

TOWN OF NEWTON
2020 AND 2021 BUDGET SPREADSHEET

	A	B	C	D	E	F	G	H
1		<u>DEPARTMENT</u>	<u>2020 BUDGET</u>	<u>2020 EXPENDITURES</u>	<u>2020 BUDGET BALANCE</u>	<u>2021 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2020/2021</u>	<u>2021 DEFAULT BUDGET</u>
2		BOARD OF APPEALS						
3	4192113	Advertising	\$600.00	\$781.97	\$181.97	\$600.00	\$0.00	\$600.00
4	4192118	Legal	\$1,000.00	\$0.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
5	4192100	Office Supplies	\$225.00	\$164.96	-\$60.04	\$225.00	\$0.00	\$225.00
6	4192109	Other Expenses	\$112.00	\$655.92	\$543.92	\$112.00	\$0.00	\$112.00
7	4192102	Postage	\$360.00	\$1,131.25	\$771.25	\$360.00	\$0.00	\$360.00
8	4192201	Salary-Administration	\$2,337.00	\$2,788.73	\$451.73	\$2,337.00	\$0.00	\$2,337.00
9	4192104	Training	\$360.00	\$0.00	-\$360.00	\$360.00	\$0.00	\$360.00
10	4192107	Travel	\$180.00	\$0.00	-\$180.00	\$180.00	\$0.00	\$180.00
11		Total Board of Appeals	\$5,174.00	\$5,522.83	\$348.83	\$5,174.00	\$0.00	\$5,174.00
12		BUILDING SAFETY						
13	4240111	Dues & Subscriptions	\$150.00	\$0.00	-\$150.00	\$150.00	\$0.00	\$150.00
14	4240303	Equipment Purchase	\$200.00	\$0.00	-\$200.00	\$200.00	\$0.00	\$200.00
15	4240116	Manuals	\$200.00	\$8.00	-\$192.00	\$200.00	\$0.00	\$200.00
16	4240100	Office Supplies	\$400.00	\$462.03	\$62.03	\$300.00	-\$100.00	\$400.00
17	4240102	Postage	\$52.00	\$65.75	\$13.75	\$152.00	\$100.00	\$52.00
18	4240201	Salary-Administration	\$6,000.00	\$5,803.44	-\$196.56	\$6,000.00	\$0.00	\$6,000.00
19	4240223	Salary-Code Enforcement	\$12,500.00	\$11,146.20	-\$1,353.80	\$12,500.00	\$0.00	\$12,500.00
20	4240350	Telephone	\$500.00	\$400.00	-\$100.00	\$400.00	-\$100.00	\$500.00
21	4240104	Training	\$400.00	\$0.00	-\$400.00	\$0.00	-\$400.00	\$400.00
22		Total Building Safety	\$20,402.00	\$17,885.42	-\$2,516.58	\$19,902.00	-\$500.00	\$20,402.00
23		CABLE COMMITTEE						
24	4198109	Other Expenses	\$200.00	\$100.00	-\$100.00	\$200.00	\$0.00	\$200.00
25	4198200	Salaries	\$6,000.00	\$3,919.53	-\$2,080.47	\$6,000.00	\$0.00	\$6,000.00
26		Total Cable Committee	\$6,200.00	\$4,019.53	-\$2,180.47	\$6,200.00	\$0.00	\$6,200.00
27		CARE OF TREES						
28	4199166	Expenses	\$3,000.00	\$2,075.00	-\$925.00	\$3,000.00	\$0.00	\$3,000.00
29		CEMETERY						
30	4195129	Consultant Services	\$50.00	\$150.00	\$100.00	\$50.00	\$0.00	\$50.00
31	4195324	Flags	\$300.00	\$317.05	\$17.05	\$300.00	\$0.00	\$300.00
32	4195363	Grounds	\$13,500.00	\$12,325.00	-\$1,175.00	\$13,500.00	\$0.00	\$13,500.00
33	4195353	Repairs	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
34	4195310	Supplies	\$300.00	\$258.65	-\$41.35	\$300.00	\$0.00	\$300.00
35		Total Cemetery	\$14,150.00	\$13,500.70	-\$649.30	\$14,150.00	\$0.00	\$14,150.00

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36		<u>DEPARTMENT</u>	<u>2020 BUDGET</u>	<u>2020 EXPENDITURES</u>	<u>2020 BUDGET BALANCE</u>	<u>2021 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2020/2021</u>	<u>2021 DEFAULT BUDGET</u>
37		CONSERVATION COMMISSION						
38	4611113	Advertising	\$100.00	\$0.00	-\$100.00	\$100.00	\$0.00	\$100.00
39	4611129	Consultant Services	\$50.00	\$0.00	-\$50.00	\$50.00	\$0.00	\$50.00
40	4611111	Dues & Subscriptions	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
41	4611100	Office Supplies	\$53.00	\$83.99	\$30.99	\$53.00	\$0.00	\$53.00
42	4611109	Other Expenses	\$175.00	\$207.40	\$32.40	\$175.00	\$0.00	\$175.00
43	4611102	Postage	\$20.00	\$0.00	-\$20.00	\$20.00	\$0.00	\$20.00
44	4611201	Salary-Administration	\$700.00	\$627.42	-\$72.58	\$700.00	\$0.00	\$700.00
45	4611147	Stewardship	\$100.00	\$0.00	-\$100.00	\$100.00	\$0.00	\$100.00
46	4611148	Storm Water 2	\$200.00	\$0.00	-\$200.00	\$200.00	\$0.00	\$200.00
47	4619392	Trail Maintenance	\$550.00	\$700.00	\$150.00	\$550.00	\$0.00	\$550.00
48	4611104	Training	\$135.00	\$0.00	-\$135.00	\$135.00	\$0.00	\$135.00
49	4611359	Water Quality Management	\$500.00	\$0.00	-\$500.00	\$500.00	\$0.00	\$500.00
50	4611109	Balance Paid to Commission	\$0.00	\$964.19	\$964.19	\$0.00	\$0.00	\$0.00
51		Total Conservation Commission	\$2,933.00	\$2,933.00	\$0.00	\$2,933.00	\$0.00	\$2,933.00
52		ELECTION, REG & VITAL STATISTICS						
53	4140134	Accuvote Contract/Coding	\$3,400.00	\$3,422.00	\$22.00	\$3,400.00	\$0.00	\$3,400.00
54	4140313	Computer	\$1,000.00	\$0.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
55	4140133	Dog Fees to State	\$2,700.00	\$2,034.00	-\$666.00	\$2,500.00	-\$200.00	\$2,700.00
56	4140111	Dues & Subscriptions	\$600.00	\$419.95	-\$180.05	\$600.00	\$0.00	\$600.00
57	4140103	Fishing & Hunting License Charges	\$1,400.00	\$1,018.50	-\$381.50	\$1,200.00	-\$200.00	\$1,400.00
58	4140127	IT Consult/Support	\$2,000.00	\$1,601.00	-\$399.00	\$2,000.00	\$0.00	\$2,000.00
59	4140131	Marriage License Charges	\$1,200.00	\$731.00	-\$469.00	\$1,200.00	\$0.00	\$1,200.00
60	4140100	Office Supplies	\$1,200.00	\$669.94	-\$530.06	\$1,200.00	\$0.00	\$1,200.00
61	4140101	OHRV Registration Charges	\$4,800.00	\$3,272.50	-\$1,527.50	\$4,000.00	-\$800.00	\$4,800.00
62	4140109	Other Expenses	\$500.00	\$174.67	-\$325.33	\$500.00	\$0.00	\$500.00
63	4140102	Postage	\$2,000.00	\$2,097.39	\$97.39	\$3,300.00	\$1,300.00	\$2,000.00
64	4140234	Salary-Deputy Town Clerk	\$25,868.00	\$27,739.80	\$1,871.80	\$26,765.00	\$897.00	\$25,868.00
65	4140240	Salary-Election	\$6,000.00	\$6,849.17	\$849.17	\$6,000.00	\$0.00	\$6,000.00
66	4140233	Salary-Town Clerk	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
67	4140310	Supplies-Election	\$2,000.00	\$1,007.47	-\$992.53	\$2,000.00	\$0.00	\$2,000.00
68	4140350	Telephone	\$1,000.00	\$1,220.71	\$220.71	\$330.00	-\$670.00	\$1,000.00
69	4140136	Town Ballots	\$1,500.00	\$1,675.20	\$175.20	\$2,000.00	\$500.00	\$1,500.00
70	4140237	Town Clerk Fees	\$19,500.00	\$21,076.50	\$1,576.50	\$19,500.00	\$0.00	\$19,500.00
71	4140231	Town Clerk Marriage License Fees	\$250.00	\$126.00	-\$124.00	\$250.00	\$0.00	\$250.00
72	4140238	Town Clerk State Fees	\$21,000.00	\$20,727.50	-\$272.50	\$21,000.00	\$0.00	\$21,000.00

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73		DEPARTMENT	2020 BUDGET	2020 EXPENDITURES	2020 BUDGET BALANCE	2021 PROPOSED BUDGET	BUDGET VARIANCE 2020/2021	2021 DEFAULT BUDGET
74		ELECTION, REG & VITAL STATISTICS (con't)						
75	4140230	Town Clerk Vital Record Fees	\$700.00	\$734.00	\$34.00	\$700.00	\$0.00	\$700.00
76	4140104	Training	\$500.00	\$0.00	-\$500.00	\$500.00	\$0.00	\$500.00
77	4140107	Travel Expense	\$100.00	\$0.00	-\$100.00	\$100.00	\$0.00	\$100.00
78	4140130	Vital Records Charges	\$900.00	\$859.00	-\$41.00	\$900.00	\$0.00	\$900.00
79		Total Elections, Registrations/Vitals	\$105,118.00	\$102,456.30	-\$2,661.70	\$105,945.00	\$827.00	\$105,118.00
80		EMERGENCY MGMT - TOWN						
81	4290303	Equipment Purchase	\$300.00	\$167.00	-\$133.00	\$300.00	\$0.00	\$300.00
82	4290100	Office Supplies	\$200.00	\$205.00	\$5.00	\$200.00	\$0.00	\$200.00
83	4290109	Other Expenses	\$100.00	\$242.48	\$142.48	\$100.00	\$0.00	\$100.00
84	4290215	Salary-EMD Town	\$14,700.00	\$20,419.09	\$5,719.09	\$15,000.00	\$300.00	\$14,700.00
85	4290350	Telephone	\$1,000.00	\$522.01	-\$477.99	\$1,000.00	\$0.00	\$1,000.00
86	4290104	Training	\$500.00	\$0.00	-\$500.00	\$400.00	-\$100.00	\$500.00
87	4290107	Travel	\$500.00	\$0.00	-\$500.00	\$400.00	-\$100.00	\$500.00
88		Total Emergency Mgmt - Town	\$17,300.00	\$21,555.58	\$4,255.58	\$17,400.00	\$100.00	\$17,300.00
89		EXECUTIVE						
90	4130113	Advertising	\$400.00	\$155.93	-\$244.07	\$350.00	-\$50.00	\$400.00
91	4130129	Consultant Services	\$1,750.00	\$800.00	-\$950.00	\$1,750.00	\$0.00	\$1,750.00
92	4130111	Dues & Subscriptions	\$4,800.00	\$5,079.90	\$279.90	\$4,900.00	\$100.00	\$4,800.00
93	4130100	Office Supplies	\$3,900.00	\$2,893.33	-\$1,006.67	\$3,500.00	-\$400.00	\$3,900.00
94	4130109	Other Expenses	\$450.00	\$559.40	\$109.40	\$450.00	\$0.00	\$450.00
95	4130102	Postage	\$250.00	\$148.50	-\$101.50	\$200.00	-\$50.00	\$250.00
96	4130200	Salaries	\$137,465.00	\$136,291.67	-\$1,173.33	\$141,628.00	\$4,163.00	\$141,628.00
97	4130242	Salary Part time Staff	\$2,000.00	\$0.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
98	4130350	Telephone	\$1,600.00	\$2,023.31	\$423.31	\$915.00	-\$685.00	\$1,600.00
99	4130163	Town Report	\$1,477.00	\$1,515.24	\$38.24	\$1,450.00	-\$27.00	\$1,477.00
100	4130104	Training	\$1,250.00	\$195.00	-\$1,055.00	\$800.00	-\$450.00	\$1,250.00
101	4130107	Travel	\$500.00	\$10.46	-\$489.54	\$250.00	-\$250.00	\$500.00
102		Total Executive	\$155,842.00	\$149,672.74	-\$6,169.26	\$158,193.00	\$2,351.00	\$160,005.00
103		FINANCIAL ADMINISTRATION - ASSESSING						
104	4152124	Assessing Dues	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
105	4152121	Data Verification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	4152120	General Assessing	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
107	4152119	Property Revaluation	\$56,000.00	\$56,000.00	\$0.00	\$0.00	-\$56,000.00	\$0.00
108		Total Assessing	\$86,020.00	\$86,020.00	\$0.00	\$30,020.00	-\$56,000.00	\$30,020.00

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109		<u>DEPARTMENT</u>	<u>2020 BUDGET</u>	<u>2020 EXPENDITURES</u>	<u>2020 BUDGET BALANCE</u>	<u>2021 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2020/2021</u>	<u>2021 DEFAULT BUDGET</u>
110		TAX COLLECTOR						
111	4151313	Computer	\$400.00	\$0.00	-\$400.00	\$400.00	\$0.00	\$400.00
112	4151236	Deputy Tax Collector Salary	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
113	4151111	Dues, Subscriptions	\$300.00	\$40.00	-\$260.00	\$300.00	\$0.00	\$300.00
114	4151100	Office Supplies	\$1,000.00	\$2,619.79	\$1,619.79	\$2,700.00	\$1,700.00	\$1,000.00
115	4151102	Postage	\$3,000.00	\$442.20	-\$2,557.80	\$2,300.00	-\$700.00	\$3,000.00
116	4151117	Recording Fees	\$250.00	\$156.10	-\$93.90	\$250.00	\$0.00	\$250.00
117	4151169	Search Fees	\$600.00	\$126.00	-\$474.00	\$600.00	\$0.00	\$600.00
118	4151239	Tax Collector Fees	\$1,100.00	\$744.00	-\$356.00	\$1,100.00	\$0.00	\$1,100.00
119	4151235	Tax Collector Salary	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
120	4151104	Training	\$500.00	\$0.00	-\$500.00	\$500.00	\$0.00	\$500.00
121	4151107	Travel Expense	\$50.00	\$0.00	-\$50.00	\$50.00	\$0.00	\$50.00
122		Total Tax Collector	\$27,200.00	\$24,128.09	-\$3,071.91	\$28,200.00	\$1,000.00	\$27,200.00
123		FINANCIAL ADMINISTRATION: Treasurer, Bookkeeper, Trustee of Trust Funds						
124	4150122	Auditing	\$19,400.00	\$19,000.00	-\$400.00	\$22,250.00	\$2,850.00	\$22,250.00
125	4150123	Avitar Support	\$9,098.00	\$9,098.00	\$0.00	\$9,334.00	\$236.00	\$9,334.00
126	4150304	Equipment Lease	\$26,867.00	\$5,106.00	-\$21,761.00	\$4,871.00	-\$21,996.00	\$26,867.00
127	4150127	IT Consultant & Support	\$875.00	\$873.75	-\$1.25	\$875.00	\$0.00	\$875.00
128	4150128	IT Contracted Services	\$56,997.00	\$13,681.22	-\$43,315.78	\$0.00	-\$56,997.00	\$56,997.00
129	4150100	Office Supplies	\$660.00	\$305.68	-\$354.32	\$1,235.00	\$575.00	\$660.00
130	4150267	Payroll Services	\$4,744.00	\$4,279.63	-\$464.37	\$4,744.00	\$0.00	\$4,744.00
131	4150102	Postage	\$935.00	\$1,134.95	\$199.95	\$1,155.00	\$220.00	\$935.00
132	4150201	Salary - Administration	\$49,773.00	\$50,137.05	\$364.05	\$52,170.00	\$2,397.00	\$52,170.00
133	4150229	Salary - Deputy Treasurer	\$2,378.00	\$2,378.00	\$0.00	\$2,378.00	\$0.00	\$2,378.00
134	4150228	Salary - Treasurer	\$6,200.00	\$6,200.00	\$0.00	\$7,500.00	\$1,300.00	\$7,500.00
135	4150244	Salary - Trustees of Trust Funds	\$750.00	\$528.80	-\$221.20	\$750.00	\$0.00	\$750.00
136	4150164	Town Website	\$2,475.00	\$2,475.00	\$0.00	\$2,554.00	\$79.00	\$2,475.00
137	4150104	Training	\$90.00	\$65.00	-\$25.00	\$90.00	\$0.00	\$90.00
138		Total Financial Administration	\$181,242.00	\$115,263.08	-\$65,978.92	\$109,906.00	-\$71,336.00	\$188,025.00
139		FIRE DEPARTMENT						
140	4220111	Annual Dues & Contracts	\$14,500.00	\$14,658.70	\$158.70	\$14,500.00	\$0.00	\$14,500.00
141	4220313	Computer/IT Services	\$500.00	\$458.94	-\$41.06	\$250.00	-\$250.00	\$500.00
142	4220129	Consultant Services	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
143	4220301	Equipment Maintenance & Repair	\$5,000.00	\$5,213.16	\$213.16	\$5,000.00	\$0.00	\$5,000.00
144	4220303	Equipment Purchase	\$30,000.00	\$30,983.55	\$983.55	\$30,500.00	\$500.00	\$30,000.00

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145		DEPARTMENT						
146		FIRE DEPARTMENT (con't)						
147	4220154	Fire Prevention	\$1,500.00	\$241.03	-\$1,258.97	\$1,000.00	-\$500.00	\$1,500.00
148	4220311	Fuel	\$6,750.00	\$6,499.43	-\$250.57	\$6,750.00	\$0.00	\$6,750.00
149	4220158	Hepatitis B & TB	\$200.00	\$0.00	-\$200.00	\$200.00	\$0.00	\$200.00
150	4220308	Medical Supply/Equipment	\$7,000.00	\$6,949.18	-\$50.82	\$7,000.00	\$0.00	\$7,000.00
151	4220100	Office Supplies	\$1,300.00	\$1,272.15	-\$27.85	\$1,300.00	\$0.00	\$1,300.00
152	4220109	Other Expenses	\$500.00	\$561.23	\$61.23	\$500.00	\$0.00	\$500.00
153	4220355	Other Expenses-Facility	\$2,500.00	\$2,155.42	-\$344.58	\$1,500.00	-\$1,000.00	\$2,500.00
154	4220157	Physicals	\$1,500.00	\$1,088.00	-\$412.00	\$1,500.00	\$0.00	\$1,500.00
155	4220102	Postage	\$50.00	\$47.30	-\$2.70	\$50.00	\$0.00	\$50.00
156	4220309	Protective Clothing	\$13,250.00	\$14,457.97	\$1,207.97	\$13,250.00	\$0.00	\$13,250.00
157	4220312	Radio	\$7,000.00	\$7,887.47	\$887.47	\$8,000.00	\$1,000.00	\$7,000.00
158	4220353	Radio Repairs	\$500.00	\$1,731.61	\$1,231.61	\$750.00	\$250.00	\$500.00
159	4220200	Salaries	\$177,500.00	\$166,315.40	-\$11,184.60	\$187,500.00	\$10,000.00	\$177,500.00
160	4220156	START (Hazmat)	\$1,200.00	\$1,047.00	-\$153.00	\$1,200.00	\$0.00	\$1,200.00
161	4220323	Storm Expenses	\$200.00	\$0.00	-\$200.00	\$200.00	\$0.00	\$200.00
162	4220350	Telephone	\$2,750.00	\$2,852.03	\$102.03	\$2,750.00	\$0.00	\$2,750.00
163	4220104	Training	\$6,000.00	\$5,776.66	-\$223.34	\$6,000.00	\$0.00	\$6,000.00
164	4220107	Travel	\$200.00	\$30.00	-\$170.00	\$200.00	\$0.00	\$200.00
165	4220318	Uniforms	\$4,000.00	\$3,824.68	-\$175.32	\$4,000.00	\$0.00	\$4,000.00
166	4220316	Vehicle Maintenance	\$12,000.00	\$9,905.73	-\$2,094.27	\$12,000.00	\$0.00	\$12,000.00
167	4220317	Vehicle Repairs	\$50,000.00	\$45,422.27	-\$4,577.73	\$40,000.00	-\$10,000.00	\$50,000.00
168	4220315	Vehicle Lease	\$9,200.00	\$9,195.32	-\$4.68	\$9,200.00	\$0.00	\$9,200.00
169	4220057	Grant Match	\$15,000.00	\$0.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
170		Total Fire Department	\$371,600.00	\$340,074.23	-\$31,525.77	\$371,600.00	\$0.00	\$371,600.00
171		FOREST FIRE						
172	4221155	Forest Fire Expenses	\$1,500.00	\$0.00	-\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
173	4221220	Forest Fire Payroll	\$2,700.00	\$609.68	-\$2,090.32	\$2,700.00	\$0.00	\$2,700.00
174		Total Forest Fire	\$4,200.00	\$609.68	-\$3,590.32	\$4,200.00	\$0.00	\$4,200.00
175		GALE LIBRARY						
176	4550200	Salaries	\$98,963.00	\$93,111.33	-\$5,851.67	\$101,866.00	\$2,903.00	\$98,963.00
177		2020 Budget Balance paid to Library						
178		Community Program	\$2,500.00	\$2,575.02	\$75.02	\$2,500.00	\$0.00	\$2,500.00
179		Computer Maintenance	\$2,200.00	\$2,198.98	-\$1.02	\$2,200.00	\$0.00	\$2,200.00
180		Computer/Copier Supplies	\$500.00	\$329.09	-\$170.91	\$500.00	\$0.00	\$500.00
181		Custodial Supplies	\$2,850.00	\$2,022.36	-\$827.64	\$1,000.00	-\$1,850.00	\$2,850.00
182		Dues & Associations	\$500.00	\$453.00	-\$47.00	\$500.00	\$0.00	\$500.00

**TOWN OF NEWTON
2020 AND 2021 BUDGET SPREADSHEET**

	A	B	C	D	E	F	G	H
		<u>DEPARTMENT</u>	<u>2020 BUDGET</u>	<u>2020 EXPENDITURES</u>	<u>2020 BUDGET BALANCE</u>	<u>2021 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2020/2021</u>	<u>2021 DEFAULT BUDGET</u>
183								
184		GALE LIBRARY (con't)						
185		Equipment/Maintenance	\$100.00	\$79.74	-\$20.26	\$100.00	\$0.00	\$100.00
186		Furniture	\$50.00	\$0.00	-\$50.00	\$50.00	\$0.00	\$50.00
187		General Expense	\$500.00	\$644.84	\$144.84	\$500.00	\$0.00	\$500.00
188		Legal Expenses	\$50.00	\$0.00	-\$50.00	\$50.00	\$0.00	\$50.00
189		Maintenance Repairs	\$1,100.00	\$554.00	-\$546.00	\$1,100.00	\$0.00	\$1,100.00
190		Media	\$18,500.00	\$16,171.72	-\$2,328.28	\$18,500.00	\$0.00	\$18,500.00
191		Office Supplies	\$1,200.00	\$1,054.71	-\$145.29	\$1,200.00	\$0.00	\$1,200.00
192		Postage	\$400.00	\$364.00	-\$36.00	\$500.00	\$100.00	\$400.00
193		Professional Advance	\$400.00	\$0.00	-\$400.00	\$400.00	\$0.00	\$400.00
194		Telephone	\$1,100.00	\$1,098.68	-\$1.32	\$1,200.00	\$100.00	\$1,100.00
195		Travel Expense	\$225.00	\$0.00	-\$225.00	\$225.00	\$0.00	\$225.00
196		Total Gale Library	\$131,138.00	\$120,657.47	-\$10,480.53	\$132,391.00	\$1,253.00	\$131,138.00
197		GENERAL GOV'T BUILDINGS						
198	4194160	Alert Now	\$1,500.00	\$1,575.00	\$75.00	\$1,575.00	\$75.00	\$1,500.00
199	4194354	Chemical Toilets	\$2,500.00	\$1,845.00	-\$655.00	\$2,700.00	\$200.00	\$2,500.00
200	4194161	Drinking Water	\$2,400.00	\$2,447.80	\$47.80	\$2,400.00	\$0.00	\$2,400.00
201	4194362	Dumpsters	\$1,500.00	\$840.00	-\$660.00	\$1,500.00	\$0.00	\$1,500.00
202	4194351	Electricity	\$37,000.00	\$32,272.24	-\$4,727.76	\$37,000.00	\$0.00	\$37,000.00
203	4194303	Equipment Purchase	\$500.00	\$218.23	-\$281.77	\$400.00	-\$100.00	\$500.00
204	4194364	Grounds Maint - Summer	\$40,500.00	\$38,620.05	-\$1,879.95	\$38,900.00	-\$1,600.00	\$38,900.00
205	4194365	Grounds Maint - Winter	\$7,000.00	\$8,231.89	\$1,231.89	\$8,500.00	\$1,500.00	\$7,000.00
206	4194360	Improvements	\$40,500.00	\$7,144.38	-\$33,355.62	\$4,000.00	-\$36,500.00	\$40,500.00
207	4194352	Internet Service	\$7,200.00	\$7,160.23	-\$39.77	\$0.00	-\$7,200.00	\$7,200.00
208	4194356	Oil	\$15,000.00	\$14,571.26	-\$428.74	\$15,000.00	\$0.00	\$15,000.00
209	4194357	Propane	\$5,500.00	\$4,999.63	-\$500.37	\$5,500.00	\$0.00	\$5,500.00
210	4194353	Repairs/Maintenance	\$15,600.00	\$42,831.61	\$27,231.61	\$63,400.00	\$47,800.00	\$15,600.00
211	4194200	Salaries	\$17,000.00	\$13,859.10	-\$3,140.90	\$17,000.00	\$0.00	\$17,000.00
212	4194358	Security Systems	\$5,604.00	\$13,541.50	\$7,937.50	\$6,400.00	\$796.00	\$6,305.00
213	4194310	Supplies	\$1,000.00	\$853.98	-\$146.02	\$1,000.00	\$0.00	\$1,000.00
214	4194359	Stormwater/Water Testing	\$13,630.00	\$0.00	-\$13,630.00	\$15,000.00	\$1,370.00	\$15,000.00
215		Total General Gov't Buildings	\$213,934.00	\$191,011.90	-\$22,922.10	\$220,275.00	\$6,341.00	\$214,405.00
216	4194245	Salary - COVID 19		\$144,600.81				
217	4194737	Expenses - COVID 19		\$26,630.07				
218								

**TOWN OF NEWTON
2020 AND 2021 BUDGET SPREADSHEET**

	A	B	C	D	E	F	G	H
		DEPARTMENT	2020 BUDGET	2020 EXPENDITURES	2020 BUDGET BALANCE	2021 PROPOSED BUDGET	BUDGET VARIANCE 2020/2021	2021 DEFAULT BUDGET
219								
220		HEALTH OFFICER						
221	4411100	Office Supplies	\$200.00	\$134.54	-\$65.46	\$200.00	\$0.00	\$200.00
222	4411224	Payroll	\$2,300.00	\$75.00	-\$2,225.00	\$2,300.00	\$0.00	\$2,300.00
223		Total Health Officer	\$2,500.00	\$209.54	-\$2,290.46	\$2,500.00	\$0.00	\$2,500.00
224		HIGHWAYS & STREETS						
225	4312380	ColdPatch/Sand/Gravel/Stone	\$7,500.00	\$11,152.58	\$3,652.58	\$7,500.00	\$0.00	\$7,500.00
226	4311168	Engineering Services	\$4,000.00	\$4,340.00	\$340.00	\$4,000.00	\$0.00	\$4,000.00
227	4312301	Equipment Maintenance	\$2,000.00	\$3,018.54	\$1,018.54	\$2,000.00	\$0.00	\$2,000.00
228	4312303	Equipment Purchase	\$2,651.00	\$3,291.01	\$640.01	\$2,651.00	\$0.00	\$2,651.00
229	4312320	Equipment Rental - Summer	\$56,465.00	\$58,563.69	\$2,098.69	\$60,000.00	\$3,535.00	\$56,465.00
230	4312321	Equipment Rental - Winter	\$132,000.00	\$141,088.24	\$9,088.24	\$132,000.00	\$0.00	\$132,000.00
231	4312324	Flags	\$400.00	\$0.00	-\$400.00	\$400.00	\$0.00	\$400.00
232	4312311	Fuel	\$4,500.00	\$1,899.50	-\$2,600.50	\$4,500.00	\$0.00	\$4,500.00
233	4312382	General Supplies - Roads	\$3,500.00	\$3,066.12	-\$433.88	\$5,000.00	\$1,500.00	\$3,500.00
234	4311109	Other Expenses	\$500.00	\$1,275.00	\$775.00	\$500.00	\$0.00	\$500.00
235	4312381	Paving	\$39,268.00	\$37,668.21	-\$1,599.79	\$45,000.00	\$5,732.00	\$39,268.00
236	4312322	Plow Blade Edges	\$4,000.00	\$2,395.58	-\$1,604.42	\$4,000.00	\$0.00	\$4,000.00
237	4311312	Radio	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00	\$720.00
238	4312383	Roadside Maintenance	\$4,000.00	\$288.10	-\$3,711.90	\$6,000.00	\$2,000.00	\$4,000.00
239	4311200	Salaries	\$63,066.00	\$56,278.96	-\$6,787.04	\$65,000.00	\$1,934.00	\$63,066.00
240	4312384	Sand & Salt	\$20,000.00	\$18,811.66	-\$1,188.34	\$20,000.00	\$0.00	\$20,000.00
241	4312385	Signs	\$1,500.00	\$1,576.03	\$76.03	\$1,500.00	\$0.00	\$1,500.00
242	4311104	Training	\$200.00	\$0.00	-\$200.00	\$200.00	\$0.00	\$200.00
243		Total Highway	\$346,270.00	\$345,433.22	-\$836.78	\$360,971.00	\$14,701.00	\$346,270.00
244		INSURANCE						
245	4196188	Accident/Health	\$7,091.00	\$7,091.00	\$0.00	\$7,091.00	\$0.00	\$7,091.00
246	4196184	Property & Liability	\$37,138.00	\$37,137.98	-\$0.02	\$41,326.00	\$4,188.00	\$41,326.00
247	4196186	Unemployment	\$1,528.00	\$0.00	-\$1,528.00	\$1,528.00	\$0.00	\$1,528.00
248	4196187	Workers' Compensation	\$28,581.00	\$27,509.98	-\$1,071.02	\$27,087.00	-\$1,494.00	\$27,087.00
249		Total Insurance	\$74,338.00	\$71,738.96	-\$2,599.04	\$77,032.00	\$2,694.00	\$77,032.00
250								
251	4153118	LEGAL	\$40,000.00	\$21,447.13	-\$18,552.87	\$50,000.00	\$10,000.00	\$40,000.00

**TOWN OF NEWTON
2020 AND 2021 BUDGET SPREADSHEET**

	A	B	C	D	E	F	G	H
252		<u>DEPARTMENT</u>	<u>2020 BUDGET</u>	<u>2020 EXPENDITURES</u>	<u>2020 BUDGET BALANCE</u>	<u>2021 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2020/2021</u>	<u>2021 DEFAULT BUDGET</u>
253		PERSONNEL ADMINISTRATION						
254	4155253	Dental	\$9,178.00	\$8,402.04	-\$775.96	\$8,436.00	-\$742.00	\$8,436.00
255	4155250	FICA	\$58,286.00	\$51,978.41	-\$6,307.59	\$60,520.00	\$2,234.00	\$60,520.00
256	4155252	Health	\$131,431.00	\$123,775.04	-\$7,655.96	\$153,680.00	\$22,249.00	\$153,680.00
257	4155251	Medicare	\$19,784.00	\$20,676.25	\$892.25	\$20,627.00	\$843.00	\$20,627.00
258	4155256	NH Retirement	\$169,073.00	\$166,807.54	-\$2,265.46	\$196,360.00	\$27,287.00	\$196,360.00
259	4155254	Short Term Disability	\$2,457.00	\$2,263.17	-\$193.83	\$2,959.00	\$502.00	\$2,959.00
260		Total Personnel Admin	\$390,209.00	\$373,902.45	-\$16,306.55	\$442,582.00	\$52,373.00	\$442,582.00
261		<u>DEPARTMENT</u>	<u>2020 BUDGET</u>	<u>2020 EXPENDITURES</u>	<u>2020 BUDGET BALANCE</u>	<u>2021 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2020/2021</u>	<u>2021 DEFAULT BUDGET</u>
262		PLANNING BOARD						
263	4191113	Advertising	\$300.00	\$757.86	\$457.86	\$400.00	\$100.00	\$300.00
264	4191167	Circuit Rider Contract	\$12,945.00	\$12,810.00	-\$135.00	\$12,945.00	\$0.00	\$12,945.00
265	4191129	Consultant Services/Master Plan	\$5,000.00	\$0.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
266	4191115	Copies/Copier	\$460.00	\$460.00	\$0.00	\$460.00	\$0.00	\$460.00
267	4191111	Dues, Subscriptions	\$4,950.00	\$4,980.00	\$30.00	\$4,980.00	\$30.00	\$4,950.00
268	4191303	Equipment Purchase	\$900.00	\$0.00	-\$900.00	\$0.00	-\$900.00	\$900.00
269	4191118	Legal	\$4,000.00	\$0.00	-\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
270	4191116	Manuals	\$100.00	\$88.00	-\$12.00	\$100.00	\$0.00	\$100.00
271	4191100	Office Supplies	\$200.00	\$253.14	\$53.14	\$200.00	\$0.00	\$200.00
272	4191102	Postage	\$250.00	\$312.55	\$62.55	\$320.00	\$70.00	\$250.00
273	4191201	Salary-Administration	\$17,500.00	\$17,671.55	\$171.55	\$18,500.00	\$1,000.00	\$17,500.00
274	4191350	Telephone	\$860.00	\$839.04	-\$20.96	\$210.00	-\$650.00	\$860.00
275	4191104	Training	\$600.00	\$305.00	-\$295.00	\$600.00	\$0.00	\$600.00
276	4191107	Travel	\$600.00	\$0.00	-\$600.00	\$300.00	-\$300.00	\$600.00
277		Total Planning Board	\$48,665.00	\$38,477.14	-\$10,187.86	\$48,015.00	-\$650.00	\$48,665.00
278		POLICE DEPARTMENT						
279	4210319	Ammunition/Firearms related Equipment	\$4,500.00	\$2,571.51	-\$1,928.49	\$4,500.00	\$0.00	\$4,500.00
280	4210137	Boarding	\$400.00	\$0.00	-\$400.00	\$400.00	\$0.00	\$400.00
281	4210313	Computer	\$4,500.00	\$4,564.78	\$64.78	\$4,500.00	\$0.00	\$4,500.00
282	4210314	Copier Contract	\$5,000.00	\$3,913.00	-\$1,087.00	\$5,000.00	\$0.00	\$5,000.00
283	4210138	Cremation/Disposal	\$300.00	\$0.00	-\$300.00	\$300.00	\$0.00	\$300.00
284	4210111	Dues, Subscriptions	\$2,500.00	\$1,754.76	-\$745.24	\$2,500.00	\$0.00	\$2,500.00
285	4210304	Equipment Lease	\$600.00	\$389.46	-\$210.54	\$600.00	\$0.00	\$600.00
286	4210303	Equipment Purchase	\$14,000.00	\$13,716.77	-\$283.23	\$14,000.00	\$0.00	\$14,000.00
287	4210355	Facilities/Custodial Expenses	\$1,000.00	\$926.87	-\$73.13	\$1,000.00	\$0.00	\$1,000.00
288	4210127	IT Consultant & Support	\$12,500.00	\$14,106.99	\$1,606.99	\$12,500.00	\$0.00	\$12,500.00

TOWN OF NEWTON
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	A	B	C	D	E	F	G	H
289		DEPARTMENT	2020 BUDGET	2020 EXPENDITURES	2020 BUDGET BALANCE	2021 PROPOSED BUDGET	BUDGET VARIANCE 2020/2021	2021 DEFAULT BUDGET
290		POLICE DEPARTMENT (con't)						
291	4210100	Office Supplies	\$7,500.00	\$5,227.73	-\$2,272.27	\$7,500.00	\$0.00	\$7,500.00
292	4210109	Other - Petty Cash	\$500.00	\$601.32	\$101.32	\$500.00	\$0.00	\$500.00
293	4210102	Postage	\$700.00	\$123.30	-\$576.70	\$700.00	\$0.00	\$700.00
294	4210312	Radio	\$2,500.00	\$2,241.81	-\$258.19	\$3,000.00	\$500.00	\$2,500.00
295	4210140	Recruiting	\$1,500.00	\$2,355.80	\$855.80	\$1,500.00	\$0.00	\$1,500.00
296	4210212	Salary - ACO	\$10,709.00	\$10,709.00	\$0.00	\$10,977.00	\$268.00	\$10,709.00
297	4210201	Salary - Administration	\$47,965.00	\$44,833.61	-\$3,131.39	\$47,965.00	\$0.00	\$47,965.00
298	4210203	Salary - Chief	\$76,136.00	\$79,063.57	\$2,927.57	\$78,420.00	\$2,284.00	\$78,420.00
299	4210207	Salary - Court Time	\$2,000.00	\$0.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
300	4210204	Salary - Full Time Officers	\$348,160.00	\$305,219.30	-\$42,940.70	\$367,990.00	\$19,830.00	\$355,926.00
301	4210206	Salary - Overtime	\$20,000.00	\$13,044.14	-\$6,955.86	\$25,000.00	\$5,000.00	\$20,000.00
302	4210205	Salary - Part Time Officers	\$35,000.00	\$37,136.99	\$2,136.99	\$35,875.00	\$875.00	\$35,000.00
303	4210310	Supplies - ACO	\$500.00	\$444.90	-\$55.10	\$500.00	\$0.00	\$500.00
304	4210350	Telephone	\$12,000.00	\$11,042.46	-\$957.54	\$9,908.00	-\$2,092.00	\$12,000.00
305	4210139	Tests/Vaccines	\$100.00	\$0.00	-\$100.00	\$100.00	\$0.00	\$100.00
306	4210210	Town Police Detail - FT	\$500.00	\$2,205.00	\$1,705.00	\$500.00	\$0.00	\$500.00
307	4210211	Town Police Detail - PT	\$500.00	\$1,436.00	\$936.00	\$500.00	\$0.00	\$500.00
308	4210104	Training	\$15,480.00	\$7,765.25	-\$7,714.75	\$15,480.00	\$0.00	\$15,480.00
309	4210107	Travel	\$3,000.00	\$0.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
310	4210318	Uniform Allowance	\$8,000.00	\$10,157.25	\$2,157.25	\$11,000.00	\$3,000.00	\$8,000.00
311	4210315	Vehicle Lease	\$46,000.00	\$40,061.92	-\$5,938.08	\$61,500.00	\$15,500.00	\$33,379.00
312	4210316	Vehicle Maintenance	\$20,000.00	\$20,328.28	\$328.28	\$20,000.00	\$0.00	\$20,000.00
313		Total Police Department	\$704,050.00	\$635,941.77	-\$68,108.23	\$749,215.00	\$45,165.00	\$701,479.00
314		RECREATION COMMISSION						
315	4520113	Advertising	\$200.00	\$0.00	-\$200.00	\$200.00	\$0.00	\$200.00
316	4520112	Background Check	\$100.00	\$0.00	-\$100.00	\$100.00	\$0.00	\$100.00
317	4520100	Office Supplies	\$100.00	\$0.00	-\$100.00	\$100.00	\$0.00	\$100.00
318	4520109	Other Expenses	\$60.00	\$0.00	-\$60.00	\$60.00	\$0.00	\$60.00
319	4520102	Postage	\$40.00	\$0.00	-\$40.00	\$40.00	\$0.00	\$40.00
320	4520353	Repairs	\$2,000.00	\$1,328.50	-\$671.50	\$2,000.00	\$0.00	\$2,000.00
321	4520201	Salary - Administration	\$4,000.00	\$1,577.32	-\$2,422.68	\$4,000.00	\$0.00	\$4,000.00
322	4520243	Salary - Beach	\$0.00	\$785.07	\$785.07	\$0.00	\$0.00	\$0.00
323	4520170	Special Programs	\$11,000.00	\$3,007.12	-\$7,992.88	\$11,000.00	\$0.00	\$11,000.00
324	4520310	Supplies	\$800.00	\$71.16	-\$728.84	\$800.00	\$0.00	\$800.00
325	4520350	Telephone	\$170.00	\$198.54	\$28.54	\$170.00	\$0.00	\$170.00
326	4520391	Water Test - Town Beach	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00
327		Total Recreation	\$18,650.00	\$7,147.71	-\$11,502.29	\$18,650.00	\$0.00	\$18,650.00

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	A	B	C	D	E	F	G	H
		<u>DEPARTMENT</u>	<u>2020 BUDGET</u>	<u>2020 EXPENDITURES</u>	<u>2020 BUDGET BALANCE</u>	<u>2021 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2020/2021</u>	<u>2021 DEFAULT BUDGET</u>
328								
329		SOLID WASTE DISPOSAL						
330	4321113	Advertising	\$175.00	\$0.00	-\$175.00	\$175.00	\$0.00	\$175.00
331	4321112	Background Check	\$100.00	\$48.25	-\$51.75	\$100.00	\$0.00	\$100.00
332	4321354	Chemical Toilet	\$100.00	\$0.00	-\$100.00	\$100.00	\$0.00	\$100.00
333	4323368	Compactor & Box Rental	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
334	4321151	Coupons & Receipts	\$400.00	\$470.91	\$70.91	\$400.00	\$0.00	\$400.00
335	4324369	Disposal	\$130,000.00	\$142,918.27	\$12,918.27	\$130,000.00	\$0.00	\$130,000.00
336	4321111	Dues & Subscriptions	\$400.00	\$343.07	-\$56.93	\$400.00	\$0.00	\$400.00
337	4321367	Electrical Work	\$400.00	\$171.94	-\$228.06	\$400.00	\$0.00	\$400.00
338	4321303	Equipment Purchase	\$500.00	\$0.00	-\$500.00	\$500.00	\$0.00	\$500.00
339	4321302	Equipment Repair	\$500.00	\$1,685.90	\$1,185.90	\$6,000.00	\$5,500.00	\$500.00
340	4321311	Fuel	\$600.00	\$702.45	\$102.45	\$800.00	\$200.00	\$600.00
341	4323366	Groundwork	\$5,000.00	\$5,450.00	\$450.00	\$5,800.00	\$800.00	\$5,000.00
342	4324370	Hauling	\$60,000.00	\$63,580.00	\$3,580.00	\$60,000.00	\$0.00	\$60,000.00
343	4324371	Hazardous Waste	\$600.00	\$1,376.00	\$776.00	\$1,000.00	\$400.00	\$600.00
344	4321360	Improvement	\$500.00	\$0.00	-\$500.00	\$600.00	\$100.00	\$500.00
345	4321100	Office Supplies	\$350.00	\$80.95	-\$269.05	\$300.00	-\$50.00	\$350.00
346	4321109	Other Expenses	\$150.00	\$0.00	-\$150.00	\$150.00	\$0.00	\$150.00
347	4321309	Protective Clothing	\$800.00	\$75.00	-\$725.00	\$600.00	-\$200.00	\$800.00
348	4321373	Recycle Bins	\$150.00	\$0.00	-\$150.00	\$150.00	\$0.00	\$150.00
349	4324374	Recycling	\$23,000.00	\$19,389.09	-\$3,610.91	\$26,000.00	\$3,000.00	\$23,000.00
350	4324375	Recycling - Tires	\$800.00	\$735.50	-\$64.50	\$800.00	\$0.00	\$800.00
351	4321353	Repairs	\$1,000.00	\$52.06	-\$947.94	\$1,000.00	\$0.00	\$1,000.00
352	4321152	Resident Stickers	\$500.00	\$1,271.62	\$771.62	\$1,000.00	\$500.00	\$500.00
353	4321200	Salaries	\$90,000.00	\$98,541.65	\$8,541.65	\$95,000.00	\$5,000.00	\$90,000.00
354	4321372	Site Monitoring	\$20,300.00	\$19,872.63	-\$427.37	\$20,300.00	\$0.00	\$20,300.00
355	4321310	Supplies	\$300.00	\$51.85	-\$248.15	\$250.00	-\$50.00	\$300.00
356	4321350	Telephone	\$350.00	\$406.13	\$56.13	\$102.00	-\$248.00	\$350.00
357	4321104	Training Expense	\$600.00	\$250.00	-\$350.00	\$600.00	\$0.00	\$600.00
358	4321107	Travel Expense	\$300.00	\$0.00	-\$300.00	\$300.00	\$0.00	\$300.00
359	4321153	Voucher System	\$1,100.00	\$925.64	-\$174.36	\$1,000.00	-\$100.00	\$1,100.00
360		Total Solid Waste Disposal	\$342,575.00	\$361,998.91	\$19,423.91	\$357,427.00	\$14,852.00	\$342,575.00
361								
362	4316351	STREET LIGHTING	\$21,000.00	\$19,603.97	-\$1,396.03	\$20,500.00	-\$500.00	\$21,000.00

**TOWN OF NEWTON
2020 AND 2021 BUDGET SPREADSHEET**

	A	B	C	D	E	F	G	H
		<u>DEPARTMENT</u>	<u>2020 BUDGET</u>	<u>2020 EXPENDITURES</u>	<u>2020 BUDGET BALANCE</u>	<u>2021 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2020/2021</u>	<u>2021 DEFAULT BUDGET</u>
363								
364		WELFARE ADMINISTRATION						
365	4442142	Contingency Fund	\$200.00	\$0.00	-\$200.00	\$200.00	\$0.00	\$200.00
366	4441111	Dues, Subscriptions	\$50.00	\$0.00	-\$50.00	\$50.00	\$0.00	\$50.00
367	4442143	Fuel Assistance	\$5,000.00	\$0.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
368	4442144	Medical Assistance	\$250.00	\$0.00	-\$250.00	\$250.00	\$0.00	\$250.00
369	4441100	Office Supplies	\$50.00	\$0.00	-\$50.00	\$50.00	\$0.00	\$50.00
370	4442145	Rental or Mortgage Assistance	\$7,433.00	\$1,175.00	-\$6,258.00	\$7,433.00	\$0.00	\$7,433.00
371	4441227	Salary - Deputy Agent	\$324.00	\$324.00	\$0.00	\$324.00	\$0.00	\$324.00
372	4441226	Salary - Welfare Agent	\$9,840.00	\$9,840.00	\$0.00	\$9,840.00	\$0.00	\$9,840.00
373	4441350	Telephone	\$437.00	\$371.61	-\$65.39	\$437.00	\$0.00	\$437.00
374	4442146	Utilities Assistance	\$1,800.00	\$0.00	-\$1,800.00	\$1,800.00	\$0.00	\$1,800.00
375		Total Welfare Administration	\$25,384.00	\$11,710.61	-\$13,673.39	\$25,384.00	\$0.00	\$25,384.00
376		PEST CONTROL						
377	4414355	General Pest Control	\$3,500.00	\$2,803.00	-\$697.00	\$3,250.00	-\$250.00	\$3,500.00
378	4414171	West Nile Virus Treatment	\$35,000.00	\$25,600.00	-\$9,400.00	\$35,000.00	\$0.00	\$35,000.00
379		Total Pest Control	\$38,500.00	\$28,403.00	-\$10,097.00	\$38,250.00	-\$250.00	\$38,500.00
380								
381		Total	\$3,397,594.00	\$3,113,399.96	-\$284,194.04	\$3,420,015.00	\$22,421.00	\$3,405,507.00
382								
383		<i>Principle - 8 Merrimac Road</i>	<i>\$88,575.00</i>	<i>\$88,575.00</i>	<i>\$0.00</i>	<i>\$88,550.00</i>	<i>-\$25.00</i>	<i>\$88,550.00</i>
384		<i>P & I - Fire/Rescue Station</i>	<i>\$100,975.00</i>	<i>\$100,975.00</i>	<i>\$0.00</i>	<i>\$98,935.00</i>	<i>-\$2,040.00</i>	<i>\$98,935.00</i>
385		<i>Rescue Pumper Lease</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$69,002.00</i>	<i>\$69,002.00</i>	<i>\$69,002.00</i>
386		<i>Fire Truck Lease</i>	<i>\$16,946.00</i>	<i>\$16,945.86</i>	<i>-\$0.14</i>	<i>\$16,946.00</i>	<i>\$0.00</i>	<i>\$16,946.00</i>
387								
388		Grand Total	\$3,604,090.00	\$3,319,895.82	-\$284,194.18	\$3,693,448.00	\$89,358.00	\$3,678,940.00
389								
390		DIFFERENTIAL BETWEEN 2021 PROPOSED BUDGET and the 2021 DEFAULT BUDGET						
391		\$14,508.00						
392								
393		Difference: <u>2021 Proposed Budget</u> v. 2020 Budget				2.48%		
394		Tax impact per \$1000/assessed home value				\$ 0.14		
395								
396		Difference: <u>2021 Default Budget</u> v. 2020 Budget				2.08%		
397		Tax impact per \$1000/assessed home value				\$ 0.12		
398								
399		Town of Newton 2020 Net Valuation		\$642,718,153.00				