

TOWN OF NEWTON
2021 AND 2022 BUDGET SPREADSHEET

	A	B	C	D	E	F	G	H
1		<u>DEPARTMENT</u>	<u>2021 BUDGET</u>	<u>2021 EXPENDITURES</u>	<u>2021 BUDGET BALANCE</u>	<u>2022 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2021/2022</u>	<u>2022 DEFAULT BUDGET</u>
2		<u>ZONING BOARD OF ADJUSTMENT</u>						
3	4192113	Advertising	\$600.00	\$1,250.95	\$650.95	\$150.00	-\$450.00	\$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	\$217.38	-\$7.62	\$150.00	-\$75.00	\$225.00
6	4192109	Other Expenses	\$112.00	\$12.00	-\$100.00	\$100.00	-\$12.00	\$112.00
7	4192102	Postage	\$360.00	\$375.34	\$15.34	\$75.00	-\$285.00	\$360.00
8	4192201	Salary-Administration	\$2,337.00	\$6,452.87	\$4,115.87	\$7,571.00	\$5,234.00	\$7,571.00
9	4192104	Training	\$360.00	\$210.00	-\$150.00	\$300.00	-\$60.00	\$360.00
10	4192107	Travel	\$180.00	\$0.00	-\$180.00	\$100.00	-\$80.00	\$180.00
11		Total Zoning Bd of Adjustment	\$5,174.00	\$8,518.54	\$3,344.54	\$9,446.00	\$4,272.00	\$10,408.00
12		BUILDING SAFETY						
13	4240111	Dues & Subscriptions	\$150.00	\$0.00	-\$150.00	\$75.00	-\$75.00	\$150.00
14	4240303	Equipment Purchase	\$200.00	\$0.00	-\$200.00	\$0.00	-\$200.00	\$200.00
15	4240116	Manuals	\$200.00	\$8.00	-\$192.00	\$0.00	-\$200.00	\$200.00
16	4240100	Office Supplies	\$300.00	\$610.74	\$310.74	\$150.00	-\$150.00	\$300.00
17	4240102	Postage	\$152.00	\$14.00	-\$138.00	\$30.00	-\$122.00	\$152.00
18	4240201	Salary-Administration	\$6,000.00	\$5,304.32	-\$695.68	\$9,548.00	\$3,548.00	\$9,548.00
19	4240223	Salary-Code Enforcement	\$12,500.00	\$12,570.83	\$70.83	\$10,400.00	-\$2,100.00	\$12,500.00
20	4240350	Telephone	\$400.00	\$400.00	\$0.00	\$1,120.00	\$720.00	\$400.00
21	4240104	Training	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00
22		Total Building Safety	\$19,902.00	\$18,907.89	-\$994.11	\$21,463.00	\$1,561.00	\$23,450.00
23		CABLE COMMITTEE						
24	4198109	Other Expenses	\$200.00	\$166.10	-\$33.90	\$200.00	\$0.00	\$200.00
25	4198200	Salaries	\$6,000.00	\$5,386.85	-\$613.15	\$6,000.00	\$0.00	\$6,000.00
26		Total Cable Committee	\$6,200.00	\$5,552.95	-\$647.05	\$6,200.00	\$0.00	\$6,200.00
27		CARE OF TREES						
28	4199166	Expenses	\$3,000.00	\$2,765.00	-\$235.00	\$3,000.00	\$0.00	\$3,000.00
29		CEMETERY						
30	4195129	Consultant Services	\$50.00	\$50.00	\$0.00	\$150.00	\$100.00	\$50.00
31	4195324	Flags	\$300.00	\$298.80	-\$1.20	\$300.00	\$0.00	\$300.00
32	4195363	Grounds	\$13,500.00	\$11,940.00	-\$1,560.00	\$12,700.00	-\$800.00	\$13,500.00
33	4195100	Office Supplies	\$0.00	\$55.74	\$55.74	\$0.00	\$0.00	\$0.00
34	4195353	Repairs	\$0.00	\$200.00	\$200.00	\$300.00	\$300.00	\$0.00
35	4195310	Supplies	\$300.00	\$931.75	\$631.75	\$300.00	\$0.00	\$300.00
36		Total Cemetery	\$14,150.00	\$13,476.29	-\$673.71	\$13,750.00	-\$400.00	\$14,150.00

TOWN OF NEWTON
2021 AND 2022 BUDGET SPREADSHEET

	A	B	C	D	E	F	G	H
37		<u>DEPARTMENT</u>	<u>2021 BUDGET</u>	<u>2021 EXPENDITURES</u>	<u>2021 BUDGET BALANCE</u>	<u>2022 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2021/2022</u>	<u>2022 DEFAULT BUDGET</u>
38		CONSERVATION COMMISSION						
39	4611113	Advertising	\$100.00	\$0.00	-\$100.00	\$100.00	\$0.00	\$100.00
40	4611129	Consultant Services	\$50.00	\$0.00	-\$50.00	\$50.00	\$0.00	\$50.00
41	4611111	Dues & Subscriptions	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
42	4611100	Office Supplies	\$53.00	\$92.48	\$39.48	\$53.00	\$0.00	\$53.00
43	4611109	Other Expenses	\$175.00	\$0.00	-\$175.00	\$175.00	\$0.00	\$175.00
44	4611102	Postage	\$20.00	\$0.00	-\$20.00	\$20.00	\$0.00	\$20.00
45	4611201	Salary-Administration	\$700.00	\$328.19	-\$371.81	\$700.00	\$0.00	\$700.00
46	4611147	Stewardship	\$100.00	\$0.00	-\$100.00	\$100.00	\$0.00	\$100.00
47	4611148	Storm Water 2	\$200.00	\$0.00	-\$200.00	\$200.00	\$0.00	\$200.00
48	4619392	Trail Maintenance	\$550.00	\$0.00	-\$550.00	\$1,550.00	\$1,000.00	\$550.00
49	4611104	Training	\$135.00	\$0.00	-\$135.00	\$135.00	\$0.00	\$135.00
50	4611359	Water Quality Management	\$500.00	\$0.00	-\$500.00	\$500.00	\$0.00	\$500.00
51	4611109	Balance Paid to Commission	\$0.00	\$2,162.33	\$2,162.33	\$0.00	\$0.00	\$0.00
52		Total Conservation Commission	\$2,933.00	\$2,933.00	\$0.00	\$3,933.00	\$1,000.00	\$2,933.00
53		ELECTION, REG & VITAL STATISTICS						
54	4140134	Accuvote Contract/Coding	\$3,400.00	\$1,596.00	-\$1,804.00	\$3,400.00	\$0.00	\$3,400.00
55	4140313	Computer/Equipment Purchase	\$1,000.00	\$0.00	-\$1,000.00	\$1,500.00	\$500.00	\$1,000.00
56	4140133	Dog Fees to State	\$2,500.00	\$2,182.00	-\$318.00	\$2,500.00	\$0.00	\$2,500.00
57	4140111	Dues & Subscriptions	\$600.00	\$439.95	-\$160.05	\$600.00	\$0.00	\$600.00
58	4140103	Fishing & Hunting License Charges	\$1,200.00	\$506.00	-\$694.00	\$900.00	-\$300.00	\$1,200.00
59	4140127	IT Consult/Support	\$2,000.00	\$1,617.00	-\$383.00	\$1,700.00	-\$300.00	\$2,000.00
60	4140131	Marriage License Charges	\$1,200.00	\$1,247.00	\$47.00	\$1,200.00	\$0.00	\$1,200.00
61	4140100	Office Supplies	\$1,200.00	\$870.41	-\$329.59	\$1,200.00	\$0.00	\$1,200.00
62	4140101	OHRV Registration Charges	\$4,000.00	\$4,030.00	\$30.00	\$4,000.00	\$0.00	\$4,000.00
63	4140109	Other Expenses	\$500.00	\$0.00	-\$500.00	\$500.00	\$0.00	\$500.00
64	4140102	Postage	\$3,300.00	\$3,071.62	-\$228.38	\$3,500.00	\$200.00	\$3,300.00
65	4140234	Salary-Deputy Town Clerk	\$26,765.00	\$26,765.00	\$0.00	\$27,834.00	\$1,069.00	\$27,834.00
66	4140240	Salary-Election	\$6,000.00	\$1,473.36	-\$4,526.64	\$4,000.00	-\$2,000.00	\$6,000.00
67	4140233	Salary-Town Clerk	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
68	4140310	Supplies-Election	\$2,000.00	\$391.26	-\$1,608.74	\$2,000.00	\$0.00	\$2,000.00
69	4140350	Telephone	\$330.00	\$293.60	-\$36.40	\$0.00	-\$330.00	\$0.00
70	4140136	Town Ballots	\$2,000.00	\$1,071.20	-\$928.80	\$1,500.00	-\$500.00	\$2,000.00
71	4140237	Town Clerk Fees	\$19,500.00	\$21,623.50	\$2,123.50	\$19,500.00	\$0.00	\$19,500.00
72	4140231	Town Clerk Marriage License Fees	\$250.00	\$211.00	-\$39.00	\$250.00	\$0.00	\$250.00
73	4140238	Town Clerk State Fees	\$21,000.00	\$21,663.00	\$663.00	\$21,000.00	\$0.00	\$21,000.00

TOWN OF NEWTON
2021 AND 2022 BUDGET SPREADSHEET

	A	B	C	D	E	F	G	H
74		<u>DEPARTMENT</u>	<u>2021 BUDGET</u>	<u>2021 EXPENDITURES</u>	<u>2021 BUDGET BALANCE</u>	<u>2022 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2021/2022</u>	<u>2022 DEFAULT BUDGET</u>
75		ELECTION, REG & VITAL STATISTICS (con't)						
76	4140230	Town Clerk Vital Record Fees	\$700.00	\$973.00	\$273.00	\$700.00	\$0.00	\$700.00
77	4140104	Training	\$500.00	\$880.00	\$380.00	\$880.00	\$380.00	\$500.00
78	4140107	Travel Expense	\$100.00	\$108.64	\$8.64	\$125.00	\$25.00	\$100.00
79	4140130	Vital Records Charges	\$900.00	\$1,082.00	\$182.00	\$900.00	\$0.00	\$900.00
80		Total Elections, Registrations/Vitals	\$105,945.00	\$97,095.54	-\$8,849.46	\$104,689.00	-\$1,256.00	\$106,684.00
81		EMERGENCY MGMT - TOWN						
82	4290303	Equipment Purchase	\$300.00	\$108.34	-\$191.66	\$0.00	-\$300.00	\$300.00
83	4290100	Office Supplies	\$200.00	\$0.00	-\$200.00	\$0.00	-\$200.00	\$200.00
84	4290109	Other Expenses	\$100.00	\$117.92	\$17.92	\$0.00	-\$100.00	\$100.00
85	4290215	Salary - Department	\$15,000.00	\$7,665.22	-\$7,334.78	\$15,000.00	\$0.00	\$15,000.00
86	4290350	Telephone	\$1,000.00	\$497.76	-\$502.24	\$1,000.00	\$0.00	\$1,000.00
87	4290104	Training	\$400.00	\$70.00	-\$330.00	\$500.00	\$100.00	\$400.00
88	4290107	Travel	\$400.00	\$0.00	-\$400.00	\$0.00	-\$400.00	\$400.00
89		Total Emergency Mgmt - Town	\$17,400.00	\$8,459.24	-\$8,940.76	\$16,500.00	-\$900.00	\$17,400.00
90		Unreimbursed COVID/ARPA expenses		\$33,590.29				
91		EXECUTIVE						
92	4130113	Advertising	\$350.00	\$1,466.10	\$1,116.10	\$1,500.00	\$1,150.00	\$350.00
93	4130129	Consultant Services	\$1,750.00	\$1,100.00	-\$650.00	\$1,500.00	-\$250.00	\$1,750.00
94	4130111	Dues & Subscriptions	\$4,900.00	\$4,996.21	\$96.21	\$4,900.00	\$0.00	\$4,900.00
95	4130100	Office Supplies	\$3,500.00	\$2,143.03	-\$1,356.97	\$3,500.00	\$0.00	\$3,500.00
96	4130109	Other Expenses	\$450.00	\$0.00	-\$450.00	\$450.00	\$0.00	\$450.00
97	4130102	Postage	\$200.00	\$114.36	-\$85.64	\$200.00	\$0.00	\$200.00
98	4130200	Salaries	\$141,628.00	\$142,205.16	\$577.16	\$160,345.00	\$18,717.00	\$160,345.00
99	4130242	Salary Part time Staff	\$2,000.00	\$565.42	-\$1,434.58	\$2,000.00	\$0.00	\$2,000.00
100	4130350	Telephone	\$915.00	\$454.43	-\$460.57	\$0.00	-\$915.00	\$0.00
101	4130163	Town Report	\$1,450.00	\$1,607.86	\$157.86	\$1,450.00	\$0.00	\$1,450.00
102	4130104	Training	\$800.00	\$149.00	-\$651.00	\$500.00	-\$300.00	\$800.00
103	4130107	Travel	\$250.00	\$0.00	-\$250.00	\$250.00	\$0.00	\$250.00
104		Total Executive	\$158,193.00	\$154,801.57	-\$3,391.43	\$176,595.00	\$18,402.00	\$175,995.00
105		FINANCIAL ADMINISTRATION - ASSESSING						
106	4152124	Assessing Dues	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
107	4152121	Data Verification	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
108	4152120	General Assessing	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
109		Total Assessing	\$30,020.00	\$30,020.00	\$0.00	\$45,020.00	\$15,000.00	\$45,020.00

TOWN OF NEWTON
2021 AND 2022 BUDGET SPREADSHEET

	A	B	C	D	E	F	G	H
110		<u>DEPARTMENT</u>	<u>2021 BUDGET</u>	<u>2021 EXPENDITURES</u>	<u>2021 BUDGET BALANCE</u>	<u>2022 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2021/2022</u>	<u>2022 DEFAULT BUDGET</u>
111		TAX COLLECTOR						
112	4151313	Computer	\$400.00	\$0.00	-\$400.00	\$400.00	\$0.00	\$400.00
113	4151236	Deputy Tax Collector Salary	\$10,000.00	\$4,907.76	-\$5,092.24	\$10,000.00	\$0.00	\$10,000.00
114	4151111	Dues, Subscriptions	\$300.00	\$0.00	-\$300.00	\$300.00	\$0.00	\$300.00
115	4151100	Office Supplies	\$2,700.00	\$383.48	-\$2,316.52	\$2,500.00	-\$200.00	\$2,700.00
116	4151102	Postage	\$2,300.00	\$2,924.73	\$624.73	\$3,100.00	\$800.00	\$2,300.00
117	4151117	Recording Fees	\$250.00	\$161.63	-\$88.37	\$200.00	-\$50.00	\$250.00
118	4151169	Search Fees	\$600.00	\$798.24	\$198.24	\$800.00	\$200.00	\$600.00
119	4151239	Tax Collector Fees	\$1,100.00	\$1,008.00	-\$92.00	\$1,100.00	\$0.00	\$1,100.00
120	4151235	Tax Collector Salary	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
121	4151104	Training	\$500.00	\$0.00	-\$500.00	\$500.00	\$0.00	\$500.00
122	4151107	Travel Expense	\$50.00	\$0.00	-\$50.00	\$50.00	\$0.00	\$50.00
123		Total Tax Collector	\$28,200.00	\$20,183.84	-\$8,016.16	\$28,950.00	\$750.00	\$28,200.00
124		FINANCIAL ADMINISTRATION: Treasurer, Bookkeeper, Trustee of Trust Funds						
125	4150122	Auditing	\$22,250.00	\$21,850.00	-\$400.00	\$20,265.00	-\$1,985.00	\$20,265.00
126	4150123	Avitar Support	\$9,334.00	\$9,334.00	\$0.00	\$9,571.00	\$237.00	\$9,571.00
127	4150304	Equipment Lease	\$4,871.00	\$4,496.75	-\$374.25	\$4,476.00	-\$395.00	\$4,476.00
128	4150127	IT Consultant & Support	\$875.00	\$873.75	-\$1.25	\$875.00	\$0.00	\$875.00
129	4150100	Office Supplies	\$1,235.00	\$1,434.98	\$199.98	\$900.00	-\$335.00	\$1,235.00
130	4150267	Payroll Services	\$4,744.00	\$3,456.96	-\$1,287.04	\$4,775.00	\$31.00	\$4,775.00
131	4150102	Postage	\$1,155.00	\$1,163.55	\$8.55	\$1,268.00	\$113.00	\$1,155.00
132	4150201	Salary - Administration	\$52,170.00	\$53,054.47	\$884.47	\$57,294.00	\$5,124.00	\$57,294.00
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	\$7,500.00	\$6,346.12	-\$1,153.88	\$7,500.00	\$0.00	\$7,500.00
135	4150244	Salary - Trustees of Trust Funds	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
136	4150164	Town Website	\$2,554.00	\$2,639.26	\$85.26	\$0.00	-\$2,554.00	\$2,554.00
137	4150104	Training	\$90.00	\$70.00	-\$20.00	\$190.00	\$100.00	\$90.00
138		Total Financial Administration	\$109,906.00	\$107,847.84	-\$2,058.16	\$110,242.00	\$336.00	\$112,918.00
139		FIRE DEPARTMENT						
140	4220111	Annual Dues & Contracts	\$14,500.00	\$12,430.91	-\$2,069.09	\$14,000.00	-\$500.00	\$14,500.00
141	4220313	Computer/IT Services	\$250.00	\$428.50	\$178.50	\$250.00	\$0.00	\$250.00
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	\$7,645.94	\$2,645.94	\$6,000.00	\$1,000.00	\$5,000.00
144	4220303	Equipment Purchase	\$42,282.00	\$56,171.58	\$13,889.58	\$30,000.00	-\$12,282.00	\$42,282.00

TOWN OF NEWTON
2021 AND 2022 BUDGET SPREADSHEET

	A	B	C	D	E	F	G	H
		DEPARTMENT	2021 BUDGET	2021 EXPENDITURES	2021 BUDGET BALANCE	2022 PROPOSED BUDGET	BUDGET VARIANCE 2021/2022	2022 DEFAULT BUDGET
145								
146		FIRE DEPARTMENT (con't)						
147	4220154	Fire Prevention	\$1,000.00	\$59.00	-\$941.00	\$1,000.00	\$0.00	\$1,000.00
148	4220311	Fuel	\$6,750.00	\$7,542.12	\$792.12	\$8,000.00	\$1,250.00	\$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	\$7,655.71	\$655.71	\$7,000.00	\$0.00	\$7,000.00
151	4220100	Office Supplies	\$1,300.00	\$533.81	-\$766.19	\$1,000.00	-\$300.00	\$1,300.00
152	4220109	Other Expenses	\$500.00	\$677.21	\$177.21	\$500.00	\$0.00	\$500.00
153	4220355	Other Expenses-Facility	\$1,500.00	\$2,886.01	\$1,386.01	\$2,000.00	\$500.00	\$1,500.00
154	4220157	Physicals	\$1,500.00	\$1,046.00	-\$454.00	\$1,750.00	\$250.00	\$1,500.00
155	4220102	Postage	\$50.00	\$40.25	-\$9.75	\$50.00	\$0.00	\$50.00
156	4220309	Protective Clothing	\$13,250.00	\$8,904.27	-\$4,345.73	\$13,250.00	\$0.00	\$13,250.00
157	4220312	Radio	\$8,000.00	\$4,256.20	-\$3,743.80	\$8,000.00	\$0.00	\$8,000.00
158	4220353	Radio Repairs	\$750.00	\$934.48	\$184.48	\$750.00	\$0.00	\$750.00
159	4220200	Salaries	\$187,500.00	\$197,425.47	\$9,925.47	\$225,500.00	\$38,000.00	\$225,500.00
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	\$29.40	-\$170.60	\$200.00	\$0.00	\$200.00
162	4220350	Telephone	\$2,750.00	\$1,506.09	-\$1,243.91	\$2,000.00	-\$750.00	\$2,750.00
163	4220104	Training	\$6,000.00	\$6,674.72	\$674.72	\$6,000.00	\$0.00	\$6,000.00
164	4220107	Travel	\$200.00	\$165.00	-\$35.00	\$200.00	\$0.00	\$200.00
165	4220318	Uniforms	\$4,000.00	\$3,837.49	-\$162.51	\$3,000.00	-\$1,000.00	\$4,000.00
166	4220316	Vehicle Maintenance	\$12,000.00	\$13,001.54	\$1,001.54	\$12,000.00	\$0.00	\$12,000.00
167	4220317	Vehicle Repairs	\$40,000.00	\$38,024.56	-\$1,975.44	\$30,000.00	-\$10,000.00	\$40,000.00
168	4220315	Vehicle Lease	\$9,200.00	\$9,195.32	-\$4.68	\$13,200.00	\$4,000.00	\$9,200.00
169	4220057	Grant Match	\$15,000.00	\$0.00	-\$15,000.00	\$30,000.00	\$15,000.00	\$15,000.00
170		Total Fire Department	\$383,382.00	\$383,618.58	\$236.58	\$418,550.00	\$35,168.00	\$421,382.00
171		FOREST FIRE						
172	4221155	Forest Fire Expenses	\$1,500.00	\$34.20	-\$1,465.80	\$1,100.00	-\$400.00	\$1,500.00
173	4221057	Forest Fire Grant	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
174	4221220	Forest Fire Payroll	\$2,700.00	\$348.24	-\$2,351.76	\$2,750.00	\$50.00	\$2,700.00
175		Total Forest Fire	\$4,200.00	\$382.44	-\$3,817.56	\$4,750.00	\$550.00	\$4,200.00
176		GALE LIBRARY						
177	4550200	Salaries	\$101,866.00	\$101,571.36	-\$294.64	\$109,260.00	\$7,394.00	\$101,866.00
178		2021 Budget Balance paid to Library		\$30,525.00				
179		Community Program	\$2,500.00		-\$2,500.00	\$2,000.00	-\$500.00	\$2,500.00
180		Computer Maintenance	\$2,200.00		-\$2,200.00	\$2,200.00	\$0.00	\$2,200.00
181		Computer/Copier Supplies	\$500.00		-\$500.00	\$500.00	\$0.00	\$500.00
182		Custodial Supplies	\$1,000.00		-\$1,000.00	\$800.00	-\$200.00	\$1,000.00
183		Dues & Associations	\$500.00		-\$500.00	\$500.00	\$0.00	\$500.00

TOWN OF NEWTON
2021 AND 2022 BUDGET SPREADSHEET

	A	B	C	D	E	F	G	H
		<u>DEPARTMENT</u>	<u>2021 BUDGET</u>	<u>2021 EXPENDITURES</u>	<u>2021 BUDGET BALANCE</u>	<u>2022 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2021/2022</u>	<u>2022 DEFAULT BUDGET</u>
184								
185		GALE LIBRARY (con't)						
186		Equipment/Maintenance	\$100.00		-\$100.00	\$200.00	\$100.00	\$100.00
187		Furniture	\$50.00		-\$50.00	\$50.00	\$0.00	\$50.00
188		General Expense	\$500.00		-\$500.00	\$500.00	\$0.00	\$500.00
189		Legal Expenses	\$50.00		-\$50.00	\$50.00	\$0.00	\$50.00
190		Maintenance Repairs	\$1,100.00		-\$1,100.00	\$1,100.00	\$0.00	\$1,100.00
191		Media	\$18,500.00		-\$18,500.00	\$18,500.00	\$0.00	\$18,500.00
192		Office Supplies	\$1,200.00		-\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
193		Postage	\$500.00		-\$500.00	\$500.00	\$0.00	\$500.00
194		Professional Advance	\$400.00		-\$400.00	\$400.00	\$0.00	\$400.00
195		Telephone	\$1,200.00		-\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
196		Travel Expense	\$225.00		-\$225.00	\$225.00	\$0.00	\$225.00
197		Total Gale Library	\$132,391.00	\$132,096.36	-\$294.64	\$139,185.00	\$6,794.00	\$132,391.00
198		GENERAL GOV'T BUILDINGS						
199	4194160	Alert Now	\$1,575.00	\$1,653.75	\$78.75	\$1,735.00	\$160.00	\$1,735.00
200	4194354	Chemical Toilets	\$2,700.00	\$2,585.00	-\$115.00	\$3,600.00	\$900.00	\$3,600.00
201	4194161	Drinking Water	\$2,400.00	\$1,734.48	-\$665.52	\$2,400.00	\$0.00	\$2,400.00
202	4194362	Dumpsters	\$1,500.00	\$1,610.84	\$110.84	\$1,500.00	\$0.00	\$1,500.00
203	4194351	Electricity	\$37,000.00	\$32,959.13	-\$4,040.87	\$37,000.00	\$0.00	\$37,000.00
204	4194303	Equipment Purchase	\$400.00	\$679.91	\$279.91	\$400.00	\$0.00	\$400.00
205	4194364	Grounds Maint - Summer	\$38,900.00	\$40,238.25	\$1,338.25	\$38,900.00	\$0.00	\$38,900.00
206	4194365	Grounds Maint - Winter	\$8,500.00	\$6,194.40	-\$2,305.60	\$9,180.00	\$680.00	\$9,180.00
207	4194360	Improvements	\$4,000.00	\$4,310.00	\$310.00	\$6,220.00	\$2,220.00	\$4,000.00
208	4194356	Oil	\$15,000.00	\$13,265.34	-\$1,734.66	\$15,000.00	\$0.00	\$15,000.00
209	4194357	Propane	\$5,500.00	\$5,561.38	\$61.38	\$5,500.00	\$0.00	\$5,500.00
210	4194353	Repairs/Maintenance	\$57,509.00	\$61,185.93	\$3,676.93	\$58,000.00	\$491.00	\$57,509.00
211	4194200	Salaries	\$17,000.00	\$13,946.10	-\$3,053.90	\$17,000.00	\$0.00	\$17,000.00
212	4194358	Security Systems	\$6,400.00	\$6,944.48	\$544.48	\$7,511.00	\$1,111.00	\$6,400.00
213	4194310	Supplies	\$1,000.00	\$1,045.69	\$45.69	\$1,000.00	\$0.00	\$1,000.00
214	4194359	Stormwater/Water Testing	\$15,000.00	\$4,801.80	-\$10,198.20	\$15,000.00	\$0.00	\$15,000.00
215		Total General Gov't Buildings	\$214,384.00	\$198,716.48	-\$15,667.52	\$219,946.00	\$5,562.00	\$216,124.00

TOWN OF NEWTON
2021 AND 2022 BUDGET SPREADSHEET

	A	B	C	D	E	F	G	H
		<u>DEPARTMENT</u>	<u>2021 BUDGET</u>	<u>2021 EXPENDITURES</u>	<u>2021 BUDGET BALANCE</u>	<u>2022 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2021/2022</u>	<u>2022 DEFAULT BUDGET</u>
216								
217		HEALTH OFFICER						
218	4411100	Office Supplies	\$200.00	\$504.77	\$304.77	\$200.00	\$0.00	\$200.00
219	4411224	Payroll	\$2,300.00	\$0.00	-\$2,300.00	\$0.00	-\$2,300.00	\$2,300.00
220		Total Health Officer	\$2,500.00	\$504.77	-\$1,995.23	\$200.00	-\$2,300.00	\$2,500.00
221		HIGHWAYS & STREETS						
222	4312380	ColdPatch/Sand/Gravel/Stone	\$7,500.00	\$7,571.94	\$71.94	\$7,500.00	\$0.00	\$7,500.00
223	4311168	Engineering Services	\$4,000.00	\$1,641.80	-\$2,358.20	\$4,000.00	\$0.00	\$4,000.00
224	4312301	Equipment Maintenance	\$2,000.00	\$1,685.90	-\$314.10	\$2,000.00	\$0.00	\$2,000.00
225	4312303	Equipment Purchase	\$2,651.00	\$1,705.11	-\$945.89	\$2,651.00	\$0.00	\$2,651.00
226	4312320	Equipment Rental - Summer	\$60,000.00	\$100,939.50	\$40,939.50	\$66,000.00	\$6,000.00	\$60,000.00
227	4312321	Equipment Rental - Winter	\$132,000.00	\$132,160.14	\$160.14	\$142,560.00	\$10,560.00	\$142,560.00
228	4312324	Flags	\$400.00	\$0.00	-\$400.00	\$400.00	\$0.00	\$400.00
229	4312311	Fuel	\$4,500.00	\$2,473.20	-\$2,026.80	\$4,500.00	\$0.00	\$4,500.00
230	4312382	General Supplies - Roads	\$5,000.00	\$2,894.80	-\$2,105.20	\$5,000.00	\$0.00	\$5,000.00
231	4311109	Other Expenses	\$500.00	\$25.00	-\$475.00	\$500.00	\$0.00	\$500.00
232	4312381	Paving	\$45,000.00	\$45,000.00	\$0.00	\$55,000.00	\$10,000.00	\$45,000.00
233	4312322	Plow Blade Edges	\$4,000.00	\$3,595.50	-\$404.50	\$4,000.00	\$0.00	\$4,000.00
234	4311312	Radio	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00	\$720.00
235	4312383	Roadside Maintenance	\$6,000.00	\$3,400.00	-\$2,600.00	\$6,000.00	\$0.00	\$6,000.00
236	4311200	Salaries	\$65,000.00	\$40,047.52	-\$24,952.48	\$75,400.00	\$10,400.00	\$75,400.00
237	4312384	Sand & Salt	\$20,000.00	\$14,591.37	-\$5,408.63	\$28,000.00	\$8,000.00	\$20,000.00
238	4312385	Signs	\$1,500.00	\$938.29	-\$561.71	\$1,500.00	\$0.00	\$1,500.00
239	4312148	Stormwater Management	\$0.00	\$1,210.00	\$1,210.00	\$0.00	\$0.00	\$0.00
240	4311104	Training	\$200.00	\$0.00	-\$200.00	\$200.00	\$0.00	\$200.00
241		Total Highway	\$360,971.00	\$360,600.07	-\$370.93	\$405,931.00	\$44,960.00	\$381,931.00
242		INSURANCE						
243	4196188	Accident/Health	\$7,091.00	\$7,091.00	\$0.00	\$7,144.00	\$53.00	\$7,144.00
244	4196184	Property & Liability	\$41,326.00	\$41,326.00	\$0.00	\$35,713.00	-\$5,613.00	\$45,045.00
245	4196186	Unemployment	\$1,528.00	\$1,031.43	-\$496.57	\$21.00	-\$1,507.00	\$1,556.00
246	4196187	Workers' Compensation	\$27,087.00	\$20,296.20	-\$6,790.80	\$19,601.00	-\$7,486.00	\$29,471.00
247		Total Insurance	\$77,032.00	\$69,744.63	-\$7,287.37	\$62,479.00	-\$14,553.00	\$83,216.00
248								
249	4153118	LEGAL	\$44,109.00	\$18,155.56	-\$25,953.44	\$50,000.00	\$5,891.00	\$50,000.00

TOWN OF NEWTON
2021 AND 2022 BUDGET SPREADSHEET

	A	B	C	D	E	F	G	H
		<u>DEPARTMENT</u>	<u>2021 BUDGET</u>	<u>2021 EXPENDITURES</u>	<u>2021 BUDGET BALANCE</u>	<u>2022 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2021/2022</u>	<u>2022 DEFAULT BUDGET</u>
250								
251		PERSONNEL ADMINISTRATION						
252	4155253	Dental	\$8,436.00	\$8,326.84	-\$109.16	\$7,027.00	-\$1,409.00	\$7,027.00
253	4155250	FICA	\$60,520.00	\$61,232.78	\$712.78	\$67,210.00	\$6,690.00	\$67,210.00
254	4155252	Health	\$153,680.00	\$152,485.79	-\$1,194.21	\$131,657.00	-\$22,023.00	\$131,657.00
255	4155251	Medicare	\$20,627.00	\$18,994.54	-\$1,632.46	\$23,960.00	\$3,333.00	\$23,960.00
256	4155256	NH Retirement	\$196,360.00	\$186,539.78	-\$9,820.22	\$262,774.00	\$66,414.00	\$262,774.00
257	4155254	Short Term Disability	\$2,959.00	\$2,671.25	-\$287.75	\$2,493.00	-\$466.00	\$2,493.00
258		Total Personnel Admin	\$442,582.00	\$430,250.98	-\$12,331.02	\$495,121.00	\$52,539.00	\$495,121.00
259		PLANNING BOARD						
260	4191113	Advertising	\$400.00	\$163.01	-\$236.99	\$300.00	-\$100.00	\$400.00
261	4191167	Circuit Rider Contract	\$12,945.00	\$12,810.00	-\$135.00	\$12,945.00	\$0.00	\$12,945.00
262	4191129	Consultant Services/Master Plan	\$5,000.00	\$6,400.00	\$1,400.00	\$5,000.00	\$0.00	\$5,000.00
263	4191115	Copies/Copier	\$460.00	\$485.00	\$25.00	\$485.00	\$25.00	\$485.00
264	4191111	Dues, Subscriptions	\$4,980.00	\$4,980.00	\$0.00	\$4,820.00	-\$160.00	\$4,980.00
265	4191303	Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	4191118	Legal	\$4,000.00	\$2,332.50	-\$1,667.50	\$4,000.00	\$0.00	\$4,000.00
267	4191116	Manuals	\$100.00	\$48.00	-\$52.00	\$100.00	\$0.00	\$100.00
268	4191100	Office Supplies	\$200.00	\$202.91	\$2.91	\$200.00	\$0.00	\$200.00
269	4191102	Postage	\$320.00	\$294.99	-\$25.01	\$300.00	-\$20.00	\$320.00
270	4191201	Salary-Administration	\$18,500.00	\$18,179.50	-\$320.50	\$20,000.00	\$1,500.00	\$20,000.00
271	4191350	Telephone	\$210.00	\$162.80	-\$47.20	\$0.00	-\$210.00	\$0.00
272	4191104	Training	\$600.00	\$40.00	-\$560.00	\$400.00	-\$200.00	\$600.00
273	4191107	Travel	\$300.00	\$152.20	-\$147.80	\$200.00	-\$100.00	\$300.00
274		Total Planning Board	\$48,015.00	\$46,250.91	-\$1,764.09	\$48,750.00	\$735.00	\$49,330.00
275		POLICE DEPARTMENT						
276	4210319	Ammunition/Firearms related Equipment	\$4,500.00	\$4,693.35	\$193.35	\$5,000.00	\$500.00	\$4,500.00
277	4210137	Boarding - ACO	\$400.00	\$0.00	-\$400.00	\$400.00	\$0.00	\$400.00
278	4210313	Computer	\$4,500.00	\$1,703.77	-\$2,796.23	\$4,500.00	\$0.00	\$4,500.00
279	4210314	Copier Contract	\$5,000.00	\$4,544.40	-\$455.60	\$5,000.00	\$0.00	\$5,000.00
280	4210138	Cremation/Disposal - ACO	\$300.00	\$0.00	-\$300.00	\$300.00	\$0.00	\$300.00
281	4210111	Dues, Subscriptions	\$2,500.00	\$2,846.29	\$346.29	\$5,600.00	\$3,100.00	\$5,600.00
282	4210304	Equipment Lease	\$600.00	\$355.44	-\$244.56	\$600.00	\$0.00	\$600.00
283	4210303	Equipment Purchase	\$14,000.00	\$12,267.91	-\$1,732.09	\$17,000.00	\$3,000.00	\$14,000.00
284	4210355	Facilities/Custodial Expenses	\$1,000.00	\$934.31	-\$65.69	\$1,000.00	\$0.00	\$1,000.00
285	4210127	IT Consultant & Support	\$12,500.00	\$10,473.83	-\$2,026.17	\$17,000.00	\$4,500.00	\$17,000.00

TOWN OF NEWTON
2021 AND 2022 BUDGET SPREADSHEET

	A	B	C	D	E	F	G	H
286		DEPARTMENT	2021 BUDGET	2021 EXPENDITURES	2021 BUDGET BALANCE	2022 PROPOSED BUDGET	BUDGET VARIANCE 2021/2022	2022 DEFAULT BUDGET
287		POLICE DEPARTMENT (con't)						
288	4210100	Office Supplies	\$7,500.00	\$6,386.56	-\$1,113.44	\$7,500.00	\$0.00	\$7,500.00
289	4210109	Other - Petty Cash	\$500.00	\$29.09	-\$470.91	\$500.00	\$0.00	\$500.00
290	4210102	Postage	\$700.00	\$678.79	-\$21.21	\$700.00	\$0.00	\$700.00
291	4210312	Radio	\$3,000.00	\$0.00	-\$3,000.00	\$5,500.00	\$2,500.00	\$3,000.00
292	4210140	Recruiting	\$1,500.00	\$400.00	-\$1,100.00	\$1,500.00	\$0.00	\$1,500.00
293	4210212	Salary - ACO	\$10,977.00	\$10,977.00	\$0.00	\$11,554.00	\$577.00	\$11,554.00
294	4210201	Salary - Administration	\$47,965.00	\$47,710.41	-\$254.59	\$53,000.00	\$5,035.00	\$53,000.00
295	4210203	Salary - Chief	\$78,420.00	\$78,419.35	-\$0.65	\$80,846.00	\$2,426.00	\$80,846.00
296	4210207	Salary - Court Time	\$2,000.00	\$602.92	-\$1,397.08	\$2,000.00	\$0.00	\$2,000.00
297	4210204	Salary - Full Time Officers	\$367,990.00	\$349,719.46	-\$18,270.54	\$487,490.00	\$119,500.00	\$487,490.00
298	4210206	Salary - Overtime	\$25,000.00	\$16,265.23	-\$8,734.77	\$27,000.00	\$2,000.00	\$27,000.00
299	4210205	Salary - Part Time Officers	\$35,875.00	\$41,882.17	\$6,007.17	\$37,875.00	\$2,000.00	\$37,875.00
300	4210310	Supplies - ACO	\$500.00	\$454.31	-\$45.69	\$500.00	\$0.00	\$500.00
301	4210350	Telephone	\$9,908.00	\$9,948.05	\$40.05	\$9,908.00	\$0.00	\$9,908.00
302	4210139	Tests/Vaccines - ACO	\$100.00	\$0.00	-\$100.00	\$100.00	\$0.00	\$100.00
303	4210210	Town Police Detail - FT	\$500.00	\$1,000.00	\$500.00	\$1,000.00	\$500.00	\$500.00
304	4210211	Town Police Detail - PT	\$500.00	\$200.00	-\$300.00	\$1,000.00	\$500.00	\$500.00
305	4210104	Training	\$15,480.00	\$8,458.00	-\$7,022.00	\$20,000.00	\$4,520.00	\$20,000.00
306	4210107	Travel	\$3,000.00	\$2,537.68	-\$462.32	\$5,000.00	\$2,000.00	\$3,000.00
307	4210318	Uniform Allowance	\$11,000.00	\$12,111.37	\$1,111.37	\$17,500.00	\$6,500.00	\$17,500.00
308	4210315	Vehicle Lease	\$61,500.00	\$59,343.79	-\$2,156.21	\$59,000.00	-\$2,500.00	\$59,000.00
309	4210316	Vehicle Maintenance	\$20,000.00	\$16,367.67	-\$3,632.33	\$20,000.00	\$0.00	\$20,000.00
310		Total Police Department	\$749,215.00	\$701,311.15	-\$47,903.85	\$905,873.00	\$156,658.00	\$896,873.00
311		RECREATION COMMISSION						
312	4520113	Advertising	\$200.00	\$0.00	-\$200.00	\$200.00	\$0.00	\$200.00
313	4520112	Background Check	\$100.00	\$48.25	-\$51.75	\$100.00	\$0.00	\$100.00
314	4520100	Office Supplies	\$100.00	\$86.64	-\$13.36	\$80.00	-\$20.00	\$100.00
315	4520109	Other Expenses	\$60.00	\$0.00	-\$60.00	\$100.00	\$40.00	\$60.00
316	4520102	Postage	\$40.00	\$67.80	\$27.80	\$40.00	\$0.00	\$40.00
317	4520353	Repairs	\$2,000.00	\$364.41	-\$1,635.59	\$2,000.00	\$0.00	\$2,000.00
318	4520201	Salary - Administration	\$4,000.00	\$3,794.08	-\$205.92	\$4,000.00	\$0.00	\$4,000.00
319	4520243	Salary - Beach	\$0.00	\$160.00	\$160.00	\$160.00	\$160.00	\$0.00
320	4520170	Special Programs	\$11,000.00	\$5,590.34	-\$5,409.66	\$11,000.00	\$0.00	\$11,000.00
321	4520310	Supplies	\$800.00	\$904.48	\$104.48	\$800.00	\$0.00	\$800.00
322	4520350	Telephone	\$170.00	\$175.97	\$5.97	\$170.00	\$0.00	\$170.00
323	4520391	Water Test - Town Beach	\$180.00	\$0.00	-\$180.00	\$0.00	-\$180.00	\$180.00
324		Total Recreation	\$18,650.00	\$11,191.97	-\$7,458.03	\$18,650.00	\$0.00	\$18,650.00

TOWN OF NEWTON
2021 AND 2022 BUDGET SPREADSHEET

	A	B	C	D	E	F	G	H
		<u>DEPARTMENT</u>	<u>2021 BUDGET</u>	<u>2021 EXPENDITURES</u>	<u>2021 BUDGET BALANCE</u>	<u>2022 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2021/2022</u>	<u>2022 DEFAULT BUDGET</u>
325								
326		SOLID WASTE DISPOSAL						
327	4321113	Advertising	\$175.00	\$444.10	\$269.10	\$200.00	\$25.00	\$175.00
328	4321112	Background Check	\$100.00	\$0.00	-\$100.00	\$100.00	\$0.00	\$100.00
329	4321354	Chemical Toilet	\$100.00	\$0.00	-\$100.00	\$100.00	\$0.00	\$100.00
330	4323368	Compactor & Box Rental	\$3,600.00	\$3,600.00	\$0.00	\$2,700.00	-\$900.00	\$2,700.00
331	4321151	Coupons & Receipts	\$400.00	\$510.00	\$110.00	\$400.00	\$0.00	\$400.00
332	4324369	Disposal	\$130,000.00	\$157,192.44	\$27,192.44	\$135,000.00	\$5,000.00	\$135,000.00
333	4321111	Dues & Subscriptions	\$400.00	\$343.07	-\$56.93	\$400.00	\$0.00	\$400.00
334	4321367	Electrical Work	\$400.00	\$0.00	-\$400.00	\$300.00	-\$100.00	\$400.00
335	4321303	Equipment Purchase	\$500.00	\$0.00	-\$500.00	\$500.00	\$0.00	\$500.00
336	4321302	Equipment Repair	\$6,000.00	\$1,013.52	-\$4,986.48	\$5,000.00	-\$1,000.00	\$6,000.00
337	4321311	Fuel	\$800.00	\$461.45	-\$338.55	\$800.00	\$0.00	\$800.00
338	4323366	Groundswork	\$5,800.00	\$1,500.00	-\$4,300.00	\$5,000.00	-\$800.00	\$5,800.00
339	4324370	Hauling	\$60,000.00	\$75,750.00	\$15,750.00	\$65,000.00	\$5,000.00	\$65,000.00
340	4324371	Hazardous Waste	\$1,000.00	\$1,595.00	\$595.00	\$800.00	-\$200.00	\$1,000.00
341	4321360	Improvement	\$600.00	\$0.00	-\$600.00	\$600.00	\$0.00	\$600.00
342	4321100	Office Supplies	\$300.00	\$14.00	-\$286.00	\$200.00	-\$100.00	\$300.00
343	4321109	Other Expenses	\$150.00	\$0.00	-\$150.00	\$100.00	-\$50.00	\$150.00
344	4321309	Protective Clothing	\$600.00	\$169.80	-\$430.20	\$500.00	-\$100.00	\$600.00
345	4321373	Recycle Bins	\$150.00	\$0.00	-\$150.00	\$150.00	\$0.00	\$150.00
346	4324374	Recycling	\$26,000.00	\$22,066.51	-\$3,933.49	\$20,000.00	-\$6,000.00	\$26,000.00
347	4324375	Recycling - Tires	\$800.00	\$500.00	-\$300.00	\$600.00	-\$200.00	\$800.00
348	4321353	Repairs	\$1,000.00	\$0.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
349	4321152	Resident Stickers	\$1,000.00	\$0.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
350	4321200	Salaries	\$95,000.00	\$100,149.86	\$5,149.86	\$107,000.00	\$12,000.00	\$107,000.00
351	4321372	Site Monitoring	\$20,300.00	\$10,645.32	-\$9,654.68	\$22,700.00	\$2,400.00	\$22,700.00
352	4321310	Supplies	\$250.00	\$597.49	\$347.49	\$300.00	\$50.00	\$250.00
353	4321350	Telephone	\$102.00	\$100.02	-\$1.98	\$0.00	-\$102.00	\$0.00
354	4321104	Training Expense	\$600.00	\$300.00	-\$300.00	\$500.00	-\$100.00	\$600.00
355	4321107	Travel Expense	\$300.00	\$0.00	-\$300.00	\$250.00	-\$50.00	\$300.00
356	4321153	Voucher System	\$1,000.00	\$895.82	-\$104.18	\$1,000.00	\$0.00	\$1,000.00
357		Total Solid Waste Disposal	\$357,427.00	\$377,848.40	\$20,421.40	\$372,200.00	\$14,773.00	\$380,825.00
358								
359	4316351	STREET LIGHTING	\$20,500.00	\$19,942.54	-\$557.46	\$20,500.00	\$0.00	\$20,500.00

**TOWN OF NEWTON
2021 AND 2022 BUDGET SPREADSHEET**

	A	B	C	D	E	F	G	H
		<u>DEPARTMENT</u>	<u>2021 BUDGET</u>	<u>2021 EXPENDITURES</u>	<u>2021 BUDGET BALANCE</u>	<u>2022 PROPOSED BUDGET</u>	<u>BUDGET VARIANCE 2021/2022</u>	<u>2022 DEFAULT BUDGET</u>
360								
361		WELFARE ADMINISTRATION						
362	4442142	Contingency Fund	\$200.00	\$0.00	-\$200.00	\$200.00	\$0.00	\$200.00
363	4441111	Dues, Subscriptions	\$50.00	\$0.00	-\$50.00	\$50.00	\$0.00	\$50.00
364	4442143	Fuel Assistance	\$5,000.00	\$0.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
365	4442144	Medical Assistance	\$250.00	\$0.00	-\$250.00	\$250.00	\$0.00	\$250.00
366	4441100	Office Supplies	\$50.00	\$0.00	-\$50.00	\$50.00	\$0.00	\$50.00
367	4442145	Rental or Mortgage Assistance	\$7,433.00	\$900.00	-\$6,533.00	\$7,433.00	\$0.00	\$7,433.00
368	4441227	Salary - Deputy Agent	\$324.00	\$324.00	\$0.00	\$324.00	\$0.00	\$324.00
369	4441226	Salary - Welfare Agent	\$9,840.00	\$9,877.80	\$37.80	\$10,332.00	\$492.00	\$10,332.00
370	4441350	Telephone	\$437.00	\$385.07	-\$51.93	\$437.00	\$0.00	\$437.00
371	4442146	Utilities Assistance	\$1,800.00	\$0.00	-\$1,800.00	\$1,800.00	\$0.00	\$1,800.00
372		Total Welfare Administration	\$25,384.00	\$11,486.87	-\$13,897.13	\$25,876.00	\$492.00	\$25,876.00
373		PEST CONTROL						
374	4414355	General Pest Control	\$3,250.00	\$3,194.00	-\$56.00	\$3,250.00	\$0.00	\$3,250.00
375	4414171	West Nile Virus Treatment	\$35,000.00	\$25,600.00	-\$9,400.00	\$35,000.00	\$0.00	\$35,000.00
376		Total Pest Control	\$38,250.00	\$28,794.00	-\$9,456.00	\$38,250.00	\$0.00	\$38,250.00
377								
378		Total	\$3,420,015.00	\$3,295,047.70	-\$124,967.30	\$3,766,049.00	\$346,034.00	\$3,763,527.00
379								
380		<u>Principle - 8 Merrimac Road</u>	<u>\$88,550.00</u>	<u>\$88,550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$88,550.00</u>	<u>\$0.00</u>
381		<u>P & I - Fire/Rescue Station</u>	<u>\$98,935.00</u>	<u>\$98,935.00</u>	<u>\$0.00</u>	<u>\$96,895.00</u>	<u>-\$2,040.00</u>	<u>\$96,895.00</u>
382		<u>Rescue Pumper Lease</u>	<u>\$69,002.00</u>	<u>\$69,001.92</u>	<u>-\$0.08</u>	<u>\$69,002.00</u>	<u>\$0.00</u>	<u>\$69,002.00</u>
383		<u>Fire Truck Lease</u>	<u>\$16,946.00</u>	<u>\$16,945.86</u>	<u>-\$0.14</u>	<u>\$16,946.00</u>	<u>\$0.00</u>	<u>\$16,946.00</u>
384		<u>SCBA Lease</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51,483.00</u>	<u>\$51,483.00</u>	<u>\$51,483.00</u>
385								
386		Grand Total	\$3,693,448.00	\$3,568,480.48	-\$124,967.52	\$4,000,375.00	\$306,927.00	\$3,997,853.00
387								
388		DIFFERENTIAL BETWEEN 2022 PROPOSED BUDGET and the 2022 DEFAULT BUDGET					0.063%	
389		\$2,522.00						
390								
391		Difference: <u>2022 Proposed Budget</u> v. 2021 Budget			8.31%			
392		Tax impact per \$1000/assessed home value			\$ 0.47			
393								
394		Difference: <u>2022 Default Budget</u> v. 2021 Budget			8.24%			
395		Tax impact per \$1000/assessed home value			\$ 0.47			
396								
397		Town of Newton 2021 Net Valuation		\$651,376,377.00				