



TOWN OF DEERING

Board of Selectmen

762 Deering Center Road
Deering, NH 03244

Meeting Minutes

May 6, 2021

Selectmen's Meeting

Selectmen present: Rebecca Mitchell, Bill Whisman, Roy Watson

The meeting was called to order at 1900 via video teleconferencing because of the COVID-19 public health crisis and Governor Sununu's emergency order #12 pursuant to Executive order 2020-04 which authorizes the Board of Selectmen to meet electronically.

Reconstitution of the Board

Mr. Whisman made the motion to nominate Ms. Mitchell as Chair of the Board. Ms. Mitchell seconded the motion. The vote was unanimous and so moved.

Committee Assignments

Ms. Mitchell made the motion to approve the committee assignments listed below. Mr. Whisman seconded the motion. The vote was unanimous and so moved.

Conservation	Bill Whisman
Planning Board	Roy Watson
ZBA / BAC	Rebecca Mitchell

Minutes April 15th

Ms. Mitchell made the motion to approve the meeting minutes of April 15th. Mr. Whisman seconded the motion. Mr. Watson abstained not having been a member of the Board at the time. The motion passed.

Ms. Mitchell made the motion to approve the consent agenda. Mr. Whisman seconded the motion. The vote was unanimous and so moved.

Motion to approve the Consent Agenda:

a. Employee Payroll	April 21st	\$12,902.62
b. Employee Payroll	April 28th	\$12,954.92
c. Employee Payroll	May 5th	\$12,941.85
d. Elected Off Payroll	May 5th	\$2,108.44
e. AP Manifest	May 6th	\$549,121.89
f. AP XFER	May 6th	\$45.00
g. Intent to Cut	227-006 / 227-018 / 227-015&016 / 210-009 / 209-011	
h. Yield Tax	233-009	\$427.74
i. Veterans Tax Credit	228-108 / 207-003	
j. Elderly Exemption	209-005	
k. Abatements	232-009 / 210-004 / 241-014 / 224-013&014 / 209-056	

NEW BUSINESS:

Jill Smith – Budget Advisory Committee & CIP

Ms. Smith inquired about joining the BAC and spoke briefly about her skills and abilities. After brief discussion Ms. Mitchell made the motion to appoint Ms. Smith to the BAC. Mr. Watson seconded the motion. The vote was unanimous and so moved. Ms. Smith next addressed the importance of an annual CIP and the creation of a CIP committee. It was noted that the CIP is a planning board responsibility and Ms. Smith was directed to the planning board.

Katie Lavoie – Annual Reports & Town Audits

Ms. Lavoie addressed the audit's not being included inside the town report. While acknowledging the additional printing costs some mention of where it could be seen is not made. The town's website was mentioned as an appropriate place to put the materials for access. Ms. Lavoie also noted that the audit mentioned custodial risk as uninsured and/or uncollateralized. The TA noted that the town does have a collateralized agreement with Mellon bank and that the Treasurer will have the agreement.

Appropriations Voted / Budget Reductions

The TA explained that he and department heads had reviewed the respective budgets and crafted proposed funding reductions (see attachment). There was an effort to avoid layoffs. So, there were no salary / wage increases for the year. Funding for a fifth person on the highway crew was eliminated. Ultimately, budget reductions remained a Board responsibility and the staff proposal was simply a starting point. The Board reviewed the admin budget and discussed making the admin assistant position part-time (30 hours per week) as it once was. Doing so will eliminate health insurance benefits associated with the position. Currently, the position is funded at 36 hours per week. Benefit eligibility requires 35 hour per week. The Board continued reviewing the proposed budget reductions. Board members shared a concern over maintaining the current level of service. Board members had questions for department heads with respect to their proposed reductions and asked that they attend their next meeting. The Board agreed to continue their review at their next meeting.

ZBA Appointment – Allen Belouin

Mr. Belouin, who has served on the ZBA as a Board representative, asked to continue as a regular ZBA member. Mr. Watson thanked Mr. Belouin for his service and noted that his experience will benefit the ZBA. Ms. Mitchell made the motion to appoint Mr. Belouin to the ZBA as a full member. Mr. Whisman seconded the motion. The vote was unanimous and so moved.

Other Business

Mr. Whisman asked to have the annual Board's goal setting, reopening the building to the public, and more budget discussions to the next agenda. All agreed.

There being no more business to come before the Board Ms. Mitchell made the motion to adjourn the meeting. Mr. Whisman seconded the motion. The vote was unanimous and so moved. The meeting adjourned at 2105.

Respectfully Submitted,

\\s\\ Russell McAllister
Town Administrator

Account Number	Description	Budget 2021	YTD Exp	Balance	Decrease	Amend Bud
01.4130.10.112	BOS - Wages	7,500.00	1,250.00	6,250.00	2,500.00	5,000.00
01.4130.10.220	BOS - FICA	465.00	77.50	387.50	155.00	310.00
01.4130.10.221	BOS - Medicare	108.75	18.13	90.63	36.25	72.50
01.4130.10.350	BOS - Training & Certification	400.00	-	400.00	300.00	100.00
01.4130.11.110	Admin - F/T Wages	77,500.00	23,846.08	53,653.92	-	77,500.00
01.4130.11.111	Admin - P/T Wages	58,705.92	18,063.36	40,642.56	-	58,705.92
01.4130.11.210	Admin - Health Insurance	33,280.00	10,152.80	23,127.20	-	33,280.00
01.4130.11.220	Admin - FICA	8,444.77	2,462.56	5,982.21	-	8,444.77
01.4130.11.221	Admin - Medicare	1,974.99	576.00	1,398.99	-	1,974.99
01.4130.11.230	Admin - Retirement	18,270.00	4,878.50	13,391.50	-	18,270.00
01.4130.11.290	Admin - Life/Disability	1,250.00	397.28	852.72	-	1,250.00
01.4130.11.350	Admin - Training & Certification	800.00	-	800.00	-	800.00
01.4130.11.399	Admin - Other Professional Services (Recording Fees)	6,500.00	1,451.47	5,048.53	2,500.00	4,000.00
01.4130.11.410	Admin - Postage	2,000.00	445.07	1,554.93	-	2,000.00
01.4130.11.420	Admin - Telephone	3,600.00	867.72	2,732.28	-	3,600.00
01.4130.11.430	Admin - Mobile Phone	900.00	300.00	600.00	300.00	600.00
01.4130.11.440	Admin - Rentals & Leases (Copier & Postage Meter)	2,300.00	531.84	1,768.16	-	2,300.00
01.4130.11.460	Admin - Printing	1,750.00	1,100.96	649.04	-	1,750.00
01.4130.11.470	Admin - Office Supplies	2,200.00	299.10	1,900.90	200.00	2,000.00
01.4130.11.480	Admin - Dues & Subscriptions	405.00	110.00	295.00	295.00	110.00
01.4130.11.490	Admin - Public Notices	1,000.00	210.50	789.50	-	1,000.00
01.4130.11.610	Admin - New Equipment	1,000.00	-	1,000.00	1,000.00	-
01.4130.11.620	Admin - Equipment Maintenance	400.00	-	400.00	300.00	100.00
01.4130.11.710	Admin - Mileage	300.00	-	300.00	300.00	-
	FUNCTION: EXECUTIVE - 4130	231,054.42	67,038.87	164,015.56	7,886.25	223,168.17
01.4140.12.112	Town Clerk - Wages	23,660.00	7,000.00	16,660.00	-	23,660.00
01.4140.12.135	Town Clerk - Deputy Wages	8,840.00	1,045.67	7,794.33	-	8,840.00
01.4140.12.210	Town Clerk - Health Insurance	4,497.00	2,744.00	1,753.00	-	4,497.00
01.4140.12.220	Town Clerk - FICA	2,031.25	458.11	1,573.14	-	2,031.25
01.4140.12.221	Town Clerk - Medicare	455.00	107.15	347.85	-	455.00
01.4140.12.230	Town Clerk - Retirement	1,365.00	800.00	565.00	-	1,365.00
01.4140.12.290	Town Clerk - Life/Disability	286.00	167.68	118.32	-	286.00
01.4140.12.350	Town Clerk - Training & Certif	900.00	0.00	900.00	-	900.00
01.4140.12.410	Town Clerk - Postage	2,000.00	597.53	1,402.47	-	2,000.00
01.4140.12.420	Town Clerk - Telephone	1,080.00	252.50	827.50	-	1,080.00
01.4140.12.450	Town Clerk - Software	3,205.00	3,187.00	18.00	-	3,205.00
01.4140.12.470	Town Clerk - Office Supplies	750.00	186.05	563.95	-	750.00
01.4140.12.480	Town Clerk - Dues & Subscriptions	200.00	46.25	153.75	-	200.00
01.4140.12.490	Town Clerk - Public Notices	75.00	341.86	-266.86	-	75.00
01.4140.12.610	Town Clerk - New Equipment	200.00	0.00	200.00	-	200.00
01.4140.12.620	Town Clerk - Equipment Maintenance	400.00	120.00	280.00	-	400.00
01.4140.12.710	Town Clerk - Mileage	600.00	0.00	600.00	-	600.00
01.4140.13.112	Elections - Election Official	2,250.00	355.88	1,894.12	-	2,250.00
01.4140.13.120	Elections - Ballot Clerk Wages	500.00	235.63	264.37	-	500.00
01.4140.13.220	Elections - FICA	171.88	36.67	135.21	-	171.88
01.4140.13.221	Elections - Medicare	38.50	8.57	29.93	-	38.50
01.4140.13.410	Elections - Postage	110.00	0.00	110.00	-	110.00

Account Number	Description	Budget 2021	YTD Exp	Balance	Decrease	Amend Bud
01.4140.13.470	Elections - Office Supplies	110.00	0.00	110.00	-	110.00
01.4140.13.490	Elections - Public Notices	150.00	64.02	85.98	-	150.00
01.4140.13.900	Elections - Miscellaneous	250.00	55.00	195.00	-	250.00
	FUNCTION: TOWN CLERK - 4140	54,124.63	17,809.57	36,315.06	-	54,124.63
01.4150.14.112	Treasurer - Wages	2,500.00	625.00	1,875.00	-	2,500.00
01.4150.14.220	Treasurer - FICA	155.00	38.75	116.25	-	155.00
01.4150.14.221	Treasurer - Medicare	36.00	9.06	26.94	-	36.00
01.4150.15.112	Tax Collector - Wages	23,660.00	7,000.00	16,660.00	-	23,660.00
01.4150.15.135	Tax Collector - Deputy Wages	8,840.00	1,045.33	7,794.67	-	8,840.00
01.4150.15.210	Tax Collector - Health Insurance	4,497.00	0.00	4,497.00	-	4,497.00
01.4150.15.220	Tax Collector - FICA	2,031.25	498.85	1,532.40	-	2,031.25
01.4150.15.221	Tax Collector - Medicare	455.00	116.62	338.38	-	455.00
01.4150.15.230	Tax Collector - Retirement	1,365.00	0.00	1,365.00	-	1,365.00
01.4150.15.290	Tax Collector - Life/Disability	286.00	0.00	286.00	-	286.00
01.4150.15.310	Tax Collector - Research	1,000.00	0.00	1,000.00	-	1,000.00
01.4150.15.350	Tax Collector - Training & Certification	900.00	0.00	900.00	-	900.00
01.4150.15.360	Tax Collector - Recording Fees	1,000.00	20.03	979.97	-	1,000.00
01.4150.15.410	Tax Collector - Postage	3,500.00	563.68	2,936.32	-	3,500.00
01.4150.15.420	Tax Collector - Telephone	1,080.00	252.50	827.50	-	1,080.00
01.4150.15.450	Tax Collector - Software	2,580.00	2,502.00	78.00	-	2,580.00
01.4150.15.470	Tax Collector - Office Supplies	800.00	-	800.00	-	800.00
01.4150.15.480	Tax Collector - Dues & Subscriptions	50.00	-	50.00	-	50.00
01.4150.15.490	Tax Collector - Public Notices	-	-	0.00	-	-
01.4150.15.610	Tax Collector - New Equipment	1.00	-	1.00	-	1.00
01.4150.15.620	Tax Collector - Equipment Maintenance	80.00	-	80.00	-	80.00
01.4150.15.710	Tax Collector - Mileage	600.00	-	600.00	-	600.00
01.4150.16.300	Auditing - Professional Services	13,500.00	-	13,500.00	-	13,500.00
01.4150.17.399	Info Tech - Professional Services	4,500.00	531.25	3,968.75	-	4,500.00
01.4150.17.450	Info Tech - Software	13,015.00	7,429.38	5,585.62	-	13,015.00
	FUNCTION: FINANCIAL ADMINISTRATION - 4150	86,431.25	20,632.45	65,798.80	-	86,431.25
01.4152.18.111	Assessing - Clerk Wages	25,584.00	8,750.76	16,833.24	-	25,584.00
01.4152.18.220	Assessing - FICA	1,586.21	542.51	1,043.70	-	1,586.21
01.4152.18.221	Assessing - Medicare	370.97	126.86	244.11	-	370.97
01.4152.18.350	Assessing - Training & Certification	75.00	-	75.00	-	75.00
01.4152.18.399	Assessing - Professional Services	14,988.00	2,498.00	12,490.00	-	14,988.00
01.4152.18.480	Assessing - Dues & Subscription	20.00	-	20.00	-	20.00
	FUNCTION: PROPERTY ASSESSMENT - 4152	42,624.18	11,918.13	30,706.05	-	42,624.18
01.4153.10.320	Legal - Professional Services	18,000.00	3,860.97	14,139.03	-	18,000.00
01.4153.33.330	Legal - Code Enforcement	3,000.00	1,500.00	1,500.00	-	3,000.00
	FUNCTION: LEGAL - 4153	21,000.00	5,360.97	15,639.03	-	21,000.00
01.4191.20.111	Planning - P/T Wages	800.00	167.75	632.25	-	800.00
01.4191.20.220	Planning - FICA	50.00	10.42	39.58	-	50.00
01.4191.20.221	Planning - Medicare	12.00	2.44	9.56	-	12.00
01.4191.20.300	Planning - Professional Services	5,500.00	2,365.00	3,135.00	-	5,500.00
01.4191.20.320	Planning - Legal	2,000.00	-	2,000.00	-	2,000.00
01.4191.20.350	Planning - Training & Certification	500.00	-	500.00	-	500.00
01.4191.20.410	Planning - Postage	400.00	-	400.00	-	400.00

Assessing - 2,300
IV License - 3,215
IV Hosting Services - 3,233
CivicPlus - 1,575
ArcGIS Desktop - 100
Anti Virus - 345
Domain & Email Hosting - 131
Sonic Wall - 385
Cloud Back up - 100
Welfare Software - 115
GIS Web Hosting - 2,400

Account Number	Description	Budget 2021	YTD Exp	Balance	Decrease	Amend Bud
01.4191.20.460	Planning - Printing	150.00	-	150.00	-	150.00
01.4191.20.470	Planning - Office Supplies	150.00	-	150.00	-	150.00
01.4191.20.490	Planning - Public Notices	600.00	-	600.00	-	600.00
01.4191.21.111	Zoning - P/T Wages	528.00	-	528.00	-	528.00
01.4191.21.220	Zoning - FICA	33.00	-	33.00	-	33.00
01.4191.21.221	Zoning - Medicare	8.00	-	8.00	-	8.00
01.4191.21.320	Zoning - Legal	1,500.00	-	1,500.00	-	1,500.00
01.4191.21.350	Zoning - Training & Certification	75.00	-	75.00	-	75.00
01.4191.21.410	Zoning - Postage	350.00	-	350.00	-	350.00
01.4191.21.470	Zoning - Office Supplies	100.00	-	100.00	-	100.00
01.4191.21.490	Zoning - Public Notices	500.00	187.37	312.63	-	500.00
	FUNCTION: PLANNING AND ZONING - 4191	13,256.00	2,732.98	10,523.02	-	13,256.00
01.4194.10.370	Govt Buildings - Custodial Services	5,200.00	1,400.00	3,800.00	-	5,200.00
01.4194.10.380	Govt Buildings - Groundskeeping	4,410.00	500.00	3,910.00	-	4,410.00
01.4194.10.401	Govt Buildings - Heating Fuel	8,000.00	3,151.75	4,848.25	-	8,000.00
01.4194.10.405	Govt Buildings - Electricity	7,000.00	438.14	6,561.86	-	7,000.00
01.4194.10.470	Govt Buildings - Office Supplies	500.00	-	500.00	-	500.00
01.4194.10.655	Govt Buildings - Maintenance & Supplies	8,500.00	1,317.50	7,182.50	-	8,500.00
	FUNCTION: GENERAL GOVERNMENT BUILDINGS - 4194	33,610.00	6,807.39	26,802.61	-	33,610.00
01.4195.22.380	Cemetery - Groundskeeping	16,000.00	2,000.00	14,000.00	-	16,000.00
01.4195.22.499	Cemetery - Other Supplies	800.00	-	800.00	-	800.00
	FUNCTION: CEMETERIES - 4195	16,800.00	2,000.00	14,800.00	-	16,800.00
01.4196.10.810	Insurance - Worker's Comp/Unemployment	24,043.00	20,710.97	3,332.03	-	24,043.00
01.4196.10.820	Insurance - Property Liability	36,621.00	-	36,621.00	-	36,621.00
	FUNCTION: INSURANCE - 4196	60,664.00	20,710.97	39,953.03	-	60,664.00
01.4197.10.300	Advertising/Reg. Assoc. - Professional Services	1,500.00	1,688.00	(188.00)	-	1,500.00
01.4197.10.480	Advertising/Reg. Assoc. - Dues	4,015.00	2,327.00	1,688.00	-	4,015.00
	FUNCTION: ADVERTISING & REGIONAL ASSOC - 4197	5,515.00	4,015.00	1,500.00	-	5,515.00
01.4210.30.110	Police - F/T Wages	115,299.20	35,185.21	80,113.99	1,819.20	113,480.00
01.4210.30.111	Police - P/T Wages	73,167.80	12,590.97	60,576.83	17,567.80	55,600.00
01.4210.30.113	Police - On Call Wages	6,700.00	1,180.00	5,520.00	-	6,700.00
01.4120.30.115	Police - Admin Assistant	10,815.00	1,526.35	9,288.65	10,814.00	1.00
01.4210.30.129	Police - Grant Funded Overtime Wages	2,000.00	-	2,000.00	-	2,000.00
01.4210.30.130	Police - Overtime Wages	2,500.00	-	2,500.00	-	2,500.00
01.4210.30.131	Police - Detail Wages	5,000.00	567.95	4,432.05	-	5,000.00
01.4210.30.210	Police - Health Insurance	33,278.00	10,152.80	23,125.20	-	33,278.00
01.4210.30.220	Police - FICA	5,255.12	891.62	4,363.50	1,759.67	3,495.45
01.4210.30.221	Police - Medicare	2,900.86	712.11	2,188.75	411.54	2,489.32
01.4210.30.230	Police - Retirement	37,329.43	10,363.60	26,965.83	-	37,329.43
01.4210.30.290	Police - Life/Disability Insurance	2,000.00	337.12	1,662.88	-	2,000.00
01.4210.30.340	Police - Prosecution	19,400.00	9,274.00	10,126.00	-	19,400.00
01.4210.30.345	Police - Animal Control	500.00	-	500.00	300.00	200.00
01.4210.30.350	Police - Training & Certification	4,500.00	-	4,500.00	2,000.00	2,500.00
01.4120.30.399	Police - Professional Services	-	-	-	-	-
01.4210.30.402	Police - Vehicle Fuel	9,000.00	995.68	8,004.32	2,000.00	7,000.00
01.4210.30.410	Police - Postage	100.00	3.42	96.58	-	100.00
01.4210.30.420	Police - Telephone	3,500.00	831.11	2,668.89	-	3,500.00

Unemployment Comp - \$500
Worker's Comp - \$23,543

Circuit Rider - \$1,500
NHMA Dues - \$1,688
CNHRPC Dues - \$2,327

Account Number	Description	Budget 2021	YTD Exp	Balance	Decrease	Amend Bud
01.4210.30.430	Police - Mobile Phone	1,750.00	525.09	1,224.91	-	1,750.00
01.4210.30.445	Police - Uniforms	3,000.00	757.90	2,242.10	-	3,000.00
01.4210.30.450	Police - Software	700.00	600.00	100.00	-	700.00
01.4210.30.470	Police - Office Supplies	1,250.00	135.50	1,114.50	-	1,250.00
01.4210.30.480	Police - Dues & Subscriptions	550.00	354.00	196.00	-	550.00
01.4210.30.493	Police - Youth Programs (Explorers)	1,000.00	-	1,000.00	1,000.00	-
01.4210.30.499	Police - Other Supplies	1,000.00	-	1,000.00	1,000.00	-
01.4210.30.610	Police - New Equipment	4,000.00	50.90	3,949.10	2,000.00	2,000.00
01.4210.30.620	Police - Equipment Maintenance	1,500.00	-	1,500.00	-	1,500.00
01.4210.30.630	Police - Vehicle Maintenance/Repairs	4,000.00	2,817.23	1,182.77	-	4,000.00
01.4210.30.720	Police - Witness Reimbursement	200.00	-	200.00	200.00	-
	FUNCTION: POLICE - 4210	352,195.41	89,852.56	262,342.85	40,872.21	311,323.20
01.4215.31.111	Ambulance - P/T Per Diem Wages	70,400.00	26,195.00	44,205.00	10,400.00	60,000.00
01.4215.31.113	Ambulance - On Call Wages	15,000.00	6,753.15	8,246.85	-	15,000.00
01.4215.31.114	Ambulance - Stipends	5,200.00	-	5,200.00	5,200.00	-
01.4215.31.220	Ambulance - FICA	5,617.20	2,042.79	3,574.41	967.20	4,650.00
01.4215.31.221	Ambulance - Medicare	1,313.70	477.75	835.95	-	1,313.70
01.4215.31.290	Ambulance - Life/Disability Insurance	450.00	998.00	(548.00)	-	450.00
01.4215.31.350	Ambulance - Training & Certification	6,000.00	40.00	5,960.00	-	6,000.00
01.4215.31.390	Ambulance - Paramedic Intercepts	1,750.00	1,000.00	750.00	-	1,750.00
01.4215.31.395	Ambulance - Billing	3,000.00	561.17	2,438.83	-	3,000.00
01.4215.31.402	Ambulance - Vehicle Fuel	2,400.00	888.45	1,511.55	-	2,400.00
01.4215.31.420	Ambulance - Telephone	1,100.00	362.74	737.26	-	1,100.00
01.4215.31.430	Ambulance - Mobile Phone	1,100.00	180.08	919.92	-	1,100.00
01.4215.31.445	Ambulance - Uniforms	2,000.00	-	2,000.00	-	2,000.00
01.4215.31.470	Ambulance - Office Supplies	650.00	-	650.00	-	650.00
01.4215.31.499	Ambulance - Other Supplies	3,000.00	70.14	2,929.86	-	3,000.00
01.4215.31.620	Ambulance - Equipment Maintenance	4,000.00	393.90	3,606.10	-	4,000.00
01.4215.31.630	Ambulance - Vehicle Maintenance	5,000.00	-	5,000.00	-	5,000.00
	FUNCTION: AMBULANCE - 4215	127,980.90	39,963.17	88,017.73	16,567.20	111,413.70
01.4220.32.111	Fire - Fire Chief's Wages	40,000.00	11,788.00	28,212.00	-	40,000.00
01.4220.32.113	Fire - On Call Wages	17,500.00	5,955.76	11,544.24	-	17,500.00
01.4220.32.114	Fire - Stipends	-	-	-	-	-
01.4220.32.220	Fire - FICA	3,565.00	1,100.11	2,464.89	-	3,565.00
01.4220.32.221	Fire - Medicare	833.75	257.29	576.46	-	833.75
01.4220.32.290	Fire - Life/Disability Insurance	450.00	-	450.00	-	450.00
01.4220.32.350	Fire - Training & Certification	6,500.00	-	6,500.00	3,000.00	3,500.00
01.4220.32.385	Fire - Forestry	1,200.00	-	1,200.00	600.00	600.00
01.4220.32.401	Fire - Heating Fuel	6,000.00	3,446.83	2,553.17	-	6,000.00
01.4220.32.402	Fire - Vehicle Fuel	3,000.00	348.87	2,651.13	-	3,000.00
01.4220.32.405	Fire - Electricity	5,000.00	1,527.43	3,472.57	-	5,000.00
01.4220.32.420	Fire - Telephone	2,000.00	335.83	1,664.17	-	2,000.00
01.4220.32.430	Fire - Mobile Phone	2,000.00	645.05	1,354.95	-	2,000.00
01.4220.32.470	Fire - Office Supplies	650.00	-	650.00	-	650.00
01.4220.32.480	Fire - Dues & Subscriptions	1,500.00	570.80	929.20	-	1,500.00
01.4220.32.493	Fire - Youth / Programs	1,200.00	-	1,200.00	1,200.00	-
01.4220.32.610	Fire - New Equipment	9,000.00	251.84	8,748.16	5,000.00	4,000.00

Account Number	Description	Budget 2021	YTD Exp	Balance	Decrease	Amend Bud
01.4220.32.620	Fire - Equipment Maintenance	7,000.00	88.48	6,911.52	-	7,000.00
01.4220.32.630	Fire - Vehicle Maintenance/Repairs	5,000.00	1,880.47	3,119.53	-	5,000.00
01.4220.32.655	Fire - Building Maintenance & Repairs	8,000.00	4,631.59	3,368.41	3,000.00	5,000.00
	FUNCTION: FIRE - 4220	120,398.75	32,828.35	\$ 87,570.40	12,800.00	107,598.75
01.4240.33.111	Bldg Inspect - P/T Wages	12,000.00	4,000.00	8,000.00	-	12,000.00
01.4240.33.220	Bldg Inspect - FICA	744.00	248.00	496.00	-	744.00
01.4240.33.221	Bldg Inspect - Medicare	174.00	58.00	116.00	-	174.00
01.4240.33.350	Bldg Inspect - Training & Certification	1,200.00	-	1,200.00	-	1,200.00
01.4240.33.42	Bldg Inspect - Telephone	300.00	100.00	200.00	-	300.00
01.4240.33.480	Bldg Inspect - Dues & Subscription	100.00	45.00	55.00	-	100.00
	FUNCTION: BUILDING INSPECTION - 4240	14,518.00	4,451.00	10,067.00	-	14,518.00
01.4290.34.399	Emergency Mngmt - Other Profes	100.00	-	100.00	99.00	1.00
	FUNCTION: EMERGENCY MANAGEMENT - 4290	100.00	-	100.00	99.00	1.00
01.4299.30.391	Other Public Safety - Police Dispatch	19,000.00	-	19,000.00	-	19,000.00
01.4299.32.391	Other Public Safety - Fire Dispatch	20,561.00	19,314.00	1,247.00	1,247.00	19,314.00
01.4299.40.391	Other Public Safety - Highway Dispatch	2,000.00	-	2,000.00	-	2,000.00
	FUNCTION: OTHER PUBLIC SAFETY - 4299	41,561.00	19,314.00	22,247.00	1,247.00	40,314.00
01.4311.40.110	Highway Admin - F/T Wages	264,790.40	67,930.56	196,859.84	44,790.40	220,000.00
01.4311.40.111	Highway Admin - P/T Wages	7,500.00	5,632.00	1,868.00	-	7,500.00
01.4311.40.130	Highway Admin - Overtime Wages	25,000.00	9,885.41	15,114.59	5,000.00	20,000.00
01.4311.40.210	Highway Admin - Health Insurance	90,837.78	27,714.40	63,123.38	-	90,837.78
01.4311.40.220	Highway Admin - FICA	18,432.00	4,903.62	13,528.38	3,087.00	15,345.00
01.4311.40.221	Highway Admin - Medicare	4,310.71	1,146.81	3,163.90	721.96	3,588.75
01.4311.40.230	Highway Admin - Retirement	15,500.00	3,975.97	11,524.03	-	15,500.00
01.4311.40.290	Highway Admin - Life/Disability	3,250.00	711.84	2,538.16	-	3,250.00
01.4311.40.350	Highway Admin - Training & Certification	800.00	-	800.00	700.00	100.00
01.4311.40.351	Highway Admin - Drug Testing	1,000.00	279.50	720.50	-	1,000.00
01.4311.40.401	Highway Admin - Heating Fuel	10,000.00	5,310.32	4,689.68	-	10,000.00
01.4311.40.405	Highway Admin - Electricity	5,000.00	431.82	4,568.18	-	5,000.00
01.4311.40.420	Highway Admin - Telephone	320.00	89.02	230.98	-	320.00
01.4311.40.430	Highway Admin - Mobile Phone	2,000.00	407.78	1,592.22	-	2,000.00
01.4311.40.445	Highway Admin - Uniforms	6,420.00	1,492.67	4,927.33	-	6,420.00
01.4311.40.470	Highway Admin - Office Supplies	300.00	-	300.00	-	300.00
01.4311.40.490	Highway Admin - Public Notices	800.00	88.28	711.72	-	800.00
01.4311.40.655	Highway Admin - Building Maintenance	5,500.00	245.31	5,254.69	3,500.00	2,000.00
01.4311.40.710	Highway Admin - Mileage	250.00	-	250.00	249.00	1.00
	FUNCTION: HWY AND STREETS ADMIN - 4311	462,010.90	130,245.31	331,765.59	58,048.37	403,962.53
01.4312.40.381	Highway Maint - Crack Sealing	7,200.00	-	7,200.00	7,200.00	-
01.4312.40.382	Highway Maint - Roadside Mowing	9,000.00	-	9,000.00	9,000.00	-
01.4312.40.383	Highway Maint - Tree Removal	3,500.00	-	3,500.00	-	3,500.00
01.4312.40.384	Highway Maint - Gravel Crushing	30,000.00	22,924.50	7,075.50	-	30,000.00
01.4312.40.399	Highway Maint - Other Professional Services	5,600.00	-	5,600.00	5,000.00	600.00
01.4312.40.402	Highway Maint - Vehicle Fuel	55,000.00	12,660.79	42,339.21	5,000.00	50,000.00
01.4312.40.481	Highway Maint - Culverts	3,000.00	-	3,000.00	2,500.00	500.00
01.4312.40.482	Highway Maint - Salt	59,000.00	42,556.12	16,443.88	-	59,000.00
01.4312.40.483	Highway Maint - Cold Patch	2,500.00	-	2,500.00	-	2,500.00
01.4312.40.484	Highway Maint - Dust Control	11,000.00	-	11,000.00	-	11,000.00

Account Number	Description	Budget 2021	YTD Exp	Balance	Decrease	Amend Bud
01.4312.40.485	Highway Maint - Sand	9,000.00	-	9,000.00	2,500.00	6,500.00
01.4312.40.499	Highway Maint - Other Supplies	20,500.00	5,963.27	14,536.73	7,000.00	13,500.00
01.4312.40.610	Highway Maint - New Equipment	6,000.00	1,678.40	4,321.60	2,000.00	4,000.00
01.4312.40.620	Highway Maint - Equipment Maintenance	16,000.00	2,860.56	13,139.44	-	16,000.00
01.4312.40.630	Highway Maint - Vehicle Maintenance	31,500.00	9,678.71	21,821.29	-	31,500.00
	FUNCTION: HIGHWAYS AND STREETS - 4312	268,800.00	98,322.35	170,477.65	40,200.00	228,600.00
01.4316.40.405	Street Lighting - Electricity	3,500.00	1,102.40	2,397.60	-	3,500.00
	FUNCTION: STREET LIGHTING - 4316	3,500.00	1,102.40	2,397.60	-	3,500.00
01.4324.41.406	Solid Waste - Transfer Station	87,000.00	26,886.56	60,113.44	-	87,000.00
01.4324.41.407	Solid Waste - Tipping Fees	38,000.00	11,766.15	26,233.85	-	38,000.00
01.4324.41.408	Solid Waste - Disposal Contract	3,000.00	996.88	2,003.12	-	3,000.00
	FUNCTION: SOLID WASTE DISPOSAL - 4324	128,000.00	39,649.59	88,350.41	-	128,000.00
01.4441.50.111	Welfare - Director Wages	1.00	-	1.00	-	1.00
01.4441.50.220	Welfare - FICA	1.00	-	1.00	-	1.00
01.4441.50.221	Welfare - Medicare	1.00	-	1.00	-	1.00
	FUNCTION: WELFARE ADMINISTRATION - 4441	3.00	-	3.00	-	3.00
01.4442.50.510	Welfare - Medical Assistance	500.00	-	500.00	300.00	200.00
01.4442.50.520	Welfare - Housing Assistance	4,500.00	-	4,500.00	-	4,500.00
01.4442.50.530	Welfare - Food Assistance	2,000.00	-	2,000.00	-	2,000.00
01.4442.50.540	Welfare - Electric Assistance	3,000.00	-	3,000.00	-	3,000.00
01.4442.50.599	Welfare - Other Assistance	5,000.00	-	5,000.00	1,995.18	3,004.82
	FUNCTION: DIRECT ASSISTANCE - 4442	15,000.00	-	15,000.00	2,295.18	12,704.82
01.4445.50.495	Health Agencies - Community Education	1.00	-	1.00	-	1.00
01.4445.50.496	Health Agencies - Community Meals	510.00	-	510.00	-	510.00
01.4445.50.498	Health Agencies - Community Services	4,700.00	-	4,700.00	-	4,700.00
	FUNCTION: WELFARE VENDOR PAYMENTS - 4445	5,211.00	-	5,211.00	-	5,211.00
01.4520.55.409	Parks & Recreation - Hillsboro	25,000.00	-	25,000.00	-	25,000.00
	FUNCTION: PARKS AND RECREATION - 4520	25,000.00	-	25,000.00	-	25,000.00
01.4550.60.350	Library - Training & Certification	195.00	-	195.00	-	195.00
01.4550.60.405	Library - Electricity	250.00	-	250.00	-	250.00
01.4550.60.410	Library - Postage	-	32.42	(32.42)	-	-
01.4550.50.450	Library - Software	500.00	-	500.00	-	500.00
01.4550.60.470	Library - Office Supplies	100.00	75.00	25.00	-	100.00
01.4550.60.480	Library - Dues & Subscriptions	240.00	-	240.00	-	240.00
01.4550.60.493	Library - Youth Programs	-	-	-	-	-
01.4550.60.495	Library - Community Education	1,000.00	-	1,000.00	-	1,000.00
01.4550.60.499	Library - Other Supplies	400.00	-	400.00	-	400.00
	FUNCTION: LIBRARY - 4550	2,685.00	107.42	2,577.58	-	2,685.00
01.4611.65.111	Conservation - PT Wages Lake Host Program	4,900.00	-	4,900.00	-	4,900.00
01.4611.65.220	Conservation - FICA	303.80	-	303.80	-	303.80
0134611.65.221	Conservation - Medicare	71.05	-	71.05	-	71.05
01.4611.65.310	Conservation - Research	665.00	-	665.00	-	665.00
01.4611.65.350	Conservation - Training & Certification	500.00	-	500.00	-	500.00
01.4611.65.410	Conservation - Postage	60.00	-	60.00	-	60.00
01.4611.65.470	Conservation - Office Supplies	50.00	-	50.00	-	50.00
01.4611.65.480	Conservation - Dues & Subscription	700.00	-	700.00	-	700.00
01.4611.65.490	Conservation - Public Notices	100.00	-	100.00	-	100.00

GS Childrens Alli - \$500
Red Cross - \$1,200
St Joseph Meals - \$510

Account Number	Description	Budget 2021	YTD Exp	Balance	Decrease	Amend Bud
01.4611.65.491	Conservation - Roads & Trails	1,500.00	-	1,500.00	-	1,500.00
01.4611.65.493	Conservation - Youth Programs	1,300.00	1,080.00	220.00	-	1,300.00
01.4611.65.499	Conservation - Other Supplies	300.00	-	300.00	-	300.00
	FUNCTION: CONSERVATION ADMINISTRATION - 4611	10,449.85	1,080.00	9,369.85	-	10,449.85
01.4711.10.655	Debt Svc - Principal Town Hall	25,000.00	-	25,000.00	-	25,000.00
01.4711.40.491	Debt Svc - Principal Road Bond	-	-	-	-	-
	FUNCTION: PRINCIPAL - LONG TERM BONDS & NOTES - 4711	25,000.00	-	25,000.00	-	25,000.00
01.4712.32.640	Debt Svc - Principal Fire Truck	23,137.00	-	23,137.00	23,137.00	-
01.4712.40.640	Debt Svc - Principal Hwy Equipment	-	-	-	-	-
	FUNCTION: PRINCIPAL - OTHER DEBT - 4712	23,137.00	-	23,137.00	23,136.00	1.00
01.4722.10.655	Debt Svc - Interest Town Hall	4,448.00	2,500.00	1,948.00	-	4,448.00
01.4722.32.640	Debt Svc - Interest Fire Truck	5,480.00	-	5,480.00	-	5,480.00
01.4722.40.491	Debt Svc - Interest Road Bond	-	-	-	-	-
	FUNCTION: INTEREST - OTHER DEBT - 4722	9,928.00	2,500.00	7,428.00	-	9,928.00
01.4723.10.900	Debt Svc - Tax Anticipation Note	5,000.00	-	-	4,999.00	1.00
	FUNCTION: INTEREST ON TAX & REVENUE ANTICIPATION	5,000.00			4,999.00	1.00
	Total	2,205,558.29	618,442.48	1,582,115.81	208,150.20	1,997,408.08
		1,997,408.08				
		1,997,707.08				
		(299.00)				
		Op Budget	YTD Exp	% Expended		
	As of 4/26/2021	2,205,558.29	618,442.48	28.04%		
	Appropriations as Voted	1,997,408.08	618,442.48	30.96%		
	Percent reduction	9.44%				