

<b>EXPENSES</b>					
<b>GENERAL GOVERNMENT</b>					
<b>SELECT BOARD</b>					
4130.10-130	SALARIES - SELECTMEN	15,000.00	15,000.00	15,000.00	15,000
4130.10-220	FICA	930.00	930.00	930.01	930
4130.10-225	MEDICARE	218.00	218.00	217.50	218
4130.10-240	TRAINING & MILEAGE	70.00	350.00	-	50
4130.10-555	NEWSPAPER ADVERTISING	2,625.00	2,100.00	4,180.53	2,000
4130.10-560	DUES & SUBSCRIPTIONS	5,525.00	5,600.00	5,546.00	5,550
4130.10-695	CONTINGENCY			-	
<b>TOTAL SELECT BOARD</b>		<b>24,368.00</b>	<b>24,198.00</b>	<b>25,874.04</b>	<b>23,748</b>
<b>TOWN ADMINISTRATION</b>					
4130.20-110	SALARIES - FT	74,405.00	60,000.00	46,811.61	75,000
4130.20-111	SALARY - PT	24,580.00	57,055.00	61,431.59	65,709
4130.20-130	TRUSTEE'S FEES	400.00	600.00	400.00	600
4130.20-191	FLEXIBLE SPENDING ACCOUNT	2,500.00	1,000.00	-	500
4130.20-210	HEALTH INSURANCE	27,620.00	17,175.00	-	9,038
4230.20-211	HEALTH BUYOUT STIPEND	5,908.00			-
4130.20-220	FICA		7,600.00	6,735.93	8,724
4130.20-225	MEDICARE	1,381.00	1,500.00	1,575.40	2,040
4130.20-231	RETIREMENT	8,987.00	8,500.00	6,286.49	10,350
4130.20-240	TRAINING - SEMINARS - MILEAGE	315.00	800.00	987.65	500
4130.20-260	WORKERS COMPENSATION	394.00	391.00	658.27	300
4130.20-310	AUDITING SERVICES	9,998.00	10,000.00	11,818.75	10,500
4130.20-390	PROFESSIONAL SERVICES	3,445.00	10,000.00	22,235.72	10,000
4130.20-391	PERAMBULATION OF TOWN LINES	-	1,000.00	-	1,500
4130.20-392	TIMBER MONITOR	1,465.00	2,500.00	877.50	2,500
4130.20-440	EQUIPMENT REPAIRS/MAINTENANCE	991.00	1,000.00	5,475.44	2,720
4130.20-550	TOWN REPORT	1,852.00	2,500.00	1,782.00	1,900
4130.20-560	DUES AND SUBSCRIPTIONS	145.00	650.00	145.00	175
4130.20-620	OFFICE SUPPLIES	3,823.00	5,000.00	6,685.59	5,000
4130.20-625	POSTAGE	2,016.00	3,000.00	857.83	2,200
<b>TOTAL TOWN ADMINISTRATION</b>		<b>170,225.00</b>	<b>190,271.00</b>	<b>174,764.77</b>	<b>209,256</b>
<b>TOWN CLERK/TAX COLLECTOR</b>					
4140.10-120	SALARIES - PT	20,746.00	24,000.00	16,896.78	24,000
4140.10-220	FICA	1,286.00	1,488.00	1,047.63	1,488
4140.10-225	MEDICARE	300.00	348.00	245.00	348
4140.10-260	WORKERS COMPENSATION	162.00	186.00		200
4140.10-300	TITLE SERVICES	2,722.00	5,000.00	3,209.17	5,000
4140.10-301	OUTSOURCING OF TAX BILLS	3,327.00	3,500.00	3,542.58	3,600
4140.10-320	LEGAL EXPENSES	-	1,000.00		1
4140.10-355	RESTORATION PRESERVATION	-	1,000.00	-	1,000
4140.10-560	DUES, SUBSCR, TRAINING	255.00	1,400.00	919.50	1,500
4140.10-620	OFFICE SUPPLIES	898.00	2,000.00	1,063.42	1,900
4140.10-622	RECORDING FEES	472.00	1,000.00	446.60	1,000
4140.10-625	POSTAGE	3,021.00	3,500.00	1,875.27	3,000
4140.10-626	ELECTION MATERIALS	2,969.00	4,000.00	3,960.86	1,500
4140.10-740	EQUIPMENT	1,146.00	2,000.00	816.00	2,000
<b>TOTAL TOWN CLERK/TAX COLLECTOR</b>		<b>37,304.00</b>	<b>50,422.00</b>	<b>34,022.81</b>	<b>46,537</b>
<b>TAX/CLERK FULL TIME</b>					
4140.11-130	SALARY	64,000.00	68,000.00	68,000.00	72,800
4140.11-191	FLEX SPENDING	1,000.00	1,000.00	1,000.00	1,000
4140.11-210	HEALTH INSURANCE	18,530.00	17,175.00	17,171.52	19,083
4140.11-220	FICA	3,813.00	4,216.00	4,057.36	4,514
4140.11-225	MEDICARE	891.00	986.00	948.94	1,056
4140.11-231	NHRS	8,125.00	9,561.00	9,560.84	10,046
<b>TOTAL TAX/CLERK FT</b>		<b>96,359.00</b>	<b>100,938.00</b>	<b>100,738.66</b>	<b>108,499</b>
<b>ELECTION &amp; REGISTRATION</b>					
4140.20-130	SALARIES - SUPERVISORS	1,593.00	5,200.00	2,578.00	3,720
4140.20-131	MODERATORS FEES	-	690.00	650.00	425
4140.20-132	BALLOT CLERK WAGES	325.00	1,000.00	1,425.00	400
4140.20-220	FICA	89.00	430.00	131.93	282
4140.20-225	MEDICARE	20.00	100.00	30.86	66
4140.20-342	TRAINING & MILEAGE	-	200.00	-	200
4140.20-555	NEWSPAPER ADVERTISING	224.00	300.00	195.00	200
4140.20-620	PRINTING & SUPPLIES	-	300.00	-	300

4140.20-625	POSTAGE	166.00	200.00	-	200
4140.20-690	MEALS & SERVICES	189.00	600.00	881.41	200
<b>TOTAL ELECTION &amp; REGISTRATION</b>		<b>2,606.00</b>	<b>9,020.00</b>	<b>5,892.20</b>	<b>5,993</b>
<b>TREASURY</b>					
4150.50-130	SALARY - TREASURER	5,000.00	5,000.00	5,000.00	5,800
4150.50-131	DEPUTY TREASURER	-	200.00	94.00	200
4150.50-220	FICA	310.00	323.00	315.82	372
4150.50-225	MEDICARE	72.00	76.00	73.88	87
4150.50-340	BANK FEES	-	50.00	70.00	70
4150.50-560	DUES, SUBSCR & TRAINING	35.00	200.00	35.00	35
4150.50-620	OFFICE SUPPLIES	-	-	-	-
4150.50-641	MILEAGE	999.00	1,200.00	1,471.23	1,200
<b>TOTAL TREASURY</b>		<b>6,416.00</b>	<b>7,049.00</b>	<b>7,059.93</b>	<b>7,764</b>
<b>DATA PROCESSING</b>					
4150.60-330	SOFTWARE SUPPORT	14,361.00	14,500.00	14,809.99	20,000
4150.60-331	INTERNET SERVICES	3,500.00	5,000.00	4,779.87	6,500
4150.60-342	SOFTWARE UPGRADES/PURCHASES	3,693.00	3,000.00	2,662.39	2,000
4150.60-430	COMPUTER REPAIRS & MAINT	19,939.00	22,000.00	23,074.97	22,500
4150.60-610	SUPPLIES/TRAINING	-	1.00	-	1
4150.60-740	HARDWARE UPGRADES	2.00	1,000.00	434.18	750
<b>TOTAL DATA PROCESSING</b>		<b>41,495.00</b>	<b>45,501.00</b>	<b>45,761.40</b>	<b>51,751</b>
<b>REVALUATION OF PROPERTY</b>					
4152.10-390	CONTRACT APPRAISER	28,440.00	29,294.00	29,293.92	30,173
4152.10-391	MAPPING	5,575.00	5,575.00	4,643.75	4,643
4152.10-392	REVALUATION	-	1.00	-	-
4152.10-622	REGISTRY OF DEEDS	158.00	175.00	79.00	175
<b>Total REVALUATION OF PROPERTY</b>		<b>34,173.00</b>	<b>35,045.00</b>	<b>34,016.67</b>	<b>34,991</b>
<b>LEGAL</b>					
4153.10-320	TOWN ATTORNEY	12,172.00	20,000.00	47,516.44	40,000
<b>TOTAL LEGAL</b>		<b>12,172.00</b>	<b>20,000.00</b>	<b>47,516.44</b>	<b>40,000</b>
<b>PERSONNEL BE</b>					
4155.20-250	UNEMPLOYMENT COMP	-	15.00	1,570.55	22
4155.20-290	PRE EMPLOYMENT TESTS	115.00	200.00	185.00	220
4155.20-300	DRUG & ALCOHOL TESTS	777.00	1,000.00	853.66	1,100
<b>TOTAL PERSONNEL BENEFITS</b>		<b>892.00</b>	<b>1,215.00</b>	<b>2,609.21</b>	<b>1,342</b>
<b>PLANNING BOARD</b>					
4191.10-110	SALARIES - PT	730.00	2,550.00	1,824.25	2,700
4191.10-220	FICA	45.00	160.00	113.10	162
4191.10-225	MEDICARE	11.00	40.00	26.46	54
4191.10-310	ENGINEERING REVIEWS	1,800.00	500.00	1,199.90	2,500
4191.10-310	LEGAL - TOWN	1,274.00	2,500.00	1,927.00	2,500
4191.10-342	CONSULTING FEE	1,000.00	500.00	110.00	19,000
4191.10-550	PRINTING	153.00	500.00	126.10	300
4191.10-555	NEWSPAPER ADVERTISING	455.00	700.00	595.40	700
4191.10-560	DUES/SUBSCR/TRAINING/MILEAGE	90.00	280.00	-	280
4191.10-620	OFFICE SUPPLIES	142.00	200.00	60.63	200
4191.10-621	LURC	-	-	-	-
4191.10-622	RECORDING FEES	158.00	230.00	309.00	350
4191.10-625	POSTAGE	800.00	700.00	73.70	1,200
4191.10-740	EQUIPMENT	-	100.00	-	900
<b>TOTAL PLANNING BOARD</b>		<b>6,658.00</b>	<b>8,960.00</b>	<b>6,365.54</b>	<b>30,846</b>
<b>ZONING BOARD</b>					
4191.30-110	ZBA SECRETARY PT	-	48.00	-	48
4191.30-220	FICA	-	3.00	-	3
4191.30-225	MEDICARE	-	2.00	-	2
4191.30-320	LEGAL	-	-	-	-
4191.30-555	ADVERTISING	-	-	-	-
4191.30-610	SUPPLIES	-	-	-	-
4191.30-625	POSTAGE	-	-	-	-
<b>TOTAL ZONING BOARD</b>		<b>-</b>	<b>53.00</b>	<b>-</b>	<b>53</b>
<b>GOVERNMENT BUILDINGS</b>					
4194.10-110	SALARIES	17,424.00	52,000.00	45,086.75	46,800
4194.10-111	OVERTIME	-	3,000.00	-	2,000
4194.10-191	FLEXIBLE SPENDING ACCOUNT	-	1,000.00	1,000.00	1,000
4194.10-210	HEALTH INSURANCE	5,900.00	17,175.00	13,865.23	18,075
4194.10-220	FICA	1,039.00	3,420.00	2,689.99	2,902

4194.10-225	MEDICARE	243.00	800.00	629.16	679
4194.10-231	RETIREMENT	2,449.00	7,350.00	6,387.45	6,872
4194.10-260	TOWN OFFICE WORKERS COMP		65.00	-	101
4194.10-341	TOWN OFFICE TELEPHONE	4,765.00	5,100.00	4,976.07	5,920
4194.10-360	TOWN OFFICE CUSTODIAL		1.00	-	
4194.10-410	TOWN OFFICE ELECTRICITY	4,594.00	4,280.00	4,713.02	7,490
4194.10-411	TOWN OFFICE HEATING	3,990.00	4,590.00	5,725.43	8,000
4194.10-412	TOWN OFFICE WATER & SEWER	1,221.00	1,400.00	1,470.81	1,400
4194.10-430	TOWN OFFICE EQUIPMENT REPAIR & MAINTENANCE	6,678.00	2,000.00	1,078.27	1,250
4194.10-435	TOWN OFFICE HVAC MAINTENANCE	4,871.00			2,500
4194.10-437	TOWN OFFICE BUILDING MAINTENANCE	6,348.00	25,760.00	21,786.28	3,500
4194.10-640	TOWN OFFICE CUST SUPPLIES	616.00	500.00	2,037.19	700
4194.10-641	TOWN OFFICE MILEAGE	586.00	1,800.00	1,322.95	3,000
4194.10-710	TOWN OFFICE GROUNDS MAINTENANCE	2,661.00	2,000.00	839.08	500
4194.10-711	POLICE BLDG & GROUNDS		1,000.00	3,696.45	500
4194.10-712	TRANSFER STATION BLDG & GROUNDS	34.00	400.00	(10,396.00)	
4194.10-713	REC BLDGS & GROUNDS	500.00	4,500.00	1,844.41	3,000
4194.10-714	TH BUILDING REPAIRS & MAIN	-	15,000.00	689.14	500
4194.10-715	TH GROUNDS MAINTENANCE		500.00	37.94	100
4194.10-750	TOWN OFFICE FURNITURE		1.00	-	1
4194.10-822	4194.10-341 Maintenance TELEPHONE & FAX GENERATOR EM SHELTER PD TO	648.00	2,500.00	16,421.83	11,200
<b>TOTAL OFFICE BUILDING</b>		<b>64,567.00</b>	<b>156,142.00</b>	<b>125,901.45</b>	<b>127,990</b>
<b>TOWNHOUSE</b>					
4194.20-341	TH TELEPHONE & WIFI	2,150.00	2,100.00	2,908.09	2,916
4191.20-410	TH ELECTRIC	582.00	1,122.00	631.99	1,964
4191.20-411	TH HEAT	1,673.00	2,550.00	3,976.83	3,000
4191.20-412	TH WATER & SEWER	3,535.00	3,700.00	3,638.43	3,700
4191-20-640	TH SUPPLIES	1,523.00	100.00	41.98	200
<b>TOTAL TOWNHOUSE</b>		<b>9,463.00</b>	<b>9,572.00</b>	<b>11,197.32</b>	<b>11,780</b>
<b>CEMETERIES</b>					
4195.10-430	MAINTENANCE	30,037.00	29,545.00	22,375.00	32,000
4195.10-620	SUPPLIES - FLAGS & POLES	370.00	550.00	1,157.38	550
4195.10-625	POSTAGE		5.00		5
4195.10-710	ELECTRIC	202.00	322.00	239.56	450
4195.10-711	GRAVESTONE REPAIR		500.00		500
4195.10-712	SOFTWARE				
4195.10-713	SURVEYING		2,000.00		225
<b>TOTAL CEMETERIES</b>		<b>30,609.00</b>	<b>32,922.00</b>	<b>23,771.94</b>	<b>33,730</b>
<b>INSURANCE NOT OTHERWISE ALLOCATED</b>					
4196.10-520	PROPERTY & LIABILITY	33,315.00	49,042.00	45,912.84	53,946
<b>TOTAL INSURANCE NOT OTHERWISE ALLOCATED</b>		<b>33,315.00</b>	<b>49,042.00</b>	<b>45,912.84</b>	<b>53,946</b>
<b>ECONOMIC DEVELOPMENT</b>					
4197.10-390	TEDC COMMUNITY EVENTS	45.00			1,900
4197.10-550	TEDC PRINTING/BROCHURES	816.00	900.00	871.96	800
4197.10-563	ECONOMIC DEVELOPMENT CMTE	21.00	2,100.00		
4197.10-600	TEDC SUPPLIES & WEBSITE	235.00	400.00	391.87	450
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>1,117.00</b>	<b>3,400.00</b>	<b>1,263.83</b>	<b>3,150</b>
<b>GRANTS &amp; EMERGENCY RESPONSE</b>					
4199.30.000	TAMWORTH FOUNDATION	-		1,199.00	
	4199.90-225 GRANT PD OPIOID MEDICARE				
	4199.90-230 GRANT PD OPIOID NHRS				
	4199.90-741 FD SCBA GRANT (TF)	1,884.00			
<b>TOTAL GRANTS &amp; EMERGENCY RESPONSE</b>		<b>1,884.00</b>	<b>-</b>	<b>1,199.00</b>	
<b>TOTAL GENERAL GOVERNMENT</b>		<b>573,623.00</b>	<b>743,750.00</b>	<b>693,868.05</b>	<b>791,375</b>
<b>PUBLIC SAFETY</b>					
<b>POLICE DEPARTMENT</b>					
4210.10-110	SALARIES - FT	148,588.00	205,560.00	118,751.91	214,027
4210.10-115	ADMINISTRATIVE ASSISTANT	27,964.00	29,710.00	29,033.16	31,278
4210.10-118	DETAIL	1,562.00	2,000.00	495.00	2,000
4210.10-120	SALARIES - PT	17,483.00	41,600.00	16,383.44	20,800
4210.10-135	FTM HOLIDAY BUY OUT	2,671.00	4,752.00	-	5,000
4210.10-140	OVERTIME	2,479.00	2,000.00	1,058.92	2,000
4210.10-145	PROSECUTER				2,500
4210.10-190	HEALTH BUYOUT STIPEND	1,000.00	3,600.00	1,200.00	7,200

4210.10-191	FLEXIBLE SPENDING ACCOUNT	-	3,500.00	500.00	500
4210.10-210	HEALTH INSURANCE	20,432.00	64,390.00	9,675.72	-
4210.10-220	FICA	2,820.00	4,425.00	2,959.80	4,425
4210.10-225	MEDICARE	2,870.00	4,170.00	2,395.28	4,000
4210.10-230	RETIREMENT	47,959.00	73,175.00	38,028.77	74,207
4210.10-240	TRAINING/SEMINARS/MILEAGE	360.00	800.00	159.00	800
4210.10-260	WORKERS COMPENSATION	3,847.00	3,852.00	2,281.40	3,084
4210.10-310	MEDICAL		500.00	150.00	500
4210.10-341	TELEPHONE & FAX	4,739.00	5,028.00	5,778.72	5,500
4210.10-360	CUSTODIAL SERVICES	9.00			1,200
4210.10-410	ELECTRICITY	1,361.00	1,530.00	1,289.69	2,678
4210.10-411	PROPANE	1,293.00	1,224.00	1,308.35	1,500
4210.10-412	WATER	764.00	800.00	772.92	800
4210.10-430	VEHICLE MAINT & REPAIRS	5,027.00	3,000.00	55,963.88	2,500
4210.10-431	EQUIPMENT REPAIR & MAINT	642.00	1,000.00	1,219.68	1,000
4210.10-560	DUES & SUBSCRIPTIONS	3,040.00	3,600.00	3,210.79	3,600
4210.10-620	OFFICE SUPPLIES	844.00	800.00	825.87	800
4210.10-625	POSTAGE	207.00	225.00	227.44	225
4210.10-635	GASOLINE/VEHICLE FUEL	4,649.00	6,000.00	5,686.48	7,500
4210.10-640	PD BUILDINGS AND GROUNDS		1.00	608.20	
4210.10-670	BOOKS & PERIODICALS	72.00	100.00	55.50	100
4210.10-680	DEPARTMENTAL SUPPLIES	351.00	600.00	459.96	500
4210.10-681	UNIFORMS	1,271.00	2,500.00	3,387.76	1,500
4210.10-740	EQUIPMENT	7,630.00	3,800.00	5,619.44	2,500
<b>TOTAL POLICE DEPARTMENT</b>		<b>311,934.00</b>	<b>474,242.00</b>	<b>309,487.08</b>	<b>413,784</b>
<b>AMBULANCE</b>					
4215.10-351	AMBULANCE SERVICE	235,911.00	217,215.00	217,234.76	210,132
<b>TOTAL AMBULANCE</b>		<b>235,911.00</b>	<b>217,215.00</b>	<b>217,234.76</b>	<b>210,132</b>
<b>FIRE RESCUE</b>					
4220.10-121	SALARIES FT CHIEF	53,130.00	75,400.00	74,415.28	80,678
4220.10-122	SALARIES PT		1.00	-	
4220.10-141	PART TIME FIRE FIGHTERS	42,510.00	82,500.00	53,009.31	93,000
4220.10-190	HEALTH BUYOUT STIPEND	3,600.00	3,600.00	3,600.00	3,600
4220.10-210	HEALTH INSURANCE		1.00	-	
4220.10-220	FICA	4,200.00	3,875.00	3,276.48	3,875
4220.10-225	MEDICARE	1,567.00	2,055.00	1,914.43	2,055
4220.10-230	RETIREMENT	17,207.00	26,100.00	24,549.62	26,616
4220.10-240	EDUCATION & TRAINING	957.00	5,500.00	1,180.43	5,000
4220.10-260	WORKERS COMPENSATION	7,720.00	10,143.00	6,007.34	6,557
4220.10-300	GRANT WRITER	1,500.00	1,500.00	1,500.00	1,500
4220.10-341	TELEPHONE	4,305.00	4,500.00	4,418.15	4,500
4220.10-350	MEDICAL	2,278.00	2,500.00	-	2,000
4220.10-410	ELECTRICITY	2,017.00	2,355.00	1,927.59	3,000
4220.10-411	HEATING FUEL	5,401.00	10,200.00	10,713.75	15,000
4220.10-412	WATER & SEWER	764.00	1,000.00	772.92	1,000
4220.10-430	EQUIPMENT MAINTENANCE	3,215.00	6,000.00	3,596.48	5,500
4220.10-431	VEHICLE REPAIR & MAINT	33,367.00	30,000.00	35,743.01	27,000
4220.10-432	RADIO/PAGER REPAIRS	2,767.00	7,500.00	15,837.82	7,500
4220.10-560	DUES - OVMAA & NHFA	6,430.00	8,500.00	8,400.48	8,500
4220.10-625	POSTAGE	15.00	50.00	18.90	50
4220.10-635	VEHICLE FUEL	3,069.00	5,000.00	4,510.95	6,500
4220.10-640	BUILDING MAINTENANCE	13,928.00	5,500.00	4,536.06	5,000
4220.10-681	DRY HYDRANTS	37.00	5,000.00	1,559.02	4,500
4220.10-682	FIRE PREVENTION		100.00		100
4220.10-690	OFFICE SUPPLIES	1,004.00	3,500.00	539.11	2,000
4220.10-740	EQUIPMENT	30,994.00	40,000.00	35,461.27	40,000
4220.10-741	TURN OUT GEAR			-	
<b>TOTAL FIRE RESCUE</b>		<b>241,982.00</b>	<b>342,380.00</b>	<b>297,488.40</b>	<b>355,031</b>
<b>FIRE DEPARTMENT OTHER</b>					
4220.30-110	FOREST FIRE SALARIES		1,000.00	-	-
4220.30-220	FICA		62.00	-	-
4220.30-225	MEDICARE		15.00	-	-
4220.30-690	RED HILL FIRE TOWER			-	
4220.30-695	GREAT HILL TOWER MAINT			-	
4220.30-740	FOREST FIRE SUPPLIES	4,801.00	4,800.00	4,782.04	5,700
<b>TOTAL FIRE DEPARTMENT OTHER</b>		<b>4,801.00</b>	<b>5,877.00</b>	<b>4,782.04</b>	<b>5,700</b>

<b>EMERGENCY MANAGEMENT</b>					
4290.10-110	SALARIES		2,000.00	2,000.00	3,000
4290.10-120	1ST RESPONDER - STIPEND			-	
4290.10-220	FICA		124.00	14.50	186
4290.10-225	MEDICARE	9.00	29.00	-	44
4290.10-820	EXPENSES	260.00	500.00	-	1,200
4290.10-821	SHELTER GENERATOR MAINT.		1.00	-	
4290.10-822	TO/PD GENERATOR MAINT		1.00	-	
<i>TOTAL EMERGENCY MANAGEMENT</i>		<i>753.00</i>	<i>2,655.00</i>	<i>2,014.50</i>	<i>4,430</i>
<b>TOTAL PUBLIC SAFETY</b>		<b>795,381.00</b>	<b>1,042,369.00</b>	<b>831,006.78</b>	<b>989,076.12</b>
<b>HIGHWAY DEPARTMENT</b>					
4312.20-110	SALARIES F/T	195,212.00	208,790.00	205,659.00	223,405
4312.20-120	SALARIES P/T	10,883.00	16,250.00	14,031.45	17,388
4312.20-140	OVERTIME	26,545.00	45,000.00	32,351.10	48,150
4312.20-190	HEALTH BUYOUT STIPEND	7,200.00	7,200.00	7,200.00	7,200
4312.20-191	FLEXIBLE SPENDING ACCT	2,500.00	2,500.00	2,500.00	2,500
4312.20-210	HEALTH INSURANCE	43,977.00	40,780.00	40,777.20	45,289
4312.20-220	FICA	14,533.00	17,190.00	15,634.34	17,914
4312.20-225	MEDICARE	3,398.00	4,020.00	3,675.67	4,190
4312.20-231	RETIREMENT NHRS	20,699.00	29,300.00	25,023.72	30,830
4312.20-232	RETIREMENT IRA	1,802.00	2,000.00	2,420.99	2,000
4312.20-260	WORKERS COMP	7,194.00	7,554.00	4,473.95	7,467
4312.20-310	BRIDGE INSP/REPAIR/DRAINAGE	17,383.00	22,000.00	14,118.88	20,000
4312.20-341	TELEPHONE	1,309.00	1,500.00	1,638.39	1,500
4312.20-410	ELECTRICITY	978.00	1,224.00	929.30	2,142
4312.20-412	HEAT-WOOD BURNING FUEL	1,216.00	1,020.00	607.49	1,500
4312.20-431	EQUIP REPAIR & MAINTENANCE	61,331.00	65,000.00	64,355.51	76,595
4312.20-450	SALT & SAND	66,423.00	75,000.00	56,666.44	85,000
4312.20-560	DUES & SUBSCRIPTIONS		100.00		100
4312.20-630	SIGNS	3,600.00	4,000.00	3,008.23	4,000
4312.20-635	VEHICLE FUEL	29,601.00	50,000.00	50,327.02	70,000
4312.20-640	BUILDING MAINTENANCE/RENTAL	2,224.00	6,000.00	7,262.80	6,000
4312.20-680	SHOP SUPPLIES	7,070.00	10,000.00	7,121.13	8,000
4312.20-730	EQUIPMENT RENTAL	69,516.00	70,000.00	64,065.00	85,000
4312.20-735	CULVERTS/GRAVEL/MISC MAT	12,597.00	20,000.00	21,405.13	22,000
4312.20-738	TRAINING	105.00	250.00	30.00	250
4312.20-750	ROAD RECONSTRUCTION	192,070.00	300,000.00	300,000.00	250,000
4312.20-770	ROADSIDE MOWING	18,000.00	20,000.00	22,500.00	24,000
<i>TOTAL HIGHWAY DEPARTMENT</i>		<i>817,366.00</i>	<i>1,026,678.00</i>	<i>967,782.74</i>	<i>1,062,420</i>
<b>4316 STREET LIGHTING</b>					
4316.10-410	STREET LIGHTING	5,171.00	6,000.00	4,870.94	10,500
<i>Total 4316 STREET LIGHTING</i>		<i>5,171.00</i>	<i>6,000.00</i>	<i>4,870.94</i>	<i>10,500</i>
<b>4324 MONITOR/TEST LANDFILL</b>					
4324.10-311	MONITOR/TEST LANDFILL	7,227.00	10,000.00	9,006.52	11,300
<i>Total 4324 MONITOR/TEST LANDFILL</i>		<i>7,227.00</i>	<i>10,000.00</i>	<i>9,006.52</i>	<i>11,300</i>
<b>4326 TRANSFER STATION OPERATIONS</b>					
4326.20-110	SALARIES F/T	41,291.00	52,500.00	51,285.55	56,175
4326.20-120	SALARIES P/T	45,961.00	53,500.00	43,827.11	55,000
4326.20-140	OVERTIME	719.00	3,000.00	1,190.63	2,970
4326.20-191	FLEXIBLE SPENDING ACCOUNT	800.00	800.00	800.00	990
4326.20-210	HEALTH INSURANCE	33,119.00	30,875.00	29,470.15	18,459
4326.20-220	FICA	5,143.00	6,800.00	5,742.38	7,031
4326.20-225	MEDICARE	1,202.00	1,600.00	1,343.00	1,644
4326.20-225	TS RETIREMENT			50.62	
4326.20-260	WORKERS COMP	1,927.00	2,110.00	1,249.68	1,870
4326.20-310	ENGINEERING		100.00	-	
4326.20-311	MONITORING/TESTING	3,664.00	8,900.00	4,217.78	8,200
4326.20-312	PERMITS/LICENSING	1,725.00	1,050.00	863.25	248
4326.20-341	TELEPHONE	1,331.00	1,345.00	1,785.05	1,485
4326.20-390	HAULING SERVICES	141,895.00	158,750.00	153,312.28	188,740
4326.20-410	ELECTRIC	1,796.00	1,811.00	1,725.53	3,138
4326.20-490	EQUIP MAINTENANCE/LEASE	12,046.00	6,000.00	8,401.53	9,500

4326.20-560	DUES/SUBSCR/TRAINING	202.00	400.00	304.26	436
4326.20-610	SUPPLIES		300.00	11.94	297
4326.20-640	BUILDING MAINTENANCE	325.00	1.00	35.17	743
4326.20-690	HOUSEHOLD HAZARDOUS WASTE	3,331.00	3,500.00	3,133.00	3,267
4326.20-741	EQUIPMENT - COMPUTER/PRINTER	30.00	1.00	-	
<b>Total 4321 TRANSFER STATION</b>		<b>296,507.00</b>	<b>333,343.00</b>	<b>308,748.91</b>	<b>360,192</b>
<b>4414 ANIMAL CONTROL</b>					
4414.10-110	OFFICER WAGES	489.00	2,000.00	1,840.38	2,000
4414.10-220	FICA	30.00	124.00	114.11	124
4414.10-225	MEDICARE	8.00	29.00	26.65	29
4414.10-240	TRAINING		100.00		100
4414.10-260	WORKERS COMP	45.00	23.00	13.62	6
4414.10-341	TELEPHONE	317.00	400.00	316.33	350
4414.10-390	HUMANE SOCIETY	500.00	500.00	500.00	500
4414.10-680	SUPPLIES		100.00		74
4414.10-681	MILEAGE	154.00	500.00	875.17	500
<b>Total 4414 ANIMAL CONTROL</b>		<b>1,543.00</b>	<b>3,776.00</b>	<b>3,686.26</b>	<b>3,683</b>
<b>4415 HEALTH OFFICER STIPEND</b>					
4415.10-100	HEALTH OFFICER STIPEND	600.00	600.00	600.00	600
4415.10-220	FICA	38.00	37.00	-	37
4415.10-225	MEDICARE	8.00	9.00	8.70	9
4415.10-690	SUBSCRIPTIONS/TRAINING/MILEAGE	45.00	375.00	76.64	375
<b>Total 4415 HEALTH OFFICER STIPEND</b>		<b>691.00</b>	<b>1,021.00</b>	<b>685.34</b>	<b>1,021</b>
<b>4440 GENERAL ASSISTANCE</b>					
4440.10-110	SALARIES	1,809.00	2,400.00	3,200.00	2,400
4440.10-220	FICA	76.00	150.00	198.40	150
4440.10-225	MEDICARE	18.00	35.00	46.40	35
4440.10-240	ADMIN/TRAINING/MILEAGE	185.00	100.00	-	
4440.10-341	TELEPHONE		1.00	-	
4440.10-350	MEDICAL SERVICES		1,000.00	-	
4440.10-810	OTHER SERVICES/EXPENSES		1,000.00	-	
4440.10-811	RENTAL/HOUSING ASSISTANCE	12,307.00	14,000.00	2,542.00	25,000
4440.10-813	FOOD/GROCERY ASSISTANCE		150.00	-	
4440.10-820	HEAT/ELECTRIC		5,000.00	2,582.70	
<b>Total 4442 WELFARE</b>		<b>14,395.00</b>	<b>23,836.00</b>	<b>8,569.50</b>	<b>27,585</b>
<b>4520 PARKS &amp; RECREATION</b>					
4520.10-110	SALARIES F/T - DIRECTOR	18,132.00	49,920.00	30,912.00	49,920
4520.10-120	WAGES P/T - SUMMER		5,000.00		3,500
4520.10-130	WAGES - OFFICIALS			-	1
4520.10-140	OVERTIME	72.00	3,000.00		1,000
4520.10-190	HEALTH BUYOUT STIPEND	900.00	1.00		1
4520.10-191	FLEXIBLE SPENDING ACCOUNT		1,000.00	2,000.00	1,000
4520.10-210	HEALTH INSURANCE	2,950.00	17,175.00	9,489.48	18,075
4520.10-220	FICA	1,164.00	3,625.00	1,843.10	3,312
4520.10-225	MEDICARE	272.00	850.00	431.03	775
4520.10-231	RETIREMENT	2,559.00	7,450.00	4,076.25	6,889
4520.10-260	WORKERS COMPENSATION	1,060.00	490.00		397
4520.10-341	TELEPHONE	953.00	2,200.00	1,812.85	2,200
4520.10-390	OFFICIALS		502.00	305.00	500
4520.10-410	ELECTRICITY	280.00	750.00	380.07	1,313
4520.10-411	LP GAS	144.00	1,000.00	474.61	1,000
4520.10-560	DUES AND SUBSCRIPTIONS	840.00	700.00	775.00	700
4520.10-620	OFFICE SUPPLIES	359.00		423.72	1,000
4520.10-640	BUILDING REPAIR/MAINTENANCE	1,953.00	4,000.00	1,491.74	1
4520.10-641	MILEAGE	109.00	300.00		300
4520.10-650	GROUNDSKEEPING	521.00	6,900.00	4,518.95	1
4520.10-680	PROGRAM SUPPLIES - OTHER	1,270.00	3,000.00	8,628.48	8,211
4520.10-685	TRIPS		3,000.00		2,500
4520.10-690	SUMMER PROGRAM - BUSES		4,000.00		4,000
4520.10-691	SUMMER PROGRAM - TRIPS	60.00		2,200.00	3,000
4520.10-740	EQUIPMENT		3,000.00	531.29	1,000
4520.10-741	TENNIS COURTS		500.00	18.40	1,000

<i>Total 4520 PARKS &amp; RECREATION</i>		<i>33,598.00</i>	<i>118,363.00</i>	<i>70,311.97</i>	<i>111,595</i>
<b>4530 SWIM PROGRAM</b>					
4530.10-120	SWIM SALARIES		7,968.00		10,000
4530.10-220	FICA		495.00		620
4530.10-225	MEDICARE		120.00		120
4530.10-260	WORKERS COMP	194.00	200.00		220
4530.10-620	SUPPLIES		2,107.00		2,107
4530.10-690	OTHER				1,200
<i>Total 4530 SWIM PROGRAM</i>		<i>194.00</i>	<i>10,890.00</i>	<i>-</i>	<i>14,267</i>
<b>4550 LIBRARY BUDGET</b>					
4550.10-320	COOK MEMORIAL LIBRARY	161,501.00	259,623.00	259,623.00	273,011
<i>Total 4550 LIBRARY OPERATING BUDGET</i>		<i>161,501.00</i>	<i>259,623.00</i>	<i>259,623.00</i>	<i>273,011</i>
<b>4583 PATRIOTIC PURPOSES</b>					
4583.10-680	PATRIOTIC EXP/FAMILY DAY	7,100.00	11,100.00	10,925.00	17,000
4583.10-681	PATRIOTIC EXP/FLAGS & POLES	1,012.00	250.00		200
	MEMORIAL FLOWERS				200
	VETERAN'S DAY EVENT				200
<i>Total 4583 PATRIOTIC PURPOSES</i>		<i>8,112.00</i>	<i>11,350.00</i>	<i>10,925.00</i>	<i>17,600</i>
<i>TOTAL OF CULTURE AND RECREATION</i>		<i>203,405.00</i>	<i>400,226.00</i>	<i>340,859.97</i>	<i>416,473</i>
<b>4612 CONSERVATION COMMISSION</b>					
4612.10-110	CLERICAL	3,047.00	3,230.00	2,301.03	3,069
4612.10-220	FICA	189.00	201.00	142.66	201
4612.10-225	MEDICARE	44.00	47.00	33.36	47
4612.10-311	WATER QUALITY MONITORING	900.00	900.00	990.00	900
4612.10-312	EASEMENT MONITORING		100.00		100
4612.10-390	WEBSITE EXPENSES	40.00	70.00		70
4612.10-430	TRAIL MAINTENANCE	495.00	500.00	90.00	350
4612.10-550	PRINTING MAPS & FLIERS		50.00		50
4612.10-560	DUES, SUBSCRIPTIONS, MEETINGS	295.00	300.00	330.00	300
4612.10-561	SPONSORSHIP	500.00	500.00		375
4612.10-620	SUPPLIES & ADVERTISING		100.00		100
4612.10-625	POSTAGE		40.00		40
4612.10-689	SIGNS & BOXES				
4612.10-690	PROFESSIONAL FEES	396.00	750.00		560
4612.10-820	TOWER EXPENSES				
<i>Total 4612 CONSERVATION COMMISSION</i>		<i>5,906.00</i>	<i>6,788.00</i>	<i>3,887.05</i>	<i>6,162</i>
<b>4612 LAND USE CHANGE TAX TO CON COMM FD 3</b>					
4612.20-568	LAND USE PMT TO FD 3				
<i>Total 4612 LAND USE PMT TO FD 3</i>			<i>-</i>	<i>-</i>	
<b>4711 DEBT SERVICE</b>					
4711.20-980	DEBT SERVICE - PRINCIPAL	52,595.00	52,596.00	54,412.95	52,935
4711.20-981	DEBT SERVICE - INTEREST	5,882.00	3,922.00	2,103.81	2,104
<i>Total 4711 DEBT SERVICE</i>		<i>58,477.00</i>	<i>56,518.00</i>	<i>56,516.76</i>	<i>55,039</i>
<b>4850 OUTSIDE AGENCIES</b>					
4850.10-821	TAMWORTH OUTING CLUB	-			
4850.10-822	TRI COUNTY CAP	-	6,925.00	6,925.00	6,326
4850.10-824	STARTING POINT	4,195.00	5,365.00	5,365.00	6,524
4850.10-825	TAMWORTH SCHOLARSHIP CMTE	5,000.00	5,000.00	5,000.00	
4850.10-826	COMMUNITY FOOD CENTER				5,000
4850.10-827	CHILDREN UNLIMITED	3,822.00	3,822.00	3,822.00	3,822
4850.10-828	TAMWORTH COMMUNITY NURSE	80,000.00	80,000.00	80,000.00	80,000
4850.10-829	MEALS ON WHEELS	20,000.00	25,000.00	24,648.73	30,000
4850.10-830	CENTRAL NH VNA & HOSPICE	2,500.00			
4850.10-831	BEARCAMP VALLEY SCHOOL	18,500.00	18,500.00	18,500.00	18,500
4850.10-834	WHITE MTN COMMUNITY HEALTH	5,950.00	5,950.00	5,950.00	5,960
4850.10-835	MWV SUPPORTS RECOVERY	2,000.00	1,000.00	1,000.00	
4850.10-842	BEARCAMP CENTER FOR SUSTAINABLE COMMUNITY		11,250.00	11,250.00	12,000
4850.10-842	BEARCAMP CENTER FOR SUSTAINABLE COMMUNITY				2,500

4850.10-843	MULTI-YEAR TRANSFER TSIC		99,460.00	99,460.00	
	<i>Total 4850 OUTSIDE AGENCIES</i>	141,967.00	262,272.00	261,920.73	170,632.00
<b>4901-4909 CAPITAL IMPROVEMENTS</b>					
4901.60-711	TS GROUNDS CEMENT PAD				
4901.60-712	AS MAPPING				
4901.60-713	AS REVALUATION		25,000.00		
4901.60-714	MUNICIPAL SOFTWARE REPLACEMENT		50,000.00		
4902.20-740	FD SC BREATHING APP				352,914.00
4902-20-760	VEHICLES - FIRE TRUCK				
4902.30-760	PD VEHICLES				
4902.30-761	PD BLDGS IMPROVEMENT		10,000.00	10,000.00	
4902.41-760	HW VEHICLES		300,000.00	97,505.25	
4902.50-740	REC RIDING MOWER		10,000.00	7,749.00	
4903.10-720	TOWN OFFICE BUILDING IMPR	24,495.00	40,000.00	40,000.00	
4903.11-720	TH BLDG IMPROVEMENTS				29,000.00
4903.20-720	F/R BUILDINGS & BLDG IMPROV.				
4903.60-720	TS IMPROVEMENTS				124,460.00
4903.80-720	CML BUILDING IMPROVEMENTS	4,000.00			
4909.14-730	SWR - PURCHASE TVA				7,972.00
4902.40-740	RADIO REPLACEMENT				
4909.43-730	BRIDGE REPAIR/REPLACEMENT (Scott Bridge)		250,000.00	17,089.70	389,910.00
	<i>Total 4901-4909 CAPITAL IMPROVEMENTS</i>	28,495.00	685,000.00	172,343.95	904,256
<b>4910 VOTED FUND BALANCE</b>					
4910.10-300	VOTED FB CONTINGENCY FUND	8,159.00	200,000.00	88,448.87	36,535.00
4910.10	EXPENDABLE TRUST FUND - TOWN BUILDINGS				50,000
4910.10	EXPENDABLE TRUST FUND - INFRASTRUCTURE				50,000
4910.10	EXPENDABLE TRUST FUND - TOWN EQUIPMENT				50,000
4910.10-843	WAA MULTI YEAR TRANSFER STATION		50,000.00	50,000.00	50,000
	<i>Total 4910 VOTED FUND BALANCE</i>	8,159.00	250,000.00	138,448.87	236,535
<b>4915 CAPITAL RESERVE APPROPRIATION</b>					
4915.10-931	BRIDGE REPAIR	150,000.00	200,000.00	200,000.00	50,000
4915.10-932	F/R VEHICLE	100,000.00	70,000.00	70,000.00	275,000
4915.10-933	T/S IMPROVEMENTS	100,000.00			
4915.10-934	FD SUV COMMAND		65,000.00	65,000.00	
4915.20-930	EXP BRIDGE REPAIR	35,200.00			
	<i>Total 4915 CAPITAL RESERVE APPROPRIATION</i>	385,200.00	335,000.00	335,000.00	325,000
<b>4920 VOTED FROM PROGRAM REVENUE</b>					
4920.70-730	SEWER COMMISSION		25,840.00	25,840.00	38,000
	<i>Total 4920 VOTED FROM PROGRAM REVENUE</i>		25,840.00	25,840.00	38,000
<b>Total Expense</b>		<b>3,350,513.00</b>	<b>5,212,417.00</b>	<b>4,163,042.37</b>	<b>5,409,248</b>
State Grant Revenue: Bridge & Roads				67,943.92	107,189
Donations for Library		30,060.00		71,470.00	65,095
Sewer Fees		16,198.00		25,480.00	38,000
Unassigned Fund Balance - Scott Bridge					232,910
Unassigned Fund Balance - Fire Truck Cap. Res.					50,000
EXPENDABLE TRUST FUND - TOWN BUILDINGS					50,000
EXPENDABLE TRUST FUND - INFRASTRUCTURE					50,000
EXPENDABLE TRUST FUND - TOWN EQUIPMENT					50,000
Unassigned Fund Balance - Transfer Station					50,000
Unassigned Fund Balance - Contingency		200,000.00	250,000.00	138,448.87	36,535
<b>Total Other Non-Tax Sources</b>		<b>460,508.00</b>	<b>250,000.00</b>	<b>303,342.79</b>	<b>729,729.00</b>
<b>PRIOR YEAR ENCUMBRANCE</b>		<b>240,380.00</b>	<b>18,400.46</b>	<b>16,702.00</b>	<b>255,168.50</b>