

Town of Thornton Thornton - Current Year Unapproved Budget Report

	2020 Approved Budget	2020 Actual Expended	2021 Proposed Budget	Notes
EXECUTIVE				
01-01-41301-40130-00 Wages -Selectmen	21,504.00	21,504.00	21,934.00	2% COLA
01-01-41301-40220-00 FICA/med	1,629.00	1,645.00	1,678.00	
01-01-41301-40580-00 Expenses - Selectmen	500.00	0.00	1,000.00	BOS Training, Mileage, mtg food, etc.
01-01-41302-40110-00 Wages (F/T)-Town Administrator	74,027.00	75,516.89	77,335.00	2% COLA 1 Step
01-01-41302-40210-00 Health/Dental/Life/ Insurance	16,153.00	16,148.18	17,154.00	PIL and Life Ins.
01-01-41302-40220-00 FICA/med	5,663.00	6,949.57	7,220.00	
01-01-41302-40230-00 Retirement	8,270.00	8,426.96	9,756.00	
01-01-41304-40130-00 Wages Elected Officials-TTF	3,121.00	3,121.00	3,180.00	2% COLA
01-01-41309-40110-00 Wages FT-Administrative Assistant	52,507.00	48,554.61	54,891.00	2% COLA and 1 Step
01-01-41309-40111-00 Wages FT-Bookkeeper/Assessing	39,676.00	40,207.89	47,211.00	2% COLA and 2 LG - 8 to 10
01-01-41309-40112-00 Wages TA Assistant (PT)	12,500.00	11,596.88	12,500.00	2% COLA
01-01-41309-40113-00 Wages PT- Municipal Support Staff	1.00	0.00	1.00	
01-01-41309-40210-00 Health/Dental/Life Insurance-Exec	14,813.00	14,796.52	14,972.00	
01-01-41309-40220-00 FICA/Med/Exec	8,009.00	7,847.77	9,127.00	
01-01-41309-40230-00 Retirement Exec	10,297.00	9,914.70	12,880.00	
01-01-41505-40130-00 Wages Treasurer & Deputy Treasurer	5,604.00	5,589.00	5,713.00	2% COLA Treas 5563 Dep Treas 150
01-01-41505-40220-00 Fica/med Treasurer	429.00	425.64	438.00	
TOTAL EXECUTIVE	274,703.00	272,244.61	296,990.00	0.00
MUNICIPAL AGENT				
01-01-41400-40112-00 Wages PT Municipal Clerk (TC 80%)	14,427.00	12,254.36	14,718.00	2% COLA
01-01-41400-40113-00 Wages PT Municipal Clerk (DTX 50%)	8,738.00	8,160.03	9,136.00	2% COLA and 1 Step
01-01-41400-40220-00 FICA/MED	1,390.00	1,561.67	1,825.00	
01-01-41400-40394-00 Professional Service	500.00	90.57	500.00	per diem services or technical support
01-01-41400-40570-00 Training/Mileage	500.00	0.00	500.00	MV Spring workshop, MV fall conf (1day), mileage + MV clerk
01-01-41400-40610-00 General Supplies	1,900.00	1,192.28	1,900.00	MV Redbook, toners, Ereg checks, MV printer (\$1000)
01-01-41400-40625-00 postage	300.00	632.55	600.00	DMV & EReg (increase postage to mail registrations)
01-01-41400-40690-00 MV Refunds- Municipal Agent	200.00	0.00	200.00	
TOTAL MUNICIPAL AGENT	27,955.00	23,891.46	29,379.00	0.00
TOWN CLERK				
01-01-41401-40130-00 Wages Elected Official TC	5,400.00	5,764.92	3,680.00	2% COLA
01-01-41401-40220-00 FICA/MedTC	409.00	441.03	282.00	
01-01-41401-40394-00 Professional Services- Town Clerk	1,200.00	1,088.00	1,200.00	BMSI Clerkworks, Membership fees NHCTCA
01-01-41401-40570-00 Training-Mileage Town Clerk	850.00	0.00	700.00	Workshops, Conference
01-01-41401-40610-00 General Supplies-Town Clerk	650.00	534.07	650.00	toner, misc supplies
01-01-41401-40625-00 Postage - Town Clerk	650.00	925.00	200.00	
TOTAL TOWN CLERK	9,159.00	8,753.02	6,712.00	0.00
ELECTIONS				
01-01-41403-40130-00 Stipends (Moderator, Supers, BC)	7,000.00	10,624.04	1,950.00	Increasing pay to poll workers, only one election

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01-01-41403-40394-00 Election- Advertising	1,950.00	842.00	375.00	Town election posting, supervisor meeting posting
01-01-41403-40580-00 Election Operating Expenses	5,900.00	6,722.56	1,500.00	ballot printing, LHS memory card reset
01-01-41403-40690-00 Election Training and Mileage	300.00	0.00	300.00	
ELECTIONS	15,150.00	18,188.60	4,125.00	0.00
FINANCIAL ADMINISTRATION				
01-01-41501-40340-00 Office Exp - Bank Service Chg	400.00	282.50	400.00	
01-01-41501-40341-00 Office Exp - Telephone	2,400.00	2,466.87	2,400.00	
01-01-41501-40390-00 Other Professional Fees	25,916.00	29,525.17	31,785.00	(See Details)
01-01-41501-40550-00 Printing - Town Reports	2,100.00	1,709.50	2,000.00	\$1905 + Additional Pages
01-01-41501-40560-00 Dues/Subscriptions	3,100.00	3,282.00	3,500.00	PEG, NHMA, MMAof NH, NHA AO, NHGFO, NENA
01-01-41501-40610-00 General Supplies	3,000.00	2,161.82	2,500.00	
01-01-41501-40625-00 Postage	800.00	782.75	900.00	
01-01-41501-40661-00 Equipment & Furniture Purchase or Rental	4,000.00	4,094.90	2,500.00	
01-01-41501-40690-00 Training & Mileage	1,500.00	263.15	1,500.00	
01-01-41502-40301-00 Auditing	15,400.00	15,400.00	15,550.00	Carpenter \$1,500, Plodzick \$14,050
TOTAL FINANCIAL ADMINISTRATION	58,616.00	59,968.66	63,035.00	0.00
TAX COLLECTOR				
01-01-41504-40113-00 Wages Deputy Tax Collector/M. Clerk PT	8,738.00	8,242.52	9,136.00	2% COLA and 1 Step
01-01-41504-40220-00 FICA/Med TX	669.00	630.57	699.00	
01-01-41504-40394-00 Professional Services-TX	6,500.00	5,702.50	6,500.00	Total Notices Research, GCRD, Avitar, bank fees, misc legal
01-01-41504-40570-00 Training-Mileage TX	800.00	0.00	800.00	Workshops, Conference (Des stay 1 night for 25yr recognition), TX & Deputy training
01-01-41504-40610-00 General Supplies - TX	1,100.00	1,226.34	1,300.00	Toners, binders, tax bills, tx folders, cert. mail forms, archival binders, etc
01-01-41504-40625-00 Postage-TX	5,000.00	4,879.25	5,000.00	Includes certified mailing fees
01-01-41504-40690-00 Other Miscellaneous - TX	1.00	0.00	1.00	
TOTAL TAX COLLECTOR	22,808.00	20,681.18	23,436.00	0.00
PROPERTY VALUES				
01-01-41521-40312-00 Assessing - Cyclical value updates	1.00	0.00	1.00	
01-01-41521-40313-00 Assessing - Annual property update contract	29,460.00	27,005.00	29,460.00	Avitar - contract
01-01-41521-40390-00 Assessing - Website display subscription	2,462.00	2,462.00	2,466.00	Avitar - contract
TOTAL REVALUATIONS OF PROPERTY	31,923.00	29,467.00	31,927.00	0.00
LEGAL EXPENSE				
01-01-41531-40320-00 Legal	35,000.00	14,684.20	30,000.00	
01-01-41531-40321-00 Legal Settlements	1.00	0.00	1.00	
TOTAL LEGAL EXPENSE	35,001.00	14,684.20	30,001.00	0.00
PERSONNEL ADMINISTRATION				
01-01-41552-40580-00 Gift Cards, bereavement flowers, etc	5,000.00	4,065.22	4,500.00	Christmas party, flowers, cards

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TOTAL PERSONNEL ADMINISTRATION	5,000.00	4,065.22	4,500.00	0.00
TOWN GRANTS				
01-01-41559-40820-00 Town Grants All Departments	5,000.00	125.10	5,000.00	
TOTAL TOWN GRANTS	5,000.00	125.10	5,000.00	0.00
PLANNING & ZONING				
01-01-41911-40113-00 Wages -PT Asst.	8,000.00	3,021.21	8,000.00	8 hours per week
01-01-41911-40220-00 FICA/Med PLBD	612.00	231.12	612.00	
01-01-41911-40320-00 Legal- PLBD	3,000.00	5,644.28	3,000.00	
01-01-41911-40394-00 Professional Services- PLBD Director	25,000.00	17,825.02	27,500.00	Planning Director Contract
01-01-41911-40560-00 Dues/Subscriptions	200.00	244.00	300.00	
01-01-41911-40570-00 Training- PLBD	500.00	0.00	500.00	
01-01-41911-40580-00 Operating Expenses - PLBD	4,500.00	4,212.23	4,500.00	
01-01-41911-40610-00 General Supplies - PLBD	200.00	149.94	200.00	
01-01-41911-40661-00 Equipment Purchase or Rental	100.00	1,739.98	100.00	
01-01-41911-40690-00 Travel/Mileage	100.00	0.00	100.00	
01-01-41911-40810-00 Master Plan Expenses-PLBD	5,000.00	0.00	5,000.00	
01-01-41913-40113-00 Wages PT ZBA Asst.	2,000.00	3,537.35	7,164.00	8 hours per week
01-01-41913-40220-00 FICA/Med ZBA	153.00	270.60	550.00	
01-01-41913-40320-00 Legal - ZBA	2,000.00	11,320.01	5,000.00	
01-01-41913-40580-00 Operating Expenses -ZBA	1,500.00	1,479.82	2,000.00	ads and postage
01-01-41913-40610-00 General Supplies - ZBA	100.00	112.00	100.00	office supplies, misc supplies
01-01-41913-40690-00 Mileage-Training ZBA	700.00	0.00	700.00	
TOTAL PLANNING & ZONING	53,665.00	49,787.56	65,326.00	0.00
GENERAL GOVERNMENT BUILDINGS				
01-01-41941-40360-00 Custodial Services-GGB	7,500.00	7,008.00	7,500.00	level funded - contract
01-01-41941-40410-00 Electricity - GGB	8,900.00	8,204.50	8,500.00	
01-01-41941-40411-00 Propane- GGB	5,500.00	3,898.66	5,000.00	
01-01-41941-40430-00 Utility, Repairs & Maintenance - GGB	25,445.00	35,929.95	28,600.00	includes Camera System Repair \$8900-\$3095 Grant
01-01-41941-40610-00 General Supplies-GGB	1,400.00	2,643.41	1,400.00	
01-01-41941-40810-00 Old Town Hall -GGB	1.00	0.00	1.00	
01-01-41941-40811-00 Beautification Committee	300.00	234.76	300.00	
TOTAL GENERAL GOVERNMENT BUILDINGS	49,046.00	57,919.28	51,301.00	0.00
CEMETERIES				
01-01-41951-40130-00 Public Liason Stipend	0.00	0.00	2,500.00	New in 2021
01-01-41951-40360-00 Custodial Services-Cemeteries	6,500.00	5,192.00	7,500.00	
01-01-41951-40430-00 Repairs&Maint Monuments - Cem	900.00	1,152.00	1,200.00	
01-01-41951-40610-00 General Supplies&Software Cem	600.00	465.00	600.00	
01-01-41951-40630-00 Road Repair -Cemeteries	500.00	0.00	500.00	
01-01-41951-40660-00 Equipment & Machines-Cemeteries	17,500.00	16,608.20	17,500.00	
01-01-41951-40662-00 Cemeteries - Tree Work	5,000.00	6,000.00	10,000.00	Offsetting Revenue - TTF

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TOTAL CEMETERIES	31,000.00	29,417.20	39,800.00	0.00
INSURANCE				
01-01-41960-40250-00 Insurance - Unemployment Comp	1.00	0.00	2,908.00	
01-01-41960-40260-00 Insurance - WC	20,618.00	19,283.07	18,570.00	
01-01-41960-40480-00 Insurance - Other PLT & Deductible	25,438.00	0.00	27,219.00	
TOTAL INSURANCE	46,057.00	19,283.07	48,697.00	0.00
ADVERTISING AND REGIONAL ASSOC				
TOTAL ADVERTISING AND REGIONAL ASSOC	0.00	0.00	0.00	0.00
OTHER GENERAL GOVERNMENT				
01-01-41990-40391-00 Map & Update	1,200.00	1,200.00	6,600.00	CAI Contract \$5400 + new buildings @ \$15 avg 75
01-01-41990-40831-00 Emergency Fund	5,000.00	0.00	5,000.00	
01-01-41990-40832-00 Perambulation	1.00	0.00	1.00	
TOTAL OTHER GENERAL GOVERNMENT	6,201.00	1,200.00	11,601.00	0.00
POLICE				
01-02-42100-40110-00 Wages Police Chief	79,415.00	81,357.71	83,034.00	2% COLA and 1 Step
01-02-42100-40111-00 FT Admin Asst. - Wages -PD	45,219.00	44,879.83	47,237.00	2% COLA and 1 Step
01-02-42100-40112-00 PT Position- Wages PD	17,000.00	10,508.72	2,500.00	
01-02-42100-40113-00 Wages FT PD Officers	186,140.00	206,965.87	260,004.00	2% COLA- Includes \$2,000 for Corporal Position (6 months)
01-02-42100-40114-00 On Call Pay	8,000.00	8,230.00	8,000.00	
01-02-42100-40140-00 OT- Wages PD	25,000.00	24,861.45	32,000.00	
01-02-42100-40190-00 Police Detail Exp -Private	6,500.00	500.00	6,500.00	100% Reimbursable
01-02-42100-40191-00 Police Forest Detail - State Grant	1,500.00	1,250.00	1,500.00	100% Reimbursable
01-02-42100-40192-00 Police Traffic/DUI Detail Grants	2,928.00	1,001.22	3,400.00	Grant
01-02-42100-40210-00 Health/Dental/Life Insurance-PD	73,000.00	79,960.80	96,952.00	
01-02-42100-40220-00 FICA/Med/PD	9,132.00	8,922.26	9,902.00	
01-02-42100-40230-00 Retirement PD	95,596.00	92,800.28	124,020.00	
01-02-42100-40320-00 Legal-PD	26,888.00	24,887.56	23,000.00	Prosecutor 21,000; Legal Fees \$2,000
01-02-42100-40341-00 Telephone/Cell PD	6,060.00	6,241.44	7,164.00	Office Phones \$3,024; 2 Ofc. Cells & Aircards \$3,000; Chief/Sgt cells \$1,140
01-02-42100-40392-00 Communications- PD	36,962.00	35,962.42	38,589.00	Plymouth Dispatch \$37,589; Radio/MDT Repair \$1,000
01-02-42100-40393-00 Uniforms - PD	6,700.00	9,304.55	6,700.00	Uniforms/Boots 6 F/T; Replacement Leather; Patches
01-02-42100-40394-00 Outside Services - PD	18,334.00	24,263.57	20,578.00	Humane Soc. \$1,000; RADAR Cal \$500; DWI Blood \$200; Court Fees \$100; Psych New Hire \$225; New Hire Ads \$200; Postage \$600; Copier Copies \$1,100; Scheduler \$325; Anti-Virus Program \$350; IMC \$4,684; New Hire Drug Test \$60; Lakes Region Comp. \$6,900; 2Way D Letterhead; Envelopes; Police Forms; Business Cards; No Parking Violations; Dog Violations; E-Ticket Paper
01-02-42100-40550-00 Printing-PD	1,000.00	249.32	1,000.00	

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01-02-42100-40560-00 Dues/Subscriptions PD	1,211.00	1,672.00	856.00	NH Chief Ass. \$175; IACP \$190; NESPIN \$100; Northern New England Police \$50; Rotary Club \$225; New England Chief's Ass \$80; Salmon Press \$36
01-02-42100-40570-00 Training-Mileage PD	6,000.00	7,332.14	6,500.00	Path of Guardian \$502; IACP Net Services \$275; Duty Ammo \$ 927; Lead Free Training Ammo \$250; Special Trainings
01-02-42100-40610-00 General Equip & Dept. Supplies PD	9,266.00	10,929.89	6,500.00	General Off. Supplies \$3,200; Law Publications \$50; Community Programs \$600; Maintenance Supplies \$200; bike Gear \$200; AED Batteries/Pads \$800; Ofc. Equipment/Supplies \$750;
01-02-42100-40635-00 Fuel-PD	15,000.00	10,739.25	15,000.00	State of NH - DOT
01-02-42100-40660-00 Vehicle Expenses - PD	9,000.00	6,552.60	9,000.00	Summer and Winter Tires \$2,700; Labor Tires \$750; General Maintenance/Repairs
01-02-42100-40680-00 Chiefs Expenses	2,700.00	799.40	2,700.00	Chief Training & Expenses \$2,446; Misc. Expenses \$150
01-02-42100-40690-00 Investigative PD	650.00	50.00	650.00	Drug Test Kits; Crime Scene Supplies; phone records; game cameras; surveillance Equipment; evidence bags
01-02-42100-40813-00 Police Department Events	<u>500.00</u>	<u>50.00</u>	<u>500.00</u>	
TOTAL POLICE	689,701.00	700,272.28	813,786.00	0.00
FIRE				
01-02-42200-40397-00 Memberships-Lakes Region Mutual	29,725.00	29,737.79	30,848.00	
01-02-42200-40610-00 General Operating Cost- FD	375,346.00	375,345.28	446,880.00	
01-02-42200-40680-00 Forest Fire Expense -Departmental	500.00	0.00	500.00	
01-02-42200-40681-00 Fire Hydrants	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	
TOTAL FIRE	406,171.00	405,683.07	478,828.00	0.00
BUILDING & CODE ENFORCEMENT				
01-02-42400-40112-00 Wages PT Zoning Enforcement	1.00	0.00	1.00	
01-02-42400-40320-00 Legal-Zoning	5,000.00	1,092.00	5,000.00	
01-02-42400-40560-00 Dues&Subscriptions	100.00	0.00	100.00	
01-02-42400-40610-00 General Supplies Zoning	100.00	49.98	100.00	
01-02-42400-40625-00 Postage- Zoning Enf.	100.00	0.00	100.00	
01-02-42400-40690-00 Training & Mileage Zoning	150.00	0.00	150.00	
01-02-42400-40830-00 Building	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	
TOTAL BUILDING INSPECTORS	5,452.00	1,141.98	5,452.00	0.00
EMERGENCY MANAGEMENT				
01-02-42900-40112-00 Emergency Man. Stipends	3,200.00	3,200.00	3,200.00	Chief \$1,200; Sgt. \$1,000; Sandy \$1,000
01-02-42900-40390-00 Outside Professional Services	1.00	0.00	479.00	Smart Board Contract
01-02-42900-40610-00 Training & Supplies-EMD	<u>1,480.00</u>	<u>568.99</u>	<u>1,000.00</u>	Training & Supplies - EMD
TOTAL EMERGENCY MANAGEMENT	4,681.00	3,768.99	4,679.00	0.00
HIGHWAY DEPARTMENT				
01-03-43120-40110-00 Wages Road Agent (F/T)-Hwy	57,117.00	56,564.93	58,240.00	2% COLA

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01-03-43120-40111-00 Wages FT Hwy Employees	128,399.00	127,682.49	130,999.00	2% COLA
01-03-43120-40112-00 Permanent Positions PT-Hwy	1.00	0.00	1.00	
01-03-43120-40140-00 OT Wages-Hwy	8,500.00	4,575.02	8,500.00	
01-03-43120-40180-00 PT Seasonal Wages-Hwy	12,240.00	6,732.00	12,800.00	\$18 to \$18.50 per hour - min 32 hours Dec thru March
01-03-43120-40210-00 Health/Dental/Life Insurance-Hwy	89,900.00	82,839.44	89,090.00	
01-03-43120-40220-00 FICA/Med Hwy	15,779.00	14,169.52	16,489.00	
01-03-43120-40230-00 Retirement Hwy	21,672.00	21,070.67	26,560.00	
01-03-43120-40341-00 Telephone/Cell Hwy	1,390.00	1,650.76	2,500.00	Cell Phones and Consolidated
01-03-43120-40390-00 Professional Services-Hwy	3,000.00	1,477.28	2,500.00	Internet, ads and misc
01-03-43120-40393-00 Uniforms	4,000.00	4,986.53	5,000.00	
01-03-43120-40395-00 Subcontractor - Summer Hwy	7,000.00	2,285.00	5,000.00	Mowing and mulching
01-03-43120-40396-00 Subcontractor - Winter Hwy	1.00	0.00	1.00	
01-03-43120-40410-00 Electricity Hwy	2,000.00	1,811.16	2,000.00	
01-03-43120-40411-00 Heat & Oil Hwy	7,500.00	6,338.30	7,500.00	
01-03-43120-40430-00 Repairs & Maintenance Bld- Hwy	2,000.00	2,046.52	2,000.00	
01-03-43120-40560-00 Dues & Subscriptions Hwy	175.00	250.00	250.00	
01-03-43120-40570-00 Training & Mileage Hwy	100.00	0.00	100.00	
01-03-43120-40581-00 Paving-Hwy	208,537.00	192,562.07	200,000.00	+/- for discussion on 1/13/21
01-03-43120-40610-00 General /Tool Supplies - Hwy	4,000.00	3,794.17	4,000.00	
01-03-43120-40630-00 Road Repair -Hwy	40,000.00	32,644.43	40,000.00	
01-03-43120-40635-00 Vehicle Fuel- Hwy	23,000.00	17,290.69	20,000.00	
01-03-43120-40650-00 Sweeping Hwy	1,500.00	1,113.68	1,500.00	
01-03-43120-40660-00 Vehicle & Equip Repairs Hwy	35,000.00	38,292.73	35,000.00	
01-03-43120-40661-00 Vehicle & Equip. Purchase/Rental	1,500.00	0.00	1,500.00	
01-03-43120-40680-00 Salt & Sand Departmental Hwy	41,000.00	20,056.99	41,000.00	
01-03-43120-40690-00 911 Posts/Signs	500.00	0.00	500.00	
TOTAL HIGHWAY DEPARTMENT	715,811.00	640,234.38	713,030.00	0.00
PEMI-BAKER				
01-04-43220-40397-00 Pemi Baker Solid Waste Memberships	2,440.00	0.00	2,760.00	45% Thornton Share of \$6,132.45
TOTAL PEMI-BAKER	2,440.00	0.00	2,760.00	0.00
TRANSFER STATION				
01-04-43210-40110-00 F/T Manager Wages - TS	46,738.00	31,299.57	52,645.00	2% COLA
01-04-43210-40111-00 FT Attendants Wages - TS	71,147.00	85,242.97	101,421.00	2% COLA
01-04-43210-40112-00 PT Wages- TS	36,844.00	23,332.36	11,374.00	
01-04-43210-40140-00 OT Wages - TS	1,000.00	1,940.88	1,250.00	
01-04-43210-40210-00 Health/Dental/Life Insurance-TS	38,618.00	27,297.90	40,874.00	
01-04-43210-40220-00 FICA/Med TS	11,914.00	10,339.11	12,752.00	
01-04-43210-40230-00 Retirement TS	13,168.00	13,234.07	19,594.00	11.17% Jan-June, July-Dec 14.06%
01-04-43210-40341-00 Telephone/Cell TS	550.00	741.76	1,524.00	\$127/month Consolidated
01-04-43210-40390-00 Other Professional Services	1,500.00	6,963.06	9,000.00	Internet, ads, drum removal
01-04-43210-40393-00 Uniforms - TS	4,000.00	2,111.28	4,000.00	Jackets, tshirts, sweatshirts, jeans, uniforms (Donny)
01-04-43210-40410-00 Building & Utility - TS	3,500.00	2,427.17	3,000.00	

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	2020 Approved Budget	2020 Actual Expended	2021 Proposed Budget	Notes
01-04-43210-40411-00 Heat & Oil TS	2,700.00	637.78	2,500.00	
01-04-43210-40430-00 Building Maintenance & Repairs TS	4,000.00	7,436.19	3,500.00	Mowing 600, concrete for containers (2) 1200, concrete recycle center 600, plastic heat barrier RC 600, Heater service 250,
01-04-43210-40440-00 TSAC expenditures,repairs,improvements	0.00	0.00	5,000.00	New Account in 2021
01-04-43210-40550-00 Printing-TS	3,000.00	1,739.00	1,500.00	
01-04-43210-40570-00 Training & Mileage TS	2,000.00	493.58	1,000.00	
01-04-43210-40610-00 General Supplies TS	500.00	1,604.31	600.00	
01-04-43210-40635-00 Vehicle Fuel TS	3,000.00	2,173.37	3,000.00	Level Funded - New Pickup in 2021
01-04-43210-40660-00 Vehicle & Equipment Expense - TS	8,150.00	6,851.16	8,300.00	Fuel transfer tank pump 800, general maint 2000, Hopper 5500
TOTAL TRANSFER STATION	252,329.00	225,865.52	282,834.00	0.00
SOLID WASTE				
01-04-43240-40320-00 Legal - TS	1.00	0.00	1.00	
01-04-43240-40590-00 Solid Waste - Disposal -TS	160,000.00	169,596.46	160,000.00	
01-04-43240-40591-00 Solid Waste - Bulky Debris- TS	85,000.00	62,115.85	85,000.00	
SOLID WASTE	245,001.00	231,712.31	245,001.00	0.00
MONITORING / CLOSURE				
01-04-43250-40590-00 Monitoring/ Closure -TS	1,400.00	897.70	4,320.00	Emery & Garrett Contract
TOTAL MONITORING / CLOSURE	1,400.00	897.70	4,320.00	0.00
SEPTAGE DISPOSAL				
01-04-43260-40590-00 Solid Waste - Closure / Disposal	100.00	0.00	100.00	
TOTAL SEPTAGE DISPOSAL	100.00	0.00	100.00	0.00
HEALTH DEPARTMENTS				
01-06-44110-40110-00 Permanent Positions Health Officer	941.00	941.00	960.00	2% COLA
01-06-44110-40220-00 Fica/med Health	72.00	72.00	74.00	
01-06-44110-40580-00 Operating Expenses-Health	40.00	223.78	100.00	NHHOA \$45 dues, postage, mileage
01-06-44110-40660-00 Local Health Expenses	100.00	0.00	100.00	Lab services, unexpected expenses
TOTAL HEALTH DEPARTMENTS	1,153.00	1,236.78	1,234.00	0.00
HEALTH AGENCIES & HOSPITALS				
01-06-44150-40350-00 Health - Pemi - Baker Home Health	12,016.00	12,016.00	12,141.00	
01-06-44150-40351-00 Health - Speare Mem. Hospital	1,500.00	1,500.00	1,500.00	
01-06-44150-40353-00 ACHS-Ammonoosuc Community Health	500.00	500.00	550.00	
01-06-44150-40354-00 Mid-State Health Center	1,140.00	1,140.00	740.00	
01-06-44190-40813-00 Genesis Behavioral Health Donations	4,000.00	4,000.00	4,000.00	Lakes Region Mental Health
01-06-44190-40814-00 ADAPT Donation	30,000.00	30,000.00	30,000.00	
01-06-44190-40815-00 GWMCA American Red Cross	1,118.00	1,118.00	1,118.00	
TOTAL HEALTH AGENCIES & HOSPITALS	50,274.00	50,274.00	50,049.00	0.00
AGENCY REQUESTS				

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01-11-44160-40812-00 CADY	1,000.00	1,000.00	1,000.00	
01-11-44160-40813-00 Voices Against Violence Donations	3,300.00	3,300.00	3,300.00	
01-11-44160-40814-00 Tri County Community Action	4,454.00	4,454.00	4,975.00	
01-11-44160-40815-00 Grafton County Senior Citizens	2,500.00	2,500.00	2,500.00	
01-11-44160-40816-00 CASA Donations	500.00	500.00	500.00	
01-11-44160-40818-00 PRLAC	300.00	300.00	300.00	
01-11-44160-40819-00 The Bridge House Donation	2,000.00	2,000.00	2,000.00	
01-11-44160-40820-00 Transport Central	372.00	372.00	300.00	
TOTAL AGENCY REQUESTS	14,426.00	14,426.00	14,875.00	0.00
WELFARE				
01-07-44420-40112-00 PT Deputy Welfare	1.00	0.00	1.00	
01-07-44420-40130-00 Welfare -Wages Elected Official	5,564.00	5,564.00	5,676.00	2% COLA
01-07-44420-40220-00 Fica/Med Welfare	426.00	425.64	435.00	
01-07-44420-40580-00 Operating Expenses-Welfare	200.00	95.14	150.00	cellphone, postage, paper, mileage
01-07-44420-40812-00 Direct Assistance Expenses	14,000.00	1,725.00	12,000.00	
TOTAL WELFARE	20,191.00	7,809.78	18,262.00	0.00
PARKS & RECREATION				
01-01-45200-40811-00 Events Committee	2,000.00	159.50	2,000.00	
TOTAL PARKS & RECREATION	2,000.00	159.50	2,000.00	0.00
LIBRARY				
01-08-45500-40110-00 FT Positions Wages -Library	29,862.00	28,489.92	29,903.00	FT Director (35 hours wk) 2% COLA
01-08-45500-40112-00 PT Library Wages	14,567.00	13,265.04	14,634.00	2 PT Employees 2% COLA
01-08-45500-40210-00 Library Health	9,319.00	9,318.96	9,972.00	Health Insurance for FT director
01-08-45500-40220-00 FICA/Med Library	3,399.00	2,968.80	3,408.00	
01-08-45500-40230-00 Retirement Library	3,336.00	3,182.34	3,772.00	Retirement for FT director
01-08-45500-40430-00 Library Maintenance & Repairs	9,100.00	9,100.00	9,400.00	Storage facility, Custodial, Equipment and Repairs, Fuel, Grounds, Plowing, Maintenance and Covid Supplies
01-08-45500-40610-00 General Operating Expenses - Library	18,585.00	18,585.00	18,735.00	Prof Development, Dues, Advertisements, Book/Materials, Children and Community Programs, Computer supplies, Furniture, Legal fees, Postage, Supplies, Background Checks, Telephone and Internet
TOTAL LIBRARY	88,168.00	84,910.06	89,824.00	0.00
PATRIOTIC PURPOSES				
01-08-45830-40825-00 Patriotic Purposes	550.00	532.15	550.00	flags and buntings for town property
TOTAL PATRIOTIC PURPOSES	550.00	532.15	550.00	0.00
CONSERVATION COMMISSION				
01-09-46110-40610-00 General Operating Expenses - CC	725.00	335.00	725.00	
TOTAL CONSERVATION COMMISSION	725.00	335.00	725.00	0.00
INTEREST TAX ANTICIPATION NOTES				

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	2020	2020	2021	
	Approved Budget	Actual Expended	Proposed Budget	Notes
01-12-47230-40981-00 Interest Tax Anticipation Notes	1,000.00	0.00	1,000.00	
TOTAL INTEREST TAX ANTICIPATION NOTES	1,000.00	0.00	1,000.00	0.00
CAPITAL OUTLAY - OTHER				
01-13-49090-40730-00 Cap Outlay Other	60,000.00	21,877.38	20,000.00	Code Enforcement Officer - Part Time - contract
CAPITAL OUTLAY - OTHER	60,000.00	21,877.38	20,000.00	0.00
CAPITAL RESERVE ACCOUNTS				
01-14-49150-41000-00 Cap Reserve-Highway Equipment	31,000.00	31,000.00	60,000.00	
01-14-49150-41001-00 Cap Reserve-Police Cruiser & Equip	32,000.00	32,000.00	55,000.00	
01-14-49150-41004-00 Cap Reserve- TS Equipment	6,000.00	6,000.00	0.00	
01-14-49150-41006-00 Cap Reserve-Paving	0.00	0.00	23,000.00	
01-14-49150-41007-00 Cap Reserve - Assessing	20,000.00	20,000.00	25,000.00	
01-14-49150-41008-00 Cap Reserve- Fire Trk/Res Veh/EQ Maj Maint	153,000.00	153,000.00	130,000.00	
01-14-49150-41010-00 Cap Reserve-Mill Brook Rd Const/Improv	0.00	0.00	7,000.00	
01-14-49150-41012-00 Cap Reserve- Property Tax Maps	28,000.00	28,000.00	0.00	
TOTAL CAPITAL RESERVE ACCOUNTS	270,000.00	270,000.00	300,000.00	0.00
TOTAL BUDGETS	3,502,857.00	3,270,813.04	3,761,139.00	0.00