

EXPENDITURE COMPARISON SUMMARY

FOR THE YEAR ENDING DECEMBER 31, 2020

Purpose of Appropriation	2020	2020	2021	Increase/	% CHANGE
	BUDGETED	ACTUAL	PROPOSED	(Decrease)	
4130 Executive	137,012	134,397	148,280	\$11,267	8.22%
4140 Tax, Election, Registration, Vital Stats.	180,591	175,518	215,142	\$34,552	19.13%
4150 Financial Administration	146,959	133,551	172,914	\$25,955	17.66%
4153 Legal Expenses	15,000	4,825	15,000	\$0	0.00%
4191 Planning	18,504	9,697	19,921	\$1,417	7.66%
4191 Zoning	8,527	8,413	9,944	\$1,417	16.62%
4194 General Government Bldg	89,081	82,404	94,619	\$5,538	6.22%
4195 Cemeteries	39,700	40,156	40,645	\$945	2.38%
4196 Other Insurances	35,166	33,889	38,789	\$3,622	10.30%
4197 Regional Associations	7,641	7,641	7,598	(\$43)	-0.56%
4210 Police	928,832	850,457	1,027,599	\$98,766	10.63%
4210 Police Special Detail	0	0	0	\$0	N/A
4290 Forest Fire Control	2,000	0	2,000	\$0	0.00%
4300 Emergency Management	45,001	47,717	48,660	\$3,659	8.13%
4312 Highways & Streets	1,620,890	1,397,480	1,605,652	(\$15,238)	-0.94%
4316 Highway Street Lighting	30,600	35,079	30,600	\$0	0.00%
4324 Recycling Center	358,895	315,044	334,688	(\$24,207)	-6.74%
4325 Groundwater Monitoring	8,800	3,256	8,800	\$0	0.00%
4415 Health Agencies	26,875	15,489	23,375	(\$3,500)	-13.02%
4441 Welfare Administration	8,036	7,972	8,036	\$0	0.00%
4445 Welfare Vendor Payments	29,600	16,096	29,600	\$0	0.00%
4520 Parks & Recreation	99,558	71,233	100,527	\$969	0.97%
4550 Library	159,484	132,917	145,434	(\$14,050)	-8.81%
4583 Patriotic Purposes	1,100	928	1,100	\$0	0.00%
4589 Other Culture & Recreation	7,200	7,200	7,200	\$0	0.00%
4611 Conservation	6,958	3,136	7,055	\$97	1.39%
4723 Debt Service-TAN Interest	0	0	1	\$1	0.00%
4912 Transfer to Special Reserve Funds	0	0	0	\$0	N/A
4915 Transfer to Capital Reserve Funds	0	0	0	\$0	0.00%
4916 Transfer to Trust & Agency	8,000	3,375	8,000	\$0	0.00%
GENERAL FUND	4,020,010	3,537,868	4,151,177	\$131,167	3.26%

Warrant Articles

Warrant Articles	482,000	251,411	0	(\$482,000)	-100.00%
Total General Fund + Warrant Articles	4,502,010	3,789,279	4,151,177	(\$350,833)	-7.79%

4331/4332 Water Department	\$188,498	\$212,835	\$189,265	\$767	0.41%
4326/4911 Sewer Department	\$475,762	\$367,281	\$476,569	\$807	0.17%

WARRANT ARTICLE SUMMARY

2021 ARTICLES	Total Amount	Funded	
		Funded by 2019 taxes	Funded by Other Sources
Maintenance Town Buildings (Art. 5)	200,000		200,000
Highway Truck (Art. 6)	200,000		200,000
Highway Capital Reserve Fund (Art. 7)	25,000	25,000	
Highway Capital Garage Addition (Art. 8)	60,000		60,000
Recycling Paving (Art. 9)	35,000		35,000
Police Vehicle (Art. 10)	38,000	38,000	
Police Vehicle Equipment (Art. 11)	15,000	15,000	
Police Capital Reserve Fund (Art. 12)	15,000	15,000	
Parks & Recreation Pool House (Art. 13)	20,000		20,000
Total Warrant Articles:	608,000	93,000	515,000

TOWN OF WALPOLE

GENERAL FUND EXPENDITURE DETAIL BUDGET

FOR YEAR ENDING 12/31/20 - FINAL DRAFT (1/28/21)

Executive	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
01 4130.10 110 00 EXE Salaries FT	47,036	47,935	47,976	47,065	49,000	2.13%
01 4130.10 120 00 EXE Salaries - Recording Sec	5,610	7,240	5,722	8,130	7,500	31.07%
01 4130.10 121 00 EXE Salaries FT	9,530	13,753	10,559	11,898	13,000	23.12%
01 4130.10 130 00 EXE Salaries Selectmen	9,000	9,750	9,000	8,750	9,000	0.00%
01 4130.10 150 00 EXE Performance Bonuses	1,000	400	1,000	1,000	4,500	350.00%
01 4130.10 175 00 EXE Professional Services	4,000	0	4,000	1,500	4,000	0.00%
01 4130.10 210 00 EXE Health Insurance	18,683	18,683	20,066	20,240	20,431	1.82%
01 4130.10 211 00 EXE Dental Insurance	800	1,305	800	402	800	0.00%
01 4130.10 215 00 EXE Disability/Life Insurance	848	778	848	848	848	0.00%
01 4130.10 225 00 EXE FICA/Medicare	5,445	5,954	5,604	5,918	6,005	7.16%
01 4130.10 230 00 EXE NH Retirement	6,378	8,965	6,538	9,981	7,821	19.62%
01 4130.10 250 00 EXE Unemployment Tax	71	71	57	57	57	0.23%
01 4130.10 260 00 EXE Worker's Compensation	113	145	122	114	97	-20.28%
01 4130.10 341 00 EXE Telephone	4,300	4,356	4,300	4,985	4,300	0.00%
01 4130.10 560 00 EXE Dues & Subscriptions	100	205	500	245	500	0.00%
01 4130.10 570 00 EXE Registry of Deeds	400	431	400	388	400	0.00%
01 4130.10 620 00 EXE Office Supplies	3,500	2,674	3,500	3,672	3,500	0.00%
01 4130.10 625 00 EXE Postage	2,000	1,428	2,000	1,682	2,000	0.00%
01 4130.10 630 00 EXE Machine/Equipment Repairs	500	73	500	52	500	0.00%
01 4130.10 660 00 EXE Bereavement	200	0	200	50	200	0.00%
01 4130.10 670 00 EXE Books & Periodicals	150	323	150	70	150	0.00%
01 4130.10 690 00 EXE Miscellaneous	200	254	200	179	200	0.00%
01 4130.10 803 00 EXE Staff Relations	5,000	3,347	5,000	2,179	5,000	0.00%
01 4130.10 804 00 EXE Employee Bkgrnd Ck & Drug Screen	400	0	400	0	400	0.00%
01 4130.10 820 00 EXE Advertising	1,000	308	1,000	682	1,000	0.00%
01 4130.10 860 00 EXE Training/Seminars/Mileage	1,500	1,786	2,000	75	2,000	0.00%

Total Executive:		127,763	130,164	132,442	130,161	143,210	8.13%
Town Meeting							
	2019		2020		2021	Budgeted 2020	
	Proposed	2019 Actual	Proposed	2020 Actual	Proposed	vs 2021	
01 4130.30 130 00 MTG Moderators Salary	300	300	300	300	300		0.00%
01 4130.30 550 00 MTG Town Report Printing	4,000	3,386	4,000	3,936	4,500		12.50%
01 4130.30 690 00 MTG Miscellaneous	170	86	170	0	170		0.00%
01 4130.30 820 00 MTG Town Meeting Advertising	100	100	100	0	100		0.00%
Total Town Meeting:	4,570	3,872	4,570	4,236	5,070		10.94%
Town Clerk/Tax Collector							
	2019		2020		2021	Budgeted 2020	
	Proposed	2019 Actual	Proposed	2020 Actual	Proposed	vs 2021	
01 4140.10 110 00 TC Salary Town Clerk	55,184	55,203	56,288	56,306	56,288		0.00%
01 4140.10 120 00 TC Salaries FT	38,454	37,760	37,871	38,993	38,634		2.02%
01 4140.10 125 00 TC Salaries PT					15,600		N/A
01 4140.10 210 00 TC Health Insurance	28,025	28,025	30,102	30,099	49,253		63.62%
01 4140.10 211 00 TC Dental Insurance	2,400	900	2,400	1,000	2,400		0.00%
01 4140.10 215 00 TC Disability/Life Insurance	838	838	838	838	838		0.00%
01 4140.10 225 00 TC FICA/Medicare	7,163	6,805	7,203	6,968	7,262		0.81%
01 4140.10 230 00 TC NH Retirement	10,558	10,443	10,517	10,640	11,974		13.85%
01 4140.10 250 00 TC Unemployment Expense	65	65	52	52	52		-0.86%
01 4140.10 260 00 TC Workers' Compensation	208	82	225	210	179		-20.28%
01 4140.10 265 00 TC Consultant					5,000		N/A
01 4140.10 341 00 TC Telephone	1,500	1,319	1,500	1,435	1,500		0.00%
01 4140.10 343 00 TC Mortgage Searches	2,500	2,187	2,500	1,551	2,500		0.00%
01 4140.10 344 00 TC Tax Lien Expenses	1,000	347	1,000	1,102	1,000		0.00%
01 4140.10 560 00 TC Dues & Subscriptions	200	130	200	20	200		0.00%
01 4140.10 561 00 TC Fees Due Others	5,700	5,525	5,700	3,252	5,700		0.00%
01 4140.10 620 00 TC Office Supplies	3,500	2,287	3,500	2,338	3,500		0.00%
01 4140.10 625 00 TC Postage	3,000	3,466	3,000	3,289	3,000		0.00%
01 4140.10 670 00 TC Books & Periodicals	400	0	400	10	400		0.00%
01 4140.10 690 00 TC Miscellaneous	75	26	75	23	75		0.00%
01 4140.10 740 00 TC Equipment	250	0	1,000	245	1,000		0.00%
01 4140.10 820 00 TC Advertising	100	0	100	538	100		0.00%
01 4140.10 860 00 TC Training/Seminars/Mileage	2,000	1,637	2,000	172	4,000		100.00%

Total Tax Collector/Town Clerk:		163,120	157,044	166,471	159,081	210,456	26.42%
Election							
	2019	2020		2021	Budgeted 2020		
Election	Proposed	2019 Actual	Proposed	2020 Actual	Proposed	vs 2021	
01 4140.30 120 00 ELE Election Workers PT	900	1,270	6,300	8,910	1,500	-76.19%	
01 4140.30 130 00 ELE Salaries Supervisors	900	0	900	1,660	900	0.00%	
01 4140.30 225 00 ELE FICA/Medicare	4	9	16	49	184	1047.50%	
01 4140.30 260 00 ELE Workmen's Compensation	4	4	4	4	3	-20.25%	
01 4140.30 620 00 ELE Printing & Supplies	0	0	0	0	0	N/A	
Total Election:							
	2019	2019 Actual	2020 Actual	2020 Actual	2021	Budgeted 2020	
Election	Proposed				Proposed	vs 2021	
01 4140.30 691 00 ELE Meals & Services	400	400	1,600	1,650	600	-62.50%	
01 4140.30 820 00 ELE Advertising	500	272	500	313	500	0.00%	
01 4140.30 830 00 ELE Computer & Supplies	1,200	58	4,800	3,851	1,000	-79.17%	
Total Election:							
	2019	2019 Actual	2020 Actual	2020 Actual	2021	Budgeted 2020	
Financial Administration	Proposed				Proposed	vs 2021	
01 4150.10 110 00 FIN Salaries FT	46,354	47,420	47,281	47,754	49,000	3.64%	
01 4150.10 210 00 FIN Health Insurance	0				21,350	N/A	
01 4150.10 211 00 FIN Dental Insurance	0				1,000	N/A	
01 4150.10 215 00 FIN Disability/Life	429	501	429	429	429	0.00%	
01 4150.10 225 00 FIN FICA/Medicare	3,477	3,628	3,617	3,788	3,749	3.64%	
01 4150.10 230 00 FIN NH Retirement	5,226	5,343	5,281	5,332	6,181	17.04%	
01 4150.10 250 00 FIN Unemployment Compensation	36	36	29	29	89	206.96%	
01 4150.10 260 00 FIN Worker's Compensation	103	35	111	104	111	-0.22%	
01 4150.10 560 00 FIN Dues & Subscriptions	35	35	35	70	35	0.00%	
01 4150.10 860 00 FIN Training/Seminars/Mileage	2,000	1,926	2,000	300	2,000	0.00%	
Total Financial Administration:							
	2019	2019 Actual	2020	2020 Actual	2021	Budgeted 2020	
Auditing Services	Proposed		Proposed		Proposed	vs 2021	
01 4150.20 194 00 AUD Tax Map Updating	3,000	0	0	0	0	N/A	
01 4150.20 300 00 AUD Auditing Services	17,750	15,750	17,750	15,000	17,750	0.00%	
01 4150.20 301 00 AUD Trustees Audit Expenses	1,500	0	1,500	1,500	1,500	0.00%	

01 4150.20 302 00 AUD Trustees Office Expenses	500	76	500	76	500	0.00%
01 4150.30 315 00 AUD Assessing Services	25,000	29,480	25,000	28,286	25,000	0.00%
Total Auditing Services:	47,750	45,306	44,750	44,862	44,750	0.00%
Treasurer						
	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
01 4150.50 130 00 TRE Salary Treasurer	2,500	2,500	2,500	2,500	2,500	0.00%
01 4150 50 135 00 TRE Salary Assistant Treasurer	1,275	1,200	1,301	1,301	1,327	2.00%
01 4150.50 225 00 TRE FICA/Medicare	289	0	291	0	293	0.68%
01 4150.50 260 00 TRE Worker's Compensation	118	63	127	119	101	-20.28%
01 4150.50 340 00 TRE Bank Fees	1,600	523	1,600	151	500	-68.75%
01 4150.50 620 00 TRE Office Supplies	1,600	1,700	1,600	0	1,000	-37.50%
Total Treasurer:	7,381	5,987	7,418	4,070	5,721	-22.89%
Computer & Data Management						
	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
01 4150.60 330 00 COM Software Support	25,267	23,753	25,267	23,153	19,000	-24.80%
01 4150.60 342 00 COM Licenses	7,740	906	7,740	1,997	16,000	106.72%
01 4150.60 740 00 COM Hardware	2,500	5,812	2,500	1,663	3,000	20.00%
Computer & Data Management (cont.)						
	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
01 4150.60 741 00 COM Repairs & Maint.	500	461	500	0	500	0.00%
Total Computer & Data Management:	36,007	30,932	36,007	26,813	38,500	6.92%
Legal Services						
	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
01 4153.10 320 00 LEG Legal Expenses	15,000	7,948	15,000	4,825	15,000	0.00%
Total Legal Services:	15,000	7,948	15,000	4,825	15,000	0.00%
Planning Board						
	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
01 4191.10 120 00 PLN Salaries - Recording Sec	4,590	5,879	4,682	5,705	6,000	28.16%
01 4191.10 225 00 PLN FICA/Medicare	275	450	358	436	459	28.16%
01 4191.10 250 00 PLN Unemployment Tax	4	4	3	3	3	-0.33%
01 4191.10 260 00 PLN Worker's Compensation	10	2	11	10	9	-20.28%
01 4191.10 550 00 PLN Printing	200	16	200	0	200	0.00%

01 4191.10 560 00 PLN Dues & Subscriptions	150	0	150	0	150	0.00%
01 4191.10 620 00 PLN Office Supplies	400	463	400	550	400	0.00%
01 4191.10 625 00 PLN Postage	1,500	744	1,500	790	1,500	0.00%
01 4191.10 670 00 PLN Books & Periodicals	100	130	100	0	100	0.00%
01 4191.10 820 00 PLN Advertising	1,200	520	1,200	1,140	1,200	0.00%
01 4191.10 825 00 PLN Legal	1,000	1,653	1,000	0	1,000	0.00%
01 4191.10 845 00 PLN Planning Consultant	8,000	4,313	8,000	1,062	8,000	0.00%
01 4191.10 860 00 PLN Training/Seminars/Mileage	500	150	900	0	900	0.00%
Total Planning Board:	17,929	14,323	18,504	9,697	19,921	7.66%

<u>Zoning Board</u>	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
01 4191.20 120 00 ZON Salaries - Recording Sec	4,590	3,869	4,682	5,817	6,000	28.16%
01 4191.20 225 00 ZON FICA/Medicare	275	296	358	445	459	28.16%
01 4191.20 250 00 ZON Unemployment Tax	1	0	1	1	1	0.00%

<u>Zoning Board (cont.)</u>	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
01 4191.20 260 00 ZON Worker's Compensation	10	2	11	10	9	-20.28%
01 4191.20 550 00 ZON Printing	50	16	50	0	50	0.00%
01 4191.20 620 00 ZON Office Supplies	500	577	500	561	500	0.00%
01 4191.20 625 00 ZON Postage	650	192	650	334	650	0.00%
01 4191.20 670 00 ZON Books & Periodicals	50	0	50	0	50	0.00%
01 4191.20 690 00 ZON Miscellaneous	125	0	125	0	125	0.00%
01 4191.20 820 00 ZON Advertising	600	531	600	447	600	0.00%
01 4191.20 825 00 ZON Legal	1,000	0	1,000	799	1,000	0.00%
01 4191.20 860 00 ZON Training/Seminars/Mileage	500	150	500	0	500	0.00%
Total Zoning Board:	8,351	5,633	8,527	8,413	9,944	16.62%

<u>Municipal Building & Maintenance</u>	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
01 4194.10 120 00 MUN Salaries FT	30,740	28,499	33,280	33,830	35,000	5.17%
01 4194.10 215 00 MUN Disability/Life			277	302	277	0.00%
01 4194.10 225 00 MUN FICA/Medicare	2,352	2,078	2,546	2,481	2,678	5.17%
01 4194.10 226 00 MUN Health Insurance	9,342	9,342	10,033	10,033	10,215	1.82%
01 4194.10 227 00 MUN Dental Insurance	1,000	0	1,000	770	1,000	0.00%

01 4194.10 230 00 MUN NHRS	3,466	3,144	3,717	3,770	4,415	18.77%
01 4194.10 250 00 MUN Unemployment Compensation	10	10	8	8	8	-0.25%
01 4194.10 260 00 MUN Worker's Compensation	542	610	585	547	467	-20.28%
01 4194.10 405 00 MUN Mileage	750	907	750	938	1,000	33.33%
01 4194.10 410 00 MUN Electricity	6,552	4,728	6,683	4,530	6,683	0.00%
01 4194.10 411 00 MUN Heating Oil	6,426	6,775	6,426	5,501	6,426	0.00%
01 4194.10 412 00 MUN Water	1,400	957	1,400	931	1,400	0.00%
01 4194.10 413 00 MUN Sewer	500	547	500	511	500	0.00%
01 4194.10 415 00 MUN Propane	1,050	246	1,050	260	1,050	0.00%
01 4194.10 430 00 MUN Repairs/Maint./Improvement	10,000	4,020	11,500	8,647	12,000	4.35%
01 4194.10 440 00 MUN Contract Labor/Equip Rent	5,500	4,348	5,300	5,298	5,500	3.77%
Municipal Building & Maintenance (cont.)	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
01 4194.10 610 00 MUN General Supplies	1,500	1,745	2,500	1,846	2,500	0.00%
01 4194.10 691 00 MUN Town Common	500	348	500	264	500	0.00%
01 4194.10 740 00 MUN Equipment Purchases	1,250	699	1,025	1,938	3,000	192.68%
Total Municipal Building & Maint.:	82,879	69,002	89,081	82,404	94,619	6.22%
Municipal - Special Article	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
01 4194.80 515 00 MUN Art 6-19' Maint. Town Bldgs	200,000	200,000				
01 4194.80 520 00 MUN Art 4-20' Maint. Town Bldgs			200,000	79,901		
Total Municipal Special Article:	200,000	200,000	200,000	79,901	0	-100.00%
Cemetery	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
01 4195.10 440 00 CEM Contract Labor/Equip Rent	32,400	32,533	31,500	34,527	32,445	3.00%
01 4195.10 495 00 CEM Trees	2,000	2,000	2,000		2,000	0.00%
01 4195.10 610 00 CEM General Supplies	50	0	50		50	0.00%
01 4195.10 640 00 CEM Headstone Repair	4,000	4,825	4,000	3,969	4,000	0.00%
01 4195.10 650 00 CEM Lawn Repair	1,500	1,503	1,500	1,620	1,500	0.00%
01 4195.10 690 00 CEM Miscellaneous	200	163	200		200	0.00%
01 4195.10 860 00 CEM Training/Seminars/Mileage	150	221	450	40	450	0.00%
01 4195.10 870 00 CEM To Trust (Lot Sales)	0	0	0		0	N/A
Total Cemetery:	40,300	41,245	39,700	40,156	40,645	2.38%

	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
Insurances						
01 4196.10 520 00 INS Public Officials Liability	5,947	5,947	6,363	6,132	7,019	10.30%
01 4196.10 521 00 INS Public Property Liability	7,927	7,927	8,482	8,173	9,355	10.30%
01 4196.10 522 00 INS Motor Vehicle Bond	8,798	8,798	9,414	9,072	10,384	10.30%
01 4196.10 523 00 INS Police Liability	10,194	10,194	10,907	10,511	12,031	10.30%
Total Insurances:	32,866	32,866	35,166	33,889	38,789	10.30%
Advertising & Regional Memberships						
	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
01 4197.10 560 00 AVR NHMA Dues	3,498	3,498	3,379	3,379	3,349	-0.89%
01 4197.10 561 00 AVR Southwest Regional Planning	4,234	4,234	4,262	4,262	4,249	-0.31%
Total Advertising & Regional Memberships:	7,732	7,732	7,641	7,641	7,598	-0.56%
Police Administration & Operation						
	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
01 4210.10 105 00 POL Salaries - Police Chief	67,626	68,117	68,979	69,020	70,979	2.90%
01 4210.10 110 00 POL Salaries FT	209,111	209,295	248,835	224,302	270,802	8.83%
01 4210.10 120 00 POL Salaries PT	85,000	60,968	40,000	52,181	60,000	50.00%
01 4210.10 140 00 POL Salaries OT	51,000	94,809	52,020	53,901	53,060	2.00%
01 4210.10 145 00 POL On-Call Stipend	14,000	16,985	14,000	13,887	14,000	0.00%
01 4210.10 150 00 POL Employee Stipend	1,000	1,000	1,000	1,000	0	-100.00%
01 4210.10 155 00 POL Retention Incentive					6,000	N/A
01 4210.10 193 00 POL Administrative/Clerical	36,675	41,201	40,684	41,526	49,000	20.44%
01 4210.10 194 00 POL Victim Witness Liaison	10,200	6,596	7,180	7,147	0	-100.00%
01 4210.10 210 00 POL Health Insurance	119,573	127,513	159,027	143,806	187,160	17.69%
Police Administration & Operation (cont.)						
	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
01 4210.10 211 00 POL Dental Insurance	8,000	5,161	8,000	6,458	8,000	0.00%
01 4210.10 215 00 POL Life & Disability Ins	2,847	2,847	2,847	3,123	2,847	0.00%
01 4210.10 225 00 POL FICA/Medicare	9,774	13,870	9,807	13,490	10,547	7.54%
01 4210.10 230 00 POL NH Retirement	104,150	122,476	114,470	98,309	133,556	16.67%
01 4210.10 250 00 POL Unemployment Insurance	263	270	212	212	212	-0.10%
01 4210.10 260 00 POL Worker's Compensation	11,158	3,481	12,754	11,913	10,167	-20.28%
01 4210.10 265 00 POL Employee Bkgrnd Ck & Drug Screen	1,500	0	1,500	555	1,500	0.00%

01 4210.10 341 00 POL Telephone/FAX	11,000	13,953	13,500	13,736	14,000	3.70%
01 4210.10 390 00 POL Veterinary Services	250	409	250	40	250	0.00%
01 4210.10 392 00 POL Regional Prosecutor	21,500	19,834	21,500	21,568	22,000	2.33%
01 4210.10 410 00 POL Electricity	4,805	3,525	4,901	3,990	4,901	0.00%
01 4210.10 411 00 POL Heating Fuel	2,142	2,410	2,142	1,496	2,142	0.00%
01 4210.10 412 00 POL Water	500	334	500	283	500	0.00%
01 4210.10 413 00 POL Sewer	200	644	450	535	450	0.00%
01 4210.10 430 00 POL Vehicle Maint & Repairs	12,000	12,031	12,000	9,311	12,000	0.00%
01 4210.10 560 00 POL Dues & Subscriptions	200	219	200	409	200	0.00%
01 4210.10 620 00 POL Office Supplies	3,000	2,661	3,000	2,527	3,000	0.00%
01 4210.10 625 00 POL Postage	150	223	150	89	150	0.00%
01 4210.10 635 00 POL Gasoline	11,000	11,991	12,000	9,895	12,000	0.00%
01 4210.10 640 00 POL Building Maintenance	4,500	4,683	4,500	5,391	4,500	0.00%
01 4210.10 670 00 POL Books & Periodicals	300	607	300	146	300	0.00%
01 4210.10 680 00 POL Uniforms & Insignias	8,000	6,448	13,000	4,482	12,500	-3.85%
01 4210.10 681 00 POL Ammunition	8,000	7,975	8,000	0	8,000	0.00%
01 4210.10 690 00 POL Miscellaneous	500	595	500	1,053	750	50.00%
01 4210.10 740 00 POL Equipment Purchase/Repairs	7,000	10,948	7,000	6,251	7,000	0.00%
01 4210.10 755 00 POL Art 10-19' Police Vehicle	10,650	9,153	10,650	9,884	10,650	0.00%
01 4210.10 760 00 POL Art 7-20' Police Vehicle	10,975	11,464	10,975	0	10,975	0.00%
01 4210.10 860 00 POL Training/Seminars/Mileage	4,500	4,481	4,500	3,230	3,500	-22.22%
01 4210.60 330 00 POL COM Software Support	15,000	15,854	17,500	15,311	20,000	14.29%
Total POL Admin. & Oper.:	868,049	915,030	928,832	850,457	1,027,599	10.63%

	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
Police - Special Detail Duty						
01 4210.70 142 00 POL Special Detail		30,858				N/A
01 4210.70 225 00 POL Fica/Medicare		2,285				N/A
Total POL - Special Detail Duty:	0	33,144	0	0	0	N/A

	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
Police - Warrant Articles						
01 4210.80 882 00 POL Art 10-19' Police Vehicle	32,000	27,210				
01 4210.80 883 00 POL Art 11-19' Police Vehicle Equipment	15,000	14,086				
01 4210.80 884 00 POL Art 12-19' Capital Reserve Fund	15,000	15,000				
01 4210.80 885 00 POL Art 7-20' Police Vehicle			38,000	38,000		

01 4210.80 886 00 POL Art 8-20' Police Vehicle Equipment			15,000	12,282		
01 4210.80 887 00 POL Art 9-20' Radios			39,000	37,138		
01 4210.80 888 00 POL Art 10-20' Capital Reserve Fund			15,000	15,000		
01 4210.80 889 00 POL Art 11-20' Police Station Study			20,000	0		
Total POL - Special Articles:		62,000	56,296	127,000	102,420	0
						-100.00%

	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
Forest Fire Control						
01 4290.40 400 00 FF Forest Fire Control	2,000	639	2,000	0	2,000	0.00%
Total Forest Fire Control:	2,000	639	2,000	0	2,000	0.00%

	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
Emergency Management System						
01 4300.10 225 00 EMG Fica/Medicare	99	0	99	0	99	0.00%
01 4300.10 300 00 EMG Emergency Management	44,902	46,142	44,902	47,717	48,561	8.15%
Total Emergency Mgt System:	45,001	46,142	45,001	47,717	48,660	8.13%

	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
Highway Administration & Operation						
01 4312.20 110 00 HWY Salaries - Road Agent	60,000	60,062	65,000	65,096	66,300	2.00%
01 4312.20 112 00 HWY Salaries FT	284,658	230,097	297,971	278,386	303,601	1.89%
01 4312.20 120 00 HWY Salaries PT	15,606	12,550	15,918	2,440	16,236	2.00%
01 4312.20 140 00 HWY Salaries OT	38,874	29,564	43,242	25,887	44,107	2.00%
01 4312.20 150 00 HWY Employee Stipend	1,500	150	1,500	0	0	-100.00%
01 4312.20 210 00 HWY Health Insurance	131,717	134,146	141,464	150,076	126,670	-10.46%

	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
Highway Administration & Operation (cont.)						
01 4312.20 211 00 HWY Dental Insurance	8,000	4,165	8,000	3,154	8,000	0.00%
01 4312.20 215 00 HWY Life/Disability Ins	2,744	2,744	2,744	2,935	2,744	0.00%
01 4312.20 225 00 HWY FICA/Medicare	30,534	24,134	32,293	26,974	32,914	1.92%
01 4312.20 230 00 HWY NH Retirement System	30,621	33,914	45,374	38,527	52,227	15.10%
01 4312.20 250 00 HWY Unemployment Insurance	399	399	325	325	325	0.12%
01 4312.20 260 00 HWY Worker's Compensation	19,377	12,948	22,346	20,903	17,814	-20.28%
01 4312.20 341 00 HWY Telephone	5,700	7,038	6,700	8,102	6,700	0.00%
01 4312.20 392 00 HWY Oils/Lubricants/Gases	4,500	3,945	4,500	4,559	4,500	0.00%

01 4312.20 410 00 HWY Electricity	5,000	4,564	5,100	4,726	5,100	0.00%
01 4312.20 411 00 HWY Propane	7,000	6,389	7,000	4,251	7,000	0.00%
01 4312.20 412 00 HWY Water	300	118	300	120	300	0.00%
01 4312.20 430 00 HWY Vehicle Maint/Repairs	75,000	102,135	75,000	73,290	75,000	0.00%
01 4312.20 431 00 HWY Asphalt/Hot Mix/ Cold Patch	10,000	3,744	10,000	5,135	10,000	0.00%
01 4312.20 432 00 HWY Gravel/Sand	8,000	8,008	8,000	6,259	8,000	0.00%
01 4312.20 433 00 HWY Salt	150,000	108,810	150,000	55,455	150,000	0.00%
01 4312.20 434 00 HWY Winter Sand	10,000	9,999	10,000	9,999	0	-100.00%
01 4312.20 435 00 HWY Road Maintenance	400,000	428,974	400,000	399,144	400,000	0.00%
01 4312.20 436 00 HWY Storm Drains/Culverts	15,000	7,557	15,000	13,302	15,000	0.00%
01 4312.20 437 00 HWY Sidewalks	10,000	0	10,000	10,000	10,000	0.00%
01 4312.20 438 00 HWY Signs	2,500	1,169	2,500	1,101	2,500	0.00%
01 4312.20 439 00 HWY Crushed Gravel	15,000	14,568	15,000	15,000	15,000	0.00%
01 4312.20 440 00 HWY Contract Labor/Equip Rent	35,000	35,119	35,000	28,278	35,000	0.00%
01 4312.20 441 00 HWY Line Painting				0		N/A
01 4312.20 445 00 HWY Bridge Repair	25,000	19,476	25,000	6,802	25,000	0.00%
01 4312.20 610 00 HWY General Supplies	7,000	7,270	7,000	7,735	7,000	0.00%
01 4312.20 635 00 HWY Vehicle Gasoline	20,000	20,801	20,000	11,127	20,000	0.00%
01 4312.20 636 00 HWY Diesel Fuel	43,000	30,971	43,000	19,013	43,000	0.00%
01 4312.20 640 00 HWY Building Maintenance	15,000	9,470	15,000	23,886	15,000	0.00%
01 4312.20 690 00 HWY Miscellaneous	2,500	1,716	2,500	2,590	2,500	0.00%
01 4312.20 740 00 HWY Machinery Equipment Purchases	8,000	6,787	8,000	8,636	8,000	0.00%
01 4312.20 745 00 HWY Art 3-17' Loader	56,863	56,862	56,863	56,862	56,863	0.00%
01 4312.20 750 00 HWY Guardrails	2,500	215	2,500	0	2,500	0.00%
01 4312.20 760 00 HWY Blasting	500	0	500	0	500	0.00%
01 4312.20 770 00 HWY Tree Removal	4,000	0	4,000	2,000	4,000	0.00%

	2019	2020		2021	Budgeted 2020	
Highway Administration & Operation (cont.)	Proposed	2019 Actual	Proposed	2020 Actual	Proposed	vs 2021
01 4312.20 780 00 HWY Uniforms	4,000	4,665	4,000	4,900	4,000	0.00%
01 4312.20 860 00 HWY Training/Seminars/Mileage	1,500	170	1,500	63	1,500	0.00%
01 4312.20 870 00 HWY Bkgrnd Ck & Drug Screen	750	230	750	441	750	0.00%
Total Highway Admin. & Oper.:	1,567,644	1,445,642	1,620,890	1,397,480	1,605,652	-0.94%

	2019	2020		2021	Budgeted 2020	
Highway - Special Articles	Proposed	2019 Actual	Proposed	2020 Actual	Proposed	vs 2021

01 4312.80 882 00 HWY Art 7-19' Truck	200,000	200,000				N/A
01 4312.80 883 00 HWY Art 8-19' Capital Reserve Fund	15,000	15,000				N/A
01 4312.80 884 00 HWY Art 5-20' 1 Ton Truck			130,000	44,090		
01 4312.80 885 00 HWY Art 6-20' Capital Reserve Fund			25,000	25,000		
Total Highway - Special Articles:	215,000	215,000	155,000	69,090	0	-100.00%
Street Lighting						
	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
01 4316.30 410 00 SLT Utility Charges	30,000	33,781	30,600	35,079	30,600	0.00%
Total Street Lighting:	30,000	33,781	30,600	35,079	30,600	0.00%
Recycling Center Administration & Operations						
	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
01 4324.40 110 00 RCY Salaries - Manager	47,000	46,608	47,940	48,982	49,000	2.21%
01 4324.40 112 00 RCY Salaries FT	113,360	87,224	89,606	77,903	52,876	-40.99%
01 4324.40 120 00 RCY Salaries PT					22,000	N/A
01 4324.40 125 00 RCY Volunteers					800	N/A
01 4324.40 150 00 RCY Employee Stipend	1,000	958	1,000	982	0	-100.00%
01 4324.40 210 00 RCY Health Insurance	71,931	61,810	67,221	40,466	48,012	-28.58%
01 4324.40 211 00 RCY Dental Insurance	4,000	5,729	4,000	2,603	4,000	0.00%
01 4324.40 215 00 RCY Life & Disability Insurance	1,655	1,306	1,655	1,093	1,655	0.00%
01 4324.40 225 00 RCY Fica/Medicare	12,268	9,558	10,522	9,270	7,794	-25.93%
01 4324.40 230 00 RCY Retirement Contribution	18,193	15,260	15,476	11,841	12,852	-16.96%
01 4324.40 250 00 RCY Unemployment Compensation	172	166	134	134	134	0.37%
01 4324.40 260 00 RCY Worker's Compensation	5,826	3,256	6,292	5,877	5,016	-20.28%
01 4324.40 265 00 RCY Drug Testing	160	0	160	0	160	0.00%
01 4324.40 341 00 RCY Telephone	1,600	1,902	1,600	2,423	2,500	56.25%
01 4324.40 388 00 RCY Demolition Debris Transportation	1,000	1,650	1,000	1,375	1,500	50.00%
01 4324.40 389 00 RCY Demolition Debris Tipping	1,500	2,233	1,500	1,926	2,500	66.67%
01 4324.40 390 00 RCY Solid Waste Transportation	14,500	13,200	14,500	15,550	14,500	0.00%
01 4324.40 391 00 RCY Solid Waste Tipping	40,000	39,409	40,000	41,569	41,600	4.00%
01 4324.40 393 00 RCY Hazmat Participation	6,000	3,980	6,000	4,139	6,000	0.00%
01 4324.40 394 00 RCY Metals Removal	1,000	1,530	1,000	1,915	1,000	0.00%
01 4324.40 395 00 RCY Tires Removal	500	285	500	1,093	1,500	200.00%
01 4324.40 400 00 RCY Electronic Waste Disposal	2,000	2,075	2,000	3,748	3,500	75.00%

01 4324.40 401 00 RCY PGA Transportation	500	915	500	555	1,000	100.00%
01 4324.40 402 00 RCY PGA Tipping	2,000	1,938	2,000	1,583	2,000	0.00%
01 4324.40 410 00 RCY Electricity	3,500	3,245	3,570	3,834	3,570	0.00%
01 4324.40 411 00 RCY Propane	0	0	0	0	6,000	N/A
01 4324.40 412 00 RCY Water	200	151	200	156	200	0.00%
01 4324.40 413 00 RCY Vehicle Fuel	2,000	2,160	2,000	1,463	2,000	0.00%
01 4324.40 430 00 RCY Vehicle & Equip. Repairs	4,500	891	4,500	4,330	4,500	0.00%
01 4324.40 435 00 RCY Facilities & Grounds Maintenance	2,000	2,159	2,000	1,854	2,000	0.00%
01 4324.40 560 00 RCY Dues & Subscriptions	500	374	500	270	500	0.00%
01 4324.40 610 00 RCY Supplies General	4,400	5,491	4,400	4,370	4,400	0.00%
01 4324.40 612 00 RCY Solid Waste Bag Purchase	13,000	9,974	11,500	10,858	14,000	21.74%
01 4324.40 620 00 RCY Office Supplies	700	745	700	488	700	0.00%
01 4324.40 625 00 RCY Postage	300	0	100	0	100	0.00%
01 4324.40 640 00 RCY Building Repair/Maintenance	3,250	3,236	3,250	4,748	3,250	0.00%
01 4324.40 650 00 RCY Waste Oil Burner Maintenance	1,800	670	1,800	650	1,800	0.00%
01 4324.40 690 00 RCY Miscellaneous	100	78	100	378	100	0.00%
01 4324.40 691 00 RCY Public Promotion	1,800	539	1,800	1,428	1,800	0.00%
01 4324.40 740 00 RCY New Equipment	2,450	1,309	2,450	1,476	2,450	0.00%
01 4324.40 780 00 RCY Uniforms	3,125	3,073	2,600	2,216	2,600	0.00%
01 4324.40 820 00 RCY Advertising	500	275	500	0	500	0.00%
01 4324.40 860 00 RCY Training/Seminar/Mileage	2,000	2,005	2,000	1,345	2,000	0.00%
01 4324.40 870 00 RCY Employee Bkgrnd Ck & Drug Screen	320	212	320	156	320	0.00%
Total Recycling Admin. & Oper.:	392,610	337,583	358,895	315,044	334,688	-6.74%
RCY - Special Article						
	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
01 4324.80 759 00 RCY Art 9-19' Bobcat	35,511	35,511				
Total Recycling - Special Article:	35,511	35,511	0	0	0	#DIV/0!
Landfill Monitoring						
	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
01 4325.10 100 00 LM Landfill Long Term Monitoring	8,800	3,208	8,800	3,256	8,800	0.00%
Total Landfill Monitoring:	8,800	3,208	8,800	3,256	8,800	0.00%

	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
Health & Human Services						
01 4415.40 893 00 HHS Monadnock Family Mental Health	2,000	2,000	2,000	2,000	2,000	0.00%
01 4415.40 894 00 HHS Home Health Care Expenses	12,500	4,430	12,500	1,114	8,000	-36.00%
01 4415.40 895 00 HHS Southwestern Community Svc	1,700	1,700	1,700	1,700	1,700	0.00%
01 4415.40 898 00 HHS Fall Mtn Emergency Food Shelf	3,000	3,000	3,000	3,000	5,000	66.67%
01 4415.40 899 00 HHS Walpole Meals on Wheels	2,500	2,500	2,500	2,500	1,500	-40.00%
01 4415.40 900 00 HHS Fall Mt. Friendly Meals	1,375	1,375	1,375	1,375	1,375	0.00%
01 4415.80 800 00 HHS Our Place Drop-In Center	1,000	1,000	1,000	1,000	1,000	0.00%
01 4415.80 801 00 HHS Rural Ride	2,300	2,300	2,300	2,300	2,300	0.00%
01 4415.80 849 00 HHS Big Brothers/Big Sisters	500	500	500	500	500	0.00%
Total Health & Human Services:	26,875	18,805	26,875	15,489	23,375	-13.02%
Welfare Administration						
	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
01 4441.10 110 00 WEL Contracted Services	7,260	7,260	7,986	7,972	7,986	0.00%
01 4441.10 860 00 WEL Training/Seminars/Mileage	50	0	50	0	50	0.00%
Total Welfare Administration:	7,310	7,260	8,036	7,972	8,036	0.00%
Welfare Assistance						
	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
01 4445.20 870 00 WEL Food Assistance	500	100	500	0	500	0.00%
01 4445.20 871 00 WEL Rental Assistance	18,000	20,703	18,000	9,766	18,000	0.00%
01 4445.20 872 00 WEL Fuel Assistance	4,000	1,572	4,000	719	4,000	0.00%
01 4445.20 873 00 WEL Electric Assistance	2,500	1,115	2,500	0	2,500	0.00%
01 4445.20 875 00 WEL Prescription Assistance	600	0	600	0	600	0.00%
01 4445.20 880 00 WEL Burial Assistance			4,000	5,610	4,000	0.00%
Total Welfare Assistance:	25,600	23,490	29,600	16,096	29,600	0.00%
Parks & Recreation Administration						
	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
01 4520.10 110 00 PRK Salaries - Manager	16,000	17,864	16,320	17,887	16,646	2.00%
01 4520.10 115 00 PRK Pool Manager	8,000	8,224	8,160	6,896	8,323	2.00%
01 4520.10 120 00 PRK Salaries PT	24,000	27,202	27,500	20,726	27,500	0.00%
01 4520.10 225 00 PRK FICA/Medicare	3,672	4,105	3,976	3,482	4,014	0.94%

01 4520.10 250 00 PRK Unemployment Compensation	50	50	40	40	40	-0.30%
01 4520.10 260 00 PRK Worker's Compensation	1,514	612	1,635	1,527	1,304	-20.28%
01 4520.10 265 00 PRK Employee Bkgrnd Ck & Drug Screen	2,500	0	1,000	53	800	-20.00%
01 4520.10 341 00 PRK Telephone	1,500	1,404	1,500	1,349	1,500	0.00%
01 4520.10 410 00 PRK Electricity	3,500	4,006	3,876	1,791	3,900	0.62%
01 4520.10 411 00 PRK Alarm System	400	220	400	0	400	0.00%
01 4520.10 412 00 PRK Water	1,600	1,414	1,600	2,477	1,600	0.00%
01 4520.10 620 00 PRK Office Supplies	300	32	200	18	150	-25.00%
01 4520.10 681 00 PRK Misc Soda/Pop-Ice	1,250	1,299	1,250	309	1,250	0.00%
01 4520.10 690 00 PRK Miscellaneous	500	90	0	0	500	N/A
01 4520.10 823 00 PRK Swimming Certs/Red	1,000	75	1,000	75	1,000	0.00%
01 4520.20 643 00 PRK Rubbish Removal	200	160	200	40	200	0.00%
01 4520.20 645 00 PRK Training	1,000	0	1,000	0	1,000	0.00%
Total Parks & Rec. Admin.:	66,986	66,756	69,658	56,670	70,127	0.67%
01 4520.10 550 00 PRK Ice Skating	500	500	500	0	500	0.00%
01 4520.10 551 00 PRK Soccer Progam	1,000	817	1,000	851	1,500	50.00%
01 4520.10 552 00 PRK Basketball Program/Officials	4,000	2,377	4,000	734	4,000	0.00%
01 4520.20 740 00 PRK New Equipment	1,000	345	1,000	587	1,000	0.00%
01 4520.30 745 00 PRK Pool New Equip.	500	206	500	337	500	0.00%
01 4520.30 800 00 PRK Pool Chemicals	4,000	3,424	4,000	3,409	4,000	0.00%
	2019		2020		2021	Budgeted 2020
Parks & Recreation Administration (cont.)	Proposed	2019 Actual	Proposed	2020 Actual	Proposed	vs 2021
01 4520.30 810 00 PRK Maintenance & Repair	15,000	7,449	15,000	7,239	15,000	0.00%
01 4520.30 820 00 PRK Tennis/Basketball Courts Maint.	1,500	0	1,500	0	1,500	0.00%
01 4520.30 821 00 PRK WSI	800	800	800	0	800	0.00%
01 4520.30 323 00 PRK Community Night	0	0	600	318	600	0.00%
01 4520.30 825 00 PRK North Walpole Park	1,000	97	1,000	1,088	1,000	0.00%
Total Parks & Recreation Prgms.:	29,300	16,016	29,900	14,563	30,400	1.67%
Total Parks & Recreation:	96,286	82,771	99,558	71,233	100,527	0.97%
	2019		2020		2021	Budgeted 2020
PRK - Special Article	Proposed	2019 Actual	Proposed	2020 Actual	Proposed	vs 2021
01 4520.80 740 00 PRK Art 13-19' Basketball Court	30,000	23,287				
Total Parks & Rec. - Special Article:	30,000	23,287	0	0	0	#DIV/0!

01 4589.30 851 00 OCR CASA - Advocate Program	500	500	500	500	500	0.00%
01 4589.80 850 00 OCR Old Home Days	2,500	2,500	2,500	2,500	2,500	0.00%
Total Other Cultural Programs:	7,200	7,200	7,200	7,200	7,200	0.00%
Total Patriotic & Other Cultural Programs:	8,105	8,222	8,300	8,128	8,300	0.00%
Conservation	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
01 4611.20 195 00 CON Salaries - Recording Sec	1,020	911	1,040	1,000	1,061	2.00%
01 4611.20 225 00 CON FICA/Medicare	56	70	80	77	81	2.00%
01 4611.20 250 00 CON Unemployment Insurance	1	0	1	1	1	0.00%
01 4611.20 260 00 CON Workers Compensation	2	2	2	2	2	-26.27%
01 4611.20 490 00 CON Dam Fees	1,550	1,550	1,550	1,550	1,550	0.00%
01 4611.20 491 00 CON Trail Expense	750	0	750	0	750	0.00%
01 4611.20 550 00 CON Maps/Charts	200	0	200	0	200	0.00%
01 4611.20 560 00 CON Dues & Subscriptions	200	0	200	0	275	37.50%
Conservation (cont.)	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
01 4611.20 610 00 CON Tools & Equipment Supplies	150	44	150	56	150	0.00%
01 4611.20 620 00 CON Office Supplies	100	0	100	0	100	0.00%
01 4611.20 625 00 CON Postage	50	0	50	0	50	0.00%
01 4611.20 690 00 CON Miscellaneous	150	41	150	0	150	0.00%
01 4611.20 729 00 CON Dam Maintenance	2,000	2,000	2,000	450	2,000	0.00%
01 4611.20 860 00 CON Training/Seminars/Travel	200	73	200	0	200	0.00%
01 4611.20 861 00 CON Youth Conservation Camp	485	510	485	0	485	0.00%
Total Conservation:	6,914	5,201	6,958	3,136	7,055	1.39%
TAN Interest	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
01 4723.10 990 00 DS Tax Anticipated Note - Interest				0	1	N/A
Total TAN Interst:	0	0	0	0	1	N/A
Transfer To Trust Funds	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021

01 4916.10 912 00 TTF Transfer to Cemetery Trust	3,000	4,500	3,000	3,375	3,000	0.00%
01 4916.10 913 00 TTF Transfer to Conservation Trust	5,000	0	5,000		5,000	0.00%
Total Transfers to Trust Funds:	8,000	4,500	8,000	3,375	8,000	0.00%
TOTAL GENERAL FUND						
	4,438,826	4,200,546	4,502,010	3,789,279	4,151,177	-7.79%
	2019		2020		2021	Budgeted 2020
Payments to Other Governments	Proposed	2019 Actual	Proposed	2020 Actual	Proposed	vs 2021
01 4931.10 991 00 POG Cheshire County Tax Payment		1,594,803		1,601,676		N/A
01 4932.10 991 00 POG Walpole Fire District		415,213				N/A
01 4932.20 991 00 POG No Walpole Village Precinct		224,455				N/A
01 4933.10 991 00 POG Fall Mt. Regional School District		6,819,712				N/A
Total Payments to Other Governments	0	9,054,183	0	1,601,676	0	N/A
TOTAL GENERAL FUND						
	4,438,826	13,254,729	4,502,010	5,390,955	4,151,177	-7.79%

2021 Warrant Articles

	From Taxes	From Other Sources
Maintenance Town Buildings (Art. 5)		200,000
Highway Truck (Art. 6)		200,000
Highway Capital Reserve Fund (Art. 7)	25,000	
Highway Garage Addition (Art. 8)		60,000
Recycling Paving, Concrete Pad (Art. 9)		35,000
Police Vehicle (Art. 10)	38,000	
Police Vehicle Equipment (Art. 11)	15,000	
Police Capital Reserve Fund (Art. 12)	15,000	
Parks & Recreation Pool House (Art. 13)		20,000
Total	93,000	515,000

**TOWN OF WALPOLE
2020 WATER EXPENDITURES & 2021 PROPOSED BUDGET
FOR YEAR ENDING 12/31/2020**

WATER USER REVENUES	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
02 3119.10 000 00 Water Abatements		(78)		(562)		N/A
02 3402.10 000 00 Water User Revenue	187,332	168,389	187,998	188,441	188,765	0.41%
02 3402.20 000 00 Water Interest Revenue	500	248	500	322	500	0.00%
02 3402.30 000 00 Water New Application Fees	0			750		N/A
TOTAL WATER USER REVENUE:	187,832	168,559	188,498	188,951	189,265	0.41%

WATER ADMINISTRATION	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
02 4331.10 110 00 WAT Salaries - PT	12,000	8,281	12,401	10,801	12,649	2.00%
02 4331.10 225 00 WAT FICA/Medicare	918	564	949	723	968	2.00%
02 4331.10 250 00 WAT Unemployment Compensation	10	7	6	6	6	0.00%
02 4331.10 260 00 WAT Worker's Compensation	259	135	259	261	223	-13.86%
02 4331.10 310 00 WAT Engineering Expense	5,000	3,481	5,000	4,573	5,000	0.00%
02 4331.10 341 00 WAT Telephone	1,600	1,403	1,600	1,780	1,600	0.00%
02 4331.10 410 00 WAT Electricity	25,355	22,673	25,355	26,253	25,355	0.00%
02 4331.10 492 00 WAT Water Tests	4,800	4,417	4,800	7,078	4,800	0.00%
02 4331.10 520 00 WAT Property & Liability Ins	2,969	2,969	2,969	3,062	3,504	18.03%
02 4331.10 610 00 WAT General Supplies	500	31	500	904	500	0.00%
02 4331.10 620 00 WAT Office Supplies	200	0	200	282	200	0.00%
02 4331.10 625 00 WAT Postage	1,200	1,025	1,200	1,176	1,200	0.00%
02 4331.10 690 00 WAT Miscellaneous	1,000	865	1,000	751	1,000	0.00%
02 4331.10 820 00 WAT Advertising	1,200	293	1,200	0	1,200	0.00%
02 4331.10 860 00 WAT Seminars/Training/Mileage	3,200	858	3,200	0	3,200	0.00%
02 4331.60 330 00 WAT COM Software Support	2,400	1,650	2,400	15	2,400	0.00%
TOTAL WATER ADMINISTRATION:	62,612	48,651	63,038	57,666	63,805	1.22%

	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
WATER OPERATING						
02 4332.20 430 00 Meters	10,000	8,906	10,000	17,344	10,000	
02 4332.20 431 00 WAT Meter Install Labor	0					#DIV/0!
02 4332.20 493 00 WAT Meters Purchase	0					#DIV/0!
02 4332.20 560 00 WAT Dues & Subscriptions	500	123	500	475	500	0.00%
02 4332.30 432 00 WAT Line Maintenance/Repair	50,000	10,771	50,000	77,767	50,000	0.00%
02 4332.30 440 00 WAT Contract Labor/Equip Rent	35,000	18,216	35,000	21,811	35,000	0.00%
02 4332.30 500 00 WAT Pest Control	720	960	960	960	960	0.00%
02 4332.30 570 00 WAT Materials	18,000	15,923	18,000	28,137	18,000	0.00%
02 4332.30 571 00 WAT Chlorinator/Chemicals	7,500	5,920	7,500	5,800	7,500	0.00%
02 4332.30 740 00 WAT Machinery & Equipment Pchs	2,500	1,096	2,500	2,876	2,500	0.00%
02 4332.30 840 00 WAT Contract Equip-Town	1,000	0	1,000	0	1,000	0.00%
TOTAL WATER OPERATING:	125,220	61,913	125,460	155,169	125,460	0.00%
TOTAL WATER EXPENSES	187,832	110,564	188,498	212,835	189,265	0.41%

TOWN OF WALPOLE

2020 SEWER EXPENDITURES & 2021 PROPOSED BUDGET

FOR YEAR ENDING 12/31/2020

SEWER USER REVENUES	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
03 3119.10 000 00 Sewer Abatements		(1,332)		(1,062)		N/A
03 3403.10 000 00 Sewer User Revenue	230,955	280,456	238,695	298,401	292,738	22.64%
03 3403.11 000 00 Sewer Debt Revenue	180,000	177,252	180,000	210,730	180,000	
03 3403.20 000 00 Sewer Interest Revenue	1,200	2,331	2,331	1,167	2,331	0.00%
03 3403.30 000 00 Sewer New Application Fees		1,500	1,500	3,750	1,500	N/A
TOTAL SEWER USER REVENUE:	412,155	460,207	422,526	512,985	476,569	12.79%

SEWER ADMINISTRATION	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
03 4326.10 110 00 SEW Salaries - PT	12,000	8,281	12,401	10,801	12,649	2.00%
03 4326.10 225 00 SEW FICA/Medicare	918	564	949	723	968	2.00%
03 4326.10 250 00 SEW Unemployment Compensation	7	7	6	6	6	0.00%
03 4326.10 260 00 SEW Worker's Compensation	26	14	28	26	22	-20.29%
03 4326.10 341 00 SEW Telephone	1,400	1,177	1,400	1,451	1,400	0.00%
03 4326.10 410 00 SEW Electric	15,000	12,177	15,000	15,174	15,000	0.00%
03 4326.10 431 00 SEW Meter Install/Labor	1,000	84	1,000	0	1,000	0.00%
03 4326.10 432 00 SEW Repairs to System	20,000	6,487	20,000	33,407	20,000	0.00%
03 4326.10 434 00 SEW BOD/TSS Testing	1,500	0	1,500	0	1,500	0.00%
03 4326.10 441 00 SEW RR Lease Fees	500	500	500	500	500	0.00%
03 4326.10 493 00 SEW Meter Purchases	2,500	2,555	2,500	0	2,500	0.00%
03 4326.10 520 00 SEW Property & Liability Ins	4,949	4,949	5,295	5,103	5,841	10.30%
03 4326.10 560 00 SEW Certifications & Dues	125	123	125	230	125	0.00%

	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
SEWER ADMINISTRATION						
03 4326.10 570 00 SEW Materials	8,000	2,882	12,000	1,628	12,000	50.00%
03 4326.10 610 00 SEW General Supplies	500	622	500	903	500	0.00%
03 4326.10 620 00 SEW Office Supplies	250	0	250	0	250	0.00%
03 4326.10 625 00 SEW Postage	1,200	995	1,200	1,176	1,200	0.00%
03 4326.10 690 00 SEW Miscellaneous	500	625	500	575	500	0.00%
03 4326.10 820 00 SEW Advertising	300	0	300	0	300	0.00%
03 4326.10 860 00 SEW Seminars/Training/Mileage	2,400	858	858	0	858	-64.25%
TOTAL SEWER ADMINISTRATION:	73,076	42,899	76,312	71,702	77,119	1.06%
SEWER OPERATING						
	2019 Proposed	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	Budgeted 2020 vs 2021
03 4326.30 310 00 SEW Engineering Expense	5,000	0	5,000	3,603	5,000	0.00%
03 4326.30 315 00 SEW Vilas Bridge		0				
03 4326.30 433 00 SEW Pumping Out Wells	3,200	836	3,200	705	3,200	0.00%
03 4326.30 440 00 SEW Contract Labor/Equip Rent	35,000	36,379	35,000	35,318	35,000	0.00%
03 4326.30 442 00 SEW Alarm Maintenance	500	285	500	285	500	0.00%
03 4326.30 500 00 SEW Pest Control	750	720	750	720	750	0.00%
03 4326.30 740 00 SEW Equipment Purchase	2,500	1,878	2,500	2,876	2,500	0.00%
03 4326.30 800 00 SEW Sewer Chemicals	5,400	2,489	5,400	5,172	5,400	0.00%
03 4326.30 840 00 SEW Contract Labor-Town	600	0	600	0	600	0.00%
03 4326.30 880 00 SEW Bellows Falls Treatment	115,000	114,936	115,000	110,625	115,000	0.00%
03 4326.30 890 00 SEW Bellows Falls Bond Payment	180,000	161,085	230,000	136,258	230,000	0.00%
03 4326.60 330 00 SEW COM Software Support	1,500	1,615	1,500	15	1,500	0.00%
TOTAL SEWER OPERATION	349,450	320,222	399,450	295,579	399,450	0.00%
TOTAL SEWER EXPENSES	422,526	363,121	475,762	367,281	476,569	0.17%