

Dept No.	Name	Category	Budget	Expenses	Remaining
114	Town Meeting Moderator	Payroll	\$ 500.00	\$ -	\$ 500.00
114	Town Meeting Moderator	Total	\$ 500.00	\$ -	\$ 500.00
122	Selectboard	Payroll	\$ 8,000.00	\$ 7,625.00	\$ 375.00
122	Selectboard	Expenses	\$ 27,500.00	\$ 21,141.11	\$ 6,358.89
122	Selectboard	Total	\$ 35,500.00	\$ 28,766.11	\$ 6,733.89
123	Town Manager	Payroll	\$ 334,726.00	\$ 334,400.78	\$ 325.22
123	Town Manager	Expenses	\$ 9,000.00	\$ 10,829.57	\$ (1,829.57)
123	Town Manager	Total	\$ 343,726.00	\$ 345,230.35	\$ (1,504.35)
131	Finance Committee	Expenses	\$ 825.00	\$ 220.00	\$ 605.00
131	Finance Committee	Total	\$ 825.00	\$ 220.00	\$ 605.00
132	Reserve Fund	Expenses	\$ 50,000.00	\$ -	\$ 50,000.00
132	Reserve Fund	Total	\$ 50,000.00	\$ -	\$ 50,000.00
135	Town Accountant	Payroll	\$ 156,251.00	\$ 155,446.91	\$ 804.09
135	Town Accountant	Expenses	\$ 2,750.00	\$ 515.62	\$ 2,234.38
135	Town Accountant	Total	\$ 159,001.00	\$ 155,962.53	\$ 3,038.47
136	Annual Audit	Expenses	\$ 38,000.00	\$ 50,000.00	\$ (12,000.00)
136	Annual Audit	Total	\$ 38,000.00	\$ 50,000.00	\$ (12,000.00)
141	Assessors	Payroll	\$ 152,334.00	\$ 151,611.44	\$ 722.56
141	Assessors	Expenses	\$ 52,670.00	\$ 50,566.20	\$ 2,103.80
141	Assessors	Total	\$ 205,004.00	\$ 202,177.64	\$ 2,826.36
145	Treasure / Collector	Payroll	\$ 201,476.00	\$ 184,489.73	\$ 16,986.27
145	Treasure / Collector	Expenses	\$ 61,300.00	\$ 84,124.69	\$ (22,824.69)
145	Treasure / Collector	Total	\$ 262,776.00	\$ 268,614.42	\$ (5,838.42)
151	Town Counsel	Expenses	\$ 49,500.00	\$ 50,486.00	\$ (986.00)
151	Town Counsel	Total	\$ 49,500.00	\$ 50,486.00	\$ (986.00)
152	Personnel	Payroll	\$ 73,451.00	\$ 73,262.06	\$ 188.94
152	Personnel	Expenses	\$ 6,100.00	\$ 6,222.35	\$ (122.35)
152	Personnel	Total	\$ 79,551.00	\$ 79,484.41	\$ 66.59
155	Technology	Payroll	\$ 132,480.00	\$ 128,105.99	\$ 4,374.01
155	Technology	Expenses	\$ 196,268.00	\$ 200,736.26	\$ (4,468.26)
155	Technology	Total	\$ 328,748.00	\$ 328,842.25	\$ (94.25)
159	Other Legal Services	Expenses	\$ 64,000.00	\$ 80,314.23	\$ (16,314.23)
159	Other Legal Services	Total	\$ 64,000.00	\$ 80,314.23	\$ (16,314.23)
160	Town Clerk	Payroll	\$ 106,787.00	\$ 106,760.14	\$ 26.86
160	Town Clerk	Expenses	\$ 1,770.00	\$ 1,189.14	\$ 580.86
160	Town Clerk	Total	\$ 108,557.00	\$ 107,949.28	\$ 607.72
162	Elections/Registration	Payroll	\$ 21,858.00	\$ 18,723.26	\$ 3,134.74
162	Elections/Registration	Expenses	\$ 20,550.00	\$ 17,688.62	\$ 2,861.38
162	Elections/Registration	Total	\$ 42,408.00	\$ 36,411.88	\$ 5,996.12
169	Other Licensing And Reg	Expenses	\$ 450.00	\$ 369.90	\$ 80.10
169	Other Licensing And Reg	Total	\$ 450.00	\$ 369.90	\$ 80.10
171	Conservation Commission	Payroll	\$ 67,925.00	\$ 68,664.65	\$ (739.65)
171	Conservation Commission	Expenses	\$ 9,700.00	\$ 5,129.26	\$ 4,570.74
171	Conservation Commission	Total	\$ 77,625.00	\$ 73,793.91	\$ 3,831.09
175	Planning Board	Payroll	\$ 137,231.00	\$ 137,251.59	\$ (20.59)

175	Planning Board	Expenses	\$ 11,375.00	\$ 5,753.00	\$ 5,622.00
175	Planning Board	Total	\$ 148,606.00	\$ 143,004.59	\$ 5,601.41
176	Zoning Board Of Appeals	Expenses	\$ 1,350.00	\$ 151.11	\$ 1,198.89
176	Zoning Board Of Appeals	Total	\$ 1,350.00	\$ 151.11	\$ 1,198.89
178	Storm Water	Payroll	\$ 7,500.00	\$ 4,583.37	\$ 2,916.63
178	Storm Water	Expenses	\$ 59,200.00	\$ 62,116.63	\$ (2,916.63)
178	Storm Water	Total	\$ 66,700.00	\$ 66,700.00	\$ -
192	Public Buildings And Prop	Payroll		\$ -	\$ -
192	Public Buildings And Prop	Expenses	\$ 177,500.00	\$ 167,771.28	\$ 9,728.72
192	Public Buildings And Prop	Total	\$ 177,500.00	\$ 167,771.28	\$ 9,728.72
195	Town Reports	Expenses	\$ 900.00	\$ 853.01	\$ 46.99
195	Town Reports	Total	\$ 900.00	\$ 853.01	\$ 46.99
199	Media	Payroll	\$ 114,166.00	\$ 83,480.73	\$ 30,685.27
199	Media	Expenses	\$ 44,446.00	\$ 39,628.73	\$ 4,817.27
199	Media	Total	\$ 158,612.00	\$ 123,109.46	\$ 35,502.54
210	Police Department	Payroll	\$ 2,735,204.24	\$ 2,774,546.73	\$ (39,342.49)
210	Police Department	Expenses	\$ 348,792.00	\$ 344,087.18	\$ 4,704.82
210	Police Department	Total	\$ 3,083,996.24	\$ 3,118,633.91	\$ (34,637.67)
211	Police Station	Payroll		\$ 2,301.46	\$ (2,301.46)
211	Police Station	Expenses	\$ 50,170.00	\$ 49,137.61	\$ 1,032.39
211	Police Station	Total	\$ 50,170.00	\$ 51,439.07	\$ (1,269.07)
215	Communication Center	Payroll	\$ 549,494.00	\$ 556,374.06	\$ (6,880.06)
215	Communication Center	Expenses	\$ 53,250.00	\$ 55,691.40	\$ (2,441.40)
215	Communication Center	Total	\$ 602,744.00	\$ 612,065.46	\$ (9,321.46)
216	SRO Program	Payroll	\$ 282,183.00	\$ 273,785.72	\$ 8,397.28
216	SRO Program	Expenses	\$ 16,060.00	\$ 17,176.43	\$ (1,116.43)
216	SRO Program	Total	\$ 298,243.00	\$ 290,962.15	\$ 7,280.85
220	Fire Department	Payroll	\$ 1,078,053.00	\$ 1,137,474.90	\$ (59,421.90)
220	Fire Department	Expenses	\$ 212,495.00	\$ 191,092.22	\$ 21,402.78
220	Fire Department	Total	\$ 1,290,548.00	\$ 1,328,567.12	\$ (38,019.12)
241	Building Inspection	Payroll	\$ 141,950.00	\$ 140,102.02	\$ 1,847.98
241	Building Inspection	Expenses	\$ 22,900.00	\$ 16,605.70	\$ 6,294.30
241	Building Inspection	Total	\$ 164,850.00	\$ 156,707.72	\$ 8,142.28
242	Gas Inspection	Payroll	\$ 32,738.00	\$ 32,333.74	\$ 404.26
242	Gas Inspection	Total	\$ 32,738.00	\$ 32,333.74	\$ 404.26
245	Electrical Inspection	Payroll	\$ 32,738.00	\$ 32,333.74	\$ 404.26
245	Electrical Inspection	Total	\$ 32,738.00	\$ 32,333.74	\$ 404.26
291	Emergency Management	Payroll	\$ 3,000.00	\$ 3,000.00	\$ -
291	Emergency Management	Expenses	\$ 800.00	\$ -	\$ 800.00
291	Emergency Management	Total	\$ 3,800.00	\$ 3,000.00	\$ 800.00
292	Animal Inpection And Con	Expenses	\$ 32,000.00	\$ 1,230.64	\$ 30,769.36
292	Animal Inpection And Con	Total	\$ 32,000.00	\$ 1,230.64	\$ 30,769.36
294	Forestry	Expenses	\$ 10,000.00		\$ 10,000.00
294	Forestry	Total	\$ 10,000.00	\$ -	\$ 10,000.00
300	School Department	Total	\$ 23,436,190.02	\$ 23,436,190.02	\$ -
301	Regional School District	Expenses	\$ 1,660,972.00	\$ 1,660,972.00	\$ -

301	Regional School District	Total	\$ 1,660,972.00	\$ 1,660,972.00	\$ -
410	Engineering	Payroll	\$ 111,896.00	\$ 114,177.52	\$ (2,281.52)
410	Engineering	Expenses	\$ 257,600.00	\$ 245,759.49	\$ 11,840.51
410	Engineering	Total	\$ 369,496.00	\$ 359,937.01	\$ 9,558.99
421	Highway And Street	Payroll	\$ 30,313.00	\$ 30,742.73	\$ (429.73)
421	Highway And Street	Expenses	\$ 31,150.00	\$ 18,290.96	\$ 12,859.04
421	Highway And Street	Total	\$ 61,463.00	\$ 49,033.69	\$ 12,429.31
422	Highway & Streets Const	Payroll	\$ 682,772.00	\$ 704,001.74	\$ (21,229.74)
422	Highway & Streets Const	Expenses	\$ 162,000.00	\$ 155,299.37	\$ 6,700.63
422	Highway & Streets Const	Total	\$ 844,772.00	\$ 859,301.11	\$ (14,529.11)
423	Snow & Ice Removal	Payroll	\$ 37,500.00	\$ 49,631.81	\$ (12,131.81)
423	Snow & Ice Removal	Expenses	\$ 212,500.00	\$ 270,300.46	\$ (57,800.46)
423	Snow & Ice Removal	Total	\$ 250,000.00	\$ 319,932.27	\$ (69,932.27)
424	Street Lighting	Expenses	\$ 20,000.00	\$ 20,637.60	\$ (637.60)
424	Street Lighting	Total	\$ 20,000.00	\$ 20,637.60	\$ (637.60)
425	Vehicle Maintenance	Expenses	\$ 109,000.00	\$ 122,101.98	\$ (13,101.98)
425	Vehicle Maintenance	Total	\$ 109,000.00	\$ 122,101.98	\$ (13,101.98)
430	Waste Collection	Payroll	\$ 500.00	\$ 496.22	\$ 3.78
430	Waste Collection	Expenses	\$ 1,294,300.00	\$ 1,205,162.95	\$ 89,137.05
430	Waste Collection	Total	\$ 1,294,800.00	\$ 1,205,659.17	\$ 89,140.83
491	Cemetery	Payroll	\$ 27,500.00	\$ 23,970.25	\$ 3,529.75
491	Cemetery	Expenses	\$ 12,150.00	\$ 7,469.76	\$ 4,680.24
491	Cemetery	Total	\$ 39,650.00	\$ 31,440.01	\$ 8,209.99
510	Board of Health	Payroll	\$ 123,573.00	\$ 121,326.40	\$ 2,246.60
510	Board of Health	Expenses	\$ 39,750.00	\$ 27,148.22	\$ 12,601.78
510	Board of Health	Total	\$ 163,323.00	\$ 148,474.62	\$ 14,848.38
520	Other Clinical Services	Expenses	\$ 200.00	\$ -	\$ 200.00
520	Other Clinical Services	Total	\$ 200.00	\$ -	\$ 200.00
541	Council on Aging	Payroll	\$ 142,381.00	\$ 129,301.15	\$ 13,079.85
541	Council on Aging	Expenses	\$ 24,100.00	\$ 37,561.02	\$ (13,461.02)
541	Council on Aging	Total	\$ 166,481.00	\$ 166,862.17	\$ (381.17)
543	Veterans	Payroll	\$ 84,773.00	\$ 87,746.01	\$ (2,973.01)
543	Veterans	Expenses	\$ 155,000.00	\$ 128,013.95	\$ 26,986.05
543	Veterans	Total	\$ 239,773.00	\$ 215,759.96	\$ 24,013.04
610	Library	Payroll	\$ 362,027.00	\$ 347,629.06	\$ 14,397.94
610	Library	Expenses	\$ 113,813.00	\$ 113,592.47	\$ 220.53
610	Library	Total	\$ 475,840.00	\$ 461,221.53	\$ 14,618.47
630	Recreation	Payroll	\$ 81,598.00	\$ 81,802.78	\$ (204.78)
630	Recreation	Expenses	\$ 127,977.00	\$ 86,467.15	\$ 41,509.85
630	Recreation	Total	\$ 209,575.00	\$ 168,269.93	\$ 41,305.07
691	Historical	Expenses	\$ 900.00	\$ 782.00	\$ 118.00
691	Historical	Total	\$ 900.00	\$ 782.00	\$ 118.00
692	Memorial Day	Expenses	\$ 900.00	\$ 776.25	\$ 123.75
692	Memorial Day	Total	\$ 900.00	\$ 776.25	\$ 123.75
710	Debt Principal	Total	\$ 897,792.00	\$ 980,530.39	\$ (82,738.39)
751	Debt Interest	Total	\$ 444,743.00	\$ 424,519.33	\$ 20,223.67

840	ASM NMCOG Assessment	Total	\$ 4,322.00	\$ 4,322.14	\$ (0.14)
945	Risk Management	Total	\$ 8,076,843.00	\$ 8,171,092.82	\$ (94,249.82)
		Total	\$ 46,768,701.26	\$ 46,745,301.91	\$ 23,399.35