TOWN OF BRENTWOOD
PROPOSED BUDGETED EXPENDITURES
JANUARY - DECEMBER '11

OPERATING BUDGET					
Account		2012	2012	2013	2013
Number	Account Name	Budget	Actual	Sel Approve	Bcom Approve
4130.01	Executive Office	27,690	25,577	31,160	31,160
4130.02	Town Administration	77,550	77,279	82,031	82,031
4130.03	Town Meeting	3,602	3,601	3,001	3,001
4140.05	Town Clerk	59,412	58,582	63,063	63,063
4140.06	Election	9,401	9,355	4,926	4,926
4150.04	Tax Collector	58,512	57,026	61,648	61,648
4150.07	Assessing	28,851	28,270	31,201	31,201
4150.08	Information Systems	27,372	27,355	28,931	28,931
4150.09	Finance	53,969	55,972	62,903	62,903
4150.10	Budget Committee	700	595	700	700
4153.12	Legal	22,002	21,570	22,002	22,002
4191.13	Planning Board	84,164	79,249	89,995	89,995
4191.14	Zoning Board	939	549	939	939
4194.16	Government Buildings	46,272	46,256	48,157	48,157
4195.25	Cemetery	7,601	5,365	7,764	7,764
4196.11	Insurance	90,301	76,645	84,775	84,775
4197.32	Regional Associations	18,788	18,788	20,384	20,384
4199.15	General Government	28,838	28,795	31,620	31,620
4210.17	Police Department	511,745	504,739	533,423	533,423
4220.19	Fire Department	270,548	261,801	297,775	297,775
4225.26	Joint Loss Management	1,021		1,021	1,021
4240.20	Code Enforcement	23,490	22,559	26,598	26,598
4290.27	Emergency Management	7,050	1,193	6,375	6,375
4312.21	Highway	271,745	266,329	271,281	271,281
4312.22	Snow & Ice Control	93,978	62,135	99,770	99,770
4316.23	Street Lighting	444		444	444
4323.28	Recycling	56,710	56,709	56,710	56,710
4323.29	Rubbish Collection	112,503	107,335	112,503	112,503
4324.29	Waste Disposal	104,450	103,570	104,685	104,685
4414.30	Animal Control Officer	3,295	1,790	3,896	3,896
4419.31	Health Officer	100	100	100	100
4442.35	Welfare	6,779	5,265	7,084	7,084
4520.40	Recreation	35,370	34,732	36,421	36,421
4550.49	Library	198,379	189,072	207,922	202,347
4611.50	Conservation	8,097	8,054	19,627	19,627
4711.60	Debt Service-Principal	205,299	200,000	213,300	213,300
4721.60	Debt Service-Interest	147,745	147,376	143,688	143,688
4723.60	Debt Service-TAN	30,000	0	30,000	30,000
	TOTAL OPERATING BUDGET	2,734,720	2,518,265	2,847,823	2,842,248
4900.70	Warrant Articles	519,332	512,551	531,501	531,501
	Encumbered Funds	31,436			
	TOTAL GENERAL FUND	3,285,488	3,030,816	3,379,324	3,373,749

WARRANT ARTICLES

Account		2012	2012	2013	2013
Number	Account Name	Budget	Actual	Sel Approve	Bcom Approve
01-4900-70-826	SeaCare Health Service	1,000	1,000	0	0
01-4900-70-829	Road Repairs	250,000	250,000	250,000	250,000
01-4900-70-830	Mosquito Control	30,500	27,500	30,500	30,500
01-4900-70-836	PD Patrol Grant	5,832	2,168		
01-4900-70-837	FD Pagers & Radios	35,000	35,000		
01-4900-70-838	FD Computers	2,000	1,883		
01-4900-70-839	PD Cruiser	0	0	20,000	20,000
01-4900-70-840	New Outlook	0	0	1,000	1,000
01-4900-70-841	Plan NH			5,000	5,000
01-4900-70-842	HWY Lease Purchase			18,524	18,524
01-4915-70-820	C/R - Bridge Repairs	20,000	20,000	75,000	75,000
01-4915-70-821	C/R - Highway Vehicles	50,000	50,000	31,477	31,477
01-4915-70-822	C/R - FD Vehicle Replace	50,000	50,000	0	0
01-4915-70-824	C/R - HWY Addition	50,000	50,000	50,000	50,000
01-4915-70-829	C/R - Building Repairs	25,000	25,000	50,000	50,000
	TOTAL WARRANT ARTICLES	519,332	512,551	531,501	531,501

TOWN OF BRENTWOOD
ACTUAL AND BUDGETED EXPENSES
JANUARY - DECEMBER 2009

Account Number	Account Name	2009 Budget	2009 Expenditures	Balance Remaining	Percent Left
EXECUTIVE OFFICE					
Executive Office					
01-4130-01-130	EXC - SELECTMEN	13,750	13,750	0	0%
01-4130-01-225	EXC - FICA/MEDICARE	1,053	1,052	1	0%
01-4130-01-252	EXC - RECRUITMENT EXPENSES	1	0	1	100%
01-4130-01-299	EXC - LOSAP	6,000	4,000	2,000	33%
01-4130-01-551	EXC - ADVERTISING/NOTICES	860	500	360	42%
01-4130-01-570	EXC - BOOKS & PUBLICATIONS	50	0	50	100%
01-4130-01-689	EXC - FLORAL TRIBUTES	400	271	129	32%
01-4130-01-999	EXC - CONTINGENCIES			0	
TOTAL Executive Office		22,114	19,573	2,541	11%
Town Administrator					
01-4130-02-110	T/A - SALARIES	49,738	49,761	-23	0%
01-4130-02-210	T/A - HEALTH INSURANCE	7,466	7,466	0	0%
01-4130-02-212	T/A - DENTAL INSURANCE	155	155	0	0%
01-4130-02-214	T/A - SHORT TERM DISABILITY	226	226	0	0%
01-4130-02-215	T/A - LIFE INSURANCE	130	135	-5	-4%
01-4130-02-225	T/A - FICA/MEDICARE	3,805	3,790	15	0%
01-4130-02-230	T/A - NH RETIREMENT	4,435	4,459	-24	-1%
01-4130-02-240	T/A - PROFESSIONAL TRAINING	500	198	302	60%
01-4130-02-450	T/A - CONSULTING FEES	1	0	1	100%
01-4130-02-570	T/A - BOOKS & PUBLICATIONS	1	0	1	100%
TOTAL Town Administrator		66,457	66,190	267	0%
Town Meeting					
01-4130-03-130	T/M - MODERATOR	250	250	0	0%
01-4130-03-552	T/M - TOWN REPORT	2,500	2,500	0	0%
01-4130-03-603	T/M - GENERAL SUPPLIES	2	0	2	100%
TOTAL Town Meeting		2752	2750	2	0%
TOTAL EXECUTIVE OFFICE		91,323	88,513	2,810	3%
ELECTIONS, REGISTRATIONS & VITALS					
Town Clerk					
01-4140-05-110	T/C - SALARIES - TOWN CLERK	23,091	23,092	-1	0%
01-4140-05-115	T/C - WAGES - DEPUTY CLERK	11,893	11,924	-31	0%
01-4140-05-120	T/C - WAGES - OFFICE CLERK	8,747	9,152	-405	-5%
01-4140-05-210	T/C - HEALTH INSURANCE	3,733	3,733	0	0%
01-4140-05-212	T/C - DENTAL INSURANCE	78	78	0	0%
01-4140-05-214	T/C - SHORT TERM DISABILITY	114	113	1	1%
01-4140-05-215	T/C - LIFE INSURANCE	60	63	-3	-5%
01-4140-05-225	T/C - FICA/MEDICARE	3,345	3,320	25	1%
01-4140-05-230	T/C - NH RETIREMENT	2,106	2,092	14	1%
01-4140-05-240	T/C - PROFESSIONAL TRAINING	125	113	12	10%
01-4140-05-242	T/C - CONVENTIONS	450	436	14	3%
01-4140-05-550	T/C - PRINTING	1	0	1	100%
01-4140-05-560	T/C - DUES/SUBSCRIPTIONS	215	123	92	43%
01-4140-05-570	T/C - BOOKS & PUBLICATIONS	200	69	131	66%
01-4140-05-625	T/C - POSTAGE	1,400	1,400	0	0%
01-4140-05-630	T/C - OFFICE SUPPLIES	450	714	-264	-59%
01-4140-05-680	T/C - DOG LICENSES	150	153	-3	-2%
TOTAL Town Clerk		56,158	56,575	-417	-1%
Election					
01-4140-06-110	E/L - SALARIES - CLERKS	300	300	0	0%
01-4140-06-130	E/L - SUPERVISORS	1,225	1,225	0	0%
01-4140-06-240	E/L - PROFESSIONAL TRAINING	0	0	0	
01-4140-06-290	E/L - MEALS & SERVICES	475	425	50	11%

TOWN OF BRENTWOOD
ACTUAL AND BUDGETED EXPENSES
JANUARY - DECEMBER 2009

Account Number	Account Name	2009 Budget	2009 Expenditures	Balance Remaining	Percent Left
Election Cont'd					
01-4140-06-452	E/L - SOFTWARE SUPPORT	1	0	1	100%
01-4140-06-550	E/L - PRINTING	0	80	-80	
01-4140-06-551	E/L - ADVERTISING/NOTICES	200	165	35	18%
01-4140-06-603	E/L - GENERAL SUPPLIES	1,500	162	1,338	89%
01-4140-06-625	E/L - POSTAGE	1	0	1	100%
01-4140-06-655	E/L - EQUIPMENT MAINTENANCE	500	175	325	65%
TOTAL Election		4,202	2,532	1,670	40%
TOTAL ELECTIONS, REGISTRATIONS & VITALS		60,360	59,107	1,253	2%

Account Number	Account Name	2009 Budget	2009 Expenditures	Balance Remaining	Percent Left
FINANCIAL, TAX & ASSESSING					
Tax Collector					
01-4150-04-110	TAX - SALARIES - COLLECTOR	23,091	23,092	-1	0%
01-4150-04-115	TAX - WAGES - DPTY COLLECTOR	11,893	11,924	-31	0%
01-4150-04-120	TAX - WAGES - OFFICE CLERK	8,747	8,811	-64	-1%
01-4150-04-210	TAX - HEALTH INSURANCE	3,733	3,733	0	0%
01-4150-04-212	TAX - DENTAL INSURANCE	78	78	0	0%
01-4150-04-214	TAX - SHORT TERM DISABILITY	114	113	1	1%
01-4150-04-215	TAX - LIFE INSURANCE	60	63	-3	-5%
01-4150-04-225	TAX - FICA/MEDICARE	3,345	3,293	52	2%
01-4150-04-230	TAX - NH RETIREMENT	2,106	2,092	14	1%
01-4150-04-240	TAX - PROFESSIONAL TRAINING	125	50	75	60%
01-4150-04-242	TAX - CONVENTIONS	450	580	-130	-29%
01-4150-04-315	TAX - ABSTRACTS	1,200	2,045	-845	-70%
01-4150-04-560	TAX - DUES/SUBSCRIPTIONS	50	235	-185	-370%
01-4150-04-603	TAX - GENERAL SUPPLIES	600	659	-59	-10%
TOTAL Tax Collector		55,592	56,768	-1,176	-2%
Assessing					
01-4150-07-311	A/S - ELECTRIC UTILITIES	4,000	4,000	0	0%
01-4150-07-312	A/S - PROPERTY APPRAISALS	18,000	18,000	0	0%
01-4150-07-314	A/S - MATHEMATICAL UPDATE	28,000	28,000	0	0%
01-4150-07-552	A/S - TOWN MAPS	4,500	728	3,772	84%
01-4150-07-553	A/S - TOWN AERIALS	1	0	1	100%
TOTAL Assessing		54,501	50,728	3,773	7%
Information Systems					
01-4150-08-452	I/S - SOFTWARE SUPPORT	10,560	15,779	-5,219	-49%
01-4150-08-454	I/S - WEB SITE	1,420	1,152	268	19%
01-4150-08-455	I/S - INTERNET SERVICE	1,350	1,936	-586	-43%
01-4150-08-603	I/S - GENERAL SUPPLIES	1	0	1	100%
01-4150-08-740	I/S - EQUIPMENT PURCHASES	1,800	1,890	-90	-5%
TOTAL Information Systems		15,131	20,757	-5,626	-37%
				0	
Finance				0	
01-4150-09-110	F/A - SALARIES - TREASURER	7,918	7,918	0	0%
01-4150-09-115	F/A - WAGES - BOOKKEEPER	22,696	23,116	-420	-2%
01-4150-09-130	F/A - TRUST FUND BOOKKEEPER	1	0	1	100%
01-4150-09-225	F/A - FICA/MEDICARE	2,342	2,374	-32	-1%
01-4150-09-301	F/A - AUDIT EXPENSE	14,500	17,454	-2,954	-20%
TOTAL Finance		47,457	50,862	-3,405	-7%
				0	
Budget Committee				0	
01-4150-10-115	B/C - WAGES - SECRETARY	900	405	495	55%
01-4150-10-225	B/C - FICA/MEDICARE	69	31	38	55%
01-4150-10-240	B/C - PROFESSIONAL TRAINING	200	63	137	69%
01-4150-10-550	B/C - PRINTING	0	0	0	
TOTAL Budget Committee		1,169	499	670	57%
TOTAL FINANCIAL, TAX & ASSESSING		173,850	179,614	-5,764	-3%

TOWN OF BRENTWOOD
ACTUAL AND BUDGETED EXPENSES
JANUARY - DECEMBER 2009

Account Number	Account Name	2009 Budget	2009 Expenditures	Balance Remaining	Percent Left
LEGAL					
Legal					
01-4153-12-310	L/G - ENGINEERING & SURVEYING	600	2,800	-2,200	-367%
01-4153-12-320	L/G - TOWN ATTORNEY	25,000	9,500	15,500	62%
01-4153-12-322	L/G - PERAMBULATIONS	1	0	1	100%
01-4153-12-999	L/G - PAYMENTS TO IRS	1	0	1	100%
TOTAL Legal		25,602	12,300	13,302	52%
TOTAL LEGAL		25,602	12,300	13,302	52%
PLANNING & ZONING					
Planning Board					
01-4191-13-115	P/B - WAGES - SECRETARY	36,912	33,509	3,403	9%
01-4191-13-210	P/B - HEALTH INSURANCE	11,199	11,199	0	0%
01-4191-13-212	P/B - DENTAL INSURANCE	155	155	0	0%
01-4191-13-214	P/B - SHORT TERM DISABILITY	259	226	33	13%
01-4191-13-215	P/B - LIFE INSURANCE	102	102	0	0%
01-4191-13-225	P/B - FICA/MEDICARE	2,824	2,184	640	23%
01-4191-13-230	P/B - NH RETIREMENT	3,247	3,056	191	6%
01-4191-13-240	P/B - PROFESSIONAL TRAINING	50	80	-30	-60%
01-4191-13-310	P/B - ENGINEERING &SURVEYING	1,000	3,000	-2,000	-200%
01-4191-13-320	P/B - LEGAL SERVICES	1,000	0	1,000	100%
01-4191-13-395	P/B - CIRCUIT RIDER	16,200	17,170	-970	-6%
01-4191-13-399	P/B - CIRCUIT RIDER/LONG RANGE	3,000	3,000	0	0%
01-4191-13-550	P/B - PRINTING	800	319	481	60%
01-4191-13-551	P/B - ADVERTISING/NOTICES	1,000	210	790	79%
01-4191-13-555	P/B - REGISTRY EXPENSE	30	0	30	100%
01-4191-13-562	P/B - ROCKINGHAM PLAN DUES	3,869	3,869	0	0%
01-4191-13-600	P/B - MISC EXPENSES	100	91	9	9%
01-4191-13-625	P/B - POSTAGE	100	0	100	100%
01-4191-13-630	P/B - OFFICE SUPPLIES	150	20	130	87%
01-4191-13-740	P/B - EQUIPMENT PURCHASES	1	0	1	100%
TOTAL Planning Board		81,998	78,190	3,808	5%
Zoning Board					
01-4191-14-115	ZBA - WAGES	800	628	172	22%
01-4191-14-225	ZBA - FICA/MEDICARE	61	41	20	33%
01-4191-14-551	ZBA - ADVERTISING/NOTICES	600	305	295	49%
01-4191-14-625	ZBA - POSTAGE	200	118	82	41%
TOTAL Zoning Board		1661	1092	569	34%
TOTAL PLANNING & ZONING		83,659	79,282	4,377	5%
GOVERNMENT BUILDINGS					
Government Buildings					
01-4194-16-115	G/B - WAGES - CUSTODIAN	16,901	13,347	3,554	21%
01-4194-16-225	G/B - FICA/MEDICARE	1,293	1,021	272	21%
01-4194-16-410	G/B - ELECTRIC	8,000	7,759	241	3%
01-4194-16-411	G/B - HEATING OIL/GAS	7,000	5,958	1,042	15%
01-4194-16-430	G/B - BUILDING IMPROVEMENTS	1,000	2,585	-1,585	-159%
01-4194-16-438	G/B - FIRE ALARM CONTRACT	1,200	1,084	116	10%
01-4194-16-458	G/B - PHONE SERV CONTRACT	1,250	1,308	-58	-5%
01-4194-16-606	G/B - CUSTODIAL SUPPLIES	2,130	999	1,131	53%
01-4194-16-633	G/B - BOTTLED WATER	450	509	-59	-13%
01-4194-16-640	G/B - PHONE/COMMUNICATIONS	6,500	7,465	-965	-15%
01-4194-16-690	G/B - BLDG REPAIRS & MAINT	5,000	5,416	-416	-8%
01-4194-16-700	G/B - LAND MAINTENANCE	600	264	336	56%
01-4194-16-740	G/B - EQUIPMENT PURCHASES	500	1,540	-1,040	-208%
TOTAL Government Buildings		51,824	49,255	2,569	5%
TOTAL GOVERNMENT BUILDINGS		51,824	49,255	2,569	5%

TOWN OF BRENTWOOD
ACTUAL AND BUDGETED EXPENSES
JANUARY - DECEMBER 2009

Account Number	Account Name	2009 Budget	2009 Expenditures	Balance Remaining	Percent Left
CEMETERY					
Cemetery					
01-4195-25-115	C/M - WAGES	3,802	4,280	-478	-13%
01-4195-25-225	C/M - FICA/MEDICARE	291	382	-91	-31%
01-4195-25-410	C/M - ELECTRIC	300	219	81	27%
01-4195-25-662	C/M - VEHICLE FUEL & OIL	175	173	2	1%
01-4195-25-700	C/M - LAND MAINTENANCE	2,200	2,501	-301	-14%
01-4195-25-740	C/M - EQUIPMENT PURCHASES	1	0	1	100%
TOTAL Cemetery		6,769	7,555	-786	-12%
TOTAL CEMETERY		6,769	7,555	-786	-12%
INSURANCE					
Insurance					
01-4196-11-520	INS - PROPERTY & LIABILITY	37,500	37,017	483	1%
01-4196-11-522	INS - WORKERS COMPENSATION	44,924	44,924	0	0%
01-4196-11-528	INS - UMEMPLOYMENT COMP	1	223	-222	-22200%
TOTAL Insurance		82,425	82,164	261	0%
TOTAL INSURANCE		82,425	82,164	261	0%
REGIONAL ASSOCIATIONS					
Regional Associations					
01-4197-32-801	R/A - ROCKINGHAM VNA	3,746	3,746	0	0%
01-4197-32-802	R/A - SEACOAST HOSPICE	1,000	1,000	0	0%
01-4197-32-803	R/A - SEACOAST RED CROSS	350	350	0	0%
01-4197-32-804	R/A - SEXUAL ASSAULT SUPPORT	550	550	0	0%
01-4197-32-805	R/A - SEACOAST MENTAL HEALTH	1,000	1,000	0	0%
01-4197-32-807	R/A - AREA HOMEMAKERS	1,000	1,000	0	0%
01-4197-32-808	R/A - A SAFE PLACE	2,500	2,500	0	0%
01-4197-32-809	R/A - CHILD & FAMILY SERVICES	1,000	1,000	0	0%
01-4197-32-810	R/A - RICHIE MCFARLAND	4,500	4,500	0	0%
01-4197-32-811	R/A - ROCKINGHAM NUTRITION	538	538	0	0%
01-4197-32-812	R/A - ROCK COMMUNITY ACTION	5,422	5,422	0	0%
01-4197-32-813	R/A - R.S.V.P.	125	125	0	0%
01-4197-32-815	R/A - NEW OUTLOOK	1,200	1,200	0	0%
TOTAL Regional Associations		22,931	22,931	0	0%
TOTAL REGIONAL ASSOCIATIONS		22,931	22,931	0	0%
GENERAL GOVERNMENT					
General Government					
01-4199-15-280	G/G - TRAVEL/MILEAGE	1,200	1,275	-75	-6%
01-4199-15-298	G/G - VOL APPRECIATION	1	0	1	100%
01-4199-15-440	G/G - LEASED FURNITURE/EQUIP	1	0	1	100%
01-4199-15-451	G/G - HEALTHTRUST FEES	150	206	-56	-37%
01-4199-15-456	G/G - MISC CONTRACTS	2,000	0	2,000	100%
01-4199-15-552	G/G - TOWN NEWSLETTER	9,800	9,800	0	0%
01-4199-15-553	G/G - MICROFILM RECORDS	500	0	500	100%
01-4199-15-555	G/G - REGISTRY EXPENSE	500	332	168	34%
01-4199-15-562	G/G - NHMA DUES	3,097	3,023	74	2%
01-4199-15-570	G/G - BOOKS & PUBLICATIONS	300	271	29	10%
01-4199-15-600	G/G - MISC EXPENSES	100	207	-107	-107%
01-4199-15-625	G/G - POSTAGE	2,600	4,261	-1,661	-64%
01-4199-15-630	G/G - OFFICE SUPPLIES	5,500	6,220	-720	-13%
TOTAL General Government		25,749	25,595	154	1%
TOTAL GENERAL GOVERNMENT		25,749	25,595	154	1%

TOWN OF BRENTWOOD
ACTUAL AND BUDGETED EXPENSES
JANUARY - DECEMBER 2009

Account Number		Account Name	2009 Budget	2009 Expenditures	Balance Remaining	Percent Left
POLICE						
Police Department						
01-4210-17-110		P/D - SALARIES	280,616	270,423	10,193	4%
01-4210-17-115		P/D - WAGES - SECRETARY	27,472	28,716	-1,244	-5%
01-4210-17-116		P/D - PRIVATE DUTY	40,000	11,944	28,056	70%
01-4210-17-120		P/D - WAGES - ADMINISTRATION	8,887	5,306	3,581	40%
01-4210-17-130		P/D - INVESTIGATOR	2,000	1,824	176	9%
01-4210-17-140		P/D - OVERTIME	10,000	6,203	3,797	38%
01-4210-17-206		P/D - DEFERRED COMPENSATION	961	939	22	2%
01-4210-17-210		P/D - HEALTH INSURANCE	55,559	51,517	4,042	7%
01-4210-17-211		P/D - IN LIEU OF INSURANCE	2,600	2,600	0	0%
01-4210-17-212		P/D - DENTAL INSURANCE	465	414	51	11%
01-4210-17-214		P/D - SHORT TERM DISABILITY	1,557	1,278	279	18%
01-4210-17-215		P/D - LIFE INSURANCE	704	652	52	7%
01-4210-17-225		P/D - FICA/MEDICARE	9,006	9,035	-29	0%
01-4210-17-230		P/D - NH RETIREMENT	38,252	35,529	2,723	7%
01-4210-17-242		P/D - TRAINING	10,000	10,789	-789	-8%
01-4210-17-244		P/D - FIREARMS QUALIFICATION	5,000	1,081	3,919	78%
01-4210-17-270		P/D - COURT FEES	3,000	2,309	691	23%
01-4210-17-280		P/D - TRAVEL/MILEAGE	1,000	873	127	13%
01-4210-17-295		P/D - UNIFORMS	7,000	3,355	3,645	52%
01-4210-17-320		P/D - PROSECUTOR	10,000	9,600	400	4%
01-4210-17-452		P/D - SOFTWARE SUPPORT	5,305	5,433	-128	-2%
01-4210-17-453		P/D - IMC SOFTWARE SUPPORT	6,882	7,014	-132	-2%
01-4210-17-560		P/D - DUES/SUBSCRIPTIONS	1	50	-49	-4900%
01-4210-17-600		P/D - MISC EXPENSES	500	600	-100	-20%
01-4210-17-630		P/D - OFFICE SUPPLIES	3,150	3,810	-660	-21%
01-4210-17-640		P/D - PHONE/COMMUNICATIONS	5,000	5,508	-508	-10%
01-4210-17-658		P/D - RADIO REPAIRS	1	0	1	100%
01-4210-17-660		P/D - VEHICLE REPAIRS	10,000	16,149	-6,149	-61%
01-4210-17-662		P/D - VEHICLE FUEL & OIL	25,000	19,171	5,829	23%
01-4210-17-682		P/D - MUTUAL AID	1	0	1	100%
01-4210-17-740		P/D - EQUIPMENT PURCHASES	10,000	9,242	758	8%
TOTAL POLICE			579,919	521,364	58,555	10%
FIRE						
Fire Department						
01-4220-19-110		F/D - SALARIES	76,492	80,319	-3,827	-5%
01-4220-19-111		F/D - WAGES - F/T FIREFIGHTERS	82,852	80,238	2,614	3%
01-4220-19-115		F/D - WAGES - SECRETARY	1	0	1	100%
01-4220-19-206		F/D - DEFERRED COMPENSATION	1,606	1,598	8	0%
01-4220-19-210		F/D - HEALTH INSURANCE	18,666	18,666	0	0%
01-4220-19-212		F/D - DENTAL INSURANCE	309	310	-1	0%
01-4220-19-214		F/D - SHORT TERM DISABILITY	451	451	0	0%
01-4220-19-215		F/D - LIFE INSURANCE	204	212	-8	-4%
01-4220-19-225		F/D - FICA/MEDICARE	5,485	6,396	-911	-17%
01-4220-19-230		F/D - NH RETIREMENT	15,025	15,722	-697	-5%
01-4220-19-242		F/D - TRAINING	3,100	2,911	189	6%
01-4220-19-298		F/D - PROTECTIVE GEAR	7,000	7,461	-461	-7%
01-4220-19-410		F/D - ELECTRIC	4,560	4,936	-376	-8%
01-4220-19-411		F/D - HEATING OIL/GAS	10,000	6,871	3,129	31%
01-4220-19-560		F/D - DUES/SUBSCRIPTIONS	4,539	4,061	478	11%
01-4220-19-603		F/D - GENERAL SUPPLIES	5,484	3,601	1,883	34%
01-4220-19-606		F/D - DEPARTMENT SUPPLIES	1	1,314	-1,313	-131300%
01-4220-19-640		F/D - PHONE/COMMUNICATIONS	4,591	3,914	677	15%
01-4220-19-655		F/D - EQUIPMENT MAINTENANCE	4,025	2,458	1,567	39%
01-4220-19-658		F/D - RADIO REPAIRS	3,200	4,662	-1,462	-46%
01-4220-19-660		F/D - VEHICLE REPAIR	12,360	12,579	-219	-2%
01-4220-19-662		F/D - VEHICLE FUEL & OIL	7,200	3,917	3,283	46%
01-4220-19-683		F/D - FORESTRY	1	0	1	100%
01-4220-19-690		F/D - BLDG REPAIRS & MAINT	1,500	1,386	114	8%
01-4220-19-740		F/D - EQUIPMENT PURCHASES	1,250	1,668	-418	-33%
TOTAL FIRE			269,902	265,651	4,251	2%

TOWN OF BRENTWOOD
ACTUAL AND BUDGETED EXPENSES
JANUARY - DECEMBER 2009

Account Number	Account Name	2009 Budget	2009 Expenditures	Balance Remaining	Percent Left
Joint Loss Management					
01-4225-26-115	JLM - WAGES	75	14	61	81%
01-4225-26-225	JLM - FICA/MEDICARE	6	1	5	83%
01-4225-26-250	JLM - DRUG/ALCOHOL TESTING	150	375	-225	-150%
01-4225-26-251	JLM - PRE EMP PHYSICALS	400	0	400	100%
01-4225-26-562	JLM - CONSORTIUM	200	175	25	13%
TOTAL Joint Loss Management		831	565	266	32%
CODE ENFORCEMENT					
Code Enforcement					
01-4240-20-110	C/E - SALARIES	15,000	8,634	6,366	42%
01-4240-20-225	C/E - FICA/MEDICARE	1,148	605	543	47%
01-4240-20-397	C/E - DRIVEWAY FEES	750	525	225	30%
01-4240-20-398	C/E - TESTS PIT FEES	3,500	5,390	-1,890	-54%
01-4240-20-550	C/E - PRINTING	0	261	-261	
01-4240-20-560	C/E - DUES/SUBSCRIPTIONS	1	0	1	100%
01-4240-20-570	C/E - BOOKS & PUBLICATIONS	450	0	450	100%
TOTAL Code Enforcement		20,849	15,415	5,434	26%
TOTAL CODE ENFORCEMENT**		20,849	15,415	5,434	26%
EMERGENCY MANAGEMENT					
Emergency Management					
01-4290-27-110	E/M - SALARIES	2,300	86	2,214	96%
01-4290-27-225	E/M - FICA/MEDICARE	175	7	168	96%
01-4290-27-242	E/M - TRAINING	1	0	1	100%
01-4290-27-290	E/M - MEALS & SERVICES	200	108	92	46%
01-4290-27-570	E/M - BOOKS & PUBLICATIONS	50	0	50	100%
01-4290-27-603	E/M - GENERAL SUPPLIES	500	539	-39	-8%
01-4290-27-640	E/M - PHONE/COMMUNICATIONS	4,000	0	4,000	100%
TOTAL Emergency Management		7,226	740	6,486	90%
TOTAL EMERGENCY MANAGEMENT**		7,226	740	6,486	90%
PUBLIC WORKS					
Highway					
01-4312-21-110	HWY - SALARIES	130,498	98,019	32,479	25%
01-4312-21-115	HWY - WAGES - MOWING	0	12,190	-12,190	
01-4312-21-140	HWY - OVERTIME	4,000	3,193	807	20%
01-4312-21-210	HWY - HEALTH INSURANCE	26,132	24,265	1,867	7%
01-4312-21-212	HWY - DENTAL INSURANCE	466	427	39	8%
01-4312-21-214	HWY - SHORT TERM DISABILITY	642	594	48	7%
01-4312-21-215	HWY - LIFE INSURANCE	320	288	32	10%
01-4312-21-225	HWY - FICA/MEDICARE	10,289	8,335	1,954	19%
01-4312-21-230	HWY - NH RETIREMENT	11,634	10,280	1,354	12%
01-4312-21-242	HWY - TRAINING	500	660	-160	-32%
01-4312-21-295	HWY - UNIFORMS	1,000	1,188	-188	-19%
01-4312-21-410	HWY - ELECTRIC	3,000	2,217	783	26%
01-4312-21-411	HWY - HEATING OIL/GAS	6,300	4,545	1,755	28%
01-4312-21-445	HWY - EQUIPMENT RENTAL	6,500	348	6,152	95%
01-4312-21-630	HWY - OFFICE SUPPLIES	150	178	-28	-19%
01-4312-21-640	HWY - PHONE/COMMUNICATIONS	1,900	1,903	-3	0%
01-4312-21-656	HWY - MOWING EQUIPMENT	2,000	2,373	-373	-19%
01-4312-21-660	HWY - VEHICLE REPAIRS	28,000	24,439	3,561	13%
01-4312-21-662	HWY - VEHICLE FUEL & OIL	25,000	14,134	10,866	43%
01-4312-21-670	HWY - SUPPLIES & PARTS	5,500	5,581	-81	-1%
01-4312-21-671	HWY - HAND TOOLS	3,000	2,223	777	26%
01-4312-21-672	HWY - SIGNS	2,000	2,827	-827	-41%
01-4312-21-673	HWY - GUARD RAILS	2,000	148	1,852	93%
01-4312-21-674	HWY - CULVERTS/BASINS	4,500	1,980	2,520	56%
01-4312-21-675	HWY - CRUSHED STONE/GRAVEL	1,000	625	375	38%
01-4312-21-676	HWY - COLD PATCH	0	2,496	-2,496	

TOWN OF BRENTWOOD
ACTUAL AND BUDGETED EXPENSES
JANUARY - DECEMBER 2009

Account Number	Account Name	2009 Budget	2009 Expenditures	Balance Remaining	Percent Left
Highway Cont'd					
01-4312-21-684	HWY - CARE OF TREES	3,500	11,988	-8,488	-243%
01-4312-21-690	HWY - BLDG REPAIRS & MAINT	1,500	347	1,153	77%
01-4312-21-730	HWY - ROAD CONSTRUCTION	30,000	9,527	20,473	68%
01-4312-21-740	HWY - EQUIPMENT PURCHASES	1,500	0	1,500	100%
TOTAL Highway		312,831	247,318	65,513	21%
Snow & Ice Control					
01-4312-22-110	SIC - SALARIES	1	6,951	-6,950	-695000%
01-4312-22-115	SIC - WAGES - SEASONAL	10,000	3,953	6,047	60%
01-4312-22-140	SIC - OVERTIME	10,000	8,299	1,701	17%
01-4312-22-225	SIC - FICA/MEDICARE	1,530	1,428	102	7%
01-4312-22-445	SIC - EQUIPMENT RENTAL	1,000	0	1,000	100%
01-4312-22-655	SIC - EQUIPMENT MAINTENANCE	8,000	3,424	4,576	57%
01-4312-22-668	SIC - VEHICLE PARTS	3,500	2,153	1,347	38%
01-4312-22-680	SIC - SAND/SALT/COLD PATCH	73,408	57,114	16,294	22%
TOTAL Snow & Ice Control		107,439	83,322	24,117	22%
TOTAL PUBLIC WORKS		420,270	330,640	89,630	21%
STREET LIGHTING					
Street Lighting					
01-4316-23-410	S/L - STREET LIGHTING	420	445	-25	-6%
TOTAL Street Lighting		420	445	-25	-6%
TOTAL STREET LIGHTING		420	445	-25	-6%
WASTE COLLECTION					
Recycling					
01-4323-28-393	W/C - CURBSIDE RECYCLING	52,904	52,904	0	0%
01-4323-28-606	W/C - RECY SUPPLIES/BINS	600	0	600	100%
TOTAL Recycling		53,504	52,904	600	1%
Waste Disposal					
01-4323-29-394	W/C - RUBBISH COLLECTION	103,592	103,591	1	0%
TOTAL Waste Disposal		103,592	103,591	1	0%
TOTAL WASTE COLLECTION		157,096	156,495	601	0%
WASTE DISPOSAL					
Waste Disposal					
01-4324-29-396	W/D - LANDFILL FEES	108,000	94,070	13,930	13%
01-4324-29-562	W/D - SRR DUES	4,520	4,770	-250	-6%
TOTAL Waste Disposal		112,520	98,840	13,680	12%
TOTAL WASTE DISPOSAL		112,520	98,840	13,680	12%
ANIMAL CONTROL					
Animal Control Officer					
01-4414-30-110	ACO - SALARIES	1,300	1,094	206	16%
01-4414-30-225	ACO - FICA/MEDICARE	99	84	15	15%
01-4414-30-242	ACO - TRAINING	100	0	100	100%
01-4414-30-280	ACO - TRAVEL/MILEAGE	50	0	50	100%
01-4414-30-391	ACO - NHSPCA	100	300	-200	-200%
01-4414-30-392	ACO - VETERINARY SERVICES	125	0	125	100%
01-4414-30-640	ACO - PHONE/COMMUNICATIONS	1	0	1	100%
01-4414-30-740	ACO - EQUIPMENT PURCHASES	267	0	267	100%
TOTAL Animal Control Officer		2,042	1,478	564	28%
TOTAL ANIMAL CONTROL		2,042	1,478	564	28%

TOWN OF BRENTWOOD
ACTUAL AND BUDGETED EXPENSES
JANUARY - DECEMBER 2009

Account Number	Account Name	2009 Budget	2009 Expenditures	Balance Remaining	Percent Left
HEALTH OFFICER					
Health Officer					
01-4419-31-130	H/O - HEALTH OFFICER	100	100	0	0%
TOTAL Health Officer		100	100	0	0%
TOTAL HEALTH OFFICER**		100	100	0	0%
WELFARE					
Welfare					
01-4442-35-110	W/F - SALARIES	2,000	2,000	0	0%
01-4442-35-225	W/F - FICA/MEDICARE	153	153	0	0%
01-4442-35-240	W/F - PROFESSIONAL TRAINING	1	0	1	100%
01-4442-35-562	W/F - DUES	1	0	1	100%
01-4442-35-685	W/F - DIRECT ASSISTANCE	4,500	1,326	3,174	71%
TOTAL Welfare		6,655	3,479	3,176	48%
TOTAL WELFARE**		6,655	3,479	3,176	48%
RECREATION					
Recreation					
01-4520-40-110	REC - SALARIES - DIRECTOR	17,043	17,013	30	0%
01-4520-40-225	REC - FICA/MEDICARE	1,304	1,302	2	0%
01-4520-40-410	REC - ELECTRIC	3,300	3,233	67	2%
01-4520-40-411	REC - HEATING OIL/GAS	4,000	1,927	2,073	52%
01-4520-40-603	REC - GENERAL SUPPLIES	100	69	31	31%
01-4520-40-640	REC - PHONE/COMMUNICATIONS	1,000	272	728	73%
01-4520-40-655	REC - EQUIPMENT MAINTENANCE	800	466	334	42%
01-4520-40-686	REC - PORTABLE TOILETS	1,600	2,049	-449	-28%
01-4520-40-688	REC - TOWN EVENTS	1,500	149	1,351	90%
01-4520-40-700	REC - LAND MAINTENANCE	6,300	6,092	208	3%
01-4520-40-705	REC - TRAILS EXPENSE	1	0	1	100%
01-4520-40-735	REC - LAND IMPROVEMENTS	5,708	5,708	0	0%
TOTAL Recreation		42,656	38,280	4,376	10%
TOTAL RECREATION**		42,656	38,280	4,376	10%
LIBRARY					
01-4550-49-110	L/B - SALARIES	100,810	96,139	4,671	5%
01-4550-49-210	L/B - HEALTH INSURANCE	18,662	18,666	-4	0%
01-4550-49-212	L/B - DENTAL INSURANCE	310	310	0	0%
01-4550-49-214	L/B - SHORT TERM DISABILITY	432	434	-2	0%
01-4550-49-215	L/B - LIFE INSURANCE	138	140	-2	-1%
01-4550-49-225	L/B - FICA/MEDICARE	7,712	6,959	753	10%
01-4550-49-230	L/B - NH RETIREMENT	2,872	3,017	-145	-5%
01-4550-49-900	L/B - QUARTERLY TRANSFER	48,700	49,700	-1,000	-2%
TOTAL LIBRARY**		179,636	175,365	4,271	2%
CONSERVATION COMMISSION					
Conservation					
01-4611-50-115	C/C - WAGES - SECRETARY	600	0	600	100%
01-4611-50-225	C/C - FICA/MEDICARE	50	0	50	100%
01-4611-50-240	C/C - PROFESSIONAL TRAINING	140	80	60	43%
01-4611-50-301	C/C - AUDIT EXPENSE	500	500	0	0%
01-4611-50-551	C/C - ADVERTISING/NOTICES	750	0	750	100%
01-4611-50-562	C/C - DUES	400	400	0	0%
01-4611-50-625	C/C - POSTAGE	1	0	1	100%
01-4611-50-630	C/C - OFFICE SUPPLIES	600	334	266	44%
01-4611-50-688	C/C - TOWN EVENTS	0	0	0	
01-4611-50-900	C/C - ANNUAL APPROPRIATION	8,500	8,500	0	0%
TOTAL Conservation		11,541	9,814	1,727	15%
TOTAL CONSERVATION COMMISSION**		11,541	9,814	1,727	15%

TOWN OF BRENTWOOD
ACTUAL AND BUDGETED EXPENSES
JANUARY - DECEMBER 2009

Account Number	Account Name	2009 Budget	2009 Expenditures	Balance Remaining	Percent Left
DEBT SERVICE					
Debt Service					
01-4711-60-981	D/S - DEMERITT - PRINCPAL	40,000	40,000	0	0%
01-4711-60-983	D/S - LIBRARY - PRINCIPAL	30,000	30,000	0	0%
01-4711-60-984	D/S - OPEN SPACE BOND-PRINC	87,045	87,045	0	0%
TOTAL Debt Service		157,045	157,045	0	0%
Debt Service Interest					
01-4721-60-981	D/S - DEMERITT - INTEREST	14,348	14,348	0	0%
01-4721-60-983	D/S - LIBRARY - INTEREST	18,813	18,813	0	0%
01-4721-60-984	D/S - OPEN SPACE BOND INT	76,254	76,254	0	0%
TOTAL Debt Service Interest		109,415	109,415	0	0%
Debt Service - TAN					
01-4723-60-980	D/S - TANS - INTEREST	30,000	1,784	28,216	94%
TOTAL Debt Service - TAN		30,000	1,784	28,216	94%
Debt Service					
01-4790-60-980	D/S - HWY EQUIPMENT	17,905	17,905	0	0%
01-4790-60-981	D/S - HWY TRUCK LEASE	15,133	15,133	0	0%
TOTAL Debt Service		33,038	33,038	0	0%
TOTAL DEBT SERVICE		329,498	301,282	28,216	9%
CAPITAL OUTLAY					
Police Department					
01-4902-17-760	CAP - P/D - CRUISER	32,000	30,920	1,080	3%
TOTAL Police Department		32,000	30,920	1,080	3%
TOTAL CAPITAL OUTLAY		32,000	30,920	1,080	3%
TOTAL OPERATING BUDGET		**2,797,653**	**2,557,189**	240,464	9%
WARRANT ARTICLES					
Warrant Articles					
01-4900-70-825	W/A - BRIDGE REFURB	125,000	87,686	37,314	30%
01-4900-70-827	W/A - LAMPREY HEALTH CARE	1,500	1,500	0	0%
01-4900-70-828	W/A - BIG BROTHER/SISTER	810	810	0	0%
01-4900-70-829	W/A - ROAD REPAIRS	250,000	250,000	0	0%
01-4900-70-830	W/A - MOSQUITO CONTROL	30,500	26,500	4,000	13%
01-4900-70-831	W/A - GRANGE REPAIRS	20,000	20,000	0	0%
01-4900-70-832	W/A - BCC GENERATOR	6,750	6,750	0	0%
01-4900-70-833	W/A - FD EXHAUST SYSTEM	55,000	47,340	7,660	14%
01-4900-70-834	W/A - FD PUMPER TANKER	460,000	460,000	0	0%
TOTAL Warrant Articles		949,560	900,586	48,974	5%
Capital Reserves					
01-4915-70-820	C/R - BRIDGE REPAIRS	20,000	20,000	0	0%
01-4915-70-821	C/R - HIGHWAY VEHICLES	50,000	50,000	0	0%
TOTAL Capital Reserves		70,000	70,000	0	0%
TOTAL WARRANT ARTICLES		1,019,560	970,586	48,974	5%
TOTAL BUDGET TOTAL		3,817,213	3,527,775	289,438	8%