
100 -	41552 -	240	EMPLOYEE DISABILITY		\$10,680	\$6,944	\$10,680	\$4,944	\$8,112	\$8,112	-\$2,568		
100 -	41552 -	250	UNEMPLOYMENT		\$3,067	-\$596	\$3,067	\$4,105	\$2,340	\$2,340	-\$727		
100 -	41552 -	260	WORKERS COMPENSATION		\$36,044	\$16,029	\$36,044	\$39,107	\$40,564	\$40,564	\$4,520		
100 -	41552 -	290	VOLUNTEER/EMPLOYEE APPRECIATION		\$1,000	\$772	\$1,000	\$126	\$1,000	\$1,000	\$0		
TOTAL 41552 PERSONNEL ADMINISTRATION					\$52,791	\$24,839	\$350,087	\$207,726	\$458,965	\$453,965	\$103,878	\$453,965	

Account Number			Description	2019 Adopted	2019 Actual	2020 Adopted	exp to 10/31	2021 request DH	2021 Requested	Inc-Decrease	Bgt. Committee	Adjustments
41911 PLANNING & DEVELOPMENT												
100 -	41911 -	320	LEGAL	\$1	\$299	\$1	\$65	\$1	\$1	\$0		
100 -	41911 -	330	CONTRACTED SERVICES	\$28,639	\$30,970	\$28,639	\$28,689	\$34,400	\$34,400	\$5,761		
100 -	41911 -	331	CONTRACTED SERVICE CLIENTS	\$600	\$211	\$600	\$400	\$600	\$600	\$0		
100 -	41911 -	332	SRPC MEMBERSHIP DUES	\$5,000	\$5,196	\$5,000	\$5,000	\$5,300	\$5,300	\$300		
100 -	41911 -	333	GIS COST SHARE	\$400	\$400	\$400	\$400	\$400	\$400	\$0		
100 -	41911 -	550	PRINTING/ADVERTISING	\$1,500	\$2,068	\$1,500	\$197	\$1,500	\$1,500	\$0		
100 -	41911 -	620	SUPPLIES	\$450	\$626	\$450	\$400	\$450	\$450	\$0		
100 -	41911 -	625	POSTAGE	\$750	\$0	\$750	\$0	\$1	\$1	-\$749		
100 -	41911 -	690	EQUIPMENT	\$500	\$299	\$500	\$180	\$500	\$500	\$0		
100 -	41911 -	820	TRAINING	\$1,000	\$290	\$1,000	\$70	\$1,000	\$1,000	\$0		
100 -	41911 -	830	TRAVEL	\$200	\$15	\$200	\$0	\$200	\$200	\$0		
TOTAL 41911 PLANNING & DEVELOPMENT				\$39,040	\$40,374	\$39,040	\$35,400	\$44,352	\$44,352	\$5,312	\$44,352	
41913 ZONING BOARD OF ADJUSTMENT												
100 -	41913 -	320	LEGAL	\$1	\$301	\$1	\$0	\$1	\$1	\$0		
100 -	41913 -	330	CONTRACTED SERVICES	\$500	-\$25	\$500	\$400	\$500	\$500	\$0		
100 -	41913 -	550	PRINTING/ADVERTISING	\$1,000	\$1,191	\$1,000	\$364	\$1,800	\$1,800	\$800		
100 -	41913 -	620	SUPPLIES	\$150	\$0	\$150	\$0	\$300	\$300	\$150		
100 -	41913 -	625	POSTAGE	\$750	\$0	\$750	\$0	\$0	\$0	-\$750		
100 -	41913 -	690	EQUIPMENT	\$149	\$0	\$149	\$0	\$150	\$150	\$1		
100 -	41913 -	820	TRAINING	\$200	\$160	\$200	\$0	\$200	\$200	\$0		
TOTAL 41913 ZONING BOARD OF ADJUSTMENT				\$2,750	\$1,627	\$2,750	\$764	\$2,951	\$2,951	\$201	\$2,951	
41940 COMMUNITY HALL												
100 -	41940 -	330	CONTRACTED SERVICES	\$1	\$0	\$1	-\$136	\$1,200	\$1,200	\$1,199		
100 -	41940 -	410	ELECTRICITY	\$650	\$384	\$650	\$321	\$650	\$650	\$0		
100 -	41940 -	411	HEATING OIL/PROPANE	\$1,925	\$1,584	\$1,925	\$1,101	\$1,925	\$1,925	\$0		
100 -	41940 -	430	MAINTENANCE & REPAIRS	\$2,680	\$1,107	\$2,680	\$215	\$2,680	\$2,680	\$0		
TOTAL 41940 COMMUNITY HALL				\$5,256	\$3,076	\$5,256	\$1,501	\$6,455	\$6,455	\$1,199	\$6,455	
41941 TOWN HALL BUILDINGS (parade buildings)												
100 -	41941 -	330	CONTRACTED SERVICES	\$20,039	\$16,530	\$20,039	\$11,488	\$12,000	\$12,000	-\$8,039		
100 -	41941 -	341	TELEPHONE - TOWN HALL DEPARTMENTS	\$5,880	\$6,725	\$5,880	\$12,855	\$12,500	\$12,500	\$6,620		
100 -	41941 -	410	ELECTRICITY	\$7,520	\$11,840	\$7,520	\$10,299	\$11,000	\$11,000	\$3,480		
100 -	41941 -	411	HEAT/OIL	\$4,259	\$3,967	\$4,259	\$4,344	\$6,100	\$6,100	\$1,841		
100 -	41941 -	430	MAINTANCE & REPAIR	\$3,500	\$4,175	\$3,500	\$9,385	\$3,500	\$3,500	\$0		
100 -	41941 -	440	DEEDED PROPERTY EXPENSES	\$10,000	\$0	\$10,000	\$0	\$500	\$500	-\$9,500		
100 -	41941 -	490	ALARM MONITORING	\$750	\$783	\$750	\$684	\$750	\$750	\$0		
100 -	41941 -	491	GMP DAM MAINTENANCE	\$750	\$750	\$750	\$0	\$750	\$750	\$0		
100 -	41941 -	640	SUPPLIES/EQUIPMENT	\$1	\$12,509	\$1	\$222	\$100	\$100	\$99		
100 -	41941 -	650	GROUNDS CARE TOWN WIDE	\$1	\$0	\$1	\$0	\$0	\$12,000	\$11,999		
TOTAL 41941 TOWN HALL BUILDINGS (parade buildings)				\$52,700	\$57,279	\$52,700	\$49,276	\$47,200	\$59,200	\$6,500	\$59,200	

Account Number				Description	2019 Adopted	2019 Actual	2020 Adopted	exp to 10/31	2021 request DH	2021 Requested	Inc-Decrease	Bgt. Committee	Adjustments
41951 CEMETERIES													
100	41951	-	114	Mowing & Grounds					\$2,000	\$2,000	\$2,000		
100	-	41951	-	430 MAINTENANCE & REPAIRS	\$3,000	\$3,133	\$3,000	\$0	\$3,000	\$3,000	\$0		
100	-	41951	-	610 SUPPLIES	\$100	\$94	\$100	\$0	\$100	\$100	\$0		
TOTAL 41951 CEMETERIES					\$3,100	\$3,228	\$3,100	\$0	\$5,100	\$5,100	\$2,000	\$5,100	
41961 INSURANCE													
100	-	41961	-	520 GENERAL TOWN INSURANCE	\$56,400	\$41,131	\$56,400	\$45,927	\$48,908	\$48,908	-\$7,492		
100	-	41961	-	550 SUPPLIES CEMETERIES	\$1	\$0	\$1	\$0	\$0	\$0	-\$1		
TOTAL 41961 INSURANCE					\$56,401	\$41,131	\$56,401	\$45,927	\$48,908	\$48,908	-\$7,493	\$48,908	
41974 HIGHWAY/FACILITY COMMITTEE													
100	-	41974	-	130 FACILITY COMMITTEE STIPEND	\$1,000	\$0	\$1,000	\$0	\$1	\$1	-\$999		
100	-	41974	-	131 HIGHWAY ADVISORY COMMITTEE STIPEND	\$1,000	\$0	\$1,000	\$0	\$1	\$1	-\$999		
100	-	41974	-	220 SS	\$124	\$0	\$124	\$0	\$1	\$1	-\$123		
100	-	41974	-	225 MEDICARE	\$29	\$0	\$29	\$0	\$1	\$1	-\$28		
100	-	41974	-	390 SUPPLIES	\$100	\$0	\$100	\$0	\$100	\$100	\$0		
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE					\$2,253	\$0	\$2,253	\$0	\$104	\$104	-\$2,149	\$104	
42111 POLICE COMMISSION													
100	-	42111	-	111 SALARY	\$3,371	\$1,385	\$3,371	\$1,171	\$3,576	\$3,576	\$205	\$3,872	
100	-	42111	-	220 SS	\$209	\$151	\$209	\$73	\$222	\$222	\$13	\$240	
100	-	42111	-	225 MEDICARE	\$49	\$35	\$49	\$17	\$52	\$52	\$3	\$57	
100	-	42111	-	320 LEGAL	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$0	\$2,400	
100	-	42111	-	620 SUPPLIES	\$100	\$86	\$100	\$64	\$100	\$100	\$0	\$100	
100	-	42111	-	690 EQUIPMENT	\$1	\$0	\$1	\$0	\$1	\$1	\$0	\$1	
TOTAL POLICE COMMISSION					\$6,130	\$4,058	\$6,130	\$3,724	\$6,351	\$6,351	\$221	\$6,670	\$319

Account Number			Description	2019 Adopted	2019 Actual	2020 Adopted	exp to 10/31	2021 request DH	2021 Requested	Inc-Decrease	Bgt. Committee	Adjustments
42112 POLICE DEPARTMENT												
100 -	42112 -	110	CHIEF SALARY	\$81,390	\$79,527	\$81,390	\$72,275	\$85,846	\$85,846	\$4,456		
100 -	42112 -	111	F/T OFFICERS SALARY	\$303,570	\$292,240	\$303,570	\$272,835	\$296,100	\$296,100	-\$7,470		
100 -	42112 -	112	POLICE/ADMINISTRATIVE ASSISTANT SALARY	\$42,099	\$42,803	\$42,099	\$39,180	\$45,947	\$45,947	\$3,848		
100 -	42112 -	113	P/T OFFICERS SALARY	\$31,875	\$60,445	\$31,875	\$50,775	\$52,875	\$52,875	\$21,000		
100 -	42112 -	114	NIGHT DIFFERENTIAL	\$4,810	\$2,672	\$4,810	\$1,825	\$4,810	\$4,810	\$0		
100 -	42112 -	140	O/T POLICE OFFICERS	\$28,000	\$2,858	\$28,000	\$4,272	\$12,000	\$12,000	-\$16,000		
100 -	42112 -	191	SPECIAL DUTY - CONSTRUCTION	\$1	\$0	\$1	\$0	\$1	\$1	\$0		
100 -	42112 -	210	HEALTH/DENTAL	\$91,930	\$58,977	\$0	\$0	\$0	\$0	\$0		
100 -	42112 -	211	HEALTH/DENTAL BUY OUT	\$6,000	\$6,000	\$0	\$4,000	\$0	\$0	\$0		
100 -	42112 -	215	LIFE	\$547	\$451	\$547	\$423	\$650	\$650	\$103		
100 -	42112 -	220	SS	\$5,031	\$6,404	\$5,031	\$5,417	\$6,127	\$6,127	\$1,096		
100 -	42112 -	225	MEDICARE	\$7,008	\$6,928	\$7,008	\$5,940	\$6,971	\$6,971	-\$37		
100 -	42112 -	230	RETIREMENT	\$125,608	\$139,856	\$125,608	\$113,584	\$129,378	\$129,378	\$3,770		
100 -	42112 -	231	RETIREMENT PD ADMINISTRATOR	\$0	-\$12	\$0	\$0	\$0	\$0	\$0		
100 -	42112 -	320	LEGAL	\$12,500	\$12,008	\$12,500	\$13,000	\$13,500	\$13,500	\$1,000		
100 -	42112 -	321	LEGAL CLAIMS, SETTLEMENTS	\$1	\$0	\$1	\$0	\$1	\$1	\$0		
100 -	42112 -	330	CONTRACTED SERVICES	\$9,600	\$10,816	\$9,600	\$16,923	\$13,600	\$13,600	\$4,000		
100 -	42112 -	334	JANITORIAL SERVICES	\$7,556	\$0	\$7,556	\$0	\$7,556	\$7,556	\$0		
100 -	42112 -	335	SECURITY CAMERA SYSTEM	\$1	\$0	\$1	\$0	\$1	\$1	\$0		
100 -	42112 -	340	TELEPHONE	\$5,850	\$6,019	\$5,850	\$3,573	\$5,850	\$5,850	\$0		
100 -	42112 -	341	INTERNET	\$660	\$705	\$660	\$866	\$780	\$780	\$120		
100 -	42112 -	343	CRUISER MODEMS	\$2,400	\$2,426	\$2,400	\$2,121	\$2,400	\$2,400	\$0		
100 -	42112 -	390	OTHER PROFESSIONAL SERVICES	\$1,500	\$2,596	\$1,500	\$1,552	\$1,500	\$1,500	\$0		
100 -	42112 -	410	ELECTRICITY	\$3,150	\$2,745	\$3,150	\$2,614	\$3,150	\$3,150	\$0		
100 -	42112 -	411	HEATING OIL/PROPANE	\$2,437	\$1,773	\$2,437	\$1,809	\$2,500	\$2,500	\$63		
100 -	42112 -	430	EQUIPMENT	\$9,000	\$7,786	\$9,000	\$8,109	\$10,000	\$10,000	\$1,000		
100 -	42112 -	432	K9	\$1,000	\$0	\$1,000	\$0	\$1	\$1	-\$999		
100 -	42112 -	550	PRINTING	\$600	\$514	\$600	\$470	\$500	\$500	-\$100		
100 -	42112 -	560	DUES	\$1,000	\$570	\$1,000	\$1,295	\$1,000	\$1,000	\$0		
100 -	42112 -	620	SUPPLIES	\$3,000	\$3,342	\$3,000	\$2,291	\$3,000	\$3,000	\$0		
100 -	42112 -	625	POSTAGE	\$400	\$306	\$400	-\$29	\$400	\$400	\$0		
100 -	42112 -	630	BUILDING MAINTENANCE & REPAIRS	\$2,000	\$735	\$2,000	\$1,201	\$2,000	\$2,000	\$0		
100 -	42112 -	635	GAS	\$22,000	\$21,506	\$22,000	\$21,074	\$22,000	\$22,000	\$0		
100 -	42112 -	660	VEHICLE REPAIRS	\$9,000	\$12,527	\$9,000	\$12,731	\$10,000	\$10,000	\$1,000		
100 -	42112 -	661	SRO CRUISER USE FOR CBNA	\$3,500	\$3,996	\$3,500	\$4,095	\$3,500	\$3,500	\$0		
100 -	42112 -	670	BOOKS & PERIODICALS	\$800	\$607	\$800	\$361	\$400	\$400	-\$400		
100 -	42112 -	680	SUPPLIES/UNIFORMS	\$8,000	\$10,786	\$8,000	\$1,686	\$9,000	\$9,000	\$1,000		
100 -	42112 -	690	OFFICE EQUIPMENT SMALL ITEMS	\$7,000	\$15,932	\$7,000	\$4,474	\$7,000	\$7,000	\$0		
100 -	42112 -	691	POLICE VEHICLE PURCHASE	\$43,000	\$1,204	\$43,000	\$0	\$46,000	\$46,000	\$3,000		
100 -	42112 -	820	TRAINING & TRAVEL	\$4,000	\$3,072	\$4,000	\$849	\$4,000	\$4,000	\$0		
TOTAL POLICE DEPARTMENT				\$887,824	\$821,120	\$789,894	\$671,589	\$810,344	\$810,344	\$20,450	\$810,344	

Account Number			Description	2019 Adopted	2019 Actual	2020 Adopted	exp to 10/31	2021 request DH	2021 Requested	Inc-Decrease	Bgt. Committee	Adjustments
42211 FIRE DEPARTMENT												
100 -	42211 -	110	FIRE CHIEF SALARY	\$10,000	\$71,453	\$10,000	\$63,699	\$72,000	\$72,000	\$62,000		
100 -	42211 -	111	OFFICER STIPENDS	\$10,000	\$0	\$10,000	\$0	\$0	\$0	-\$10,000		
100 -	42211 -	112	FF/EMT SALARY	\$194,648	\$104,716	\$194,648	\$77,595	\$158,940	\$158,940	-\$35,708		
100 -	42211 -	113	P/T WAGES	\$57,570	\$66,249	\$57,570	\$93,215	\$100,000	\$100,000	\$42,430		
100 -	42211 -	140	OVERTIME SALARY	\$5,500	\$729	\$5,500	\$655	\$5,500	\$5,500	\$0		
100 -	42211 -	191	CALL FF CALLBACK SALARIES	\$30,000	\$12,319	\$30,000	\$11,090	\$25,000	\$25,000	-\$5,000		
100 -	42211 -	193	PAY FOREST FIRE FIGHTING	\$1	\$0	\$1	\$0	\$0	\$0	-\$1	\$1	\$1
100 -	42211 -	210	HEALTH/DENTAL	\$63,880	\$41,505		\$0	\$0	\$0	\$0		
100 -	42211 -	215	LIFE	\$288	\$172	\$288	\$146	\$300	\$300	\$12		
100 -	42211 -	220	SS	\$6,670	\$4,850	\$6,670	\$6,447	\$6,200	\$6,200	-\$470		
100 -	42211 -	225	MEDICARE	\$4,462	\$3,582	\$4,462	\$3,463	\$5,241	\$5,241	\$779		
100 -	42211 -	230	RETIREMENT	\$70,664	\$60,034	\$70,664	\$41,364	\$82,458	\$82,458	\$11,794		
100 -	42211 -	330	CONTRACTED SERVICES	\$12,500	\$13,987	\$12,500	\$14,646	\$4,040	\$4,040	-\$8,460		
100 -	42211 -	331	COMMUNITY MANAGEMENT SERVICES	\$42,950	\$42,408	\$42,950	\$42,802	\$46,569	\$46,569	\$3,619		
	42211	332	Paramedic Intercept					\$7,700	\$7,700	\$7,700		
	42211	333	Ambulance Billing					\$6,000	\$6,000	\$6,000		
	42211	334	Internet Access					\$1,260	\$1,260	\$1,260		
100 -	42211 -	340	TELEPHONE	\$2,808	\$4,215	\$2,808	\$3,424	\$4,800	\$4,800	\$1,992		
100 -	42211 -	343	CELL PHONE & EQUIPMENT	\$1,250	\$1,853	\$1,250	\$1,093	\$1,250	\$1,250	\$0		
100 -	42211 -	410	ELECTRICITY	\$6,625	\$7,182	\$6,625	\$6,187	\$7,300	\$7,300	\$675		
100 -	42211 -	411	HEATING OIL/PROPANE	\$5,930	\$6,474	\$5,930	\$3,184	\$5,000	\$5,000	-\$930		
100 -	42211 -	430	MAINTENANCE & REPAIRS	\$13,000	\$9,264	\$13,000	\$4,520	\$10,000	\$10,000	-\$3,000		
100 -	42211 -	431	MAINTENANCE EQUIPMENT	\$8,500	\$4,467	\$8,500	\$1,622	\$9,000	\$9,000	\$500		
100 -	42211 -	560	DUES	\$1,300	\$140	\$1,300	\$120	\$1,300	\$1,300	\$0		
100 -	42211 -	610	TOOLS, HOSES, ETC	\$11,000	\$16,231	\$11,000	\$2,360	\$11,500	\$11,500	\$500		
100 -	42211 -	611	SMALL ITEMS FIRE	\$0	\$0	\$0	\$151	\$0	\$0	\$0		
100 -	42211 -	612	EQUIPMENT	\$0	\$227	\$3,000	\$2,630	\$4,000	\$4,000	\$1,000		
100 -	42211 -	613	SMALL MEDICAL SUPPLIES	\$3,000	\$17,685	\$3,000	\$2,542	\$3,200	\$3,200	\$200		
100 -	42211 -	614	PREVENTION SUPPLIES	\$3,000	\$3,387	\$800	\$0	\$800	\$800	\$0		
100 -	42211 -	615	FOAM	\$800	\$234	\$800	\$0	\$800	\$800	\$0		
100 -	42211 -	616	REHAB SUPPLIES	\$800	\$432	\$700	\$0	\$700	\$700	\$0		
100 -	42211 -	620	OFFICE SUPPLIES	\$700	\$298	\$2,600	\$105	\$2,000	\$2,000	-\$600		
100 -	42211 -	625	POSTAGE	\$2,600	\$746	\$0	\$0	\$0	\$0	\$0		
100 -	42211 -	636	DIESEL	\$10,000	\$8,526	\$10,000	\$6,125	\$10,000	\$10,000	\$0		

Account Number			Description	2019 Adopted	2019 Actual	2020 Adopted	exp to 10/31	2021 request DH	2021 Requested	Inc-Decrease	Bgt. Committee	Adjustments
100 -	42211 -	640	BUILDING CLEANING SUPPLIES	\$600	\$470	\$600	\$435	\$500	\$500	-\$100		
100 -	42211 -	650	MEMORIAL SUPPLIES	\$1	\$0	\$1	\$0	\$0	\$0	-\$1		
100 -	42211 -	660	VEHICLE MAINTENANCE	\$19,000	\$51,384	\$19,000	\$19,609	\$25,000	\$25,000	\$6,000		
100 -	42211 -	680	UNIFORMS	\$4,000	\$2,692	\$4,000	\$2,280	\$4,000	\$4,000	\$0		
100 -	42211 -	681	GEAR	\$12,000	\$12,972	\$12,000	\$3,899	\$13,500	\$13,500	\$1,500		
100 -	42211 -	690	OFFICE EQUIPMENT	\$1,400	\$430	\$1,400	\$449	\$1,400	\$1,400	\$0		
100 -	42211 -	691	HAZARDOUS MATERIAL	\$1	\$0	\$1	\$0	\$0	\$0	-\$1		
100 -	42211 -	693	HYDRANTS	\$1,500	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0		
100 -	42211 -	820	TRAINING	\$4,250	\$4,625	\$4,250	\$1,690	\$4,500	\$4,500	\$250		
100 -	42211 -	821	TRAINING EMS	\$5,500	\$3,529	\$5,500	\$2,408	\$5,750	\$5,750	\$250		
100 -	42211 -	880	GRANTS	\$1	\$63,715	\$1	-\$11,540	\$0	\$0	-\$1		
100 -	42211 -	881	TOWN GRANT MATCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL 42211 FIRE DEPARTMENT				\$628,699	\$643,181	\$564,819	\$408,412	\$649,008	\$649,008	\$84,189	\$649,009	\$1
42217 MEDICAL SERVICES												
100 -	42217 -	390	MEDICAL SERVICES	\$1	\$0	\$1	\$0	\$0	\$0	-\$1		
TOTAL 42217 MEDICAL SERVICES				\$1	\$0	\$1	\$0	\$0	\$0	-\$1		
42401 BUILDING/CODE ENFORCEMENT												
100 -	42401 -	112	CEO SALARY	\$26,593	\$27,751	\$26,593	\$27,345	\$32,890	\$32,890	\$6,297		
100 -	42401 -	210	HEALTH/DENTAL	\$0	\$2,124	\$0	\$0	\$0	\$0	\$0		
100 -	42401 -	215	LIFE	\$0	\$14	\$0	\$5	\$0	\$0	\$0		
100 -	42401 -	220	SS	\$1,649	\$761	\$1,649	\$1,303	\$2,039	\$2,039	\$390		
100 -	42401 -	225	MEDICARE	\$386	\$400	\$386	\$396	\$477	\$477	\$91		
100 -	42401 -	330	CONTRACT SERVICES	\$2,500	\$3,124	\$2,500	\$0	\$1	\$1	-\$2,499		
100 -	42401 -	343	CELL PHONES & EQUIPMENT	\$1	\$0	\$1	\$84	\$507	\$507	\$506		
100 -	42401 -	560	DUES	\$400	\$530	\$400	\$0	\$400	\$400	\$0		
100 -	42401 -	620	SUPPLIES	\$900	\$465	\$900	\$28	\$465	\$465	-\$435		
100 -	42401 -	625	POSTAGE	\$175	\$0	\$175	\$0	\$1	\$1	-\$174		
100 -	42401 -	635	FUEL	\$650	\$0	\$650	\$0	\$650	\$650	\$0		
100 -	42401 -	660	VEHICLE MAINTENANCE	\$700	\$819	\$700	\$600	\$700	\$700	\$0		
100 -	42401 -	690	OFFICE EQUIPMENT	\$200	\$0	\$200	\$0	\$800	\$800	\$600		
100 -	42401 -	820	TRAINING	\$1	\$0	\$1	\$0	\$1	\$1	\$0		
100 -	42401 -	830	TRAVEL	\$1	\$0	\$1	\$0	\$1	\$1	\$0		
TOTAL 42401 BUILDING/CODE ENFORCEMENT				\$34,156	\$35,988	\$34,156	\$29,761	\$38,932	\$38,932	\$4,776	\$38,932	

Account Number			Description	2019 Adopted	2019 Actual	2020 Adopted	exp to 10/31	2021 request DH	2021 Requested	Inc-Decrease	Bgt. Committee	Adjustments
42901 EMERGENCY MANAGEMENT												
		112	EMS STIPEND									\$10,000
100	-	42901 - 343	CELL PHONE & EQUIPMENT	\$720	\$540	\$720	\$169	\$720	\$720	\$0	\$720	
		220	SS									\$620
		225	MEDICARE									\$145
100	-	42901 - 620	SUPPLIES	\$1,200	\$798	\$1,200	\$0	\$1,200	\$1,200	\$0	\$1,200	
100	-	42901 - 690	EQUIPMENT SUPPLIES	\$1,000	\$83	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	
100	-	42901 - 691	MANAGEMENT COST	\$1	\$0	\$1	\$0	\$4,000	\$4,000	\$3,999	\$4,000	
100	-	42901 - 820	TRAINING	\$1	\$0	\$1	\$0	\$1	\$1	\$0	\$1	
TOTAL 42901 EMERGENCY MANAGEMENT				\$2,922	\$1,421	\$2,922	\$169	\$6,921	\$6,921	\$3,999	\$17,686	\$10,765
691 has \$2,000 revenue match												
43111 HIGHWAY ADMINISTRATION												
100	-	43111 - 110	PUBLIC WORKS FOREMAN SALARY	\$0	\$0	\$0	\$41,326	\$63,144	\$63,144	\$63,144		
100	-	43111 - 111	GENERAL ROAD LABORER SALARY	\$41,671	\$56,267	\$41,671	\$0	\$0	\$0	-\$41,671		
100	-	43111 - 112	LABORER II	\$39,846	\$16,939	\$39,846	\$7,804	\$43,680	\$43,680	\$3,834		
100	-	43111 - 113	HIGHWAY CALL CREW SALARY	\$11,000	\$8,467	\$11,000	\$12,900	\$16,000	\$11,000	\$0		
100	-	43111 - 114	GROUND MAINTENANCE & ROADSIDE MOWING	\$16,800	\$11,650	\$16,800	\$7,218	\$16,000	\$8,000	-\$8,800		
100	-	43111 - 130	ROAD AGENT SALARY	\$6,467	\$6,036	\$6,467	\$1,536	\$0	\$0	-\$6,467		
100	-	43111 - 140	O/T SALARY	\$14,000	\$5,291	\$14,000	\$0	\$7,000	\$7,000	-\$7,000		
100	-	43111 - 210	HEALTH/DENTAL	\$38,504	\$22,887	\$0	\$0	\$0	\$0	\$0		
100	-	43111 - 215	LIFE	\$87	\$65	\$87	\$24	\$87	\$87	\$0		
100	-	43111 - 220	SS	\$7,005	\$5,542	\$7,005	\$3,932	\$9,289	\$9,289	\$2,284		
100	-	43111 - 225	MEDICARE	\$1,638	\$1,296	\$1,638	\$920	\$2,172	\$2,172	\$534		
100	-	43111 - 230	RETIREMENT	\$10,769	\$9,537	\$10,769	\$4,762	\$14,359	\$14,359	\$3,590		
100	-	43111 - 330	CONTRACTED SERVICES	\$0	\$611	\$0	\$950	\$1	\$1	\$1		
100	-	43111 - 340	TELEPHONE	\$300	\$353	\$300	\$758	\$300	\$300	\$0		
100	-	43111 - 343	CELL PHONES & EQUIPMENT	\$1,320	\$911	\$1,320	\$0	\$1,000	\$1,000	-\$320		
100	-	43111 - 390	CONTRACTED SERVICES	\$1,500	\$78	\$1,500	\$70	\$100	\$100	-\$1,400		
100	-	43111 - 410	ELECTRICITY	\$800	\$2,232	\$800	\$850	\$1,000	\$1,000	\$200		
100	-	43111 - 411	HEAT/OIL	\$1	\$0	\$1	\$0	\$1	\$1	\$0		
100	-	43111 - 412	ELECTRICITY - RECYCLING BUILDING	\$3,400	\$4,201	\$3,400	\$2,058	\$3,000	\$3,000	-\$400		
100	-	43111 - 413	HEAT/OIL - RECYCLING BUILDING	\$3,237	\$2,818	\$3,237	\$1,065	\$3,000	\$3,000	-\$237		
100	-	43111 - 610	SUPPLIES	\$4,600	\$1,448	\$4,600	\$1,226	\$2,500	\$2,500	-\$2,100		
100	-	43111 - 630	MAINTENANCE & REPAIRS TRUCK	\$12,500	\$14,444	\$12,500	\$1,418	\$12,500	\$12,500	\$0		
100	-	43111 - 635	FUEL	\$11,000	\$12,929	\$11,000	\$4,346	\$11,000	\$11,000	\$0		
100	-	43111 - 661	EQUIPMENT	\$1	\$1,017	\$1	\$2,376	\$1,000	\$1,000	\$999		
100	-	43111 - 680	TOOLS DEPARTMENT SUPPLIES	\$1,600	\$0	\$1,600	\$1,086	\$1,600	\$1,600	\$0		
100	-	43111 - 820	TRAINING & CONFERENCE	\$250	\$150	\$250	\$0	\$250	\$250	\$0		
100	-	43111 - 870	PERMIT FEES	\$1	\$0	\$1	\$0	\$1	\$1	\$0		
TOTAL 43111 HIGHWAY ADMINISTRATION				\$228,297	\$185,168	\$189,793	\$96,625	\$208,984	\$195,984	\$6,191	\$195,984	

Account Number				Description	2019 Adopted	2019 Actual	2020 Adopted	exp to 10/31	2021 request DH	2021 Requested	Inc-Decrease	Bgt. Committee	Adjustments
43121 PAVING & RECONSTRUCTION													
100 -	43121 -	680	SUPPLIES	\$67,905	\$0	\$67,905	\$176	\$10,000	\$10,000		-\$57,905		
100 -	43121 -	880	HIGHWAY BLOCK GRANT - PROJECTS	\$102,409	\$102,409	\$102,409	\$30,113	\$45,000	\$45,000		-\$57,409		
100 -	43121 -	881	TOWN BLOCK APPROPRIATIONS - PROJECTS	\$50,000	\$44,583	\$50,000	\$0	\$25,000	\$25,000		-\$25,000		
TOTAL 43121 PAVING & RECONSTRUCTION				\$220,314	\$146,992	\$220,314	\$30,289	\$80,000	\$80,000		-\$140,314	\$80,000	
43122 HIGHWAY CLEANING & MAINTENANCE													
100 -	43122 -	390	CONTRACTED SERVICES	\$39,000	\$20,221	\$39,000	\$4,338	\$30,000	\$30,000		-\$9,000		
100 -	43122 -	680	GRAVEL	\$7,500	\$1,977	\$7,500	\$264	\$7,500	\$7,500		\$0		
100 -	43122 -	681	ASPHALT	\$1,000	\$1,284	\$1,000	\$1,479	\$1,500	\$1,500		\$500		
100 -	43122 -	682	CULVERT	\$2,000	\$2,092	\$2,000	\$10,765	\$6,000	\$6,000		\$4,000		
100 -	43122 -	683	GUARDRAILS	\$7,500	\$0	\$7,500	\$0	\$7,500	\$7,500		\$0		
100 -	43122 -	810	EQUIPMENT RENTAL	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000		\$0		
100 -	43122 -	811	TREE WORK ROADS - REBUILDING	\$9,000	\$3,285	\$9,000	\$0	\$20,000	\$20,000		\$11,000		
100 -	43122 -	812	ROAD DAMAGE	\$3,000	\$4,122	\$3,000	\$0	\$3,000	\$3,000		\$0		
TOTAL 43122 HIGHWAY CLEANING & MAINTENANCE				\$71,000	\$32,980	\$71,000	\$16,846	\$77,500	\$77,500		\$6,500	\$77,500	
43125 SNOW & ICE CONTROL													
100 -	43125 -	390	CONTRACTED SERVICES	\$110,000	\$64,798	\$110,000	\$75,320	\$115,000	\$115,000		\$5,000		
100 -	43125 -	680	SAND	\$23,000	\$22,329	\$23,000	\$10,099	\$25,000	\$25,000		\$2,000		
100 -	43125 -	681	SALT	\$25,000	\$35,169	\$25,000	\$15,019	\$25,000	\$25,000		\$0		
100 -	43125 -	812	EQUIPMENT MAINTENANCE	\$6,000	\$9,074	\$6,000	\$507	\$6,000	\$6,000		\$0		
100 -	43125 -	813	OTHER PLOWING	\$3,000	\$0	\$3,000	\$0	\$1	\$1		-\$2,999		
TOTAL SNOW & ICE CONTROL				\$167,000	\$131,370	\$167,000	\$100,945	\$171,001	\$171,001		\$4,001	\$171,001	
43163 STREET LIGHTING													
100 -	43163 -	410	ELECTRICITY	\$1	\$0	\$1	\$0	\$1	\$1		\$0		
TOTAL 43163 STREET LIGHTING				\$1	\$0	\$1	\$0	\$1	\$1		\$0	\$1	

Account Number			Description	2019 Adopted	2019 Actual	2020 Adopted	exp to 10/31	2021 request DH	2021 Requested	Inc-Decrease	Bgt. Committee	Adjustments
43211 SANITATION ADMINISTRATION												
100 -	43211 -	110	P/T SALARY	\$47,874	\$42,800	\$47,874	\$40,423	\$47,874	\$47,874	\$0		
100 -	43211 -	111	FOREMAN TRANSFER STATION SALARY	\$0	\$500	\$0	\$120	\$0	\$0	\$0		
100 -	43211 -	220	SS	\$2,968	\$2,680	\$2,968	\$2,514	\$2,964	\$2,964	-\$4		
100 -	43211 -	225	MEDICARE	\$694	\$627	\$694	\$588	\$694	\$694	\$0		
100 -	43211 -	230	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
100 -	43211 -	330	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
100 -	43211 -	340	TELEPHONE	\$300	\$268	\$300	\$38	\$300	\$300	\$0		
100 -	43211 -	343	CELL PHONES & EQUIPMENT	\$1	\$120	\$1	\$0	\$1	\$1	\$0		
100 -	43211 -	410	ELECTRICITY	\$6,340	\$6,899	\$6,340	\$2,887	\$5,000	\$5,000	-\$1,340		
100 -	43211 -	411	HEATING OIL/PROPANE	\$1	\$104	\$1	\$0	\$1	\$1	\$0		
100 -	43211 -	430	EQUIPMENT MAINTENANCE & REPAIR	\$500	\$0	\$500	\$0	\$500	\$500	\$0		
100 -	43211 -	431	EQUIPMENT	\$250	\$0	\$250	\$0	\$250	\$250	\$0		
100 -	43211 -	432	LAGOON	\$1	\$0	\$1	\$0	\$1	\$1	\$0		
100 -	43211 -	440	RENTAL	\$1	\$0	\$1	\$0	\$1	\$1	\$0		
100 -	43211 -	490	EXTERMINATION	\$720	\$748	\$720	\$427	\$720	\$720	\$0		
100 -	43211 -	491	RECYCLING	\$200	\$0	\$200	\$0	\$1	\$1	-\$199		
100 -	43211 -	492	METALS	\$1	\$0	\$1	\$0	\$1	\$1	\$0		
100 -	43211 -	493	HAZARDOUS WASTE	\$6,000	\$9,116	\$6,000	\$10,011	\$9,000	\$9,000	\$3,000		
100 -	43211 -	494	WASTE OIL	\$1	\$0	\$1	\$0	\$1	\$1	\$0		
100 -	43211 -	550	PRINTING/ADVERTISING	\$3,100	\$585	\$3,100	\$670	\$1,000	\$1,000	-\$2,100		
100 -	43211 -	560	DUES/SUBSCRIPTIONS	\$350	\$36	\$350	\$0	\$350	\$350	\$0		
100 -	43211 -	610	GENERAL SUPPLIES	\$500	\$787	\$500	\$47	\$500	\$500	\$0		
100 -	43211 -	620	SUPPLIES RECYCLING COMMITTEE	\$50	\$0	\$50	\$0	\$50	\$50	\$0		
100 -	43211 -	630	BUILDING MAINTENANCE & REPAIR	\$1,000	\$243	\$1,000	\$136	\$1,000	\$1,000	\$0		
100 -	43211 -	690	SAFETY EQUIPMENT/SUPPLIES	\$1,350	\$478	\$1,350	\$0	\$1,350	\$1,350	\$0		
100 -	43211 -	820	CONFERENCES/TRAINING	\$300	\$0	\$300	\$325	\$300	\$300	\$0		
100 -	43211 -	830	TRAVEL/MILEAGE	\$75	\$0	\$75	\$0	\$75	\$75	\$0		
TOTAL 43211 SANITATION ADMINISTRATION				\$72,577	\$65,989	\$72,577	\$58,186	\$71,934	\$71,934	-\$643	\$71,934	
43243 SOLID WASTE DISPOSAL												
100 -	43243 -	380	DEMO/FURNITURE DISPOSAL	\$25,000	\$7,336	\$25,000	\$2,350	\$25,000	\$25,000	\$0		
100 -	43243 -	385	TRANSPORT/MILEAGE	\$25,000	\$42,250	\$25,000	\$32,375	\$33,000	\$33,000	\$8,000		
100 -	43243 -	390	TIPPING - SANITATION	\$45,000	\$80,432	\$45,000	\$96,792	\$70,000	\$70,000	\$25,000		
100 -	43243 -	391	LAMPREY LANDFILL COSTS	\$1,100	\$16,064	\$1,100	\$5,468	\$8,000	\$8,000	\$6,900		
TOTAL 43243 SOLID WASTE DISPOSAL				\$96,100	\$146,082	\$96,100	\$136,985	\$136,000	\$136,000	\$39,900	\$136,000	

Account Number				Description	2019 Adopted	2019 Actual	2020 Adopted	exp to 10/31	2021 request DH	2021 Requested	Inc-Decrease	Bgt. Committee	Adjustments
44111 HEALTH DEPARTMENT													
100	-	44111	-	110	HEALTH OFFICER SALARY	\$6,648	\$0	\$6,648	\$0	\$6,648	\$6,648	\$0	
100	-	44111	-	111	DEPUTY HEALTH OFFICER SALARY	\$1	\$0	\$1	\$0	\$1	\$1	\$0	
100	-	44111	-	220	SS	\$412	\$0	\$412	\$0	\$412	\$412	\$0	
100	-	44111	-	225	MEDICARE	\$96	\$0	\$96	\$0	\$96	\$96	\$0	
100	-	44111	-	391	ENVIRONMENTAL EMERGENCY	\$1,200	\$390	\$1,200	\$42	\$1,200	\$1,200	\$0	
100	-	44111	-	440	PROPERTY REPAIRS	\$1	\$0	\$1	\$15	\$1	\$1	\$0	
100	-	44111	-	560	DUES	\$1	\$0	\$1	\$0	\$1	\$1	\$0	
100	-	44111	-	620	SUPPLIES	\$25	\$0	\$25	\$0	\$25	\$25	\$0	
100	-	44111	-	625	POSTAGE	\$1	\$0	\$1	\$0	\$1	\$1	\$0	
100	-	44111	-	635	FUEL	\$1	\$0	\$1	\$0	\$1	\$1	\$0	
100	-	44111	-	820	TRAINING	\$1	\$0	\$1	\$0	\$1	\$1	\$0	
100	-	44111	-	830	TRAVEL	\$1	\$0	\$1	\$0	\$1	\$1	\$0	
TOTAL 44111 HEALTH DEPARTMENT						\$8,388	\$390	\$8,388	\$57	\$8,388	\$8,388	\$0	\$8,388
44141 ANIMAL CONTROL													
100	-	44141	-	111	ANIMAL CONTROL OFFICER SALARY	\$10,343	\$3,681	\$10,343	\$5,069	\$7,176	\$7,176	-\$3,167	
100	-	44141	-	220	SS	\$641	\$228	\$641	\$314	\$450	\$450	-\$191	
100	-	44141	-	225	MEDICARE	\$150	\$53	\$150	\$74	\$110	\$110	-\$40	
100	-	44141	-	330	CONTRACTED SERVICES	\$500	\$0	\$500	\$0	\$500	\$500	\$0	
100	-	44141	-	343	CELL PHONE & EQUIPMENT	\$431	\$248	\$431	\$379	\$431	\$431	\$0	
100	-	44141	-	350	MEDICAL RABIES	\$40	\$0	\$40	\$0	\$40	\$40	\$0	
100	-	44141	-	390	S.P.C.A.	\$500	\$40	\$500	\$0	\$500	\$500	\$0	
100	-	44141	-	391	VET SERVICES RABIES	\$400	\$0	\$400	\$0	\$400	\$400	\$0	
100	-	44141	-	610	GENERAL FOOD	\$100	\$0	\$100	\$0	\$100	\$100	\$0	
100	-	44141	-	620	SUPPLIES	\$200	\$135	\$200	\$121	\$200	\$200	\$0	
100	-	44141	-	635	GASOLINE	\$1	\$0	\$1	\$0	\$500	\$500	\$499	
100	-	44141	-	660	VEHICLE & MAINTENANCE	\$1,000	\$2,020	\$1,000	\$444	\$1,000	\$1,000	\$0	
100	-	44141	-	680	HOLDING PEN	\$50	\$0	\$50	\$0	\$1	\$1	-\$49	
TOTAL 44141 ANIMAL CONTROL						\$14,356	\$6,406	\$14,356	\$6,401	\$11,408	\$11,408	-\$2,948	\$11,408

Account Number	Description	2019 Adopted	2019 Actual	2020 Adopted	exp to 10/31	2021 request DH	2021 Requested	Inc-Decrease	Bgt. Committee	Adjustments
44151 COMMUNITY SUPPORT AGENCIES										
100 - 44151 - 840	RICHIE MCFARLAND CHILDREN	\$2,100	\$2,100	\$2,100	\$2,100	\$2,400	\$2,400	\$300	\$2,400	
100 - 44151 - 841	CORNERSTONE VNA	\$3,308	\$3,308	\$3,308	\$3,308	\$3,308	\$3,308	\$0	\$3,308	
100 - 44151 - 842	LAMPREY HEALTH CARE (no request 2021)	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$0	-\$4,500	\$0	
100 - 44151 - 844	ROCKINGHAM COUNTY NUTRITION PR	\$1,772	\$1,772	\$1,772	\$1,825	\$1,825	\$1,825	\$53	\$1,825	
100 - 44151 - 845	ROCKINGHAM COUNTY CAP	\$9,228	\$9,228	\$9,228	\$0	\$9,228	\$9,228	\$0	\$9,228	
100 - 44151 - 849	SEACOAST MENTAL HEALTH	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500	
100 - 44151 - 851	HAVEN	\$1,785	\$1,785	\$1,785	\$1,785	\$1,785	\$1,785	\$0	\$1,785	
100 - 44151 - 852	RSVP RETIRED & SENIOR VOLUNTEERS	\$100	\$100	\$100	\$0	\$100	\$100	\$0	\$100	
100 - 44151 - 853	CHILD & FAMILY SERVICES(Waypoint)	\$2,000	\$1,200	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000	
100 - 44151 - 854	COURT APPOINTED SPECIAL ADVOCATES	\$500	\$500	\$500	\$0	\$5,000	\$5,000	\$4,500	\$500	-\$4,500
100 - 44151 - 855	AMERICAN RED CROSS	\$2,000	\$1,500	\$2,000	\$1,500	\$1,500	\$1,500	-\$500	\$1,500	
100 - 44151 - 856	CHILD ADVOCACY CENTER OF ROCKINGHAM COUN	\$0	\$0	\$0	\$0	\$1,250	\$1,250	\$1,250	\$1,250	
100 - 44151 - 857	READY RIDES	\$1,500	\$1,500	\$1,500	\$1,500	\$750	\$750	-\$750	\$750	
TOTAL 44151 COMMUNITY SUPPORT AGENCIES		\$30,293	\$28,993	\$30,293	\$20,018	\$30,646	\$30,646	\$353	\$26,146	
44411 WELFARE ADMINISTRATION										
100 - 44411 - 111	DIRECTOR SALARY	\$13,897	\$12,183	\$13,897	\$2,915	\$13,897	\$10,000	-\$3,897		
100 - 44411 - 112	ASSISTANT SALARY	\$1	\$0	\$1	\$0	\$1	\$1	\$0		
100 - 44411 - 220	SS	\$861	\$755	\$861	\$181	\$861	\$620	-\$241		
100 - 44411 - 225	MEDICARE	\$201	\$177	\$201	\$42	\$201	\$150	-\$51		
100 - 44411 - 320	LEGAL/LIENS	\$1	\$0	\$1	\$0	\$1	\$1	\$0		
100 - 44411 - 343	CELL PHONE & EQUIPMENT	\$603	\$377	\$603	\$383	\$603	\$533	-\$70		
100 - 44411 - 560	DUES	\$45	\$0	\$45	\$0	\$45	\$45	\$0		
100 - 44411 - 620	OFFICE SUPPLIES	\$300	\$90	\$300	\$0	\$300	\$300	\$0		
100 - 44411 - 625	POSTAGE	\$100	\$0	\$100	\$0	\$100	\$100	\$0		
100 - 44411 - 820	TRAINING & CONFERENCES	\$100	\$15	\$100	\$0	\$100	\$100	\$0		
100 - 44411 - 830	TRAVEL	\$150	\$0	\$150	\$0	\$150	\$150	\$0		
TOTAL 44411 WELFARE ADMINISTRATION		\$16,259	\$13,597	\$16,259	\$3,521	\$16,259	\$12,000	-\$4,259	\$12,000	
44451 MEDICAL PAYMENTS-WELFARE										
100 - 44451 - 350	MEDICAL SERVICES WELFARE	\$1	\$0	\$1	\$0	\$1	\$1	\$0		
TOTAL 44451 MEDICAL PAYMENTS-WELFARE		\$1	\$0	\$1	\$0	\$1	\$1	\$0	\$1	

Account Number				Description	2019 Adopted	2019 Actual	2020 Adopted	exp to 10/31	2021 request DH	2021 Requested	Inc-Decrease	Bgt. Committee	Adjustments
44452 WELFARE VENDORS PAYMENTS													
100 -	44452 -	410	ELECTRICITY	\$1,500	\$473	\$1,500	\$0	\$1,500	\$1,500	\$0			
100 -	44452 -	411	HEAT & OIL	\$2,000	\$800	\$2,000	\$300	\$2,000	\$2,000	\$0			
100 -	44452 -	440	RENTAL	\$5,000	\$4,052	\$5,000	\$4,379	\$5,000	\$5,000	\$0			
100 -	44452 -	890	MISCELLANEOUS	\$1,000	\$1,995	\$1,000	\$1,000	\$1,000	\$1,000	\$0			
TOTAL 44452 WELFARE VENDORS PAYMENTS				\$9,500	\$7,320	\$9,500	\$5,679	\$9,500	\$9,500	\$0		\$9,500	
45201 PARKS & RECREATION													
100 -	45201 -	120	BEACH ATTENDANT	\$21,707	\$4,118	\$21,707	\$5,176	\$7,000	\$7,000	-\$14,707			
100 -	45201 -	121	RECREATION DIRECTOR SALARY	\$24,209	\$22,538	\$24,209	\$12,736	\$50,056	\$50,056	\$25,847			
100 -	45201 -	124	LEAGUE COORDINATOR P/T	\$5,428	\$2,777	\$5,428	\$3,960	\$0	\$0	-\$5,428			
100 -	45201 -	220	SS	\$3,184	\$1,727	\$3,184	\$1,328	\$3,537	\$3,537	\$353			
100 -	45201 -	225	MEDICARE	\$744	\$404	\$744	\$311	\$827	\$827	\$83			
100 -	45201 -	230	Retirement					\$6,315	\$6,315	\$6,315			
100 -	45201 -	343	CELL PHONES & EQUIPMENT	\$606	\$464	\$606	\$252	\$606	\$606	\$0			
100 -	45201 -	350	PRINTING/ADVERTISING	\$400	\$111	\$400	\$0	\$400	\$400	\$0			
100 -	45201 -	410	ELECTRICITY BALL FIELDS	\$200	\$756	\$200	\$590	\$200	\$200	\$0			
100 -	45201 -	413	SANITATION	\$2,461	\$2,635	\$2,461	\$2,195	\$2,461	\$2,461	\$0			
100 -	45201 -	560	DUES	\$65	\$0	\$65	\$40	\$65	\$65	\$0			
100 -	45201 -	610	EQUIPMENT	\$1,000	\$975	\$1,000	-\$289	\$1,500	\$1,500	\$500			
100 -	45201 -	621	SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
100 -	45201 -	620	OFFICE SUPPLIES	\$400	\$142	\$400	\$57	\$400	\$400	\$0			
100 -	45201 -	625	POSTAGE	\$100	\$0	\$100	\$0	\$0	\$0	-\$100			
100 -	45201 -	650	SAND & MAINTENANCE	\$2,000	\$1,026	\$2,000	\$61	\$2,500	\$2,500	\$500			
100 -	45201 -	810	RECREATION PROGRAMS	\$2,000	\$3,208	\$2,000	\$269	\$2,500	\$2,500	\$500			
100 -	45201 -	820	TRAINING	\$2,300	\$0	\$2,300	\$0	\$1,500	\$1,500	-\$800			
100 -	45201 -	830	TRAVEL	\$350	\$147	\$350	\$39	\$500	\$500	\$150			
TOTAL 45201 PARKS & RECREATION				\$67,154	\$41,026	\$67,154	\$26,726	\$80,367	\$80,367	\$13,213		\$80,367	

Account Number				Description	2019 Adopted	2019 Actual	2020 Adopted	exp to 10/31	2021 request DH	2021 Requested	Inc-Decrease	Bgt. Committee	Adjustments
45501 LIBRARIES													
100	-	45501	-	110	DIRECTOR SALARY	\$50,211	\$50,791	\$50,211	\$44,031	\$53,102	\$53,102	\$2,891	
100	-	45501	-	111	AIDES & ASSISTANTS SALARY	\$50,810	\$36,307	\$50,810	\$31,371	\$43,594	\$43,594	-\$7,216	
100	-	45501	-	112	LIBRARIAN TECH SALARY	\$15,374	\$27,061	\$15,374	\$24,579	\$14,836	\$14,836	-\$538	
100	-	45501	-	113	TECHNOLOGY ASSISTANT	\$0	\$0	\$900	\$0	\$18,996	\$18,996	\$18,096	
100	-	45501	-	114	LIBRARY SUBS	\$900	\$1,228	\$0	\$0	\$951	\$951	\$951	
100	-	45501	-	210	HEALTH/DENTAL	\$16,454	\$16,480	\$0	\$0	\$0	\$0	\$0	
100	-	45501	-	215	LIFE	\$44	\$41	\$44	\$33	\$0	\$0	-\$44	
100	-	45501	-	220	SS	\$7,240	\$6,783	\$7,240	\$5,872	\$0	\$0	-\$7,240	
100	-	45501	-	225	MEDICARE	\$1,668	\$1,586	\$1,668	\$1,373	\$0	\$0	-\$1,668	
100	-	45501	-	230	RETIREMENT	\$2,511	\$1,270	\$2,511	\$1,101	\$0	\$0	-\$2,511	
100	-	45501	-	320	LEGAL	\$76	\$25	\$76	\$0	\$76	\$76	\$0	
100	-	45501	-	330	CONTRACTED SERVICES	\$15,599	\$14,588	\$15,599	\$12,860	\$19,461	\$19,461	\$3,862	
100	-	45501	-	340	TELEPHONE	\$2,340	\$2,186	\$2,340	\$1,631	\$1,629	\$1,629	-\$711	
100	-	45501	-	410	ELECTRICITY	\$4,375	\$3,974	\$4,375	\$3,307	\$4,375	\$4,375	\$0	
100	-	45501	-	411	HEATING OIL/PROPANE	\$2,985	\$3,593	\$2,985	\$1,047	\$3,594	\$3,594	\$609	
100	-	45501	-	430	BUILDING MAINTENANCE	\$9,265	\$1,782	\$9,265	\$2,549	\$10,102	\$10,102	\$837	
100	-	45501	-	560	DUES	\$340	\$305	\$340	\$350	\$385	\$385	\$45	
100	-	45501	-	620	SUPPLIES	\$2,969	\$2,772	\$2,969	\$976	\$2,969	\$2,969	\$0	
100	-	45501	-	621	TECH PROCESS	\$2,400	\$1,374	\$2,400	\$1,232	\$2,400	\$2,400	\$0	
100	-	45501	-	625	POSTAGE	\$125	\$29	\$125	\$47	\$125	\$125	\$0	
100	-	45501	-	630	JANITOR SUPPLIES	\$936	\$840	\$936	\$536	\$3,120	\$3,120	\$2,184	
100	-	45501	-	670	BOOKS & PERIODICALS	\$24,573	\$24,575	\$24,573	\$23,797	\$24,458	\$24,458	-\$115	
100	-	45501	-	690	OFFICE EQUIPMENT	\$7,805	\$7,814	\$7,805	\$1,653	\$6,526	\$6,526	-\$1,279	
100	-	45501	-	820	TRAINING & CONFERENCES	\$760	\$265	\$760	\$0	\$760	\$760	\$0	
100	-	45501	-	825	PROGRAMS	\$2,125	\$1,470	\$2,125	\$395	\$2,125	\$2,125	\$0	
100	-	45501	-	830	TRAVEL	\$800	\$710	\$800	\$443	\$800	\$800	\$0	
100	-	45501	-	880	GRANTS	\$1	\$0	\$1	\$0	\$1	\$1	\$0	
100	-	45501	-	881	TOWN GRANT MATCH	\$1	\$0	\$1	\$0	\$1	\$1	\$0	
TOTAL 45501 LIBRARIES					\$222,687	\$207,848	\$206,233	\$159,185	\$214,386	\$214,386	\$8,153	\$214,386	
45831 PATRIOTIC PURPOSES													
100	-	45831	-	610	MEMORIAL DAY DONATION	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0	
100	-	45831	-	620	PATRIOTIC EVENTS	\$300	\$49	\$300	\$0	\$300	\$300	\$0	
TOTAL 45831 PATRIOTIC PURPOSES					\$1,800	\$1,549	\$1,800	\$0	\$1,800	\$1,800	\$0	\$1,800	

Account Number		Description	2019 Adopted	2019 Actual	2020 Adopted	exp to 10/31	2021 request DH	2021 Requested	Inc-Decrease	Bgt. Committee	Adjustments
45890 PD WAGE GRANT PROGRAMS											
100 -	45890 -	190 PD WAGE GRANT PROGRAMS	\$10,099	\$3,983	\$10,099	\$397	\$10,099	\$10,099	\$0		
100 -	45890 -	225 WAGE GRANT - MEDI	\$147	\$57	\$147	\$6	\$147	\$147	\$0		
TOTAL 45890 PD WAGE GRANT PROGRAMS			\$10,246	\$4,040	\$10,246	\$402	\$10,246	\$10,246	\$0	\$10,246	
45899 DONATIONS											
100 -	45899 -	882 BEAN WHOLE BASH	\$1	\$0	\$1	\$0	\$1	\$1	\$0		
100 -	45899 -	883 HISTORICAL SOCIETY DONATION	\$500	\$500	\$500	\$500	\$500	\$500	\$0		
100 -	45899 -	884 FOOD PANTRY DONATION	\$500	\$0	\$500	\$1,000	\$1,000	\$1,000	\$500		
TOTAL 45899 DONATIONS			\$1,001	\$500	\$1,001	\$1,500	\$1,501	\$1,501	\$500	\$1,501	
46111 CONSERVATION											
100 -	46111 -	320 LEGAL	\$1	\$0	\$1	\$0	\$1	\$1	\$0		
100 -	46111 -	330 CONTRACTED SERVICES	\$1,000	\$0	\$1,000	\$0	\$2,000	\$2,000	\$1,000		
100 -	46111 -	490 LAND CONSERVATION & MANAGEMENT	\$1	\$0	\$1	\$0	\$1	\$1	\$0		
100 -	46111 -	491 TOWN FOREST LAND MANAGEMENT	\$1,000	\$0	\$1,000	\$0	\$1	\$1	-\$999		
100 -	46111 -	550 PRINTING/EDUCATION	\$100	\$0	\$100	\$31	\$100	\$100	\$0		
100 -	46111 -	560 DUES	\$625	\$425	\$625	\$850	\$625	\$625	\$0		
100 -	46111 -	620 SUPPLIES	\$75	\$0	\$75	\$0	\$75	\$75	\$0		
100 -	46111 -	621 MAPS	\$300	\$300	\$300	\$0	\$150	\$150	-\$150		
100 -	46111 -	622 SPECIAL DAY	\$100	\$0	\$100	\$0	\$100	\$100	\$0		
100 -	46111 -	690 EQUIPMENT	\$200	\$0	\$200	\$0	\$200	\$200	\$0		
100 -	46111 -	820 TRAINING & CONFERENCES	\$150	\$185	\$150	\$0	\$300	\$300	\$150		
TOTAL 46111 CONSERVATION			\$3,552	\$910	\$3,552	\$881	\$3,553	\$3,553	\$1	\$3,553	
46510 ECONOMIC DEVELOPMENT											
100 -	46510 -	330 CONTRACTED SERVICES	\$1	\$0	\$1	\$0	\$1	\$1	\$0		
100 -	46510 -	550 PRINTING	\$400	\$0	\$400	\$0	\$400	\$400	\$0		
100 -	46510 -	560 DUES	\$1	\$0	\$1	\$0	\$1	\$1	\$0		
100 -	46510 -	625 POSTAGE	\$200	\$0	\$200	\$0	\$1	\$1	-\$199		
100 -	46510 -	820 TRAINING & CONFERENCES	\$1	\$0	\$1	\$0	\$1	\$1	\$0		
100 -	46510 -	830 TRAVEL	\$1	\$0	\$1	\$0	\$1	\$1	\$0		
TOTAL 46510 ECONOMIC DEVELOPMENT			\$604	\$0	\$604	\$0	\$405	\$405	-\$199	\$405	
47231 INTEREST ON T.A.N.											
100 -	47231 -	340 INTEREST ON T.A.N.	\$1	\$0	\$1	\$0	\$1	\$1	\$0		
TOTAL 47231 INTEREST ON T.A.N.			\$1	\$0	\$1	\$0	\$1	\$1	\$0	\$1	
										\$3,962,060	
GRAND TOTAL			\$3,616,815	\$3,351,092	\$3,681,392	\$2,705,766	\$3,967,695	\$3,947,436	\$266,044	\$3,962,060	\$14,624