

NORTHWOOD 2021 BUDGET
Projected Expenditures vs Budget as of 9/1/21 with Encumbrances Thru 12/31/21

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 9/1/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
41301 SELECTMEN								
100 - 41301 - 130	SALARY	10,500	8,670		5,667	2,833	Stipends thru year end	170
100 - 41301 - 220	SS	651	538		351	176	Taxes thru year end	11
100 - 41301 - 225	MEDICARE	153	126		82	41	Taxes thru year end	3
100 - 41301 - 560	DUES	200	200		-			200
100 - 41301 - 820	TRAINING	200	200		-			200
100 - 41301 - 830	TRAVEL	-	1		-			1
TOTAL 41301 SELECTMEN		11,704	9,735	-	6,100	3,050		585
41302 TOWN ADMINISTRATOR								
100 - 41302 - 110	SALARY	90,000	72,010		57,600	32,885	Salary through year end	(18,475)
100 - 41302 - 215	LIFE	44	44		24	14	Benefits through year end	6
100 - 41302 - 220	SS	5,580	4,465		3,571	2,039	Taxes through year end	(1,145)
100 - 41302 - 225	MEDICARE	1,305	1,044		835	477	Taxes through year end	(268)
100 - 41302 - 230	RETIREMENT	11,354	10,587		6,434	4,624	Benefits through year end	(470)
100 - 41302 - 330	CONTRACTED SERVICES	1,000	-		1,391	376	Document storage \$94/mo	(1,767)
100 - 41302 - 343	CELL PHONE & EQUIPMENT	600	606		289	206	\$41.24/mo	111
100 - 41302 - 560	DUES	1,320	550		880	-		(330)
100 - 41302 - 820	TRAINING/SEMINARS	1,200	1		-	720	ICMA Conference	(719)
100 - 41302 - 830	TRAVEL	2,250	1		-	1,500	ICMA Conference	(1,499)
TOTAL 41302 TOWN ADMINISTRATOR		114,653	89,308	-	71,024	42,840		(24,555)
41303 MODERATOR								
100 - 41303 - 130	SALARY	780	780		-	780	Salary through year end	-
100 - 41303 - 220	SS	48	48		-	48	Taxes through year end	-
100 - 41303 - 225	MEDICARE	11	11		-	11	Taxes through year end	-
100 - 41303 - 820	TRAINING	50	-		-	-		-
TOTAL 41303 MODERATOR		889	839	-	-	839		-
41309 EXECUTIVE OFFICE								
100 - 41309 - 112	BUILDING/ASSESSING CLERK	19,240	23,544		13,747	9,842	Wages thru year end	(45)
100 - 41309 - 115	MUNICIPAL ADMIN ASST SALARY	41,122	17,344		26,347	15,025	Wages thru year end	(24,028)
100 - 41309 - 190	LAND USE ADMIN ASST SALARY	39,624	33,286		26,384	14,478	Wages thru year end	(7,576)
100 - 41309 - 191	LAND USE SPECIALIST SALARY	35,493	24,517		21,095	11,856	Wages thru year end	(8,434)
100 - 41309 - 210	HEALTH/DENTAL INSURANCE BUY-OUTS	-	-		-	-		-
100 - 41309 - 215	LIFE	88	44		50	41	Benefits thru year end	(47)

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100 - 41309 - 220	SS	8,400	6,119		5,470	3,174	Taxes thru year end	(2,525)
100 - 41309 - 225	MEDICARE	1,964	1,431		1,294	742	Taxes thru year end	(605)
100 - 41309 - 230	RETIREMENT	10,186	3,753		6,002	4,148	Benefits thru year end	(6,397)
100 - 41309 - 330	CONTRACTED SERVICES	42,000	42,171		30,951	10,832	Mainstay, Leaf, Seacoast Business Machine, Crystal Rock, Legends, Adobe, Absolute Data Destruction	388
100 - 41309 - 331	FEES FROM LAND DONATIONS	1	1		-			1
100 - 41309 - 343	CABLE COORDINATOR CELL PHONE	1	100		-			100
100 - 41309 - 550	PRINTING/ADVERTISING	5,000	6,000		2,141			3,859
100 - 41309 - 560	DUES	4,040	3,772		4,071			(299)
100 - 41309 - 620	SUPPLIES	3,300	3,000		1,397	800	Estimated based on averages	803
100 - 41309 - 621	SOFTWARE	50	600		-			600
100 - 41309 - 625	POSTAGE	8,000	3,000		13,161	1,500	TH postage all recorded here, not in separate departments	(11,661)
100 - 41309 - 630	MAINTENANCE & REPAIRS	1,000	200		-			200
100 - 41309 - 670	BOOKS,PERIOD,SUBSCRIBE	400	100		94			6
100 - 41309 - 690	EQUIPMENT	17,200	1,000		364	16,836	Server upgrades/security issues	(16,200)
100 - 41309 - 820	TRAINING/SEMINARS	50	1		-			1
100 - 41309 - 830	TRAVEL	100	1		-			1
TOTAL EXECUTIVE OFFICE		237,259	169,984	-	152,567	89,276		(71,858)
41401 RESTORATION OF RECORDS								
100 - 41401 - 390	RESTORATION OF RECORDS	10,000	3,930	14,442	14,442	-		3,930
TOTAL 41401 RESTORATION OF RECORDS		10,000	3,930	14,442	14,442	-		3,930
41402 VOTER REGISTRATION								
100 - 41402 - 130	SUPERVISORS SALARY	1,000	1,000		386	614	Wages through year end	-
100 - 41402 - 131	SUPERVISOR CLERK SALARY	750	750		465	285	Wages through year end	-
100 - 41402 - 220	SS	108	108		53	55	Taxes through year end	-
100 - 41402 - 225	MEDICARE	25	25		12	13	Taxes through year end	-
100 - 41402 - 330	CONTRACTED SERVICES	100	100		300			(200)
100 - 41402 - 550	PRINTING/ADVERTISING	100	100		-			100
100 - 41402 - 620	SUPPLIES	75	75		61			14
100 - 41402 - 625	POSTAGE	25	25		-			25
TOTAL 41402 VOTER REGISTRATION		2,183	2,183	-	1,277	967		(61)
41403 ELECTIONS								

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100 - 41403 - 120	CLERKS & COUNTERS SALARY	1,175	1,175		489	-		686
100 - 41403 - 220	SS	73	73		30	-		43
100 - 41403 - 225	MEDICARE	17	17		7	-		10
100 - 41403 - 550	PRINTING & ADMINISTRATION COSTS	3,500	3,500		2,495			1,005
TOTAL 41403 ELECTIONS		4,765	4,765	-	3,022	-		1,743
41501 FINANCE ADMINISTRATION								
100 - 41501 - 110	SALARY	70,000	55,970		45,104	25,544	Salary through year end	(14,678)
100 - 41501 - 215	LIFE	44	44		23	14	Benefits through year end	8
100 - 41501 - 220	SS	4,340	3,470		2,696	1,584	Taxes through year end	(810)
100 - 41501 - 225	MEDICARE	1,015	812		630	370	Taxes through year end	(189)
100 - 41501 - 230	RETIREMENT	8,831	7,935		4,998	3,591	Benefits through year end	(654)
100 - 41501 - 330	CONTRACTED SERVICES	5,000	6,450		3,275		Outside contractor no longer needed	3,175
100 - 41501 - 560	DUES	35	35		70			(35)
100 - 41501 - 620	SUPPLIES	1,000	1,000		936	500	Toner cartridges, w-2 forms, 1099 forms	(436)
100 - 41501 - 621	SOFTWARE	7,400	200		3,892	-	ProFund annual licensing	(3,692)
100 - 41501 - 625	POSTAGE	-	650		-		Expense recorded in Exec. Budget	650
100 - 41501 - 690	EQUIPMENT	1,050	150		235			(85)
100 - 41501 - 820	TRAINING/SEMINARS	300	250		-	70	Budget Workshop	180
100 - 41501 - 830	TRAVEL	200	250		-			250
TOTAL 41501 FINANCE ADMINISTRATION		99,215	77,216	-	61,859	31,673		(16,316)
41502 AUDIT SERVICES								
100 - 41502 - 301	AUDIT SERVICES	15,425	15,425		16,175	-		(750)
TOTAL 41502 AUDIT SERVICES		15,425	15,425	-	16,175	-		(750)
41503 ASSESSING ADMINISTRATION								
100 - 41503 - 330	CONTRACTED SERVICES	55,000	88,000		41,700	18,000	Assessing contract thru year end	28,300
100 - 41503 - 390	REGISTRY OF DEEDS	500	500		-			500
100 - 41503 - 391	TAX MAPPING	3,500	3,500		2,313	813	Expenses through year end	375
100 - 41503 - 550	PRINTING ASSESSING	1	1		142			(141)
100 - 41503 - 560	DUES	20	20		20			-
100 - 41503 - 620	SUPPLIES	50	50		262			(212)
100 - 41503 - 625	POSTAGE	1	50		-		Expense recorded in Exec. Budget	50
TOTAL 41503 ASSESSING ADMIN		59,072	92,121	-	44,436	18,813		28,872
41504 TAX COLLECTOR/TOWN CLERK								

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100 - 41504 - 110	DEPUTY TAX COLLECTOR/T CLERK SALARY	42,349	21,172		24,838	13,901	Wages thru year end	(17,567)
100 - 41504 - 130	TAX COLLECTOR/T CLERK SALARY	48,595	48,595		31,101	17,756	Salary thru year end	(262)
100 - 41504 - 211	TAX COLLECTOR/T CLERK BUY OUT	500	-		-	-		-
100 - 41504 - 215	LIFE	88	44		24	13	Benefits thru year end	6
100 - 41504 - 220	SS	5,639	4,326		3,349	1,963	Taxes thru year end	(986)
100 - 41504 - 225	MEDICARE	1,319	1,012		783	459	Taxes thru year end	(230)
100 - 41504 - 230	RETIREMENT	-	-		8,368	4,451	Benefits thru year end	(12,819)
100 - 41504 - 330	CURRENT USE	300	300		-	-		300
100 - 41504 - 331	TAX LIENS	750	750		1,663	-	Estimated through year end	(913)
100 - 41504 - 390	CONTRACTED SERVICES	3,000	10,938		397	225	Reg of Deeds fees	10,317
100 - 41504 - 550	PRINTING	1,580	1,580		342			588
100 - 41504 - 560	DUES	100	100		40			60
100 - 41504 - 620	SUPPLIES	600	600		1,242	650	toner cartridges, envelopes...	(1,292)
100 - 41504 - 621	SOFTWARE	10,000	1		13,791	-		(13,790)
100 - 41504 - 625	POSTAGE	5,900	7,000		355	1,100	2nd half tax bills	5,545
100 - 41504 - 630	MAINTENANCE	1	1		-			1
100 - 41504 - 670	BOOKS & PERIODICAL	50	50		-			50
100 - 41504 - 690	OFFICE EQUIPMENT	1,600	600		65			535
100 - 41504 - 820	TRAINING	1,000	750		149			601
100 - 41504 - 830	TRAVEL	300	150		390	100	Estimated mileage to conference	(340)
TOTAL 41504 TAX COLLECTOR/TOWN CLERK		123,671	97,969	-	86,897	40,618		(29,546)
41505 TREASURER								
100 - 41505 - 111	DEPUTY TREASURER SALARY	500	500		-			500
100 - 41505 - 130	TREASURER SALARY	5,100	5,100		3,264	1,864	Wages through year end	(28)
100 - 41505 - 220	SS	347	347		202	116	Taxes through year end	29
100 - 41505 - 225	MEDICARE	81	81		47	27	Taxes through year end	7
100 - 41505 - 331	BANK FEES	500	500		1,652	1,040	Estimated through year end	(2,192)
100 - 41505 - 560	DUES	35	35		35			-
100 - 41505 - 620	SUPPLIES	1,100	100		-			100
100 - 41505 - 820	TRAINING	250	250		-			250
100 - 41505 - 830	TRAVEL	350	350		-			350
TOTAL 41505 TREASURER		8,263	7,263	-	5,201	3,046		(984)
41509 BUDGET ADMIN								
100 - 41509 - 550	PRINTING BUDGET	350	350		-			350
100 - 41509 - 620	SUPPLIES BUDGET	200	200		-			200
100 - 41509 - 625	POSTAGE BUDGET	150	150		-			150

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100 - 41509 - 820	TRAINING BUDGET	360	360		70			290
TOTAL 41509 BUDGET ADMIN		1,060	1,060	-	70	-		990
41510 TRUSTEES OF TRUST FUNDS								
100 - 41510 - 130	STIPEND	900	900		-	900	Wages through year end	-
100 - 41510 - 330	CONTRACTED SERVICES	2,100	2,100		-	2,100	Estimated through year end	-
100 - 41510 - 620	SUPPLIES	100	1		64			(63)
100 - 41510 - 820	TRAINING	1	1		-			1
100 - 41510 - 830	TRAVEL	1	1		-			1
TOTAL 41510 TRUSTEES OF TRUST FUNDS		3,102	3,003	-	64	3,000		(61)
41531 LEGAL OPERATIONS SERVICES								
100 - 41531 - 320	LEGAL OPERATIONS SERVICES	15,000	15,000		9,850	7,000	Est. through YE based on average	(1,850)
TOTAL 41531 LEGAL OPERATIONS SERVICES		15,000	15,000	-	9,850	7,000		(1,850)
41533 CLAIMS JUDGEMENTS, SETTLEMENTS								
100 - 41533 - 320	CLAIMS JUDGEMENT SERVICES	1	1		-			1
TOTAL 41533 CLAIMS JUDGEMENTS, SETTLEMENTS		1	1	-	-	-		1
41552 PERSONNEL ADMINISTRATION								
100 - 41552 - 112	EMPLOYEE COMPENSATION POOL	40,000	-		-	-		-
100 - 41552 - 210	EMPLOYEES HEALTH/DENTAL POOL	359,949	297,296		158,270	80,410	Health/Dental thru year end	58,616
100 - 41552 - 232	PERSONNEL ADMIN. MAINTENANCE	2,000	2,000		1,768	28,000	Energy Consultants PO	(27,768)
100 - 41552 - 240	EMPLOYEE DISABILITY	8,112	10,680		6,159	2,280	Benefits through year end	2,241
100 - 41552 - 250	UNEMPLOYMENT	2,340	3,067		-			3,067
100 - 41552 - 260	WORKERS COMPENSATION	40,564	36,044		34,267	-		1,777
100 - 41552 - 290	VOLUNTEER/EMPLOYEE APPRECIATION	1,000	1,000		-			1,000
TOTAL 41552 PERSONNEL ADMINISTRATION		453,965	350,087	-	200,464	110,691		38,933
41911 PLANNING & DEVELOPMENT								
100 - 41911 - 320	LEGAL	1	1		344	129	PO	(472)
100 - 41911 - 330	CONTRACTED SERVICES	34,400	28,639		18,832	16,809	PO	(7,002)
100 - 41911 - 331	CONTRACTED SERVICE CLIENTS	600	600		184	52	PO	364
100 - 41911 - 332	SRPC MEMBERSHIP DUES	5,300	5,000		5,364			(364)
100 - 41911 - 333	GIS COST SHARE	400	400		-			400
100 - 41911 - 550	PRINTING/ADVERTISING	1,500	1,500		205			1,295
100 - 41911 - 620	SUPPLIES	450	450		712	440	Est. through YE based on average	(702)
100 - 41911 - 625	POSTAGE	1	750		9		Expense recorded in Exec. Budget	741

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100 - 41911 - 690	EQUIPMENT	500	500		-			500
100 - 41911 - 820	TRAINING	1,000	1,000		-			1,000
100 - 41911 - 830	TRAVEL	200	200		-			200
TOTAL 41911 PLANNING & DEVELOPMENT		44,352	39,040	-	25,650	17,430		(4,040)
41913 ZONING BOARD OF ADJUSTMENT								
100 - 41913 - 320	LEGAL	1	1		513			(512)
100 - 41913 - 330	CONTRACTED SERVICES	500	500		-			500
100 - 41913 - 550	PRINTING/ADVERTISING	1,800	1,000		-			1,000
100 - 41913 - 620	SUPPLIES	300	150		-			150
100 - 41913 - 625	POSTAGE	-	750		-		Expense recorded in Exec budget	750
100 - 41913 - 690	EQUIPMENT	150	149		-			149
100 - 41913 - 820	TRAINING	200	200		70			130
TOTAL 41913 ZONING BOARD OF ADJUSTMENT		2,951	2,750	-	583	-		2,168
41940 COMMUNITY HALL								
100 - 41940 - 330	CONTRACTED SERVICES	1,200	1		600	300	JP Pest services/pavement striping	(899)
100 - 41940 - 410	ELECTRICITY	650	650		321	161	Estimated through year end	168
100 - 41940 - 411	HEATING OIL/PROPANE	1,925	1,925		2,452	2,452	Estimated through year end	(2,979)
100 - 41940 - 430	MAINTENANCE & REPAIRS	2,680	2,680		1,690			990
TOTAL 41940 COMMUNITY HALL		6,455	5,256	-	5,064	2,913		(2,720)
41941 TOWN HALL BUILDINGS (parade buildings)								
100 - 41941 - 330	CONTRACTED SERVICES	12,000	20,039		1,164	1,362	JP Pest est. thru YE	17,513
100 - 41941 - 341	TELEPHONE - TOWN HALL DEPARTMENTS	12,500	5,880		4,645	1,980	Estimated through year end	(745)
100 - 41941 - 410	ELECTRICITY	11,000	7,520		8,558	4,408	Estimated through year end	(5,446)
100 - 41941 - 411	HEAT/OIL	6,100	4,259		1,264	1,300	Estimated through year end	1,695
100 - 41941 - 430	MAINTANCE & REPAIR	3,500	3,500		7,984	4,075	Action cleaning, water tests	(8,559)
100 - 41941 - 440	DEEDED PROPERTY EXPENSES	500	10,000		17			9,983
100 - 41941 - 490	ALARM MONITORING	750	750		175	90	American Alarm/Capital Alarm	485
100 - 41941 - 491	GMP DAM MAINTENANCE	750	750		-			750
100 - 41941 - 640	SUPPLIES/EQUIPMENT	100	1		49			(48)
100 - 41941 - 650	GROUNDS CARE TOWN WIDE	12,000	1		11,143	2,786	Town wide mowing contract	(13,928)
TOTAL 41941 TOWN HALL BUILDINGS (parade buildings)		59,200	52,700	-	35,000	16,001		1,699
41951 CEMETERIES								
100 - 41951 - 114	MOWING & GROUNDS	2,000	-		-			-
100 - 41951 - 430	MAINTENANCE & REPAIRS	3,000	3,000		-			3,000

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100 - 41951 - 610	SUPPLIES	100	100		207			(107)
TOTAL 41951 CEMETERIES		5,100	3,100	-	207	-		2,893
41961 INSURANCE								
100 - 41961 - 520	GENERAL TOWN INSURANCE	48,908	56,400		37,796	-		18,604
100 - 41961 - 550	INSURANCE DEDUCTIBLE	-	1		-			1
TOTAL 41961 INSURANCE		48,908	56,401	-	37,796	-		18,605
41974 HIGHWAY/FACILITY COMMITTEE								
100 - 41974 - 130	FACILITY COMMITTEE STIPEND	1	1,000		-			1,000
100 - 41974 - 131	HIGHWAY ADVISORY COMMITTEE STIPEND	1	1,000		-			1,000
100 - 41974 - 220	SS	1	124		-			124
100 - 41974 - 225	MEDICARE	1	29		-			29
100 - 41974 - 390	SUPPLIES	100	100		-			100
TOTAL 41974 FACILITY/HIGHWAY COMMITTEE		104	2,253	-	-	-		2,253
42111 POLICE COMMISSION								
100 - 42111 - 111	SALARY	3,872	3,371		947	542	Est. wages through year end	1,883
100 - 42111 - 220	SS	240	209		59	34	Benefits through year end	117
100 - 42111 - 225	MEDICARE	57	49		13	542	Benefits through year end	(505)
100 - 42111 - 320	LEGAL	2,400	2,400		-	2,400	PO	-
100 - 42111 - 620	SUPPLIES	100	100		-			100
100 - 42111 - 690	EQUIPMENT	1	1		64			(63)
TOTAL POLICE COMMISSION		6,670	6,130	-	1,082	3,517		1,531
42112 POLICE DEPARTMENT								
100 - 42112 - 110	CHIEF SALARY	85,846	81,390		53,726	31,369	Wages through year end	(3,705)
100 - 42112 - 111	F/T OFFICERS SALARY	296,100	303,570		137,838	79,354	Est. through year end based on avg.	86,378
100 - 42112 - 112	POLICE/ADMIN ASSIST SALARY	45,947	42,099		28,878	16,787	Wages through year end	(3,565)
100 - 42112 - 113	P/T OFFICERS SALARY	52,875	31,875		27,857	16,036	Est. through year end based on avg.	(12,018)
100 - 42112 - 114	NIGHT DIFFERENTIAL	4,810	4,810		1,137	1,140	Wages through year end	2,533
100 - 42112 - 140	O/T POLICE OFFICERS	12,000	28,000		29,014	16,720	Wages through year end	(17,734)
100 - 42112 - 191	SPECIAL DUTY - CONSTRUCTION	1	1		-			1
100 - 42112 - 210	HEALTH/DENTAL BUY-OUT	-	-		-	-		-
100 - 42112 - 215	LIFE	650	547		241	254	Benefits through year end	52
100 - 42112 - 220	SS	6,127	5,031		3,548	2,035	Taxes through year end	(552)
100 - 42112 - 225	MEDICARE	6,971	7,008		3,983	1,886	Taxes through year end	1,139
100 - 42112 - 230	RETIREMENT	129,378	137,007		69,784	45,924	Benefits through year end	21,299

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100 - 42112 - 320	LEGAL	13,500	12,500		13,500	-	Prosecution services	(1,000)
100 - 42112 - 321	LEGAL CLAIMS, SETTLEMENTS	1	1		-			1
100 - 42112 - 330	CONTRACTED SERVICES	13,600	9,600		8,128	364	JP Pest, Axon, Pitney Bowes, WB Maso	1,108
100 - 42112 - 334	JANITORIAL SERVICES	7,556	7,556		-			7,556
100 - 42112 - 335	SECURITY CAMERA SYSTEM	1	1		-			1
100 - 42112 - 340	TELEPHONE	5,850	5,850		3,764	1,413	Estimated through year end	673
100 - 42112 - 341	INTERNET	780	660		808	348	Estimated through year end	(496)
100 - 42112 - 343	CRUISER MODEMS	2,400	2,400		1,315	880	Estimated through year end	205
100 - 42112 - 390	OTHER PROFESSIONAL SERVICES	1,500	1,500		982			519
100 - 42112 - 410	ELECTRICITY	3,150	3,150		1,777	866	Estimated through year end	507
100 - 42112 - 411	HEATING OIL/PROPANE	2,500	2,437		1,808	800	Estimated through year end	(171)
100 - 42112 - 430	EQUIPMENT	10,000	9,000		5,926	4,000	Estimated through year end	(926)
100 - 42112 - 432	K9	1	1,000		-			1,000
100 - 42112 - 550	PRINTING	500	600		48			552
100 - 42112 - 560	DUES	1,000	1,000		1,020			(20)
100 - 42112 - 620	SUPPLIES	3,000	3,000		1,359	680	Est through year end based on avg	961
100 - 42112 - 625	POSTAGE	400	400		76			324
100 - 42112 - 630	BUILDING MAINTENANCE & REPAIRS	2,000	2,000		826			1,174
100 - 42112 - 635	GAS	22,000	22,000		11,354	7,100	Estimated through year end	3,546
100 - 42112 - 660	VEHICLE REPAIRS	10,000	9,000		7,732	3,866	Estimated through year end	(2,598)
100 - 42112 - 661	SRO CRUISER USE FOR CBNA	3,500	3,500		3,513			(13)
100 - 42112 - 670	BOOKS & PERIODICALS	400	800		227			574
100 - 42112 - 680	SUPPLIES/UNIFORMS	9,000	8,000		7,481	1,000	Estimated through year end	(481)
100 - 42112 - 690	OFFICE EQUIPMENT SMALL ITEMS	7,000	7,000		3,600			3,400
100 - 42112 - 691	POLICE VEHICLE PURCHASE	46,000	43,000		-	34,607	Purchase of 2022 SUV	8,393
100 - 42112 - 820	TRAINING & TRAVEL	4,000	4,000		2,087			1,913
TOTAL POLICE DEPARTMENT		810,344	801,293	-	433,335	267,427		100,531
42211 FIRE DEPARTMENT								
100 - 42211 - 110	FIRE CHIEF SALARY	72,000	10,000		46,084	26,310	Salary thru year end	(62,395)
100 - 42211 - 111	OFFICER STIPENDS	-	10,000		-			10,000
100 - 42211 - 112	FF/EMT SALARY	158,940	194,648		95,008	53,447	Wages through year end	46,193
100 - 42211 - 113	P/T WAGES	100,000	57,570		73,924	36,960	Wages through year end	(53,314)
100 - 42211 - 140	OVERTIME SALARY	5,500	5,500		4,343	2,172	Wages through year end	(1,015)
100 - 42211 - 191	CALL FF CALLBACK SALARIES	25,000	30,000		8,089	4,044	Wages through year end	17,867
100 - 42211 - 193	PAY FOREST FIRE FIGHTING	1	1		-			1
100 - 42211 - 215	LIFE	300	288		107	54	Benefits thru year end	127
100 - 42211 - 220	SS	6,200	6,670		5,221	2,542	Taxes thru year end	(1,093)

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 9/1/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
100 - 42211 - 225	MEDICARE	5,241	4,462		3,215	1,783	Taxes thru year end	(535)
100 - 42211 - 230	RETIREMENT	82,458	74,456		42,607	26,312	Benefits thru year end	5,537
100 - 42211 - 330	CONTRACTED SERVICES	4,040	12,500		1,840			10,661
100 - 42211 - 331	COMMUNITY MANAGEMENT SERVICES	46,569	42,950		46,569			(3,619)
100 - 42211 - 332	PARAMEDIC INTERCEPT	7,700	-		3,331	1,664	Est. through year end based on avg.	(4,995)
100 - 42211 - 333	AMBULANCE BILLING	6,000	-		3,894	2,780	Comstar contract	(6,674)
100 - 42211 - 334	INTERNET ACCESS	1,260	-		596	720	Estimated through year end	(1,316)
100 - 42211 - 340	TELEPHONE	4,800	2,808		1,891	766	Estimated through year end	151
100 - 42211 - 343	CELL PHONE & EQUIPMENT	1,250	1,250		1,605	1,145	Estimated through year end	(1,500)
100 - 42211 - 410	ELECTRICITY	7,300	6,625		5,641	2,872	Estimated through year end	(1,888)
100 - 42211 - 411	HEATING OIL/PROPANE	5,000	5,930		3,225	3,620	Estimated through year end	(915)
100 - 42211 - 430	MAINTENANCE & REPAIRS	10,000	13,000		3,899	2,435	Estimated based on averages	6,666
100 - 42211 - 431	MAINTENANCE EQUIPMENT	9,000	8,500		3,384	2,115	Estimated based on averages	3,001
100 - 42211 - 560	DUES	1,300	1,300		945			355
100 - 42211 - 610	TOOLS, HOSES, ETC	11,500	11,000		1,099	780	Estimated based on averages	9,121
100 - 42211 - 612	EQUIPMENT	4,000	3,000		2,011	2,010	Estimated based on averages	(1,021)
100 - 42211 - 613	SMALL MEDICAL SUPPLIES	3,200	3,000		3,964	2,475	Estimated based on averages	(3,439)
100 - 42211 - 614	PREVENTION SUPPLIES	800	800		368			432
100 - 42211 - 615	FOAM	800	800		-			800
100 - 42211 - 616	REHAB SUPPLIES	700	700		249			451
100 - 42211 - 620	OFFICE SUPPLIES	2,000	2,600		169			2,431
100 - 42211 - 636	DIESEL	10,000	10,000		7,233	3,615	Estimated through year end	(848)
100 - 42211 - 640	BUILDING CLEANING SUPPLIES	500	600		211			389
100 - 42211 - 650	MEMORIAL SUPPLIES	-	1		-			1
100 - 42211 - 660	VEHICLE MAINTENANCE	25,000	19,000		12,273	7,670	Estimated based on averages	(943)
100 - 42211 - 680	UNIFORMS	4,000	4,000		1,256	785	Estimated based on averages	1,959
100 - 42211 - 681	GEAR	13,500	12,000		297			11,703
100 - 42211 - 690	OFFICE EQUIPMENT	1,400	1,400		-			1,400
100 - 42211 - 691	HAZARDOUS MATERIAL	-	1		-			1
100 - 42211 - 693	HYDRANTS	1,500	1,500		-			1,500
100 - 42211 - 820	TRAINING	4,500	4,250		1,935			2,315
100 - 42211 - 821	TRAINING EMS	5,750	5,500		1,200			4,300
100 - 42211 - 880	GRANTS	-	1		-			1
TOTAL 42211 FIRE DEPARTMENT		649,009	568,611	-	387,684	189,076		(8,148)
42217 MEDICAL SERVICES								
100 - 42217 - 390	MEDICAL SERVICES	-	1		-	-		1
TOTAL 42217 MEDICAL SERVICES		-	1	-	-	-		1

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42401 BUILDING/CODE ENFORCEMENT								
100 - 42401 - 112	CEO SALARY	32,890	26,593		19,307	9,785	Wages thru year end	(2,499)
100 - 42401 - 220	SS	2,039	1,649		1,197	607	Taxes thru year end	(155)
100 - 42401 - 225	MEDICARE	477	386		280	142	Taxes thru year end	(36)
100 - 42401 - 330	CONTRACT SERVICES	1	2,500		1,641			859
100 - 42401 - 343	CELL PHONES & EQUIPMENT	507	1		289	205	Estimated through year end	(493)
100 - 42401 - 560	DUES	400	400		-			400
100 - 42401 - 620	SUPPLIES	465	900		42			858
100 - 42401 - 625	POSTAGE	1	175		-			175
100 - 42401 - 635	FUEL	650	650		125	168	Estimated through year end	357
100 - 42401 - 660	VEHICLE MAINTENANCE	700	700		78	300	Tires	322
100 - 42401 - 690	OFFICE EQUIPMENT	800	200		-			200
100 - 42401 - 820	TRAINING	1	1		-			1
100 - 42401 - 830	TRAVEL	1	1		-			1
TOTAL 42401 BUILDING/CODE ENFORCEMENT		38,932	34,156	-	22,958	11,207		(9)
42901 EMERGENCY MANAGEMENT								
100 - 42901 - 112	EMS STIPEND	10,000	-		-	-		-
100 - 42901 - 343	CELL PHONE & EQUIPMENT	720	720		289	205	Estimated through year end	226
100 - 42901 - 220	SS	620	-		-	-		-
100 - 42901 - 225	MEDICARE	145	-		-	-		-
100 - 42901 - 620	SUPPLIES	1,200	1,200		-	-		1,200
100 - 42901 - 690	EQUIPMENT SUPPLIES	1,000	1,000		-	-		1,000
100 - 42901 - 691	MANAGEMENT COST	4,000	1		-	-		1
100 - 42901 - 820	TRAINING	1	1		-	-		1
TOTAL 42901 EMERGENCY MANAGEMENT		17,686	2,922	-	289	205		2,428
43111 HIGHWAY ADMINISTRATION								
100 - 43111 - 110	PUBLIC WORKS FOREMAN SALARY	63,144	-		33,573	28,666	Wages thru year end	(62,239)
100 - 43111 - 111	GENERAL ROAD LABORER SALARY	-	41,671		-	-		41,671
100 - 43111 - 112	LABORER II	43,680	39,846		24,727	17,336	Wages thru year end	(2,217)
100 - 43111 - 113	HIGHWAY CALL CREW SALARY	11,000	11,000		3,384	1,692	Estimated through year end	5,924
100 - 43111 - 114	GROUNDS MAINT & ROADSIDE MOWING	8,000	16,800		1,056	5,500	PO	10,244
100 - 43111 - 130	ROAD AGENT SALARY	-	6,467		-	-		6,467
100 - 43111 - 140	O/T SALARY	7,000	14,000		18,494	9,168	Estimated through year end	(13,662)
100 - 43111 - 210	HEALTH/DENTAL BUY-OUTS	-	-		-	-		-
100 - 43111 - 215	LIFE	87	87		45	22	Benefits thru year end	20

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 9/1/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
100 - 43111 - 220	SS	9,289	7,005		4,979	3,866	Taxes thru year end	(1,840)
100 - 43111 - 225	MEDICARE	2,172	1,638		1,164	904	Taxes thru year end	(431)
100 - 43111 - 230	RETIREMENT	14,359	12,413		10,363	8,768	Benefits thru year end	(6,718)
100 - 43111 - 330	CONTRACTED SERVICES	1	-		189	60	Alarm monitoring, water cooler	(249)
100 - 43111 - 340	TELEPHONE	300	300		139	54	Estimated through year end	107
100 - 43111 - 343	CELL PHONES & EQUIPMENT	1,000	1,320		395	126	Estimated through year end	799
100 - 43111 - 390	CONTRACTED SERVICES	100	1,500		740			760
100 - 43111 - 410	ELECTRICITY	1,000	800		1,748	900	Estimated through year end	(1,848)
100 - 43111 - 411	HEAT/OIL	1	1		-			1
100 - 43111 - 412	ELECTRICITY - RECYCLING BUILDING	3,000	3,400		1,756	1,168	Estimated through year end	476
100 - 43111 - 413	HEAT/OIL - RECYCLING BUILDING	3,000	3,237		-			3,237
100 - 43111 - 610	SUPPLIES	2,500	4,600		1,054	750	Estimated through year end	2,796
100 - 43111 - 630	MAINTENANCE & REPAIRS TRUCK	12,500	12,500		10,647	5,324	Est. based on averages	(3,471)
100 - 43111 - 635	FUEL	11,000	11,000		7,954	6,318	Estimated through year end	(3,272)
100 - 43111 - 661	EQUIPMENT	1,000	1		-			1
100 - 43111 - 680	TOOLS DEPARTMENT SUPPLIES	1,600	1,600		969	605	Estimated through year end	26
100 - 43111 - 820	TRAINING & CONFERENCE	250	250		70			180
100 - 43111 - 870	PERMIT FEES	1	1		-			1
TOTAL 43111 HIGHWAY ADMINISTRATION		195,984	191,437	-	123,448	91,228		(23,239)
43121 PAVING & RECONSTRUCTION								
100 - 43121 - 680	SUPPLIES	10,000	67,905		177	65,000		2,728
100 - 43121 - 880	HIGHWAY BLOCK GRANT - PROJECTS	45,000	102,409		-	100,000	Paving Contract	2,409
100 - 43121 - 881	TOWN BLOCK APPROPR./PROJECTS	25,000	50,000		-	50,000		-
TOTAL 43121 PAVING & RECONSTRUCTION		80,000	220,314	-	177	215,000		5,137
43122 HIGHWAY CLEANING & MAINTENANCE								
100 - 43122 - 390	CONTRACTED SERVICES	30,000	39,000		2,160	8,500	Roadside Mowing Contract	28,340
100 - 43122 - 680	GRAVEL	7,500	7,500		1,428			6,072
100 - 43122 - 681	ASPHALT	1,500	1,000		481			519
100 - 43122 - 682	CULVERT	6,000	2,000		-	705	Eliminator Systems	1,295
100 - 43122 - 683	GUARDRAILS	7,500	7,500		-			7,500
100 - 43122 - 810	EQUIPMENT RENTAL	2,000	2,000		4,524	6,000	Excavator Rental	(8,524)
100 - 43122 - 811	TREE WORK ROADS - REBUILDING	20,000	9,000		-			9,000
100 - 43122 - 812	ROAD DAMAGE	3,000	3,000		400			2,600
TOTAL 43122 HIGHWAY CLEANING & MAINTENANCE		77,500	71,000	-	8,993	15,205		46,802
43125 SNOW & ICE CONTROL								

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 9/1/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
100 - 43125 - 390	CONTRACTED SERVICES	115,000	110,000		32,024	12,497	Estimate based on 2020 actuals	65,479
100 - 43125 - 680	SAND	25,000	23,000		5,367	8,577	Estimate based on 2020 actuals	9,056
100 - 43125 - 681	SALT	25,000	25,000		31,889	(13,476)	Estimate based on 2020 actuals	6,587
100 - 43125 - 812	EQUIPMENT MAINTENANCE	6,000	6,000		3,639	359	Estimate based on 2020 actuals	2,002
100 - 43125 - 813	OTHER PLOWING	1	3,000		-			3,000
TOTAL SNOW & ICE CONTROL		171,001	167,000	-	72,918	7,957		86,125
43163 STREET LIGHTING								
100 - 43163 - 410	ELECTRICITY	1	1		-			1
TOTAL 43163 STREET LIGHTING		1	1	-	-	-		1
43211 SANITATION ADMINISTRATION								
100 - 43211 - 110	P/T SALARY	47,874	47,874		39,284	23,171	Wages through year end	(14,580)
100 - 43211 - 220	SS	2,964	2,968		2,436	1,437	Taxes through year end	(904)
100 - 43211 - 225	MEDICARE	694	694		570	336	Taxes through year end	(212)
100 - 43211 - 340	TELEPHONE	300	300		205	111	Estimated through year end	(16)
100 - 43211 - 343	CELL PHONES & EQUIPMENT	1	1		-			1
100 - 43211 - 410	ELECTRICITY	5,000	6,340		2,290	1,144	Estimated through year end	2,906
100 - 43211 - 411	HEATING OIL/PROPANE	1	1		363	363	Estimated through year end	(725)
100 - 43211 - 430	EQUIPMENT MAINTENANCE & REPAIR	500	500		1,217	608	Estimated through year end	(1,325)
100 - 43211 - 431	EQUIPMENT	250	250		-			250
100 - 43211 - 432	LAGOON	1	1		-			1
100 - 43211 - 440	RENTAL	1	1		-			1
100 - 43211 - 490	EXTERMINATION	720	720		476	408	Estimated through year end	(164)
100 - 43211 - 491	RECYCLING	1	200		-			200
100 - 43211 - 492	METALS	1	1		-			1
100 - 43211 - 493	HAZARDOUS WASTE	9,000	6,000		8,416	5,260	Estimated through year end	(7,676)
100 - 43211 - 494	WASTE OIL	1	1		-			1
100 - 43211 - 495	FACILITY IMPROVEMENT SANITATION	-	-		240			(240)
100 - 43211 - 550	PRINTING/ADVERTISING	1,000	3,100		225			2,875
100 - 43211 - 560	DUES/SUBSCRIPTIONS	350	350		413			(63)
100 - 43211 - 610	GENERAL SUPPLIES	500	500		420			80
100 - 43211 - 620	SUPPLIES RECYCLING COMMITTEE	50	50		-			50
100 - 43211 - 630	BUILDING MAINTENANCE & REPAIR	1,000	1,000		775	388	Estimated through year end	(163)
100 - 43211 - 690	SAFETY EQUIPMENT/SUPPLIES	1,350	1,350		137			1,213
100 - 43211 - 820	CONFERENCES/TRAINING	300	300		-			300
100 - 43211 - 830	TRAVEL/MILEAGE	75	75		-			75
TOTAL 43211 SANITATION ADMINISTRATION		71,934	72,577	-	57,468	33,225		(18,116)

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 9/1/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
43243 SOLID WASTE DISPOSAL								
100 - 43243 - 380	DEMO/FURNITURE DISPOSAL	25,000	25,000		14,983	4,036	Estimated through year end	5,981
100 - 43243 - 385	TRANSPORT/MILEAGE	33,000	25,000		37,000	18,500	Estimated through year end	(30,500)
100 - 43243 - 390	TIPPING - SANITATION	70,000	45,000		34,301	14,123	Estimated through year end	(3,424)
100 - 43243 - 391	LAMPREY LANDFILL COSTS	8,000	1,100		1,902	-	Estimated through year end	(802)
TOTAL 43243 SOLID WASTE DISPOSAL		136,000	96,100	-	88,186	36,658		(28,744)
44111 HEALTH DEPARTMENT								
100 - 44111 - 110	HEALTH OFFICER SALARY	6,648	6,648		-	3,324	Estimated 50% expenditure	3,324
100 - 44111 - 111	DEPUTY HEALTH OFFICER SALARY	1	1		-			1
100 - 44111 - 220	SS	412	412		-	206	Estimated 50% expenditure	206
100 - 44111 - 225	MEDICARE	96	96		-	48	Estimated 50% expenditure	48
100 - 44111 - 391	ENVIRONMENTAL EMERGENCY	1,200	1,200		15			1,185
100 - 44111 - 440	PROPERTY REPAIRS	1	1		-			1
100 - 44111 - 560	DUES	1	1		-			1
100 - 44111 - 620	SUPPLIES	25	25		-			25
100 - 44111 - 625	POSTAGE	1	1		-			1
100 - 44111 - 635	FUEL	1	1		-			1
100 - 44111 - 820	TRAINING	1	1		-			1
100 - 44111 - 830	TRAVEL	1	1		-			1
TOTAL 44111 HEALTH DEPARTMENT		8,388	8,388	-	15	3,578		4,795
44141 ANIMAL CONTROL								
100 - 44141 - 111	ANIMAL CONTROL OFFICER SALARY	7,176	10,343		2,265	-	Wages estimated through year end	8,078
100 - 44141 - 220	SS	450	641		140	-	Taxes through year end	501
100 - 44141 - 225	MEDICARE	110	150		33	-	Taxes through year end	117
100 - 44141 - 330	CONTRACTED SERVICES	500	500		-			500
100 - 44141 - 343	CELL PHONE & EQUIPMENT	431	431		289	205	Estimated through year end	(63)
100 - 44141 - 350	MEDICAL RABIES	40	40		-			40
100 - 44141 - 390	S.P.C.A.	500	500		-			500
100 - 44141 - 391	VET SERVICES RABIES	400	400		-			400
100 - 44141 - 610	GENERAL FOOD	100	100		-			100
100 - 44141 - 620	SUPPLIES	200	200		123			77
100 - 44141 - 635	GASOLINE	500	1		-			1
100 - 44141 - 660	VEHICLE & MAINTENANCE	1,000	1,000		339			661
100 - 44141 - 680	HOLDING PEN	1	50		-			50
TOTAL 44141 ANIMAL CONTROL		11,408	14,356	-	3,188	205		10,963

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 9/1/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
44151 COMMUNITY SUPPORT AGENCIES								
100 - 44151 - 840	RICHIE MCFARLAND CHILDREN	2,400	2,100		2,100	-		-
100 - 44151 - 841	CORNERSTONE VNA	3,308	3,308		3,308	-		-
100 - 44151 - 842	ROCKINGHAM CTY MEALS ON WHEELS	-	4,500		4,500	-		-
100 - 44151 - 844	ROCKINGHAM COUNTY NUTRITION PR	1,825	1,772		1,772	-		-
100 - 44151 - 845	ROCKINGHAM COUNTY CAP	9,228	9,228		-	9,228		-
100 - 44151 - 849	SEACOAST MENTAL HEALTH	1,500	1,500		-	1,500		-
100 - 44151 - 851	HAVEN	1,785	1,785		1,785	-		-
100 - 44151 - 852	RSVP RETIRED & SENIOR VOLUNTEERS	100	100		100	-		-
100 - 44151 - 853	CHILD & FAMILY SERVICES(Waypoint)	2,000	2,000		2,000	-		-
100 - 44151 - 854	COURT APPOINTED SPECIAL ADVOCATES	500	500		-	500		-
100 - 44151 - 855	AMERICAN RED CROSS	1,500	2,000		-	1,500		500
100 - 44151 - 856	CHILD ADVOCACY CENTER OF ROCK. CNTY	1,250	-		-	1,250		(1,250)
100 - 44151 - 857	READY RIDES	750	1,500		1,500	-		-
TOTAL 44151 COMMUNITY SUPPORT AGENCIES		26,146	30,293	-	17,065	13,978		(750)
44411 WELFARE ADMINISTRATION								
100 - 44411 - 111	DIRECTOR SALARY	10,000	13,897		-	2,779	Estimated 20% expenditure	11,118
100 - 44411 - 112	ASSISTANT SALARY	1	1		-			1
100 - 44411 - 220	SS	620	861		-	172	Estimated 20% expenditure	689
100 - 44411 - 225	MEDICARE	150	201		-	40	Estimated 20% expenditure	161
100 - 44411 - 320	LEGAL/LIENS	1	1		-			1
100 - 44411 - 343	CELL PHONE & EQUIPMENT	533	603		-			603
100 - 44411 - 560	DUES	45	45		-			45
100 - 44411 - 620	OFFICE SUPPLIES	300	300		-			300
100 - 44411 - 625	POSTAGE	100	100		-			100
100 - 44411 - 820	TRAINING & CONFERENCES	100	100		-			100
100 - 44411 - 830	TRAVEL	150	150		-			150
TOTAL 44411 WELFARE ADMINISTRATION		12,000	16,259	-	-	2,992		13,267
44451 MEDICAL PAYMENTS-WELFARE								
100 - 44451 - 350	MEDICAL SERVICES WELFARE	1	1		-			1
TOTAL 44451 MEDICAL PAYMENTS-WELFARE		1	1	-	-	-		1
44452 WELFARE VENDORS PAYMENTS								
100 - 44452 - 410	ELECTRICITY	1,500	1,500		-			1,500
100 - 44452 - 411	HEAT & OIL	2,000	2,000		218			1,782

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 9/1/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
100 - 44452 - 440	RENTAL	5,000	5,000		6,355			(1,355)
100 - 44452 - 890	MISCELLANEOUS	1,000	1,000		921			79
TOTAL 44452 WELFARE VENDORS PAYMENTS		9,500	9,500	-	7,494	-		2,006
45201 PARKS & RECREATION								
100 - 45201 - 120	BEACH ATTENDANT	7,000	21,707		1,231	-		20,476
100 - 45201 - 121	RECREATION DIRECTOR SALARY	50,056	24,209		9,409	11,685	Wages through year end	3,115
100 - 45201 - 124	LEAGUE COORDINATOR P/T	-	5,428		1,440	1,440	Wages through year end	2,548
100 - 45201 - 220	SS	3,537	3,184		749	814	Taxes through year end	1,621
100 - 45201 - 225	MEDICARE	827	744		175	190	Taxes through year end	379
100 - 45201 - 230	RETIREMENT	6,315	-		-	-		-
100 - 45201 - 343	CELL PHONES & EQUIPMENT	606	606		379	168	Estimated through year end	59
100 - 45201 - 350	PRINTING/ADVERTISING	400	400		53			347
100 - 45201 - 410	ELECTRICITY BALL FIELDS	200	200		508	228	Estimated through year end	(536)
100 - 45201 - 413	SANITATION	2,461	2,461		-			2,461
100 - 45201 - 560	DUES	65	65		-			65
100 - 45201 - 610	EQUIPMENT	1,500	1,000		-			1,000
100 - 45201 - 620	OFFICE SUPPLIES	400	400		198			202
100 - 45201 - 625	POSTAGE	-	100		-			100
100 - 45201 - 650	SAND & MAINTENANCE	2,500	2,000		120			1,880
100 - 45201 - 810	RECREATION PROGRAMS	2,500	2,000		533			1,467
100 - 45201 - 820	TRAINING	1,500	2,300		-			2,300
100 - 45201 - 830	TRAVEL	500	350		-			350
TOTAL 45201 PARKS & RECREATION		80,367	67,154	-	14,794	14,525		37,835
45501 LIBRARIES								
100 - 45501 - 110	DIRECTOR SALARY	53,102	50,211		32,135	18,346	Wages through year end	(271)
100 - 45501 - 111	AIDES & ASSISTANTS SALARY	43,594	50,810		32,197	18,544	Wages through year end	69
100 - 45501 - 112	LIBRARIAN TECH SALARY	14,836	15,374		9,137	5,273	Wages through year end	964
100 - 45501 - 113	TECHNOLOGY ASSISTANT	18,996	900		54	200	Estimated through year end	646
100 - 45501 - 114	LIBRARY SUBS	951	-		-	-		-
100 - 45501 - 215	LIFE	-	44		24	14	Benefits through year end	6
100 - 45501 - 220	SS	-	7,240		4,322	2,626	Taxes through year end	291
100 - 45501 - 225	MEDICARE	-	1,668		1,011	614	Taxes through year end	43
100 - 45501 - 230	RETIREMENT	-	3,278		803	459	Benefits through year end	2,016
100 - 45501 - 320	LEGAL	76	76		25			51
100 - 45501 - 330	CONTRACTED SERVICES	19,461	15,599		9,972	3,044	Back Bay, JP Pest, Crystal Rock, Cleanin	2,583
100 - 45501 - 340	TELEPHONE	1,629	2,340		2,213	771	Estimated through year end	(644)

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 9/1/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
100 - 45501 - 410	ELECTRICITY	4,375	4,375		1,848	920	Estimated through year end	1,607
100 - 45501 - 411	HEATING OIL/PROPANE	3,594	2,985		1,660	711	Estimated through year end	614
100 - 45501 - 430	BUILDING MAINTENANCE	10,102	9,265		1,492			7,773
100 - 45501 - 560	DUES	385	340		150			190
100 - 45501 - 620	SUPPLIES	2,969	2,969		474			2,495
100 - 45501 - 621	TECH PROCESS	2,400	2,400		872	1,152	PO	376
100 - 45501 - 625	POSTAGE	125	125		-			125
100 - 45501 - 630	JANITOR SUPPLIES	3,120	936		649	405	Estimated through year end	(118)
100 - 45501 - 670	BOOKS & PERIODICALS	24,458	24,573		10,335	11,292	PO	2,945
100 - 45501 - 690	OFFICE EQUIPMENT	6,526	7,805		816			6,989
100 - 45501 - 820	TRAINING & CONFERENCES	760	760		50			710
100 - 45501 - 825	PROGRAMS	2,125	2,125		138			1,987
100 - 45501 - 830	TRAVEL	800	800		301			499
100 - 45501 - 880	GRANTS	1	1		-			1
100 - 45501 - 881	TOWN GRANT MATCH	1	1		-			1
TOTAL 45501 LIBRARIES		214,386	207,000	-	110,679	64,371		31,950
45831 PATRIOTIC PURPOSES								
100 - 45831 - 610	MEMORIAL DAY DONATION	1,500	1,500		1,500			-
100 - 45831 - 620	PATRIOTIC EVENTS	300	300		-			300
TOTAL 45831 PATRIOTIC PURPOSES		1,800	1,800	-	1,500	-		300
45890 PD WAGE GRANT PROGRAMS								
100 - 45890 - 190	PD WAGE GRANT PROGRAMS	10,099	10,099		-			10,099
100 - 45890 - 225	WAGE GRANT - MEDI	147	147		-			147
TOTAL 45890 PD WAGE GRANT PROGRAMS		10,246	10,246	-	-	-		10,246
45899 DONATIONS								
100 - 45891 - 885	250th Anniversary Expenses	-	-		126			(126)
100 - 45899 - 882	BEAN WHOLE BASH	1	1		-			1
100 - 45899 - 883	HISTORICAL SOCIETY DONATION	500	500		500			-
100 - 45899 - 884	FOOD PANTRY DONATION	1,000	500		-			500
TOTAL 45899 DONATIONS		1,501	1,001	-	626	-		375
46111 CONSERVATION								
100 - 46111 - 320	LEGAL	1	1		-			1
100 - 46111 - 330	CONTRACTED SERVICES	2,000	1,000		-	-		1,000
100 - 46111 - 490	LAND CONSERVATION & MANAGEMENT	1	1		-			1

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 9/1/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
100 - 46111 - 491	TOWN FOREST LAND MANAGEMENT	1	1,000		-	1,000	PO	-
100 - 46111 - 550	PRINTING/EDUCATION	100	100		-			100
100 - 46111 - 560	DUES	625	625		-			625
100 - 46111 - 620	SUPPLIES	75	75		-			75
100 - 46111 - 621	MAPS	150	300		-			300
100 - 46111 - 622	SPECIAL DAY	100	100		-			100
100 - 46111 - 690	EQUIPMENT	200	200		-			200
100 - 46111 - 820	TRAINING & CONFERENCES	300	150		35			115
TOTAL 46111 CONSERVATION		3,553	3,552	-	35	1,000		2,517
46510 ECONOMIC DEVELOPMENT								
100 - 46510 - 330	CONTRACTED SERVICES	1	1		-			1
100 - 46510 - 550	PRINTING	400	400		-			400
100 - 46510 - 560	DUES	1	1		-			1
100 - 46510 - 625	POSTAGE	1	200		-			200
100 - 46510 - 820	TRAINING & CONFERENCES	1	1		-			1
100 - 46510 - 830	TRAVEL	1	1		-			1
TOTAL 46510 ECONOMIC DEVELOPMENT		405	604	-	-	-		604
47231 INTEREST ON T.A.N.								
100 - 47231 - 340	INTEREST ON T.A.N.	1	1		-			1
TOTAL 47231 INTEREST ON T.A.N.		1	1	-	-	-		1
GRAND TOTAL		3,962,060	3,703,086	14,442	2,129,679	1,359,508		228,341