

## BUDGET WORKSHEET BY ACCOUNT

2021 Budget For: GENERAL FUND Include: Expenditures

Account #	Account Title	CY Budget	CY Actual	Department	Town Admin	Selectmen	Final Budget	Article#
<b>01 - GENERAL FUND</b>								
<b>400 - EXECUTIVE ADMINISTRATION</b>								
01-400-4100	EX ADM - REGULAR WAGES	108,930.00	134,941.40	156,000.00	138,867.00	146,250.00	0.00	8
01-400-4104	EX ADM - LONGEVITY	6,820.00	5,100.00	5,500.00	5,500.00	6,740.00	0.00	8
01-400-4124	EX ADM - ELECTED OFFICIALS - SELECTMEN	20,500.00	15,375.00	30,750.00	30,750.00	30,750.00	0.00	8
01-400-4200	EX ADM - EMPLOYEE BENEFITS - INSURANCES	10,803.00	9,736.96	54,023.00	48,944.00	54,023.00	0.00	8
01-400-4208	EX ADM - FICA	8,025.00	8,380.43	11,579.00	10,516.00	11,601.00	0.00	8
01-400-4209	EX ADM - MEDICARE	1,877.00	2,148.93	2,708.00	2,459.00	2,713.00	0.00	8
01-400-4211	EX ADM - RETIREMENT I	12,396.00	8,891.62	38,583.00	18,152.00	19,154.00	0.00	8
01-400-4226	EX ADM - WORKMENS' COMPENSATION	217.00	217.06	326.00	326.00	253.00	0.00	8
01-400-4235	EX ADM - EDUCATIONAL REIMBURSEMENT	4,000.00	2,475.86	6,000.00	6,000.00	6,000.00	0.00	8
01-400-4236	EX ADM - MEETINGS & TRAINING	3,850.00	311.00	5,775.00	4,350.00	4,350.00	0.00	8
01-400-4237	EX ADM - MILEAGE	1,700.00	0.00	2,700.00	2,700.00	2,700.00	0.00	8
01-400-4256	EX ADM - OTHER BENEFITS	4,500.00	3,893.71	6,750.00	5,000.00	5,000.00	0.00	8
01-400-4272	EX ADM - REIMBURSEMENTS	1,500.00	0.00	2,250.00	2,250.00	2,250.00	0.00	8
01-400-4327	EX ADM - FIREWORKS	9,625.00	0.00	14,438.00	19,250.00	19,250.00	0.00	8
01-400-4350	EX ADM - LEGAL PROFESSIONAL SERVICES	65,000.00	47,551.41	97,500.00	97,500.00	97,500.00	0.00	8
01-400-4355	EX ADM - MANAGEMENT SERVICES	30,000.00	21,715.21	45,000.00	33,000.00	33,000.00	0.00	8
01-400-4360	EX ADM - NHMA ASSOCIATION	11,250.00	11,250.00	16,875.00	22,900.00	22,900.00	0.00	8
01-400-4362	EX ADM - OTHER SERVICES	0.00	47,907.41	0.00	0.00	0.00	0.00	8
01-400-4372	EX ADM - REGISTRY OF DEEDS	500.00	126.55	750.00	750.00	750.00	0.00	8
01-400-4406	EX ADM - BINDING & RESTORATION OF RECORDS	2,500.00	4,900.00	40,750.00	30,750.00	30,750.00	0.00	8
01-400-4415	EX ADM - CELL PHONES	600.00	474.02	900.00	900.00	900.00	0.00	8
01-400-4446	EX ADM - PERAMBULATIONS	5,000.00	5,000.00	7,500.00	0.00	0.00	0.00	8
01-400-4502	EX ADM - ASSOCIATION DUES/MEMBERSHIPS	1,075.00	1,030.00	1,613.00	1,075.00	1,075.00	0.00	8
01-400-4516	EX ADM - CONTINGENCY	140,000.00	18,110.00	262,500.00	262,500.00	262,500.00	0.00	8
01-400-4552	EX ADM - OTHER CHARGES & EXPENSES	1,050.00	1,017.50	1,575.00	0.00	0.00	0.00	8
01-400-4710	EX ADM - OFFICE SUPPLIES	600.00	15.00	900.00	900.00	900.00	0.00	8
01-400-5015	EX ADM - COALITION COMMUNITIES	6,500.00	0.00	9,750.00	6,500.00	6,500.00	0.00	8
<b>400 - EXECUTIVE ADMINISTRATION</b>		<b>458,818.00</b>	<b>350,569.07</b>	<b>822,995.00</b>	<b>751,839.00</b>	<b>767,809.00</b>	<b>0.00</b>	
<b>405 - MUNICIPAL ADMINISTRATION</b>								
01-405-4338	MUN ADM - INSURANCE PROPERTY/LIABILITY	68,532.00	68,531.07	102,798.00	137,064.00	153,652.00	0.00	8
<b>405 - MUNICIPAL ADMINISTRATION</b>		<b>68,532.00</b>	<b>68,531.07</b>	<b>102,798.00</b>	<b>137,064.00</b>	<b>153,652.00</b>	<b>0.00</b>	
<b>410 - FINANCIAL ADMINISTRATION</b>								
01-410-4100	FIN ADM - REGULAR WAGES	180,223.00	194,783.28	268,757.00	277,977.00	285,293.00	0.00	8
01-410-4102	FIN ADM - PART-TIME WAGES	59,760.00	50,166.35	21,200.00	21,200.00	21,200.00	0.00	8
01-410-4103	FIN ADM - OVERTIME PAY	1,000.00	17.10	1,500.00	1,500.00	1,500.00	0.00	8
01-410-4125	FIN ADM - ELECTED OFFICIALS - TREASURER	4,700.00	4,700.00	6,750.00	6,750.00	6,750.00	0.00	8
01-410-4200	FIN ADM - EMPLOYEE BENEFITS - INSURANCES	57,500.00	53,533.48	95,862.00	87,231.00	90,401.00	0.00	8

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01-410-4208	FIN ADM - FICA	15,297.00	15,111.89	18,489.00	19,061.00	19,521.00	0.00	8
01-410-4209	FIN ADM - MEDICARE	3,577.00	3,534.28	4,324.00	4,457.00	4,565.00	0.00	8
01-410-4211	FIN ADM - RETIREMENT I	20,247.00	21,615.17	35,395.00	36,532.00	37,560.00	0.00	8
01-410-4226	FIN ADM - WORKMENS' COMPENSATION	371.00	371.21	557.00	557.00	432.00	0.00	8
01-410-4236	FIN ADM - MEETINGS & TRAINING	1,500.00	210.00	4,500.00	3,250.00	3,250.00	0.00	8
01-410-4237	FIN ADM - MILEAGE	1,800.00	0.00	2,700.00	2,700.00	2,700.00	0.00	8
01-410-4239	FIN ADM - WELLNESS PROGRAM	500.00	0.00	750.00	750.00	750.00	0.00	8
01-410-4304	FIN ADM - AUDITING SERVICES	19,000.00	21,898.00	30,000.00	20,000.00	20,000.00	0.00	8
01-410-4340	FIN ADM - INTERNET/WEBSITE SERVICES	4,340.00	2,756.67	8,123.00	8,501.00	8,500.00	0.00	8
01-410-4341	FIN ADM - IT/COMPUTER SERVICES	8,880.00	9,354.05	12,600.00	10,931.00	10,931.00	0.00	8
01-410-4362	FIN ADM - OTHER SERVICES	400.00	206.08	600.00	400.00	400.00	0.00	8
01-410-4363	FIN ADM - PROFESSIONAL & TECHNICAL SERVICES	1,200.00	1,950.00	1,800.00	2,700.00	2,700.00	0.00	8
01-410-4400	FIN ADM - ADVERTISING	4,000.00	6,152.55	7,500.00	7,500.00	7,500.00	0.00	8
01-410-4440	FIN ADM - MORTGAGE SEARCH	2,000.00	1,340.00	3,000.00	3,000.00	3,000.00	0.00	8
01-410-4452	FIN ADM - RENTALS & LEASES	7,350.00	6,419.53	11,025.00	11,025.00	11,025.00	0.00	8
01-410-4471	FIN ADM - TELEPHONE SERVICES	7,000.00	7,462.65	9,900.00	9,900.00	9,900.00	0.00	8
01-410-4473	FIN ADM - TOWN REPORTS	4,000.00	4,154.84	6,000.00	8,000.00	8,000.00	0.00	8
01-410-4552	FIN ADM - OTHER CHARGES & EXPENSES	3,000.00	3,684.59	4,500.00	4,500.00	4,500.00	0.00	8
01-410-4630	FIN ADM - COMPUTER SOFTWARE	5,600.00	5,293.75	8,400.00	8,400.00	8,400.00	0.00	8
01-410-4710	FIN ADM - OFFICE SUPPLIES	7,000.00	5,808.68	14,250.00	14,250.00	14,250.00	0.00	8
01-410-4717	FIN ADM - POSTAGE	12,000.00	14,121.14	18,000.00	18,000.00	18,000.00	0.00	8
01-410-4718	FIN ADM - PRINTING	2,000.00	1,953.00	3,000.00	3,000.00	3,000.00	0.00	8
01-410-4745	FIN ADM - SUPPLIES - MISCELLANEOUS	2,800.00	2,539.25	4,200.00	4,200.00	4,200.00	0.00	8
<b>410 - FINANCIAL ADMINISTRATION</b>		<b>437,045.00</b>	<b>439,137.54</b>	<b>603,682.00</b>	<b>596,272.00</b>	<b>608,228.00</b>	<b>0.00</b>	
<b>412 - ASSESSOR'S OFFICE</b>								
01-412-4100	ASSESSING - REGULAR WAGES	120,973.00	136,060.23	187,294.00	192,493.00	197,559.00	0.00	8
01-412-4103	ASSESSING - OVERTIME PAY	1,000.00	127.20	1,500.00	1,500.00	1,500.00	0.00	8
01-412-4200	ASSESSING - EMPLOYEE BENEFITS - INSURANCES	31,918.00	29,538.67	48,700.00	51,549.00	71,972.00	0.00	8
01-412-4208	ASSESSING - FICA	7,562.00	8,252.11	11,705.00	12,028.00	12,342.00	0.00	8
01-412-4209	ASSESSING - MEDICARE	1,769.00	1,929.92	2,738.00	2,813.00	2,886.00	0.00	8
01-412-4211	ASSESSING - RETIREMENT I	13,513.00	15,212.10	24,726.00	25,358.00	26,070.00	0.00	8
01-412-4226	ASSESSING - WORKMENS' COMPENSATION	1,863.00	1,862.89	2,795.00	2,795.00	2,171.00	0.00	8
01-412-4236	ASSESSING - MEETINGS & TRAINING	1,200.00	929.92	1,800.00	1,200.00	1,200.00	0.00	8
01-412-4237	ASSESSING - MILEAGE	1,680.00	1,006.87	2,480.00	1,650.00	1,650.00	0.00	8
01-412-4303	ASSESSING - ASSESSING SERVICES	12,000.00	14,750.00	21,000.00	21,000.00	21,000.00	0.00	8
01-412-4341	ASSESSING - IT/COMPUTER SERVICES	1,377.00	1,183.90	2,065.00	2,430.00	2,430.00	0.00	8
01-412-4368	ASSESSING - PROPERTY REVALUATION SERVICE	43,000.00	37,535.50	59,000.00	57,000.00	57,000.00	0.00	8
01-412-4502	ASSESSING - ASSOCIATION DUES/MEMBERSHIPS	777.00	1,094.00	1,076.00	1,398.00	1,398.00	0.00	8
01-412-4552	ASSESSING - OTHER CHARGES & EXPENSES	1,450.00	360.55	750.00	750.00	750.00	0.00	8

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01-412-4717	ASSESSING - POSTAGE	4,200.00	4,501.08	6,300.00	5,000.00	5,000.00	0.00	8
01-412-4719	ASSESSING - PUBLICATIONS	567.00	1,226.15	1,827.00	1,826.00	1,826.00	0.00	8
01-412-4902	ASSESSING - MAPPING MAINTENANCE	7,000.00	6,360.00	10,800.00	9,600.00	9,600.00	0.00	8
01-412-4950	ASSESSING - SOFTWARE MAINTENANCE	9,351.00	12,366.98	8,850.00	5,900.00	5,900.00	0.00	8
412 - ASSESSOR'S OFFICE		<b>261,200.00</b>	<b>274,298.07</b>	<b>395,406.00</b>	<b>396,290.00</b>	<b>422,254.00</b>	<b>0.00</b>	
<b>416 - PLANNING &amp; ZONING</b>								
01-416-4100	P&Z - REGULAR WAGES	185,958.00	189,767.69	341,827.00	334,705.00	326,944.00	0.00	8
01-416-4102	P&Z - PART-TIME WAGES	28,000.00	2,746.00	0.00	0.00	0.00	0.00	8
01-416-4103	P&Z - OVERTIME PAY	2,000.00	9,085.57	3,000.00	3,000.00	3,000.00	0.00	8
01-416-4200	P&Z - EMPLOYEE BENEFITS - INSURANCES	57,880.00	21,448.77	133,494.00	84,783.00	36,497.00	0.00	8
01-416-4208	P&Z - FICA	14,237.00	8,115.51	21,472.00	20,937.00	20,457.00	0.00	8
01-416-4209	P&Z - MEDICARE	3,330.00	1,897.98	5,022.00	4,897.00	4,784.00	0.00	8
01-416-4211	P&Z - RETIREMENT I	20,780.00	14,669.84	45,357.00	30,732.00	23,700.00	0.00	8
01-416-4226	P&Z - WORKMENS' COMPENSATION	2,934.00	2,934.33	4,401.00	4,401.00	3,420.00	0.00	8
01-416-4236	P&Z - MEETINGS & TRAINING	4,175.00	460.25	5,962.50	5,963.00	5,963.00	0.00	8
01-416-4237	P&Z - MILEAGE	1,300.00	985.59	1,687.50	1,688.00	1,688.00	0.00	8
01-416-4272	P&Z - REIMBURSEMENTS	0.00	150.00	0.00	0.00	0.00	0.00	8
01-416-4315	P&Z - CONSULTANTS	5,000.00	4,723.75	7,500.00	0.00	0.00	0.00	8
01-416-4316	P&Z - CONSULTANT SERVICES/GRANT MATCH	3,500.00	0.00	4,500.00	0.00	0.00	0.00	8
01-416-4341	P&Z - IT/COMPUTER SERVICES	1,476.00	1,282.90	2,214.00	2,430.00	2,430.00	0.00	8
01-416-4400	P&Z - ADVERTISING	3,000.00	3,027.00	5,040.00	5,040.00	5,040.00	0.00	8
01-416-4415	P&Z - CELL PHONES	1,420.00	944.42	1,800.00	1,800.00	1,800.00	0.00	8
01-416-4437	P&Z - LICENSES	1,950.00	0.00	2,925.00	1,950.00	1,950.00	0.00	8
01-416-4447	P&Z - PRINTING SERVICES	635.00	195.00	900.00	900.00	900.00	0.00	8
01-416-4502	P&Z - ASSOCIATION DUES/MEMBERSHIPS	13,400.00	12,336.00	20,100.00	13,062.00	13,062.00	0.00	8
01-416-4552	P&Z - OTHER CHARGES & EXPENSES	1,100.00	499.99	1,650.00	1,000.00	1,000.00	0.00	8
01-416-4586	P&Z - COM. DEV. ADVISORY COMM.	4,000.00	1,393.00	5,250.00	2,250.00	2,250.00	0.00	8
01-416-4588	P&Z - HERITAGE COM. EXPENSES	500.00	499.97	750.00	750.00	750.00	0.00	8
01-416-4589	P&Z - HERITAGE COMM MATCH GRANT	5,000.00	5,000.00	7,500.00	5,000.00	5,000.00	0.00	8
01-416-4718	P&Z - PRINTING	1,900.00	216.70	2,100.00	2,100.00	2,100.00	0.00	8
01-416-4885	P&Z - MASTER PLAN UPDATE	7,500.00	0.00	10,500.00	7,000.00	7,000.00	0.00	8
01-416-4950	P&Z - SOFTWARE MAINTENANCE	12,150.00	8,985.00	15,600.00	10,650.00	10,650.00	0.00	8
416 - PLANNING & ZONING		<b>383,125.00</b>	<b>291,365.26</b>	<b>650,552.00</b>	<b>545,038.00</b>	<b>480,385.00</b>	<b>0.00</b>	
<b>420 - GENERAL ASSISTANCE/WELFARE</b>								
01-420-4100	GA/WELFARE - REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	8
01-420-4200	GA/WELFARE - EMPLOYEE BENEFITS - INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	8
01-420-4208	GA/WELFARE - FICA	0.00	0.00	0.00	0.00	0.00	0.00	8
01-420-4209	GA/WELFARE - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	8
01-420-4211	GA/WELFARE - RETIREMENT I	0.00	0.00	0.00	0.00	0.00	0.00	8

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01-420-4226	GA/WELFARE - WORKMENS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	8
01-420-4236	GA/WELFARE - MEETINGS & TRAINING	200.00	0.00	300.00	150.00	150.00	0.00	8
01-420-4237	GA/WELFARE - MILEAGE	100.00	0.00	150.00	150.00	150.00	0.00	8
01-420-4272	GA/WELFARE - REIMBURSEMENTS	100.00	0.00	150.00	150.00	150.00	0.00	8
01-420-4363	GA/WELFARE - PROFESSIONAL & TECHNICAL SERVI	1,500.00	0.00	0.00	0.00	0.00	0.00	8
01-420-4535	GA/WELFARE - GENERAL ASSISTANCE/WELFARE	25,000.00	22,493.94	37,500.00	33,250.00	33,250.00	0.00	8
01-420-4552	GA/WELFARE - OTHER CHARGES & EXPENSES	5,000.00	0.00	7,500.00	3,300.00	3,300.00	0.00	8
<b>420 - GENERAL ASSISTANCE/WELFARE</b>		<b>31,900.00</b>	<b>22,493.94</b>	<b>45,600.00</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>0.00</b>	
<b><u>430 - BUILDINGS &amp; GROUNDS</u></b>								
01-430-4345	B&G - JANITORIAL SERVICES	48,750.00	41,419.41	73,125.00	73,125.00	73,125.00	0.00	8
01-430-4425	B&G - ELECTRICITY	52,500.00	49,430.68	90,628.00	90,628.00	90,628.00	0.00	8
01-430-4430	B&G - HEATING OIL	7,000.00	6,207.69	11,533.00	11,533.00	11,533.00	0.00	8
01-430-4448	B&G - PROPANE	33,000.00	21,445.61	48,633.00	48,633.00	48,633.00	0.00	8
01-430-4450	B&G - PROPERTY SERVICES	31,918.00	25,027.95	49,021.00	49,021.00	49,021.00	0.00	8
01-430-4670	B&G - CONSUMABLE PAPER PRODUCTS	4,000.00	3,909.32	13,500.00	13,500.00	13,500.00	0.00	8
01-430-4807	B&G - BUILDING MAINTENANCE	36,500.00	35,840.07	125,250.00	54,750.00	54,750.00	0.00	8
01-430-4855	B&G - GROUNDS MAINTENANCE	35,000.00	28,581.65	60,450.00	60,450.00	60,450.00	0.00	8
01-430-4874	B&G - LIONS CLUB BUILDING	23,000.00	25,172.05	39,500.00	39,500.00	39,500.00	0.00	8
01-430-4957	B&G - TOWN DOCKS	3,000.00	2,727.39	18,500.00	4,500.00	4,500.00	0.00	8
01-430-4976	B&G - DRINKING WATER TESTS	1,000.00	141.00	750.00	750.00	750.00	0.00	8
<b>430 - BUILDINGS &amp; GROUNDS</b>		<b>275,668.00</b>	<b>239,902.82</b>	<b>530,890.00</b>	<b>446,390.00</b>	<b>446,390.00</b>	<b>0.00</b>	
<b><u>432 - CEMETERIES</u></b>								
01-432-4102	CEM - PART-TIME WAGES	18,000.00	16,286.40	27,000.00	25,000.00	27,000.00	0.00	8
01-432-4208	CEM - FICA	1,116.00	1,031.78	1,674.00	1,550.00	1,674.00	0.00	8
01-432-4209	CEM - MEDICARE	261.00	241.29	392.00	363.00	392.00	0.00	8
01-432-4226	CEM - WORKMENS' COMPENSATION	483.00	483.26	725.00	725.00	563.00	0.00	8
01-432-4624	CEM - CEMETERY SUPPLIES	3,250.00	2,787.78	6,375.00	6,375.00	6,375.00	0.00	8
01-432-4813	CEM - CEMETERY MAINTENANCE	9,800.00	4,217.39	14,700.00	14,700.00	14,700.00	0.00	8
<b>432 - CEMETERIES</b>		<b>32,910.00</b>	<b>25,047.90</b>	<b>50,866.00</b>	<b>48,713.00</b>	<b>50,704.00</b>	<b>0.00</b>	
<b><u>436 - DPW - HIGHWAY DEPARTMENT</u></b>								
01-436-4100	DPW HWY - REGULAR WAGES	497,958.00	499,090.97	748,426.00	729,235.00	748,425.00	0.00	8
01-436-4102	DPW HWY - PART-TIME WAGES	72,389.00	65,699.22	109,261.00	107,011.00	107,011.00	0.00	8
01-436-4103	DPW HWY - OVERTIME PAY	69,714.00	41,163.18	115,814.00	115,814.00	115,814.00	0.00	8
01-436-4200	DPW HWY - EMPLOYEE BENEFITS - INSURANCES	245,274.00	189,701.64	306,710.00	309,465.00	312,881.00	0.00	8
01-436-4208	DPW HWY - FICA	39,684.00	36,057.70	60,357.00	59,028.00	60,357.00	0.00	8
01-436-4209	DPW HWY - MEDICARE	9,281.00	8,541.63	14,117.00	13,805.00	14,116.00	0.00	8
01-436-4211	DPW HWY - RETIREMENT I	63,409.00	60,420.84	113,187.00	110,489.00	113,187.00	0.00	8
01-436-4226	DPW HWY - WORKMENS' COMPENSATION	19,070.00	19,069.73	28,608.00	28,605.00	22,225.00	0.00	8

## BUDGET WORKSHEET BY ACCOUNT

2021 Budget For: GENERAL FUND Include: Expenditures

Account #	Account Title	CY Budget	CY Actual	Department	Town Admin	Selectmen	Final Budget	Article#
01-436-4236	DPW HWY - MEETINGS & TRAINING	3,600.00	667.20	5,400.00	3,600.00	3,600.00	0.00	8
01-436-4340	DPW HWY - INTERNET/WEBSITE SERVICES	2,700.00	2,699.52	4,050.00	4,050.00	4,050.00	0.00	8
01-436-4341	DPW HWY - IT/COMPUTER SERVICES	9,300.00	11,848.34	18,709.00	18,929.00	18,929.00	0.00	8
01-436-4442	DPW HWY - MOWING ROADS SERVICES	36,000.00	8,501.00	15,000.00	36,000.00	36,000.00	0.00	8
01-436-4476	DPW HWY - TREE REMOVAL SERVICE	12,000.00	12,820.00	18,000.00	15,000.00	15,000.00	0.00	8
01-436-4511	DPW HWY - CELL PHONE STIPEND	4,320.00	4,140.00	4,320.00	4,320.00	4,320.00	0.00	8
01-436-4552	DPW HWY - OTHER CHARGES & EXPENSES	2,165.00	2,354.67	5,593.00	5,593.00	5,593.00	0.00	8
01-436-4635	DPW HWY - DIESEL FUEL	50,000.00	34,403.66	69,675.00	69,675.00	69,675.00	0.00	8
01-436-4637	DPW HWY - DPW MAINTENANCE SUPPLIES	13,000.00	9,148.97	19,500.00	19,500.00	19,500.00	0.00	8
01-436-4655	DPW HWY - FLEET MAINTENANCE SUPPLIES	36,800.00	24,545.08	55,200.00	55,200.00	55,200.00	0.00	8
01-436-4710	DPW HWY - OFFICE SUPPLIES	1,200.00	642.92	1,800.00	1,800.00	1,800.00	0.00	8
01-436-4735	DPW HWY - TEMP TRAFFIC CONTROL	1,500.00	0.00	2,250.00	2,250.00	2,250.00	0.00	8
01-436-4737	DPW HWY - SIGNS	6,300.00	3,941.18	9,450.00	9,450.00	9,450.00	0.00	8
01-436-4760	DPW HWY - UNIFORMS	12,000.00	8,571.54	18,000.00	18,000.00	18,000.00	0.00	8
01-436-4775	DPW HWY - WINTER SALT	155,000.00	75,694.22	248,000.00	248,000.00	248,000.00	0.00	8
01-436-4780	DPW HWY - WINTER SAND	42,350.00	9,793.50	70,336.00	70,336.00	70,336.00	0.00	8
01-436-4906	DPW HWY - MISCELLANEOUS MAINTENANCE & REPA	18,000.00	19,774.10	38,000.00	38,000.00	38,000.00	0.00	8
01-436-4937	DPW HWY - ROAD MAINTENANCE	99,800.00	73,031.78	173,363.00	149,600.00	149,600.00	0.00	8
01-436-4966	DPW HWY - VEHICLE MAINTENANCE	87,861.00	72,097.78	121,742.00	121,741.00	121,741.00	0.00	8
<b>436 - DPW - HIGHWAY DEPARTMENT</b>		<b>1,610,675.00</b>	<b>1,294,420.37</b>	<b>2,394,868.00</b>	<b>2,364,496.00</b>	<b>2,385,060.00</b>	<b>0.00</b>	
<b><u>437 - DPW - EMERGENCY LANES</u></b>								
01-437-4595	DPW EMERGENCY LNS - PROPERTY SERVICES	8,000.00	2,269.16	12,000.00	12,000.00	12,000.00	0.00	8
01-437-4596	DPW EMERGENCY LNS - OTHER SERVICES	197,380.00	75,906.83	326,780.00	326,780.00	326,780.00	0.00	8
01-437-4597	DPW EMERGENCY LNS - SUPPLIES	93,775.00	44,464.71	148,185.00	148,185.00	148,185.00	0.00	8
<b>437 - DPW - EMERGENCY LANES</b>		<b>299,155.00</b>	<b>122,640.70</b>	<b>486,965.00</b>	<b>486,965.00</b>	<b>486,965.00</b>	<b>0.00</b>	
<b><u>439 - DPW - STREET LIGHTING</u></b>								
01-439-4468	DPW - STREET LIGHTS	13,200.00	13,486.47	20,700.00	20,700.00	20,700.00	0.00	8
<b>439 - DPW - STREET LIGHTING</b>		<b>13,200.00</b>	<b>13,486.47</b>	<b>20,700.00</b>	<b>20,700.00</b>	<b>20,700.00</b>	<b>0.00</b>	
<b><u>442 - SOLID WASTE/RECYCLING FACILITY</u></b>								
01-442-4100	SW - REGULAR WAGES	127,110.00	142,137.17	213,439.00	207,966.00	213,440.00	0.00	8
01-442-4102	SW - PART-TIME WAGES	65,648.00	35,368.51	102,472.00	100,321.00	102,472.00	0.00	8
01-442-4103	SW - OVERTIME PAY	6,356.00	5,645.73	16,008.00	15,597.00	16,008.00	0.00	8
01-442-4200	SW - EMPLOYEE BENEFITS - INSURANCES	29,502.00	32,250.71	78,656.00	78,656.00	81,093.00	0.00	8
01-442-4208	SW - FICA	12,345.00	10,772.96	20,579.00	20,080.00	20,579.00	0.00	8
01-442-4209	SW - MEDICARE	2,887.00	2,630.71	4,814.00	4,697.00	4,811.00	0.00	8
01-442-4211	SW - RETIREMENT I	14,908.00	16,533.18	30,050.00	29,227.00	30,050.00	0.00	8
01-442-4226	SW - WORKMENS' COMPENSATION	4,776.00	4,776.21	7,164.00	7,164.00	5,567.00	0.00	8
01-442-4236	SW - MEETINGS & TRAINING	750.00	368.25	1,125.00	1,125.00	1,125.00	0.00	8

## BUDGET WORKSHEET BY ACCOUNT

2021 Budget For: GENERAL FUND Include: Expenditures

Account #	Account Title	CY Budget	CY Actual	Department	Town Admin	Selectmen	Final Budget	Article#
01-442-4272	SW - REIMBURSEMENTS	0.00	48.00	0.00	0.00	0.00	0.00	8
01-442-4330	SW - HAZARDOUS WASTE COLLECTION	9,550.00	9,707.37	17,900.00	17,900.00	17,900.00	0.00	8
01-442-4340	SW - INTERNET/WEBSITE SERVICES	900.00	945.76	1,440.00	1,440.00	1,440.00	0.00	8
01-442-4341	SW - IT/COMPUTER SERVICES	393.00	394.30	590.00	657.00	657.00	0.00	8
01-442-4358	SW - MONITORING/TESTING SERVICES	7,500.00	5,961.13	15,000.00	15,000.00	15,000.00	0.00	8
01-442-4378	SW - REFUSE DISPOSAL SERVICE	350,133.00	415,072.55	636,875.00	636,875.00	636,875.00	0.00	8
01-442-4452	SW - RENTALS & LEASES	5,000.00	1,700.00	5,000.00	5,000.00	5,000.00	0.00	8
01-442-4552	SW - OTHER CHARGES & EXPENSES	2,295.00	641.02	3,690.00	3,690.00	3,690.00	0.00	8
01-442-4655	SW - FLEET MAINTENANCE SUPPLIES	11,929.00	14,907.88	18,694.00	18,694.00	18,694.00	0.00	8
01-442-4710	SW - OFFICE SUPPLIES	1,000.00	1,122.62	2,400.00	2,400.00	2,400.00	0.00	8
01-442-4745	SW - SUPPLIES - MISCELLANEOUS	4,000.00	4,382.77	6,000.00	6,000.00	6,000.00	0.00	8
01-442-4760	SW - UNIFORMS	5,000.00	5,235.73	9,000.00	9,000.00	9,000.00	0.00	8
01-442-4906	SW - MISCELLANEOUS MAINTENANCE & REPAIRS	3,500.00	4,107.09	5,250.00	5,250.00	5,250.00	0.00	8
442 - SOLID WASTE/RECYCLING FACILITY		<b>665,482.00</b>	<b>714,709.65</b>	<b>1,196,146.00</b>	<b>1,186,739.00</b>	<b>1,197,051.00</b>	<b>0.00</b>	
<b>445 - FIRE DEPARTMENT</b>								
01-445-4100	FD - REGULAR WAGES	175,614.00	184,762.49	269,350.00	262,443.00	269,349.00	0.00	8
01-445-4102	FD - PART-TIME WAGES	116,080.00	94,491.78	181,511.00	175,784.00	176,512.00	0.00	8
01-445-4103	FD - OVERTIME PAY	14,561.00	7,905.97	22,152.00	22,152.00	22,152.00	0.00	8
01-445-4108	FD - FD - DETAIL	0.00	0.00	0.00	0.00	0.00	0.00	8
01-445-4200	FD - EMPLOYEE BENEFITS - INSURANCES	43,354.00	40,655.53	63,803.00	63,803.00	64,379.00	0.00	8
01-445-4206	FD - FD - DISABILITY INSURANCE	7,049.00	7,049.00	11,102.00	11,102.00	11,102.00	0.00	8
01-445-4208	FD - FICA	9,227.00	5,095.82	11,253.00	11,208.00	11,253.00	0.00	8
01-445-4209	FD - MEDICARE	4,493.00	4,043.23	6,858.00	6,748.00	6,795.00	0.00	8
01-445-4213	FD - RETIREMENT III	52,242.00	57,281.96	93,348.00	91,070.00	91,942.00	0.00	8
01-445-4226	FD - WORKMENS' COMPENSATION	18,411.00	18,411.41	27,617.00	27,617.00	20,108.00	0.00	8
01-445-4228	FD - BACKGROUND CHECKS	268.00	63.25	402.00	402.00	402.00	0.00	8
01-445-4229	FD - PHYSICALS - DEPARTMENT REQUIRED	17,710.00	1,632.00	24,897.00	24,897.00	24,897.00	0.00	8
01-445-4236	FD - MEETINGS & TRAINING	21,809.00	13,673.65	38,384.00	34,814.00	34,814.00	0.00	8
01-445-4237	FD - MILEAGE	900.00	691.15	1,350.00	1,350.00	1,350.00	0.00	8
01-445-4272	FD - REIMBURSEMENTS	1,980.00	437.79	2,970.00	2,970.00	2,970.00	0.00	8
01-445-4300	FD - AMBULANCE SERVICE	199,669.00	198,341.49	315,899.00	315,899.00	315,899.00	0.00	8
01-445-4340	FD - INTERNET/WEBSITE SERVICES	16,100.00	16,393.76	24,222.00	29,472.00	29,472.00	0.00	8
01-445-4341	FD - IT/COMPUTER SERVICES	4,875.00	5,084.00	8,388.00	7,839.00	7,839.00	0.00	8
01-445-4362	FD - OTHER SERVICES	1,444.00	2,385.00	2,118.00	1,662.00	1,662.00	0.00	8
01-445-4400	FD - ADVERTISING	240.00	61.00	378.00	378.00	378.00	0.00	8
01-445-4452	FD - RENTS & LEASES	2,268.00	2,120.39	4,367.00	4,367.00	4,367.00	0.00	8
01-445-4471	FD - TELEPHONE SERVICES	3,993.00	3,748.48	6,013.00	6,013.00	6,013.00	0.00	8
01-445-4502	FD - ASSOCIATION DUES/MEMBERSHIPS	3,015.00	1,476.00	4,860.00	3,358.00	3,358.00	0.00	8
01-445-4511	FD - CELL PHONE STIPEND	1,248.00	768.00	1,872.00	1,872.00	1,872.00	0.00	8

## BUDGET WORKSHEET BY ACCOUNT

2021 Budget For: GENERAL FUND Include: Expenditures

Account #	Account Title	CY Budget	CY Actual	Department	Town Admin	Selectmen	Final Budget	Article#
01-445-4551	FD - NREMT RE-CERT FEES	0.00	0.00	225.00	225.00	225.00	0.00	8
01-445-4635	FD - DIESEL FUEL	16,375.00	9,657.88	24,563.00	24,563.00	24,563.00	0.00	8
01-445-4644	FD - EMS SUPPLIES	18,199.00	23,713.61	32,627.00	24,804.00	24,804.00	0.00	8
01-445-4652	FD - FIRE PREVENTION MATERIALS	1,000.00	117.00	1,500.00	1,000.00	1,000.00	0.00	8
01-445-4710	FD - OFFICE SUPPLIES	1,000.00	317.25	1,500.00	1,500.00	1,500.00	0.00	8
01-445-4716	FD - PERSONAL PROTECTIVE CLOTHING	21,730.00	18,320.51	34,508.00	23,005.00	23,005.00	0.00	8
01-445-4717	FD - POSTAGE	100.00	0.00	150.00	150.00	150.00	0.00	8
01-445-4718	FD - PRINTING	268.00	0.00	402.00	268.00	268.00	0.00	8
01-445-4719	FD - PUBLICATIONS	190.00	0.00	285.00	190.00	190.00	0.00	8
01-445-4745	FD - SUPPLIES - MISCELLANEOUS	500.00	2,075.45	750.00	750.00	750.00	0.00	8
01-445-4760	FD - UNIFORMS	6,358.00	2,980.35	9,537.00	8,201.00	8,201.00	0.00	8
01-445-4831	FD - EQUIPMENT MAINTENANCE	12,368.00	9,231.63	13,071.00	8,714.00	8,714.00	0.00	8
01-445-4966	FD - VEHICLE MAINTENANCE	17,460.00	38,158.34	26,190.00	25,190.00	25,190.00	0.00	8
01-445-5030	FD - LAKES REGION MUTUAL AID	102,264.00	102,263.79	161,813.00	161,814.00	161,814.00	0.00	8
01-445-5045	FD - PARTNERSHIP FOR PUBLIC HEALTH	5,300.00	5,300.00	9,000.00	6,000.00	6,000.00	0.00	8
<b>445 - FIRE DEPARTMENT</b>		<b>919,662.00</b>	<b>878,708.96</b>	<b>1,439,235.00</b>	<b>1,393,594.00</b>	<b>1,395,259.00</b>	<b>0.00</b>	
<b><u>450 - POLICE DEPARTMENT</u></b>								
01-450-4100	PD - REGULAR WAGES	815,485.00	651,937.96	1,086,521.00	1,058,853.00	1,089,021.00	0.00	8
01-450-4102	PD - PART-TIME WAGES	122,439.00	130,269.98	234,990.00	234,990.00	234,990.00	0.00	8
01-450-4103	PD - OVERTIME PAY	115,000.00	178,563.50	152,113.00	148,240.00	152,113.00	0.00	8
01-450-4106	PD - HOLIDAY PAY	29,800.00	25,444.48	45,354.00	30,235.00	30,235.00	0.00	8
01-450-4109	PD - PD - COURT DUTY	3,975.00	0.00	6,600.00	6,600.00	6,600.00	0.00	8
01-450-4111	PD - PD - DETAIL	0.00	0.00	0.00	0.00	0.00	0.00	8
01-450-4200	PD - EMPLOYEE BENEFITS - INSURANCES	344,343.00	181,070.24	361,506.00	361,508.00	365,590.00	0.00	8
01-450-4208	PD - FICA	14,737.00	13,146.64	18,516.00	18,516.00	18,516.00	0.00	8
01-450-4209	PD - MEDICARE	15,879.00	13,803.31	22,121.00	20,818.00	21,938.00	0.00	8
01-450-4211	PD - RETIREMENT I	5,339.00	3,562.44	12,503.00	12,183.00	12,500.00	0.00	8
01-450-4212	PD - RETIREMENT II	262,945.00	212,226.94	555,673.00	544,606.00	559,642.00	0.00	8
01-450-4226	PD - WORKMENS' COMPENSATION	16,128.00	16,128.36	24,192.00	24,192.00	18,797.00	0.00	8
01-450-4236	PD - MEETINGS & TRAINING	10,000.00	5,056.11	0.00	0.00	0.00	0.00	8
01-450-4237	PD - MILEAGE	0.00	4,047.83	8,135.00	8,135.00	8,135.00	0.00	8
01-450-4242	PD - MEETINGS & TRAINING	0.00	1,354.00	26,340.00	22,902.00	22,902.00	0.00	8
01-450-4272	PD - REIMBURSEMENTS	5,423.00	2,042.14	0.00	0.00	0.00	0.00	8
01-450-4313	PD - COLLECTIVE BARGAINING AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	8
01-450-4340	PD - INTERNET/WEBSITE SERVICES	3,900.00	3,860.90	5,850.00	5,850.00	5,850.00	0.00	8
01-450-4341	PD - IT/COMPUTER SERVICES	27,778.00	46,529.93	40,927.00	45,895.00	45,895.00	0.00	8
01-450-4362	PD - OTHER SERVICES	7,500.00	4,932.68	18,000.00	18,000.00	18,000.00	0.00	8
01-450-4363	PD - PROFESSIONAL & TECHNICAL SERVICES	0.00	3,450.48	9,000.00	9,000.00	9,000.00	0.00	8
01-450-4400	PD - ADVERTISING	3,250.00	1,618.00	4,875.00	4,875.00	4,875.00	0.00	8

# BUDGET WORKSHEET BY ACCOUNT

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01-450-4450	PD - PROPERTY SERVICES	0.00	2.00	0.00	0.00	0.00	0.00	8
01-450-4452	PD - RENTALS & LEASES	2,000.00	885.69	18,120.00	18,120.00	18,120.00	0.00	8
01-450-4471	PD - TELEPHONE SERVICES	12,904.00	9,957.69	19,356.00	19,356.00	19,356.00	0.00	8
01-450-4502	PD - ASSOCIATION DUES/MEMBERSHIPS	2,520.00	2,722.95	3,563.00	3,563.00	3,563.00	0.00	8
01-450-4511	PD - CELL PHONE STIPEND	0.00	1,327.00	5,292.00	3,528.00	3,528.00	0.00	8
01-450-4606	PD - AMMUNITION	0.00	0.00	7,608.00	7,608.00	7,608.00	0.00	8
01-450-4688	PD - MINOR EQUIPMENT	4,500.00	7,114.37	4,500.00	4,500.00	4,500.00	0.00	8
01-450-4710	PD - OFFICE SUPPLIES	9,000.00	6,650.54	17,926.00	17,926.00	17,926.00	0.00	8
01-450-4717	PD - POSTAGE	500.00	56.00	750.00	750.00	750.00	0.00	8
01-450-4718	PD - PRINTING	1,216.00	590.10	900.00	900.00	900.00	0.00	8
01-450-4719	PD - PUBLICATIONS	0.00	0.00	1,078.00	1,078.00	1,078.00	0.00	8
01-450-4760	PD - UNIFORMS	22,430.00	19,997.13	33,645.00	44,960.00	44,960.00	0.00	8
01-450-4762	PD - UNLEADED GAS	20,000.00	14,925.30	33,000.00	33,000.00	33,000.00	0.00	8
01-450-4887	PD - STATE POLICE COMMICATIONS	4,500.00	0.00	6,750.00	4,500.00	4,500.00	0.00	8
01-450-4906	PD - MISCELLANEOUS MAINTENANCE & REPAIRS	1,000.00	28,049.98	8,402.00	8,402.00	8,402.00	0.00	8
01-450-4935	PD - RADAR MAINTENANCE	0.00	0.00	1,125.00	1,125.00	1,125.00	0.00	8
01-450-4936	PD - RADIO MAINTENANCE	6,526.00	4,496.97	8,850.00	8,850.00	8,850.00	0.00	8
01-450-4966	PD - VEHICLE MAINTENANCE	12,000.00	35,922.51	28,089.00	25,967.00	25,967.00	0.00	8
<b>450 - POLICE DEPARTMENT</b>		<b>1,903,017.00</b>	<b>1,631,744.15</b>	<b>2,832,170.00</b>	<b>2,779,531.00</b>	<b>2,828,732.00</b>	<b>0.00</b>	
<b><u>454 - OUTSIDE AGENCIES</u></b>								
01-454-5011	OUTSIDE AG - CENTRAL NH VNA & HOSPICE	5,000.00	5,000.00	0.00	0.00	7,500.00	0.00	11
01-454-5012	OUTSIDE AG - CHILD & FAMILY SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	0.00	11
01-454-5013	OUTSIDE AG - COMMUNITY ACTION PROGRAM	7,500.00	7,500.00	0.00	0.00	0.00	0.00	11
01-454-5020	OUTSIDE AG - HISTORICAL SOCIETY	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00	11
01-454-5021	OUTSIDE AG - INTERLAKES COMMUNITY CAREGIVER	2,300.00	2,300.00	0.00	0.00	3,450.00	0.00	11
01-454-5023	OUTSIDE AG - INTERLAKES DAYCARE	1,350.00	1,350.00	0.00	0.00	2,025.00	0.00	11
01-454-5024	OUTSIDE AG - LAKES REGION TRANSIT	3,000.00	3,000.00	0.00	0.00	0.00	0.00	11
01-454-5025	OUTSIDE AG - LAKES REGION FOOD PANTRY	7,500.00	7,500.00	0.00	0.00	11,250.00	0.00	11
01-454-5029	OUTSIDE AG - LAKES REGION VISITING NURSE ASSC	25,000.00	25,000.00	0.00	0.00	37,500.00	0.00	11
01-454-5031	OUTSIDE AG - LOON CENTER	1,000.00	1,000.00	0.00	0.00	1,500.00	0.00	11
01-454-5034	OUTSIDE AG - MEALS ON WHEELS	28,000.00	28,000.00	0.00	0.00	42,000.00	0.00	11
01-454-5048	OUTSIDE AG - RED HILL OUTING CLUB	500.00	500.00	0.00	0.00	2,694.00	0.00	11
01-454-5050	OUTSIDE AG - SANDWICH CHILDREN'S CENTER	3,000.00	3,000.00	0.00	0.00	7,500.00	0.00	11
01-454-5055	OUTSIDE AG - STARTING POINT	2,855.00	2,855.00	0.00	0.00	4,282.00	0.00	11
01-454-5060	OUTSIDE AG - TRI-COUNTY CAP	2,042.50	2,042.50	0.00	0.00	13,650.00	0.00	11
01-454-5061	OUTSIDE AG - WINNIPESAUKEE WELLNESS CENTER	10,000.00	10,000.00	0.00	0.00	15,000.00	0.00	11
<b>454 - OUTSIDE AGENCIES</b>		<b>104,647.50</b>	<b>104,647.50</b>	<b>0.00</b>	<b>0.00</b>	<b>150,951.00</b>	<b>0.00</b>	
<b><u>456 - PARKS &amp; RECREATION</u></b>								
01-456-4100	P&R - REGULAR WAGES	159,681.00	150,520.15	222,050.00	216,357.00	222,051.00	0.00	8



## BUDGET WORKSHEET BY ACCOUNT

2021 Budget For: GENERAL FUND Include: Expenditures

Account #	Account Title	CY Budget	CY Actual	Department	Town Admin	Selectmen	Final Budget	Article#
01-456-4102	P&R - PART-TIME WAGES	81,052.00	48,029.56	122,286.50	121,513.00	122,287.00	0.00	8
01-456-4103	P&R - OVERTIME PAY	250.00	487.98	375.00	375.00	375.00	0.00	8
01-456-4200	P&R - EMPLOYEE BENEFITS - INSURANCES	78,486.00	66,708.80	145,737.00	145,737.00	147,476.00	0.00	8
01-456-4208	P&R - FICA	15,142.00	12,280.12	21,332.00	20,931.00	21,371.00	0.00	8
01-456-4209	P&R - MEDICARE	3,541.00	2,872.03	4,989.00	4,895.00	4,997.00	0.00	8
01-456-4211	P&R - RETIREMENT I	17,836.00	17,607.05	29,130.00	28,330.00	29,130.00	0.00	8
01-456-4226	P&R - WORKMENS' COMPENSATION	4,783.00	4,783.16	7,175.00	7,175.00	5,575.00	0.00	8
01-456-4228	P&R - BACKGROUND CHECKS	600.00	445.00	1,000.00	1,000.00	1,000.00	0.00	8
01-456-4236	P&R - MEETINGS & TRAINING	3,510.00	479.95	3,945.00	3,945.00	3,945.00	0.00	8
01-456-4237	P&R - MILEAGE	1,000.00	582.93	1,500.00	1,500.00	1,500.00	0.00	8
01-456-4340	P&R - INTERNET/WEBSITE SERVICES	720.00	719.88	1,080.00	1,080.00	1,080.00	0.00	8
01-456-4341	P&R - IT/COMPUTER SERVICES	3,318.00	2,414.50	4,977.00	6,009.00	6,009.00	0.00	8
01-456-4400	P&R - ADVERTISING	1,050.00	1,388.73	1,950.00	1,950.00	1,950.00	0.00	8
01-456-4416	P&R - CHEMICAL TOILETS	6,021.00	3,025.90	8,115.00	8,115.00	8,115.00	0.00	8
01-456-4452	P&R - RENTALS & LEASES	1,353.00	1,565.49	3,294.00	3,294.00	3,294.00	0.00	8
01-456-4471	P&R - TELEPHONE SERVICES	1,760.00	1,714.50	2,430.00	2,430.00	2,430.00	0.00	8
01-456-4485	P&R - WATER TESTS	240.00	196.00	224.00	224.00	224.00	0.00	8
01-456-4502	P&R - ASSOCIATION DUES/MEMBERSHIPS	1,005.00	840.00	1,360.00	1,360.00	1,360.00	0.00	8
01-456-4511	P&R - CELL PHONE STIPEND	1,225.00	1,088.71	1,852.00	1,852.00	1,852.00	0.00	8
01-456-4515	P&R - COMMUNITY EVENTS	7,650.00	6,469.09	9,796.00	9,796.00	9,796.00	0.00	8
01-456-4646	P&R - EQUIPMENT MAINTENANCE SUPPLIES	7,160.00	4,675.52	16,116.00	16,116.00	16,116.00	0.00	8
01-456-4710	P&R - OFFICE SUPPLIES	1,320.00	293.11	1,941.00	1,941.00	1,941.00	0.00	8
01-456-4715	P&R - PARKS & RECREATION SUPPLIES	250.00	0.00	875.00	875.00	875.00	0.00	8
01-456-4717	P&R - POSTAGE	60.00	56.00	120.00	120.00	120.00	0.00	8
01-456-4718	P&R - PRINTING	1,500.00	0.00	3,200.00	3,200.00	3,200.00	0.00	8
01-456-4742	P&R - SUPPLIES - BEACH	510.00	0.00	864.00	864.00	864.00	0.00	8
01-456-4760	P&R - UNIFORMS	1,200.00	1,630.36	2,700.00	2,700.00	2,700.00	0.00	8
01-456-4762	P&R - UNLEADED GAS	1,300.00	333.70	1,425.00	1,425.00	1,425.00	0.00	8
01-456-4831	P&R - EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	0.00	8
01-456-4841	P&R - FIRE EXTINGUISHER MAINTENANCE	25.00	0.00	100.00	100.00	100.00	0.00	8
<b>456 - PARKS &amp; RECREATION</b>		<b>405,548.00</b>	<b>331,208.22</b>	<b>621,938.50</b>	<b>615,209.00</b>	<b>623,158.00</b>	<b>0.00</b>	
<b>460 - PUBLIC LIBRARY</b>								
01-460-4100	PUB LIB - REGULAR WAGES	327,920.00	336,811.62	0.00	0.00	485,321.00	0.00	9
01-460-4102	PUB LIB - PART-TIME WAGES	19,015.00	15,193.48	0.00	0.00	16,804.00	0.00	9
01-460-4200	PUB LIB - EMPLOYEE BENEFITS - INSURANCES	104,329.00	104,199.06	0.00	0.00	183,750.00	0.00	9
01-460-4205	PUB LIB - DISABILITY INSURANCE	1,805.00	1,805.00	0.00	0.00	0.00	0.00	
01-460-4208	PUB LIB - FICA	21,510.00	21,816.29	0.00	0.00	31,051.00	0.00	9
01-460-4209	PUB LIB - MEDICARE	5,031.00	5,102.64	0.00	0.00	7,265.00	0.00	9
01-460-4211	PUB LIB - RETIREMENT I	36,629.00	37,077.40	0.00	0.00	61,305.00	0.00	9

## BUDGET WORKSHEET BY ACCOUNT

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Account #	Account Title	CY Budget	CY Actual	Department	Town Admin	Selectmen	Final Budget	Article#
01-460-4226	PUB LIB - WORKMENS' COMPENSATION	594.00	594.00	0.00	0.00	555.00	0.00	9
01-460-8010	PUB LIB - PUBLIC LIBRARY APPROPRIATION	79,500.00	79,500.00	0.00	0.00	119,783.00	0.00	9
<b>460 - PUBLIC LIBRARY</b>		<b>596,333.00</b>	<b>602,099.49</b>	<b>0.00</b>	<b>0.00</b>	<b>905,834.00</b>	<b>0.00</b>	
<b><u>464 - TAX COLLECTOR</u></b>								
01-464-4100	TX COLL - REGULAR WAGES	62,837.00	62,983.80	94,255.00	91,839.00	94,255.00	0.00	8
01-464-4102	TX COLL - PART-TIME WAGES	51,847.00	31,665.10	66,154.00	64,459.00	66,154.00	0.00	8
01-464-4200	TX COLL - EMPLOYEE BENEFITS - INSURANCES	24,329.00	26,627.17	48,618.00	48,618.00	49,197.00	0.00	8
01-464-4208	TX COLL - FICA	7,154.00	5,568.35	9,945.00	9,690.00	9,945.00	0.00	8
01-464-4209	TX COLL - MEDICARE	1,673.00	1,302.42	2,327.00	2,267.00	2,326.00	0.00	8
01-464-4211	TX COLL - RETIREMENT I	7,068.00	5,912.12	12,344.00	12,005.00	12,344.00	0.00	8
01-464-4226	TX COLL - WORKMENS' COMPENSATION	168.00	168.12	252.00	252.00	196.00	0.00	8
01-464-4236	TX COLL - MEETINGS & TRAINING	1,075.00	136.00	2,380.00	2,285.00	2,285.00	0.00	8
01-464-4237	TX COLL - MILEAGE	700.00	0.00	750.00	750.00	750.00	0.00	8
01-464-4341	TX COLL - IT/COMPUTER SERVICES	7,051.00	12,860.19	10,509.00	13,187.00	13,187.00	0.00	8
01-464-4372	TX COLL - RECORDING FEES	1,250.00	584.25	2,000.00	2,000.00	2,000.00	0.00	8
01-464-4552	TX COLL - OTHER CHARGES & EXPENSES	275.00	120.00	300.00	300.00	300.00	0.00	8
01-464-4710	TX COLL - OFFICE SUPPLIES	2,000.00	541.49	2,250.00	2,250.00	2,250.00	0.00	8
01-464-4717	TX COLL - POSTAGE	6,500.00	5,756.00	10,200.00	10,200.00	10,200.00	0.00	8
01-464-4718	TX COLL - PRINTING	3,700.00	3,184.03	6,150.00	6,150.00	6,150.00	0.00	8
01-464-4745	TX COLL - SUPPLIES - MISCELLANEOUS	150.00	0.00	150.00	150.00	150.00	0.00	8
<b>464 - TAX COLLECTOR</b>		<b>177,777.00</b>	<b>157,409.04</b>	<b>268,584.00</b>	<b>266,402.00</b>	<b>271,689.00</b>	<b>0.00</b>	
<b><u>466 - TOWN CLERK</u></b>								
01-466-4100	TWN CLRK - REGULAR WAGES	145,309.00	153,968.90	220,205.00	226,298.00	143,582.00	0.00	8
01-466-4102	TWN CLRK - PART-TIME WAGES	25,184.00	19,723.76	31,543.00	30,735.00	38,115.00	0.00	8
01-466-4103	TWN CLRK - OVERTIME PAY	0.00	1,720.14	1,500.00	1,500.00	1,500.00	0.00	8
01-466-4200	TWN CLRK - EMPLOYEE BENEFITS - INSURANCES	69,642.00	61,051.55	102,134.00	102,134.00	67,535.00	0.00	8
01-466-4208	TWN CLRK - FICA	10,570.00	10,194.29	15,405.00	16,029.00	11,358.00	0.00	8
01-466-4209	TWN CLRK - MEDICARE	2,472.00	2,414.86	3,603.00	3,749.00	2,656.00	0.00	8
01-466-4211	TWN CLRK - RETIREMENT I	16,231.00	17,508.41	28,411.00	29,777.00	19,001.00	0.00	8
01-466-4226	TWN CLRK - WORKMENS' COMPENSATION	245.00	245.10	368.00	368.00	286.00	0.00	8
01-466-4236	TWN CLRK - MEETINGS & TRAINING	950.00	0.00	1,425.00	1,100.00	1,100.00	0.00	8
01-466-4237	TWN CLRK - MILEAGE	400.00	0.00	600.00	600.00	600.00	0.00	8
01-466-4272	TWN CLRK - REIMBURSEMENTS	100.00	0.00	150.00	150.00	150.00	0.00	8
01-466-4341	TWN CLRK - IT/COMPUTER SERVICES	6,475.00	6,983.05	9,672.00	10,044.00	10,044.00	0.00	8
01-466-4400	TWN CLRK - ADVERTISING	200.00	207.00	300.00	300.00	300.00	0.00	8
01-466-4552	TWN CLRK - OTHER CHARGES & EXPENSES	8,800.00	6,064.50	13,200.00	13,200.00	13,200.00	0.00	8
01-466-4710	TWN CLRK - OFFICE SUPPLIES	3,000.00	2,140.66	4,500.00	4,500.00	4,500.00	0.00	8
01-466-4718	TWN CLRK - PRINTING	300.00	0.00	450.00	450.00	450.00	0.00	8

## BUDGET WORKSHEET BY ACCOUNT

2021 Budget For: GENERAL FUND Include: Expenditures

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01-466-4745	TWN CLRK - SUPPLIES - MISCELLANEOUS	800.00	410.80	1,200.00	1,200.00	1,200.00	0.00	8
466 - TOWN CLERK		<b>290,678.00</b>	<b>282,633.02</b>	<b>434,666.00</b>	<b>442,134.00</b>	<b>315,577.00</b>	<b>0.00</b>	
<b><u>467 - ELECTIONS</u></b>								
01-467-4102	ELECT/CKLIST - PART-TIME WAGES	3,960.00	12,551.79	11,207.00	12,992.00	12,992.00	0.00	8
01-467-4128	ELECT/CKLIST - ELECTED OFFICIALS - SUPERVISORS	19,531.00	831.50	0.00	0.00	0.00	0.00	8
01-467-4208	ELECT/CKLIST - FICA	1,440.00	578.13	695.00	805.00	805.00	0.00	8
01-467-4209	ELECT/CKLIST - MEDICARE	337.00	135.20	162.00	188.00	188.00	0.00	8
01-467-4226	ELECT/CKLIST - WORKMENS' COMPENSATION	23.00	20.92	35.00	35.00	35.00	0.00	8
01-467-4236	ELECT/CKLIST - MEETINGS & TRAINING	800.00	0.00	750.00	750.00	750.00	0.00	8
01-467-4237	ELECT/CKLIST - MILEAGE	700.00	56.13	750.00	750.00	750.00	0.00	8
01-467-4272	ELECT/CKLIST - REIMBURSEMENTS	0.00	15.05	0.00	0.00	0.00	0.00	8
01-467-4400	ELECT/CKLIST - ADVERTISING	1,000.00	357.00	2,100.00	1,050.00	1,050.00	0.00	8
01-467-4530	ELECT/CKLIST - ELECTION DAY EXPENDITURES	2,400.00	3,217.01	1,050.00	1,600.00	1,600.00	0.00	8
01-467-4552	ELECT/CKLIST - OTHER CHARGES & EXPENSES	1,200.00	53.69	450.00	450.00	450.00	0.00	8
01-467-4718	ELECT/CKLIST - PRINTING	4,000.00	665.22	3,600.00	3,030.00	3,030.00	0.00	8
01-467-4745	ELECT/CKLIST - SUPPLIES - MISCELLANEOUS	500.00	480.46	750.00	750.00	750.00	0.00	8
01-467-4970	ELECT/CKLIST - VOTING MACHINE MAINTENANCE	900.00	3,325.00	1,425.00	1,900.00	1,900.00	0.00	8
467 - ELECTIONS		<b>36,791.00</b>	<b>22,287.10</b>	<b>22,974.00</b>	<b>24,300.00</b>	<b>24,300.00</b>	<b>0.00</b>	
<b><u>488 - CAPITAL OUTLAY</u></b>								
01-488-9003	CAPITAL - BUILDINGS IMPROVEMENTS	0.00	0.00	70,500.00	70,500.00	70,500.00	0.00	5
01-488-9033	CAPITAL - CYCLICAL UPGRADE	33,750.00	25,866.00	33,750.00	33,750.00	33,750.00	0.00	6
01-488-9058	CAPITAL - FIRE - 3/4 TON UTILITY	0.00	0.00	60,500.00	60,500.00	60,500.00	0.00	6
01-488-9059	CAPITAL - FIRE - BRUSH TRUCK	65,300.00	62,217.77	0.00	0.00	0.00	0.00	
01-488-9087	CAPITAL - INITIAL ATTACK/MULTI USE VEHICLE	0.00	279,830.00	0.00	0.00	0.00	0.00	
01-488-9090	CAPITAL - IT HARDWARE/SOFTWARE	15,000.00	8,364.69	16,000.00	16,000.00	16,000.00	0.00	6
01-488-9098	CAPITAL - KRAINE MEADOW PAVILION	0.00	24,762.86	0.00	0.00	0.00	0.00	
01-488-9102	CAPITAL - LEE'S MILL RETAINING WALL REPLACEMENT	0.00	0.00	290,000.00	290,000.00	290,000.00	0.00	5
01-488-9112	CAPITAL - MILFOIL	0.00	0.00	0.00	0.00	0.00	0.00	
01-488-9130	CAPITAL - POTABLE WATER INSTALLATION	0.00	6,593.00	0.00	0.00	0.00	0.00	
01-488-9133	CAPITAL - REPLACEMENT RIFLES	0.00	5,579.20	0.00	0.00	0.00	0.00	
01-488-9135	CAPITAL - ROAD IMPROVEMENTS	500,000.00	596,294.14	975,000.00	975,000.00	1,100,000.00	0.00	7
01-488-9150	CAPITAL - STATES LANDING IMPROVEMENT	350,000.00	350,000.00	175,000.00	175,000.00	0.00	0.00	
01-488-9152	CAPITAL - SLIDE IN BRUSH FIRE UNIT	11,500.00	11,200.00	0.00	0.00	0.00	0.00	
01-488-9157	CAPITAL - TAYLOR PROPERTY MAINTENANCE	0.00	0.00	59,240.00	59,240.00	0.00	0.00	
01-488-9158	CAPITAL - TRANSFER STATION LOADER	217,000.00	209,922.00	0.00	0.00	0.00	0.00	
01-488-9166	CAPITAL - TRUCK - 19.5K DUMP W/ PLOW & SANDER	100,000.00	34,070.00	0.00	0.00	0.00	0.00	
01-488-9168	CAPITAL - TRUCK - 3/4 TON PLATFORM	0.00	0.00	53,000.00	53,000.00	0.00	0.00	
01-488-9170	CAPITAL - TRUCK - DUMP W/PLOW & SANDER	139,000.00	0.00	0.00	0.00	0.00	0.00	

## BUDGET WORKSHEET BY ACCOUNT

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01-488-9181	CAPITAL - VEHICLES - POLICE	0.00	0.00	53,419.00	53,419.00	53,419.00	0.00	6
488 - CAPITAL OUTLAY		<b>1,431,550.00</b>	<b>1,614,699.66</b>	<b>1,786,409.00</b>	<b>1,786,409.00</b>	<b>1,624,169.00</b>	<b>0.00</b>	
<b><u>800 - SCHOOL DISTRICT APPROPRIATION</u></b>								
01-800-8000	SD APPR - SCHOOL DISTRICT APPROPRIATION - LOC	0.00	7,478,941.00	0.00	0.00	0.00	0.00	
01-800-8002	SD APPR - SCHOOL DISTRICT APPROPRIATION - STA	0.00	6,308,270.00	0.00	0.00	0.00	0.00	
800 - SCHOOL DISTRICT APPROPRIATION		<b>0.00</b>	<b>13,787,211.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>802 - COUNTY APPROPRIATION</u></b>								
01-802-8005	CNTY APPR - COUNTY APPROPRIATION	0.00	4,101,818.00	0.00	0.00	0.00	0.00	
802 - COUNTY APPROPRIATION		<b>0.00</b>	<b>4,101,818.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>900 - CAPITAL RESERVE FUND APPROPRIATION</u></b>								
01-900-9090	CAP RES FND - IT HARDWARE & SOFTWARE	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00	3
01-900-9105	CAP RES FND - LIBRARY BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	10,000.00	0.00	10
01-900-9135	CAP RES FND - ROAD IMPROVEMENTS	500,000.00	500,000.00	950,000.00	950,000.00	950,000.00	0.00	3
900 - CAPITAL RESERVE FUND APPROPRIATION		<b>500,000.00</b>	<b>500,000.00</b>	<b>956,000.00</b>	<b>956,000.00</b>	<b>966,000.00</b>	<b>0.00</b>	
<b><u>902 - MAINTENANCE TRUST FUND APPROPRIATION</u></b>								
01-902-9112	MAINT TR FND - MILFOIL	60,000.00	60,000.00	40,000.00	40,000.00	40,000.00	0.00	4
902 - MAINTENANCE TRUST FUND APPROPRIATION		<b>60,000.00</b>	<b>60,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	
<b><u>905 - EXPENDABLE TRUST FUND APPROPRIATION</u></b>								
01-905-9505	ETF - TRANSFER TO EXP. TRUST FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
905 - EXPENDABLE TRUST FUND APPROPRIATION		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>907 - CRF &amp; MT EXPENDITURES</u></b>								
01-907-9035	CRF & MT EXP. - DRY HYDRANT	0.00	7,531.30	0.00	0.00	0.00	0.00	
01-907-9080	CRF & MT EXP. - HISTORICAL BUILDINGS	0.00	8,686.00	0.00	0.00	0.00	0.00	
01-907-9100	CRF & MT EXP. - LEE'S MILL IMPR.	0.00	0.00	0.00	0.00	0.00	0.00	
01-907-9112	CRF & MT EXP. - MILFOIL	0.00	54,975.59	0.00	0.00	0.00	0.00	
01-907-9132	CRF & MT EXP. - PW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-907-9150	CRF & MT EXP. - STATES LANDING IMPR.	0.00	42,036.90	0.00	0.00	0.00	0.00	
01-907-9828	CRF & MT EXP. - FUEL ASSISTANCE	0.00	492.80	0.00	0.00	0.00	0.00	
907 - CRF & MT EXPENDITURES		<b>0.00</b>	<b>113,722.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
01 - GENERAL FUND		<b>10,963,713.50</b>	<b>28,044,791.59</b>	<b>15,703,444.50</b>	<b>15,321,085.00</b>	<b>16,201,867.00</b>	<b>0.00</b>	
		<b>10,963,713.50</b>	<b>28,044,791.59</b>	<b>15,703,444.50</b>	<b>15,321,085.00</b>	<b>16,201,867.00</b>	<b>0.00</b>	