

2019 Actual & Budgeted Expenses with 2020 Proposed

General Fund Operating Budget
January 2019 thru December 2019

Account Number	Account Description	2019 Budget	2019 Actual- Unaudited	2020 Budget	\$ Amount Increase	% Increase
Executive						
01-4130-01-110	Ex - Payroll - Employees	130,708	128,959	131,048	340	0.26%
01-4130-01-130	Ex - Payroll - Elected	10,000	10,000	10,000	0	0.00%
01-4130-01-301	Ex - Auditor	16,000	16,000	16,000	0	0.00%
01-4130-01-310	Ex - Consulting/Engineering	500	0	500	0	0.00%
01-4130-01-312	Ex - Tax Maps	1,600	1,810	2,000	400	25.00%
01-4130-01-320	Ex - Legal	15,000	14,428	15,000	0	0.00%
01-4130-01-325	Ex - Services(Deeds)	300	61	300	0	0.00%
01-4130-01-341	Ex - Telephone	2,900	2,648	3,000	100	3.45%
01-4130-01-342	Ex - Computer Support	22,308	22,503	22,308	0	0.00%
01-4130-01-345	Ex - Website Supp/Maint	3,650	2,250	3,650	0	0.00%
01-4130-01-370	Ex - Grants	500	0	500	0	0.00%
01-4130-01-390	Ex - Survey Town Property	1	0	300	299	29900.00%
01-4130-01-391	EX - Stormwater Management	10,000	9,930	20,000	10,000	100.00%
01-4130-01-392	Ex - Hiring Costs	200	459	300	100	50.00%
01-4130-01-530	Ex - Seminars	100	235	450	350	350.00%
01-4130-01-540	Ex - Ads	400	1,093	600	200	50.00%
01-4130-01-550	Ex - Town Report	2,615	2,614	2,012	(603)	-23.06%
01-4130-01-560	Ex - Dues	5,774	5,759	5,799	25	0.43%
01-4130-01-610	Ex - Postage Supplies	375	342	250	(125)	-33.33%
01-4130-01-620	Ex - Supplies	3,000	2,530	3,000	0	0.00%
01-4130-01-625	Ex - Postage	8,300	10,057	8,500	200	2.41%
01-4130-01-632	Ex - Computer Software	21,640	21,818	21,640	0	0.00%
01-4130-01-636	Ex - Mileage	800	1,040	800	0	0.00%
01-4130-01-820	Ex - Flowers/Goodwill	450	403	450	0	0.00%
01-4130-01-830	Ex - Mosquito Control Progran	26,350	24,850	26,350	0	0.00%
01-4130-01-850	Ex - Postage Meter Lease	2,209	2,209	2,209	0	0.00%
		285,680	281,998	296,966	11,286	3.95%
Town Clerk						
01-4140-02-120	TCk - Payroll	47,508	47,533	50,203	2,695	5.67%
New line	TCk- Deliberative Session	0	0	200	200	20000.0%
01-4140-02-341	TCk - Telephone	1,140	1,028	1,152	12	1.05%
01-4140-02-530	TCk - Seminars	150	181	559	409	272.67%
01-4140-02-550	TCk - State Mailouts	300	300	300	0	0.00%
01-4140-02-560	TCk - Dues	20	20	20	0	0.00%
01-4140-02-610	TCk - Dog Licenses	267	267	318	51	19.10%
01-4140-02-620	TCk - Supplies	1,200	1,077	1,200	0	0.00%
01-4140-02-636	TCk - Bank Mileage	586	533	851	265	45.22%
01-4140-02-670	TCk - Books	110	10	50	(60)	-54.55%
01-4140-02-740	TCk - Office Equip	0	0	3,500	3,500	350000.00%
		51,281	50,949	58,353	7,072	13.79%
Elections - Supervisors of the Checklist						
01-4140-03-131	Supervs - Payroll # 1	1,000	1,000	1,100	100	10.0%
01-4140-03-132	Supervs - Payroll # 2	1,000	1,000	1,100	100	10.0%
01-4140-03-133	Supervs - Payroll # 3	1,000	1,000	1,100	100	10.0%
01-4140-03-530	Supervs - Training/Mileage	75	0	1	(74)	-98.7%
01-4140-03-610	Supervs - Copies	50	0	50	0	0.0%
01-4140-03-620	Supervs - Supplies	500	428	500	0	0.0%
01-4140-03-632	Supervs - Software	100	0	1	(99)	-99.0%
		3,725	3,428	3,852	127	3.4%
Elections - Moderator						
01-4140-04-110	Mod - Ballot Clerk Stipend	1,200	1,200	5,200	4,000	333.3%
01-4140-04-130	Mod - Elected Payroll	1,000	1,000	2,500	1,500	150.0%
01-4140-04-530	Mod - Seminars	120	250	120	0	0.0%
01-4140-04-610	Mod - Ballots/Machine Coding	3,928	3,928	7,400	3,472	88.4%
01-4140-04-630	Mod - Vote Machine Maint	500	500	750	250	50.0%
01-4140-04-690	Mod - Meals	350	344	1,380	1,030	294.3%
01-4140-04-850	Mod - Election Support	0	0	1,356	1,356	135600.0%
01-4140-04-850	Mod - Vote Equip/Supplies	225	213	500	275	122.2%
		7,323	7,435	19,206	11,883	162.3%
Finance						
01-4150-05-110	Fin - Payroll	70,967	65,739	67,808	(3,159)	-4.5%
01-4155-05-50	Fin- Seminars	0	220	450	450	45000.0%
01-4150-05-560	Fin - Dues	35	35	35	0	0.0%
01-4150-05-620	Fin - Supplies	1,171	808	1,200	29	2.5%

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01-4150-05-632	Fin - Software/Hardware	1,756	1,756	1,578	(178)	-10.1%
01-4150-05-636	Fin - Mileage	0	222	250	250	25000.0%
		73,929	68,780	71,321	(2,608)	-3.5%
Assessing						
01-4150-06-312	Assess - Assessing Services	70,020	75,889	70,944	924	1.3%
01-4150-06-342	Assess - Vision Annual Maint	3,935	3,935	14,053	10,118	257.1%
01-4150-06-345	Assess - Website Maint	2,400	2,415	2,450	50	2.1%
01-4150-06-620	Assess - Supplies	100	0	100	0	0.0%
01-4150-06-636	Assess - Mileage	700	625	700	0	0.0%
		77,155	82,864	88,247	11,092	14.4%
Tax Collector						
01-4150-07-130	TaxC - Elected Payroll	57,540	57,362	57,701	161	0.3%
01-4150-07-325	TaxC - Tax Lien Expenses	1,734	1,170	1,977	243	14.0%
01-4150-07-342	TaxC - Tax Program Support	5,446	5,446	5,583	137	2.5%
01-4150-07-530	TaxC - Seminars	150	212	60	(90)	-60.0%
01-4150-07-550	TaxC - Tax Bill Printing	172	173	180	8	4.7%
01-4150-07-560	TaxC - Dues	20	20	20	0	0.0%
01-4150-07-620	TaxC - Supplies	665	596	1,200	535	80.5%
01-4150-07-630	TaxC - Copier Maintenance	1,428	1,428	1,428	0	0.0%
		67,155	66,407	68,149	994	1.5%
Treasurer						
01-4150-08-130	Trs - Elected Payroll	3,819	3,497	3,819	0	0.0%
01-4150-08-620	Trs - Supplies	50	0	50	0	0.0%
01-4150-08-636	Trs - Mileage	1	0	1	0	0.0%
		3,870	3,497	3,870	0	0.0%
Budget Committee						
	BC - Recording Secretary	0	0	1,500	1,500	150000.0%
01-4150-09-530	BC - Seminars	360	90	270	(90)	-25.0%
01-4150-09-620	BC - Supplies	1	0	1	0	0.0%
		361	90	1,771	1,410	390.6%
Benefits						
01-4155-10-210	Ben - Health Insurance Benefi	307,043	272,539	357,925	50,882	16.6%
01-4155-10-225	Ben - Medicare	67,986	60,707	58,448	(9,538)	-14.0%
01-4155-10-220	Ben - FICA	24,004	21,598	21,309	(2,695)	-11.2%
01-4155-10-230	Ben - NHRS - Employees	70,350	71,351	68,495	(1,855)	-2.6%
01-4155-10-231	Ben - NHRS - Fire	23,420	20,740	23,911	491	2.1%
01-4155-10-232	Ben - NHRS - Police	139,684	128,304	132,469	(7,215)	-5.2%
	BEN - Personal/Sick pay out	0	0	15,861	15,861	158610000.0%
		632,487	575,239	678,418	45,931	7.3%
Planning Board						
01-4191-11-110	PB - Payroll	12,703	9,353	13,059	356	2.8%
01-4191-11-310	PB - Consult/Engineering	1,500	0	750	(750)	-50.0%
01-4191-11-320	PB - Legal	1,000	184	1,000	0	0.0%
01-4191-11-370	PB - Grant Applications	2,000	0	2,000	0	0.0%
01-4191-11-540	PB - Ads	1,500	508	1,500	0	0.0%
01-4191-11-560	PB - Dues	6,500	6,268	6,500	0	0.0%
01-4191-11-620	PB - Supplies	250	24	250	0	0.0%
01-4191-11-636	PB - Mileage	150	94	150	0	0.0%
01-4191-11-810	PB - Education	250	60	250	0	0.0%
		25,853	16,491	25,459	(394)	-1.5%
Zoning Board of Adjustment						
01-4191-12-110	ZB - Payroll	1,175	1,019	1,242	67	5.7%
01-4191-12-530	ZB - Seminars	180	55	180	0	0.0%
01-4191-12-540	ZB - Ads	1,200	962	1,200	0	0.0%
01-4191-12-620	ZB - Supplies	50	5	50	0	0.0%
01-4191-12-670	ZB - Books	75	0	75	0	0.0%
		2,680	2,041	2,747	67	2.5%
General Government Buildings						
01-4194-13-110	GB - Payroll	24,820	20,860	25,475	655	2.6%
01-4194-13-410	GB - Electric	15,000	16,132	15,250	250	1.7%
01-4194-13-411	GB - Oil	8,000	11,869	8,000	0	0.0%
01-4194-13-412	GB - Gas/Propane	4,000	3,984	4,000	0	0.0%
01-4194-13-430	GB - Bldg Maintenance	20,042	8,045	18,275	(1,767)	-8.8%
01-4194-13-490	GB - Alarm System	2,175	3,117	2,595	420	19.3%
01-4194-13-610	GB - Supplies	3,500	2,932	3,500	0	0.0%
01-4194-13-630	GB - Equip Maintenance	5,300	5,116	5,300	0	0.0%
01-4194-13-680	GB - Uniform Allowance	200	0	200	0	0.0%
		83,037	72,055	82,595	(442)	-0.5%

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Cemetery						
01-4195-14-490	CEM - Site Repair & Maint	2,500	2,500	2,500	0	0.0%
01-4195-14-610	CEM - Supplies	1,000	1,000	1,000	0	0.0%
01-4195-14-630	CEM - Equip Repair/Maint	300	300	300	0	0.0%
01-4195-14-740	CEM - New Equipment	1	1	1	0	0.0%
		3,801	3,801	3,801	0	0.0%
Insurance						
01-4196-15-215	INS - Employee Life	216	236	346	130	60.2%
01-4196-15-216	INS - Police Life	162	137	230	68	42.0%
01-4196-15-217	INS - Firefighters Life	3,812	3,812	3,796	(16)	-0.4%
01-4196-15-218	INS - Police Accident	1,544	1,662	1,663	119	7.7%
01-4196-15-250	INS - Unemployment	853	853	658	(195)	-22.9%
01-4196-15-260	INS - Workers Compensation	43,313	43,313	41,756	(1,557)	-3.6%
01-4196-15-520	INS - PLIT	58,254	58,254	62,332	4,078	7.0%
01-4196-15-521	INS - Antique Auto	100	99	100	0	0.0%
01-4196-15-522	INS - Prof Reproduction Licen	354	357	364	10	2.8%
01-4196-15-570	INS - Deductible	1,000	0	1,000	0	0.0%
		109,608	108,723	112,245	2,637	2.4%
Trustees of Trust Funds						
01-4199-16-130	TTF - Elected Stipend	400	400	400	0	0.0%
01-4199-16-620	TTF - Supplies	50	0	50	0	0.0%
		450	400	450	0	0.0%
Police						
01-4210-17-110	Pol - Payroll	568,044	529,587	555,497	(12,547)	-2.2%
01-4210-17-140	Pol - Overtime	29,910	23,994	28,227	(1,683)	-5.6%
01-4210-17-190	Pol - Sp Details Pay	1	0	1	0	0.0%
01-4210-17-191	Pol - Witness Fees	5,828	5,889	4,876	(952)	-16.3%
01-4210-17-192	Pol - Additional Duties	224	0	604	380	169.6%
01-4210-17-193	Pol - Call Back Hours	502	0	436	(66)	-13.1%
01-4210-17-195	Pol - Shift Differential	5,616	3,134	5,616	0	0.0%
01-4210-17-290	Pol - Bereavement Leave	1,149	0	1,083	(66)	-5.7%
01-4210-17-291	Pol - Grievance Pay	280	0	208	(72)	-25.7%
01-4210-17-292	Pol - Incremental Sick Day	4,304	291	4,172	(132)	-3.1%
01-4210-17-294	Pol - PT Holiday	1,488	116	1,877	389	26.1%
01-4210-17-295	Pol - PT Vacation	2,271	1,966	2,435	164	7.2%
01-4210-17-296	Pol - Tuition Reimbursement	300	0	300	0	0.0%
01-4210-17-297	Pol - Educational Incentive	5,944	3,758	7,205	1,261	21.2%
01-4210-17-320	Pol - Prosecution	15,500	15,600	15,600	100	0.6%
01-4210-17-340	Pol - Communications	1,940	2,077	1,940	0	0.0%
01-4210-17-341	Pol - Telephone	5,700	4,638	5,700	0	0.0%
01-4210-17-350	Pol - Health	500	577	1,000	500	100.0%
01-4210-17-530	Pol - Training	8,113	6,948	8,300	187	2.3%
01-4210-17-560	Pol - Dues	260	300	260	0	0.0%
01-4210-17-610	Pol - Supplies	3,600	3,407	3,150	(450)	-12.5%
01-4210-17-611	Pol - Ammo	2,158	2,101	2,098	(60)	-2.8%
01-4210-17-630	Pol - Equipment Maintenance	11,125	9,549	15,128	4,003	36.0%
01-4210-17-635	Pol - Gas	16,450	15,351	15,595	(855)	-5.2%
01-4210-17-660	Pol - Vehicle Maintenance	9,110	11,839	9,910	800	8.8%
01-4210-17-670	Pol - Books	317	525	317	0	0.0%
01-4210-17-680	Pol - Uniforms	9,730	9,806	9,540	(190)	-2.0%
01-4210-17-690	Pol - Photography	140	36	140	0	0.0%
01-4210-17-691	Pol - Community Service	1,300	983	400	(900)	-69.2%
01-4210-17-740	Pol - Equipment Purchase	6,245	6,891	6,000	(245)	-3.9%
01-4210-17-760	Pol - Cruiser	10,041	10,040	19,523	9,482	94.4%
	Pol - Personal Time Allotment	0	0	12,710	12,710	1271000.0%
		728,090	669,403	739,848	11,758	1.6%
Rescue						
01-4215-18-190	Res - Stipends	30,500	32,437	30,500	0	0.0%
01-4215-18-350	Res - Health	500	0	500	0	0.0%
01-4215-18-530	Res - Training	6,000	4,086	6,000	0	0.0%
01-4215-18-610	Res - Supplies	4,550	3,734	5,000	450	9.9%
01-4215-18-630	Res - Equipment Maintenance	3,500	3,058	2,500	(1,000)	-28.6%
01-4215-18-740	Res - New Equipment	1,700	3,142	3,027	1,327	78.1%
01-4215-18-860	Res - Licensing/Recertificatio	500	15	500	0	0.0%
		47,250	46,472	48,027	777	1.6%
Fire						
01-4220-19-110	Fire - Payroll	71,751	73,094	79,466	7,715	10.8%
01-4220-19-190	Fire - Chief Reimbursement	3,000	3,000	0	(3,000)	-100.0%
01-4220-19-191	Fire - Engineers Reimburseme	9,000	9,000	12,000	3,000	33.3%
01-4220-19-192	Fire - FF Reimbursement	13,500	18,058	16,000	2,500	18.5%

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01-4220-19-193	Fire - Detail Reimbursement	1	0	1	0	0.0%
01-4220-19-340	Fire - Communications	1,700	2,317	1,700	0	0.0%
01-4220-19-341	Fire - Telephone	1,900	2,564	2,690	790	41.6%
01-4220-19-530	Fire - Training	5,000	4,100	4,000	(1,000)	-20.0%
01-4220-19-560	Fire - Dues	8,100	8,303	9,140	1,040	12.8%
01-4220-19-610	Fire - Supplies	3,000	2,332	3,000	0	0.0%
01-4220-19-630	Fire - Equip Repair/Maintenan	6,000	2,025	6,000	0	0.0%
01-4220-19-635	Fire - Gas/Diesel	3,500	2,493	3,500	0	0.0%
01-4220-19-660	Fire - Vehicle Maintenance	9,100	12,984	9,100	0	0.0%
01-4220-19-740	Fire - New Equipment	10,183	6,353	6,500	(3,683)	-36.2%
01-4220-19-810	Fire - Fire Prevention	1,800	455	1,800	0	0.0%
01-4220-19-840	Fire - Forest Fire	500	0	500	0	0.0%
		148,035	147,078	155,397	7,362	4.97%
Building Inspector						
01-4241-20-110	BI - Payroll	10,200	13,295	12,000	1,800	17.6%
01-4241-20-341	BI - Telephone	450	327	250	(200)	-44.4%
01-4241-20-530	BI - Seminars	200	75	400	200	100.0%
01-4241-20-560	BI - Dues	400	75	400	0	0.0%
01-4241-20-620	BI - Supplies	350	403	400	50	14.3%
01-4241-20-670	BI - Books	200	50	0	(200)	-100.0%
		11,800	14,225	13,450	1,650	14.0%
Code Enforcement						
01-4241-21-110	Code - Payroll	3,650	3,800	3,650	0	0.0%
		3,650	3,800	3,650	0	0.0%
Plumbing Inspector						
01-4241-22-110	PI - Payroll	11,000	15,090	12,500	1,500	13.6%
01-4241-22-341	PI - Telephone	314	280	314	0	0.0%
01-4241-22-530	PI - Seminars	100	0	50	(50)	-50.0%
01-4241-22-620	PI - Supplies	100	114	50	(50)	-50.0%
		11,514	15,484	12,914	1,400	12.2%
Electric Inspector						
01-4241-23-110	EI - Payroll	9,700	11,065	9,700	0	0.0%
01-4241-23-341	EI - Telephone	300	306	300	0	0.0%
01-4241-23-620	EI - Supplies	100	12	100	0	0.0%
01-4241-23-670	EI - Books	1	0	300	299	29900.0%
		10,101	11,383	10,400	299	3.0%
Septic Inspector						
01-4242-24-110	Sep - Payroll	3,500	2,635	4,000	500	14.3%
01-4242-24-390	Sep - Pumping	400	0	400	0	0.0%
01-4242-24-620	Sep - Supplies	60	0	70	10	16.7%
		3,960	2,635	4,470	510	12.9%
Highway Facility						
01-4311-25-341	Hwy - Telephone	1,000	958	1,050	50	5.0%
01-4311-25-410	Hwy - Electric	2,300	2,931	2,500	200	8.7%
01-4311-25-411	Hwy - Heating Oil	1,800	3,914	2,500	700	38.9%
01-4311-25-430	Hwy - Bldg Maintenance	1,500	641	1,500	0	0.0%
01-4311-25-480	Hwy - Internet	1,000	1,043	1,050	50	5.0%
		7,600	9,487	8,600	1,000	13.2%
Highway Operating						
01-4312-26-110	Hwy - Payroll	217,785	210,626	217,833	48	0.0%
01-4312-26-140	Hwy - Overtime	10,000	21,982	13,500	3,500	35.0%
01-4312-26-360	Hwy - Plowing	165,000	197,360	201,000	36,000	21.8%
01-4312-26-361	Hwy - Tree Removal	5,000	6,380	5,000	0	0.0%
01-4312-26-390	Hwy - Officer Details	1,000	937	1,000	0	0.0%
01-4312-26-391	Hwy - Paving	100,000	92,296	100,000	0	0.0%
01-4312-26-530	Hwy - Seminars	250	523	500	250	100.0%
01-4312-26-610	Hwy - Supplies	3,000	2,452	2,500	(500)	-16.7%
01-4312-26-630	Hwy - Equip Repair/Maint	5,000	3,518	5,000	0	0.0%
01-4312-26-635	Hwy - Gas/Diesel	9,000	11,330	9,000	0	0.0%
01-4312-26-660	Hwy - Vehicle Maintenance	3,500	4,175	4,000	500	14.3%
01-4312-26-680	Hwy - Uniforms	2,570	2,756	2,900	330	12.8%
01-4312-26-690	Hwy - Cold Mix	4,000	5,502	5,500	1,500	37.5%
01-4312-26-691	Hwy - Material	1,500	1,006	1,500	0	0.0%
01-4312-26-692	Hwy - Salt	90,000	150,359	125,000	35,000	38.9%
01-4312-26-693	Hwy - Sand	4,259	6,506	6,000	1,741	40.9%
01-4312-26-694	Hwy - Signs	2,500	1,207	2,500	0	0.0%
01-4312-26-695	Hwy - Mandatory House #	1	0	1	0	0.0%
01-4312-26-740	Hwy - Equipment Purchase	1,101	1,414	41,880	40,779	3703.8%

Account Number	Account Description	2019 Budget	2019 Actual- Unaudited	2020 Budget	\$ Amount Increase	% Increase
01-4312-26-850	Hwy - Equipment Rental	2,500	1,696	2,500	0	0.0%
		627,966	722,025	747,114	119,148	19.0%
Street Lights						
01-4316-27-410	Street Lights	2,580	2,686	2,580	0	0.0%
		2,580	2,686	2,580	0	0.0%
Sanitation Facility						
01-4321-28-341	Sani - Telephone	504	472	504	0	0.0%
01-4321-28-410	Sani - Electric	8,000	7,885	7,500	(500)	-6.3%
01-4321-28-490	Sani - Septic	960	960	960	0	0.0%
		9,464	9,317	8,964	(500)	-5.3%

Account Number	Account Description	2019 Budget	2019 Actual- Unaudited	2020 Budget	\$ Amount Increase	% Increase
Sanitation Operating						
01-4321-29-110	Sani - Payroll	102,432	87,298	108,926	6,494	6.3%
01-4321-29-560	Sani - Fees 53B	6,000	5,298	5,500	(500)	-8.3%
01-4321-29-610	Sani - Supplies	900	805	900	0	0.0%
01-4321-29-630	Sani - Equip Repair/Maintenar	8,674	8,236	2,000	(6,674)	-76.9%
01-4321-29-690	Sani - Dumpster	1,500	1,468	1,500	0	0.0%
01-4321-29-691	Sani - Hauling	91,000	90,259	91,000	0	0.0%
01-4321-29-692	Sani - Propane Tanks	1	0	1	0	0.0%
01-4321-29-693	Sani - Tire Disposal	800	0	800	0	0.0%
01-4321-29-694	Sani - Waste Disposal	145,000	138,924	145,000	0	0.0%
01-4321-29-850	Sani - Box Rental	2,400	2,400	2,400	0	0.0%
		358,707	334,688	358,027	(680)	-0.2%
Sanitation Site						
01-4325-30-490	Sani Site - Repair/Maintenanc	1,000	889	3,000	2,000	200.0%
		1,000	889	3,000	2,000	200.0%
Recycling						
01-4326-31-530	RCY - Seminars	1,400	458	1,400	0	0.0%
01-4326-31-560	RCY - Dues	438	438	450	12	2.7%
01-4326-31-690	RCY - CFC Refrig/AC	1	0	1	0	0.0%
01-4326-31-691	RCY - Disposal	31,000	54,160	50,000	19,000	61.3%
01-4326-31-692	RCY - Hauling	53,300	51,703	56,000	2,700	5.1%
		86,139	106,759	107,851	21,712	25.2%
Health Officer						
01-4411-32-110	Hlth O - Payroll	3,566	3,571	3,566	0	0.0%
01-4411-32-190	Hlth O - Day Care Inspections	50	0	50	0	0.0%
01-4411-32-341	Hlth O - Telephone	1	484	300	299	29900.0%
01-4411-32-390	Hlth O - Water Testing	390	285	300	(90)	-23.1%
01-4411-32-530	Hlth O - Seminars	160	100	250	90	56.3%
		4,167	4,440	4,466	299	7.2%
Animal Control						
01-4414-33-110	ACO - Payroll	8,423	1,486	4,200	(4,223)	-50.1%
01-4414-33-290	ACO - PT Holiday	246	0	68	(178)	-72.4%
01-4414-33-291	ACO - PT Vacation	613	0	167	(446)	-72.8%
01-4414-33-340	ACO - Cell Phone	300	300	300	0	0.0%
01-4414-33-341	ACO - Beepers	1	0	1	0	0.0%
01-4414-33-350	ACO - Health	50	0	50	0	0.0%
01-4414-33-390	ACO - Vet/Disposal	1	458	1	0	0.0%
01-4414-33-530	ACO - Seminars	425	0	425	0	0.0%
01-4414-33-610	ACO - Supplies	277	0	60	(217)	-78.3%
01-4414-33-630	ACO - Equip Repair/Maintena	1	0	1	0	0.0%
01-4414-33-636	ACO - Mileage	1,070	236	522	(548)	-51.2%
01-4414-33-670	ACO - Books	1	0	1	0	0.0%
01-4414-33-740	ACO - Equipment	100	0	105	5	5.0%
		11,508	2,480	5,901	(5,607)	-48.7%
Health/Human Services						
01-4415-34-831	HHS - Comm. Health of Great	955	955	955	0	0.0%
01-4415-34-832	HHS - Lamprey Healthcare	955	955	955	0	0.0%
01-4415-34-833	HHS - Ret Sr Volunteer Progr	99	99	99	0	0.0%
01-4415-34-834	HHS - Rock. Cty. Comm Actio	4,492	4,492	4,492	0	0.0%
01-4415-34-835	HHS - Haven	1,254	1,254	1,254	0	0.0%
01-4415-34-837	HHS - Vic Geary Center	1,671	1,671	1,671	0	0.0%
01-4415-34-839	HHS - American Red Cross	1,448	1,448	1,448	0	0.0%
01-4415-34-840	HHS - Child Advocacy Center	995	995	995	0	0.0%
01-4415-34-841	HHS - Comm Care Givers Dei	1,592	1,592	1,592	0	0.0%
01-4415-34-842	HHS - Rock. Nutrition	1,141	1,141	1,141	0	0.0%
01-4415-34-843	HHS - CASA - Court Appointe	398	398	398	0	0.0%
		15,000	15,000	15,000	0	0.0%
Community Assistance						
01-4445-35-110	CA - Director Stipend	4,000	4,000	4,000	0	0.0%
01-4445-35-341	CA - Telephone	50	0	50	0	0.0%
01-4445-35-410	CA - Electric	1,500	318	1,500	0	0.0%
01-4445-35-411	CA - Oil/Fuel	500	0	500	0	0.0%
01-4445-35-412	CA - Propane	400	0	400	0	0.0%
01-4445-35-430	CA - Repairs	1	0	1	0	0.0%
01-4445-35-635	CA - Gas/Diesel	100	0	50	(50)	-50.0%
01-4445-35-690	CA - Food	300	220	300	0	0.0%
01-4445-35-691	CA - Mortgage	500	0	250	(250)	-50.0%
01-4445-35-692	CA - Rent	3,500	0	3,500	0	0.0%
01-4445-35-693	CA - Water	1	0	1	0	0.0%
01-4445-35-694	CA - Cremation	500	0	350	(150)	-30.0%

Account Number	Account Description	2019 Budget	2019 Actual- Unaudited	2020 Budget	\$ Amount Increase	% Increase
01-4445-35-695	CA - Prescription	100	0	100	0	0.0%
		11,452	4,538	11,002	(450)	-3.9%

Account Number	Account Description	2019 Budget	2019 Actual- Unaudited	2020 Budget	\$ Amount Increase	% Increase
Parks & Recreation						
01-4520-36-110	Rec - Director Payroll	46,917	47,323	48,131	1,214	2.6%
01-4520-36-111	Rec - Recording Sec Payroll	1,617	0	1,480	(137)	-8.5%
01-4520-36-120	Rec - Lifeguard Payroll	12,242	5,907	11,687	(555)	-4.5%
01-4520-36-341	Rec - Telephone	1,700	1,766	1,700	0	0.0%
01-4520-36-342	Rec - Technology	200	26	200	0	0.0%
01-4520-36-360	Rec - Mowing	9,155	9,124	9,155	0	0.0%
01-4520-36-410	Rec - Electric	1,000	708	800	(200)	-20.0%
01-4520-36-430	Rec - Repairs/Handyman	900	130	900	0	0.0%
01-4520-36-490	Rec - Toilets	1,929	2,083	1,695	(234)	-12.1%
01-4520-36-491	Rec - Security Monitor	300	240	300	0	0.0%
01-4520-36-492	Rec - Ball Field/Playground	5,000	4,863	5,000	0	0.0%
01-4520-36-493	Rec - Beach	1,000	900	1,000	0	0.0%
01-4520-36-494	Rec - Rubbish	900	786	833	(67)	-7.4%
01-4520-36-495	Rec - Safety	1,900	1,875	1,900	0	0.0%
01-4520-36-530	Rec - Training/Seminars	1,280	1,232	1,280	0	0.0%
01-4520-36-540	Rec - Ads	100	59	100	0	0.0%
01-4520-36-560	Rec - Dues	70	65	70	0	0.0%
01-4520-36-610	Rec - Supplies	1,000	693	1,000	0	0.0%
01-4520-36-636	Rec - Mileage	1,265	1,129	1,265	0	0.0%
01-4520-36-690	Rec - Community Programs	1,000	820	1,000	0	0.0%
01-4520-36-691	Rec - Copy Machine Use	150	193	150	0	0.0%
01-4520-36-692	Rec - Senior Recreation	4,500	4,974	4,500	0	0.0%
		94,125	84,896	94,146	21	0.02%
Summer & Special Recreation						
01-4520-37-120	Rec - Summer Rec Payroll	12,391	11,889	12,693	302	2.4%
01-4520-37-121	Rec - Sp Programs Payroll	0	0	0	0	0.0%
01-4520-37-390	Rec - Trans/Field Trip	4,000	3,842	4,000	0	0.0%
01-4520-37-610	Rec - Summer Supplies	2,500	2,945	2,500	0	0.0%
		18,891	18,676	19,193	302	1.6%
Recreation Building Operations						
01-4520-38-341	Rec - Telephone	548	572	588	40	7.3%
01-4520-38-360	Rec - Mowing Facility	3,730	3,615	3,730	0	0.0%
01-4520-38-361	Rec - Field Maintenance	2,782	2,132	2,942	160	5.8%
01-4520-38-410	Rec - Electricity	2,000	2,257	2,300	300	15.0%
01-4520-38-412	Rec - Propane Fuel	1,500	1,340	1,500	0	0.0%
01-4520-38-430	Rec - Building Maintenance	1,200	425	1,200	0	0.0%
01-4520-38-480	Rec - Internet	925	1,041	1,044	119	12.9%
01-4520-38-490	Rec - Alarm Monitoring	653	647	530	(123)	-18.8%
01-4520-38-491	Rec - Toilets	1,282	973	960	(322)	-25.1%
01-4520-38-492	Rec - Rubbish Removal	1,560	1,633	1,508	(52)	-3.3%
01-4520-38-610	Rec - Building Supplies	1,150	788	1,150	0	0.0%
		17,330	15,423	17,452	122	0.7%
Library						
01-4550-39-690	LIB - Library Payment	320,894	320,894	331,152	10,258	3.2%
		320,894	320,894	331,152	10,258	3.2%
Patriotic Purposes						
01-4583-40-390	Patriotic - Fireworks	0	0	0	0	0.0%
01-4583-40-690	Patriotic - Wreaths/Flags	250	252	250	0	0.0%
		250	252	250	0	0.0%
Conservation						
01-4619-41-110	CC - Admin Payroll	1,721	1,544	1,766	45	2.6%
01-4619-41-310	CC - Environmental Consult	4,120	4,180	4,800	680	16.5%
01-4619-41-530	CC - Conferences	300	200	300	0	0.0%
01-4619-41-540	CC - Ads	180	93	180	0	0.0%
01-4619-41-560	CC - Dues	550	525	550	0	0.0%
01-4619-41-620	CC - Office Supplies	100	111	100	0	0.0%
01-4619-41-810	CC - Education/Awareness	1,777	984	1,777	0	0.0%
		8,748	7,637	9,473	725	8.3%
Bonds						
01-4711-42-980	Principal Bond Payment	50,000	50,000	50,000	0	0.0%
01-4721-42-981	Interest Bond Payment	18,396	18,396	14,631	(3,765)	-20.5%
01-4723-42-990	TAN	1,431	0	5,000	3,569	249.4%
		69,827	68,396	69,631	(196)	-0.3%
		4,058,443	3,983,161	4,319,408	260,965	6.4%