

	D	E	F	G	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Town of Rollinsford 2021 Select Board Proposed Operating Budget	2017 Approved Appropriation	2017 Expenditures	2018 Approved Appropriation	2018 Expenditures	2019 Approved Appropriation	2019 Expenditures	% of Budget Spent	2020 Approved Appropriation	YTD 11/30 2020 Expenditures	2020 Remaining	2020 Percent Spent	2021 Proposed Budget	Difference	2021 % Change	2021 Default Budget	Notes
2	Executive Office																
3	Select Board	12,800	12,800	12,800	12,800	12,800	12,800	100.0%	12,800	9,600	3,200	75.0%	12,800	0	0.0%	12,800	
4	Moderator	60	0	180	0	60	0	0.0%	240	0	240	0.0%	60	-180	-75.0%	60	One election in 2021
	Supervisors of Checklists	180	0	540	0	180	0	0.0%	720	0	720	0.0%	180	-540	-75.0%	180	
5																	
6	Admin Support Personnel	36,643	36,805	46,178	44,942	81,640	74,034	90.7%	89,515	84,689	4,826	94.6%	101,065	11,549	12.9%	89,515	8.5 additional hours for Bookkeeper/Admin Support for front office; no rate increases; additional hours for Tax moved from that line
7	Budget Comm Secretary	1,326	643	1,353	573	1,380	543	39.4%	1,408	617	791	43.8%	1,422	14	1.0%	1,422	
8	Payroll Taxes/Executive	4,438	2,786	2,250	17,744	7,349	6,734	91.6%	8,008	7,263	745	90.7%	8,838	830	10.4%	8,008	
	NH State Retirement System	3,108	3,390	4,442	498	6,765	6,038	89.2%	7,397	5,794	1,603	78.3%	8,219	822	11.1%		Employer contribution rates are increasing from 11.17% to 14.06% starting 7/1/2021
9																	
10	Conferences & Dues	500	567	500	1,128	500	2,708	541.6%	1,000	512	488	51.2%	1,000	0	0.0%	1,000	
11	Mileage	1,100	937	1,100	396	950	656	69.0%	950	109	841	11.5%	600	-350	-36.8%	950	
	Office Equipment/Maintenance	1,500	827	1,600	1,780	1,600	1,194	74.6%	1,600	1,543	57	96.4%	1594	-6	-0.4%	1,600	
13	Printing/Copying	3,300	2,960	3,800	3,653	5,000	4,608	92.2%	5,000	5,019	(19)	100.4%	5,000	0	0.0%	5,000	
14	Telephone	1,800	1,750	1,800	1,720	1,800	1,515	84.1%	2,000	1,776	224	88.8%	2,000	0	0.0%	2,000	
15	Supplies	3,500	3,413	3,500	2,259	3,500	2,566	73.3%	3,500	2,518	982	72.0%	3,500	0	0.0%	3,500	
	Postage	5,500	5,771	5,500	5,378	6,000	6,367	106.1%	6,000	5,710	290	95.2%	5,020	-980	-16.3%	6,000	line increased due to increased mailing; \$1480 moved to financial administration
16																	
17	IT Hardware, Software, Service	9,000	6,161	10,000	10,594	10,640	18,791	176.6%	11,820	9,851	1,969	83.3%	13,072	1,252	10.6%	11,820	Increase in internet cost, two monitors for Bookkeeper
	Professional Services	31,500	24,579	24,000	12,009	24,000	12,303	51.3%	24,000	20,597	3,403	85.8%	27,000	3,000	12.5%	24,000	Reduced then raised include survey of TS/Hwy property (\$3,000), road plan (\$6,000)
18																	
19	Stormwater Management			5,000	1,000	5,000	1,000	20.0%	5,000	2,079	2,921	41.6%	7,500	2,500	50.0%	5,000	vehicle wash stations, engineering
20	Advertising	600	834	750	592	750	127	16.9%	750	0	750	0.0%	750	0	0.0%	750	
21	Register of Deeds	350	117	350	256	350	157	44.7%	350	109	241	31.0%	350	0	0.0%	350	
22	Title Search	750	212	26,702	420	750	360	48.0%	750	465	285	62.0%	750	0	0.0%	750	
23	Reimbursable Expenses	4,700	6,841	14,700	8,286	10,000	1,125	11.3%	10,000	8,754	1,246	87.5%	10,000	0	0.0%	10,000	
24	Short-Term Interest Payment	1	0	1	0	1	0	0.0%	1	0	1	0.0%	1	0	0.0%	1	
25	Contingency	16,202	0	17,546	0	20,000	11,402	57.0%	24,021	0	24,021	0.0%	24,548	527	2.2%	24,021	
26	Executive Office Total	138,858	111,392	184,593	126,028	201,015	165,027	82.1%	216,830	167,005	49,826	77.0%	233,674	16,844	7.8%	208,727	
27	Elections & Registrations			26,702													
28	Town Clerk Stipend	24,042	24,042	24,523	23,580	#N/A	25,013	NA	25,514	22,569	2,944	88.5%	25,514	0	0.0%	25,514	
29	Town Clerk Election Stipend	200	200	600	600	200	200	100.0%	1,200	1,200	0	100.0%	300	-900	-75.0%	300	\$300 per election. One election in 2021
30	Ballot Clerk's Wages	200	150	600	480	200	270	135.0%	800	480	320	60.0%	200	-600	-75.0%	200	
31	Payroll Taxes/Elections	1,870	1,866	1,968	2,009	1,944	1,949	100.3%	2,105	1,855	250	88.1%	1,990	-115	-5.5%	2,105	Calculated to meet the request
32	Programming/Printing Ballots	1,600	1,259	2,700	3,271	3,500	1,891	54.0%	3,500	3,657	(157)	104.5%	2,000	-1,500	-42.9%	2,000	
33	Town Meeting	0	0	200	135	200	200	100.0%	200	200	0	100.0%	200	0	0.0%	200	
34	Training	100	50	100	150	100	0	0.0%	100	0	100	0.0%	100	0	0.0%	100	
35	Mileage	50	0	50	0	50	0	0.0%	50	0	50	0.0%	50	0	0.0%	50	
36	Supplies	1,000	1,049	1,000	730	1,000	718	71.8%	1,000	2,056	(1,056)	205.6%	1,000	0	0.0%	1,000	
37	Lunches	250	214	825	806	275	204	74.2%	1,100	1,118	(18)	101.6%	300	-800	-72.7%	300	

	D	E	F	G	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Town of Rollinsford 2021 Select Board Proposed Operating Budget	2017 Approved Appropriation	2017 Expenditures	2018 Approved Appropriation	2018 Expenditures	2019 Approved Appropriation	2019 Expenditures	% of Budget Spent	2020 Approved Appropriation	YTD 11/30 2020 Expenditures	2020 Remaining	2020 Percent Spent	2021 Proposed Budget	Difference	2021 % Change	2021 Default Budget	Notes
38	Town Clerk Info Systems	645	707	0	0	645	614	95.2%	895	1,568	(673)	175.2%	895	0	0.0%	895	For dog program and MV online registration program
39	Vital Rec & Payments to State	500	1,813	500	1,380	1,000	1,638	163.8%	1,500	1,131	369	75.4%	1,500	0	0.0%	1,500	
40	Elections & Registrations Total	30,457	31,350	59,768	33,141	#N/A	32,698	NA	37,964	35,834	2,129	94.4%	34,049	-3,914	-10.3%	34,164	
41	Financial Administration																
42	Treasurer	2,600	2,600	2,600	1,950	2,600	2,600	100.0%	2,600	1,950	650	75.0%	2,600	0	0.0%	2,600	
43	Tax Collector	19,693	20,622	20,087	20,593	20,489	20,689	101.0%	20,899	18,976	1,922	90.8%	20,588	-311	-1.5%	20,588	moved extra days to admin line
44	Payroll Taxes/Financial Admin	1,705	1,578	1,736	1,634	1,766	1,736	98.3%	1,798	1,601	197	89.1%	1,774	-24	-1.3%	1,774	
45	Tax Bill Mailing												1,550		100.0%	0	decrease in postage of \$1470
46	Audit	14,500	14,104	15,000	14,512	15,000	14,913	99.4%	15,400	16,308	(908)	105.9%	16,308	908	5.9%	15,400	
47	Financial Admin Total	38,499	38,903	39,423	38,689	39,855	39,939	100.2%	40,696	38,835	1,861	95.4%	42,820	574	1.4%	40,362	
48	Revaluation																
49	Mapping	1,400	1,759	1,470	1,416	1,470	1,416	96.3%	1,470	0	1,470	0.0%	1,507	37	2.5%	1,470	waiting for new contract from Avitar
50	Appraisal	4,200	3,777	4,150	3,802	4,150	5,590	134.7%	6,048	7,306	(1,258)	120.8%	6,324	276	4.6%	6,324	2-year pricing
51	Information Systems	4,200	4,219	4,410	6,647	4,410	6,456	146.4%	4,410	0	4,410	0.0%	4,520	110	2.5%	4,410	
52	Revaluation Total	9,800	9,755	10,030	11,865	10,030	13,462	134.2%	11,928	7,306	4,622	18.9%	12,351	423	3.5%	12,204	
53	Personnel Administration																
54	Health Insurance	117,332	108,063	118,013	106,786	157,358	121,614	77.3%	137,136	117,090	20,046	85.4%	177,877	40,741	29.7%	142,748	change in plans, insured chief
55	Life/Disability Insurance	2,347	3,172	2,873	3,294	2,873	3,318	115.5%	2,873	3,243	(370)	112.9%	3,300	427	14.9%	2,873	correlates to salaries
56	Unemployment	850	830	701	701	683	482	70.6%	551	0	551	0.0%	551	0	0.0%	551	
57	Workers Compensation	13,584	13,584	14,465	14,465	15,912	9,515	59.8%	15,528	14,463	1,065	93.1%	15,528	0	0.0%	15,528	
58	Paychex Service	4,546	5,098	4,900	5,001	5,000	6,332	126.6%	6,500	5,512	988	84.8%	6,500	0	0.0%	6,500	
59	Background Checks	200	470	400	94	400	517	129.3%	400	0	400	0.0%	400	0	0.0%	400	
60	Training	1,100	350	1,100	1,200	1,100	670	60.9%	1,100	0	1,100	0.0%	1,100	0	0.0%	1,100	
61	Employee Safety	300	0	500	0	500	0	0.0%	500	500	0	100.0%	500	0	0.0%	500	
62	Dental Benefits	1	0	1	0	1	0	0.0%	1	0	1	0.0%	1	0	0.0%	1	
63	Termination Payments/Insurance Adjustments	1	0	5,000	0	5,000	0	0.0%	5,000	0	5,000	0.0%	5,000	0	0.0%	5,000	
64	Personnel Administration Total	140,261	131,567	147,953	131,541	188,827	142,447	75.4%	169,589	140,808	28,781	83.0%	210,757	41,168	24.3%	174,701	
65	Planning and Zoning																
66	Planning Secretarial	803	889	819	824	1,160	1,470	126.7%	1,183	1,155	28	97.6%	0	-1,183	-100.0%	1,183	
67	Planning Consultants	6,600	1,613	6,500	5,191	6,500	2,210	34.0%	2,400	4,290	(1,890)	178.8%	0	-2,400	-100.0%	2,400	4500
68	Zoning Secretarial	257	370	262	256	400	0	0.0%	408	655	(247)	160.5%	0	-408	-100.0%	408	800
69	Land Use Admin Support												6,917	6,900		0	increase in cases, partially reimbursable, creating efficiency with administrative forms and checklists
70	Payroll Taxes/Planning & Zoning	81	96	580	22	119	84	70.8%	122	136	(14)	111.5%	184	62	51.2%	122	
71	Reimbursable Services	NA	NA	NA	NA	5,000	8,619	172.4%	5,000	7,574	(2,574)	151.5%	7,000	2,000	40.0%	5,000	
72	Advertising	1,050	676	1,050	652	1,050	1,935	184.3%	1,050	2,168	(1,118)	206.5%	1,600	550	52.4%	1,050	
73	Planning and Zoning Total	8,791	3,643	9,211	6,945	14,229	14,318	100.6%	10,163	15,977	(5,814)	157.2%	15,701	5,538	54.5%	10,163	
74	Government Buildings																
75	Janitor Wages	6,441	6,126	6,570	5,912	6,701	6,155	91.8%	6,835	5,474	1,361	80.1%	6,903	68	1.0%	6,835	
76	Facilities Director												4,680			0	prorated new position July-Dec
77	Payroll Taxes/Government	494	471	503	470	513	471	91.8%	523	419	104	80.1%	528	5	1.0%	523	

	D	E	F	G	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Town of Rollinsford 2021 Select Board Proposed Operating Budget	2017 Approved Appropriation	2017 Expenditures	2018 Approved Appropriation	2018 Expenditures	2019 Approved Appropriation	2019 Expenditures	% of Budget Spent	2020 Approved Appropriation	YTD 11/30 2020 Expenditures	2020 Remaining	2020 Percent Spent	2021 Proposed Budget	Difference	2021 % Change	2021 Default Budget	Notes
78	Supplies - Town Hall	600	758	700	1,110	2,300	2,880	125.2%	1,300	1,320	(20)	101.6%	1,300	0	0.0%	1,300	
79	Sewer - Town Hall	520	520	520	390	728	580	79.7%	728	505	223	69.4%	800	72	9.9%	728	rate increases are likely but unknown
80	Water - Town Hall	950	332	350	249	490	372	75.9%	490	329	161	67.1%	539	49	10.0%	490	rate increases are likely but unknown
81	Water - Highway Garage	350	332	350	249	490	372	75.9%	490	329	161	67.1%	539	49	10.0%	490	rate increases are likely but unknown
82	Water - Fire Station	350	332	350	249	490	372	75.9%	490	329	161	67.1%	539	49	10.0%	490	rate increases are likely but unknown
83	Water - Transfer Station	350	332	350	249	490	883	180.3%	490	329	161	67.1%	539	49	10.0%	490	rate increases are likely but unknown
84	Heat - Town Hall	10,000	8,104	10,000	7,684	9,000	11,491	127.7%	9,000	7,174	1,826	79.7%	9,000	0	0.0%	9,000	
85	Heat - Highway Garage	6,000	4,788	4,500	3,844	4,500	4,081	90.7%	4,500	3,869	631	86.0%	5,000	500	11.1%	4,500	
86	Heat - Transfer Station	250	453	800	374	800	64	8.0%	700	242	458	34.6%	500	-200	-28.6%	700	
87	Heat - Fire Station	6,000	5,986	7,000	6,809	7,900	5,681	71.9%	7,400	5,541	1,859	74.9%	7,400	0	0.0%	7,400	
88	Electricity - Town Hall	10,500	11,722	10,500	11,774	12,500	9,825	78.6%	12,000	8,892	3,108	74.1%	12,000	0	0.0%	12,000	
89	Electricity - Highway Garage	2,700	2,166	2,500	2,172	2,500	1,816	72.6%	926	1,327	(401)	143.3%	2,000	1,074	116.0%	926	
90	Electricity - Transfer Station	1,700	2,202	2,000	2,081	2,500	2,500	100.0%	2,500	2,508	(8)	100.3%	2,500	0	0.0%	2,500	
91	Electricity - Fire Station	3,500	2,906	3,200	2,866	3,200	2,883	90.1%	1,410	1,815	(405)	128.7%	1,600	190	13.5%	1,410	
92	Facilities Preventative Maint	NA	NA	NA	NA	1	0	0.0%	1	0	1	0.0%	1	0	0.0%	1	
93	Repairs/Maint. - Town Hall	12,000	25,413	10,000	21,419	15,000	13,981	93.2%	15,000	10,486	4,514	69.9%	15,000	0	0.0%	15,000	
94	Repairs/Maint. - Highway Garag	4,500	14,882	5,000	4,950	5,000	5,122	102.4%	5,000	1,387	3,613	27.7%	5,000	0	0.0%	5,000	
95	Repairs/Maint. - Fire Station	7,500	7,217	7,500	6,362	7,500	9,154	122.0%	7,500	47,944	(40,444)	639.2%	9,500	2,000	26.7%	7,500	Fire Chief's request "for repairs and upgrades needed from problems found this year."
96	Repairs/Maint - Trans Station	3,000	1,850	2,000	2,451	2,000	4,111	205.5%	2,000	3,805	(1,805)	190.3%	3,000	1,000	50.0%	2,000	\$3000 cost of new compactor shed. Line does not allow for any other facility maintenance
97	Hydroplant License Fees	750	0	750	750	750	750	100.0%	750	750	0	100.0%	750	0	0.0%	750	
98	Hydrant Rental - Water Dist.	9,425	9,408	9,425	7,056	9,425	10,909	115.7%	9,425	8,460	965	89.8%	11,281	1,856	19.7%	9,425	56 hydrants actual current cost
99	Hydrant Rental - Dover/Somers.	300	300	300	300	300	300	100.0%	300	300	0	100.0%	300	0	0.0%	300	
100	Municipal Taxes	5,400	3,888	5,400	4,527	4,800	4,472	93.2%	4,800	4,547	253	94.7%	4,600	-200	-4.2%	4,800	
101	Government Buildings Total	93,580	110,488	90,568	94,297	99,878	99,223	99.3%	94,558	118,082	(23,524)	124.9%	105,799	11,241	11.9%	94,558	
102	Cemeteries																
103	Cemeteries	18,001	14,384	18,001	14,010	18,750	16,692	89.0%	18,800	16,682	2,118	88.7%	19,050	250	1.3%	18,800	
104	Cemeteries Total	18,001	14,384	18,001	14,010	18,750	16,692	89.0%	18,800	16,682	2,118	88.7%	19,050	250	1.3%	18,800	
105	Insurance																
106	Property/Liability Ins	27,185	27,185	27,340	27,340	29,360	29,360	100.0%	29,977	28,857	1,120	96.3%	29,977	0	0.0%	29,977	
107	Insurance Total	27,185	27,185	27,340	27,340	29,360	29,360	100.0%	29,977	28,857	1,120	96.3%	29,977	0	0.0%	29,977	
108	Regional Associations																
109	Regional Associations	5,083	5,083	5,258	5,257	6,370	5,389	84.6%	6,389	5,545	844	86.8%	6,528	139	2.2%	6,389	actual expected amounts
110	Regional Associations Total	5,083	5,083	5,258	5,257	6,370	5,389	84.6%	6,389	5,545	844	86.8%	6,528	139	2.2%	6,389	
111	Police Department																
112	Chief	50,752	42,793	52,275	44,949	53,321	71,867	134.8%	58,321	49,732	8,589	85.3%	78,538	20,217	34.7%	58,321	
113	Full Time Salaries	246,131	218,874	254,448	234,978	262,081	229,811	87.7%	267,323	204,838	62,484	76.6%	269,996	2,673	1.0%	267,323	
114	Part Time Salaries	30,484	30,241	30,484	24,486	30,484	32,639	107.1%	30,484	21,038	9,446	69.0%	30,484	0	0.0%	30,484	increase in salary can be covered within existing budget
115	Overtime	12,423	11,028	12,423	16,015	12,423	20,547	165.4%	12,923	11,735	1,188	90.8%	12,923	0	0.0%	12,923	

	D	E	F	G	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1	Town of Rollinsford 2021 Select Board Proposed Operating Budget	2017 Approved Appropriation	2017 Expenditures	2018 Approved Appropriation	2018 Expenditures	2019 Approved Appropriation	2019 Expenditures	% of Budget Spent	2020 Approved Appropriation	YTD 11/30 2020 Expenditures	2020 Remaining	2020 Percent Spent	2021 Proposed Budget	Difference	2021 % Change	2021 Default Budget	Notes	
116	Contracted Services	50,000	38,460	60,000	19,558	40,000	19,125	47.8%	40,000	59,757	(19,757)	149.4%	40,000	0	0.0%	40,000		
117	Payroll Taxes/Police	9,639	11,593	15,599	11,666	16,401	10,984	67.0%	14,718	9,569	5,149	65.0%	15,306	588	4.0%	14,718		
	Retirement	66,466	61,065	74,884	76,929	75,824	64,964	85.7%	78,673	55,111	23,562	70.1%	108,582	29,909	38.0%	78,673	Employer contribution rates are increasing from 28.43% to 33.88% starting 7/1/2021	
118																		
119	Preventive Health	1,000	585	1,000	0	1,000	1,332	133.2%	1,000	0	1,000	0.0%	1,000	0	0.0%	1,000		
120	Uniforms	4,750	4,460	4,750	4,263	4,750	5,508	116.0%	4,750	1,246	3,504	26.2%	4,750	0	0.0%	4,750		
121	Uniforms/Cleaning	0	0	500	11	500	91	18.2%	500	0	500	0.0%	500	0	0.0%	500		
122	Professional Development	4,000	2,225	4,000	1,154	4,000	2,581	64.5%	4,000	1,104	2,896	27.6%	4,000	0	0.0%	4,000		
123	Conf., Dues & Assoc.	1,350	610	1,350	1,410	1,350	429	31.8%	1,350	1,465	(115)	108.5%	1,350	0	0.0%	1,350		
124	Office Expenses	1,800	3,169	1,800	1,731	1,800	1,664	92.4%	1,800	1,636	164	90.9%	1,800	0	0.0%	1,800		
125	Telephone & Cellular	3,700	3,409	3,700	3,170	3,700	3,318	89.7%	3,700	3,672	28	99.2%	3,700	0	0.0%	3,700		
126	Postage	500	458	500	251	500	296	59.2%	500	429	71	85.8%	500	0	0.0%	500		
127	Manuals & Publications	400	154	400	158	400	192	48.0%	400	230	170	57.5%	400	0	0.0%	400		
128	Advertising	150	260	150	354	300	0	0.0%	300	0	300	0.0%	300	0	0.0%	300		
129	Equipment	8,700	21,860	8,700	3,097	10,000	14,074	140.7%	16,000	14,901	1,099	93.1%	16,000	0	0.0%	16,000		
130	Radio Repair	1,300	1,939	1,300	854	1,300	1,063	81.8%	1,300	400	900	30.8%	1,300	0	0.0%	1,300		
131	Mileage	150	1,180	150	358	150	608	405.6%	150	0	150	0.0%	150	0	0.0%	150		
132	Supplies	2,150	2,377	2,150	2,910	2,150	2,543	118.3%	2,150	2,091	59	97.2%	2,150	0	0.0%	2,150		
133	Forms	560	658	560	320	560	80	14.3%	560	310	250	55.4%	560	0	0.0%	560		
134	Vehicle Repairs & Maint.	6,447	4,460	6,447	7,165	6,447	7,525	116.7%	6,447	3,580	2,867	55.5%	6,447	0	0.0%	6,447		
135	Vehicle Fuel	12,000	10,620	12,000	11,267	13,000	12,351	95.0%	13,000	7,410	5,590	57.0%	13,000	0	0.0%	13,000		
136	Ammo	2,700	1,813	2,700	2,647	3,200	2,674	83.6%	3,200	2,699	501	84.4%	3,200	0	0.0%	3,200		
137	First Aid	250	189	250	743	250	177	70.8%	250	0	250	0.0%	250	0	0.0%	250		
138	Dispatch	8,836	8,120	8,836	8,426	10,000	8,474	84.7%	10,000	8,895	1,105	88.9%	10,000	0	0.0%	10,000		
139	DARE	1,000	0	1,000	864	1,000	0	0.0%	1,000	0	1,000	0.0%	1,000	0	0.0%	1,000		
140	Police Department Total	527,638	482,600	562,356	479,734	556,891	514,915	92.5%	574,799	461,847	112,952	80.3%	628,186	53,387	9.3%	574,799		
141	Fire Department																	
142	Chief	7,140	7,140	7,283	5,452	7,283	7,283	100.0%	15,000	11,250	3,750	75.0%	15,000	0	0.0%	15,000		
143	Salaries	38,580	39,169	41,000	42,196	46,000	52,073	113.2%	56,000	42,039	13,961	75.1%	56,000	0	0.0%	56,000		
144	Payroll Taxes/Fire	3,498	3,569	3,694	3,645	3,693	4,484	121.4%	5,432	4,077	1,355	75.0%	5,432	0	0.0%	5,432		
145	Chief's Expense Acct.	275	100	275	331	275	269	97.8%	275	189	86	68.9%	275	0	0.0%	275		
146	Association Dues	1,300	1,180	1,300	780	1,500	740	49.3%	1,500	904	596	60.3%	1,500	0	0.0%	1,500		
147	Telephone & Cell	2,050	1,574	2,050	1,474	2,050	1,214	59.2%	2,050	1,219	831	59.5%	2,050	0	0.0%	2,050		
148	Dispatch	6,086	6,086	6,086	0	6,086	12,903	212.0%	6,451	0	6,451	0.0%	6,451	0	0.0%	6,451		
149	Training	6,500	1,838	7,000	5,350	7,000	5,935	84.8%	7,000	5,415	1,585	77.4%	7,000	0	0.0%	7,000		
150	Fire Prevention Education	750	716	750	744	750	728	97.1%	750	0	750	0.0%	750	0	0.0%	750		
151	Equipment	6,000	14,861	6,000	4,964	6,000	4,609	76.8%	6,000	883	5,117	14.7%	6,000	0	0.0%	6,000		
152	Computer Equipment	1,000	0	1,000	40	1,000	0	0.0%	2,000	601	1,399	30.1%	2,000	0	0.0%	2,000		
153	Equipment Repairs	1,000	361	1,000	0	1,000	312	31.2%	1,000	210	790	21.0%	1,000	0	0.0%	1,000		
154	Radio Equipment	NA	NA	NA	NA	15,000	22,632	150.9%	15,000	0	15,000	0.0%	15,000	0	0.0%	15,000		
155	Radio Repair	2,000	5,787	2,000	1,783	2,000	0	0.0%	2,000	0	2,000	0.0%	2,000	0	0.0%	2,000		
156	NH Insurance	700	60	700	0	700	0	0.0%	700	0	700	0.0%	700	0	0.0%	700		
157	Supplies	800	1,427	800	501	1,000	504	50.4%	1,200	820	380	68.3%	1,200	0	0.0%	1,200		
158	Office Supplies	500	0	500	375	500	545	108.9%	1,000	0	1,000	0.0%	1,000	0	0.0%	1,000		
159	Vehicle Repairs	7,000	2,737	7,000	5,301	7,000	6,718	96.0%	7,000	38,822	(31,822)	554.6%	7,000	0	0.0%	7,000		
160	Vehicle Fuel	2,750	1,662	2,750	2,431	2,750	2,239	81.4%	2,750	2,506	244	91.1%	2,750	0	0.0%	2,750		
161	First Aid Supplies	500	285	500	0	500	369	73.8%	750	0	750	0.0%	750	0	0.0%	750		

	D	E	F	G	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Town of Rollinsford 2021 Select Board Proposed Operating Budget	2017 Approved Appropriation	2017 Expenditures	2018 Approved Appropriation	2018 Expenditures	2019 Approved Appropriation	2019 Expenditures	% of Budget Spent	2020 Approved Appropriation	YTD 11/30 2020 Expenditures	2020 Remaining	2020 Percent Spent	2021 Proposed Budget	Difference	2021 % Change	2021 Default Budget	Notes
205	Attendants	28,000	25,263	\$29,989	26,703	31,506	24,363	77.3%	33,220	26,020	7,200	78.3%	30,829	-2,391	-7.2%	33,220	
206	Payroll Taxes/Trans Stat	2,142	1,929	2,294	2,084	2,410	1,872	77.7%	2,541	2,351	191	92.5%	2,358	-183	-7.2%	2,541	
207	Conferences & Dues	NA	NA	NA	NA	360	642	178.3%	650	250	400	38.5%	600	-50	-7.7%	650	
208	Health & Safety	800	405	800	87	800	318	39.8%	800	0	800	0.0%	800	0	0.0%	800	Operator certificates (5 @ \$50.00 and NRR
209	Uniforms/Cleaning	3,000	1,326	2,000	3,353	2,250	2,385	106.0%	2,250	1,265	985	56.2%	1,591	-659	-29.3%	2,250	
210	Supplies	200	0	200	82	200	462	230.8%	640	989	(349)	154.5%	1,000	360	56.3%	640	
211	Lamprey Regional/Tipping (MSW/ Regional/Tipping DEMO	42,000	41,536	43,362	38,832	43,362	36,097	83.2%	41,000	36,315	4,685	88.6%	41,000	0	0.0%	41,000	Gaylord boxes for paper and electronics, B
212	Lamprey Regional/Tipping DEMO	0	0	0	0	0	11,400	0.0%	20,195	12,032	8,163	59.6%	15,000	-5,195	-25.7%	20,195	
213	MSW/Demo Hauling	17,681	18,116	13,200	15,118	17,000	25,980	152.8%	30,250	18,900	11,350	62.5%	35,550	5,300	17.5%	30,250	Gaylord boxes for paper and electronics, B
214	Recycling Hauling	6,000	3,645	5,000	5,625	2,500	7,417	296.7%	1,000	1,292	(292)	129.2%	2,000	1,000	100.0%	1,000	
215	Equipment	1,280	165	1,750	22,550	1,750	2,929	167.4%	3,350	1,569	1,781	46.8%	2,000	-1,350	-40.3%	3,350	2 Balers and 2 Packers PM services
216	Disposal of Metal, Tires, etc.	3,800	4,461	3,800	3,669	3,800	4,605	121.2%	4,600	4,799	(199)	104.3%	4,600	0	0.0%	4,600	
217	Lamprey Waste Coop - Closure	800	800	800	800	800	800	100.0%	800	1,164	(364)	145.5%	1,200	400	50.0%	1,200	400 increase per Lanprey Waste
218	Brush Chipping	3,500	2,200	0	0	3,500	2,880	82.3%	1,000	0	1,000	0.0%	0	-1,000	-100.0%	1,000	
219	Hazardous Waste Disposal - Dov	1,300	1,439	1,500	1,577	1,600	1,876	117.3%	1,876	1,765	111	94.1%	2,200	324	17.3%	1,876	
220	Mixed Paper Recycling	0	0	0	0	0	0	0.0%	1,000	292	708	29.2%	2,000	1,000	100.0%	1,000	
221	Glass Recycling	0	0	0	0	0	0	0.0%	1,350	1,338	12	99.1%	2,000	650	48.1%	1,350	
222	Sanitation Total	110,503	101,285	104,695	120,480	111,838	124,026	110.9%	146,522	110,340	35,462	75.3%	144,729	-1,794	-1.2%	146,922	
223	Emergency Management																
224	FEMA - Homeland Security	2,100	6,772	2,100	11,613	2,100	0	0.0%	2,100	64,045	(61,945)	3049.8%	2,100	0	0.0%	2,100	
225	FEMA Reimbursements	20,000	0	20,000	12,628	20,000	10,139	50.7%	20,000	6,380	13,620	31.9%	20,000	0	0.0%	20,000	
226	Emergency Management Total	22,100	6,772	22,100	24,241	22,100	10,139	45.9%	22,100	70,425	(48,325)	318.7%	22,100	0	0.0%	22,100	
227	Health																
228	Ambulance Service	32,000	32,000	32,000	32,000	36,000	36,000	100.0%	36,000	36,000	0	100.0%	36,000	0	0.0%	36,000	waiting for new contract from YA
229	Health Officer	510	510	1	0	1	0	0.0%	1	0	1	0.0%	1	0	0.0%	1	
230	Health Total	32,510	32,510	32,001	32,000	36,001	36,000	100.0%	36,001	36,000	1	100.0%	36,001	0	0.0%	36,001	
231	Animal Control																
232	Animal Control Officer	3,000	1,489	3,100	1,428	3,162	2,594	82.0%	3,228	295	2,934	9.1%	3,228	0	0.0%	3,228	
233	Payroll Taxes/Health	230	85	237	48	242	198	82.0%	247	23	224	9.1%	247	0	0.0%	247	
234	Shelter Fee	500	875	500	1,370	500	50	10.0%	500	0	500	0.0%	500	0	0.0%	500	
235	Mileage	50	0	50	0	50	0	0.0%	50	0	50	0.0%	50	0	0.0%	50	
236	Supplies	450	52	450	0	450	0	0.0%	450	0	450	0.0%	450	0	0.0%	450	
237	Dog Tags	200	216	200	236	200	242	120.8%	200	0	200	0.0%	200	0	0.0%	200	
238	License Fee to State	1,300	1,250	1,300	1,205	1,300	1,345	103.5%	1,300	1,263	38	97.1%	1,300	0	0.0%	1,300	
239	Animal Control Total	5,730	3,967	5,837	4,287	5,904	4,428	75.0%	5,975	1,580	4,395	26.4%	5,975	0	0.0%	5,975	
240	General Assistance																
241	Community Assist Organizations	7,000	6,000	7,000	7,100	8,000	8,000	100.0%	8,000	0	8,000	0.0%	8,000	0	0.0%	8,000	
242	Rental Assistance	16,500	6,608	11,500	8,024	11,500	13,214	114.9%	11,500	7,840	3,660	68.2%	11,500	0	0.0%	11,500	
243	Food	1,000	0	750	0	750	96	12.8%	750	0	750	0.0%	750	0	0.0%	750	
244	Utilities	2,500	412	2,250	989	2,250	0	0.0%	2,250	0	2,250	0.0%	2,250	0	0.0%	2,250	
245	Other	0	0	0	0	1	10	1000.0%	1	185	(184)	18500.0%	1	0	0.0%	1	

	D	E	F	G	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Town of Rollinsford 2021 Select Operating Proposed Operating Budget	2017 Approved Appropriation	2017 Expenditures	2018 Approved Appropriation	2018 Expenditures	2019 Approved Appropriation	2019 Expenditures	% of Budget Spent	2020 Approved Appropriation	YTD 11/30 2020 Expenditures	2020 Remaining	2020 Percent Spent	2021 Proposed Budget	Difference	2021 % Change	2021 Default Budget	Notes
246	General Assistance Total	27,000	13,020	21,500	16,113	22,501	21,319	94.7%	22,501	8,025	14,476	35.7%	22,501	0	0.0%	22,501	
247	Parks & Recreation																
248	Summer Day Camp	37,941	30,328	50,455	47,030	46,884	49,970	106.6%	48,460	0	48,460	0.0%	47,269	-1,191	-2.5%	48,460	
249	Recreation Director	0	0	14,790	0	13,518		0.0%	13,015	0	13,015	0.0%	0	-13,015	-100.0%	13,015	
250	Payroll Taxes/Parks and Rec	0	1,843	0	2,759	0	2,988	NA		0	0	0.0%	0	0	N/A	0	
251	Senior Programs	6	0	300	0	300	169	56.4%	500	0	500	0.0%	500	0	0.0%	500	
252	Salmon Falls Family Fun Day	500	500	500	500	500		0.0%	500	0	500	0.0%	500	0	0.0%	500	
253	Winter Rec/Basketball	1,130	0	1,100	385	1,100	453	41.2%	1,100	70	1,030	6.4%	1,100	0	0.0%	1,100	
254	Parks & Recreation Total	39,577	32,671	67,145	50,674	62,302	53,581	86.0%	63,575	70	63,505	0.1%	49,369	-14,206	-22.3%	63,575	
255	Library																
256	Library	73,373	66,641	74,998	71,883	77,930	72,977	93.6%	80,935	71,307	9,628	88.1%	82,458	1,523	1.9%	80,935	
257	Library Total	73,373	66,641	74,998	71,883	77,930	72,977	93.6%	80,935	71,307	9,628	88.1%	82,458	1,523	1.9%	80,935	
258	Other																
259	Patriotic Purposes	1,000	892	1,000	744	1,000	801	80.1%	1,000	773	227	77.3%	1,000	0	0.0%	1,000	
260	Conservation Commission	100	100	100	0	100	100	100.0%	100	0	100	0.0%	100	0	0.0%	100	
261	Historical Committee	300	42	300	648	300	0	0.0%	300	0	300	0.0%	300	0	0.0%	300	2464121.655
262	Industrial Commission	1	0	1	0	1	0	0.0%	1	0	1	0.0%	1	0	0.0%	1	76,210
263	Navy Yard Committee	100	0	100	100	100	100	100.0%	100	0	100	0.0%	100	0	0.0%	100	
264	Other Total	1,501	1,034	1,501	1,492	1,501	1,001	66.7%	1,501	773	728	51.5%	1,501	0	0.0%	1,501	
265	Debt Service																
266	NHMBB	0	0	62,090	62,090	60,670	59,650	98.3%	58,630	49,315	9,315	84.1%	51,590	-7,040	-12.0%	51,590	
267	USDA Loan	0	0	17,640	8,820	17,640	17,640	100.0%	17,640	8,820	8,820	50.0%	17,640	0	0.0%	17,640	
268	Debt Service Total	0	0	79,730	70,910	78,310	77,290	98.7%	76,270	58,135	18,135	76.2%	69,230	-7,040	-9.2%	69,230	Difference in proposed less default
269	Operating Budget Total	1,739,228	1,619,310	2,260,894	2,008,634	#N/A	2,232,196	NA	2,454,755	2,027,074	434,165	82.6%	2,540,332	85,576	3.5%	2,441,266	99,066
270	Capital Projects																
271	RPD Cruiser Final Pmt	0	0	45,000		34,000			12,000				12,000				12,000 from CIP
272	RPD Cruiser Second Pmt								13,000				13,000				13,000 from CIP
273	Master Plan	0	0	0		165,000							20,000				20,000 from taxation
274	Digitizing Documents												30,000				30,000 from taxation for planning and zoning documents only
275	Articulating Loader												50,000				50,000 from CIP
276	Airpack Filling Station												55,000				55,000 from CIP
277	Alarm System for FD												25,000				25,000 from CIP
278	TH Security System/Phone System												60,000				60,000 from CIP
279	Land Appraisal	5,000	0	5,000		5,000			5,000				5,000				
280	Capital Projects Total	5,000	1,445,098	50,000	0	204,000			30,000				270,000				
281	Reserve Funds																
282	Capital Improvement Reserve Fund	190,000		178,200		179,400			186,895		8,695	4.9%	200,000	13,105			for the version with bonding the fire truck
283	Equipment CRF												7,000				70,105
284	Culvert Reserve Fund	0	50,406	10,000		10,000	2,714		10,000		0	0.0%	10,000				0.280
285	Town Revaluation Fund	17,625	17,625	18,750		18,750			18,750		0	0.0%	18,750				0.245

	D	E	F	G	I	J	K	L	M	N	O	P	Q	R	S	T	U
	Town of Rollinsford 2021 Select Board Proposed Operating Budget	2017 Approved Appropriation	2017 Expenditures	2018 Approved Appropriation	2018 Expenditures	2019 Approved Appropriation	2019 Expenditures	% of Budget Spent	2020 Approved Appropriation	YTD 11/30 2020 Expenditures	2020 Remaining	2020 Percent Spent	2021 Proposed Budget	Difference	2021 % Change	2021 Default Budget	Notes
1																	
286	Conservation Land Trust Fund	10,000		10,000		10,000			15,000		5,000	50.0%	25,000				0.5252
287	Reserve Funds Total	217,625	0	216,950	0	218,150			230,645		13,695	5.7%	260,750				