

2 0 2 1 B U D G E T F O R P U B L I C H E A R I N G
 Report Sequence = Fund or Acct Group
 Account = 01-4130.10-130 thru 01-4800.10-112; Mask = ##-####.##-###
 Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2021BDGT Budget Year: January 2021 thru December 2021

Account Number	Account Name	2019 Budget (1)	2019 Actual (2)	2020 Budget (3)	2020 Actual (4)	2021 SB Revised (6)
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APPROPRIATED FUNDS - CURRENT YEAR

BUDGET GRAND TOTAL

TOTAL GENERAL OPERATIONS BUDGET

****Total** Executive**

EXECUTIVE

01-4130.10-130	EX Salaries - Selectmen	4500.00	4545.60	4500.00	4500.00	4500.00
01-4130.10-220	EX Social Security	279.00	279.00	279.00	279.00	279.00
01-4130.10-225	EX Medicare	65.00	65.25	65.00	65.25	65.00
01-4130.10-341	EX Telephone	1270.00	1291.29	1250.00	966.46	1100.00
01-4130.10-350	EX Copier maintenance/Lease	1115.00	784.06	800.00	540.00	550.00
01-4130.10-390	EX Recording Fees	200.00	67.25	150.00	89.25	150.00
01-4130.10-550	EX Printing	100.00	5.10	100.00	88.10	100.00
01-4130.10-560	EX Fees, Dues & Subscriptions	2100.00	1801.81	1600.00	1478.73	1850.00
01-4130.10-570	EX Advertising	1500.00	2906.02	2000.00	2020.45	2000.00
01-4130.10-620	EX Office Supplies	1800.00	2084.55	1800.00	1849.42	2300.00
01-4130.10-625	EX Postage	1500.00	1141.03	1500.00	1350.24	1500.00
01-4130.10-690	EX Selectmen's Expenses	100.00	65.00	100.00	122.69	100.00
01-4130.10-740	EX Office Equipment	500.00				
01-4130.10-800	EX Professional Services			4000.00		
	TOTAL EXECUTIVE	15029.00	15035.96	18144.00	13349.59	14494.00

TOWN ADMINISTRATION

01-4130.20-110	TA-Salaries F/T	48000.00	49019.02	50000.00	50170.30	51000.00
01-4130.20-120	TA-Salaries P/T	2200.00	520.56	750.00	77.06	500.00
01-4130.20-210	TA Health	8000.00	7914.11	8226.00	8226.00	8753.00
01-4130.20-215	TA HRA/FSA Insurance	500.00		500.00		500.00
01-4130.20-217	TA Dental	460.00	456.15	476.00	475.79	476.00
01-4130.20-219	TA Life	130.00	135.36	126.00	124.74	126.00
01-4130.20-220	TA Social Security	3113.00	2996.25	3147.00	3046.33	3193.00
01-4130.20-225	TA Medicare	728.00	703.28	736.00	712.32	748.00

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Fund: GENERAL FUND - 2021BDGT

Budget Year: January 2021 thru December 2021

Account Number	Account Name	2019 Budget (1)	2019 Actual (2)	2020 Budget (3)	2020 Actual (4)	2021 SB Revised (6)
01-4130.20-300	TA NH Retirement	5465.00	5525.87	5585.00	5604.02	5697.00
01-4130.20-690	TA Mileage/Expenses	150.00	139.20	150.00	80.05	100.00
01-4130.20-850	TA Training & Seminars	1000.00	150.30	150.00	150.00	150.00
	TOTAL TOWN ADMINISTRATION	69746.00	67560.10	69846.00	68666.61	71243.00
TOWN MEETING						
01-4130.30-550	MTG Town Report Printing	2100.00	2110.96	1700.00	1654.48	1700.00
01-4130.30-625	MTG Postage	325.00	350.55	400.00	370.35	400.00
	TOTAL TOWN MEETING	2425.00	2461.51	2100.00	2024.83	2100.00
	TOTAL **Total** Executive	87200.00	85057.57	90090.00	84041.03	87837.00
ELECTION & REGISTRATION						
TOWN CLERK						
01-4140.10-120	TC Wages - Deputy Town Clerk	2500.00	2815.41	3000.00	2771.34	3000.00
01-4140.10-130	TC Wages-Town Clerk	18065.00	18014.73	19000.00	19515.03	21000.00
01-4140.10-220	TC Social Security	1275.00	1294.64	1364.00	1381.82	1488.00
01-4140.10-225	TC Medicare	298.00	302.69	319.00	323.21	348.00
01-4140.10-341	TC Telephone	430.00	475.95	430.00	483.23	530.00
01-4140.10-560	TC Dues & Subscriptions	125.00	70.00	75.00		70.00
01-4140.10-613	TC Dog Licenses	750.00	697.45	750.00	362.50	750.00
01-4140.10-615	TC Vital Statistics	300.00	522.00	550.00	624.00	600.00
01-4140.10-620	TC Office Supplies	600.00	524.25	600.00	565.51	500.00
01-4140.10-625	TC Postage	700.00	337.85	400.00	655.00	800.00
01-4140.10-740	TC Equipment			1000.00	1039.96	
01-4140.10-850	TC Training/Seminars/Mileage	1400.00	1139.34	1400.00	561.78	1400.00
01-4140.10-855	TC BMSI - Software & Training	2150.00	2102.00	2200.00	2175.00	2225.00
	TOTAL TOWN CLERK	28593.00	28296.31	31088.00	30458.38	32711.00
VOTER REGISTRATION						
01-4140.20-130	EL Wages - Election Officials	1100.00	878.71	5928.00	4910.03	1000.00
01-4140.20-220	EL Social Security	70.00	54.48	368.00	304.43	62.00
01-4140.20-225	EL Medicare	16.00	12.73	86.00	71.20	15.00
01-4140.20-570	EL Advertising	75.00	66.07	250.00	95.63	50.00

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Account Number	Account Name	2019 Budget (1)	2019 Actual (2)	2020 Budget (3)	2020 Actual (4)	2021 SB Revised (6)
01-4140.20-620	EL Printing & Supplies	50.00	29.48	50.00	97.52	100.00
01-4140.20-690	EL Meals	100.00	100.00	400.00	400.00	100.00
01-4140.20-850	EL Training/Mileage	50.00		100.00	286.40	100.00
	TOTAL VOTER REGISTRATION	1461.00	1141.47	7182.00	6165.21	1427.00
	TOTAL ELECTION & REGISTRATION	30054.00	29437.78	38270.00	36623.59	34138.00

FINANCIAL ADMINISTRATION

TAX COLLECTION

01-4150.40-190	TX Tax Collector's Fees	25250.00	27333.10	26000.00	27807.03	29500.00
01-4150.40-195	TX Deputy Tax Collector	2000.00	1442.48	1500.00	1093.95	1500.00
01-4150.40-220	TX Social Security	124.00	89.43	93.00	67.82	93.00
01-4150.40-225	TX Medicare	29.00	20.91	22.00	15.85	22.00
01-4150.40-390	TX Mortgage Research	500.00	22.70	250.00		250.00
01-4150.40-560	TX Dues	40.00	40.00	40.00		40.00
01-4150.40-620	TX Office Supplies	500.00	728.07	500.00	480.83	500.00
01-4150.40-625	TX Postage	2000.00	826.10	1500.00	1463.21	1500.00
01-4150.40-630	TX Avitar Software	4026.00	4026.00	4050.00	4026.00	2116.00
01-4150.40-740	TX Office Equipment					
01-4150.40-850	TX Training and Seminars	1000.00	500.00	800.00		800.00
	TOTAL TAX COLLECTION	35469.00	35028.79	34755.00	34954.69	36321.00

TREASURY

01-4150.50-130	T Salary - Treasurer/Deputy	2000.00	2000.00	2000.00	2000.00	2000.00
01-4150.50-220	T Social Security	124.00	124.00	124.00	124.00	124.00
01-4150.50-225	T Medicare	29.00	29.00	29.00	29.00	29.00
01-4150.50-340	T Bank Fees	240.00	210.85	240.00	242.24	240.00
01-4150.50-620	T Office Supplies	200.00		200.00		200.00
01-4150.50-630	T Training and Seminars	100.00	50.00	200.00		200.00
	TOTAL TREASURY	2693.00	2413.85	2793.00	2395.24	2793.00

IT INFORMATION TECHNOLOGY

01-4150.60-330	IT Support (E)	5000.00	4745.00	5000.00	5285.00	5200.00
01-4150.60-335	IT Equip. & Maintenance	3500.00	3079.17	5500.00	5509.01	1200.00

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01-4150.60-340	IT Licenses & Fees	6000.00	5532.30	6100.00	6577.71	6900.00
01-4150.60-341	IT - Topsham (internet)	850.00	873.90	1200.00	934.89	1050.00
TOTAL IT INFORMATION TECHNOLOGY		15350.00	14230.37	17800.00	18306.61	14350.00
AUDITOR						
01-4150.70-135	AUD Annual Audit	9800.00	12200.00	9800.00	8800.00	9800.00
01-4150.70-136	GASB - Municipal Resources					
TOTAL AUDITOR		9800.00	12200.00	9800.00	8800.00	9800.00
TOTAL FINANCIAL ADMINISTRATION		63312.00	63873.01	65148.00	64456.54	63264.00
REVALUATION OF PROPERTY						
01-4152.10-390	AS Assessing/Pick-ups	11500.00	9495.00	11500.00	10514.99	12100.00
01-4152.10-391	AS Statistical Update	10320.00	10320.00	10320.00	10320.00	10850.00
01-4152.20-110	TM Wages - Tax Maps	500.00	500.00	500.00	500.00	500.00
01-4152.20-650	TM Tax Mapping	2000.00	2700.00	2000.00		
TOTAL REVALUATION OF PROPERTY		24320.00	23015.00	24320.00	21334.99	23450.00
LEGAL EXPENSE						
01-4153.10-320	LE Town Attorney	9000.00	23263.84	12000.00	7473.78	12000.00
01-4153.10-690	LE Other Expenses Floodplain	1500.00		750.00		500.00
TOTAL LEGAL EXPENSE		10500.00	23263.84	12750.00	7473.78	12500.00
Engineering Services						
01-4153.20-320	Engineering Services	4500.00	4500.00	5000.00		5000.00
TOTAL Engineering Services		4500.00	4500.00	5000.00		5000.00
TOTAL PLANNING BOARD						
01-4191.10-390	PB Recording Fees	200.00		200.00	25.00	100.00
01-4191.10-391	PB-Planning Assistant	5430.00	2129.82	5430.00	1653.64	3600.00
01-4191.10-400	PB Secretarial	800.00	600.00	800.00	270.00	1000.00
01-4191.10-550	PB Legal/Professional Fees	500.00		500.00	2204.16	2000.00

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01-4191.10-560	PB Dues & Subscriptions	50.00		50.00	72.00	100.00
01-4191.10-570	PB Advertising	300.00	76.33	300.00	83.30	250.00
01-4191.10-625	PB Postage	400.00	78.60	400.00	147.05	100.00
TOTAL TOTAL PLANNING BOARD		7680.00	2884.75	7680.00	4455.15	7150.00

GOVERNMENT BUILDING

01-4194.10-360	GB Custodial Services	1000.00	300.00	800.00	362.00	600.00
01-4194.10-365	GB Sidewalk Shovelng Services	2000.00	1350.00	2000.00	1950.00	2000.00
01-4194.10-410	GB Electricity	2500.00	2631.60	2500.00	2159.26	2500.00
01-4194.10-411	GB Propane	5500.00	5073.88	4000.00	2304.06	3000.00
01-4194.10-430	GB Maint. Contracts	2000.00	2131.90	2000.00	1575.95	2000.00
01-4194.10-610	GB Supplies	350.00	327.86	300.00	223.19	300.00
01-4194.10-620	GB Shredding			300.00	304.14	100.00
01-4194.10-710	GB Improv Grounds	500.00		500.00		500.00
01-4194.10-720	GB Maint & Repairs	1500.00	1843.72	1500.00	1416.66	1500.00
01-4194.10-750	GB Furniture	200.00		200.00	336.00	
TOTAL GOVERNMENT BUILDING		15550.00	13658.96	14100.00	10631.26	12500.00

CEMETERIES

01-4195.10-110	CE Wages	18481.00	19045.75	19745.00	20171.98	22380.00
01-4195.10-220	CE Social Security	1146.00	1180.84	1224.00	1250.56	1388.00
01-4195.10-225	CE Medicare	268.00	276.28	286.00	292.43	325.00
01-4195.10-490	CE Supplies/Maint	200.00	110.50	500.00	459.15	500.00
01-4195.10-630	CE Mileage	600.00	725.00	700.00	700.00	700.00
01-4195.10-635	CE Gasoline	1000.00	855.45	1000.00	593.87	1000.00
TOTAL CEMETERIES		21695.00	22193.82	23455.00	23467.99	26293.00

INSURANCE NOT OTHERWISE ALLOCATED

01-4196.10-520	IN Property & Liability	15082.00	15578.33	16440.00	16440.00	17316.00
01-4196.10-521	IN Worker's Comp Ins	11479.00	15178.79	12627.00	12627.00	14534.00
01-4196.10-525	IN Insurance Deductibles		1000.00			
TOTAL INSURANCE NOT OTHERWISE ALLOCATED		26561.00	31757.12	29067.00	29067.00	31850.00

ADVERTISING AND REGIONAL ASSOCIATION

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01-4197.10-560	UVLSRPC Dues	1698.00	1698.40	1720.00	1715.72	1733.00
TOTAL	ADVERTISING AND REGIONAL ASSOCIATION	1698.00	1698.40	1720.00	1715.72	1733.00
CONTINGENCY FUND						
01-4199.10-000	CF Contingency Fund	5000.00		5000.00	559.31	5000.00
TOTAL	CONTINGENCY FUND	5000.00		5000.00	559.31	5000.00
TOTAL	TOTAL GENERAL OPERATIONS BUDGET	298070.00	301340.25	316600.00	283826.36	310715.00
TOTAL OF TOWN DEPARTMENTS & OTHER APPROP						
PUBLIC SAFETY						
POLICE DEPARTMENT						
01-4210.10-110	PD Salaries F/T	75000.00	74362.53	72842.00	73794.02	73882.00
01-4210.10-113	PD Salaries P/T	1725.00	1725.00	4725.00	1725.00	1750.00
01-4210.10-120	PD Special Details	2000.00	150.00	2000.00	600.00	2000.00
01-4210.10-210	PD Health Insurance	21500.00	21367.80	22210.00	22210.08	23632.00
01-4210.10-215	PD HRA/FSA Insruance	1500.00	1360.38	1500.00		1500.00
01-4210.10-217	PD Dental	1540.00	1529.69	1596.00	1595.64	1596.00
01-4210.10-219	PD Life	150.00	52.80	51.00	50.40	51.00
01-4210.10-220	PD Social Security	107.00	106.95	417.00	140.60	233.00
01-4210.10-225	PD Medicare	1113.00	1011.70	1154.00	1060.93	1126.00
01-4210.10-230	PD NH Retirement	22000.00	20501.93	20710.00	20979.67	21005.00
01-4210.10-341	PD Telephone & Communication	900.00	966.20	1440.00	1622.76	1500.00
01-4210.10-390	PD Dispatch	15500.00	14393.52			
01-4210.10-430	PD Vehicle Maint & Repairs	1500.00	3046.49	2000.00	2292.07	2500.00
01-4210.10-560	PD Professional Dues	300.00	150.00	300.00	255.00	325.00
01-4210.10-620	PD Office Supplies & Equip.	500.00	1602.01	500.00	508.07	500.00
01-4210.10-635	PD Gasoline	2700.00	2231.57	3000.00	1793.45	3000.00
01-4210.10-690	PD Prosecution	3929.00	3929.00	3970.00	3970.00	4015.00
01-4210.10-840	PD Uniforms & Equipment	500.00	1068.09	500.00	501.11	1200.00
01-4210.10-845	PD Computer software/IMC	2540.00	3036.77	3750.00	3283.11	3900.00
01-4210.10-850	PD Training & Education	250.00		495.00	495.00	1000.00
01-4210.10-870	PD Legal Expenses/Transcrip.	200.00		200.00	214.00	200.00

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	TOTAL POLICE DEPARTMENT	155454.00	152592.43	143360.00	137090.91	144915.00
EMERGENCY SERVICES						

01-4215.10-351	ES Upper Valley Ambulance	54428.00	54428.00	54428.00	54428.00	56902.00
01-4215.10-352	ES Dispatch Services			22056.00	23042.50	24750.00
TOTAL EMERGENCY SERVICES		54428.00	54428.00	76484.00	77470.50	81652.00
FIRE DEPARTMENT						

01-4220.10-120	FD Wages P/T	23000.00	21880.00	23000.00	20920.00	23000.00
01-4220.10-130	FD Wages Fire Wardens	400.00	400.00	400.00	400.00	400.00
01-4220.10-220	FD Social Security	1460.00	1527.06	1460.00	1468.03	1460.00
01-4220.10-225	FD Medicare	340.00	357.13	340.00	343.36	340.00
01-4220.10-390	FD Dispatch	5100.00	5394.63		444.90	450.00
01-4220.10-395	FD Emergency Medical Supplies	1200.00	1277.52	1200.00	1020.98	1200.00
01-4220.10-430	FD Equipment Maintenance	5000.00	1291.32	5000.00	2454.69	3500.00
01-4220.10-435	FD Hose & Ladder Testing	3500.00	3631.00	3700.00	3625.20	3700.00
01-4220.10-440	FD Rent	8400.00	8400.00	8400.00	8400.00	8400.00
01-4220.10-442	FD Utilities	5500.00	5909.97	6000.00	4968.28	6000.00
01-4220.10-530	FD Supplemental Insurance	6500.00	6228.00	6228.00	6228.00	6228.00
01-4220.10-560	FD Dues & Subscriptions	250.00	100.00	250.00		200.00
01-4220.10-620	FD Office Supplies	300.00	153.19	300.00	172.05	200.00
01-4220.10-625	FD Postage	100.00	56.00	100.00	56.00	100.00
01-4220.10-630	FD Vehicle Maintenance	6000.00	5390.53	6000.00	3890.24	6000.00
01-4220.10-635	FD Vehicle Fuel	1200.00	781.22	1200.00	843.58	1200.00
01-4220.10-740	FD Equipment	6000.00	7300.29	9000.00	4543.54	6000.00
01-4220.10-830	FD Forest Fire	1000.00		1000.00	319.71	1000.00
01-4220.10-840	FD Radios, Pagers & Batteries	5000.00	3857.25			
01-4220.10-845	FD Uniforms	500.00		500.00	153.39	500.00
01-4220.10-850	FD Training/Mileage	5000.00	3555.29	5000.00	1916.73	4000.00
TOTAL FIRE DEPARTMENT		85750.00	77490.40	79078.00	62168.68	73878.00
EMERGENCY MANAGEMENT						

01-4290.10-690	EM Emergency Management	800.00	781.50	800.00		800.00
TOTAL EMERGENCY MANAGEMENT		800.00	781.50	800.00		800.00

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TOTAL PUBLIC SAFETY		296432.00	285292.33	299722.00	276730.09	301245.00
HIGHWAYS AND STREETS						
ROAD MAINTENANCE						
01-4312.20-110	HW Salaries F/T	132000.00	105482.95	169000.00	146763.58	170000.00
01-4312.20-120	HW Salaries P/T	5000.00	16737.25	6000.00	1152.00	
01-4312.20-210	HW Health Insurance	31700.00	31030.74	42775.00	34397.11	49889.00
01-4312.20-215	HW HRA/FSA Insurance	2000.00		3000.00		3000.00
01-4312.20-217	HW Dental	1800.00	1836.00	2776.00	1692.97	2986.00
01-4312.20-219	HW Life	230.00	224.64	239.00	198.24	153.00
01-4312.20-220	HW Social Security	8146.00	8074.11	10892.00	8987.01	10540.00
01-4312.20-225	HW Medicare	1950.00	1888.84	2547.00	2101.64	2465.00
01-4312.20-230	HW NH Retirement	15000.00	11962.26	18961.00	16297.66	18542.00
01-4312.20-340	HW Software Fees		1200.00	1200.00	1236.00	1250.00
01-4312.20-341	HW Telephone	1500.00	1696.75	1500.00	1330.56	1500.00
01-4312.20-410	HW Electricity	2000.00	1696.83	1700.00	1674.87	1700.00
01-4312.20-411	HW Heating Oil	1000.00	1204.58	2000.00	2437.12	100.00
01-4312.20-430	HW Drug & Alcohol Testing	200.00	220.00	300.00	433.00	400.00
01-4312.20-440	HW Equipment Rental	1000.00	3455.00	6000.00	4897.00	5000.00
01-4312.20-445	HW Contracted Services	5000.00	1110.00	8000.00	10110.87	6000.00
01-4312.20-446	HW Roadside Mowing			7000.00	4500.00	5000.00
01-4312.20-560	HW Dues & Subscriptions	25.00	25.00	25.00	144.00	150.00
01-4312.20-609	HW Shop Supplies			750.00	3483.03	1500.00
01-4312.20-610	HW Office Supplies	1000.00	1191.75	750.00	97.15	100.00
01-4312.20-611	HW Safety Supplies	1000.00	1123.96	1000.00	357.80	1000.00
01-4312.20-612	HW Personal Protection			1000.00	1043.44	1000.00
01-4312.20-630	HW Vehicle Maint & Repairs	15000.00	30956.26	20000.00	37473.51	32000.00
01-4312.20-635	HW Gasoline	175.00		150.00	260.29	250.00
01-4312.20-636	HW Diesel	14000.00	18494.06	20000.00	14340.90	20000.00
01-4312.20-637	HW Propane	500.00	475.88	1000.00	1345.25	2000.00
01-4312.20-640	HW Building Maintenance	1000.00	6886.89	6000.00	3002.21	4000.00
01-4312.20-730	HW Road Improvement Projects	3500.00	150.00	3000.00	21.23	
01-4312.20-732	HW Road Treatment	6100.00	3556.56	5000.00	8083.74	5500.00
01-4312.20-740	HW Equipment Repair/Replacem	1500.00	1931.50	4500.00	6675.30	4500.00
01-4312.20-840	HW Uniforms			3000.00	721.86	4000.00
01-4312.20-861	HW Culverts	5000.00	5816.96	10000.00	4970.91	5000.00
01-4312.20-862	HW Gravel	20000.00	20101.24	30000.00	27460.97	25000.00
01-4312.20-863	HW Asphalt Patch	1500.00	1361.16	5000.00	1079.58	3000.00

2 0 2 1 B U D G E T F O R P U B L I C H E A R I N G

Report Sequence = Fund or Acct Group

Account = 01-4130.10-130 thru 01-4800.10-112; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2021BDGT

Budget Year: January 2021 thru December 2021

Account Number	Account Name	2019 Budget (1)	2019 Actual (2)	2020 Budget (3)	2020 Actual (4)	2021 SB Revised (6)
01-4312.20-864	HW Road Salt	15000.00	22579.02	22500.00	11514.83	18000.00
01-4312.20-865	HW Road Signs	700.00	1247.87	1500.00	433.20	800.00
01-4312.20-866	HW Training/Travel	1000.00	1113.39	1500.00	660.49	1500.00
01-4312.20-868	HW Private Road Signs	100.00		50.00	103.10	
01-4312.20-890	HW Roadside Refuse Disposal	100.00		100.00		100.00
01-4312.20-891	HW Vandalism	500.00	185.28	400.00		200.00
01-4312.20-895	HW Tree Removal	100.00				
	TOTAL ROAD MAINTENANCE	296326.00	305016.73	421115.00	361482.42	408125.00
STREET LIGHTING						
01-4316.10-410	SL Street Lighting	9000.00	9198.48	9200.00	9552.03	9400.00
	TOTAL STREET LIGHTING	9000.00	9198.48	9200.00	9552.03	9400.00
	TOTAL HIGHWAYS AND STREETS	305326.00	314215.21	430315.00	371034.45	417525.00
SANITATION						
SOLID WASTE DISPOSAL						
01-4324.10-390	WD Disposal-Floyd's Rubbish	8500.00	8493.66	8500.00	8493.66	8500.00
01-4324.10-395	WD Dues - Northeast Resource	100.00	100.00	100.00	100.00	100.00
01-4324.40-395	WD Household Hazardous Waste	100.00				1500.00
	TOTAL SOLID WASTE DISPOSAL	8700.00	8593.66	8600.00	8593.66	10100.00
LAND CLOSURE						
01-4324.50-100	WD Landfill Closure	4900.00	4900.00			6000.00
	TOTAL LAND CLOSURE	4900.00	4900.00			6000.00
	TOTAL SANITATION	13600.00	13493.66	8600.00	8593.66	16100.00
HEALTH						
ANIMAL CONTROL						

2021 BUDGET FOR PUBLIC HEARING

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2021BDGT

Budget Year: January 2021 thru December 2021

Account Number	Account Name	2019 Budget (1)	2019 Actual (2)	2020 Budget (3)	2020 Actual (4)	2021 SB Revised (6)
01-4414.10-390	AC Veterinary/Boarding	600.00	95.00	500.00		500.00
	TOTAL ANIMAL CONTROL	600.00	95.00	500.00		500.00
	TOTAL HEALTH	600.00	95.00	500.00		500.00
WELFARE						

DIRECT ASSISTANCE						

01-4442.10-410	DIR ASST Electricity	500.00		500.00		500.00
01-4442.10-411	DIR ASST Heat	1000.00		1000.00		1000.00
01-4442.10-440	DIR ASST Rent	3000.00	2550.00	3000.00	900.00	3000.00
01-4442.10-690	DIR ASST Food/Misc	500.00		500.00		500.00
	TOTAL DIRECT ASSISTANCE	5000.00	2550.00	5000.00	900.00	5000.00
	TOTAL WELFARE	5000.00	2550.00	5000.00	900.00	5000.00
CULTURE AND RECREATION						

PARKS AND RECREATION						

01-4520.10-120	P&P Wages - Beach Monitor	3000.00	2184.60	3000.00		3000.00
01-4520.10-130	P&P Wages - Swim Instructor	2000.00	1916.25	2000.00		2200.00
01-4520.10-131	P&P Swim Aides	2400.00	2922.25	3000.00		3000.00
01-4520.10-133	P&P Swim Program - Misc.	300.00	167.94	300.00		300.00
01-4520.10-220	P&P Social Security	463.00	435.44	496.00		509.00
01-4520.10-225	P&P Medicare	108.00	101.84	116.00		120.00
01-4520.10-360	P&P Mowing	11500.00	11500.02	14100.00	14100.03	14100.00
01-4520.10-361	P&P Community Field Mowing			12800.00	12799.99	12800.00
01-4520.10-410	P&P Electricity	600.00	622.44	600.00	551.65	650.00
01-4520.10-691	P&P Portable Toilets	1250.00	913.03	1250.00	600.00	1250.00
01-4520.10-695	P&P Improvements	1500.00	1156.99	1500.00	1494.94	1500.00
01-4520.10-800	P&P Herbicide Application	850.00	430.00	850.00	615.00	850.00
01-4520.10-821	P&P Rivendell Rec Dept	1500.00	4828.86			
01-4520.10-900	P&P Orford Garden Club	500.00	500.00	500.00	342.16	500.00
	TOTAL PARKS AND RECREATION	25971.00	27679.66	40512.00	30503.77	40779.00

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Fund: GENERAL FUND - 2021BDGT

Budget Year: January 2021 thru December 2021

Account Number	Account Name	2019 Budget (1)	2019 Actual (2)	2020 Budget (3)	2020 Actual (4)	2021 SB Revised (6)
LIBRARY						
01-4550.10-110	LIB Wages	11795.00	11753.19	12149.00	12534.75	12389.00
01-4550.10-220	LIB Social Security	731.30	728.02	753.00	777.15	769.00
01-4550.10-225	LIB Medicare	171.00	170.30	176.00	181.86	180.00
01-4550.20-490	LIB Free Lib-Approp	11802.70	11802.70	12123.00	12123.00	12162.00
01-4550.30-490	LIB Soc Lib-Approp	24500.00	24500.00	25201.00	25201.00	25500.00
	TOTAL LIBRARY	49000.00	48954.21	50402.00	50817.76	51000.00
PATRIOTIC PURPOSES						
01-4583.10-610	PP Patriotic Purposes-Misc	250.00	167.40	250.00	_____	250.00
01-4583.10-611	PP Parades	600.00	900.00	600.00	_____	600.00
01-4583.10-612	PP Parade Sheriff's Detail	_____	_____	600.00	_____	600.00
	TOTAL PATRIOTIC PURPOSES	850.00	1067.40	1450.00	_____	1450.00
	TOTAL CULTURE AND RECREATION	75821.00	77701.27	92364.00	81321.53	93229.00
CONSERVATION COMMISSION						
01-4619.10-000	CONS E-Coli Testing	1000.00	1156.00	1250.00	1092.00	2670.00
01-4619.10-360	CONS Mowing	500.00	440.00	500.00	440.00	500.00
01-4619.10-550	CONS Legal/Professional Fees	30.00	_____	30.00	656.82	300.00
01-4619.10-560	CONS Dues & Subscriptions	250.00	250.00	250.00	250.00	250.00
01-4619.10-570	CONS Advertising	120.00	_____	120.00	_____	120.00
01-4619.10-690	CONS Mileage Reimbursement	_____	_____	_____	_____	100.00
	TOTAL CONSERVATION COMMISSION	1900.00	1846.00	2150.00	2438.82	3940.00
OTHER APPROPRIATIONS						
01-4800.10-112	ET Maintenance-Comm.Field	8500.00	10200.00	10200.00	10200.00	10200.00
	TOTAL OTHER APPROPRIATIONS	8500.00	10200.00	10200.00	10200.00	10200.00
	TOTAL TOTAL OF TOWN DEPARTMENTS & OTHER APPROP	707179.00	705393.47	848851.00	751218.55	847739.00
	TOTAL BUDGET GRAND TOTAL	1005249.00	1006733.72	1165451.00	1035044.91	1158454.00

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 Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2021BDGT

Budget Year: January 2021 thru December 2021

Account Number	Account Name	2019 Budget (1)	2019 Actual (2)	2020 Budget (3)	2020 Actual (4)	2021 SB Revised (6)
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TOTAL	APPROPRIATED FUNDS - CURRENT YEAR	1005249.00	1006733.72	1165451.00	1035044.91	1158454.00
	TOTAL BUDGET TOTAL	1005249.00	1006733.72	1165451.00	1035044.91	1158454.00