

2021 Budget Proposal (as of 12/11/2020)								
			Actual			2021	2021	
		2020	Expenses	Actual	Actual	Department	BOS	
		Budget	Thru Ck Date	Balance	Percent	Requested	Approved	
Account Number	Account Description	Budget	11/12/2020	Remaining	Remaining	Budget	Budget	
							Percent	
							of	
							Change	
Ambulance								
01-4215-01-350-00	Ambulance - Contracted Service	1.00	0.00	1.00	100.00%	1	1	0.00%
Animal Control								
01-4414-01-110-00	Wages	2,856.00	2,839.61	16.39	0.57%	4,965	4,017	
01-4414-01-220-00	FICA & Medi	218.00	217.25	0.75	0.34%	380	307	
01-4414-01-290-00	Uniforms	125.00	95.99	29.01	23.21%	125	125	
01-4414-01-570-00	Seminars & Training	500.00	0.00	500.00	100.00%	500	500	
01-4414-01-630-00	Maintenance & Repair	1.00	40.00	-39.00	-3900.00%	1	1	
01-4414-01-635-00	ACO-Gasoline	1.00	0.00	1.00	100.00%	1	1	
01-4414-01-680-00	Printed Materials	135.00	74.13	60.87	45.09%	135	135	
01-4414-01-690-00	Shots & Equipment	350.00	380.97	-30.97	-8.85%	350	350	
01-4414-01-810-00	Kennel Costs	400.00	100.00	300.00	75.00%	400	400	
01-4414-01-820-00	Mileage	1.00	0.00	1.00	100.00%	1	1	
	Total Animal Control	4,587.00	3,747.95	839.05	18.29%	6,858	5,837	27.26%
Auditing Services								
01-4150-02-301-00	Auditing Services	17,725.00	8,045.00	9,680.00	54.61%	18,000	18,000	1.55%
Budget Committee								
01-4150-09-110-00	Budget Committee Secretary	1,544.00	373.36	1,170.64	75.82%	1,544	1,564	
01-4150-09-220-00	FICA & Medi	118.00	28.56	89.44	75.80%	118	120	
01-4150-09-550-00	Printing / Publications	300.00	0.00	300.00	100.00%	300	300	
01-4150-09-620-00	Supplies	50.00	43.53	6.47	12.94%	50	50	
01-4150-09-700-00	Conferences	250.00	0.00	250.00	100.00%	250	250	
01-4150-09-830-00	Legal Notices	100.00	0.00	100.00	100.00%	100	100	
	Total Budget Committee	2,362.00	445.45	1,916.55	81.14%	2,362	2,384	0.92%
Building Inspection								
01-4240-01-110-00	Bldg Insp & Code Enforcement	55,973.00	51,908.77	4,064.23	7.26%	55,973	62,300	
01-4240-01-110-01	Administrative Assistant Wages	41,156.00	31,993.51	9,162.49	22.26%	40,000	40,520	
01-4240-01-220-00	FICA & Medi	7,430.00	6,420.39	1,009.61	13.59%	7,342	7,866	
01-4240-01-230-00	Retirement	1,029.00	658.34	370.66	36.02%	2,399	2,571	
01-4240-01-290-00	Clothing Allowance	100.00	0.00	100.00	100.00%	100	100	
01-4240-01-341-01	Cell Phone - Building Dept	100.00	0.00	100.00	100.00%	700	700	
01-4240-01-343-00	Software Support	1,300.00	1,272.60	27.40	2.11%	1,400	1,400	
01-4240-01-560-00	Dues, Fees and Certifications	450.00	935.00	-485.00	-107.78%	1,500	1,500	

2021 Budget Proposal (as of 12/11/2020)								
			Actual			2021	2021	
		2020	Expenses	Actual	Actual	Department	BOS	
		Budget	Thru Ck Date	Balance	Percent	Requested	Approved	
Account Number	Account Description	Budget	11/12/2020	Remaining	Remaining	Budget	Budget	
							Change	
01-4240-01-570-00	Conference/Schools/Training	400.00	35.00	365.00	91.25%	1,030	1,030	
01-4240-01-620-00	Office Supplies	750.00	1,094.53	-344.53	-45.94%	1,000	1,000	
01-4240-01-670-00	Books	500.00	0.00	500.00	100.00%	500	500	
01-4240-01-760-00	Vehicle-Fuel, Repairs & Maintenance	2,000.00	1,133.22	866.78	43.34%	2,000	2,000	
01-4240-01-770-00	Land Use Project Management	15,000.00	0.00	15,000.00	100.00%	15,000	5,000	
	Total Building Inspection	126,188.00	95,451.36	30,736.64	24.36%	128,944	126,486	0.24%
Cemetery	Cemetery Wages							
01-4195-01-110-00	Sexton Stipend	5,243.00	3,932.10	1,310.90	25.00%	5,348	5,311	
01-4195-01-130-00	Cemetery Wages	30,935.00	26,160.62	4,774.38	15.43%	38,754	38,537	
01-4195-01-150-00	Secretarial Wages	838.00	190.80	647.20	77.23%	855	849	
01-4195-01-220-00	FICA & Medi	2,832.00	2,316.75	515.25	18.19%	3,439	3,419	
01-4195-01-400-00	Administration	472.00	120.00	352.00	74.58%	472	472	
01-4195-01-610-00	Supplies	300.00	0.00	300.00	100.00%	300	300	
01-4195-01-630-00	Equipment Maintenance	500.00	0.00	500.00	100.00%	500	500	
01-4195-01-635-00	Fuel/Oil	1,300.00	711.74	588.26	45.25%	1,300	1,300	
01-4195-01-690-00	Contract Services <i>Delete Line</i>	3,000.00	0.00	3,000.00	100.00%	0	0	
01-4195-01-730-00	<i>Facility Improve / Maint / Contract Serv</i>	19,500.00	11,434.25	8,065.75	41.36%	25,500	17,500	
01-4195-01-730-01	Gravesite Corner Markers	1,000.00	5.00	995.00	99.50%	1,000	1,000	
01-4195-01-740-00	Equipment / Software	1,000.00	653.59	346.41	34.64%	2,000	2,000	
01-4195-01-750-00	Computer Tech Services	1,000.00	0.00	1,000.00	100.00%	1,000	1,000	
01-4195-01-810-00	Storm Repair	1.00	0.00	1.00	100.00%	1	1	
	Total Cemetery	67,921.00	45,524.85	22,396.15	32.97%	80,469	72,189	6.28%
Conservation Commission								
01-4611-02-110-00	Secretarial Wages	883.00	565.78	317.22	35.93%	883.00	894	
01-4611-02-115-00	Administration	600.00	950.00	-350.00	-58.33%	600.00	600	
01-4611-02-220-00	FICA & Medi	68.00	43.29	24.71	36.34%	68.00	68	
01-4611-02-330-00	Education	450.00	0.00	450.00	100.00%	450.00	450	
01-4611-02-390-00	Materials	211.00	0.00	211.00	100.00%	211.00	211	
01-4611-02-391-00	Southeast Watershed Alliance	200.00	0.00	200.00	100.00%	200.00	200	
01-4611-02-550-00	Conservation Projects	25.00	0.00	25.00	100.00%	25.00	25	
01-4611-02-560-00	Property Management	25.00	0.00	25.00	100.00%	25.00	25	
01-4611-02-590-00	Conservation Open Space	250.00	594.62	-344.62	-137.85%	250.00	250	
	Total Conservation Commission	2,712.00	2,153.69	558.31	20.59%	2,712	2,723	0.42%

2021 Budget Proposal (as of 12/11/2020)								
			Actual			2021	2021	
			Expenses	Actual	Actual	Department	BOS	Percent
		2020	Thru Ck Date	Balance	Percent	Requested	Approved	of
Account Number	Account Description	Budget	11/12/2020	Remaining	Remaining	Budget	Budget	Change
Direct Assistance								
01-4442-01-890-00	Direct Assistance	10,000.00	380.00	9,620.00	96.20%	10,000	10,000	0.00%
Election/Voter Registration								
01-4140-02-130-00	Supervisors of the Checklist	5,411.00	5,289.20	121.80	2.25%	6,000	6,078	
01-4140-02-220-00	FICA & Medi	414.00	404.61	9.39	2.27%	414	465	
01-4140-02-625-00	Miscellaneous	100.00	14.60	85.40	85.40%	100	100	
	Total Voter Registration	5,925.00	5,708.41	216.59	3.66%	6,514	6,643	12.12%
Election Administration								
01-4140-03-120-00	Election Admin Wages	6,715.00	10,909.90	-4,194.90	-62.47%	5,000	5,065	
01-4140-03-190-00	Meals	1,000.00	1,097.70	-97.70	-9.77%	300	300	
01-4140-03-220-00	FICA & Medi	4.00	49.73	-45.73	-1143.25%	46	47	
01-4140-03-340-00	Voting Booth Set-up	1,400.00	1,435.00	-35.00	-2.50%	700	700	
01-4140-03-342-00	Prog. Voting Machine/Booth Rep.	6,500.00	3,162.85	3,337.15	51.34%	3,500	3,500	
01-4140-03-343-00	Election Furniture Purchase	100.00	0.00	100.00	100.00%	1	1	
	Misc (COVID supplies, etc)					453	453	
	Total Election Administration	15,719.00	16,655.18	-936.18	-5.96%	10,000	10,066	-35.96%
Emergency Management								
01-4290-01-355-00	Photo ID Supplies	100.00	0.00	100.00	100.00%	100	100	
01-4290-01-390-00	Training & Education	200.00	0.00	200.00	100.00%	200	200	
01-4290-01-620-00	Office Supplies	100.00	167.98	-67.98	-67.98%	100	100	
01-4290-01-700-00	EOC & Shelter Operations	1,200.00	0.00	1,200.00	100.00%	1,200	1,200	
01-4290-01-740-02	Communications	200.00	0.00	200.00	100.00%	200	200	
01-4290-01-740-03	Infection Control	500.00	0.00	500.00	100.00%	500	500	
01-4290-01-740-04	Fit Testing	600.00	0.00	600.00	100.00%	600	600	
01-4290-01-820-00	Mileage	100.00	42.92	57.08	57.08%	100	100	
	Total Emergency Management	3,000.00	210.90	2,789.10	92.97%	3,000	3,000	0.00%
Fire / Forestry								
01-4220-01-110-00	Fire Dept Compensation	41,942.00	0.00	41,942.00	100.00%	41,942	42,487	

2021 Budget Proposal (as of 12/11/2020)								
			Actual			2021	2021	
		2020	Actual	Actual	Actual	Department	BOS	
		Budget	Thru Ck Date	Balance	Percent	Requested	Approved	
Account Number	Account Description	Budget	11/12/2020	Remaining	Remaining	Budget	Budget	Percent of Change
01-4220-01-220-00	FICA & Medi	3,209.00	919.18	2,289.82	71.36%	3,209	3,250	
01-4220-01-290-00	Protective Clothing	18,500.00	3,344.48	15,155.52	81.92%	18,500	18,500	
01-4220-01-341-00	Telephone, Pager, Tablet	1,250.00	860.84	389.16	31.13%	1,250	1,250	
01-4220-01-342-00	Website	350.00	0.00	350.00	100.00%	350	350	
01-4220-01-342-02	Internet Access	750.00	929.55	-179.55	-23.94%	750	750	
01-4220-01-390-02	Training	14,497.00	1,964.90	12,532.10	86.45%	14,497	14,497	
01-4220-01-410-00	Electricity	3,600.00	2,639.75	960.25	26.67%	3,600	3,600	
01-4220-01-411-00	Building Fuel	4,000.00	2,061.88	1,938.12	48.45%	4,000	4,000	
01-4220-01-412-00	Water Supply	1.00	0.00	1.00	100.00%	1	1	
01-4220-01-430-00	Fire Equipment Maintenance	5,000.00	5,118.94	-118.94	-2.38%	5,000	5,000	
01-4220-01-430-01	Building Maintenance	4,000.00	3,326.59	673.41	16.84%	4,000	4,000	
01-4220-01-430-02	EMS Equipment Maintenance	1,800.00	2,667.60	-867.60	-48.20%	1,800	1,800	
01-4220-01-430-03	Communication Maintenance	2,000.00	3,125.00	-1,125.00	-56.25%	7,000	7,000	
01-4220-01-490-00	Truck Fuel	3,450.00	1,410.34	2,039.66	59.12%	3,450	3,450	
01-4220-01-560-00	Dues	3,700.00	904.00	2,796.00	75.57%	3,700	3,700	
01-4220-01-610-00	Fire Dept Supplies	1,000.00	764.79	235.21	23.52%	1,000	1,000	
01-4220-01-620-00	Office Supplies	1,000.00	1,460.85	-460.85	-46.09%	1,000	1,000	
01-4220-01-630-00	Fire Dept Miscellaneous	1.00	0.00	1.00	100.00%	1	1	
01-4220-01-660-00	Truck Maintenance	11,500.00	15,358.34	-3,858.34	-33.55%	11,500	11,500	
01-4220-01-740-00	Communication Equipment	3,500.00	494.87	3,005.13	85.86%	3,500	3,500	
01-4220-01-740-01	EMS Equipment	6,000.00	9,933.22	-3,933.22	-65.55%	6,000	6,000	
01-4220-01-740-02	Fire Equipment	5,500.00	5,906.10	-406.10	-7.38%	5,500	5,500	
01-4220-01-740-03	Medical Evaluations	500.00	0.00	500.00	100.00%	500	500	
01-4220-01-800-00	Fire Prevention	2,500.00	0.00	2,500.00	100.00%	2,500	2,500	
01-4220-01-800-01	SE NH Hazmat	7,000.00	6,886.85	113.15	1.62%	7,000	7,000	
New Line	Dispatch					30,640	30,640	
01-4220-03-220-00	Forest Fire Fica & Medi	1.00	0.00	1.00	100.00%	1	1	
01-4220-03-870-00	Forest Fires	2,100.00	1,450.68	649.32	30.92%	2,100	2,100	
	Total Fire/Forestry	148,651.00	71,528.75	77,122.25	51.88%	184,291	184,877	24.37%
	Health Officer							
01-4411-01-290-00	Protective Clothing	100.00	0.00	100.00	100.00%	100.00	100.00	
01-4411-01-300-00	Spraying Application Fees	600.00	0.00	600.00	100.00%	600.00	600.00	
01-4411-01-391-00	Lab Fees	100.00	0.00	100.00	100.00%	100.00	100.00	
01-4411-01-392-00	Dues, Training, Conf, Fuel	200.00	45.00	155.00	77.50%	200.00	200.00	
	Total Health Officer	1,000.00	45.00	955.00	95.50%	1,000	1,000	0.00%

2021 Budget Proposal (as of 12/11/2020)								
			Actual			2021	2021	
		2020	Actual	Actual	Actual	Department	BOS	
		Budget	Thru Ck Date	Balance	Percent	Requested	Approved	
Account Number	Account Description	Budget	11/12/2020	Remaining	Remaining	Budget	Budget	
							Percent of Change	
Heritage Commission								
01-4619-01-690-00	Heritage Commission	600.00	0.00	600.00	100.00%	600	600	0.00%
Highway Department								
Highway General Fund								
							0	
01-4311-01-130-00	Road Agent's Wages	2,621.00	1,500.00	1,121.00	42.77%	2,621	2,655	
01-4311-01-220-00	FICA & Medi	201.00	114.75	86.25	42.91%	201	203	
01-4311-01-560-00	Salt Applicator Certification	450.00	0.00			450	450	
01-4312-01-770-01	Safety Improvement	3,300.00	2,518.24	781.76	23.69%	3,300	3,300	
New Line	Road Research						1	
01-4312-02-601-00	Patching	9,100.00	9,573.08	-473.08	-5.20%	9,100	9,100	
01-4312-02-602-00	Grading	14,850.00	10,675.94	4,174.06	28.11%	14,850	14,850	
01-4312-02-603-00	Gravel	21,400.00	21,825.08	-425.08	-1.99%	21,400	21,400	
01-4312-02-604-00	Tree Removal	6,300.00	6,880.00	-580.00	-9.21%	6,300	6,300	
01-4312-02-604-01	Tree Canopy Trimming	16,500.00	0.00	16,500.00	100.00%	16,500	16,500	
01-4312-02-605-00	Brush Cutting	4,400.00	1,095.00	3,305.00	75.11%	4,400	4,400	
01-4312-02-606-00	Mowing	7,960.00	10,425.00	-2,465.00	-30.97%	7,960	7,960	
01-4312-02-607-00	Signs	3,000.00	1,776.34	1,223.66	40.79%	3,000	3,000	
01-4312-02-608-00	Shoulder Work	9,800.00	8,398.85	1,401.15	14.30%	9,800	9,800	
01-4312-02-611-00	Asphalt Maintenance	225,000.00	226,720.00	-1,720.00	-0.76%	225,000	200,000	
01-4312-02-630-00	Maintenance & Repair	2,500.00	862.05	1,637.95	65.52%	2,500	2,500	
01-4312-02-810-00	Rain Storm Repair	1.00	0.00	1.00	100.00%	1	1	
01-4312-03-611-00	Culverts	8,000.00	16,232.50	-8,232.50	-102.91%	8,000	8,000	
01-4312-03-612-00	Ditching	4,600.00	2,000.00	2,600.00	56.52%	4,600	4,600	
01-4312-03-613-00	Sweeping	1,850.00	1,875.00	-25.00	-1.35%	1,850	1,850	
01-4312-03-615-00	Invasive Plant Spraying	3,600.00	3,275.00	325.00	9.03%	3,600	3,600	
Highway Winter Fund								
01-4312-05-615-00	Winter Payrolls	195,600.00	136,776.80	58,823.20	30.07%	195,600	195,600	
01-4312-05-616-00	Winter Salt	76,400.00	42,002.04	34,397.96	45.02%	76,400	76,400	
01-4312-05-617-00	Winter Sand	20,000.00	17,046.19	2,953.81	14.77%	20,000	20,000	
01-4312-05-630-00	Winter Maint & Repair	7,500.00	4,587.12	2,912.88	38.84%	7,500	7,500	
01-4312-05-631-00	Winter Storm Repair	1.00	0.00	1.00	100.00%	1	1	
	Total Highway	644,934.00	526,158.98	118,775.02	18.42%	644,934	619,971	-3.87%

2021 Budget Proposal (as of 12/11/2020)							
			Actual			2021	2021
		2020	Expenses	Actual	Actual	Department	BOS
		Budget	Thru Ck Date	Balance	Percent	Requested	Approved
Account Number	Account Description	Budget	11/12/2020	Remaining	Remaining	Budget	Budget
							Percent
							of
							Change
Insurance							
01-4196-01-520-00	Property Liability Insurance Trust	29,666.00	29,666.00	0.00	0.00%	29,666.00	29,666
01-4196-09-210-00	Group Health Insurance	123,993.00	87,401.75	36,591.25	29.51%	123,993.00	130,000
01-4196-09-211-00	Group Disability Insurance	7,900.00	6,350.56	1,549.44	19.61%	7,900.00	9,291
01-4196-09-212-00	Group Dental Insurance	7,375.00	6,365.69	1,009.31	13.69%	7,375.00	8,427
01-4196-09-215-00	Life Insurance	234.00	217.30	16.70	7.14%	234.00	288
01-4196-09-220-00	Fica & Medi Exp Ins Buy-out	1,325.00	506.59	818.41	61.77%	1,325.00	1,325
01-4196-09-250-01	Unemployment Compensation	3,160.00	3,093.21	66.79	2.11%	3,160.00	3,160
01-4196-09-260-01	Worker's Compensation	23,603.00	23,456.92	146.08	0.62%	23,603.00	19,748
	Total Insurance	197,256.00	157,058.02	40,197.98	20.38%	197,256	201,905
							2.36%
Legal Expenses							
01-4153-01-320-00	Legal Expenses	30,000.00	26,644.00	3,356.00	11.19%	40,000	40,000
01-4153-01-320-01	Legal Expenses - Compliance				#DIV/0!		
	Total Legal Expense	30,000.00	26,644.00	3,356.00	11.19%	40,000	40,000
							33.33%
Other Culture & Recreation							
01-4589-01-610-00	Summer Rec - Supplies	1.00	0.00	1.00	100.00%	1	1
01-4589-01-810-00	Field Trips & Events	1.00	0.00	1.00	100.00%	1	1
01-4589-02-390-00	Ski Program	1.00	0.00	1.00	100.00%	1	1
	Total Other Culture & Recreation	3.00	0.00	3.00	100.00%	3	3
							0.00%
Parks & Recreation							
01-4520-02-120-00	Park Maintenance - Clean/Trash	2,000.00	9,315.00	-7,315.00	-365.75%	2,000.00	2,000.00
01-4520-02-120-01	Opening/Closing Park Bathrooms	3,250.00	0.00	3,250.00	100.00%	3,250.00	3,250.00
01-4520-02-620-00	Parks, Fields, Bathrooms Supplies/Repair	14,000.00	0.00	14,000.00	100.00%	16,500.00	8,500.00
01-4520-02-631-00	Pond Park - maint, mowing, trimming	1,800.00	450.00	1,350.00	75.00%	1,800.00	1,800.00
01-4520-02-650-00	Mowing & Trimming	2,500.00	865.00	1,635.00	65.40%	2,500.00	2,500.00
01-4520-02-700-00	Special Event Preparation	250.00	0.00	250.00	100.00%	249.00	249.00
01-4520-06-410-00	Electricity - Moore & Pond Parks	1,200.00	566.09	633.91	52.83%	1,200.00	1,200.00
01-4520-06-430-00	Park Paving	6,000.00	5,848.00	152.00	2.53%	1.00	1.00
	Playground					3,500.00	1.00
	Total Parks & Recreation	31,000.00	17,044.09	13,955.91	45.02%	31,000	19,501
							-37.09%
Planning Board							
01-4191-01-390-00	SNHPC Dues	3,000.00	0.00	3,000.00	100.00%	3,000	3,000
01-4191-01-390-01	Master Plan Implementation / Planning	10,000.00	0.00	10,000.00	100.00%	10,000	10,000
01-4191-01-390-02	Microfilming	1.00	0.00	1.00	100.00%	1	1

2021 Budget Proposal (as of 12/11/2020)								
			Actual			2021	2021	
		2020	Expenses	Actual	Actual	Department	BOS	
		Budget	Thru Ck Date	Balance	Percent	Requested	Approved	
Account Number	Account Description	Budget	11/12/2020	Remaining	Remaining	Budget	Budget	Percent of Change
01-4191-01-570-01	Law Lectures	175.00	0.00	175.00	100.00%	175	175	
01-4191-01-570-02	Conference/Seminars	1,000.00	70.00	930.00	93.00%	1,000	1,000	
01-4191-01-670-00	Books, Periodicals & Documents	200.00	137.00	63.00	31.50%	200	200	
01-4191-01-680-00	Special Projects	150.00	0.00	150.00	100.00%	150	150	
01-4191-01-820-00	Mileage	150.00	0.00	150.00	100.00%	150	150	
01-4191-01-830-00	Legal Notices	300.00	155.50	144.50	48.17%	600	600	
	Total Planning Board	14,976.00	362.50	14,613.50	97.58%	15,276	15,276	2.00%
Police								
01-4210-01-110-00	Chief's Wages	93,687.00	80,518.06	13,168.94	14.06%	92,900	94,108	
01-4210-01-116-00	Secretarial Wages	44,271.00	37,422.66	6,848.34	15.47%	43,510	44,076	
01-4210-01-220-00	Chief & Secretarial Fica & Medi	4,745.00	4,095.26	649.74	13.69%	4,676	4,736	
01-4210-01-230-00	Retirement	119,656.00	91,589.18	28,066.82	23.46%	124,018	125,626	
01-4210-01-350-01	Health/Safety - Exams	1.00	0.00	1.00	100.00%	1	1	
01-4210-02-110-00	Full-Time Officer Wages	290,500.00	227,857.83	62,642.17	21.56%	308,375	312,384	
01-4210-02-115-00	Special Police Officer Wages	52,858.00	10,909.70	41,948.30	79.36%	53,560	54,256	
01-4210-02-140-00	Overtime	30,000.00	19,297.94	10,702.06	35.67%	30,000	30,390	
01-4210-02-220-00	Full time/PT/OT Fica & Medi	8,692.00	4,388.01	4,303.99	49.52%	9,004	9,121	
01-4210-02-685-00	Uniforms	6,000.00	4,638.81	1,361.19	22.69%	6,000	6,000	
01-4210-04-390-00	Training Expenses	2,500.00	745.00	1,755.00	70.20%	2,500	2,500	
01-4210-05-341-00	Telephone	4,150.00	2,540.50	1,609.50	38.78%	4,150	4,150	
01-4210-05-342-00	Computer Expenses	7,000.00	8,323.48	-1,323.48	-18.91%	7,000	7,000	
01-4210-05-355-00	Photography	75.00	81.00	-6.00	-8.00%	75	75	
01-4210-05-390-01	Prosecution Services	13,503.00	13,500.00	3.00	0.02%	14,000	14,000	
01-4210-05-391-00	Testing/Hiring	350.00	0.00	350.00	100.00%	350	350	
01-4210-05-560-00	Dues & Subscriptions	3,000.00	2,589.80	410.20	13.67%	3,000	3,000	
01-4210-05-620-00	Office Supplies	750.00	702.99	47.01	6.27%	750	750	
01-4210-05-620-01	Juvenile Supplies	100.00	250.00	-150.00	-150.00%	100	100	
01-4210-05-630-00	Equipment Maintenance	2,500.00	807.00	1,693.00	67.72%	3,000	3,000	
01-4210-05-630-01	Copier purchase, maint, supplies	600.00	480.16	119.84	19.97%	600	600	
01-4210-05-635-00	Gasoline	15,000.00	6,351.92	8,648.08	57.65%	15,000	10,000	
01-4210-05-660-00	Tires	3,000.00	2,321.10	678.90	22.63%	3,000	3,000	
01-4210-05-660-01	Maintenance of Cruisers	10,000.00	8,724.31	1,275.69	12.76%	10,000	10,000	
01-4210-05-660-02	OHRV Maintenance	350.00	0.00	350.00	100.00%	350	350	
01-4210-05-670-00	Books & Printed Materials	500.00	260.21	239.79	47.96%	500	500	
01-4210-05-680-00	Ammunition	3,000.00	1,768.00	1,232.00	41.07%	3,000	3,000	

2021 Budget Proposal (as of 12/11/2020)							
			Actual			2021	2021
		2020	Expenses	Actual	Actual	Department	BOS
		Budget	Thru Ck Date	Balance	Percent	Requested	Approved
Account Number	Account Description	Budget	11/12/2020	Remaining	Remaining	Budget	Budget
							Percent
							of
							Change
01-4210-05-680-01	Community Relations	300.00	304.77	-4.77	-1.59%	300	300
01-4210-05-690-00	Miscellaneous	300.00	393.38	-93.38	-31.13%	300	300
01-4210-05-730-00	Booking Area Improvements	500.00	100.00	400.00	80.00%	500	500
01-4210-05-740-00	Police Equipment	10,000.00	10,488.06	-488.06	-4.88%	15,000	15,000
01-4210-05-760-00	New Cruiser	34,500.00	35,364.80	-864.80	-2.51%	17,250	1
01-4210-05-820-00	Mileage	75.00	0.00	75.00	100.00%	75	75
01-4210-06-115-00	Special Detail Wages (Town)	2,800.00	3,060.00	-260.00	-9.29%	1,120	1,120
01-4210-06-220-00	Special Detail Fica & Medi	214.00	44.10	169.90	79.39%	86	86
	Total Police	765,477.00	579,918.03	185,558.97	24.24%	774,049	760,454
							-0.66%
Property Appraisal							
01-4152-02-312-00	Property Appraisal	13,000.00	12,232.50	767.50	5.90%	30,000	30,000
Solid Waste							
01-4324-03-110-00	Full Time Wages	137,142.00	116,358.60	20,783.40	15.15%	140,000	141,820
01-4324-03-110-01	Part Time Wages	22,950.00	396.76	22,553.24	98.27%	20,000	20,260
01-4324-03-220-00	FICA & Medi	12,247.00	8,809.91	3,437.09	28.06%	12,240	12,399
01-4324-03-230-00	Retirement	4,002.00	1,698.93	2,303.07	57.55%	4,000	3,546
01-4324-03-290-01	Clothing Allowance	1,650.00	150.00	1,500.00	90.91%	1,650	1,650
01-4324-03-390-00	Landfill Disposal (MSW & C&D)	145,000.00	115,560.82	29,439.18	20.30%	149,300	149,300
01-4324-03-390-01	New Boston Rd Landfill Maint	500.00	500.00	0.00	0.00%	500	500
01-4324-03-391-00	Testing	4,290.00	4,267.65	22.35	0.52%	4,290	4,290
01-4324-03-430-00	Facility O&M & Electricity	21,000.00	15,932.86	5,067.14	24.13%	21,500	21,500
01-4324-03-440-00	Equipment Purchase	22,000.00	0.00	22,000.00	100.00%	25,000	1
01-4324-03-550-00	Printing Costs	500.00	295.00	205.00	41.00%	500	500
01-4324-03-610-00	Supplies & tools - General	1,500.00	36.05	1,463.95	97.60%	1,500	1,500
01-4324-03-635-00	Loader O&M	11,000.00	10,005.56	994.44	9.04%	12,000	12,000
01-4324-03-690-00	Certs, Dues, Training, Mileage	1,500.00	312.37	1,187.63	79.18%	1,500	1,500
01-4324-03-730-03	Special Projects - Repairs & Improv.	5,000.00	5,484.53	-484.53	-9.69%	8,500	500
01-4324-04-390-00	Tires	1,350.00	1,107.25	242.75	17.98%	1,350	1,350
01-4324-04-395-00	CFC Removal	1,800.00	1,952.00	-152.00	-8.44%	1,800	1,800
01-4324-04-396-01	Household Hazardous Waste Day	10,000.00	15,049.35	-5,049.35	-50.49%	12,000	12,000
01-4324-04-398-00	Fluorescent Bulb Disposal	1,500.00	1,611.37	-111.37	-7.42%	2,000	2,000
01-4324-04-399-00	Glass Disposal Charges	7,500.00	3,539.92	3,960.08	52.80%	7,500	7,500
01-4324-04-400-00	Transportation of Recyclables	5,000.00	2,111.43	2,888.57	57.77%	5,000	5,000
01-4324-04-410-00	Hydraulic Equipment O&M	4,000.00	570.10	3,429.90	85.75%	4,000	4,000

2021 Budget Proposal (as of 12/11/2020)								
			Actual			2021	2021	
		2020	Actual	Actual	Actual	Department	BOS	
		Budget	Thru Ck Date	Balance	Percent	Requested	Approved	
Account Number	Account Description	Budget	11/12/2020	Remaining	Remaining	Budget	Budget	
							Percent	
							of	
							Change	
01-4324-04-397-00	propane tank disposal		223.00				300	
01-4324-04-420-00	Disposal of Recyclables	4,500.00	1,358.18	3,141.82	69.82%	4,500	4,500	
01-4324-04-610-00	Recycling Supplies	2,000.00	1,752.00	248.00	12.40%	2,000	2,000	
01-4324-04-810-00	Swap Shop Propane	500.00	188.89	311.11	62.22%	500	500	
	Total Solid Waste	428,431.00	309,272.53	119,158.47	27.81%	443,130	412,216	-3.78%
Street Lighting								
01-4316-03-410-00	Street Lighting	6,150.00	4,555.55	1,594.45	25.93%	6,150	6,150	0.00%
Tax Collector								
01-4150-04-130-00	Tax Collector's Stipend	10,311.00	7,733.25	2,577.75	25.00%	12,000	12,156	
01-4150-04-135-00	Deputy Tax Collector Wages	6,640.00	1,691.85	4,948.15	74.52%	20,000	9,117	
01-4150-04-136-00	Identifying Mortgages	1,400.00	910.40	489.60	34.97%	1,400	1,400	
01-4150-04-190-00	Tax Collector Fees	3,000.00	0.00	3,000.00	100.00%	3,000	3,000	
01-4150-04-220-00	FICA & Medi	1,526.00	721.04	804.96	52.75%	2,678	1,857	
01-4150-04-560-00	Meetings, dues, fees, certs, mileage	930.00	0.00	930.00	100.00%	930	930	
01-4150-04-620-00	Office Supplies	250.00	152.75	97.25	38.90%	250	250	
01-4150-04-710-00	Cr Card Processing purch, support, maint	60.00	60.00	0.00	0.00%	60	60	
01-4150-04-810-00	Tax Bills	1,400.00	645.32	754.68	53.91%	1,400	1,400	
	Total Tax Collector	25,517.00	11,914.61	13,602.39	53.31%	41,718	30,170	18.23%
Town Building Expenses								
01-4194-01-110-00	Building Maintenance Person	2,200.00	1,385.00	815.00	37.05%	2,200	2,200	
01-4194-01-410-00	Electricity	13,000.00	9,210.40	3,789.60	29.15%	13,000	13,000	
01-4194-01-411-00	Heat	4,000.00	1,782.67	2,217.33	55.43%	4,000	4,000	
01-4194-01-490-00	Alarm Monitoring - Fire & Security	480.00	240.00	240.00	50.00%	480	480	
01-4194-01-630-00	Sprinkler System Maintenance	175.00	0.00	175.00	100.00%	175	175	
01-4194-01-630-02	Building Maintenance	5,000.00	11,811.89	-6,811.89	-136.24%	7,718	7,718	
01-4194-01-640-00	Custodial	6,500.00	5,500.00	1,000.00	15.38%	6,500	6,500	
01-4194-01-640-01	Carpet Cleaning/Tile Floor	1,000.00	0.00	1,000.00	100.00%	1,000	1,000	
01-4194-01-650-00	Groundskeeping	4,200.00	1,866.36	2,333.64	55.56%	4,200	4,200	
01-4194-02-630-00	Smyth Building Maint	11,640.00	1,951.73	9,688.27	83.23%	17,640	11,640	
	Total Town Building Expenses	48,195.00	33,748.05	14,446.95	29.98%	56,913	50,913	5.64%
Town Clerk								
01-4140-01-130-00	Town Clerk Fees	20,000.00	17,006.50	2,993.50	14.97%	20,000	20,000	

2021 Budget Proposal (as of 12/11/2020)							
			Actual			2021	2021
		2020	Expenses	Actual	Actual	Department	BOS
		Budget	Thru Ck Date	Balance	Percent	Requested	Approved
Account Number	Account Description	Budget	11/12/2020	Remaining	Remaining	Budget	Budget
							Change
01-4140-01-131-00	Muni Agent/Vitals/Title	26,000.00	24,070.92	1,929.08	7.42%	28,000	28,000
01-4140-01-135-00	Deputy Town Clerk	18,401.00	21,223.66	-2,822.66	-15.34%	38,000	38,494
01-4140-01-190-00	Town Clerk's Stipend	1,259.00	943.71	315.29	25.04%	1,259	1,275
01-4140-01-220-00	FICA & Medi	5,031.00	4,742.71	288.29	5.73%	6,683	6,722
01-4140-01-342-00	E-reg Internet Registrations	400.00	0.00	400.00	100.00%	400	400
01-4140-01-390-00	Restoration of Official Documents	1,500.00	0.00	1,500.00	100.00%	1,500	1,500
01-4140-01-550-00	Town Election Ballots & Materials	4,000.00	5,828.30	-1,828.30	-45.71%	4,000	4,000
01-4140-01-550-01	Motor Vehicle Supplies	4,500.00	3,231.25	1,268.75	28.19%	4,500	4,500
01-4140-01-550-02	Dog License Supplies	454.00	843.09	-389.09	-85.70%	500	500
01-4140-01-570-00	Conference Exp & Mileage	1,500.00	75.00	1,425.00	95.00%	1,500	1,500
01-4140-01-620-00	Office Supplies	900.00	713.54	186.46	20.72%	900	900
01-4140-01-622-00	Computer/Printer purchase & supply	700.00	175.00	525.00	75.00%	700	700
01-4140-01-710-00	Cr Card Processing purch, support, maint	500.00	0.00	500.00	100.00%	500	500
01-4140-01-820-00	Vital Statistics	100.00	0.00	100.00	100.00%	100	100
	Total Town Clerk	85,245.00	78,853.68	6,391.32	7.50%	108,542	109,091
	Town Officer's Expense						27.97%
01-4130-01-000-00	Town Officials' Stipends	13,683.00	10,223.46	3,459.54	25.28%	13,683	13,861
01-4130-01-220-00	Town Officials Fica & Medi	1,047.00	782.04	264.96	25.31%	1,047	1,060
01-4130-02-110-00	Office Wages	87,359.00	71,208.50	16,150.50	18.49%	129,106	103,885
New Line	Town Administrator						70,000
01-4130-02-110-01	Human Resources Consultant	15,000.00	0.00			15,000	0
01-4130-02-220-00	Office Wages Fica & Medi	6,682.00	5,153.77	1,528.23	22.87%	9,877	13,302
01-4130-02-230-00	Office Retirement	2,184.00	945.17	1,238.83	56.72%	3,228	4,347
01-4130-09-120-00	Trustee of Trust Clerical	3,000.00	1,500.00	1,500.00	50.00%	3,000	3,000
01-4130-09-120-01	Trustees Administrative Expenses	340.00	129.00	211.00	62.06%	340	340
01-4130-09-220-00	Web Master & Longevity Fica & Medi	665.00	356.24	308.76	46.43%	421	426
01-4130-09-230-00	Longevity Retirement	1.00	0.00	1.00	100.00%	1	1
01-4130-09-341-00	Telephone	8,300.00	6,493.68	1,806.32	21.76%	8,300	8,300
01-4130-09-342-00	Software Support/License Fees	76,619.00	62,160.86	14,458.14	18.87%	76,619	80,000
01-4130-09-342-02	Computer Training	1.00	0.00	1.00	100.00%	1	1
01-4130-09-390-01	Registry of Deeds	600.00	186.15	413.85	68.98%	600	600
01-4130-09-390-02	Microfilming	1.00	0.00	1.00	100.00%	1	1
01-4130-09-390-03	Document Disposal / Shredding	400.00	335.00	65.00	16.25%	400	400
01-4130-09-390-06	Web Hosting Fee & Domain Name	245.00	0.00	245.00	100.00%	245	245
01-4130-09-390-07	Web Master Stipend	4,194.00	3,145.68	1,048.32	25.00%	5,000	5,065
01-4130-09-550-00	Town Report	4,200.00	4,085.95	114.05	2.72%	4,500	4,500

2021 Budget Proposal (as of 12/11/2020)							
			Actual			2021	2021
			Expenses	Actual	Actual	Department	BOS
		2020	Thru Ck Date	Balance	Percent	Requested	Approved
Account Number	Account Description	Budget	11/12/2020	Remaining	Remaining	Budget	Budget
							Percent of Change
01-4130-09-550-01	Town Report Distribution	500.00	500.00	0.00	0.00%	500	500
01-4130-09-550-02	Deliberative Session Mailing	200.00	460.21	-260.21	-130.11%	500	500
01-4130-09-560-00	Dues, Subscriptions & Seminars	4,230.00	4,075.00	155.00	3.66%	4,345	4,345
01-4130-09-620-00	Supplies - Office & General	4,000.00	3,525.58	474.42	11.86%	4,000	4,000
01-4130-09-625-00	Postage & Base Rental	8,100.00	7,502.58	597.42	7.38%	10,000	10,000
01-4130-09-630-00	Copier Maintenance / Toner / purchase	1,650.00	788.32	861.68	52.22%	1,650	1,650
01-4130-09-630-01	Tax map Maintenance	1,800.00	1,800.00	0.00	0.00%	1,800	1,800
01-4130-09-630-02	Equipment Maintenance	700.00	125.00	575.00	82.14%	700	700
01-4130-09-670-00	RSA's	300.00	306.73	-6.73	-2.24%	400	400
01-4130-09-690-00	Office Expenses	1,000.00	1,475.60	-475.60	-47.56%	2,000	2,000
01-4130-09-740-01	Internet/E-Mail Service	1,823.00	2,270.24	-447.24	-24.53%	2,600	2,600
01-4130-09-820-00	Mileage	225.00	22.69	202.31	89.92%	1	1
01-4130-09-830-00	Legal Notices & Advertising	450.00	264.60	185.40	41.20%	450	450
01-4130-09-840-00	Potential ADA Requirements	1.00	0.00	1.00	100.00%	1	1
01-4130-09-850-00	Longevity Compensation	4,500.00	4,500.00	0.00	0.00%	500	500
New Line	COVID Supplies		1,336.20				1,000
	Total Town Officer's Expenses	254,000.00	195,658.25	58,341.75	22.97%	300,814	339,781
Treasurer							
01-4150-05-130-00	Treasurer's Stipend	9,454.00	7,090.50	2,363.50	25.00%	9,454	9,577
01-4150-05-131-00	Extra Clerical Work	934.00	915.32	18.68	2.00%	934	961
01-4150-05-135-00	Deputy Treasurer Wages	360.00	335.00	25.00	6.94%	360	365
01-4150-05-220-00	FICA & Medi	822.00	638.07	183.93	22.38%	822	834
01-4150-05-570-00	Seminars & Computer Training	50.00	0.00	50.00	100.00%	50	50
01-4150-05-620-00	Office Supplies	50.00	64.00	-14.00	-28.00%	50	50
01-4150-05-625-00	Mileage	800.00	739.50	60.50	7.56%	800	800
	Total Treasurer	12,470.00	9,782.39	2,687.61	21.55%	12,470	12,637
Welfare							
01-4441-01-150-00	Welfare Director's Stipend	5,353.00	4,193.08	1,159.92	21.67%	8,000	5,423
01-4441-01-220-00	FICA & Medi	410.00	289.36	120.64	29.42%	612	415
01-4441-01-290-00	Protective Clothing	1.00	0.00	1.00	100.00%	1	1

2021 Budget Proposal (as of 12/11/2020)								
			Actual			2021	2021	
			Expenses	Actual	Actual	Department	BOS	Percent
		2020	Thru Ck Date	Balance	Percent	Requested	Approved	of
Account Number	Account Description	Budget	11/12/2020	Remaining	Remaining	Budget	Budget	Change
01-4441-01-341-00	Telephone	660.00	576.00	84.00	12.73%	660	660	
01-4441-01-560-00	Dues	75.00	0.00	75.00	100.00%	75	75	
01-4441-01-620-00	Miscellaneous/Office Supplies	400.00	22.99	377.01	94.25%	400	400	
01-4441-01-810-00	Books, Meeting, Seminars & Training	100.00	0.00	100.00	100.00%	100	100	
01-4441-01-820-00	Mileage	50.00	0.00	50.00	100.00%	50	50	
	Total Welfare	7,049.00	5,081.43	1,967.57	27.91%	9,898	7,124	1.06%
Zoning Board								
01-4191-02-390-00	Microfilming	1.00	0.00	1.00	100.00%	1	1	
01-4191-02-570-02	Conference/Schools/Ref	190.00	350.00	-160.00	-84.21%	190	190	
01-4191-02-620-00	Office Supplies	40.00	0.00	40.00	100.00%	40	40	
01-4191-02-830-00	Legal Notices	470.00	882.20	-412.20	-87.70%	1,000	1,000	
	Total Zoning Board	701.00	1,232.20	-531.20	-75.78%	1,231	1,231	75.61%
	TOTAL OPERATING BUDGET	2,970,795.00	2,219,413.35	751,381.65	25.29%	3,168,135	3,100,230	4.36%