

TOWN of NEWMARKET, NH



Proposed Budget

For the Fiscal Year Ending June 30, 2023

Proposed by the Town Manager

Approved by the Town Council



THE TOWN of NEWMARKET, NH

FISCAL YEAR 2021-22 PROPOSED BUDGET

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THE TOWN OF NEWMARKET, NH
Fiscal Year 2022-2023 Proposed Budget

Budget Message to the Municipal Budget Committee

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FOUNDED DECEMBER 15, 1727
CHARTERED JANUARY 1, 1991

TOWN OF NEWMARKET, NEW HAMPSHIRE

OFFICE *of the* TOWN MANAGER

Honorable Members of the Municipal Budget Committee:

Pursuant to the Town Charter, the Town Council respectfully submit to you their approved budget for the Fiscal Year beginning July 1, 2022. The funding levels within this budget include the revenues and expenditures for all of Town functions. The budget proposal now before you prioritizes and supports the essential municipal services. It also adjusts fees and programs to accommodate the continuing federal, state and county cost downshifting.

Budget Development

The development of this budget proposal began immediately after the implementation of the current fiscal year budget in July. In administering the current budget and anticipating the need to develop this proposed budget, there has been continuous review of program cost allocations, ongoing consideration of service priorities and numerous efforts made to benefit from operational efficiencies. Each department has developed their budget recommendations from the ground up and has undertaken a critical review of each line of the departmental budget proposals.

COVID – 19

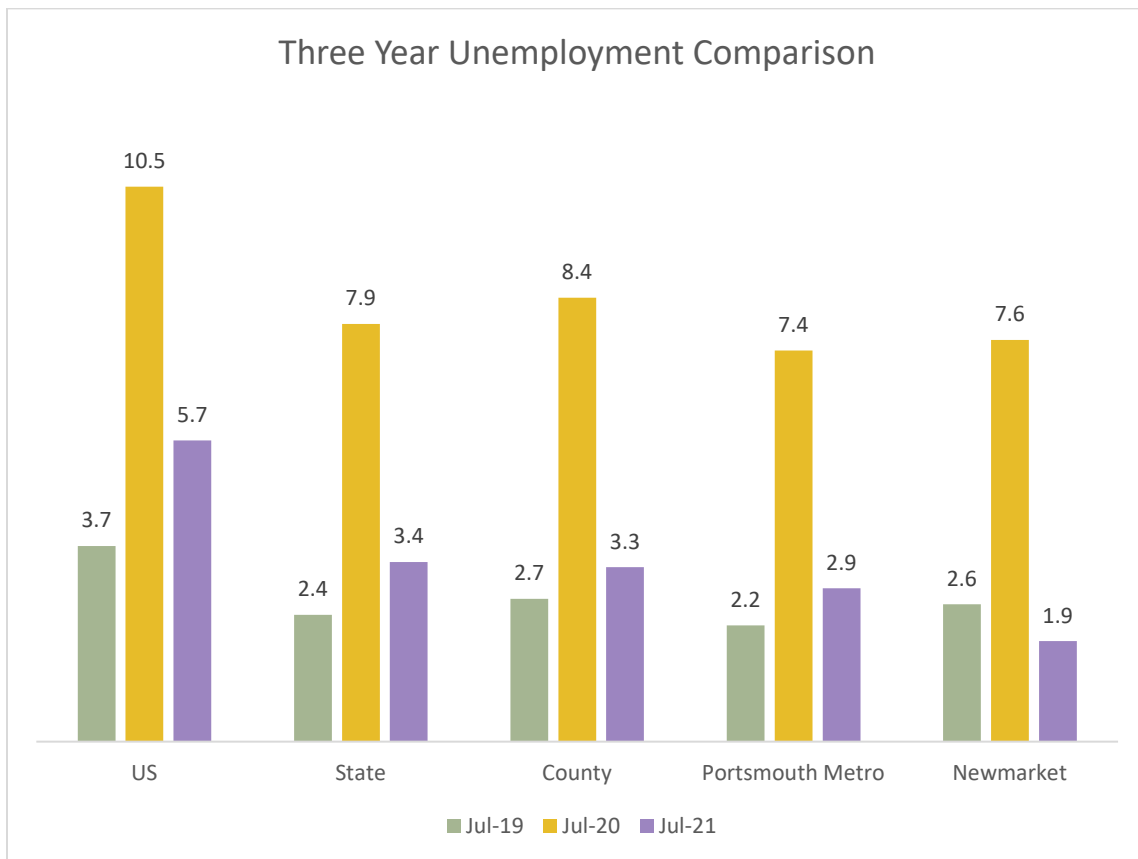
There is no way to present this budget without mentioning the ongoing coronavirus pandemic that is gripping the planet. Last year at this time, we did not know what it would look like at this time. We did not yet have an approved vaccine and numbers were rising again. Shortly after I presented the budget, the first vaccines started to be approved and, in the winter, and spring, most residents were able to receive their inoculations.

We avoided the financial calamity that we anticipated. Revenues came in higher than anticipated and we received additional room and meals tax aid from the State government.

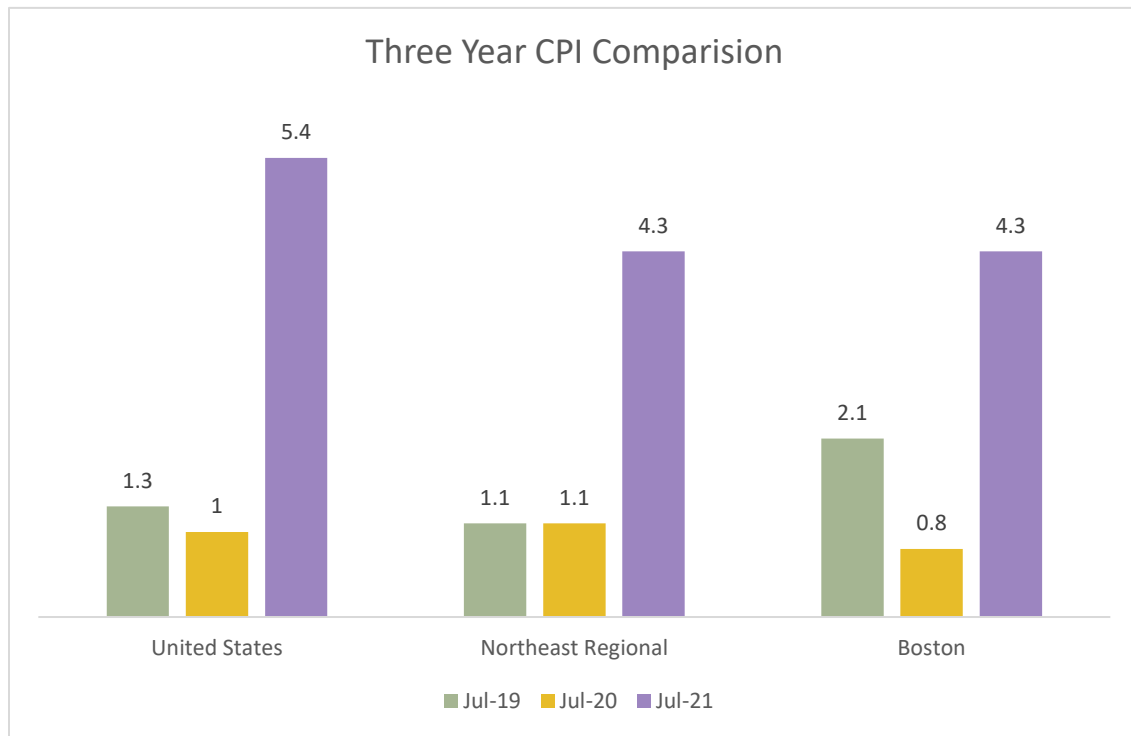
We have been notified by the New Hampshire Department of Transportation that Highway Block Grant funds will be reduced in the next year. This was predicted as gas taxes were lower in previous year due to the pandemic and the number of people who are no longer traveling to work.

State of the Newmarket Economy

The Newmarket economy is doing quite well, as are the economies of the County, State, New England, and the Country. We did not see mass unemployment that we thought we would. On the contrary, businesses are currently having a difficult time hiring individuals. At the end of June 2021 according to the US Bureau of Labor Statistics, the National Unemployment rate decreased greatly. At the beginning of FY22 the rate was 5.7%, as compared to 10.5% at the end of FY21. The State of New Hampshire had an decrease with an unemployment rate of 3.4%. Rockingham County was higher at 3.3% of the population unemployed. The Greater Portsmouth Labor market, which we are a part of, experienced an unemployment rate of 2.9%. Finally, the Town itself is higher with an unemployment rate of 1.9%.



Another area to look at for indications on the state of the economy is the Consumer Price Index as determined by the Department of Labor Bureau of Statistics. In 2021, there was a dramatic increase in the consumer price index. While last year, in July the CPI-Urban National saw a 1% increase over the previous year, in July 2021 we saw a 5.4% increase over the previous year. In July 2021, the Northeast CPI-Urban average saw an increase of 4.3%. For the Boston area, in July 2020 there was a 0.8% increase in the CPI over the previous year. This year, Boston area saw an increase of 4.3% over 2020. We are seeing significant increases due to inflation after the pandemic. This is actually normal after such an event (much like it was in 1917.)



The Social Security Administration has stated that it will provide those who receive Social Security with a cost-of-living adjustment (COLA) of 5.9%. This is the largest increase in 40 years

From review of these figures the economy is still in flux. We are seeing inflation because of large increases in the cost of food, shelter, and gasoline. These items are key to the basic financial life of normal Americans, thereby stretching their bottom line even thinner. Also, these increases impact the town budget as it relates to fuel, vehicles, and other goods.

Estimated Tax Rate

Due to the Newmarket School District Special Town Meeting on additional revenues that they will receive. I do not have an estimated tax rate currently.

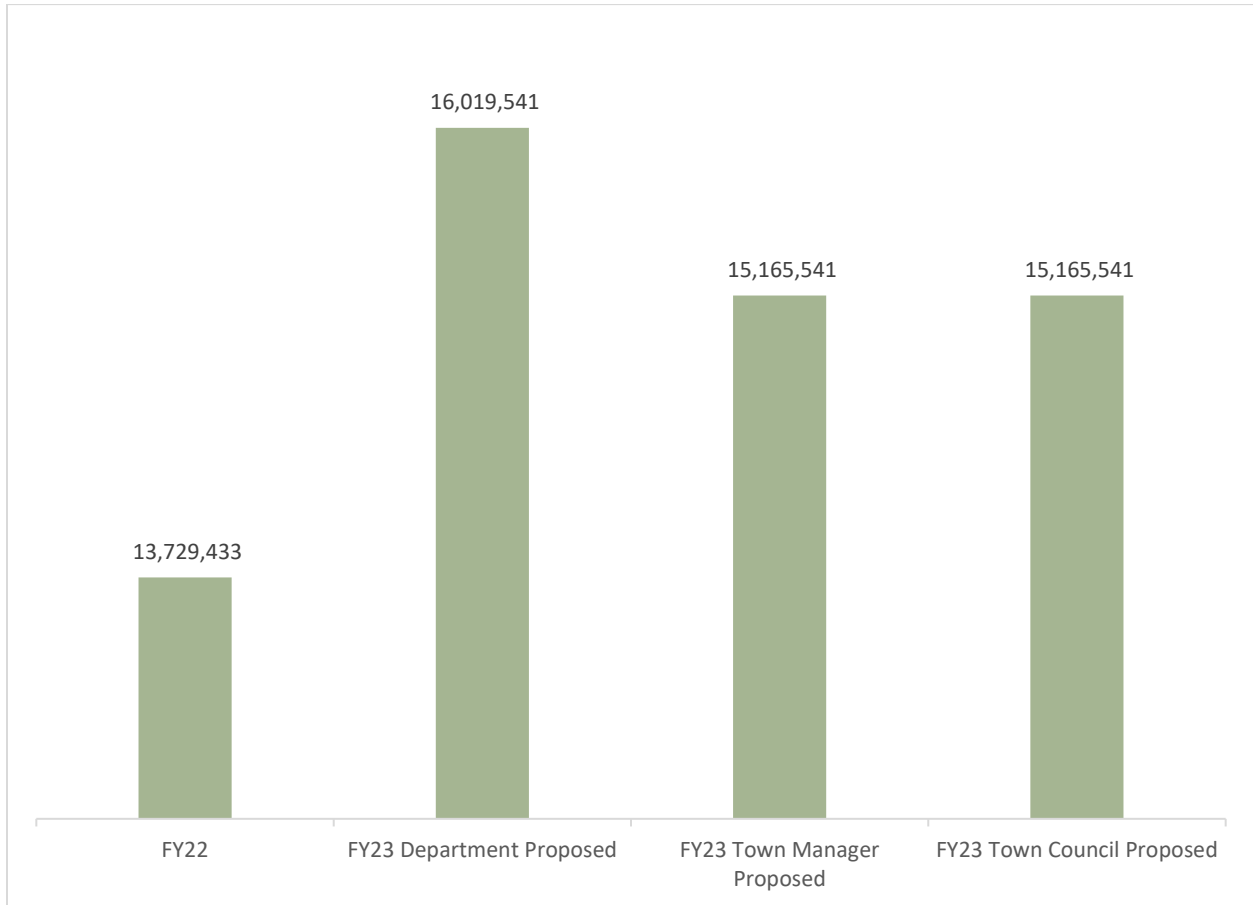
When we are reviewing the tax rate, we must look at the Town's net valuation. The valuation of the Town is the total value of the buildings and land in the community. Since most of our revenues are generated through property taxes, this number is used to determine the rate. In 2020, the valuation of the Town is estimated at \$981,517,373. What this means is that using the 2020 valuation, for every dollar of the tax rate raised; we would raise \$981,517 for our expenses. However, since the value of the town increased, for every dollar of the tax rate raised we now raise \$987,870. The following chart shows a five-year history of the value of the Town.



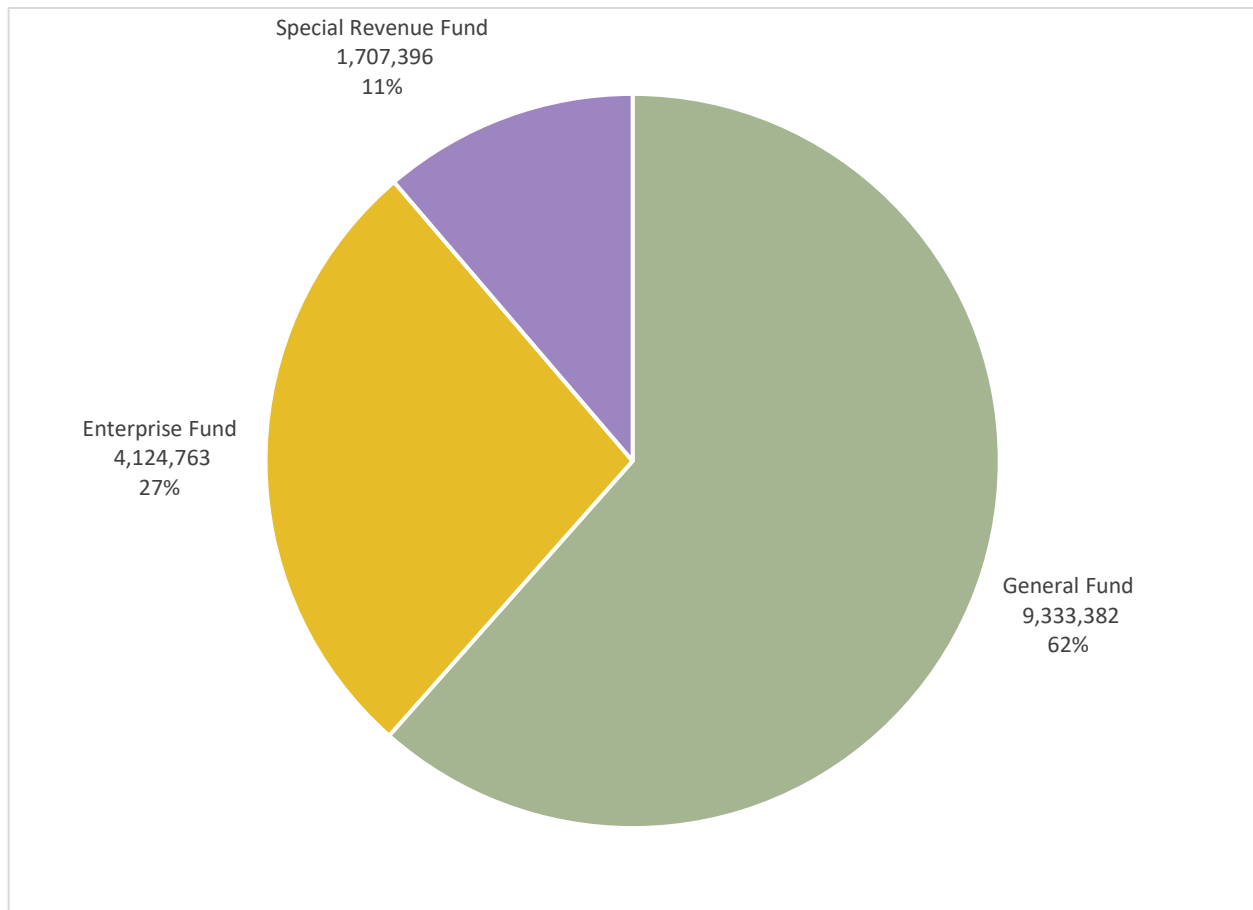
Appropriations

Total Appropriation Summary

The proposed Total Appropriation for the Town as proposed is \$15,165,541. This is an increase of \$1,436,107 or 10.46%. The following chart compares the Town's Total Appropriations for fiscal years ending 2022, the Department Heads proposed budget, the Town Manager's proposed budget, and the Town Council's approved budget.



The major increases in this year's proposed budget are mainly due to increase in debt service for Environmental Services. General Fund accounts for 62% of the total operational funding for the Town. In addition, there are two enterprise funds for Water and Sewer, which receives its funding from utility rate charges and not through taxation. The Enterprise Funds make up 27% of the total budget. Finally, there are special funds for the Solid Waste, Recreation, and the Library. These funds make up 11% of the total budget.



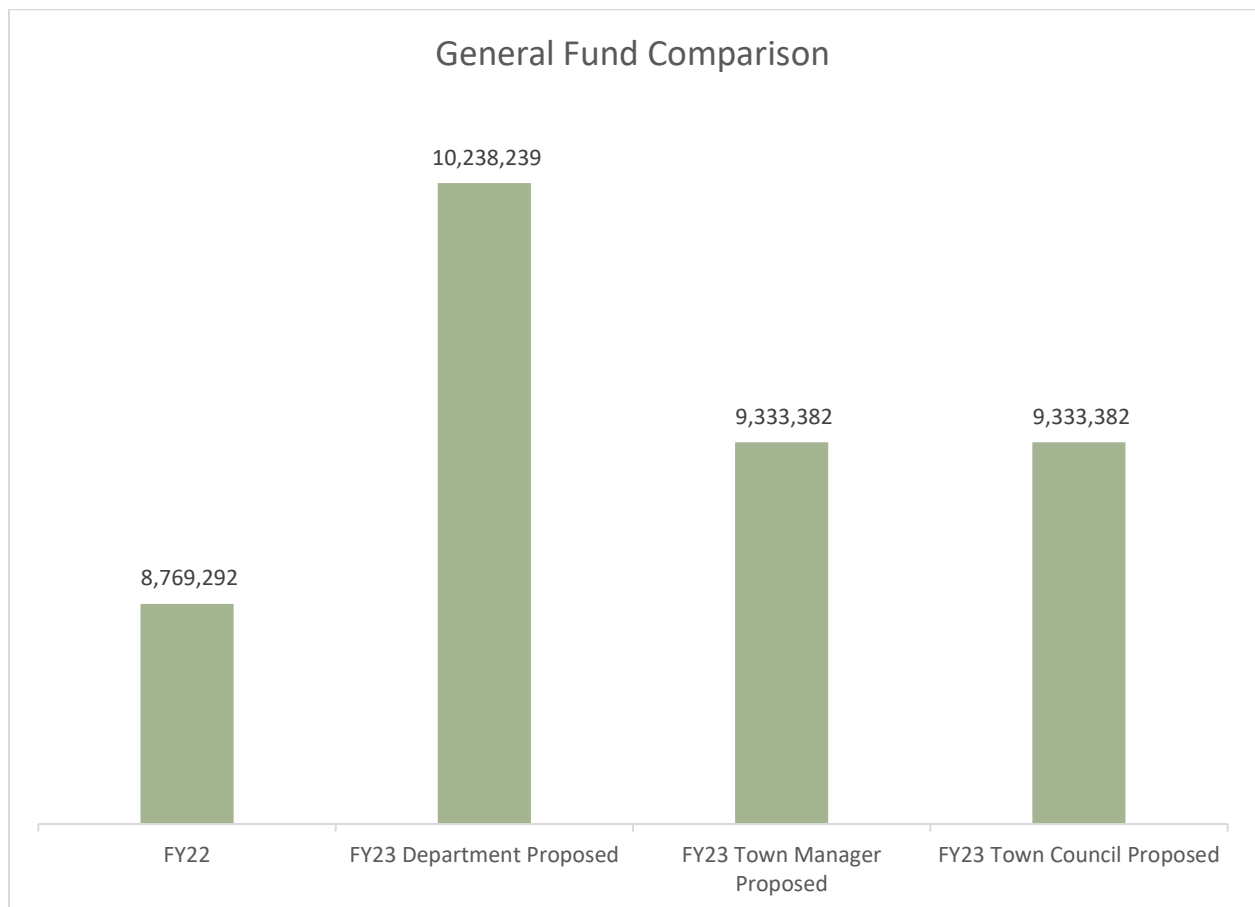
The proposed General Fund Budget is increasing \$564,090 or 6.4%. The Special Revenue Funds that cover Library, Solid Waste and Recreation Revolving Fund are increasing \$258,080 or 17.81%. The Enterprise Funds are the Water and Sewer Budgets. They are Enterprise Funds because they are not funded in any way by tax dollars, but by ratepayers. In FY21, we are budgeting \$4,124,763 an increase of \$613,936 or 17.49%.

Town General Fund

General Fund Appropriation Summary

General Fund appropriations cover all general government services, such as fire, police, and public works, which are not otherwise accounted for in a special revenue or enterprise fund. As was mentioned, this makes up 62% of the total Town appropriations.

The following chart is a comparison of the General Fund.



By Department, Human Resources is the largest budgetary department, making up 21% of the General Fund Budget. Police is the second largest budgetary department of the overall General Fund Budget.

Personnel Services Costs

Personnel services costs make up much of the operating budget. For informational purposes, the following is an organizational chart that shows the various departments



After wages, the second largest areas of the personnel services budget are health benefits and other insurances. The Town has received notice from its health care provider that the Guaranteed Maximum Rate increase will increase for the coming fiscal year; and it will be 8.5%. The Town currently offers two plans: a point of service plan and an HMO plan. A vast majority have the HMO plan, with only two employees taking the point of service plan.

We are budgeting for a total healthcare impact of \$902,983 with \$719,146 coming from General Fund, \$168,529 from the Enterprise Funds and \$ 15,308 from the Library.

Other Operational Costs

Department Heads have been very cognizant of the need to hold the line when it came to their department operations, however, after many years of not looking at staffing needs, we are addressing it.

First, we are adding a new position of Town Engineer. That individual will oversee engineering support work involving municipal infrastructure planning and oversight. They will assist with plan review for planning, coordinate large projects for Town departments, administer Town facility systems, as well as other items. To add this position, We are proposing eliminating the Facilities Director position.

Recreation will be adding a Site Supervisor position. This individual will oversee our newly "Recreation focused" *Rise & Shine Before School* (averaging 25 children daily) and our *Play and Stay After School* program (averaging 50-60 children daily). This will be offset by revenues for the program.

We are also increasing the Channel 13 Director position to fulltime. This will allow the position to not only focus on Channel 13 but serve as a media manager to provide information to the public.

Debt Service

Debt Service is the combined principal, interest on any bonds the town has issued. Currently, we are budgeting \$259,396 in the general fund for these repayments. This is lower than last year. This figure steadily declines due to reduced interest costs as we pay down the outstanding principal. These do not include the bond payments for the water and sewer departments which are included in the Enterprise Funds.

Capital Items

The Town Council approved \$519,100 in contributions to various Capital Reserve Funds in the FY2023 operating budget. This would be a 4% increase over the previous year.

ACCOUNT DESCRIPTION	FY2022 Approved	Balance as of 10/1/21	Department Head		Town Manager		Town Council	
			Proposed	% Change	Proposed	% Change	Approved	% Change
PUBLIC WORKS	75,000.00	112,151.83	119,076.00	59%	75,000.00	0%	75,000.00	0%
BUILDING IMPROVEMENT	20,000.00	180,480.06	743,633.00	3618%	20,000.00	0%	20,000.00	0%
ROADWAY IMPROVEMENTS	250,000.00	153,781.55	250,000.00	0%	250,000.00	0%	250,000.00	0%
STORM WATER MANAGEMENT	25,000.00	207,972.39	50,000.00	100%	25,000.00	0%	25,000.00	0%
MACALLEN DAM	-	428.58	-	0%	-	0%	-	0%
FIRE DEPARTMENT	50,000.00	87,859.07	68,000.00	36%	50,000.00	0%	50,000.00	0%
POLICE VEHICLES	-	59,480.72	-	0%	-	0%	-	0%
POLICE DISPATCH EQUIP.	10,000.00	165,171.55	25,466.00	155%	10,000.00	0%	10,000.00	0%
VETERANS MEMORIAL	2,000.00	34,151.35	-	0%	2,000.00	0%	2,000.00	0%
300TH ANNIV EXP. TRUST	2,000.00	16,130.59	-	0%	2,000.00	0%	2,000.00	0%
RECREATION FACILITIES	15,000.00	156,632.43	23,000.00	53%	15,000.00	0%	15,000.00	0%
MASTER PLAN	10,000.00	70,476.96	10,000.00	0%	10,000.00	0%	10,000.00	0%
LIBRARY	10,000.00	108,129.20	30,100.00	201%	30,100.00	201%	30,100.00	201%
TELECOMMUNICATIONS/MIS	20,000.00	24,817.38	20,000.00	0%	20,000.00	0%	20,000.00	0%
COMP ABSENSE TRUST	10,000.00	20,166.97	10,000.00	0%	10,000.00	0%	10,000.00	0%
CAPITAL RESERVE	499,000.00	1,397,830.63	1,349,275.00	170%	519,100.00	4%	519,100.00	4%

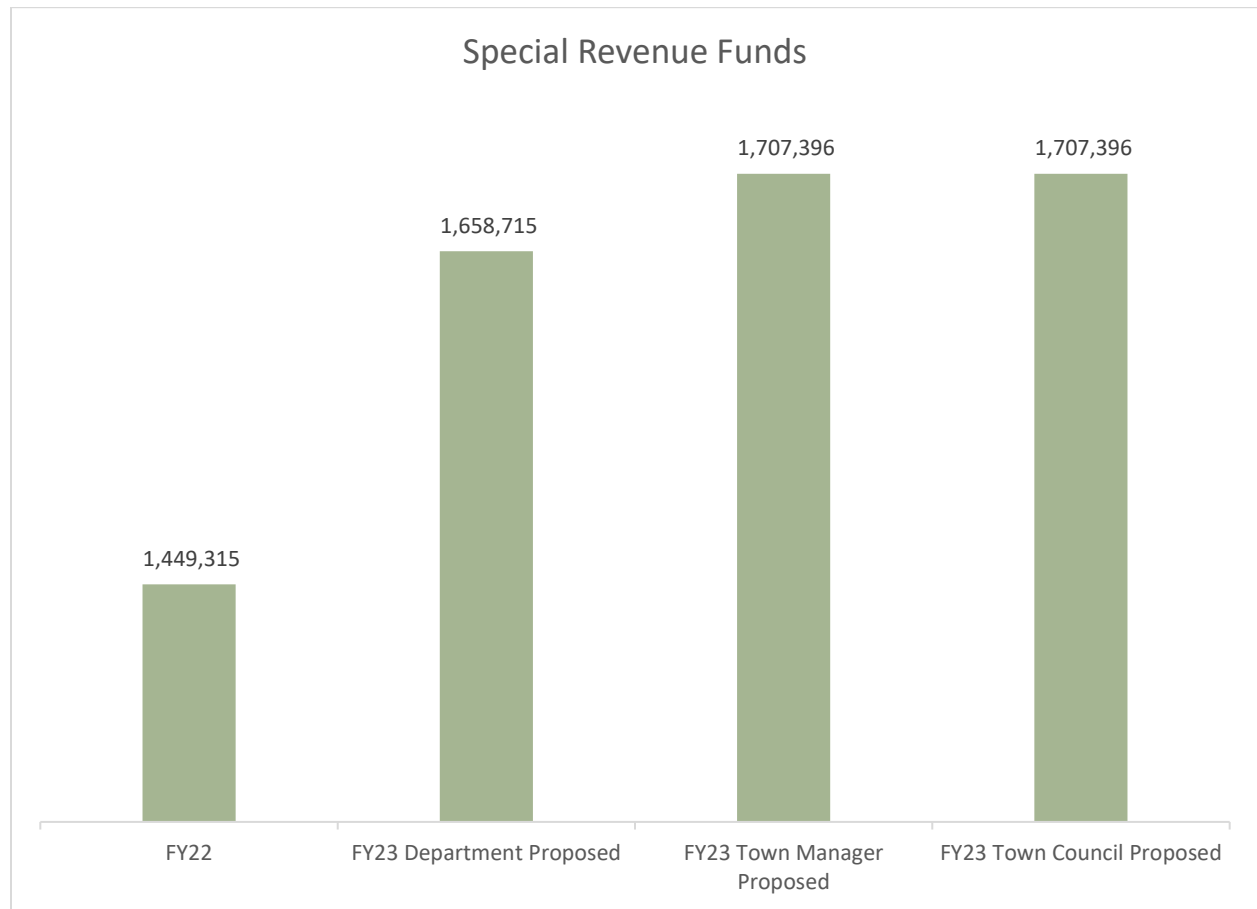
Special and Revolving Funds

The Town has three special funds: Library; Solid Waste and Recreation. These funds are set up so the revenues that they generate go directly back to the operations of their departments. However, when revenues do not cover the cost of their operations, the Town will provide them with a subsidy through taxation.

The Library is requesting \$390,246 or a 17% increase from the previous year. The Library is governed by an independently appointed Board of Library Trustees. The entire request is subsidized through taxation.

Solid Waste is being budgeted at \$838,593 which is a 12% increase over the previous year. This change represents increases in our contracted services.

We are budgeting the Recreation Revolving fund at \$478,556 or a 30% increase from the previous year.



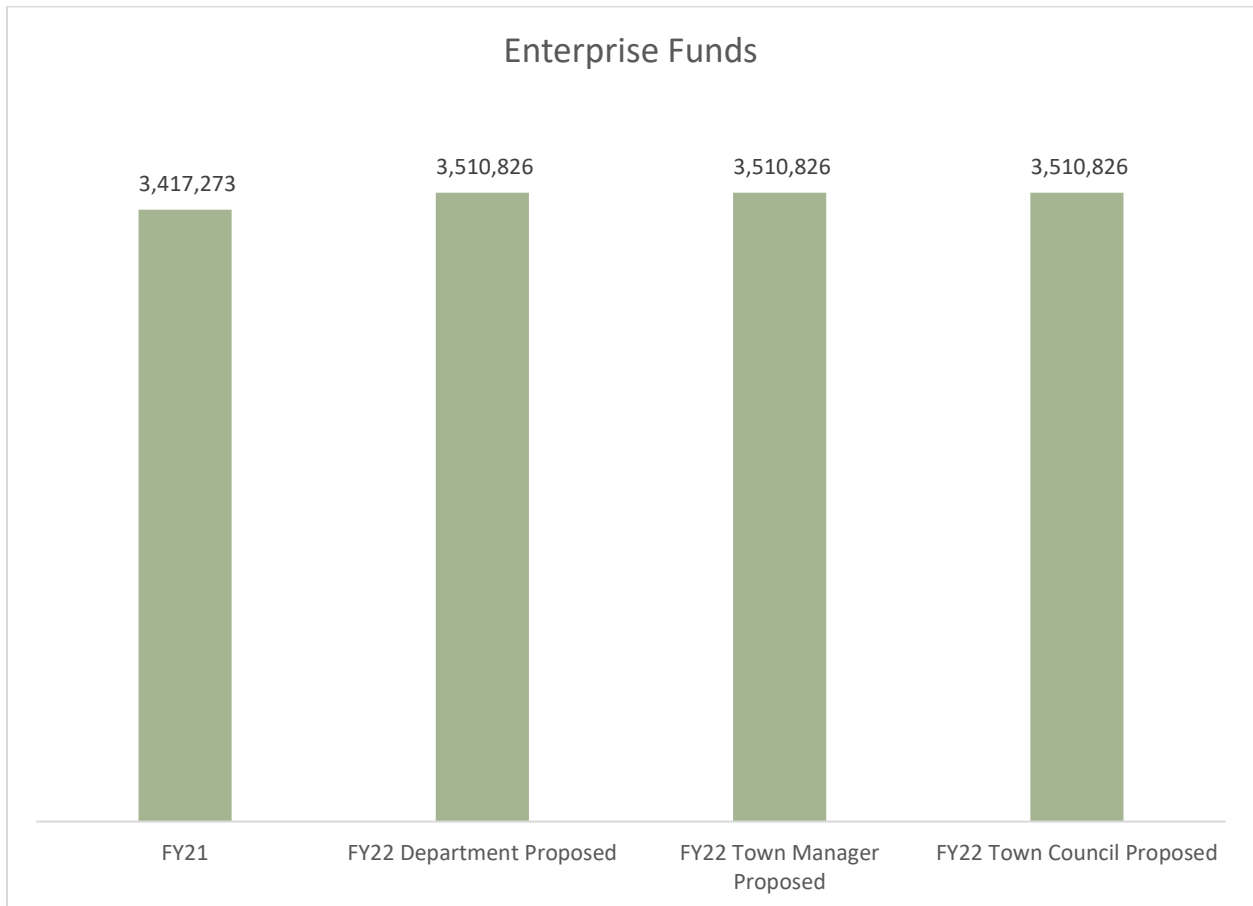
Enterprise Funds

The Town of Newmarket has two Enterprise Funds for the operations of the Town's Water and Sewer systems. These funds are supported by user fees and do not impact the property tax rate.

Expenditures

The Water Fund is proposed at \$1,680,221 or increase of 58%. The main reason for this increase is the principal and interest payments we will be making in FY23 and an increase in the contribution to the capital reserve funds.

The Sewer Fund is proposed at \$2,444,542 or no increase.



Capital Expenditures

We are recommending \$569,091 in contributions to the Water and Sewer Department Capital Reserve funds.

	FY23 Department Requests	FY23 Town Manager Recommendation	FY23 Town Council Approved
ENTERPRISE FUNDS			
Water Department CRF	114,735	114,735	114,735
Sewer Department CRF	454,356	454,356	454,356
TOTAL ENTERPRISE FUNDS	569,091	569,091	569,091

Revenues

When people think of the Town's revenue sources, most only think of the Town's property tax. While it does make up a significant amount, we do collect revenues from different sources, such as motor vehicle registrations, utility fees and other fees the Town collects. As I have mentioned previously, the Town is not immune from the fluctuation in the economy that everyone else is facing. Last year we estimated \$8,915,428 in revenues for the Town. This is an increase of 18%. We are increasing this figure due to grants to offset the water and sewer debt service as well as additional recreation revenues. We are also recommending using \$500,000 from undesignated fund balance. Please be aware that these figures are just estimates and the Department of Revenue Administration allows the Town to revise these rates prior to tax rate setting if we see any changes in the budget.

Revenue:	2022		2023		2023		2023	
	Approved	% Change	PROPOSED DEPT. HEAD		PROPOSED TOWN MANAG.		APPROVED TOWN COUNCIL	
			\$	% Change	\$	% Change	\$	% Change
Taxes (Land Use, PILOT, Int on Taxes)	69,235	-43.93%	63,993	-7.57%	63,993	-7.57%	63,993	-7.57%
Licenses, Permits & Fees	1,998,830	5.20%	2,051,877	2.65%	2,051,877	2.65%	2,051,877	2.65%
From State	603,144	-11.93%	775,543	28.58%	900,543	49.31%	900,543	49.31%
Charges for Service	217,250	-13.10%	216,592	-0.30%	216,592	-0.30%	216,592	-0.30%
Misc. Revenue	205,000	17.14%	247,424	20.69%	247,424	20.69%	247,424	20.69%
From Special Revenue Funds	638,812	-5.36%	718,531	12.48%	812,412	27.18%	812,412	27.18%
Sewer	2,000,000	-7.27%	2,444,542	22.23%	2,444,542	22.23%	2,444,542	22.23%
Water	1,200,000	10.04%	1,678,045	39.84%	1,678,045	39.84%	1,678,045	39.84%
Use of Fund Balance	598,373				- 500,000		- 500,000	
Total revenues	7,530,644	5%		9%		18%	8,915,428	18%

Overall Tax Impact

The following number would be an estimate impact on the tax rate for the next year. Again, this is just an estimate, and revenues, war service credits, the valuation of the Town as well as other factors will probably change prior to the State setting the tax rate in the fall of 2022. This estimate takes into consideration that there is no increase in the Town's valuation, and we have the same number of War Service credits.

If the budget were to pass as presented, it would represent an increase of three cents over the previous tax rate.

The following is a comparative breakdown:

	FY22 Estimated	Dept. Proposed FY23	Town Manager Proposed FY23	Town Council Approved FY23
Gross Appropriation	13,729,433	16,019,541	15,165,541	15,165,541
Less Revenues	7,530,644	8,196,547	8,915,428	8,915,428
Less Shared Revenues	-	-	-	-
Add: Overlay	20,000	20,000	20,000	20,000
Add: War Service Credits	160,000	160,000	145,000	145,000
Net Town Appropriation	6,176,947	8,002,994	6,415,113	6,415,113
Assessed value	987,870,471	987,870,471	987,870,471	987,870,471
Estimated Tax rate	\$6.46	\$8.10	\$6.49	\$6.49

THE TOWN OF NEWMARKET, NH
Fiscal Year 2022-2023 Proposed Budget

Town of Newmarket, NH
Town Manager's Proposed Budget
for the Fiscal Year Ending July 1, 2023

Town of Newmarket
Fiscal Year 2023 Budget - Summary of All Funds

	2022		2023		2023		2023	
			PROPOSED DEPT. HEAD		PROPOSED TOWN MANAG.		PROPOSED TOWN COUNCIL	
Revenue:	Approved	% Change	\$	% Change	\$	% Change	\$	% Change
Taxes (Land Use, PILOT, Int on Taxes)	69,235	-43.93%	63,993	-7.57%	63,993	-7.57%	63,993	-7.57%
Licenses, Permits & Fees	1,998,830	5.20%	2,051,877	2.65%	2,051,877	2.65%	2,051,877	2.65%
From State	603,144	-11.93%	775,543	28.58%	900,543	49.31%	900,543	49.31%
Charges for Service	217,250	-13.10%	216,592	-0.30%	216,592	-0.30%	216,592	-0.30%
Misc. Revenue	205,000	17.14%	247,424	20.69%	247,424	20.69%	247,424	20.69%
From Special Revenue Funds	638,812	-5.36%	718,531	12.48%	812,412	27.18%	812,412	27.18%
Sewer	2,000,000	-7.27%	2,444,542	22.23%	2,444,542	22.23%	2,444,542	22.23%
Water	1,200,000	10.04%	1,678,045	39.84%	1,678,045	39.84%	1,678,045	39.84%
Use of Fund Balance	598,373		-	-	500,000	-	500,000	-
Total revenues	7,530,644		8,196,547		8,915,428		8,915,428	
Percentage change	5%		9%		18%		18%	
Expenditures:								
General Fund:								
Town Council	20,350	4.49%	20,350	0.00%	20,350	0.00%	20,350	0.00%
Town Manager	227,500	0.93%	241,328	6.08%	241,328	6.08%	241,328	6.08%
Finance Department	290,886	13.77%	296,565	1.95%	296,565	1.95%	296,565	1.95%
Human Resources	1,770,014	8.33%	1,921,307	8.55%	1,948,528	10.09%	1,948,528	10.09%
Town Clerk/Town Collector	222,542	5.92%	217,765	-2.15%	217,765	-2.15%	217,765	-2.15%
Code Enforcement	82,707	-0.97%	98,591	19.21%	103,540	25.19%	103,540	25.19%
Welfare	38,450	2.44%	38,950	1.30%	38,950	1.30%	38,950	1.30%
Assessor	79,520	6.69%	86,253	8.47%	86,253	8.47%	86,253	8.47%
Legal	90,000	5.88%	90,000	0.00%	90,000	0.00%	90,000	0.00%
Planning	154,865	4.48%	155,496	0.41%	155,496	0.41%	155,496	0.41%
Conservation Commission	2,900	-2.16%	4,185	44.31%	4,185	44.31%	4,185	44.31%
Economic Development	30,000	0.00%	30,000	0.00%	30,000	0.00%	30,000	0.00%
Principle - LT Debt	200,000	100.00%	190,000	-5.00%	190,000	-5.00%	190,000	-5.00%
Interest - LT Debt	70,332	49.42%	66,369	-5.63%	66,369	-5.63%	66,369	-5.63%
Information Technology	169,592	-19.27%	166,804	-1.64%	166,804	-1.64%	166,804	-1.64%
Channel 13	49,558	22.70%	80,619	62.67%	80,619	62.67%	80,619	62.67%
Police	1,764,146	6.51%	1,943,103	10.14%	1,943,103	10.14%	1,943,103	10.14%
PW Administration	514,746	2.96%	651,555	26.58%	644,626	25.23%	644,626	25.23%
Roadway and sidewalk	455,900	6.12%	451,800	-0.90%	491,800	7.87%	491,800	7.87%
Street Lighting	45,216	0.00%	33,000	-27.02%	33,000	-27.02%	33,000	-27.02%
Bridges	5,000	50.00%	10,000	100.00%	10,000	100.00%	10,000	100.00%
Buildings and grounds	794,161	13.89%	740,116	-6.81%	667,666	-15.93%	667,666	-15.93%
Cemetery	43,324	1.41%	42,417	-2.09%	42,417	-2.09%	42,417	-2.09%
Vehicles	197,200	11.44%	241,800	22.62%	241,800	22.62%	241,800	22.62%
Fire Rescue	503,432	10.28%	565,436	12.32%	539,103	7.09%	539,103	7.09%
Emergency Management	2,250	0.00%	2,250	0.00%	2,250	0.00%	2,250	0.00%
Grants	55,000	1.61%	55,000	0.00%	55,000	0.00%	55,000	0.00%
Insurance P&L	109,277	-	110,157	0.81%	110,157	0.81%	110,157	0.81%
Social Services Grants	49,980	4.21%	50,580	1.20%	50,580	1.20%	50,580	1.20%
Patriotic Purposes	2,500	25.00%	2,500	0.00%	2,500	0.00%	2,500	0.00%
Capital Reserve	499,000	2.03%	1,349,275	170.40%	519,100	4.03%	519,100	4.03%
Recreation (GF Only)	228,944	1.93%	284,669	24.34%	243,528	6.37%	243,528	6.37%
Total General Fund	8,769,292	9.21%	10,238,239	16.75%	9,333,382	6.43%	9,333,382	6.43%
Special Revenue Funds:								
Library	333,060	1.87%	390,247	17.17%	390,247	17.17%	390,247	17.17%
Recreation (Revolving Fund Only)	368,812	37.89%	429,875	16.56%	478,556	29.76%	478,556	29.76%
Solid Waste	747,443	10.43%	838,593	12.19%	838,593	12.19%	838,593	12.19%
Total Special Revenue Funds	1,449,315	14.42%	1,658,715	14.45%	1,707,396	17.81%	1,707,396	17.81%
Enterprise Funds:								
Water	1,063,311	24.86%	1,678,045	57.81%	1,680,221	58.02%	1,680,221	58.02%
Waste Water	2,447,515	2.40%	2,444,542	-0.12%	2,444,542	-0.12%	2,444,542	-0.12%
Total Enterprise Funds	3,510,826	8.25%	4,122,587	17.42%	4,124,763	17.49%	4,124,763	17.49%
Total expenditures	13,729,433		16,019,541		15,165,541		15,165,541	
Percentage Increase	3.8%		16.68%		10.46%		10.46%	
			Difference		1,436,107			
Less: Shared Revenues	-		-	-	-		-	
Add: Overlay	20,000		20,000		20,000		20,000	
Add: War Service Credits	160,000		160,000		145,000		145,000	
Net Town Appropriation	6,378,789		8,002,994		6,415,113		6,415,113	
Assessed value	987,870,471		987,870,471		987,870,471		987,870,471	
Tax rate	\$ 6.46		\$ 8.10		\$ 6.49		\$ 6.49	
			Difference		0.03		0.03	

Town of Newmarket, NH
Town Manager's Proposed Budget
for the Fiscal Year Ending July 1, 2023

ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014131	51150	TC - PART-TIME	8,200.00	4,800.72	8,200.00	8,200.00	-	0%	8,200.00	-	0%	8,200.00	-	0%
014131	51200	TC - ELECTED SALARIES	11,000.00	11,000.00	11,000.00	11,000.00	-	0%	11,000.00	-	0%	11,000.00	-	0%
014131	53900	TC - CONTINGENCY/GRANTS	-	-	-	-	-	0%	-	-	0%	-	-	0%
014131	55800	TC - TRAINING	1,000.00	130.00	1,000.00	1,000.00	-	0%	1,000.00	-	0%	1,000.00	-	0%
014131	56100	TC - GENERAL SUPPLIES	150.00	200.55	150.00	150.00	-	0%	150.00	-	0%	150.00	-	0%
Total 014131 Town Council			20,350.00	16,131.27	20,350.00	20,350.00	-	0%	20,350.00	-	0%	20,350.00	-	0%

Town of Newmarket, NH
Town Manager's Proposed Budget
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ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014132	51100	TM - FULL TIME SALARIES	154,460.00	169,764.21	175,950.06	183,978.00	8,027.94	5%	183,978.00	8,027.94	5%	183,978.00	8,027.94	5%
014132	51150	TM - PART TIME SALARIES	-	-	-	-	-	0%	-	-	0%	-	-	0%
014132	53310	TM - CONTRACTED SERVICE	2,500.00	-	2,500.00	2,500.00	-	0%	2,500.00	-	0%	2,500.00	-	0%
014132	53410	TM - COMMUNICATION SERVICES	4,200.00	7,169.16	4,200.00	7,500.00	3,300.00	79%	7,500.00	3,300.00	79%	7,500.00	3,300.00	79%
014132	54310	TM - EQUIPMENT MAINTENA	8,600.00	9,626.87	8,600.00	8,600.00	-	0%	8,600.00	-	0%	8,600.00	-	0%
014132	55500	TM - PRINTING/PUBLISHING	4,000.00	3,015.31	4,000.00	4,000.00	-	0%	4,000.00	-	0%	4,000.00	-	0%
014132	55600	TM - DUES/SUBSCRIPTIONS	10,500.00	11,129.52	10,500.00	12,000.00	1,500.00	14%	12,000.00	1,500.00	14%	12,000.00	1,500.00	14%
014132	55800	TM - TRAINING/STMFF DEV	6,000.00	2,313.34	6,000.00	8,000.00	2,000.00	33%	8,000.00	2,000.00	33%	8,000.00	2,000.00	33%
014132	56100	TM - GENERAL SUPPLIES	9,000.00	4,739.84	9,000.00	9,000.00	-	0%	9,000.00	-	0%	9,000.00	-	0%
014132	56250	TM - POSTMGE	3,200.00	2,186.93	3,200.00	3,200.00	-	0%	3,200.00	-	0%	3,200.00	-	0%
014132	56260	TM - ADVERTISING	2,550.00	3,652.22	2,550.00	2,550.00	-	0%	2,550.00	-	0%	2,550.00	-	0%
014132	56700	TM - BOOKS	1,000.00	2,022.79	1,000.00	-	-	0%	-	-	0%	-	-	0%
Total 014132 Town Manager			206,010.00	215,620.19	227,500.06	241,328.00	13,827.94	6%	241,328.00	13,827.94	6%	241,328.00	13,827.94	6%

Town of Newmarket, NH
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ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014150	51100	FINANCE - FULL TIME SALARIES	168,370.54	152,735.81	155,528.71	163,019.21	7,490.50	5%	163,019.21	7,490.50	5%	163,019.21	7,490.50	5%
014150	51150	FINANCE - PART TIME SALARIES	26,235.00	18,421.29	14,996.80	25,150.00	10,153.20	68%	25,150.00	10,153.20	68%	25,150.00	10,153.20	68%
014150	51200	FINANCE - ELECTED OFFICIALS	900.00	900.00	6,050.00	900.00	-5,150.00	-85%	900.00	(5,150.00)	-85%	900.00	(5,150.00)	-85%
014150	53010	FINANCE - AUDIT	34,000.00	38,890.50	35,000.00	40,300.00	5,300.00	15%	40,300.00	5,300.00	15%	40,300.00	5,300.00	15%
014150	53400	FINANCE - BANK FEES	100.00	210.40	100.00	250.00	150.00	150%	250.00	150.00	150%	250.00	150.00	150%
014150	53410	FINANCE - COMMUNICATIN SERVICE	7,008.00	1,927.20	4,700.00	1,165.48	-3,534.52	-75%	1,165.48	(3,534.52)	-75%	1,165.48	(3,534.52)	-75%
014150	53901	FINANCE - BUDGET COMMITTEE EXP	1,260.00	-	1,260.00	500.00	-760.00	-60%	500.00	(760.00)	-60%	500.00	(760.00)	-60%
014150	54310	FINANCE - EQUIPMNT MAINTENANCE	600.00	-	600.00	500.00	-100.00	-17%	500.00	(100.00)	-17%	500.00	(100.00)	-17%
014150	54410	FINANCE - FIN. SYSTEM LEASE	55,000.00	55,000.00	58,000.00	55,000.00	-3,000.00	-5%	55,000.00	(3,000.00)	-5%	55,000.00	(3,000.00)	-5%
014150	55600	FINANCE - DUES/SUBSCRIPTIONS	150.00	175.00	150.00	185.00	35.00	23%	185.00	35.00	23%	185.00	35.00	23%
014150	55800	FINANCE- TRAINING/STAFF DEVE	4,595.00	1,890.00	9,000.00	4,595.00	-4,405.00	-49%	4,595.00	(4,405.00)	-49%	4,595.00	(4,405.00)	-49%
014150	56100	FINANCE - GENERAL SUPPLIES	5,500.00	3,239.61	5,000.00	4,500.00	-500.00	-10%	4,500.00	(500.00)	-10%	4,500.00	(500.00)	-10%
014150	56260	FINANCE - ADVERTISING	-	169.10	500.00	500.00	0.00	0%	500.00	-	0%	500.00	-	0%
Total 014150 Finance			303,718.54	273,558.91	290,885.51	296,564.69	5,679.18	2%	296,564.69	5,679.18	2%	296,564.69	5,679.18	2%

Town of Newmarket, NH
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ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014155	51900	EMP BEN - LONGEVITY	21,151.00	15,075.00	22,726.00	20,701.00	-2,025.00	-9%	20,701.00	(2,025.00)	-9%	20,701.00	(2,025.00)	-9%
014155	51990	EMP BEN - MERIT INCREASE POOL	50,000.00	-	52,000.00	52,000.00	0.00	0%	52,000.00	-	0%	52,000.00	-	0%
014155	52100	EMP BEN - HEALTH INSURANCE	643,683.29	617,098.41	663,229.66	671,878.00	8,648.34	1%	719,146.00	55,916.34	8%	719,146.00	55,916.34	8%
014155	52150	EMP BEN - LIFE/DISABILITY BENE	25,844.00	31,036.80	30,736.33	40,077.00	9,340.67	30%	39,154.69	8,418.36	27%	39,154.69	8,418.36	27%
014155	52200	EMP BEN - FICA	147,778.00	138,199.36	156,294.85	180,247.30	23,952.45	15%	175,106.73	18,811.88	12%	175,106.73	18,811.88	12%
014155	52250	EMP BEN - MEDICARE	54,421.00	47,444.36	55,332.32	62,832.00	7,499.68	14%	61,629.50	6,297.18	11%	61,629.50	6,297.18	11%
014155	52300	EMP BEN - NH RETIREMENT	533,053.00	514,650.39	566,379.00	643,005.30	76,626.30	14%	630,273.97	63,894.97	11%	630,273.97	63,894.97	11%
014155	52500	EMP BEN - UNEMPLOYMENT	1,000.00	467.49	1,100.00	1,112.00	12.00	1%	1,112.00	12.00	1%	1,112.00	12.00	1%
014155	52600	EMP BEN - WORKERS COMPENSATION	144,000.00	105,302.72	149,570.16	160,564.00	10,993.84	7%	160,513.10	10,942.94	7%	160,513.10	10,942.94	7%
014155	52920	EMP BEN -PRE-EMPLOYMENT TESTNG	3,000.00	864.65	3,000.00	3,000.00	0.00	0%	3,000.00	-	0%	3,000.00	-	0%
014155	53340	EMP BEN - EMPLOYEE TESTING	1,000.00	1,869.25	1,000.00	1,000.00	0.00	0%	1,000.00	-	0%	1,000.00	-	0%
014155	54310	HR - EQUIPMENT MAINTENANCE	-	-	250.00	250.00	0.00	0%	250.00	-	0%	250.00	-	0%
014155	55800	HR - TRAINING STAFF DEVELOP.	2,500.00	82.54	3,000.00	16,000.00	13,000.00	433%	16,000.00	13,000.00	433%	16,000.00	13,000.00	433%
014155	56100	HR - GENERAL SUPPLIES	-	252.12	500.00	500.00	0.00	0%	500.00	-	0%	500.00	-	0%
014155	51100	HR - FULL TIME SALARIES	62,400.00	63,210.00	64,896.00	68,140.80	3,244.80	5%	68,140.80	3,244.80	5%	68,140.80	3,244.80	5%
Total 014155 Human Resource			1,689,830.29	1,535,553.09	1,770,014.32	1,921,307.40	151,293.08	9%	1,948,527.78	178,513.46	10%	1,948,527.78	178,513.46	10%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014140	51100	TC/TC - FULL TIME SALARIES	116,260.01	111,419.08	100,916.41	69,976.44	-30,939.97	-31%	69,976.44	-30,939.97	-31%	69,976.44	-30,939.97	-31%
014140	51150	TC/TC - PART TIME SALARIES	27,500.70	45,472.68	69,242.60	87,284.74	18,042.14	26%	87,284.74	18,042.14	26%	87,284.74	18,042.14	26%
014140	51210	TC/TC - ELECTION OFFICIALS	12,150.00	-	3,000.00	8,925.00	5,925.00	198%	8,925.00	5,925.00	198%	8,925.00	5,925.00	198%
014140	53410	TC/TC - COMMUNICATION SERVICES	1,600.00	439.98	1,600.00	1,200.00	-400.00	-25%	1,200.00	-400.00	-25%	1,200.00	-400.00	-25%
014140	53930	TC/TC-CODIFICATION	6,500.00	1,634.00	6,500.00	6,500.00	0.00	0%	6,500.00	0.00	0%	6,500.00	0.00	0%
014140	54310	TC/TC - EQUIPMENT MAINTENANCE	1,600.00	1,502.50	2,650.00	2,570.00	-80.00	-3%	2,570.00	-80.00	-3%	2,570.00	-80.00	-3%
014140	54321	TC/TC-DEED RESEARCH	1,650.00	1,183.75	1,620.00	1,325.00	-295.00	-18%	1,325.00	-295.00	-18%	1,325.00	-295.00	-18%
014140	55600	TC/TC - DUES/SUBSCRIPTIONS	480.00	184.75	1,330.00	555.00	-775.00	-58%	555.00	-775.00	-58%	555.00	-775.00	-58%
014140	55800	TC/TC - TRAINING STAFF DEVELOP	4,270.00	2,665.00	1,770.00	1,770.00	0.00	0%	1,770.00	0.00	0%	1,770.00	0.00	0%
014140	56100	TC/TC - GENERAL SUPPLIES	4,750.00	3,652.81	4,590.00	5,590.00	1,000.00	22%	5,590.00	1,000.00	22%	5,590.00	1,000.00	22%
014140	56250	TC/TC - POSTAGE	13,700.00	11,161.41	15,182.50	14,818.75	-363.75	-2%	14,818.75	-363.75	-2%	14,818.75	-363.75	-2%
014140	56260	TC/TC - ADVERTISING	-	-	-	-	-	0%	-	-	0%	-	-	0%
014140	56270	TC/TC-ELECTION/REGISTRATION	6,600.00	2,968.39	2,640.00	7,250.00	4,610.00	175%	7,250.00	4,610.00	175%	7,250.00	4,610.00	175%
014140	57410	TC/TC - EQUIPMENT PURCHASE	6,700.00	-	11,500.00	10,000.00	-1,500.00	-13%	10,000.00	-1,500.00	-13%	10,000.00	-1,500.00	-13%
Total 014140 Town Clerk/Tax Collect			203,760.71	182,284.35	222,541.51	217,764.93	-4,776.58	-2%	217,764.93	-4,776.58	-2%	217,764.93	-4,776.58	-2%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014240	51100	CODE - FULL-TIME SALARIES	26,897.83	27,722.74	28,398.00	94,423.47	66,025.47	233%	99,372.42	70,974.42	250%	99,372.42	70,974.42	250%
014240	51150	CODE - PART TIME SALARIES	45,655.67	41,598.14	47,709.00	873.60	(46,835.40)	-98%	873.60	(46,835.40)	-98%	873.60	(46,835.40)	-98%
014240	53321	CODE - LAB TESTING	50.00	-	-	50.00	50.00	-	50.00	50.00	-	50.00	50.00	#DIV/0!
014240	53410	CODE - TELEPHONE	800.00	600.00	600.00	459.16	(140.84)	-23%	459.16	(140.84)	-23%	459.16	(140.84)	-23%
014240	54310	CODE - EQUIPMENT MAINTENANCE	200.00	-	100.00	100.00	-	0%	100.00	-	0%	100.00	-	0%
014240	55600	CODE - DUES/SUBSCRIPTIONS	2,500.00	3,479.00	2,800.00	85.00	(2,715.00)	-97%	85.00	(2,715.00)	-97%	85.00	(2,715.00)	-97%
014240	55800	CODE - TRAINING	1,000.00	340.00	1,000.00	1,000.00	-	0%	1,000.00	-	0%	1,000.00	-	0%
014240	56100	CODE - GENERAL SUPPLIES	2,000.00	729.05	2,000.00	1,500.00	(500.00)	-25%	1,500.00	(500.00)	-25%	1,500.00	(500.00)	-25%
014240	56250	CODE - POSTAGE	125.00	66.46	100.00	100.00	-	0%	100.00	-	0%	100.00	-	0%
Total 014240 Code Enforcement			79,228.50	74,535.39	82,707.00	98,591.23	15,884.23	19%	103,540.18	20,833.18	25%	103,540.18	20,833.18	25%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014441	51150	DIR ASSIST -PART-TIME SALARIES	18,025.00	16,131.40	20,000.00	20,500.00	500.00	3%	20,500.00	500.00	3%	20,500.00	500.00	3%
014441	53510	DIR ASSIST - MEDICAL	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	-	0%	1,000.00	-	0%
014441	54100	DIR ASSIST - ELECTRICITY	1,000.00	395.71	1,000.00	1,000.00	-	-	1,000.00	-	0%	1,000.00	-	0%
014441	54110	DIR ASSIST - HEAT	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	-	0%	1,000.00	-	0%
014441	54490	DIR ASSIST - RENT	9,000.00	10,645.00	13,000.00	13,000.00	-	-	13,000.00	-	0%	13,000.00	-	0%
014441	55300	DIR ASSIST - MISCELLANEOUS	1,000.00	2,000.00	1,000.00	1,000.00	-	-	1,000.00	-	0%	1,000.00	-	0%
014441	55600	DIR ASSIST - DUES/SUBSCRIPTION	50.00	-	50.00	50.00	-	-	50.00	-	0%	50.00	-	0%
014441	55800	DIR ASSIST-TRAINING/STAFF DEV	150.00	-	150.00	150.00	-	-	150.00	-	0%	150.00	-	0%
014441	56100	DIR ASSIST - GENERAL SUPPLIES	400.00	387.51	500.00	500.00	-	-	500.00	-	0%	500.00	-	0%
014441	56105	DIR ASSIT- FOOD	750.00	-	750.00	750.00	-	-	750.00	-	0%	750.00	-	0%
Total 014441 Direct Assistance			32,375.00	29,559.62	38,450.00	38,950.00	500.00	1%	38,950.00	500.00	1%	38,950.00	500.00	1%

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ORG	OBJ	ACCOUNT DESCRIPTION				Department Head			Town Manager			Town Council		
			FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014152	51100	ASSESS - FULL TIME SALARIES	-	-	-	-		0%	-		0%	-		0%
014152	51150	ASSESS - PART TIME SALARIES	-	-	-	-		0%	-		0%	-		0%
014152	53310	ASSESS - CONTRACTED SERVICES	70,000.00	66,006.48	70,000.00	70,000.00	-	0%	70,000.00	-	0%	70,000.00	-	0%
014152	53330	ASSESS - PROPERTY APPRAISER	-	-	-	-		0%	-		0%	-		0%
014152	53420	ASSESS - SOFTWARE	8,300.00	8,907.00	9,520.00	16,253.00	6,733.00	71%	16,253.00	6,733.00	71%	16,253.00	6,733.00	71%
014152	55600	ASSESS - DUES/SUBSCRIPTIONS	-	-	-	-		0%	-		0%	-		0%
014152	55800	ASSESS - TRAINING	-	-	-	-		0%	-		0%	-		0%
014152	55810	ASSESS - MILEAGE	-	-	-	-		0%	-		0%	-		0%
014152	56100	ASSESS - GENERAL SUPPLIES	-	-	-	-		0%	-		0%	-		0%
014152	56250	ASSESS - POSTAGE	-	1.51	-	-		0%	-		0%	-		0%
Total 014152 Assessing			78,300.00	74,914.99	79,520.00	86,253.00	6,733.00	8%	86,253.00	6,733.00	8%	86,253.00	6,733.00	8%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014153	53200	LEGAL - LEGAL EXPENSES	90,000.00	125,532.03	90,000.00	90,000.00	90,000.00	0%	90,000.00	-	0%	90,000.00	-	0%
Total 014153 Legal			90,000.00	125,532.03	90,000.00	90,000.00	-	0%	90,000.00	-	0%	90,000.00	-	0%

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for the Fiscal Year Ending July 1, 2023

ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014191	51100	PLAN - FULL TIME SALARIES	109,830.30	112,482.04	112,800.00	121,680.75	8,880.75	8%	121,680.75	8,880.75	8%	121,680.75	8,880.75	8%
014191	51150	PLAN - PART TIME SALARIES	2,000.00	910.50	2,300.00	4,300.00	2,000.00	87%	4,300.00	2,000.00	87%	4,300.00	2,000.00	87%
014191	53310	PLAN - CONTRACTED SERVICES	2,000.00	-	10,000.00	2,000.00	(8,000.00)	-80%	2,000.00	(8,000.00)	-80%	2,000.00	(8,000.00)	-80%
014191	53410	PLAN - COMMUNICATIONS SERVICES	671.00	184.56	750.00	675.00	(75.00)	-10%	675.00	(75.00)	-10%	675.00	(75.00)	-10%
014191	55010	PLAN - TAX MAPS	2,500.00	933.25	2,500.00	2,500.00	-	0%	2,500.00	-	0%	2,500.00	-	0%
014191	55600	PLAN - DUES/SUBSCRIPTIONS	9,400.00	9,320.76	9,514.87	9,340.00	(174.87)	-2%	9,340.00	(174.87)	-2%	9,340.00	(174.87)	-2%
014191	55800	PLAN - TRAINING/STAFF DEVELOP	1,600.00	287.25	1,700.00	1,500.00	(200.00)	-12%	1,500.00	(200.00)	-12%	1,500.00	(200.00)	-12%
014191	56100	PLAN - GENERAL SUPPLIES	2,600.00	1,403.39	2,600.00	2,500.00	(100.00)	-4%	2,500.00	(100.00)	-4%	2,500.00	(100.00)	-4%
014191	56250	PLAN - POSTAGE	2,000.00	1,948.80	2,500.00	2,000.00	(500.00)	-20%	2,000.00	(500.00)	-20%	2,000.00	(500.00)	-20%
014191	56260	PLAN - ADVERTISING	3,200.00	4,873.17	6,200.00	5,000.00	(1,200.00)	-19%	5,000.00	(1,200.00)	-19%	5,000.00	(1,200.00)	-19%
014191	56910	PLAN - MAPPING SUPPLIES	4,000.00	4,000.00	4,000.00	4,000.00	-	0%	4,000.00	-	0%	4,000.00	-	0%
Total 014191 Planning			139,801.30	136,343.72	154,864.87	155,495.75	630.88	0%	155,495.75	630.88	0%	155,495.75	630.88	0%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014611	51150	CON COMM - PART TIME SALARIES	2,000.00	2,074.62	2,000.00	3,335.01	1,335.01	67%	3,335.01	1,335.01	67%	3,335.01	1,335.01	67%
014611	53310	CON COMM - CONTRACTED SERVICES	300.00	191.04	300.00	300.00	-	0%	300.00	-	0%	300.00	-	0%
014611	55600	CON COMM - DUES/SUBSCRIPT	400.00	280.38	400.00	350.00	(50.00)	-13%	350.00	(50.00)	-13%	350.00	(50.00)	-13%
014611	56100	CON COMM - GENERAL SUPPLI	200.00	100.51	200.00	200.00	-	0%	200.00	-	0%	200.00	-	0%
014611	56250	CON COMM - POSTAGE	61.00	-	-	-	-	0%	-	-	0%	-	-	0%
Total 014611 Conservation			2,961.00	2,646.55	2,900.00	4,185.01	1,285.01	44%	4,185.01	1,285.01	44%	4,185.01	1,285.01	44%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014651	53310	ECON DEV - CONTRACTED SERVIC	-	-	-	-	0.00	0%	-	-	0%	-	-	0%
014651	56102	ECON DEV- OPERATING EXPENSE	30,000.00	9,500.00	30,000.00	30,000.00	0.00	0%	30,000.00	-	0%	30,000.00	0.00	0%
Total 014651 Economic Development			30,000.00	9,500.00	30,000.00	30,000.00	0.00	0%	30,000.00	-	0%	30,000.00	0.00	0%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014711	62800	DEBT SER - PRINCIPLE	200,000.00	189,300.00	200,000.00	190,000.00	(10,000.00)	-5%	190,000.00	(10,000.00)	-5%	190,000.00	(10,000.00)	-5%
Total 014711 Principal-LT Debt			200,000.00	189,300.00	200,000.00	190,000.00	(10,000.00)	-5%	190,000.00	(10,000.00)	-5%	190,000.00	(10,000.00)	-5%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014721	62810	DEBT SER - INTEREST	91,220.00	79,285.60	70,332.00	66,369.00	(3,963.00)	-6%	66,369.00	(3,963.00)	-6%	66,369.00	(3,963.00)	-6%
Total 014721 Interest-LT Debt			91,220.00	79,285.60	70,332.00	66,369.00	(3,963.00)	-6%	66,369.00	(3,963.00)	-6%	66,369.00	(3,963.00)	-6%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014151	51100	MIS - FULL TIME SALARIES	11,500.00	11,544.29	11,845.00	11,960.00	115.00	1%	11,960.00	115.00	1%	11,960.00	115.00	1%
014151	51150	MIS - PART TIME SALARIES	-	-	-	-		0%	-		0%	-		0%
014151	53120	IT - CONTRACTED SERVICES	51,000.00	51,000.00	51,000.00	51,000.00	0.00	0%	51,000.00	-	0%	51,000.00	-	0%
014151	53341	MIS - VENDOR SUPPORT	1,600.00	6,200.00	1,600.00	2,000.00	400.00	25%	2,000.00	400.00	25%	2,000.00	400.00	25%
014151	53410	MIS - COMMUNICATION SERVICE	11,797.39	4,048.93	7,161.00	7,803.88	642.88	9%	7,803.88	642.88	9%	7,803.88	642.88	9%
014151	53421	MIS - SOFTWARE MAINT	61,000.00	59,949.50	72,236.25	66,874.25	-5,362.00	-7%	66,874.25	(5,362.00)	-7%	66,874.25	(5,362.00)	-7%
014151	53430	MIS - SOFTWARE LICENSES	4,000.00	2,218.50	4,000.00	4,415.76	415.76	10%	4,415.76	415.76	10%	4,415.76	415.76	10%
014151	53990	MIS - REPAIRS/MAINT	4,000.00	1,165.00	3,000.00	4,000.00	1,000.00	33%	4,000.00	1,000.00	33%	4,000.00	1,000.00	33%
014151	55600	MIS - DUES SUBSCRIPTIONS	419.21	472.00	500.00	500.00	0.00	0%	500.00	-	0%	500.00	-	0%
014151	55800	MIS - TRAINING	5,000.00	4,799.00	5,000.00	5,000.00	0.00	0%	5,000.00	-	0%	5,000.00	-	0%
014151	56100	MIS - GENERAL SUPPLIES	2,600.00	180.98	1,000.00	1,000.00	0.00	0%	1,000.00	-	0%	1,000.00	-	0%
014151	57410	MIS - NEW EQUIPMENT	14,000.00	13,968.30	12,250.00	12,250.00	0.00	0%	12,250.00	-	0%	12,250.00	-	0%
Total 014151 Information Technology			166,916.60	155,546.50	169,592.25	166,803.89	-2,788.36	-2%	166,803.89	(2,788.36)	-2%	166,803.89	(2,788.36)	-2%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014199	51150	CHANNEL 13 PART TIME SALARIES	42,378.74	26,865.84	35,470.11	67,418.51	31,948.40	90%	67,418.51	31,948.40	90%	67,418.51	31,948.40	90%
014199	56102	CHANNEL 13 - OPERATING EXPENSE	360.00	-	360.00	400.00	40.00	11%	400.00	40.00	11%	400.00	40.00	11%
014199	57410	CHANNEL 13 MISC EQUIPMENTS	1,800.00	-	3,318.00	2,000.00	-1,318.00	-40%	2,000.00	(1,318.00)	-40%	2,000.00	(1,318.00)	-40%
014199	53430	CHANNEL 13 - SOFTWARE LICENSES	699.00	-	710.00	700.00	-10.00	-1%	700.00	(10.00)	-1%	700.00	(10.00)	-1%
014199	55600	CHANNEL 13 - DUES/SUBSCRIPTIONS	-	6,568.31	6,000.00	7,000.00	1,000.00	17%	7,000.00	1,000.00	17%	7,000.00	1,000.00	17%
014199	53990	CHANNEL 13 - REPAIRS/MAINT	5,500.00	1,007.95	3,700.00	3,100.00	-600.00	-16%	3,100.00	(600.00)	-16%	3,100.00	(600.00)	-16%
014199	57410	CHANNEL 13 - NEW EQUIPMENT						0%			0%			0%
Total 014199 Channel 13			50,737.74	34,442.10	49,558.11	80,618.51	31,060.40	63%	80,618.51	31060.40	63%	80,618.51	31,060.40	63%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014210	51100	POLICE - FULL TIME SALARIES	1,290,431.79	1,222,984.20	1,369,366.91	1,410,448.00	41,081.09	3%	1,410,448.00	41,081.09	3%	1,410,448.00	41,081.09	3%
014210	51150	POLICE - PART-TIME SALARIES	56,000.00	28,697.85	60,039.38	104,572.00	44,532.62	74%	104,572.00	44,532.62	74%	104,572.00	44,532.62	74%
014210	51400	POLICE - OVERTIME	140,000.00	106,720.63	140,000.00	144,200.00	4,200.00	3%	144,200.00	4,200.00	3%	144,200.00	4,200.00	3%
014210	51700	POLICE - EDUCATIONAL INCENTIVE	8,150.00	7,150.00	8,900.00	8,900.00	-	0%	8,900.00	-	0%	8,900.00	-	0%
014210	53320	POLICE - CRIMINAL INVESTIGATION	2,600.00	1,979.70	2,600.00	3,000.00	400.00	15%	3,000.00	400.00	15%	3,000.00	400.00	15%
014210	53410	POLICE - COMMUNICATION SERVICE	26,000.00	17,844.31	26,000.00	26,000.00	-	0%	26,000.00	-	0%	26,000.00	-	0%
014210	53910	POLICE - CLEANING ALLOWANCE	3,000.00	2,500.00	3,000.00	3,000.00	-	0%	3,000.00	-	0%	3,000.00	-	0%
014210	53920	POLICE - ANIMAL CONTROL	600.00	415.47	600.00	600.00	-	0%	600.00	-	0%	600.00	-	0%
014210	54310	POLICE - EQUIP MAINTENANCE	6,000.00	2,715.04	6,000.00	6,500.00	500.00	8%	6,500.00	500.00	8%	6,500.00	500.00	8%
014210	54400	POLICE - EQUIPMENT LEASE	35,250.00	32,214.02	55,250.00	72,656.00	17,406.00	32%	72,656.00	17,406.00	32%	72,656.00	17,406.00	32%
014210	55500	POLICE - PRINTING/PUBLISHING	3,400.00	3,019.84	3,400.00	4,000.00	600.00	18%	4,000.00	600.00	18%	4,000.00	600.00	18%
014210	55600	POLICE - DUES/MEMBERSHIPS	4,890.00	5,074.71	4,980.00	7,200.00	2,220.00	45%	7,200.00	2,220.00	45%	7,200.00	2,220.00	45%
014210	55800	POLICE - TRAINING/STAFF DEVEL	16,000.00	15,823.14	16,000.00	20,000.00	4,000.00	25%	20,000.00	4,000.00	25%	20,000.00	4,000.00	25%
014210	55810	POLICE - TRAVEL/MILEAGE	660.00	633.22	660.00	660.00	-	0%	660.00	-	0%	660.00	-	0%
014210	56100	POLICE - OFFICE/GEN SUPPLIES	7,000.00	5,710.83	7,000.00	7,500.00	500.00	7%	7,500.00	500.00	7%	7,500.00	500.00	7%
014210	56104	POLICE - MEDICAL SUPPLIES	5,000.00	5,553.79	5,000.00	6,000.00	1,000.00	20%	6,000.00	1,000.00	20%	6,000.00	1,000.00	20%
014210	56130	POLICE - PRISONER EXPENSES	1,450.00	169.75	1,450.00	1,450.00	-	0%	1,450.00	-	0%	1,450.00	-	0%
014210	56250	POLICE - POSTAGE	600.00	286.41	600.00	500.00	(100.00)	-17%	500.00	(100.00)	-17%	500.00	(100.00)	-17%
014210	56350	POLICE - GASOLINE	24,000.00	15,539.38	17,500.00	24,000.00	6,500.00	37%	24,000.00	6,500.00	37%	24,000.00	6,500.00	37%
014210	56500	POLICE - EQUIP./FIELD SUPPLIES	13,500.00	6,780.07	13,500.00	13,500.00	-	0%	13,500.00	-	0%	13,500.00	-	0%
014210	56700	POLICE - BOOKS/PUBLICATIONS	2,800.00	556.65	2,800.00	2,000.00	(800.00)	-29%	2,000.00	(800.00)	-29%	2,000.00	(800.00)	-29%
014210	56800	POLICE - UNIFORMS	16,000.00	16,512.76	16,000.00	19,000.00	3,000.00	19%	19,000.00	3,000.00	19%	19,000.00	3,000.00	19%
014210	56810	POLICE - YOUTH/PUBLIC RELATIONS	3,500.00	1,979.65	3,500.00	4,000.00	500.00	14%	4,000.00	500.00	14%	4,000.00	500.00	14%
014210	57600	POLICE VEHICLES	-	-	-	53,417.00	53,417.00	#DIV/0!	53,417.00	53,417.00	#DIV/0!	53,417.00	53,417.00	#DIV/0!
Total 014210 Police			1,666,831.79	1,500,861.42	1,764,146.29	1,943,103.00	178,956.71	10%	1,943,103.00	178,956.71	10%	1,943,103.00	178,956.71	10%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014311	51100	PW ADMIN. - FULL TIME SALARIES	137,178.08	135,819.33	139,373.40	232,498.91	93,125.51	67%	234,371.22	94,997.82	68%	234,371.22	94,997.82	68%
014311	51201	PW ADMIN - LABOR SALARIES	270,484.03	285,852.07	282,123.02	307,105.83	24,982.81	9%	298,305.28	16,182.26	6%	298,305.28	16,182.26	6%
014311	51400	PW ADMIN. - OVERTIME	50,000.00	65,680.58	60,000.00	70,000.00	10,000.00	17%	70,000.00	10,000.00	17%	70,000.00	10,000.00	17%
014311	51410	PW ADMIN-STORM OFFSET SALARIES	-	-	-	-	-	0%	-	-	0%	-	-	0%
014311	53410	PW ADMIN-COMMUNICATION SERVICE	8,500.00	11,420.86	8,200.00	11,500.00	3,300.00	40%	11,500.00	3,300.00	40%	11,500.00	3,300.00	40%
014311	55600	PW ADMIN. - DUES/MEMBERSHIPS	500.00	1,390.48	1,000.00	1,400.00	400.00	40%	1,400.00	400.00	40%	1,400.00	400.00	40%
014311	55800	PW ADMIN-TRAINING/STAFF DEVEL	1,000.00	-	500.00	1,000.00	500.00	100%	1,000.00	500.00	100%	1,000.00	500.00	100%
014311	56100	PW ADMIN. - GENERAL SUPPLIES	9,000.00	6,477.26	9,000.00	9,000.00	0.00	0%	9,000.00	-	0%	9,000.00	-	0%
014311	56250	PW ADMIN. - POSTAGE	75.00	13.59	50.00	50.00	0.00	0%	50.00	-	0%	50.00	-	0%
014311	56260	PW ADMIN. - ADVERTISING	1,200.00	2,500.34	1,200.00	2,500.00	1,300.00	108%	2,500.00	1,300.00	108%	2,500.00	1,300.00	108%
014311	56800	PW ADMIN. - UNIFORMS	12,600.00	16,536.51	13,300.00	16,500.00	3,200.00	24%	16,500.00	3,200.00	24%	16,500.00	3,200.00	24%
Total 014311 Public Works-Administr			458,611.00	525,691.02	487,701.14	651,554.74	163,853.60	34%	644,626.50	156,925.36	32%	644,626.50	156,925.36	32%

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						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014312	51410	RDWY/SWK-STORM RELATED OFFSET	-	-	-	-		0%	-		0%	-		0%
014312	53100	RDWY/SWK - ENGINEERING	30,000.00	13,934.15	25,000.00	-		0%	-		0%	-		0%
014312	53112	RDWY/SWK- CONSTRUCTION	50,000.00	32,605.76	50,000.00	60,000.00	10,000.00	20%	60,000.00	10,000.00	20%	60,000.00	10,000.00	20%
014312	53122	RDW/SWK - WEATHER SERVICE	2,500.00	2,460.00	2,500.00	2,500.00	-	0%	2,500.00	-	0%	2,500.00	-	0%
014312	54250	RDWY/SWK - - TREE SERVICE	1,500.00	-	1,500.00	1,500.00	-	0%	1,500.00	-	0%	1,500.00	-	0%
014312	54400	RDWY/SWK - EQUIPMENT LEASE	15,000.00	18,762.50	15,000.00	18,500.00	3,500.00	23%	18,500.00	3,500.00	23%	18,500.00	3,500.00	23%
014312	54450	RDWY/SWK - CONTRACT STREET MAR	7,000.00	7,494.90	7,400.00	8,500.00	1,100.00	15%	8,500.00	1,100.00	15%	8,500.00	1,100.00	15%
014312	54460	RDWY/SWK - CONTRACT WINTER EQU	12,000.00	3,625.00	7,500.00	12,000.00	4,500.00	60%	12,000.00	4,500.00	60%	12,000.00	4,500.00	60%
014312	54900	RDWY/SWK - COLD MIX	3,500.00	2,330.45	3,500.00	3,500.00	-	0%	3,500.00	-	0%	3,500.00	-	0%
014312	54910	RDWY/SWK - CURBSIDE WEED CONTR	3,000.00	3,800.00	3,000.00	3,800.00	800.00	27%	3,800.00	800.00	27%	3,800.00	800.00	27%
014312	54990	RDWY/SWK- MOSQUITO CONTROL	60,000.00	60,000.00	60,000.00	60,000.00	-	0%	60,000.00	-	0%	60,000.00	-	0%
014312	55450	RDWY/SWK - PAVEMENT MARKING	4,500.00	1,356.97	4,500.00	4,500.00	-	0%	4,500.00	-	0%	4,500.00	-	0%
014312	56100	RDWY/SWK - GENERAL SUPPLIES	19,500.00	20,629.58	19,500.00	20,500.00	1,000.00	5%	20,500.00	1,000.00	5%	20,500.00	1,000.00	5%
014312	56140	RDWY/SWK-WINTER SALT	90,000.00	87,703.11	90,000.00	90,000.00	-	0%	130,000.00	40,000.00	44%	130,000.00	40,000.00	44%
014312	56141	RDWY/SWK-WINTER SAND	6,500.00	8,524.34	6,500.00	6,500.00	-	0%	6,500.00	-	0%	6,500.00	-	0%
014312	57380	RDWY/SWK - HOT TOP	160,000.00	160,000.00	160,000.00	160,000.00	-	0%	160,000.00	-	0%	160,000.00	-	0%
Total 014312 Roadways & Sidewalks			465,000.00	423,226.76	455,900.00	451,800.00	20,900.00	-1%	491,800.00	60,900.00	8%	491,800.00	60,900.00	8%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014316	54100	STREET LIGHT - ELECTRICITY	27,000.00	23,756.21	28,000.00	\$30,000.00	2,000.00	7%	\$30,000.00	2,000.00	7%	\$30,000.00	2,000.00	7%
014316	57500	STREET LIGHT - FIXTURES	3,000.00	201.00	1,000.00	\$3,000.00	2,000.00	200%	\$3,000.00	2,000.00	200%	\$3,000.00	2,000.00	200%
014316	62800	STREET LIGHT - PRINCIPAL	-	-	-	\$0.00		0%	\$0.00		0%	\$0.00		0%
014316	62810	STREET LIGHT - INTEREST	10,000.00	16,215.72	16,215.72	\$0.00		0%	\$0.00		0%	\$0.00		0%
Total 014316 Street Lighting			40,000.00	40,172.93	45,215.72	33,000.00	-12,215.72	-27%	33,000.00	-12215.72	-27%	33,000.00	-12215.72	-27%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014313	54322	BRIDGES - GUARDRAILS	6,000.00	\$816.00	5,000.00	10,000.00	5,000.00	100%	10,000.00	5,000.00	100%	10,000.00	5,000.00	100%
014313	56110	BRIDGES - SIGNS	-	-	-	-		0%	-		0%	-		0%
Total 014313 Bridges			6,000.00	816.00	5,000.00	10,000.00	5,000.00	100%	10,000.00	5,000.00	100%	10,000.00	5,000.00	100%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014194	51100	BLD/GRNDS - FULL-TIME SALARIES	171,448.57	79,059.59	175,286.47	173,000.16	(2,286.31)	-1%	84,000.40	(91,286.07)	-52%	84,000.40	(91,286.07)	-52%
014194	51150	BLD/GRNDS - PART TIME SALARIES	94,700.07	86,660.06	91,474.83	96,011.17	4,536.34	5%	96,011.17	4,536.34	5%	96,011.17	4,536.34	5%
014194	51400	BLD/GRNDS - OVERTIME	8,200.00	2,180.32	8,200.00	6,000.00	(2,200.00)	-27%	6,000.00	(2,200.00)	-27%	6,000.00	(2,200.00)	-27%
014194	53140	BLD/GRNDS-STORMWATER INSPEC	5,200.00	4,293.16	5,200.00	5,200.00	-	0%	5,200.00	-	0%	5,200.00	-	0%
014194	53410	BLDG/GRNDS-COMMUNICATIONS	900.00	-	900.00	900.00	-	0%	900.00	-	0%	900.00	-	0%
014194	53991	BLD/GRNDS OPNRTL RPRS&RPLCMNT	75,000.00	60,660.73	75,000.00	75,000.00	-	0%	75,000.00	-	0%	75,000.00	-	0%
014194	54100	ELECTRICITY	-	-	-	-	-	0%	-	-	0%	-	-	0%
014194	54110	HEAT & OIL	-	-	-	-	-	0%	-	-	0%	-	-	0%
014194	54120	WATER/SEWER	-	-	-	-	-	0%	-	-	0%	-	-	0%
014194	54310	BLD/GRNDS-EQUIPMENT MAINTENANC	2,500.00	5,334.12	2,500.00	5,000.00	2,500.00	100%	5,000.00	2,500.00	100%	5,000.00	2,500.00	100%
014194	54990	BLD/GRNDS - MOSQUITO CONTROL	-	-	-	-	-	0%	-	-	0%	-	-	0%
014194	54991	BLD/GRNDS -IPM FIELD TREATMENT	3,120.00	-	3,120.00	3,200.00	80.00	3%	3,200.00	80.00	3%	3,200.00	80.00	3%
014194	55800	BLDG/GRNDS -TRAINING/STAFF DEV	1,200.00	840.00	1,200.00	1,200.00	-	0%	1,200.00	-	0%	1,200.00	-	0%
014194	55810	BLDG/GRNDS-TRAVEL EXPENSE	2,800.00	-	-	2,000.00	2,000.00	#DIV/0!	2,000.00	2,000.00	#DIV/0!	2,000.00	2,000.00	#DIV/0!
014194	56100	BLD/GRNDS - GENERAL SUPPLIES	12,500.00	11,635.30	10,000.00	12,500.00	2,500.00	25%	12,500.00	2,500.00	25%	12,500.00	2,500.00	25%
014194	56501	BLDG&GRND-GROUNDS MAINTENANCE	12,300.00	19,605.88	25,000.00	30,000.00	5,000.00	20%	30,000.00	5,000.00	20%	30,000.00	5,000.00	20%
014194	57410	BLD/GRNDS - EQUIPMENT PURCHASE	2,500.00	506.66	6,000.00	6,500.00	500.00	8%	6,500.00	500.00	8%	6,500.00	500.00	8%
419401	54100	BLD/GRNDS-ELECTRICTY-TOWN HALL	10,700.00	9,369.42	12,000.00	10,000.00	(2,000.00)	-17%	11,000.00	(1,000.00)	-8%	11,000.00	(1,000.00)	-8%
419401	54110	BLD/GRNDS-HEAT & OIL-TOWN HALL	15,800.00	9,749.25	24,000.00	10,000.00	(14,000.00)	-58%	11,500.00	(12,500.00)	-52%	11,500.00	(12,500.00)	-52%
419401	54120	BLD/GRNDS-WATER/SEWER TWN HALL	5,120.00	1,695.25	5,400.00	3,000.00	(2,400.00)	-44%	3,000.00	(2,400.00)	-44%	3,000.00	(2,400.00)	-44%
419401	54300	BLD/GRNDS -TOWN HAL MAINTNCE	18,500.00	21,174.58	20,000.00	20,000.00	-	0%	20,000.00	-	0%	20,000.00	-	0%
419402	54100	BLD/GRND - ELECTRIC-COMM CTR	13,857.00	7,108.47	22,800.00	9,000.00	(13,800.00)	-61%	9,000.00	(13,800.00)	-61%	9,000.00	(13,800.00)	-61%
419402	54110	BLD/GRNDS - HEAT OIL COMM CTR	13,400.00	8,816.10	22,000.00	9,000.00	(13,000.00)	-59%	10,500.00	(11,500.00)	-52%	10,500.00	(11,500.00)	-52%
419402	54120	BLD/GRNDS-WATER/SEWER COM CTR	3,800.00	787.75	6,000.00	1,500.00	(4,500.00)	-75%	1,500.00	(4,500.00)	-75%	1,500.00	(4,500.00)	-75%
419402	54300	BLD/GRNDS-BLDG MAINT COMM CTR	9,600.00	9,321.14	12,000.00	10,000.00	(2,000.00)	-17%	10,000.00	(2,000.00)	-17%	10,000.00	(2,000.00)	-17%
419403	54100	BLD/GRNDS - SENIOR CENTER ELEC	2,820.00	3,038.05	7,500.00	3,200.00	(4,300.00)	-57%	3,650.00	(3,850.00)	-51%	3,650.00	(3,850.00)	-51%
419403	54110	BLD/GRNDS - SENIOR CTR HEAT	2,780.00	992.01	7,500.00	1,500.00	(6,000.00)	-80%	1,500.00	(6,000.00)	-80%	1,500.00	(6,000.00)	-80%
419403	54120	BLD/GRNDS-WATER/SEWER SNRR CTR	2,120.00	466.00	600.00	1,000.00	400.00	67%	1,000.00	400.00	67%	1,000.00	400.00	67%
419403	54300	BLD/GRNDS - SENIOR CTR MAINT.	2,820.00	2,239.58	2,800.00	3,000.00	200.00	7%	3,000.00	200.00	7%	3,000.00	200.00	7%
419404	54100	BLDG/GRNDS-ELEC BEECH ST EXT	2,250.00	-	1,800.00	1,000.00	(800.00)	-44%	1,000.00	(800.00)	-44%	1,000.00	(800.00)	-44%
419404	54110	BLDG/GRNDS-HEATING BEECH ST EX	1,400.00	704.05	2,000.00	1,400.00	(600.00)	-30%	1,400.00	(600.00)	-30%	1,400.00	(600.00)	-30%
419404	54120	BLDG/GRNDS-WATER/SEWR BEECH ST	675.00	133.25	1,000.00	675.00	(325.00)	-33%	675.00	(325.00)	-33%	675.00	(325.00)	-33%
419404	54300	BLD/GRNDS-BEECH ST MAINTENANCE	2,250.00	2,211.24	2,100.00	2,250.00	150.00	7%	2,250.00	150.00	7%	2,250.00	150.00	7%
419405	54100	BLD/GRNDS - ELECTRICITY POLICE	12,300.00	12,014.74	13,500.00	12,300.00	(1,200.00)	-9%	14,400.00	900.00	7%	14,400.00	900.00	7%
419405	54110	BLD/GRNDS - HEAT & OIL -POLICE	3,318.00	2,766.45	3,000.00	3,200.00	200.00	7%	3,200.00	200.00	7%	3,200.00	200.00	7%
419405	54120	BLD/GRNDS - WATER/SEWER-POLICE	1,350.00	949.75	1,400.00	1,200.00	(200.00)	-14%	1,200.00	(200.00)	-14%	1,200.00	(200.00)	-14%
419405	54300	BLD/GRNDS -POLICE BLDING MAINT	13,400.00	11,792.61	12,500.00	12,000.00	(500.00)	-4%	12,000.00	(500.00)	-4%	12,000.00	(500.00)	-4%
419405	54301	BLD/GRNDS-POLICE GENERATOR	2,500.00	372.50	800.00	2,500.00	1,700.00	213%	2,500.00	1,700.00	213%	2,500.00	1,700.00	213%
419406	54100	BLD/GRNDS - ELEC YOUNGS LN	19,800.00	6,737.73	25,000.00	10,000.00	(15,000.00)	-60%	10,000.00	(15,000.00)	-60%	10,000.00	(15,000.00)	-60%
419406	54110	BLD/GRNDS-HEAT & OIL-YOUNGS LN	37,920.00	45,884.84	35,000.00	40,000.00	5,000.00	14%	50,000.00	15,000.00	43%	50,000.00	15,000.00	43%
419406	54120	BLD/GRNDS-WATER/SEWR-YOUNGS LN	2,970.00	2,641.75	3,000.00	3,500.00	500.00	17%	3,500.00	500.00	17%	3,500.00	500.00	17%
419406	54300	BLD/GRNDS-YOUNGS LN MAINTENCE	19,900.00	30,924.31	20,000.00	25,000.00	5,000.00	25%	25,000.00	5,000.00	25%	25,000.00	5,000.00	25%
419406	54301	BLD/GRNDS-YOUNGS LN GENERATOR	2,500.00	465.00	1,000.00	2,500.00	1,500.00	150%	2,500.00	1,500.00	150%	2,500.00	1,500.00	150%
419407	54110	BLD/GRNDS -HEAT & OIL-HAND TUB	500.00	196.28	200.00	500.00	300.00	150%	500.00	300.00	150%	500.00	300.00	150%
419407	54300	BLD/GRNDS-HAND TUB MAINTENANCE	-	140.00	200.00	100.00	(100.00)	-50%	100.00	(100.00)	-50%	100.00	(100.00)	-50%
419407	54100	BLD/GRNDS-ELEC HAND TUB	1,200.00	196.28	1,000.00	1,200.00	200.00	20%	1,200.00	200.00	20%	1,200.00	200.00	20%
419408	54310	BLD/GRNDS- ELEVATOR MAINTENCE	3,100.00	2,795.00	3,100.00	3,500.00	400.00	13%	3,500.00	400.00	13%	3,500.00	400.00	13%
419409	54100	BLD/GRNDS-ELECTRICITY-PARKS	1,350.00	1,074.61	1,600.00	1,800.00	200.00	13%	1,800.00	200.00	13%	1,800.00	200.00	13%
419409	54300	BLD/GRNDS- PARKS MAINTENANCE	5,000.00	2,647.62	7,000.00	5,000.00	(2,000.00)	-29%	5,000.00	(2,000.00)	-29%	5,000.00	(2,000.00)	-29%
419410	54300	BLD/GRNDS-BANDSTAND -MAINTENCE	1,500.00	-	1,500.00	1,500.00	-	0%	1,500.00	-	0%	1,500.00	-	0%
419411	54311	BLD/GRNDS- DAM MAINTENANCE	2,000.00	2,515.97	3,000.00	3,500.00	500.00	17%	3,500.00	500.00	17%	3,500.00	500.00	17%
419412	54310	BLD/GRNDS-TOWN CLOCK MAINT	3,000.00	2,679.00	3,200.00	3,000.00	(200.00)	-6%	3,000.00	(200.00)	-6%	3,000.00	(200.00)	-6%
014194	54720	BLD/GRNDS - LEASE PAYMENT	104,779.28	104,815.28	104,779.28	104,779.28	-	0%	104,779.28	-	0%	104,779.28	-	0%
Total BLDGS&GRNDS			738,647.92	580,191.68	794,160.58	740,115.61	(54,044.97)	-7%	667,665.85	(126,494.73)	-16%	667,665.85	(126,494.73)	-16%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014195	51100	CEM - FULL TIME SALARIES	18,210.40	11,418.72	21,424.00	20,352.80	(1,071.20)	-5%	20,352.80	(1,071.20)	-5%	20,352.80	(1,071.20)	-5%
014195	51150	CEM - PART TIME SALARIES	12,012.00	-	12,000.00	14,414.40	2,414.40	20%	14,414.40	2,414.40	20%	14,414.40	2,414.40	20%
014195	53310	CEM - CONTRACTED SERVICES	5,000.00	2,700.00	3,000.00	5,000.00	2,000.00	67%	5,000.00	2,000.00	67%	5,000.00	2,000.00	67%
014195	54100	CEM - ELECTRICITY	250.00	226.84	400.00	250.00	(150.00)	-38%	250.00	(150.00)	-38%	250.00	(150.00)	-38%
014195	54310	CEM - EQUIPMENT MAINT	1,000.00	86.48	1,000.00	1,000.00	-	0%	1,000.00	-	0%	1,000.00	-	0%
014195	56100	CEM - GENERAL SUPPLIES	400.00	68.75	500.00	400.00	(100.00)	-20%	400.00	(100.00)	-20%	400.00	(100.00)	-20%
014195	57410	CEM - EQUIPMENT PURCHASE	1,000.00	959.92	5,000.00	1,000.00	(4,000.00)	-80%	1,000.00	(4,000.00)	-80%	1,000.00	(4,000.00)	-80%
Total 014195 Cemetery			37,872.40	15,460.71	43,324.00	42,417.20	(906.80)	-2%	42,417.20	(906.80)	-2%	42,417.20	(906.80)	-2%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014319	54310	VEHICLE - EQUIP MAINT	75,000.00	78,768.68	65,000.00	79,000.00	14,000.00	22%	79,000.00	14,000.00	22%	79,000.00	14,000.00	22%
014319	54331	VEHICLE- RADIO MAINT	1,500.00	1,388.00	1,500.00	1,500.00	0.00	0%	1,500.00	-	0%	1,500.00	-	0%
014319	56100	VEHICLE - GENERAL SUPPLIES	3,500.00	3,799.68	3,500.00	3,800.00	300.00	9%	3,800.00	300.00	9%	3,800.00	300.00	9%
014319	56350	VEHICLE - GASOLINE	12,500.00	12,032.65	10,500.00	12,500.00	2,000.00	19%	12,500.00	2,000.00	19%	12,500.00	2,000.00	19%
014319	56360	VEHICLE - DIESEL FUEL	32,000.00	20,604.07	25,000.00	32,000.00	7,000.00	28%	32,000.00	7,000.00	28%	32,000.00	7,000.00	28%
014319	56600	VEHICLE - OIL	1,500.00	1,166.75	1,500.00	1,500.00	0.00	0%	1,500.00	-	0%	1,500.00	-	0%
014319	56602	VEHICLE MAINT FIRE	18,000.00	29,330.60	18,000.00	30,000.00	12,000.00	67%	30,000.00	12,000.00	67%	30,000.00	12,000.00	67%
014319	56603	VEHICLE MAINT POLICE	12,000.00	17,677.68	12,000.00	18,000.00	6,000.00	50%	18,000.00	6,000.00	50%	18,000.00	6,000.00	50%
014319	56604	VEHICLE MAINT PUBLIC WORKS	55,000.00	31,257.00	55,000.00	58,000.00	3,000.00	5%	58,000.00	3,000.00	5%	58,000.00	3,000.00	5%
014319	56605	VEHICLE MAINT REC	2,000.00	465.00	2,000.00	2,000.00	0.00	0%	2,000.00	-	0%	2,000.00	-	0%
014319	57410	VEHICLE - EQUIP PURCHASE	3,200.00	1,949.00	3,200.00	3,500.00	300.00	9%	3,500.00	300.00	9%	3,500.00	300.00	9%
Total 014319 Vehicle			216,200.00	198,439.11	197,200.00	241,800.00	44,600.00	23%	241,800.00	44,600.00	23%	241,800.00	44,600.00	23%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014220	51100	FIRE/RES - FULL TIME SALARIES	106,048.80	98,762.26	110,720.00	114,753.00	4,033.00	4%	114,753.00	4,033.00	4%	114,753.00	4,033.00	4%
014220	51150	FIRE/RES - PART TIME SALARIES	200,000.00	240,248.26	226,062.00	266,332.86	40,270.86	18%	245,000.00	18,938.00	8%	245,000.00	18,938.00	8%
014220	51400	FIRE/RES - OVERTIME	20,000.00	24,667.22	24,000.00	25,000.00	1,000.00	4%	25,000.00	1,000.00	4%	25,000.00	1,000.00	4%
014220	53370	FIRE/RES - FIRE PREVENTION	900.00	-	900.00	900.00	0.00	0%	900.00	-	0%	900.00	-	0%
014220	53380	FIRE/RES - MUTUAL AID CONTRACT	1,000.00	-	750.00	1,000.00	250.00	33%	1,000.00	250.00	33%	1,000.00	250.00	33%
014220	53410	FIRE/RES-COMMUNICATION SERVICE	6,000.00	10,014.79	7,000.00	10,000.00	3,000.00	43%	10,000.00	3,000.00	43%	10,000.00	3,000.00	43%
014220	53500	FIRE/RES - AMBULANCE EXPENSES	10,000.00	5,093.66	10,000.00	10,000.00	0.00	0%	10,000.00	-	0%	10,000.00	-	0%
014220	54310	FIRE/RES - EQUIP MAINT	25,000.00	18,851.92	26,500.00	25,000.00	-1,500.00	-6%	25,000.00	(1,500.00)	-6%	25,000.00	(1,500.00)	-6%
014220	55600	FIRE/RES - DUES/SUBSCRIPTIONS	6,400.00	7,339.93	6,400.00	7,500.00	1,100.00	17%	7,500.00	1,100.00	17%	7,500.00	1,100.00	17%
014220	55800	FIRE/RES -TRAINING/STAFF DEVEL	20,000.00	11,574.09	20,000.00	20,000.00	0.00	0%	20,000.00	-	0%	20,000.00	-	0%
014220	56100	FIRE/RES - GENERAL SUPPLIES	9,000.00	4,833.86	7,500.00	9,000.00	1,500.00	20%	9,000.00	1,500.00	20%	9,000.00	1,500.00	20%
014220	56104	FIRE-MEDICAL SUPPLIES	18,000.00	13,931.15	15,000.00	18,000.00	3,000.00	20%	18,000.00	3,000.00	20%	18,000.00	3,000.00	20%
014220	56250	FIRE/RES - POSTAGE	100.00	37.49	100.00	50.00	-50.00	-50%	50.00	(50.00)	-50%	50.00	(50.00)	-50%
014220	56350	FIRE/RES - GASOLINE	1,400.00	1,017.04	1,000.00	1,400.00	400.00	40%	1,400.00	400.00	40%	1,400.00	400.00	40%
014220	56360	FIRE/RES - DIESEL FUEL	6,500.00	3,820.29	5,000.00	5,000.00	0.00	0%	5,000.00	-	0%	5,000.00	-	0%
014220	56800	FIRE/RES - UNIFORMS	14,000.00	12,334.85	15,000.00	14,000.00	-1,000.00	-7%	14,000.00	(1,000.00)	-7%	14,000.00	(1,000.00)	-7%
014220	56850	FIRE/RES - HAZMAT	2,500.00	1,946.00	2,500.00	2,500.00	0.00	0%	2,500.00	-	0%	2,500.00	-	0%
014220	57410	FIRE/RES - EQUIP PURCHASE	25,000.00	22,815.60	25,000.00	35,000.00	10,000.00	40%	30,000.00	5,000.00	20%	30,000.00	5,000.00	20%
Total 014220 Fire & Rescue			471,848.80	477,288.41	503,432.00	565,435.86	62,003.86	12%	539,103.00	35,671.00	7%	539,103.00	35,671.00	7%

Town of Newmarket, NH
Town Manager's Proposed Budget
for the Fiscal Year Ending July 1, 2023

ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Dept. Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014196	55200	Insurance - P&L	99,894.15	93,742.46	109,277.00	110,157.00	880.00	1%	110,157.00	880.00	1%	110,157.00	880.00	1%
Total 014196 Insurance - P&L			99,894.15	93,742.46	109,277.00	110,157.00	880.00	1%	110,157.00	880.00	1%	110,157.00	880.00	1%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014290	51150	EM - PART TIME SALARIES	-		-	-		0%	-		0%	-		0%
014290	55800	EM - TRAINING/STAFF DE	750.00		750.00	750.00	-	0%	750.00	-	0%	750.00	-	0%
014290	56100	EM - GENERAL SUPPLIES	1,500.00	1,056.48	1,500.00	1,500.00	-	0%	1,500.00	-	0%	1,500.00	-	0%
			-		-	-			-			-		
Total 014290 Emergency Management			2,250.00	1,056.48	2,250.00	2,250.00	-	0%	2,250.00	-	0%	2,250.00	-	0%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014589	58130	GRANTS - FESTIVAL SUPPORT	15,500.00	-	8,500.00	8,500.00	0.00	0%	8,500.00	-	0%	8,500.00	-	0%
014589	58140	GRANTS - NWMKT ATHLETIC ASSOC	21,500.00	-	21,500.00	21,500.00	0.00	0%	21,500.00	-	0%	21,500.00	-	0%
014589	58150	GRANTS - NWMKT SENIOR CITIZENS	-	-	-	0		0%	0		0%	0		0%
014589	58160	GRANTS - NWMKT HISTORICAL SOC.	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0%	2,000.00	-	0%	2,000.00	-	0%
014589	58170	GRANTS - C.O.A.S.T.	21,000.00	18,300.00	20,000.00	20,000.00	0.00	0%	20,000.00	-	0%	20,000.00	-	0%
014589	58180	GRANTS - VETERANS MEMORIAL	1,000.00	-	1,000.00	1,000.00	0.00	0%	1,000.00	-	0%	1,000.00	-	0%
014589	58190	GRANTS - NWMKT HANDTUB ASSOC.	2,000.00	-	2,000.00	2,000.00	0.00	0%	2,000.00	-	0%	2,000.00	-	0%
						-								
Total 014589 Grants			63,000.00	20,300.00	55,000.00	55,000.00	0.00	0%	55,000.00	-	0%	55,000.00	-	0%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014444	59100	SS GRANTS - RICHIE MCFARLAND	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0%	4,000.00	4,000.00	0%	4,000.00	4,000.00	0%
014444	59101	SS GRANTS - LAMPREY HEALTH CTR	10,000.00	-	10,000.00	10,000.00	0.00	0%	10,000.00	10,000.00	0%	10,000.00	10,000.00	0%
014444	59102	SS GRANTS - AREA HOMEMAKERS	-	-	-	-	-	0%	-	-	0%	-	-	0%
014444	59103	SS GRANTS - CHILD & FAMILY SRVC	4,000.00	-	4,000.00	4,000.00	0.00	0%	4,000.00	4,000.00	0%	4,000.00	4,000.00	0%
014444	59104	SS GRANTS - R.C.C.A.P.	9,000.00	-	9,000.00	9,000.00	0.00	0%	9,000.00	9,000.00	0%	9,000.00	9,000.00	0%
014444	59105	SS GRANTS - R.S.V.P.	-	600.00	-	600.00	600.00	#DIV/0!	600.00	#DIV/0!	#DIV/0!	600.00	#DIV/0!	#DIV/0!
014444	59106	SS GRANTS - A SAFE PLACE	1,200.00	-	1,200.00	1,200.00	0.00	0%	1,200.00	1,200.00	0%	1,200.00	1,200.00	0%
014444	59107	SS GRANTS - BIG BRO/BIG SIS	-	-	-	-	-	0%	-	-	0%	-	-	0%
014444	59108	SS GRANT-SEACOAST MENTAL HLTH	2,000.00	-	2,000.00	2,000.00	0.00	0%	2,000.00	2,000.00	0%	2,000.00	2,000.00	0%
014444	59109	SS GRANTS - LINKED TOGETHER	-	-	-	-	-	0%	-	-	0%	-	-	0%
014444	59110	SS GRANTS - ROCK. COUNTY NUTR	6,180.00	6,108.00	6,180.00	6,180.00	0.00	0%	6,180.00	6,180.00	0%	6,180.00	6,180.00	0%
014444	59111	SS GRANTS - AIDS RESPONSE	500.00	-	500.00	500.00	0.00	0%	500.00	500.00	0%	500.00	500.00	0%
014444	59112	SS GRANTS - AMERICAN RED CROSS	1,000.00	-	1,000.00	1,000.00	0.00	0%	1,000.00	1,000.00	0%	1,000.00	1,000.00	0%
014444	59113	SS GRANTS - READY RIDES	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0%	1,500.00	1,500.00	0%	1,500.00	1,500.00	0%
014444	59114	SS GRANTS - CHILD ADVOCACY CEN	1,500.00	-	-	-	-	0%	-	-	0%	-	-	0%
014444	59115	SS GRANTS - CROSS ROADS	1,000.00	-	1,000.00	1,000.00	0.00	0%	1,000.00	1,000.00	0%	1,000.00	1,000.00	0%
014444	59118	SS GRANTS - EXETER AREA CHILDREN FOUNDATION	-	-	-	-	-	0%	-	-	0%	-	-	0%
014444	59116	SS GRANTS-NEW GENERATN HOMELSS	3,600.00	-	3,600.00	3,600.00	0.00	0%	3,600.00	3,600.00	0%	3,600.00	3,600.00	0%
014444	59119	SS GRANTS-OYSTER RIVER WOMEN AID	1,000.00	-	1,000.00	1,000.00	0.00	0%	1,000.00	1,000.00	0%	1,000.00	1,000.00	0%
014444	59117	SS GRANT-ONE SKY COMUNTY SRVCS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0%	5,000.00	5,000.00	0%	5,000.00	5,000.00	0%
Total 014444 Social Service Grants			51,480.00	17,208.00	49,980.00	50,580.00	600.00	1%	50,580.00	600.00	1%	50,580.00	600.00	1%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
14583	58120	GRANTS - MEM DAY PARADE	2,500.00	-	2,500.00	2,500.00	-	0%	2,500.00	-	0%	2,500.00	-	0%
Total 014583 Patriotic Purposes			2,500.00	-	2,500.00	2,500.00	-	0%	2,500.00	-	0%	2,500.00	-	0%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014915	61101	CAP RES - PUBLIC WORKS	75,000.00	75,000.00	75,000.00	119,076.00	44,076.00	59%	75,000.00	-	0%	75,000.00	-	0%
014915	61102	CAP RES - BUILDING IMPROVEMENT	15,000.00	15,000.00	20,000.00	743,633.00	723,633.00	3618%	20,000.00	-	0%	20,000.00	-	0%
014915	61103	CAP RES - ROADWAY IMPROVEMENTS	250,000.00	250,000.00	250,000.00	250,000.00	-	0%	250,000.00	-	0%	250,000.00	-	0%
014915	61104	CAP RES - STORM WATER MANAGEMENT	25,000.00	25,000.00	25,000.00	50,000.00	25,000.00	100%	25,000.00	-	0%	25,000.00	-	0%
014915	61105	CAP RES - MACALLEN DAM	-	-	-	-	-	0%	-	-	0%	-	-	0%
014915	61200	CAP RES - FIRE DEPARTMENT	50,000.00	50,000.00	50,000.00	68,000.00	18,000.00	36%	50,000.00	-	0%	50,000.00	-	0%
014915	61302	CAP RES - POLICE VEHICLES	7.00	7.00	-	-	-	0%	-	-	0%	-	-	0%
014915	61302	CAP RES - POLICE DISPATCH EQUIP.	10,000.00	10,000.00	10,000.00	25,466.00	15,466.00	155%	10,000.00	-	0%	10,000.00	-	0%
014915	61401	CAP RES - VETERANS MEMORIAL	2,000.00	2,000.00	2,000.00	-	-	0%	2,000.00	-	0%	2,000.00	-	0%
014915	61404	CAP RES - 300TH ANNIV EXP. TRUST	2,000.00	2,000.00	2,000.00	-	-	0%	2,000.00	-	0%	2,000.00	-	0%
014915	61501	CAP RES - RECREATION FACILITIES	86,050.00	86,050.00	15,000.00	23,000.00	8,000.00	53%	15,000.00	-	0%	15,000.00	-	0%
014915	61602	CAP RES - MASTER PLAN	10,000.00	10,000.00	10,000.00	10,000.00	-	0%	10,000.00	-	0%	10,000.00	-	0%
014915	61701	CAP RES - LIBRARY	10,000.00	10,000.00	10,000.00	30,100.00	20,100.00	201%	30,100.00	20,100.00	201%	30,100.00	20,100.00	201%
014915	61801	CAP RES-TELECOMMUNICATIONS/MIS	-	-	20,000.00	20,000.00	-	0%	20,000.00	-	0%	20,000.00	-	0%
014915	60901	CAP RES - COMP ABSENSE EXP TRUST	-	-	10,000.00	10,000.00	-	0%	10,000.00	-	0%	10,000.00	-	0%
Total 014926 Capital Reserve			535,057.00	535,057.00	499,000.00	1,349,275.00	854,275.00	170%	519,100.00	20,100.00	4%	519,100.00	20,100.00	4%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Department Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
014520	51100	RECREATION-FULL TIME SALARIES	202,716.01	201,632.11	212,734.32	270,669.41	57,935.09	27%	229,528.44	16,794.12	8%	229,528.44	16,794.12	8%
014520	51150	RECREATION-PART TIME SALARIES	-	-	-	-	-	0%	-	-	0%	-	-	0%
014520	53410	RECREATION-COMMUNICATN SERVICE	4,900.00	3,522.84	5,500.00	2,000.00	-3,500.00	-64%	2,000.00	(3,500.00)	-64%	2,000.00	(3,500.00)	-64%
014520	54310	RECREATION-EQUIP. MAINTENANCE	3,360.00	3,483.08	3,360.00	3,500.00	140.00	4%	3,500.00	140.00	4%	3,500.00	140.00	4%
014520	55310	RECREATION-SUNRISE/SET SR CTR	1,000.00	894.95	1,000.00	1,000.00	0.00	0%	1,000.00	-	0%	1,000.00	-	0%
014520	55600	RECREATION-DUES/SUBSCRIPTIONS	750.00	835.00	500.00	850.00	350.00	70%	850.00	350.00	70%	850.00	350.00	70%
014520	55800	RECREATION-TRAINING/STAFF DEVL	3,000.00	1,772.70	3,000.00	3,000.00	0.00	0%	3,000.00	-	0%	3,000.00	-	0%
014520	55810	RECREATION-TRAVEL EXPENSE	500.00	133.28	500.00	500.00	0.00	0%	500.00	-	0%	500.00	-	0%
014520	55820	RECREATION-MEAL ALLOWANCE	100.00	-	100.00	100.00	0.00	0%	100.00	-	0%	100.00	-	0%
014520	56100	RECREATION-GENERAL SUPPLIES	1,200.00	465.67	1,200.00	1,000.00	-200.00	-17%	1,000.00	(200.00)	-17%	1,000.00	(200.00)	-17%
014520	56250	RECREATION-POSTAGE	50.00	-	50.00	50.00	0.00	0%	50.00	-	0%	50.00	-	0%
014520	57410	RECREATION-EQUIP. PURCHASE	1,000.00	2,549.62	1,000.00	2,000.00	1,000.00	100%	2,000.00	1,000.00	100%	2,000.00	1,000.00	100%
Total 014520 Recreation			218,576.01	215,289.25	228,944.32	284,669.41	55,725.09	24%	243,528.44	14,584.12	6%	243,528.44	14,584.12	6%

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ORG	OBJ	ACCOUNT DESCRIPTION				Dept. Head			Town Manager			Town Council		
			FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
024550	51100	LIBRARY - SALARIES	58,171.00	60,350.83	62,238.16	100,960.22	38,722.06	62%	100,960.22	38,722.06	62%	100,960.22	38,722.06	62%
024550	51110	LIBRARY - SALARY ADJUSTMENT	-	-	-	-	-	0%	-	-	0%	-	-	0%
024550	51150	LIBRARY - PART TIME SALARIES*	126,064.94	124,832.43	126,849.51	127,655.19	805.68	1%	127,655.19	805.68	1%	127,655.19	805.68	1%
024550	52100	LIBRARY - HEALTH INSURANCE	13,924.58	14,975.16	15,632.89	15,308.00	(324.89)	-2%	15,308.00	(324.89)	-2%	15,308.00	(324.89)	-2%
024550	52150	LIBRARY - LIFE & DISABILITY	1,352.69	1,794.69	1,865.00	1,828.18	(36.82)	-2%	1,828.18	(36.82)	-2%	1,828.18	(36.82)	-2%
024550	52200	LIBRARY - FICA	11,082.12	11,606.86	11,476.00	14,174.16	2,698.16	24%	14,174.16	2,698.16	24%	14,174.16	2,698.16	24%
024550	52250	LIBRARY - MEDICARE	2,591.79	2,714.54	2,684.00	3,314.92	630.92	24%	3,314.92	630.92	24%	3,314.92	630.92	24%
024550	52300	LIBRARY - RETIREMENT	9,871.47	10,467.56	13,117.68	14,195.00	1,077.32	8%	14,195.00	1,077.32	8%	14,195.00	1,077.32	8%
024550	52500	LIBRARY - UNEMPLOYMENT	2,547.36	264.28	2,537.45	2,500.00	(37.45)	-1%	2,500.00	(37.45)	-1%	2,500.00	(37.45)	-1%
024550	52600	LIBRARY-WORKERS COMPENSATION	498.14	368.94	658.21	650.00	(8.21)	-1%	650.00	(8.21)	-1%	650.00	(8.21)	-1%
024550	53390	LIBRARY - PROGRAMS	3,000.00	2,257.59	1,000.00	4,000.00	3,000.00	300%	4,000.00	3,000.00	300%	4,000.00	3,000.00	300%
024550	53410	LIBRARY - TELEPHONE	1,400.00	1,465.98	1,400.00	1,400.00	-	0%	1,400.00	-	0%	1,400.00	-	0%
024550	53420	LIBRARY -ELECTRONIC INFO-OTHER	8,400.00	8,226.00	8,400.00	8,400.00	-	0%	8,400.00	-	0%	8,400.00	-	0%
024550	53550	LIBRARY - AUDIO/VISUAL	-	-	-	-	-	0%	-	-	0%	-	-	0%
024550	54100	LIBRARY - ELECTRICITY	10,000.00	5,574.72	12,000.00	12,000.00	-	0%	12,000.00	-	0%	12,000.00	-	0%
024550	54110	LIBRARY - HEAT & OIL	9,000.00	10,468.67	12,000.00	12,000.00	-	0%	12,000.00	-	0%	12,000.00	-	0%
024550	54120	LIBRARY - WATER	800.00	239.75	800.00	800.00	-	0%	800.00	-	0%	800.00	-	0%
024550	54300	LIBRARY - BUILDING MAINTENANCE	5,313.00	5,690.91	5,313.00	6,000.00	687.00	13%	6,000.00	687.00	13%	6,000.00	687.00	13%
024550	54312	LIBRARY - EQUIP MAINT/LEASE	2,000.00	2,118.32	2,000.00	2,400.00	400.00	20%	2,400.00	400.00	20%	2,400.00	400.00	20%
024550	55220	LIBRARY -INSURANCE DEDUCTIBLES	4,300.00	4,029.76	5,161.00	5,161.00	-	0%	5,161.00	-	0%	5,161.00	-	0%
024550	55300	LIBRARY - MISCELLANEOUS	-	-	-	-	-	0%	-	-	0%	-	-	0%
024550	55510	LIBRARY - PROMOTION	3,075.00	-	-	500.00	500.00	#DIV/0!	500.00	500.00	#DIV/0!	500.00	500.00	#DIV/0!
024550	55800	LIBRARY-TRAINING/STAFF DEVELOP	1,500.00	-	500.00	1,500.00	1,000.00	200%	1,500.00	1,000.00	200%	1,500.00	1,000.00	200%
024550	55900	LIBRARY - MISC. GRANTS	-	-	-	-	-	0%	-	-	0%	-	-	0%
024550	56100	LIBRARY - GENERAL SUPPLIES	4,927.00	2,913.84	4,927.00	5,000.00	73.00	1%	5,000.00	73.00	1%	5,000.00	73.00	1%
024550	56700	LIBRARY - BOOKS/SUBSCRIPTIONS	43,441.00	43,369.91	41,000.00	48,000.00	7,000.00	17%	48,000.00	7,000.00	17%	48,000.00	7,000.00	17%
024550	57410	LIBRARY - EQUIPMENT PURCHASE	2,000.00	1,533.21	1,500.00	2,500.00	1,000.00	67%	2,500.00	1,000.00	67%	2,500.00	1,000.00	67%
Total 024550 Library Revolving			325,260.09	315,263.95	333,059.90	390,246.67	57,186.77	17%	390,246.67	57,186.77	17%	390,246.67	57,186.77	17%

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						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
050506	59500	RECREATION - TEEN CAMP	200.00	97.84	200.00	200.00	-	0%	200.00	-	0%	200.00	-	0%
050507	59500	RECREATION - SUMMER CAMP	19,500.00	7,073.48	18,500.00	18,000.00	(500.00)	-3%	18,000.00	(500.00)	-3%	18,000.00	(500.00)	-3%
050508	59500	RECREATION-SUNRISE/SET SR CTR	5,000.00	955.02	5,000.00	5,000.00	-	0%	5,000.00	-	0%	5,000.00	-	0%
050509	59500	RECREATION - SPLASH PAD	5,000.00	33,379.65	5,000.00	5,000.00	-	0%	5,000.00	-	0%	5,000.00	-	0%
050570	59500	RECREATION - SPECIAL EVENTS	17,000.00	4,320.78	17,000.00	17,000.00	-	0%	17,000.00	-	0%	17,000.00	-	0%
054520	51100	RECREATION- FULL TIME SALARIES	11,417.00	11,962.91	-	-	-	0%	41,600.00	41,600.00	#DIV/0!	41,600.00	41,600.00	#DIV/0!
054520	51150	RECREATION- PART TIME SALARIES	169,620.00	78,567.28	195,413.00	250,000.00	54,587.00	28%	249,011.04	53,598.04	27%	249,011.04	53,598.04	27%
054520	51901	RECREATION - WORK STUDY	3,000.00	-	3,000.00	3,000.00	-	0%	3,000.00	-	0%	3,000.00	-	0%
054520	52200	RECREATION - FICA	11,224.29	5,543.57	12,115.62	15,500.00	3,384.38	28%	18,017.88	5,902.26	49%	18,017.88	5,902.26	49%
054520	52250	RECREATION - MEDI	2,625.04	1,296.55	2,833.49	3,625.00	791.51	28%	3,328.16	494.67	17%	3,328.16	494.67	17%
054520	52300	RECREATION - NH RETIREMENT	1,301.54	1,349.03	-	-	-	0%	5,848.96	5,848.96	#DIV/0!	5,848.96	5,848.96	#DIV/0!
054520	53310	RECREATION-CONTRACTUAL SERVICE	8,000.00	3,690.00	7,000.00	8,000.00	1,000.00	14%	8,000.00	1,000.00	14%	8,000.00	1,000.00	14%
054520	53400	RECREATION - BANK FEES	7,000.00	5,239.72	7,500.00	7,500.00	-	0%	7,500.00	-	0%	7,500.00	-	0%
054520	53410	RECREATION-COMMUNICATION SERVC	-	14.99	500.00	-	-	0%	-	-	0%	-	-	0%
054520	54100	RECREATION - ELECTRICITY	-	-	-	-	-	0%	-	-	0%	-	-	0%
054520	54190	RECREATION - FIELD LIGHTS	7,200.00	4,692.32	7,000.00	7,200.00	200.00	3%	7,200.00	200.00	3%	7,200.00	200.00	3%
054520	54312	RECREATION - EQUIP MAINT/LEASE	12,000.00	1,269.88	4,000.00	3,000.00	(1,000.00)	-25%	3,000.00	(1,000.00)	-25%	3,000.00	(1,000.00)	-25%
054520	55100	RECREATION - BUS TRIPS	55,000.00	1,669.21	50,000.00	50,000.00	-	0%	50,000.00	-	0%	50,000.00	-	0%
054520	55500	RECREATION-PRINTING&PUBLISHING	4,500.00	394.96	4,500.00	2,000.00	(2,500.00)	-56%	2,000.00	(2,500.00)	-56%	2,000.00	(2,500.00)	-56%
054520	55600	RECREATION - DUES/SUBSCRIPTION	1,500.00	1,721.28	2,500.00	2,000.00	(500.00)	-20%	2,000.00	(500.00)	-20%	2,000.00	(500.00)	-20%
054520	55800	RECREATION-TRAINING/STAFF DEVL	3,000.00	500.00	3,000.00	3,000.00	-	0%	3,000.00	-	0%	3,000.00	-	0%
054520	55810	RECREATION - TRAVEL EXPENSE	500.00	-	500.00	600.00	100.00	20%	600.00	100.00	20%	600.00	100.00	20%
054520	55820	RECREATION - MEAL ALLOWANCE	150.00	58.46	150.00	150.00	-	0%	150.00	-	0%	150.00	-	0%
054520	56100	RECREATION - GENERAL SUPPLIES	1,000.00	5,606.19	2,500.00	2,500.00	-	0%	2,500.00	-	0%	2,500.00	-	0%
054520	56151	RECREATION- PROGRAM SUPPLIES	7,000.00	336.68	7,000.00	10,000.00	3,000.00	43%	10,000.00	3,000.00	43%	10,000.00	3,000.00	43%
054520	56152	RECREATION-ATHLETIC SUPPLIES	300.00	57.20	500.00	1,500.00	1,000.00	200%	1,500.00	1,000.00	200%	1,500.00	1,000.00	200%
054520	56250	RECREATION - POSTAGE	600.00	1,745.25	600.00	600.00	-	0%	600.00	-	0%	600.00	-	0%
054520	56260	RECREATION - ADVERTISING	2,500.00	811.30	2,500.00	2,500.00	-	0%	2,500.00	-	0%	2,500.00	-	0%
054520	57410	RECREATION - EQUIPMENT PURCH	13,000.00	36,007.00	10,000.00	12,000.00	2,000.00	20%	12,000.00	2,000.00	20%	12,000.00	2,000.00	20%
Total 054520 Recreation Revolving			369,137.87	208,360.55	368,812.11	429,875.00	61,062.89	17%	478,556.04	109,743.93	30%	478,556.04	109,743.93	30%

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ORG	OBJ	ACCOUNT DESCRIPTION	FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Dept. Head			Town Manager			Town Council		
						Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
074321	51150	SW - PART TIME	12,502.51	10,898.67	14,943.24	14,943.24	0.00	0%	14,943.24	-	0%	14,943.24	-	0%
074321	53200	SW - LEGAL	-	-	-	-	-	0%	-	-	0%	-	-	0%
074321	53311	SW -POST CLOSURE LANDFILL TEST	35,000.00	19,667.71	25,000.00	35,000.00	10,000.00	40%	35,000.00	10,000.00	40%	35,000.00	10,000.00	40%
074321	54210	SW - FREON REMOVAL	2,600.00	4,590.00	3,500.00	5,000.00	1,500.00	43%	5,000.00	1,500.00	43%	5,000.00	1,500.00	43%
074321	54220	SW - HOUSEHOLD HAZARDOUS	15,000.00	23,714.54	18,000.00	24,000.00	6,000.00	33%	24,000.00	6,000.00	33%	24,000.00	6,000.00	33%
074321	54230	SW - LAMPREY REG. CO-OP	4,200.00	3,046.31	4,400.00	4,200.00	-200.00	-5%	4,200.00	(200.00)	-5%	4,200.00	(200.00)	-5%
074321	54240	SW - RECYCLING CONTRACT	240,000.00	331,337.99	310,000.00	350,000.00	40,000.00	13%	350,000.00	40,000.00	13%	350,000.00	40,000.00	13%
074321	54260	SW - SPRING CLEAN-UP	-	-	-	-	-	0%	-	-	0%	-	-	0%
074321	54400	SW - EQUIPMENT LEASE	1,250.00	1,315.00	1,300.00	1,350.00	50.00	4%	1,350.00	50.00	4%	1,350.00	50.00	4%
074321	54911	SW- MSW CONTRACT	220,000.00	281,651.69	255,000.00	300,000.00	45,000.00	18%	300,000.00	45,000.00	18%	300,000.00	45,000.00	18%
074321	55500	SW - PRINTING & PUBLICATION	500.00	-	500.00	500.00	0.00	0%	500.00	-	0%	500.00	-	0%
074321	55600	SW - DUES/SUBSCRIPTIONS	800.00	675.52	1,000.00	800.00	-200.00	-20%	800.00	(200.00)	-20%	800.00	(200.00)	-20%
074321	56100	SW - GENERAL SUPPLIES	34,000.00	22,215.36	30,000.00	36,000.00	6,000.00	20%	36,000.00	6,000.00	20%	36,000.00	6,000.00	20%
074321	56120	SW- CONSTRUCTION DEBRIS	56,000.00	52,327.53	75,000.00	58,000.00	-17,000.00	-23%	58,000.00	(17,000.00)	-23%	58,000.00	(17,000.00)	-23%
074321	56601	SW - VEHICLE MAINTENANCE	800.00	-	800.00	800.00	0.00	0%	800.00	-	0%	800.00	-	0%
074321	57410	SW - EQUIPMENT PURCHASE	8,000.00	7,600.00	8,000.00	8,000.00	0.00	0%	8,000.00	-	0%	8,000.00	-	0%
Total 074321 Solid Waste			630,652.51	759,040.32	747,443.24	838,593.24	91,150.00	12%	838,593.24	91,150.00	12%	838,593.24	91,150.00	12%

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ORG	OBJ	ACCOUNT DESCRIPTION				Dept. Head			Town Manager			Town Council		
			FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
204332	51100	WATER - FULL TIME SALARIES	181,654.31	183,931.82	194,269.71	204,665.00	10,395.29	5%	204,665.00	10,395.29	5%	204,665.00	10,395.29	5%
204332	51110	WATER - SALARY ADJUSTMENT	-	-	-	-	-	0%	-	-	0%	-	-	0%
204332	51150	WATER - PART TIME SALARIES	4,749.00	4,766.49	4,867.40	5,014.00	146.60	3%	5,014.00	146.60	3%	5,014.00	146.60	3%
204332	51400	WATER - OVERTIME	14,000.00	8,592.63	14,000.00	14,000.00	0.00	0%	14,000.00	-	0%	14,000.00	-	0%
204332	51900	WATER - LONGEVITY	1,350.00	1,462.50	1,462.50	1,800.00	337.50	23%	1,800.00	337.50	23%	1,800.00	337.50	23%
204332	51990	MERIT INCREASE	8,996.00	-	7,927.00	8,996.00	1,069.00	13%	8,996.00	1,069.00	13%	8,996.00	1,069.00	13%
204332	52100	WATER - HEALTH INSURANCE	53,087.20	52,516.44	54,827.85	54,828.00	0.15	0%	57,004.00	2,176.15	4%	57,004.00	2,176.15	4%
204332	52150	WATER - LIFE/DISABILITY INS	1,343.79	1,924.60	1,900.00	2,000.00	100.00	5%	2,000.00	100.00	5%	2,000.00	100.00	5%
204332	52200	WATER - FICA	12,425.00	11,386.32	13,705.97	14,370.00	664.03	5%	14,370.00	664.03	5%	14,370.00	664.03	5%
204332	52250	WATER - MEDICARE	2,906.00	2,664.37	3,205.43	3,361.00	155.57	5%	3,361.00	155.57	5%	3,361.00	155.57	5%
204332	52300	WATER - RETIREMENT	20,878.77	21,381.18	29,132.13	31,882.00	2,749.87	9%	31,882.00	2,749.87	9%	31,882.00	2,749.87	9%
204332	52500	WATER - UNEMPLOYMENT	2,000.00	522.73	2,000.00	2,000.00	0.00	0%	2,000.00	-	0%	2,000.00	-	0%
204332	52600	WATER - WORKERS COMPENSATION	5,000.00	3,748.94	4,636.92	5,000.00	363.08	8%	5,000.00	363.08	8%	5,000.00	363.08	8%
204332	53010	WATER - AUDIT	4,895.00	5,255.00	5,500.00	5,000.00	5,000.00	-9%	5,000.00	(500.00)	-9%	5,000.00	(500.00)	-9%
204332	53100	WATER - ENGINEERING	30,000.00	24,783.03	30,000.00	30,000.00	0.00	0%	30,000.00	-	0%	30,000.00	-	0%
204332	53130	WATER -GROUNDWATER ENGINEERING	-	-	-	-	-	0%	-	-	0%	-	-	0%
204332	53200	WATER - LEGAL EXPENSES	-	4,000.00	-	-	-	0%	-	-	0%	-	-	0%
204332	53310	WATER - CONTRACTED SERVICES	14,000.00	8,649.39	14,000.00	16,000.00	2,000.00	14%	16,000.00	2,000.00	14%	16,000.00	2,000.00	14%
204332	53410	WATER - COMMUNICATION SERVICES	7,200.00	6,489.11	7,600.00	7,800.00	200.00	3%	7,800.00	200.00	3%	7,800.00	200.00	3%
204332	54100	WATER - ELECTRICITY	78,000.00	46,425.92	90,000.00	110,000.00	20,000.00	22%	110,000.00	20,000.00	22%	110,000.00	20,000.00	22%
204332	54300	WATER - BUILDING MAINTENANCE	12,000.00	14,272.32	12,000.00	15,000.00	3,000.00	25%	15,000.00	3,000.00	25%	15,000.00	3,000.00	25%
204332	54311	WATER- SYSTEM MAINTENANCE	55,000.00	55,087.83	55,000.00	55,000.00	0.00	0%	55,000.00	-	0%	55,000.00	-	0%
204332	54312	WATER - EQUIP MAINT/LEASE	4,000.00	4,092.02	4,000.00	4,000.00	0.00	0%	4,000.00	-	0%	4,000.00	-	0%
204332	55200	WATER - PROPERTY-LIABILITY INS	5,180.00	4,862.72	5,148.00	5,148.00	0.00	0%	5,148.00	-	0%	5,148.00	-	0%
204332	55600	WATER - DUES/SUBSCRIPTIONS	1,100.00	1,126.50	1,200.00	1,300.00	100.00	8%	1,300.00	100.00	8%	1,300.00	100.00	8%
204332	55800	WATER - TRAINING/STAFF DEVELOP	3,500.00	699.02	3,600.00	3,600.00	0.00	0%	3,600.00	-	0%	3,600.00	-	0%
204332	56100	WATER - GENERAL SUPPLIES	4,600.00	4,838.01	4,600.00	4,600.00	0.00	0%	4,600.00	-	0%	4,600.00	-	0%
204332	56161	WATER - CHEMICALS	17,000.00	17,625.88	34,000.00	40,000.00	6,000.00	18%	40,000.00	6,000.00	18%	40,000.00	6,000.00	18%
204332	56250	WATER - POSTAGE	3,700.00	2,746.02	3,700.00	3,700.00	0.00	0%	3,700.00	-	0%	3,700.00	-	0%
204332	56260	WATER - ADVERTISING	2,500.00	1,613.53	2,500.00	2,500.00	0.00	0%	2,500.00	-	0%	2,500.00	-	0%
204332	56350	WATER - GASOLINE	3,450.00	1,456.85	3,400.00	3,450.00	50.00	1%	3,450.00	50.00	1%	3,450.00	50.00	1%
204332	56370	WATER - LP GAS	15,000.00	5,370.19	16,000.00	15,000.00	-1,000.00	-6%	15,000.00	(1,000.00)	-6%	15,000.00	(1,000.00)	-6%
204332	56601	WATER - VEHICLE MAINTENANCE	6,000.00	2,623.97	6,000.00	6,000.00	0.00	0%	6,000.00	-	0%	6,000.00	-	0%
204332	56800	WATER - UNIFORMS	3,850.00	3,098.98	3,600.00	4,000.00	400.00	11%	4,000.00	400.00	11%	4,000.00	400.00	11%
204332	57100	WATER - LAND ACQUISITION	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0%	20,000.00	-	0%	20,000.00	-	0%
204332	57301	WATER INFRASTRUCTRE IMPROVEMNT	-	-	-	-	-	0%	-	-	0%	-	-	0%
204332	57410	WATER - EQUIPMENT PURCHASE	-	-	-	-	-	0%	-	-	0%	-	-	0%
204332	61100	WATER - TRANSFER TO CAP RES	169,585.00	169,585.00	114,585.00	114,735.00	150.00	0%	114,735.00	150.00	0%	114,735.00	(16,927.00)	0%
204332	62800	WATER -BONDS & NOTES PRINCIPLE	131,662.00	131,661.13	131,662.00	431,807.00	300,145.00	228%	431,807.00	300,145.00	228%	431,807.00	268,526.00	228%
204332	62810	WATER - BONDS & NOTES INTEREST	125,863.00	125,869.49	163,281.00	431,489.00	268,208.00	164%	431,489.00	268,208.00	164%	431,489.00	268,208.00	164%
Total 204332 Water			1,026,475.07	955,129.93	1,063,310.91	1,678,045.00	614,734.09	58%	1,680,221.00	616,910.09	58%	1,680,221.00	616,910.09	58%

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ORG	OBJ	ACCOUNT DESCRIPTION				Dept. Head			Town Manager			Town Council		
			FY2021 APPROP	FY2021 YTD EXP	FY2022 Approp	Proposed	Difference	% Change	Proposed	Difference	% Change	Proposed	Difference	% Change
304335	51100	WW - FULL TIME SALARIES	326,802.00	328,424.77	348,886.96	363,300.00	14,413.04	4%	363,300.00	14,413.04	4%	363,300.00	14,413.04	4%
304335	51110	WASTEWATER - SALARY ADJUSTMENT	-	-	-	-	-	0%	-	-	0%	-	-	0%
304335	51150	WASTEWATER - PART TIME SALARIES	4,749.00	4,766.49	4,867.40	5,014.00	146.60	3%	5,014.00	146.60	3%	5,014.00	146.60	3%
304335	51400	WASTEWATER - OVERTIME	23,000.00	16,452.66	23,000.00	23,000.00	0.00	0%	23,000.00	-	0%	23,000.00	-	0%
304335	51900	WASTEWATER - LONGEVITY	2,475.00	2,362.50	2,587.50	2,700.00	112.50	4%	2,700.00	112.50	4%	2,700.00	112.50	4%
304335	51990	MERIT INCREASE	15,976.00	-	12,343.00	14,362.00	2,019.00	16%	14,362.00	2,019.00	16%	14,362.00	2,019.00	16%
304335	52100	WASTEWATER - HEALTH INSURANCE	111,525.92	90,421.20	115,184.84	111,525.00	-3,659.84	-3%	111,525.00	(3,659.84)	-3%	111,525.00	(3,659.84)	-3%
304335	52150	WASTEWATER - LIFE/DISABILITY I	3,131.26	3,692.20	3,600.00	3,618.00	18.00	1%	3,618.00	18.00	1%	3,618.00	18.00	1%
304335	52200	WASTEWATER - FICA	22,973.00	20,565.19	24,126.42	26,578.00	2,451.58	10%	26,578.00	2,451.58	10%	26,578.00	2,451.58	10%
304335	52250	WASTEWATER - MEDICARE	5,373.00	4,809.66	5,642.47	6,216.00	573.53	10%	6,216.00	573.53	10%	6,216.00	573.53	10%
304335	52300	WASTEWATER - RETIREMENT	41,446.00	38,326.86	54,094.64	59,567.00	5,472.36	10%	59,567.00	5,472.36	10%	59,567.00	5,472.36	10%
304335	52500	WASTEWATER - UNEMPLOYMENT INS.	1,400.00	365.88	1,400.00	1,400.00	0.00	0%	1,400.00	-	0%	1,400.00	-	0%
304335	52600	WASTEWATER - WORKERS COMP.	9,405.75	7,045.63	11,385.07	11,513.00	127.93	1%	11,513.00	127.93	1%	11,513.00	127.93	1%
304335	53010	WASTEWATER - AUDIT	5,000.00	5,360.00	5,500.00	5,500.00	0.00	0%	5,500.00	-	0%	5,500.00	-	0%
304335	53100	WASTEWATER - ENGINEERING	30,000.00	20,324.52	30,000.00	30,000.00	0.00	0%	30,000.00	-	0%	30,000.00	-	0%
304335	53200	WASTE WATER - LEGAL EXPENSES	-	-	-	-	-	0%	-	-	0%	-	-	0%
304335	53310	WASTEWATERCONTRACTUAL SERVICES	15,500.00	19,476.73	15,965.00	19,000.00	3,035.00	19%	19,000.00	3,035.00	19%	19,000.00	3,035.00	19%
304335	53340	WASTEWATER - EMPLOYEE TESTING	750.00	-	750.00	750.00	0.00	0%	750.00	-	0%	750.00	-	0%
304335	53361	WASTEWATER - NPDES PERMITS	100,000.00	86,873.90	100,000.00	100,000.00	0.00	0%	100,000.00	-	0%	100,000.00	-	0%
304335	53410	WASTEWATER-COMMUNIC SERVICE	7,800.00	7,943.84	10,000.00	9,000.00	-1,000.00	-10%	9,000.00	(1,000.00)	-10%	9,000.00	(1,000.00)	-10%
304335	54100	WASTEWATER - ELECTRICITY	125,000.00	112,101.60	140,000.00	140,000.00	0.00	0%	140,000.00	-	0%	140,000.00	-	0%
304335	54110	WASTEWATER - HEAT & OIL	25,000.00	15,631.64	25,000.00	25,000.00	0.00	0%	25,000.00	-	0%	25,000.00	-	0%
304335	54300	WASTEWATER - BUILDING MAINT	40,000.00	63,202.97	41,000.00	50,000.00	9,000.00	22%	50,000.00	9,000.00	22%	50,000.00	9,000.00	22%
304335	54310	WASTEWATER - EQUIPMENT MAINT	-	2,500.00	-	31,716.00	31,716.00	#DIV/0!	31,716.00	31,716.00	#DIV/0!	31,716.00	31,716.00	#DIV/0!
304335	54311	WASTEWATER-SYSTEM MAINTENANCE	54,000.00	46,951.39	55,000.00	55,000.00	0.00	0%	55,000.00	-	0%	55,000.00	-	0%
304335	55200	WASTEWATER - PROP & LIAB INS	10,575.00	9,928.06	10,521.00	10,521.00	0.00	0%	10,521.00	-	0%	10,521.00	-	0%
304335	55600	WASTEWATER - DUES/SUBSCRIPTION	1,250.00	557.50	1,500.00	1,250.00	-250.00	-17%	1,250.00	(250.00)	-17%	1,250.00	(250.00)	-17%
304335	55800	WASTEWATER-TRAINING/STAFF DEV	5,000.00	957.74	5,000.00	5,000.00	0.00	0%	5,000.00	-	0%	5,000.00	-	0%
304335	56100	WASTEWATER - GENERAL SUPPLIES	4,600.00	5,109.30	4,600.00	4,600.00	0.00	0%	4,600.00	-	0%	4,600.00	-	0%
304335	56106	WASTEWATER - LAB SUPPLIES	31,000.00	37,611.21	32,000.00	33,000.00	1,000.00	3%	33,000.00	1,000.00	3%	33,000.00	1,000.00	3%
304335	56161	WASTEWATER-CHEMICALS	32,000.00	33,237.72	34,500.00	38,000.00	3,500.00	10%	38,000.00	3,500.00	10%	38,000.00	3,500.00	10%
304335	56250	WASTEWATER - POSTAGE	4,020.00	2,739.03	3,700.00	4,000.00	300.00	8%	4,000.00	300.00	8%	4,000.00	300.00	8%
304335	56260	WASTEWATER - ADVERTISING	2,000.00	-	2,000.00	2,000.00	0.00	0%	2,000.00	-	0%	2,000.00	-	0%
304335	56350	WASTEWATER - GASOLINE	4,000.00	3,443.35	4,000.00	4,000.00	0.00	0%	4,000.00	-	0%	4,000.00	-	0%
304335	56355	WASTEWATER - SLUDGE DISPOSAL	109,000.00	108,920.95	118,000.00	123,000.00	5,000.00	4%	123,000.00	5,000.00	4%	123,000.00	5,000.00	4%
304335	56601	WASTEWATER VEHICLE MAINTENANCE	6,000.00	5,425.80	6,000.00	6,000.00	0.00	0%	6,000.00	-	0%	6,000.00	-	0%
304335	56800	WASTEWATER - UNIFORMS	6,300.00	7,180.92	7,200.00	7,500.00	300.00	4%	7,500.00	300.00	4%	7,500.00	300.00	4%
304335	57300	WW-CIP SYSTEM IMPROVEMENTS	-	-	-	-	-	0%	-	-	0%	-	-	0%
304335	57410	WASTEWATER - EQUIPMENT PURCHAS	-	-	-	-	-	0%	-	-	0%	-	-	0%
304335	61100	WASTEWATER-TRANS CAPITAL RES	439,206.00	439,206.00	439,206.00	454,356.00	15,150.00	3%	454,356.00	15,150.00	3%	454,356.00	15,150.00	3%
304335	62800	WW - BONDS & NOTES PRINCIPLE	506,215.00	515,015.67	506,215.00	427,175.00	-79,040.00	-16%	427,175.00	(79,040.00)	-16%	427,175.00	(79,040.00)	-16%
304335	62810	WW - BONDS & NOTES INTEREST	258,325.00	248,882.22	242,740.00	229,381.00	-13,359.00	-6%	229,381.00	(13,359.00)	-6%	229,381.00	(13,359.00)	-6%
Total 304335 Wastewater			2,390,797.93	2,315,815.10	2,447,515.30	2,444,542.00	128,726.90	0%	2,444,542.00	(2,973.30)	0%	2,444,542.00	(2,973.30)	0%