

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GF2021 Budget Year: January 2021 thru December 2021

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
oper				

TOWN OFFICERS				

01-4130.10-130	EX Salaries - Selectmen	2100.00	2100.00	2500.00
01-4130.10-131	EX Salaries - Selectmen	1800.00	1800.00	2100.00
01-4130.10-132	EX Salaries - Selectmen	1800.00	1800.00	2100.00
01-4130.10-134	EX Deputy Treasurer	335.00	335.00	340.00
01-4130.10-135	EX Treasurer	5300.00	5250.03	5400.00
01-4130.10-136	EX Town Clerk & Tax Collector	45327.21	37785.11	46687.03
01-4130.10-137	EX Deputy Town Clerk	5000.00	0.00	12000.00
01-4130.10-138	EX Trustee of Trust Funds	1056.00	974.63	1206.00
01-4130.10-140	EX Trustee Ed/Seminars	700.00	50.00	710.00
01-4130.10-201	EX Treas.Train. & Travel	500.00	653.08	600.00
01-4130.10-202	EX Treas.Off. Supplies	400.00	20.98	300.00
01-4130.10-224	EX TC PropTaxAbateInt	0.00	3.02	350.00
		-----	-----	-----
	TOTAL TOWN OFFICERS	64318.21	50771.85	74293.03
ELECTION & REGISTRATION				

01-4140.10-130	ER Supervisors Sittings	1200.00	1074.00	500.00
01-4140.10-150	ER Moderator	750.00	750.00	750.00
01-4140.10-160	ER Assistant Moderator	500.00	500.00	500.00
01-4140.10-200	ER Supervisors Expenses	100.00	239.99	75.00
01-4140.10-201	ER Advertisements	500.00	503.00	300.00
01-4140.10-202	ER Moderator Expenses	900.00	460.49	400.00
01-4140.10-203	ER Moderator Travel/Training	50.00	0.00	50.00
01-4140.10-204	Elections Training	150.00	115.00	100.00
01-4140.10-300	ER Ballot Clerks/Counters	975.00	1485.00	425.00
01-4140.10-302	ER Voting Equip/BallotSupplies	2000.00	1343.68	1600.00
01-4140.10-303	ER Ballot Counting Equipment	4250.00	3827.00	2100.00
		-----	-----	-----
	TOTAL ELECTION & REGISTRATION	11375.00	10298.16	6800.00
FINANCIAL ADMINISTRATION				

01-4150.10-110	FA Administrative Assistant	46598.00	47150.00	58240.00
01-4150.10-111	FA Selectmen's Office Staff	35720.00	34580.33	45760.00
01-4150.10-114	FA Sel. Off.Overtime	2500.00	1330.25	2500.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GF2021

Budget Year: January 2021 thru December 2021

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4150.10-250	FA Tax Map	2750.00	2235.00	2750.00
01-4150.10-260	FA Town Report	2400.00	1872.00	2400.00
01-4150.10-301	FA Auditing	19000.00	17750.00	19000.00
01-4150.10-390	FA Office Equipment	5000.00	2464.16	4200.00
01-4150.10-603	FA Office Equip. Maintenance	1100.00	927.11	1100.00
01-4150.10-604	FA Association Dues	2100.00	1752.00	2000.00
01-4150.10-620	FA Office Supplies	8000.00	8409.27	8000.00
01-4150.10-621	FA Computer Software Support	20000.00	21362.55	17500.00
01-4150.10-622	FA Summit CAMA	1800.00	1500.00	1800.00
01-4150.10-625	FA Postage	4000.00	4651.86	4100.00
01-4150.10-740	FA Telephone	4000.00	3674.86	6800.00
01-4150.10-780	FA Building Committee Expense	5000.00	2383.30	0.00
01-4150.10-781	FA School Study Committee	0.00	0.00	1000.00
01-4150.10-801	FA Bank Service Charges	300.00	130.00	300.00
01-4150.10-802	FA Advertisements	900.00	2190.00	1000.00
01-4150.10-803	FA Registrars Fees	400.00	239.95	400.00
01-4150.10-804	FA Miscellaneous	1000.00	1342.57	1500.00
01-4150.10-805	FA Training	1500.00	20.00	1500.00
01-4150.10-809	FA Travel Expense	1200.00	205.85	1200.00
TOTAL FINANCIAL ADMINISTRATION		165268.00	156171.06	183050.00

PROPERTY ASSESSING

01-4152.10-200	REV Property Assessing	18000.00	11108.00	18000.00
01-4152.10-201	REV Property Reval.	30000.00	30000.00	47500.00
01-4152.10-300	REV Utility Assessing	0.00	0.00	6900.00
TOTAL PROPERTY ASSESSING		48000.00	41108.00	72400.00

LEGAL EXPENSE

01-4153.10-200	LE Legal Expenses	40000.00	102515.33	170000.00
TOTAL LEGAL EXPENSE		40000.00	102515.33	170000.00

PERSONNEL ADMINISTRATION

01-4155.10-200	PA Retirement	132328.00	129810.37	143538.00
01-4155.10-201	PA FICA	22000.00	20126.25	23000.00
01-4155.10-202	PA Medicare	10250.00	10015.05	10250.00
01-4155.10-300	PA Employee Insurance	146348.00	103927.55	137000.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GF2021

Budget Year: January 2021 thru December 2021

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4155.10-301	PA Unemployment Comp	2000.00	0.00	2000.00
01-4155.10-302	PA Employee Ins. Compensation	6600.00	9340.00	9000.00
TOTAL PERSONNEL ADMINISTRATION		319526.00	273219.22	324788.00
PLANNING BOARD				
01-4191.10-101	PB Board Member Salaries	840.00	290.00	840.00
01-4191.10-627	PB Advertisements	200.00	0.00	200.00
01-4191.10-701	PB North Country Council Dues	2500.00	2408.17	0.00
01-4191.10-900	PB Miscellaneous	1.00	0.00	1.00
01-4191.10-902	PB Training and Travel	700.00	128.00	700.00
01-4191.10-903	PB Maps/GIS/Software	800.00	600.00	800.00
01-4191.10-904	PB Master Plan	3000.00	0.00	3000.00
TOTAL PLANNING BOARD		8041.00	3426.17	5541.00
BOARD OF ADJUSTMENT				
01-4192.10-101	BA Board Member Salaries	300.00	210.00	300.00
01-4192.10-627	BA Advertisements	100.00	233.00	100.00
01-4192.10-900	BA Miscellaneous	1.00	0.00	250.00
01-4192.10-901	BA Training and Travel	500.00	0.00	500.00
01-4192.10-903	BA Software,Maps,GIS	800.00	600.00	800.00
01-4192.10-904	BA Zoning Ord. Review/Updates	2500.00	0.00	0.00
TOTAL BOARD OF ADJUSTMENT		4201.00	1043.00	1950.00
GENERAL GOVERNMENT BUILDINGS				
01-4194.10-100	GB Janitor	8040.00	7825.00	13000.00
01-4194.10-101	TownBuildingsLabor-Mgr.	2000.00	953.15	3000.00
01-4194.10-102	GB Recreation Area Labor	500.00	135.52	500.00
01-4194.10-103	GB HighwayHelperI,Labor	1500.00	392.92	500.00
01-4194.10-104	GB HighwayHelperII,Labor	500.00	16.45	500.00
01-4194.10-200	GB Contract Labor	1000.00	0.00	1000.00
01-4194.10-400	GB Water Consumption-All Bldgs	2200.00	2158.75	1500.00
01-4194.10-412	GB Heating Plant Maintenance	2000.00	860.00	2000.00
01-4194.10-420	GB Elec - Town Hall	3600.00	5110.09	4500.00
01-4194.10-421	GB Elec - Hgwy Garage	1300.00	810.14	800.00
01-4194.10-422	GB Elec - Police Station	4200.00	3802.11	7500.00
01-4194.10-423	GB Elec - Fire Station	3300.00	4788.99	500.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GF2021

Budget Year: January 2021 thru December 2021

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4194.10-424	GB Elec - Trnsfr Station	3400.00	3522.52	3100.00
01-4194.10-425	GB Elec - Rec. Area	400.00	368.29	400.00
01-4194.10-430	GB Repairs & Maint. Town Bldgs	5000.00	11130.76	15000.00
01-4194.10-440	GB Rec Area Maintenance	500.00	50.82	500.00
01-4194.10-450	GB Rentals & Leases	15000.00	9790.00	0.00
01-4194.10-500	GB Htg Oil - Town Hall	4500.00	5530.89	4500.00
01-4194.10-501	GB Htg Oil - Hgwy Garage	4000.00	4467.52	4000.00
01-4194.10-502	GB Htg Oil - Police Station	4000.00	5869.56	10000.00
01-4194.10-503	GB Htg Oil - Fire Station	6000.00	3924.99	2500.00
01-4194.10-504	GB Htg Oil - Trfr Station	2300.00	1279.22	1800.00
01-4194.10-610	GB Janitor Supplies	1000.00	1734.48	2000.00
01-4194.10-700	GB Alarm System	1500.00	4364.62	6000.00
01-4194.10-701	GB Fire Exting. Maint.	1200.00	1234.73	1400.00
01-4194.10-900	GB Miscellaneous	100.00	10.41	500.00
01-4194.10-901	GB Asbestos/Demo	15000.00	11500.00	0.00
TOTAL	GENERAL GOVERNMENT BUILDINGS	94040.00	91631.93	87000.00
CEMETERIES				
01-4195.10-101	CE Cemetery Trustee Chair Sala	400.00	400.00	400.00
01-4195.10-102	CE Cemetery Trustee Salary	600.00	600.00	600.00
01-4195.10-200	CE Cemetery Maintenance	2400.00	1975.38	2400.00
01-4195.10-201	CE Cemetery Improvements	1200.00	504.01	1200.00
TOTAL	CEMETERIES	4600.00	3479.39	4600.00
INSURANCE				
01-4196.10-520	IN Town Insurance	35000.00	28600.00	32000.00
01-4196.20-520	IN Worker's Compensation	22000.00	21326.00	19000.00
TOTAL	INSURANCE	57000.00	49926.00	51000.00
OTHER GENERAL GOV'T				
01-4199.10-200	OTH Dog Costs	0.00	0.00	100.00
TOTAL	OTHER GENERAL GOV'T	0.00	0.00	100.00
PUBLIC SAFETY				

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GF2021

Budget Year: January 2021 thru December 2021

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
POLICE DEPARTMENT				
01-4210.10-100	PD Chief's Salary	70700.00	71544.01	72280.00
01-4210.10-101	PD SGT Salary	53560.00	48242.01	56680.00
01-4210.10-102	PD Patrolman I Salary	47669.00	54200.00	50440.00
01-4210.10-103	PD Special Officer	13000.00	9210.00	14000.00
01-4210.10-104	PD Overtime	18000.00	14886.41	18000.00
01-4210.10-105	PD Training	2500.00	690.00	2500.00
01-4210.10-106	PD Patrolman II Salary	42848.00	30663.00	56160.00
01-4210.10-200	PD Copier Lease	0.00	0.00	750.00
01-4210.10-201	PD Legal Assistant	14400.00	13200.00	14400.00
01-4210.10-202	PD Prof Association	550.00	275.00	550.00
01-4210.10-203	PD Vehicle Repairs & Maint.	5000.00	5412.59	6000.00
01-4210.10-204	PD Gasoline	12000.00	4532.16	10000.00
01-4210.10-205	PD Accurint	950.00	0.00	0.00
01-4210.10-206	PD Fairpoint	1600.00	642.55	0.00
01-4210.10-207	PD US Cellular	1920.00	1071.02	1700.00
01-4210.10-208	PD Grafton Dispatch	800.00	500.00	800.00
01-4210.10-209	PD BW Telephone Co.	2600.00	4912.67	5580.00
01-4210.10-210	PD Verizon Wireless	1080.00	770.22	1080.00
01-4210.10-211	PD IMC	3809.00	3808.75	4000.00
01-4210.10-300	PD Equipment Purchase	6800.00	5257.50	7000.00
01-4210.10-301	PD Radio Repair	2000.00	252.56	2000.00
01-4210.10-302	PD Computer Support	3600.00	3600.00	3600.00
01-4210.10-303	PD Bulletproof Vests	2000.00	2810.00	2000.00
01-4210.10-304	PD Computer	1500.00	484.97	1500.00
01-4210.10-305	PD Clothing	4000.00	3063.99	4000.00
01-4210.10-306	PD New Officer Clothing	2000.00	1173.99	2000.00
01-4210.10-307	PD Uniform Cleaning	1200.00	524.05	1200.00
01-4210.10-308	PD Ammunition	4000.00	3758.00	4000.00
01-4210.10-309	PD Travel	600.00	0.00	600.00
01-4210.10-310	PD Taser Lease	3092.00	2592.00	3092.00
01-4210.10-900	PD Miscellaneous	400.00	694.93	400.00
	TOTAL POLICE DEPARTMENT	324178.00	288772.38	346312.00
FIRE DEPARTMENT				
01-4220.10-100	FD Fulltime Chief/FF	67600.00	68380.80	70700.00
01-4220.10-101	FD Officers Salaries	8000.00	5500.00	8000.00
01-4220.10-103	FD Firefighter Salaries	15000.00	9688.00	15000.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GF2021

Budget Year: January 2021 thru December 2021

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4220.10-104	FD Firefighter II	51504.00	52116.80	56600.00
01-4220.10-105	FD FF/EMT Per Diem	20000.00	6611.00	20000.00
01-4220.10-200	FD EMT Salaries	15000.00	13004.00	15000.00
01-4220.10-201	FD Overtime	17000.00	19937.06	17000.00
01-4220.10-202	FD NH Firefighter Ins	400.00	0.00	400.00
01-4220.10-300	FD Office Supplies	700.00	482.10	700.00
01-4220.10-301	FD Mobile Phone/Data	2000.00	1586.60	2000.00
01-4220.10-302	FD Medical Equipment	3500.00	3317.92	3500.00
01-4220.10-304	FD INNOCULATIONS	200.00	0.00	200.00
01-4220.10-305	FD Office Equipment	3200.00	3031.26	3200.00
01-4220.10-330	FD Station Phone/Internet	4000.00	3812.53	4400.00
01-4220.10-342	FD Software Support	2200.00	1775.00	2200.00
01-4220.10-400	FD Equipment Supplies	750.00	758.62	750.00
01-4220.10-401	FD Medical Supplies	3600.00	3463.99	3600.00
01-4220.10-402	FD ALS Medical Supplies	2400.00	856.18	2400.00
01-4220.10-403	FD Medical Gases	2000.00	588.58	2000.00
01-4220.10-410	FD Defib Supplies/Maint	1900.00	1187.57	1900.00
01-4220.10-500	FD DISPATCHING TWIN STATE	6000.00	4799.00	6000.00
01-4220.10-501	FD MUTUAL AID TWIN STATE	650.00	800.00	850.00
01-4220.10-502	FD North Pact Mutual Aid	500.00	250.00	500.00
01-4220.10-600	FD Equipment Purchase	3100.00	5504.02	3100.00
01-4220.10-601	FD Radio Repair	10000.00	7777.89	10000.00
01-4220.10-602	FD Vehicle Repairs & Maint.	10000.00	10443.64	10000.00
01-4220.10-604	FD Fire Dept Maintenance	2000.00	2232.20	2000.00
01-4220.10-605	FD Ambulance Rep/Maint	4000.00	2797.16	4000.00
01-4220.10-606	FD New Fire Truck	0.00	0.00	49602.00
01-4220.10-660	FD Forestry Equipment	400.00	529.03	400.00
01-4220.10-680	FD Extrication Equip/Maint	500.00	575.14	500.00
01-4220.10-685	FD SCBA Equip/Maint	2000.00	1927.96	2000.00
01-4220.10-700	FD Gasoline	8500.00	3365.96	8500.00
01-4220.10-701	FD Travel Reimbursement	500.00	215.86	500.00
01-4220.10-702	FD Clothing	3000.00	1488.29	3000.00
01-4220.10-710	FD PROTECTIVE CLOTHING	10000.00	9266.09	10000.00
01-4220.10-715	FD Ambulance Protective Clthng	1500.00	1777.58	1500.00
01-4220.10-725	FD EMS Training	5000.00	4208.81	5000.00
01-4220.10-800	FD Training	2000.00	174.97	2000.00
01-4220.10-801	FD Fire Prevention	200.00	0.00	200.00
01-4220.10-802	FD Inspections	250.00	0.00	250.00
01-4220.10-900	FD Miscellaneous	300.00	345.54	300.00
TOTAL FIRE DEPARTMENT		291354.00	254577.15	349752.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GF2021

Budget Year: January 2021 thru December 2021

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
Property Inspections				
Inspections				
01-4240.10-200	PI Property Inspections	1.00	0.00	0.00
01-4240.10-201	PI Timber Inspections	500.00	300.00	500.00
01-4240.10-203	PI Third Party Review	1.00	0.00	0.00
01-4240.10-204	Property Insp. Training	0.00	0.00	500.00
01-4240.10-205	PI Travel/Mileage	1.00	0.00	0.00
	TOTAL Inspections	503.00	300.00	1000.00
Inspections - warrant articles				
01-4240.20-200	PI Property Inspections	35000.00	0.00	40000.00
01-4240.20-205	PI Travel/Mileage	2000.00	0.00	2000.00
	TOTAL Inspections - warrant articles	37000.00	0.00	42000.00
	TOTAL Property Inspections	37503.00	300.00	43000.00
EMERGENCY MANAGEMENT				
01-4290.10-100	EM Director Salary	1000.00	1000.00	1200.00
01-4290.10-101	EM Assistant Director Salary	750.00	750.00	1000.00
01-4290.10-200	EM Training/Mileage	500.00	46.00	500.00
01-4290.10-201	EM Radio Equipment/Repair	0.00	0.00	300.00
01-4290.10-202	EM Emergency Operations Ctr.	500.00	0.00	500.00
01-4290.10-203	EM Equipment Acquisition	500.00	86.40	2700.00
01-4290.10-204	EM Emergency Op.Plan Update	0.00	0.00	3500.00
01-4290.10-205	EM Grants	7000.00	4099.99	3500.00
01-4290.10-206	EM Raze building	45000.00	38466.99	25000.00
01-4290.10-207	EM Covid Expenses	0.00	0.00	10000.00
	TOTAL EMERGENCY MANAGEMENT	55250.00	44449.38	48200.00
	TOTAL PUBLIC SAFTEY	708285.00	588098.91	787264.00

HIGHWAYS & STREETS

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GF2021

Budget Year: January 2021 thru December 2021

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
HIGHWAY DEPARTMENT				
01-4312.10-100	HW Road Agent Salary	31267.00	34827.31	31491.00
01-4312.10-102	HW Overtime Pay	7000.00	5708.18	7000.00
01-4312.10-103	HW Highway Helper	19048.00	21229.16	18790.00
01-4312.10-104	HW Highway Helper II	8243.00	5142.87	7266.00
01-4312.10-200	HW Telephone/Computer/Cell	2000.00	1335.72	2000.00
01-4312.10-201	HW Shop Expense & Tools	2000.00	390.01	2000.00
01-4312.10-250	HW Equipment Purchase	3000.00	16716.34	3000.00
01-4312.10-260	HW Equipment Repairs & Maint.	9000.00	10988.98	9000.00
01-4312.10-271	Radio Repairs	0.00	0.00	2500.00
01-4312.10-300	HW Road Maintenance	0.00	0.00	0.00
01-4312.10-301	HW Highway Maint. Grading	0.00	0.00	0.00
01-4312.10-302	HW Highway Maint. Cold Patch	1200.00	1200.00	1200.00
01-4312.10-303	HW Highway Maint. Hot Top	0.00	0.00	0.00
01-4312.10-304	HW Highway Maint. Resurfacing	80000.00	52056.00	80000.00
01-4312.10-305	HW Highway Maint. Roadside Mow	2100.00	2000.00	2100.00
01-4312.10-306	HW Highway Maint. Culvert Repl	1500.00	2022.57	1500.00
01-4312.10-307	HW Highway Maint. Winter Sand	6000.00	5378.94	6000.00
01-4312.10-308	HW Highway Maint. Salt	3000.00	0.00	3000.00
01-4312.10-309	HW Highway Maint. Gravel	2500.00	0.00	2500.00
01-4312.10-310	HW Bridge Repair & Maint.	0.00	0.00	0.00
01-4312.10-311	HW Contract Labor Sweeping	4500.00	4637.50	6100.00
01-4312.10-350	HW Gasoline/Diesel	9000.00	4873.64	9000.00
01-4312.10-360	HW Clothing	1000.00	518.58	1000.00
01-4312.10-800	HW Training/Travel	1000.00	0.00	1000.00
01-4312.10-900	HW Miscellaneous	500.00	280.33	500.00
01-4312.10-901	HW Sidewalk Repair	10000.00	2640.00	10000.00
01-4312.10-902	HW Office Supplies	0.00	0.00	0.00
01-4312.10-903	HW St. Signs & Posts	2000.00	1021.32	2000.00
	TOTAL HIGHWAY DEPARTMENT	205858.00	172967.45	208947.00

STREET LIGHTING

01-4316.10-200	ST Street Lighting	24000.00	20679.89	24000.00
	TOTAL STREET LIGHTING	24000.00	20679.89	24000.00

AIRPORT

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GF2021

Budget Year: January 2021 thru December 2021

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4317.10-200	AP Airport	0.00	0.00	0.00
	TOTAL AIRPORT	0.00	0.00	0.00

TRANSFER STATION

SOLID WASTE DISPOSAL

01-4324.10-100	RC Recycle Supervisor	10000.00	10090.35	15746.00
01-4324.10-101	RC Recycle Attendant Salary	25000.00	29362.12	29063.00
01-4324.10-102	RC Recycle I	25522.00	16028.45	23660.00
01-4324.10-103	RC Recycle, III	3000.00	4784.98	6263.00
01-4324.10-200	RC Recycle Licenses	1.00	0.00	300.00
01-4324.10-202	RC Training/Travel	300.00	50.00	300.00
01-4324.10-203	RC Telephone	1400.00	1377.64	1400.00
01-4324.10-300	RC MSW Haul	1.00	0.00	0.00
01-4324.10-301	RC Bulky Waste Haul	1.00	0.00	0.00
01-4324.10-302	RC Tires	650.00	206.50	650.00
01-4324.10-303	RC C&D Trucking	1.00	0.00	300.00
01-4324.10-304	RC Tipping Fees	1.00	0.00	0.00
01-4324.10-390	Landfill Main. & Testing	5000.00	3833.00	6039.00
01-4324.10-391	HHW Collection	2000.00	2750.00	0.00
01-4324.10-392	RC Trash Bags	0.00	0.00	5000.00
01-4324.10-400	RC Site Work/Grading	500.00	0.00	500.00
01-4324.10-401	RC Equipment Purchase	200.00	0.00	200.00
01-4324.10-402	RC Equip Repair & Maint	2500.00	519.50	2500.00
01-4324.10-403	RC Gasoline	50.00	0.00	50.00
01-4324.10-500	RC Association Dues	150.00	100.00	150.00
01-4324.10-505	RC Container Lease	2700.00	2325.00	1900.00
01-4324.10-515	RC Supplies	300.00	139.17	300.00
01-4324.10-516	RC Clothing Allowance	500.00	263.54	500.00
01-4324.10-900	RC Miscellaneous	150.00	0.00	150.00
TOTAL SOLID WASTE DISPOSAL		79927.00	71830.25	94971.00

SOLID WASTE - WARRANT ARTICLE

01-4324.20-200	RC Recycle Licenses	900.00	204.00	0.00
01-4324.20-300	RC MSW Haul	2100.00	2756.75	10000.00
01-4324.20-301	RC Bulky Waste Haul	7000.00	6453.75	7000.00
01-4324.20-303	RC C&D Trucking	10000.00	10137.50	8000.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GF2021

Budget Year: January 2021 thru December 2021

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4324.20-304	RC Tipping Fees	30000.00	21975.36	25000.00
TOTAL	SOLID WASTE - WARRANT ARTICLE	50000.00	41527.36	50000.00
TOTAL	TRANSFER STATION	129927.00	113357.61	144971.00
SEWAGE DISPOSAL				
01-4326.10-200	SW Septic Disposal	1500.00	1514.00	2000.00
TOTAL	SEWAGE DISPOSAL	1500.00	1514.00	2000.00
TOTAL	HIGHWAYS & STREETS	361285.00	308518.95	379918.00
PUBLIC ASSISTANCE				
01-4419.10-100	Health Officer Salary	500.00	500.00	500.00
01-4419.10-300	Health Officer Travel	200.00	0.00	200.00
01-4419.10-301	Health Officer Dues	75.00	0.00	75.00
01-4419.10-302	Health Officer Supplies	50.00	0.00	50.00
01-4419.10-303	Health Officer Training	50.00	0.00	50.00
01-4441.10-200	WEL Direct Assistance	5000.00	465.20	5000.00
TOTAL	PUBLIC ASSISTANCE	5875.00	965.20	5875.00
CULTURE AND RECREATION				
PARKS AND RECREATION				
01-4520.10-100	REC Counselors	0.00	0.00	15000.00
01-4520.10-101	REC Director	2000.00	1333.36	2000.00
01-4520.10-200	REC Telephone	425.00	420.00	425.00
01-4520.10-201	REC Equipment & Supplies	700.00	377.78	1000.00
01-4520.10-310	REC Ski Program	1650.00	1650.00	1650.00
01-4520.10-806	REC Staff Training	300.00	0.00	300.00
01-4520.10-807	REC Town Entertainment	2000.00	0.00	1000.00
01-4520.10-808	REC 250th Anniv. Celebration	10000.00	10000.00	1.00
01-4520.10-810	REC Garden Club	0.00	0.00	2500.00
TOTAL	PARKS AND RECREATION	17075.00	13781.14	23876.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GF2021

Budget Year: January 2021 thru December 2021

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
LIBRARY				
01-4550.10-100	LB Librarian Salary	11960.00	8713.59	11771.00
01-4550.10-200	LB Telephone	850.00	997.49	0.00
01-4550.10-201	LB Books & Material	1450.00	1450.00	1450.00
01-4550.10-202	LB Subscriptions	500.00	500.00	500.00
01-4550.10-205	LB Miscellaneous	125.00	2374.99	125.00
01-4550.10-208	LB Capital Items	150.00	150.00	150.00
01-4550.10-210	LB Software	200.00	200.00	250.00
01-4550.10-215	LB Audio & Video	450.00	450.00	450.00
01-4550.10-218	LB Training	150.00	150.00	150.00
01-4550.10-220	LB Office Supplies	300.00	300.00	300.00
01-4550.10-222	LB Mileage	125.00	125.00	125.00
	TOTAL LIBRARY	16260.00	15411.07	15271.00
PATRIOTIC PURPOSES				
01-4583.10-200	PT Memorial Day	1200.00	368.07	1200.00
	TOTAL PATRIOTIC PURPOSES	1200.00	368.07	1200.00
CULTURE				
01-4589.10-301	CH Beautification	1000.00	1000.00	1000.00
01-4589.10-303	CH Information Booth	10400.00	10400.00	10400.00
	TOTAL CULTURE	11400.00	11400.00	11400.00
TOTAL CULTURE AND RECREATION		45935.00	40960.28	51747.00
CONSERVATION				
CONSERVATION COMMISSION				
01-4611.10-300	CV Membership NHACC	236.00	225.00	225.00
01-4611.10-301	CV Workshops	80.00	0.00	80.00
01-4611.10-302	CV Operating Expense	10.00	0.00	10.00
01-4611.10-303	CV Annual LCIP Monitoring	4.00	0.00	1.00
01-4611.10-304	CV ARLAC Donation	50.00	50.00	50.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GF2021

Budget Year: January 2021 thru December 2021

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
=====				
	TOTAL CONSERVATION COMMISSION	380.00	275.00	366.00
	TOTAL CONSERVATION	380.00	275.00	366.00
DEBT SERVICE				

PRINCIPAL LONG TERM NOTES				

01-4711.10-200	PrincipLTNoteLndfl/water	70478.25	162505.56	235697.00
	TOTAL PRINCIPAL LONG TERM NOTES	70478.25	162505.56	235697.00
INTEREST				

01-4721.10-200	Int.LngTermNoteLandfl/water	11353.00	70618.63	127258.00
01-4721.10-201	INT INT T.A.N.	0.00	0.00	0.00
	TOTAL INTEREST	11353.00	70618.63	127258.00
	TOTAL DEBT SERVICE	81831.25	233124.19	362955.00
	TOTAL oper	2019960.46	1955532.64	2569647.03
TRANSFERS OUT				

01-4915.01-000	TRANFERS TO CAPITAL RESERVES	0.00	162000.00	0.00
	TOTAL TRANSFERS OUT	0.00	162000.00	0.00
WARRANT ARTICLES				

01-4920.00-000	Property Revaluation WA	0.00	0.00	0.00
01-4920.00-006	RESCUE PUMPER, WA #4	200000.00	200000.00	0.00
01-4920.00-007	WMRSD STUDY COMMITTEE, WA 18	5000.00	2854.90	0.00
01-4920.00-008	MT WASH REG AIRPORT, WA 19	835.00	835.00	0.00
01-4920.00-011	Police Cruiser, WA	0.00	0.00	0.00
01-4920.00-012	CENTER FOR NEW BEGINNINGS	500.00	500.00	0.00
01-4920.00-013	TRI COUNTY CAP	830.00	830.00	0.00
01-4920.00-014	AMERICAN RED CROSS	356.00	356.00	0.00
01-4920.00-015	NC HOME HEALTH & HOSPICE	2065.00	2065.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GF2021

Budget Year: January 2021 thru December 2021

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4920.00-016	LITTLETON HOSPITAL	0.00	0.00	0.00
01-4920.00-018	NORTHERN HUM.SER-WMMH	923.00	923.00	0.00
01-4920.00-019	CALEB GROUP	2000.00	2000.00	0.00
01-4920.00-020	AMMONOOSUC COMM. HEALTH	1250.00	1250.00	0.00
01-4920.00-021	Resurface Parker & Ledoux Rds.	0.00	0.00	0.00
01-4920.00-022	CASA OF NH	500.00	500.00	0.00
01-4920.00-023	HW sidewalk Equip	0.00	0.00	0.00
01-4920.00-024	FD Batt.Op.Rescue Tools	0.00	0.00	0.00
01-4920.00-026	TRI COUNTY CAP-MEALS	350.00	350.00	0.00
01-4920.00-027	TRI CTY CAP HOMELESS	390.00	390.00	0.00
01-4920.00-029	FD Mobile Radios	0.00	0.00	0.00
01-4920.00-030	FD Supply & Attack Line	0.00	0.00	0.00
01-4920.00-031	LANDFILL CLOSURE WARRANT ART	0.00	0.00	0.00
01-4920.00-039	COMPUTER TECHNOLOGY	0.00	0.00	0.00
01-4920.00-040	AMBULANCE ART	0.00	0.00	0.00
01-4920.00-044	R/C-Incl Trfr Stn Blky Waste	0.00	0.00	0.00
01-4920.00-046	COALITION COMMUNITIES	2000.00	2000.00	0.00
01-4920.00-047	TYLER BLAIN HOUSE	2000.00	2000.00	0.00
01-4920.00-053	AMMONOOSUC FAMILY HEALTH	0.00	0.00	0.00
01-4920.00-054	LANDFILL MAINTENANCE	0.00	0.00	0.00
01-4920.00-057	Planning Fund Spec. Revenue	0.00	36682.00	0.00
01-4920.00-058	Emp Benefits	0.00	0.00	0.00
01-4920.00-200	AMB Med Trnsfr Operations Exp	15000.00	0.00	0.00
	TOTAL WARRANT ARTICLES	233999.00	253535.90	0.00
GRANTS				

OTHER FINANCIAL USES				

01-4925.10-995	FEDERAL GRANT MONIES FD	0.00	0.00	0.00
	TOTAL OTHER FINANCIAL USES	0.00	0.00	0.00
	TOTAL GRANTS	0.00	0.00	0.00
OTHER FINANCIAL USES				

01-4931.10-990	Taxes Paid to County	0.00	0.00	0.00
	TOTAL OTHER FINANCIAL USES	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GF2021

Budget Year: January 2021 thru December 2021

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
OTHER FINANCIAL USES				
01-4933.10-990	WMRHS SCHOOL PAYMENT	0.00	3059076.00	0.00
	TOTAL OTHER FINANCIAL USES	0.00	3059076.00	0.00
OTHER FINANCIAL USES				
01-4939.10-999	EX IRS TAX DEP.	0.00	0.00	0.00
	TOTAL OTHER FINANCIAL USES	0.00	0.00	0.00
01-9000.00-000	Unanticipated Expense	0.00	27095.03	0.00
OTHER FINANCIAL USES				
01-9999.99-999	default discount	0.00	0.00	0.00
	TOTAL OTHER FINANCIAL USES	0.00	27095.03	0.00
	TOTAL BUDGET TOTAL	2253959.46	5457239.57	2569647.03