

NORTHWOOD 2021 BUDGET
Projected Expenditures vs Budget as of 11/30/21 with Encumbrances Thru 12/31/21

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 11/30/21	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		7,792	708	Stipends thru year end	170
100 - 41301 - 220	SS	651	538		483	44	Taxes thru year end	11
100 - 41301 - 225	MEDICARE	153	126		113	10	Taxes thru year end	3
100 - 41301 - 560	DUES	200	200		-			200
100 - 41301 - 820	TRAINING	200	200		70			130
100 - 41301 - 830	TRAVEL	-	1		-			1
TOTAL 41301 SELECTMEN		11,704	9,735	-	8,458	763		515
41302 TOWN ADMINISTRATOR								
100 - 41302 - 110	SALARY	90,000	72,010		78,369	12,452	Salary through year end	(18,811)
100 - 41302 - 215	LIFE	44	44		33	5	Benefits through year end	6
100 - 41302 - 220	SS	5,580	4,465		4,859	772	Taxes through year end	(1,166)
100 - 41302 - 225	MEDICARE	1,305	1,044		1,136	181	Taxes through year end	(273)
100 - 41302 - 230	RETIREMENT	11,354	10,587		10,867	1,947	Benefits through year end	(2,227)
100 - 41302 - 330	CONTRACTED SERVICES	1,000	-		1,766	188	Document storage \$94/mo	(1,954)
100 - 41302 - 343	CELL PHONE & EQUIPMENT	600	606		412	82	\$41.24/mo	111
100 - 41302 - 560	DUES	1,320	550		880	-		(330)
100 - 41302 - 820	TRAINING/SEMINARS	1,200	1		155	-		(154)
100 - 41302 - 830	TRAVEL	2,250	1		-	-		1
TOTAL 41302 TOWN ADMINISTRATOR		114,653	89,308	-	98,478	15,627		(24,797)
41303 MODERATOR								
100 - 41303 - 130	SALARY	780	780		-	-		780
100 - 41303 - 220	SS	48	48		-	-		48
100 - 41303 - 225	MEDICARE	11	11		-	-		11
100 - 41303 - 820	TRAINING	50	-		-	-		-
TOTAL 41303 MODERATOR		889	839	-	-	-		839
41309 EXECUTIVE OFFICE								
100 - 41309 - 112	BUILDING/ASSESSING CLERK	19,240	23,544		21,226	5,180	Wages thru year end	(2,862)
100 - 41309 - 115	MUNICIPAL ADMIN ASST SALARY	41,122	17,344		30,560	-	Wages thru year end	(13,216)
100 - 41309 - 190	LAND USE ADMIN ASST SALARY	39,624	33,286		35,528	5,334	Wages thru year end	(7,576)
100 - 41309 - 191	LAND USE SPECIALIST SALARY	35,493	24,517		27,759	4,203	Wages thru year end	(7,445)
100 - 41309 - 215	LIFE	88	44		67	10	Benefits thru year end	(33)
100 - 41309 - 220	SS	8,400	6,119		7,206	912	Taxes thru year end	(2,000)

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100 - 41309 - 225	MEDICARE	1,964	1,431		1,700	213	Taxes thru year end	(482)
100 - 41309 - 230	RETIREMENT	10,186	3,753		9,766	1,807	Benefits thru year end	(7,820)
100 - 41309 - 330	CONTRACTED SERVICES	42,000	42,171		41,349	895	Mainstay, Leaf, Seacoast Business Machine, Crystal Rock, Legends, Adobe, Absolute Data Destruction	(73)
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		2,424			3,576
100 - 41309 - 560	DUES	4,040	3,772		4,071			(299)
100 - 41309 - 620	SUPPLIES	3,300	3,000		1,775	163	Estimated based on averages	1,063
100 - 41309 - 621	SOFTWARE	50	600		51			549
100 - 41309 - 625	POSTAGE	8,000	3,000		13,566		TH postage all recorded here, not in separate departments during 2021	(10,566)
100 - 41309 - 630	MAINTENANCE & REPAIRS	1,000	200		15			185
100 - 41309 - 670	BOOKS,PERIOD,SUBSCRIBE	400	100		141			(41)
100 - 41309 - 690	EQUIPMENT	17,200	1,000		566	16,634	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	-	197,771	35,351		(63,138)
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		560			440
100 - 41402 - 131	SUPERVISOR CLERK SALARY	750	750		522			228
100 - 41402 - 220	SS	108	108		67			41
100 - 41402 - 225	MEDICARE	25	25		16			9
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	-	1,525	-		658
41403 ELECTIONS								
100 - 41403 - 120	CLERKS & COUNTERS SALARY	1,175	1,175		489	-		686

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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		61,237	9,411	Salary through year end	(14,678)
100 - 41501 - 215	LIFE	44	44		31	5	Benefits through year end	8
100 - 41501 - 220	SS	4,340	3,470		3,655	583	Taxes through year end	(768)
100 - 41501 - 225	MEDICARE	1,015	812		855	136	Taxes through year end	(179)
100 - 41501 - 230	RETIREMENT	8,831	7,935		8,441	1,513	Benefits through year end	(2,019)
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		1,046	209	Toner cartridges, envelopes	(255)
100 - 41501 - 621	SOFTWARE	7,400	200		3,841			(3,641)
100 - 41501 - 625	POSTAGE	-	650		-		Expense recorded in Exec. Budget	650
100 - 41501 - 690	EQUIPMENT	1,050	150		1,345			(1,195)
100 - 41501 - 820	TRAINING/SEMINARS	300	250		70			180
100 - 41501 - 830	TRAVEL	200	250		-			250
TOTAL 41501 FINANCE ADMINISTRATION		99,215	77,216	-	83,866	11,858		(18,508)
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		54,116	9,000	Assessing contract thru year end	24,884
100 - 41503 - 390	REGISTRY OF DEEDS	500	500		31			469
100 - 41503 - 391	TAX MAPPING	3,500	3,500		3,125			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	-	57,696	9,000		25,425
41504 TAX COLLECTOR/TOWN CLERK								
100 - 41504 - 110	DEPUTY TAX COLLECTOR/T CLERK SALARY	42,349	21,172		33,589	5,103	Wages thru year end	(17,520)
100 - 41504 - 130	TAX COLLECTOR/T CLERK SALARY	48,595	48,595		42,315	6,542	Salary thru year end	(262)

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100 - 41504 - 211	TAX COLLECTOR/T CLERK BUY OUT	500	-		-	-		-
100 - 41504 - 215	LIFE	88	44		37	10	Benefits thru year end	(3)
100 - 41504 - 220	SS	5,639	4,326		4,596	722	Taxes thru year end	(992)
100 - 41504 - 225	MEDICARE	1,319	1,012		1,075	169	Taxes thru year end	(232)
100 - 41504 - 230	RETIREMENT	-	-		12,677	1,900	Benefits thru year end	(14,577)
100 - 41504 - 330	CURRENT USE	300	300		-			300
100 - 41504 - 331	TAX LIENS	750	750		1,663			(913)
100 - 41504 - 390	CONTRACTED SERVICES	3,000	10,938		499	135	Reg of Deeds fees	10,304
100 - 41504 - 550	PRINTING	1,580	1,580		1,109	650	2nd issue bill printing	(79)
100 - 41504 - 560	DUES	100	100		60			40
100 - 41504 - 620	SUPPLIES	600	600		1,560	550	toner cartridges, envelopes...	(1,510)
100 - 41504 - 621	SOFTWARE	10,000	1		10,375	-		(10,374)
100 - 41504 - 625	POSTAGE	5,900	7,000		1,509	1,100	2nd half tax bills	4,391
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		931			(181)
100 - 41504 - 830	TRAVEL	300	150		390			(240)
TOTAL 41504 TAX COLLECTOR/TOWN CLERK		123,671	97,969	-	112,449	16,881		(31,361)
41505 TREASURER								
100 - 41505 - 111	DEPUTY TREASURER SALARY	500	500		-			500
100 - 41505 - 130	TREASURER SALARY	5,100	5,100		4,441	687	Wages through year end	(28)
100 - 41505 - 220	SS	347	347		275	43	Taxes through year end	29
100 - 41505 - 225	MEDICARE	81	81		64	10	Taxes through year end	7
100 - 41505 - 331	BANK FEES	500	500		1,658			(1,158)
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	-	6,473	739		51
41509 BUDGET ADMIN								
100 - 41509 - 550	PRINTING BUDGET	350	350		-			350
100 - 41509 - 620	SUPPLIES BUDGET	200	200		-			200
100 - 41509 - 625	POSTAGE BUDGET	150	150		-			150
100 - 41509 - 820	TRAINING BUDGET	360	360		70			290
TOTAL 41509 BUDGET ADMIN		1,060	1,060	-	70	-		990

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41510 TRUSTEES OF TRUST FUNDS								
100 - 41510 - 130	STIPEND	900	900		900	-	Wages through year end	-
	SS	-	-		56			
	MEDICARE	-	-		13			
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	-	3,133	-		(130)
41531 LEGAL OPERATIONS SERVICES								
100 - 41531 - 320	LEGAL OPERATIONS SERVICES	15,000	15,000		11,237	2,247	Est. through YE based on average	1,516
TOTAL 41531 LEGAL OPERATIONS SERVICES		15,000	15,000	-	11,237	2,247		1,516
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		222,887	28,646	Health/Dental thru year end	45,763
100 - 41552 - 232	PERSONNEL ADMIN. MAINTENANCE	2,000	2,000		5,048	28,000	Energy Consultants PO	(31,048)
100 - 41552 - 240	EMPLOYEE DISABILITY	8,112	10,680		7,964	724	Benefits through year end	1,992
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	-	270,166	57,370		22,551
41911 PLANNING & DEVELOPMENT								
100 - 41911 - 320	LEGAL	1	1		387	500	PO	(886)
100 - 41911 - 330	CONTRACTED SERVICES	34,400	28,639		22,026	13,637	PO - Strafford Reg. Planning	(7,024)
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		936			564
100 - 41911 - 620	SUPPLIES	450	450		933	257	Est. through YE based on average	(740)
100 - 41911 - 625	POSTAGE	1	750		9			741

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100 - 41911 - 690	EQUIPMENT	500	500		308			192
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	-	30,146	14,446		(5,552)
41913 ZONING BOARD OF ADJUSTMENT								
100 - 41913 - 320	LEGAL	1	1		513	43	PO	(555)
100 - 41913 - 330	CONTRACTED SERVICES	500	500		-			500
100 - 41913 - 550	PRINTING/ADVERTISING	1,800	1,000		1,043			(43)
100 - 41913 - 620	SUPPLIES	300	150		91	60	PO	(1)
100 - 41913 - 625	POSTAGE	-	750		-			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	-	1,717	103		930
41940 COMMUNITY HALL								
100 - 41940 - 330	CONTRACTED SERVICES	1,200	1		2,950	575	JP Pest, Action Cleaning thru year end	(3,524)
100 - 41940 - 410	ELECTRICITY	650	650		410	76	Estimated through year end	164
100 - 41940 - 411	HEATING OIL/PROPANE	1,925	1,925		2,452	1,051	Estimated through year end	(1,578)
100 - 41940 - 430	MAINTENANCE & REPAIRS	2,680	2,680		2,154	153	Bulletin board	373
TOTAL 41940 COMMUNITY HALL		6,455	5,256	-	7,965	1,854		(4,564)
41941 TOWN HALL BUILDINGS (parade buildings)								
100 - 41941 - 330	CONTRACTED SERVICES	12,000	20,039		6,186	85	JP Pest est. thru YE	13,768
100 - 41941 - 341	TELEPHONE - TOWN HALL DEPARTMENTS	12,500	5,880		5,685	526	Estimated through year end	(331)
100 - 41941 - 410	ELECTRICITY	11,000	7,520		11,512	2,112	Estimated through year end	(6,104)
100 - 41941 - 411	HEAT/OIL	6,100	4,259		1,264	1,264	Estimated through year end	1,731
100 - 41941 - 430	MAINTANCE & REPAIR	3,500	3,500		7,966	1,630	Action cleaning, water tests	(6,096)
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		-	-	2021 expenses were paid in 2020	750
100 - 41941 - 640	SUPPLIES/EQUIPMENT	100	1		49			(48)
100 - 41941 - 650	GROUNDS CARE TOWN WIDE	12,000	1		19,500			(19,499)
TOTAL 41941 TOWN HALL BUILDINGS (parade buildings)		59,200	52,700	-	52,353	5,707		(5,361)
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	18		(125)
TOTAL 41951 CEMETERIES		5,100	3,100	-	207	18		2,875
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		1,400	219	Est. wages through year end	1,752
100 - 42111 - 220	SS	240	209		87	14	Benefits through year end	109
100 - 42111 - 225	MEDICARE	57	49		20	219	Benefits through year end	(190)
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	-	1,571	2,851		1,707
42112 POLICE DEPARTMENT								
100 - 42112 - 110	CHIEF SALARY	85,846	81,390		73,536	11,556	Wages through year end	(3,703)
100 - 42112 - 111	F/T OFFICERS SALARY	296,100	303,570		185,969	28,384	Est. through year end based on avg.	89,217
100 - 42112 - 112	POLICE/ADMIN ASSIST SALARY	45,947	42,099		39,481	6,185	Wages through year end	(3,567)
100 - 42112 - 113	P/T OFFICERS SALARY	52,875	31,875		38,545	5,838	Est. through year end based on avg.	(12,509)
100 - 42112 - 114	NIGHT DIFFERENTIAL	4,810	4,810		1,809	420	Wages through year end	2,581
100 - 42112 - 140	O/T POLICE OFFICERS	12,000	28,000		38,819	5,931	Wages through year end	(16,750)
100 - 42112 - 191	SPECIAL DUTY - CONSTRUCTION	1	1		-			1
100 - 42112 - 210	HEALTH/DENTAL BUY-OUT	-	-		-	-		-
100 - 42112 - 215	LIFE	650	547		322	93	Benefits through year end	131
100 - 42112 - 220	SS	6,127	5,031		4,906	745	Taxes through year end	(621)
100 - 42112 - 225	MEDICARE	6,971	7,008		5,441	678	Taxes through year end	889
100 - 42112 - 230	RETIREMENT	129,378	137,007		120,791	23,284	Benefits through year end	(7,068)

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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		9,705	280	JP Pest, Axon, Pitney Bowes, WB Maso	(385)
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		4,700	696	Estimated through year end	454
100 - 42112 - 341	INTERNET	780	660		1,043	172	Estimated through year end	(555)
100 - 42112 - 343	CRUISER MODEMS	2,400	2,400		1,971	218	Estimated through year end	211
100 - 42112 - 390	OTHER PROFESSIONAL SERVICES	1,500	1,500		2,382			(882)
100 - 42112 - 410	ELECTRICITY	3,150	3,150		2,254	451	Estimated through year end	446
100 - 42112 - 411	HEATING OIL/PROPANE	2,500	2,437		1,913	638	Estimated through year end	(114)
100 - 42112 - 430	EQUIPMENT	10,000	9,000		5,926	1,482	Estimated through year end	1,592
100 - 42112 - 432	K9	1	1,000		-			1,000
100 - 42112 - 550	PRINTING	500	600		251			350
100 - 42112 - 560	DUES	1,000	1,000		908			92
100 - 42112 - 620	SUPPLIES	3,000	3,000		2,463	821	Est through year end based on avg	(284)
100 - 42112 - 625	POSTAGE	400	400		76			324
100 - 42112 - 630	BUILDING MAINTENANCE & REPAIRS	2,000	2,000		1,478			522
100 - 42112 - 635	GAS	22,000	22,000		16,509	3,302	Estimated through year end	2,189
100 - 42112 - 660	VEHICLE REPAIRS	10,000	9,000		9,828	1,897	Estimated through year end	(2,725)
100 - 42112 - 661	SRO CRUISER USE FOR CBNA	3,500	3,500		3,513			(13)
100 - 42112 - 670	BOOKS & PERIODICALS	400	800		386			415
100 - 42112 - 680	SUPPLIES/UNIFORMS	9,000	8,000		10,195	4,000	Equip 2 new officers	(6,195)
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		-	43,007	Purchase of 2022 SUV + fit-up	(7)
100 - 42112 - 820	TRAINING & TRAVEL	4,000	4,000		3,267			733
TOTAL POLICE DEPARTMENT		810,344	801,293	-	605,486	140,079		55,728
42211 FIRE DEPARTMENT								
100 - 42211 - 110	FIRE CHIEF SALARY	72,000	10,000		65,150	10,083	Salary thru year end	(65,233)
100 - 42211 - 111	OFFICER STIPENDS	-	10,000		-			10,000
100 - 42211 - 112	FF/EMT SALARY	158,940	194,648		130,310	19,692	Wages through year end	44,646
100 - 42211 - 113	P/T WAGES	100,000	57,570		101,548	15,659	Wages through year end	(59,637)
100 - 42211 - 140	OVERTIME SALARY	5,500	5,500		5,706	1,050	Wages through year end	(1,256)
100 - 42211 - 191	CALL FF CALLBACK SALARIES	25,000	30,000		10,494	1,668	Wages through year end	17,838
100 - 42211 - 193	PAY FOREST FIRE FIGHTING	1	1		-			1
100 - 42211 - 215	LIFE	300	288		145	42	Benefits thru year end	101
100 - 42211 - 220	SS	6,200	6,670		7,149	1,074	Taxes thru year end	(1,554)

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 11/30/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
100 - 42211 - 225	MEDICARE	5,241	4,462		4,428	698	Taxes thru year end	(664)
100 - 42211 - 230	RETIREMENT	82,458	74,456		74,520	11,540	Benefits thru year end	(11,604)
100 - 42211 - 330	CONTRACTED SERVICES	4,040	12,500		2,605			9,896
100 - 42211 - 331	COMMUNITY MANAGEMENT SERVICES	46,569	42,950		46,569			(3,619)
100 - 42211 - 332	PARAMEDIC INTERCEPT	7,700	-		5,431	1,086	Est. through year end based on avg.	(6,517)
100 - 42211 - 333	AMBULANCE BILLING	6,000	-		5,897	1,179	Comstar contract	(7,077)
100 - 42211 - 334	INTERNET ACCESS	1,260	-		1,076	240	Estimated through year end	(1,316)
100 - 42211 - 340	TELEPHONE	4,800	2,808		2,199	384	Estimated through year end	225
100 - 42211 - 343	CELL PHONE & EQUIPMENT	1,250	1,250		2,028	174	Estimated through year end	(952)
100 - 42211 - 410	ELECTRICITY	7,300	6,625		7,403	1,354	Estimated through year end	(2,132)
100 - 42211 - 411	HEATING OIL/PROPANE	5,000	5,930		4,550	910	Estimated through year end	470
100 - 42211 - 430	MAINTENANCE & REPAIRS	10,000	13,000		3,591	362	Estimated based on averages	9,047
100 - 42211 - 431	MAINTENANCE EQUIPMENT	9,000	8,500		4,520	1,453	Estimated based on averages	2,527
100 - 42211 - 560	DUES	1,300	1,300		945			355
100 - 42211 - 610	TOOLS, HOSES, ETC	11,500	11,000		1,219	366	Estimated based on averages	9,415
100 - 42211 - 612	EQUIPMENT	4,000	3,000		2,011	669	Estimated based on averages	320
100 - 42211 - 613	SMALL MEDICAL SUPPLIES	3,200	3,000		6,029	1,166	Estimated based on averages	(4,195)
100 - 42211 - 614	PREVENTION SUPPLIES	800	800		481			319
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		290			2,310
100 - 42211 - 636	DIESEL	10,000	10,000		12,190	2,442	Estimated through year end	(4,633)
100 - 42211 - 640	BUILDING CLEANING SUPPLIES	500	600		269			331
100 - 42211 - 650	MEMORIAL SUPPLIES	-	1		-			1
100 - 42211 - 660	VEHICLE MAINTENANCE	25,000	19,000		14,701	2,943	Estimated based on averages	1,356
100 - 42211 - 680	UNIFORMS	4,000	4,000		1,310	258	Estimated based on averages	2,432
100 - 42211 - 681	GEAR	13,500	12,000		856			11,144
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	-	529,006	76,492		(36,887)
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		25,357	4,067	Wages thru year end	(2,831)
100 - 42401 - 220	SS	2,039	1,649		1,572	252	Taxes thru year end	(175)
100 - 42401 - 225	MEDICARE	477	386		368	59	Taxes thru year end	(41)
100 - 42401 - 330	CONTRACT SERVICES	1	2,500		1,641			859
100 - 42401 - 343	CELL PHONES & EQUIPMENT	507	1		412	82	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		271	91	Estimated through year end	288
100 - 42401 - 660	VEHICLE MAINTENANCE	700	700		300	300	Tires	100
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	-	29,962	4,851		(657)
42901 EMERGENCY MANAGEMENT								
100 - 42901 - 112	EMS STIPEND	10,000	-		-	-		-
100 - 42901 - 343	CELL PHONE & EQUIPMENT	720	720		412	82	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	-	412	82		2,428
43111 HIGHWAY ADMINISTRATION								
100 - 43111 - 110	PUBLIC WORKS FOREMAN SALARY	63,144	-		46,995	8,361	Wages thru year end	(55,356)
100 - 43111 - 111	GENERAL ROAD LABORER SALARY	-	41,671		-	-		41,671
100 - 43111 - 112	LABORER II	43,680	39,846		30,728	6,068	Wages thru year end	3,051
100 - 43111 - 113	HIGHWAY CALL CREW SALARY	11,000	11,000		7,835	1,216	Estimated through year end	1,949
100 - 43111 - 114	GROUNDS MAINT & ROADSIDE MOWING	8,000	16,800		1,972	-		14,828
100 - 43111 - 130	ROAD AGENT SALARY	-	6,467		-	-		6,467
100 - 43111 - 140	O/T SALARY	7,000	14,000		21,953	3,345	Estimated through year end	(11,299)
100 - 43111 - 215	LIFE	87	87		62	10	Benefits thru year end	15
100 - 43111 - 220	SS	9,289	7,005		6,776	1,177	Taxes thru year end	(949)

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 11/30/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
100 - 43111 - 225	MEDICARE	2,172	1,638		1,585	275	Taxes thru year end	(222)
100 - 43111 - 230	RETIREMENT	14,359	12,413		15,446	2,752	Benefits thru year end	(5,784)
100 - 43111 - 330	CONTRACTED SERVICES	1	-		262	60	Water cooler	(322)
100 - 43111 - 340	TELEPHONE	300	300		174	34	Estimated through year end	92
100 - 43111 - 343	CELL PHONES & EQUIPMENT	1,000	1,320		440			880
100 - 43111 - 390	CONTRACTED SERVICES	100	1,500		910			590
100 - 43111 - 410	ELECTRICITY	1,000	800		925	175	Estimated through year end	(300)
100 - 43111 - 411	HEAT/OIL	1	1		-			1
100 - 43111 - 412	ELECTRICITY - RECYCLING BUILDING	3,000	3,400		3,867	693	Estimated through year end	(1,160)
100 - 43111 - 413	HEAT/OIL - RECYCLING BUILDING	3,000	3,237		2,025			1,212
100 - 43111 - 610	SUPPLIES	2,500	4,600		2,067	402	Estimated through year end	2,131
100 - 43111 - 630	MAINTENANCE & REPAIRS TRUCK	12,500	12,500		12,406	5,156	Averages & cutting edges	(5,062)
100 - 43111 - 635	FUEL	11,000	11,000		7,241	1,448	Estimated through year end	2,311
100 - 43111 - 661	EQUIPMENT	1,000	1		288	500	Estimated through year end	(787)
100 - 43111 - 680	TOOLS DEPARTMENT SUPPLIES	1,600	1,600		1,103	581	Estimated through year end	(84)
100 - 43111 - 820	TRAINING & CONFERENCE	250	250		95			155
100 - 43111 - 870	PERMIT FEES	1	1		-			1
TOTAL 43111 HIGHWAY ADMINISTRATION		195,984	191,437	-	165,156	32,254		(5,973)
43121 PAVING & RECONSTRUCTION								
100 - 43121 - 680	SUPPLIES	10,000	67,905		524			67,381
100 - 43121 - 880	HIGHWAY BLOCK GRANT - PROJECTS	45,000	102,409		100,000			2,409
100 - 43121 - 881	TOWN BLOCK APPROPR./PROJECTS	25,000	50,000		87,443			(37,443)
TOTAL 43121 PAVING & RECONSTRUCTION		80,000	220,314	-	187,966	-		32,348
43122 HIGHWAY CLEANING & MAINTENANCE								
100 - 43122 - 390	CONTRACTED SERVICES	30,000	39,000		8,821			30,179
100 - 43122 - 680	GRAVEL	7,500	7,500		5,271			2,229
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		8,484			(6,484)
100 - 43122 - 811	TREE WORK ROADS - REBUILDING	20,000	9,000		-			9,000
100 - 43122 - 812	ROAD DAMAGE	3,000	3,000		800			2,200
TOTAL 43122 HIGHWAY CLEANING & MAINTENANCE		77,500	71,000	-	23,857	705		46,438
43125 SNOW & ICE CONTROL								
100 - 43125 - 390	CONTRACTED SERVICES	115,000	110,000		32,024	12,497	Estimate based on 2020 actuals	65,479

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 11/30/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
100 - 43125 - 680	SAND	25,000	23,000		7,799	8,577	Estimate based on 2020 actuals	6,624
100 - 43125 - 681	SALT	25,000	25,000		29,537			(4,537)
100 - 43125 - 812	EQUIPMENT MAINTENANCE	6,000	6,000		8,645	359	Estimate based on 2020 actuals	(3,004)
100 - 43125 - 813	OTHER PLOWING	1	3,000		-			3,000
TOTAL SNOW & ICE CONTROL		171,001	167,000	-	78,004	21,433		67,563
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		49,244	7,528	Wages through year end	(8,898)
100 - 43211 - 220	SS	2,964	2,968		2,959	467	Taxes through year end	(458)
100 - 43211 - 225	MEDICARE	694	694		692	109	Taxes through year end	(107)
100 - 43211 - 340	TELEPHONE	300	300		262	34	Estimated through year end	4
100 - 43211 - 343	CELL PHONES & EQUIPMENT	1	1		-			1
100 - 43211 - 410	ELECTRICITY	5,000	6,340		2,980	533	Estimated through year end	2,827
100 - 43211 - 411	HEATING OIL/PROPANE	1	1		363			(362)
100 - 43211 - 430	EQUIPMENT MAINTENANCE & REPAIR	500	500		1,346	269	Estimated through year end	(1,115)
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		773	205	Estimated through year end	(258)
100 - 43211 - 491	RECYCLING	1	200		30			170
100 - 43211 - 492	METALS	1	1		-			1
100 - 43211 - 493	HAZARDOUS WASTE	9,000	6,000		13,178	3,195	Estimated through year end	(10,373)
100 - 43211 - 494	WASTE OIL	1	1		-			1
100 - 43211 - 495	FACILITY IMPROVEMENT SANITATION	-	-		-			-
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		582			(82)
100 - 43211 - 620	SUPPLIES RECYCLING COMMITTEE	50	50		-			50
100 - 43211 - 630	BUILDING MAINTENANCE & REPAIR	1,000	1,000		959	292	Estimated through year end	(252)
100 - 43211 - 690	SAFETY EQUIPMENT/SUPPLIES	1,350	1,350		239			1,111
100 - 43211 - 820	CONFERENCES/TRAINING	300	300		-			300
100 - 43211 - 830	TRAVEL/MILEAGE	75	75		-			75
TOTAL 43211 SANITATION ADMINISTRATION		71,934	72,577	-	74,245	12,632		(14,301)

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 11/30/21	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		21,540	4,308	Estimated through year end	(848)
100 - 43243 - 385	TRANSPORT/MILEAGE	33,000	25,000		51,955	10,391	Estimated through year end	(37,346)
100 - 43243 - 390	TIPPING - SANITATION	70,000	45,000		45,470	9,094	Estimated through year end	(9,564)
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	-	120,867	23,793		(48,560)
44111 HEALTH DEPARTMENT								
100 - 44111 - 110	HEALTH OFFICER SALARY	6,648	6,648		364	662	Estimated through year end	5,623
100 - 44111 - 111	DEPUTY HEALTH OFFICER SALARY	1	1		-			1
100 - 44111 - 220	SS	412	412		23	41	Estimated through year end	348
100 - 44111 - 225	MEDICARE	96	96		5	10	Estimated through year end	81
100 - 44111 - 391	ENVIRONMENTAL EMERGENCY	1,200	1,200		-			1,200
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	-	392	712		7,284
44141 ANIMAL CONTROL								
100 - 44141 - 111	ANIMAL CONTROL OFFICER SALARY	7,176	10,343		2,265			8,078
100 - 44141 - 220	SS	450	641		140			501
100 - 44141 - 225	MEDICARE	110	150		33			117
100 - 44141 - 330	CONTRACTED SERVICES	500	500		-			500
100 - 44141 - 343	CELL PHONE & EQUIPMENT	431	431		412	82	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		1,491			(491)
100 - 44141 - 680	HOLDING PEN	1	50		-			50
TOTAL 44141 ANIMAL CONTROL		11,408	14,356	-	4,464	82		9,810

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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	-	18,565	12,478		(750)
44411 WELFARE ADMINISTRATION								
100 - 44411 - 111	DIRECTOR SALARY	10,000	13,897		-			13,897
100 - 44411 - 112	ASSISTANT SALARY	1	1		-			1
100 - 44411 - 220	SS	620	861		-			861
100 - 44411 - 225	MEDICARE	150	201		-			201
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	-	-	-		16,259
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		373			1,627
100 - 44452 - 440	RENTAL	5,000	5,000		6,355			(1,355)

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 11/30/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
100 - 44452 - 890	MISCELLANEOUS	1,000	1,000		1,971			(971)
TOTAL 44452 WELFARE VENDORS PAYMENTS		9,500	9,500	-	8,699	-		801
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		16,964	4,462	Wages through year end	2,783
100 - 45201 - 124	LEAGUE COORDINATOR P/T	-	5,428		2,880			2,548
100 - 45201 - 220	SS	3,537	3,184		1,307	277	Taxes through year end	1,601
100 - 45201 - 225	MEDICARE	827	744		306	65	Taxes through year end	374
100 - 45201 - 230	RETIREMENT	6,315	-		-			-
100 - 45201 - 343	CELL PHONES & EQUIPMENT	606	606		626	84	Estimated through year end	(104)
100 - 45201 - 350	PRINTING/ADVERTISING	400	400		53			347
100 - 45201 - 410	ELECTRICITY BALL FIELDS	200	200		565	113	Estimated through year end	(478)
100 - 45201 - 413	SANITATION	2,461	2,461		3,065			(604)
100 - 45201 - 560	DUES	65	65		-			65
100 - 45201 - 610	EQUIPMENT	1,500	1,000		322			679
100 - 45201 - 620	OFFICE SUPPLIES	400	400		198			202
100 - 45201 - 625	POSTAGE	-	100		-			100
100 - 45201 - 650	SAND & MAINTENANCE	2,500	2,000		955			1,045
100 - 45201 - 810	RECREATION PROGRAMS	2,500	2,000		883			1,117
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	-	29,353	5,001		32,800
45501 LIBRARIES								
100 - 45501 - 110	DIRECTOR SALARY	53,102	50,211		44,390	7,148	Wages through year end	(1,327)
100 - 45501 - 111	AIDES & ASSISTANTS SALARY	43,594	50,810		40,741	4,743	Wages through year end	5,325
100 - 45501 - 112	LIBRARIAN TECH SALARY	14,836	15,374		11,662	1,997	Wages through year end	1,715
100 - 45501 - 113	TECHNOLOGY ASSISTANT	18,996	900		89	-	Estimated through year end	812
100 - 45501 - 114	LIBRARY SUBS	951	-		-	-		-
100 - 45501 - 215	LIFE	-	44		33	5	Benefits through year end	6
100 - 45501 - 220	SS	-	7,240		5,685	861	Taxes through year end	694
100 - 45501 - 225	MEDICARE	-	1,668		1,330	201	Taxes through year end	137
100 - 45501 - 230	RETIREMENT	-	3,278		1,110	281	Benefits through year end	1,887
100 - 45501 - 320	LEGAL	76	76		50			26
100 - 45501 - 330	CONTRACTED SERVICES	19,461	15,599		13,943	1,128	Back Bay, JP Pest, Crystal Rock, Cleanin	528
100 - 45501 - 340	TELEPHONE	1,629	2,340		2,946	294	Estimated through year end	(900)
100 - 45501 - 410	ELECTRICITY	4,375	4,375		3,088	743	Estimated through year end	544

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 11/30/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
100 - 45501 - 411	HEATING OIL/PROPANE	3,594	2,985		1,660	350	Estimated through year end	975
100 - 45501 - 430	BUILDING MAINTENANCE	10,102	9,265		2,063			7,202
100 - 45501 - 560	DUES	385	340		150			190
100 - 45501 - 620	SUPPLIES	2,969	2,969		657	131		2,180
100 - 45501 - 621	TECH PROCESS	2,400	2,400		1,143	863	PO	394
100 - 45501 - 625	POSTAGE	125	125		-			125
100 - 45501 - 630	JANITOR SUPPLIES	3,120	936		849	170	Estimated through year end	(83)
100 - 45501 - 670	BOOKS & PERIODICALS	24,458	24,573		14,003	6,891	PO	3,679
100 - 45501 - 690	OFFICE EQUIPMENT	6,526	7,805		1,705	186		5,914
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		2,416			(2,415)
100 - 45501 - 881	TOWN GRANT MATCH	1	1		-			1
TOTAL 45501 LIBRARIES		214,386	207,000	-	150,202	25,993		30,805
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	-	-		-			-
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	-	500	-		501
46111 CONSERVATION								
100 - 46111 - 320	LEGAL	1	1		-			1
100 - 46111 - 330	CONTRACTED SERVICES	2,000	1,000		-	-		1,000
100 - 46111 - 490	LAND CONSERVATION & MANAGEMENT	1	1		-			1
100 - 46111 - 491	TOWN FOREST LAND MANAGEMENT	1	1,000		-	1,000	PO	-

Account Number	Description	2021 REQUEST	(Default) 2021 Approved	Plus Carried Forward From 2020	Actual as of 11/30/21	To Be Encumbered Thru Year End	Notes	Estimated Available Balance As of 12/31/21
100 - 46111 - 550	PRINTING/EDUCATION	100	100		-			100
100 - 46111 - 560	DUES	625	625		100			525
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	-	135	1,000		2,417
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	3,045,488	532,403		139,636

