2020 Actual & Budgeted Expenses with 2021 Proposed
General Fund Operating Budget
January 2020 thru December 2020

Account Number	Account Decription	2020 Budget	2020 Actual Unaudited	2021 Budget	Amount Increase (Decrease)	% Increase (Decrease)
01-4130-01-110	Ex - Payroll - Employees	131,048	127,641	134,817	3,769	2.88
01-4130-01-130	Ex - Payroll - Elected	10,000	10,000	10,000	0	0.00
01-4130-01-301	Ex - Auditor	16,000	15,500	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	2,000	0	2,000	0	0.00
01-4130-01-320	Ex - Legal	15,000	13,233	15,000	0	0.00
01-4130-01-325	Ex - Services(Deeds)	300	112	200	(100)	(33.33)
01-4130-01-341	Ex - Telephone	3,000	2,782	3,200	200	6.67
01-4130-01-342	Ex - Computer Support	22,308	23,024	22,500	192	0.86
01-4130-01-345	Ex - Website Supp/Maint	3,650	4,658	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	300	0	300	0	0.00
01-4130-01-391	EX - Stormwater Management	20,000	15,843	10,000	(10,000)	(50.00)
01-4130-01-392	Ex - Hiring Costs	300	326	300	0	0.00
01-4130-01-530	Ex - Seminars	450	0	450	0	0.00
01-4130-01-540	Ex - Ads	600	607	600	0	0.00
01-4130-01-550	Ex - Town Report	2,012	2,012	1,750	(262)	(13.02)
01-4130-01-560	Ex - Dues	5,799	5,844	6,100	301	5.19
01-4130-01-610	Ex - Postage Supplies	250	352	250	0	0.00
01-4130-01-620	Ex - Supplies	3,000	2,660	4,500	1,500	50.00
01-4130-01-625	Ex - Postage	8,500	8,000	8,500	0	0.00
01-4130-01-632	Ex - Computer Software	21,640	7,271	21,640	0	0.00
01-4130-01-636	Ex - Mileage	800	840	1,000	200	25.00
01-4130-01-820	Ex - Flowers/Goodwill	450	303	450	0	0.00
01-4130-01-830	Ex - Mosquito Control Program	26,350	23,850	25,850	(500)	(1.90)
01-4130-01-850	Ex - Postage Meter Lease	2,209	2,761	2,209	0	0.00
01-4130-01-851	Covid 19 Expenses	0	80,470	2,000	2,000	100.00
		296,966	**348,088**	**294,266**	**(2,700)**	**-0.92%**
Town Clerk						
01-4140-02-112	TCk - Payroll/Delib Session	50,403	50,919	63,452	13,049	25.89
01-4140-02-341	TCk - Telephone	1,152	1,071	1,152	0	0.00
01-4140-02-530	TCk - Seminars	559	0	659	100	17.89
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	318	392	318	0	0.00
01-4140-02-620	TCk - Supplies	1,200	1,140	1,200	0	0.00
01-4140-02-636	TCk - Bank Mileage	851	513	852	1	0.12
01-4140-02-670	TCk - Books	50	0	50	0	0.00
01-4140-02-740	TCk - Office Equipment	3,500	708	2,817	(683)	(19.51)
		58,353	**55,063**	**70,820**	**12,467**	**21.36%**
Supervisors						
01-4140-03-131	Supervs - Payroll # 1	1,100	1,100	1,100	0	0.00
01-4140-03-132	Supervs - Payroll # 2	1,100	1,100	1,100	0	0.00
01-4140-03-133	Supervs - Payroll # 3	1,100	1,100	1,100	0	0.00
01-4140-03-530	Supervs - Training/Mileage	1	0	75	74	7,400.00
01-4140-03-610	Supervs - Copies	50	0	50	0	0.00
01-4140-03-620	Supervs - Supplies	500	577	500	0	0.00
01-4140-03-632	Supervs - Software	1	0	100	99	9,900.00
		3,852	**3,877**	**4,025**	**173**	**4.49%**

Moderator						
01-4140-04-110	Mod - Ballot Clerk Stipend	5,200	5,950	1,650	(3,550)	(68.27)
01-4140-04-130	Mod - Elected Payroll	2,500	2,443	1,030	(1,470)	(58.80)
01-4140-04-530	Mod - Seminars	120	110	140	20	16.67
01-4140-04-610	Mod - Ballots/Machine Coding	7,400	5,285	5,000	(2,400)	(32.43)
01-4140-04-630	Mod - Vote Machine Maint	750	500	550	(200)	(26.67)
01-4140-04-690	Mod - Meals	1,380	1,675	425	(955)	(69.20)
01-4140-04-691	Election Support	1,356	1,104	1,356	0	0.00
01-4140-04-850	Mod - Vote Equip/Supplies	500	225	240	(260)	(52.00)
		19,206	**17,292**	**10,391**	**(8,815)**	**-45.90%**
Finance						
01-4150-05-110	Fin - Payroll	67,808	66,396	69,753	1,945	2.87
01-4150-05-530	Fin - Seminars	450	240	450	0	0.00
01-4150-05-560	Fin - Dues	35	35	35	0	0.00
01-4150-05-620	Fin - Supplies	1,200	1,185	1,200	0	0.00
01-4150-05-632	Fin - Software/Hardware	1,578	1,578	1,634	56	3.55
01-4150-05-636	Fin - Mileage	250	0	250	0	0.00
		71,321	**69,434**	**73,322**	**2,001**	**2.81%**
Assessing						
01-4150-06-312	Assess - Assessing Services	70,944	71,079	71,640	696	0.98
01-4150-06-342	Assess - Vision Annual Maint	14,053	10,653	5,000	(9,053)	(64.42)
01-4150-06-345	Assess - Website Maint	2,450	0	2,400	(50)	(2.04)
01-4150-06-620	Assess - Supplies	100	4	100	0	0.00
01-4150-06-636	Assess - Mileage	700	398	700	0	0.00
		88,247	**82,134**	**79,840**	**(8,407)**	**-9.53%**
Tax Collector						
01-4150-07-130	TaxC - Elected Payroll	57,701	57,868	59,348	1,647	2.85
01-4150-07-325	TaxC - Tax Lien Expenses	1,977	720	2,085	108	5.46
01-4150-07-342	TaxC - Tax Program Support	5,583	5,583	5,583	0	0.00
01-4150-07-530	TaxC - Seminars	60	0	60	0	0.00
01-4150-07-550	TaxC - Tax Bill Printing	180	172	185	5	2.78
01-4150-07-560	TaxC - Dues	20	20	20	0	0.00
01-4150-07-620	TaxC - Supplies	1,200	560	1,200	0	0.00
01-4150-07-630	TaxC - Copier Maintenance	1,428	1,788	1,788	360	25.21
		68,149	**66,710**	**70,269**	**2,120**	**3.11%**
Treasurer						
01-4150-08-130	Trs - Elected Payroll	3,819	3,497	3,933	114	2.99
01-4150-08-620	Trs - Supplies	50	0	50	0	0.00
01-4150-08-636	Trs - Mileage	1	0	100	99	9,900.00
		3,870	**3,497**	**4,083**	**213**	**5.50%**
Budget Committee						
01-4150-09-110	BC - Recording Sec Payroll	1,500	509	1,500	0	0.00
01-4150-09-530	BC - Seminars	270	0	360	90	33.33
01-4150-09-620	BC - Supplies	1	0	1	0	0.00
		1,771	**509**	**1,861**	**90**	**5.08%**
Benefit						
01-4155-10-210	Ben - Health Insurance Benefit	357,925	326,923	383,126	25,201	7.04
01-4155-10-220	Ben - FICA	58,448	59,359	62,571	4,123	7.05
01-4155-10-225	Ben - Medicare	21,309	21,424	22,830	1,521	7.14
01-4155-10-230	Ben - NHRS - Employees	68,495	68,662	72,644	4,149	6.06
01-4155-10-231	Ben - NHRS - Fire	23,911	23,059	25,835	1,924	8.05
01-4155-10-232	Ben - NHRS - Police	132,469	133,639	161,655	29,186	22.03
01-4155-10-233	Personal/Sick Payout	15,861	13,061	17,172	1,311	8.27
		678,418	**646,127**	**745,833**	**67,415**	**9.94%**
Planning Board						
01-4191-11-110	PB - Payroll	13,059	9,751	12,821	(238)	(1.82)
01-4191-11-310	PB - Consult/Engineering	750	0	750	0	0.00

01-4191-11-320	PB - Legal	1,000	0	1,000	0	0.00
01-4191-11-370	PB - Grant Applications	2,000	0	1,500	(500)	(25.00)
01-4191-11-540	PB - Ads	1,500	0	1,000	(500)	(33.33)
01-4191-11-560	PB - Dues	6,500	6,449	6,750	250	3.85
01-4191-11-620	PB - Supplies	250	62	250	0	0.00
01-4191-11-636	PB - Mileage	150	0	250	100	66.67
01-4191-11-810	PB - Education	250	0	250	0	0.00
		25,459	**16,262**	**24,571**	**(888)**	**-3.49%**
Zoning						
01-4191-12-110	ZB - Payroll	1,242	637	1,216	(26)	(2.09)
01-4191-12-530	ZB - Seminars	180	40	180	0	0.00
01-4191-12-540	ZB - Ads	1,200	978	1,200	0	0.00
01-4191-12-620	ZB - Supplies	50	26	50	0	0.00
01-4191-12-670	ZB - Books	75	48	75	0	0.00
		2,747	**1,729**	**2,721**	**(26)**	**-0.95%**
Government Buildings						
01-4194-13-110	GB - Payroll	25,475	22,365	25,569	94	0.37
01-4194-13-410	GB - Electric	15,250	16,627	16,500	1,250	8.20
01-4194-13-411	GB - Oil	8,000	7,523	9,000	1,000	12.50
01-4194-13-412	GB - Gas/Propane	4,000	3,349	4,000	0	0.00
01-4194-13-430	GB - Bldg Maintenance	18,275	21,842	18,305	30	0.16
01-4194-13-490	GB - Alarm System	2,595	2,944	3,000	405	15.61
01-4194-13-610	GB - Supplies	3,500	3,459	4,500	1,000	28.57
01-4194-13-630	GB - Equip Maintenance	5,300	1,824	5,300	0	0.00
01-4194-13-680	GB - Uniform Allowance	200	0	200	0	0.00
		82,595	**79,933**	**86,374**	**3,779**	**4.58%**
Cemetery						
01-4195-14-490	CEM - Site Repair & Maint	2,500	2,500	3,500	1,000	40.00
01-4195-14-610	CEM - Supplies	1,000	1,000	2,500	1,500	150.00
01-4195-14-630	CEM - Equip Repair/Maint	300	300	300	0	0.00
01-4195-14-740	CEM - New Equipment	1	1	1	0	0.00
		3,801	**3,801**	**6,301**	**2,500**	**65.77%**
Insurance						
01-4196-15-215	INS - Employee Life	346	200	234	(112)	(32.37)
01-4196-15-216	INS - Police Life	230	169	144	(86)	(37.39)
01-4196-15-217	INS - Firefighters Life	3,796	3,787	3,515	(281)	(7.40)
01-4196-15-218	INS - Police Accident	1,663	1,663	1,663	0	0.00
01-4196-15-250	INS - Unemployment	658	658	658	0	0.00
01-4196-15-260	INS - Workers Compensation	41,756	41,756	39,434	(2,322)	(5.56)
01-4196-15-520	INS - PLIT	62,332	62,332	66,695	4,363	7.00
01-4196-15-521	INS - Antique Auto	100	106	106	6	6.00
01-4196-15-522	INS - Prof Reproduction Licens	364	363	374	10	2.75
01-4196-15-570	INS - Deductible	1,000	0	1,000	0	0.00
		112,245	**111,033**	**113,823**	**1,578**	**1.41%**
Trustee of the Trust Fund						
01-4199-16-130	TTF - Elected Stipend	400	400	450	50	12.50
01-4199-16-620	TTF - Supplies	50	0	50	0	0.00
		450	**400**	**500**	**50**	**11.11%**
Police						
01-4210-17-110	Pol - Payroll	555,497	546,684	571,283	15,786	2.84
01-4210-17-140	Pol - Overtime	28,227	19,861	22,102	(6,125)	(21.70)
01-4210-17-190	Pol - Sp Details Pay	1	0	1	0	0.00
01-4210-17-191	Pol - Witness Fees	4,876	1,402	4,148	(728)	(14.93)
01-4210-17-192	Pol - Additional Duties	604	0	214	(390)	(64.57)
01-4210-17-193	Pol - Call Back Hours	436	125	447	11	2.52
01-4210-17-195	Pol - Shift Differential	5,616	2,986	5,616	0	0.00
01-4210-17-290	Pol - Bereavement Leave	1,083	0	596	(487)	(44.97)
01-4210-17-291	Pol - Grievance Pay	208	0	242	34	16.35

01-4210-17-292	Pol - Incremental Sick Day	4,172	3,055	4,178	6	0.14
01-4210-17-294	Pol - PT Holiday	1,877	251	1,982	105	5.59
01-4210-17-295	Pol - PT Vacation	2,435	2,508	1,982	(453)	(18.60)
01-4210-17-296	Pol - Tuition Reimbursement	300	0	300	0	0.00
01-4210-17-297	Pol - Educational Incentive	7,205	3,924	7,205	0	0.00
01-4210-17-320	Pol - Prosecution	15,600	15,600	15,600	0	0.00
01-4210-17-340	Pol - Communications	1,940	2,572	1,940	0	0.00
01-4210-17-341	Pol - Telephone	5,700	4,881	5,700	0	0.00
01-4210-17-350	Pol - Health	1,000	326	500	(500)	(50.00)
01-4210-17-530	Pol - Training	8,300	9,459	8,296	(4)	(0.05)
01-4210-17-560	Pol - Dues	260	325	250	(10)	(3.85)
01-4210-17-610	Pol - Supplies	3,150	2,938	3,600	450	14.29
01-4210-17-611	Pol - Ammo	2,098	2,095	2,098	0	0.00
01-4210-17-630	Pol - Equipment Maintenance	15,128	14,305	15,181	53	0.35
01-4210-17-635	Pol - Gas	15,595	15,123	12,940	(2,655)	(17.02)
01-4210-17-660	Pol - Vehicle Maintenance	9,910	6,875	9,110	(800)	(8.07)
01-4210-17-670	Pol - Books	317	318	317	0	0.00
01-4210-17-680	Pol - Uniforms	9,540	7,212	7,540	(2,000)	(20.96)
01-4210-17-690	Pol - Photography	140	54	140	0	0.00
01-4210-17-691	Pol - Community Service	400	111	400	0	0.00
01-4210-17-740	Pol - Equipment Purchase	6,000	5,713	6,000	0	0.00
01-4210-17-760	Pol - Cruiser	19,523	19,523	21,730	2,207	11.30
01-4210-17-761	Personal Time	12,710	8,780	13,274	564	4.44
		739,848	**697,005**	**744,912**	**5,064**	**0.68%**
Rescue						
01-4215-18-190	Res - Stipends	30,500	32,744	31,500	1,000	3.28
01-4215-18-350	Res - Health	500	0	500	0	0.00
01-4215-18-530	Res - Training	6,000	2,707	6,000	0	0.00
01-4215-18-610	Res - Supplies	5,000	4,146	5,000	0	0.00
01-4215-18-630	Res - Equipment Maintenance	2,500	2,418	2,500	0	0.00
01-4215-18-740	Res - New Equipment	3,027	908	14,500	11,473	379.02
01-4215-18-860	Res - Licensing/Recertificatio	500	740	500	0	0.00
		48,027	**43,663**	**60,500**	**12,473**	**25.97%**
Fire						
01-4220-19-110	Fire - Payroll	79,466	84,358	86,084	6,618	8.33
01-4220-19-191	Fire - Engineers	12,000	12,000	12,360	360	3.00
01-4220-19-192	Fire - FF Reimbursement	16,000	16,002	16,480	480	3.00
01-4220-19-193	Fire - Detail Reimbursement	1	0	1	0	0.00
01-4220-19-340	Fire - Communications	1,700	1,230	1,700	0	0.00
01-4220-19-341	Fire - Telephone	2,690	2,050	2,030	(660)	(24.54)
01-4220-19-530	Fire - Training	4,000	1,096	4,000	0	0.00
01-4220-19-560	Fire - Dues	9,140	9,402	9,800	660	7.22
01-4220-19-610	Fire - Supplies	3,000	2,822	3,000	0	0.00
01-4220-19-630	Fire - Equip Repair/Maintenanc	6,000	5,418	6,000	0	0.00
01-4220-19-635	Fire - Gas/Diesel	3,500	2,525	3,500	0	0.00
01-4220-19-660	Fire - Vehicle Maintenance	9,100	6,857	9,100	0	0.00
01-4220-19-740	Fire - New Equipment	6,500	5,700	18,000	11,500	176.92
01-4220-19-810	Fire - Fire Prevention	1,800	563	1,500	(300)	(16.67)
01-4220-19-840	Fire - Forest Fire	500	0	500	0	0.00
		155,397	**150,023**	**174,055**	**18,658**	**12.01%**
Building Inspector						
01-4241-20-110	BI - Payroll	12,000	13,095	19,637	7,637	63.64
01-4241-20-341	BI - Telephone	250	352	250	0	0.00
01-4241-20-530	BI - Seminars	400	78	400	0	0.00
01-4241-20-560	BI - Dues	400	0	400	0	0.00
01-4241-20-620	BI - Supplies	400	370	450	50	12.50
		13,450	**13,895**	**21,137**	**7,687**	**57.15%**
Code Enforcement						

01-4241-21-110	Code - Payroll	3,650	3,650	3,759	109	2.99
		3,650	**3,650**	**3,759**	**109**	**2.99%**
Plumbing Inspector						
01-4241-22-110	PI - Payroll	12,500	9,460	12,500	0	0.00
01-4241-22-341	PI - Telephone	314	306	314	0	0.00
01-4241-22-530	PI - Seminars	50	0	50	0	0.00
01-4241-22-620	PI - Supplies	50	76	50	0	0.00
		12,914	**9,842**	**12,914**	**0**	**0.00**
Electrical Inspector						
01-4241-23-110	EI - Payroll	9,700	11,770	11,700	2,000	20.62
01-4241-23-341	EI - Telephone	300	306	300	0	0.00
01-4241-23-620	EI - Supplies	100	0	100	0	0.00
01-4241-23-670	EI - Books	300	259	1	(299)	(99.67)
		10,400	**12,335**	**12,101**	**1,701**	**16.36%**
Septic						
01-4242-24-110	Sep - Payroll	4,000	2,760	5,380	1,380	34.50
01-4242-24-390	Sep - Pumping	400	0	400	0	0.00
01-4242-24-620	Sep - Supplies	70	16	70	0	0.00
		4,470	**2,776**	**5,850**	**1,380**	**30.87%**
Highway Operating						
01-4311-25-341	Hwy - Telephone	1,050	980	1,050	0	0.00
01-4311-25-410	Hwy - Electric	2,500	2,820	2,700	200	8.00
01-4311-25-411	Hwy - Heating Oil	2,500	1,537	2,000	(500)	(20.00)
01-4311-25-430	Hwy - Bldg Maintenance	1,500	1,059	1,500	0	0.00
01-4311-25-480	Hwy - Internet	1,050	1,154	1,050	0	0.00
01-4312-26-110	Hwy - Payroll	217,833	185,436	224,090	6,257	2.87
01-4312-26-140	Hwy - Overtime	13,500	12,761	12,703	(797)	(5.90)
01-4312-26-360	Hwy - Plowing	201,000	134,078	201,000	0	0.00
01-4312-26-361	Hwy - Tree Removal	5,000	7,600	6,000	1,000	20.00
01-4312-26-390	Hwy - Officer Details	1,000	0	1,000	0	0.00
01-4312-26-391	Hwy - Paving	100,000	100,000	150,000	50,000	50.00
01-4312-26-530	Hwy - Seminars	500	125	500	0	0.00
01-4312-26-610	Hwy - Supplies	2,500	3,709	3,000	500	20.00
01-4312-26-630	Hwy - Equip Repair/Maint	5,000	9,025	10,000	5,000	100.00
01-4312-26-635	Hwy - Gas/Diesel	9,000	8,608	9,000	0	0.00
01-4312-26-660	Hwy - Vehicle Maintenance	4,000	4,549	5,000	1,000	25.00
01-4312-26-680	Hwy - Uniforms	2,900	2,243	3,433	533	18.38
01-4312-26-690	Hwy - Cold Mix	5,500	8,564	7,000	1,500	27.27
01-4312-26-691	Hwy - Material	1,500	3,133	3,000	1,500	100.00
01-4312-26-692	Hwy - Salt	125,000	62,077	125,000	0	0.00
01-4312-26-693	Hwy - Sand	6,000	8,006	7,000	1,000	16.67
01-4312-26-694	Hwy - Signs	2,500	1,898	2,500	0	0.00
01-4312-26-695	Hwy - Mandatory House #	1	0	1	0	0.00
01-4312-26-740	Hwy - Equipment Purchase	41,880	7,202	41,880	0	0.00
01-4312-26-850	Hwy - Equipment Rental	2,500	2,658	2,600	100	4.00
		755,714	**569,220**	**823,007**	**67,293**	**8.90%**
Street Lights						
01-4316-27-410	Street Lights	2,580	2,604	2,650	70	2.71
		2,580	**2,604**	**2,650**	**70**	**2.71%**
Sanitation Facility						
01-4321-28-341	Sani - Telephone	504	566	550	46	9.13
01-4321-28-410	Sani - Electric	7,500	7,973	7,500	0	0.00
01-4321-28-490	Sani - Septic	960	1,215	1,080	120	12.50
		8,964	**9,755**	**9,130**	**166**	**1.85%**
Sanitation Operating						
01-4321-29-110	Sani - Payroll	108,926	89,813	111,350	2,424	2.23
01-4321-29-560	Sani - Fees 53B	5,500	7,792	7,900	2,400	43.64
01-4321-29-610	Sani - Supplies	900	1,051	900	0	0.00

01-4321-29-630	Sani - Equip Repair/Maintenanc	2,000	350	2,000	0	0.00
01-4321-29-690	Sani - Dumpster	1,500	1,265	1,500	0	0.00
01-4321-29-691	Sani - Hauling	91,000	120,407	105,000	14,000	15.38
01-4321-29-692	Sani - Propane Tanks	1	0	1	0	0.00
01-4321-29-693	Sani - Tire Disposal	800	1,153	900	100	12.50
01-4321-29-694	Sani - Waste Disposal	145,000	181,484	168,000	23,000	15.86
01-4321-29-850	Sani - Box Rental	2,400	24	2,400	0	0.00
		358,027	**403,339**	**399,951**	**41,924**	**11.71%**
Sanitation Site						
01-4325-30-490	Sani Site - Repair/Maintenance	3,000	2,169	2,000	(1,000)	(33.33)
		3,000	**2,169**	**2,000**	**(1,000)**	**(33.33)**
Recycling						
01-4326-31-530	RCY - Seminars	1,400	350	900	(500)	(35.71)
01-4326-31-560	RCY - Dues	450	488	500	50	11.11
01-4326-31-690	RCY - CFC Refrig/AC	1	0	1	0	0.00
01-4326-31-691	RCY - Disposal	50,000	69,948	60,000	10,000	20.00
01-4326-31-692	RCY - Hauling	56,000	74,288	66,000	10,000	17.86
		107,851	**145,074**	**127,401**	**19,550**	**18.13%**
Health Officer						
01-4411-32-110	Hlth O - Payroll	3,566	3,898	3,673	107	3.00
01-4411-32-190	Hlth O - Day Care Inspections	50	0	50	0	0.00
01-4411-32-341	Hlth O - Telephone	300	360	300	0	0.00
01-4411-32-390	Hlth O - Water Testing	300	350	400	100	33.33
01-4411-32-530	Hlth O - Seminars	250	0	250	0	0.00
		4,466	**4,608**	**4,673**	**207**	**4.64%**
Animal Control						
01-4414-33-110	ACO - Payroll	4,200	0	1,972	(2,228)	(53.05)
01-4414-33-290	ACO - PT Holiday	68	0	68	0	0.00
01-4414-33-291	ACO - PT Vacation	167	0	47	(120)	(71.86)
01-4414-33-340	ACO - Cell Phone	300	517	300	0	0.00
01-4414-33-341	ACO - Beepers	1	0	1	0	0.00
01-4414-33-350	ACO - Health	50	0	50	0	0.00
01-4414-33-390	ACO - Vet/Disposal	1	0	225	224	22,400.00
01-4414-33-530	ACO - Seminars	425	0	425	0	0.00
01-4414-33-610	ACO - Supplies	60	0	60	0	0.00
01-4414-33-630	ACO - Equip	1	0	1	0	0.00
01-4414-33-636	ACO - Mileage	522	0	517	(5)	(0.96)
01-4414-33-670	ACO - Books	1	0	1	0	0.00
01-4414-33-740	ACO - Equipment	105	0	105	0	0.00
		5,901	**517**	**3,772**	**(2,129)**	**-36.08%**
Health & Human Services						
01-4415-34-831	HHS - Comm Health Greater	955	955	1,200	245	25.65
01-4415-34-832	HHS - Lamprey Healthcare	955	955	0	(955)	(100.00)
01-4415-34-833	HHS - Ret Sr Volunteer	99	99	125	26	26.26
01-4415-34-834	HHS -Rock. Cty.Comm.Action	4,492	4,492	5,643	1,151	25.62
01-4415-34-835	HHS - Haven	1,254	1,254	1,575	321	25.60
01-4415-34-837	HHS - Vic Geary Center	1,671	1,671	2,100	429	25.67
01-4415-34-839	HHS - American Red Cross	1,448	1,448	2,000	552	38.12
01-4415-34-840	HHS - Child Advocacy Center	995	995	1,250	255	25.63
01-4415-34-841	HHS - Comm Care Givers	1,592	1,592	2,000	408	25.63
01-4415-34-842	HHS - Rock. Nutrition	1,141	1,141	1,500	359	31.46
01-4415-34-843	HHS - CASA - Court Appointed	398	398	500	102	25.63
01-4155-34-844	So Rock Coalition	0	0	1,500	1,500	100.00
		15,000	**15,000**	**19,393**	**4,393**	**29.29%**
Community Assistance						
01-4445-35-110	CA - Director Stipend	4,000	4,000	4,000	0	0.00
01-4445-35-341	CA - Telephone	50	0	50	0	0.00

01-4445-35-410	CA - Electric	1,500	0	1,500	0	0.00
01-4445-35-411	CA - Oil/Fuel	500	0	500	0	0.00
01-4445-35-412	CA - Propane	400	0	400	0	0.00
01-4445-35-430	CA - Repairs	1	0	1	0	0.00
01-4445-35-635	CA - Gas/Diesel	50	0	50	0	0.00
01-4445-35-690	CA - Food	300	0	300	0	0.00
01-4445-35-691	CA - Mortgage	250	0	250	0	0.00
01-4445-35-692	CA - Rent	3,500	2,694	3,500	0	0.00
01-4445-35-693	CA - Water	1	0	1	0	0.00
01-4445-35-694	CA - Cremation	350	0	350	0	0.00
01-4445-35-695	CA - Prescription	100	0	100	0	0.00
		11,002	**6,694**	**11,002**	**0**	**0.00%**
Recreation						
01-4520-36-110	Rec - Director Payroll	48,131	48,524	38,739	(9,392)	(19.51)
01-4520-36-111	Rec - Recording Sec Payroll	1,480	36	1,110	(370)	(25.00)
01-4520-36-120	Rec - Lifeguard Payroll	11,687	15,071	13,280	1,593	13.63
01-4520-36-341	Rec - Telephone	1,700	1,784	1,700	0	0.00
01-4520-36-342	Rec - Technology	200	74	200	0	0.00
01-4520-36-360	Rec - Mowing	9,155	9,115	8,225	(930)	(10.16)
01-4520-36-410	Rec - Electric	800	865	800	0	0.00
01-4520-36-430	Rec - Repairs/Handyman	900	636	900	0	0.00
01-4520-36-490	Rec - Toilets	1,695	865	1,695	0	0.00
01-4520-36-491	Rec - Security Monitor	300	240	300	0	0.00
01-4520-36-492	Rec - Ball Field/Playground	5,000	4,458	5,000	0	0.00
01-4520-36-493	Rec - Beach	1,000	989	1,000	0	0.00
01-4520-36-494	Rec - Rubbish	833	126	862	29	3.48
01-4520-36-495	Rec - Safety	1,900	1,988	1,900	0	0.00
01-4520-36-530	Rec - Training/Seminars	1,280	449	1,280	0	0.00
01-4520-36-540	Rec - Ads	100	105	100	0	0.00
01-4520-36-560	Rec - Dues	70	65	70	0	0.00
01-4520-36-610	Rec - Supplies	1,000	529	1,000	0	0.00
01-4520-36-636	Rec - Mileage	1,265	546	1,265	0	0.00
01-4520-36-690	Rec - Community Programs	1,000	563	1,000	0	0.00
01-4520-36-691	Rec - Copy Machine Use	150	150	150	0	0.00
01-4520-36-692	Rec - Senior Recreation	4,500	98	3,500	(1,000)	(22.22)
01-4520-36-740	Rec - New Equipment	0	0	1	1	100.00
01-4520-36-850	Rec - Equipment Replacement	0	0	1	1	100.00
		94,146	**87,278**	**84,078**	**(10,068)**	**-10.69%**
Recreation Summer						
01-4520-37-120	Rec - Sum Rec Co-od PR	12,693	11,452	13,064	371	2.92
01-4520-37-390	Rec - Trans/Field Trip	4,000	125	3,800	(200)	(5.00)
01-4520-37-610	Rec - Summer Supplies	2,500	416	2,300	(200)	(8.00)
		19,193	**11,993**	**19,164**	**(29)**	**-0.15%**
Recreation Building						
01-4520-38-341	Rec - Telephone	588	566	648	60	10.20
01-4520-38-360	Rec - Mowing Facility	3,730	3,615	3,385	(345)	(9.25)
01-4520-38-361	Rec - Field Maintenance	2,942	3,000	2,942	0	0.00
01-4520-38-410	Rec - Electricity	2,300	2,088	2,300	0	0.00
01-4520-38-412	Rec - Propane Fuel	1,500	1,424	1,500	0	0.00
01-4520-38-430	Rec - Building Maintenance	1,200	561	1,200	0	0.00
01-4520-38-480	Rec - Internet	1,044	1,148	1,164	120	11.49
01-4520-38-490	Rec - Alarm Monitoring	530	527	530	0	0.00
01-4520-38-491	Rec - Toilets	960	718	1,120	160	16.67
01-4520-38-492	Rec - Rubbish Removal	1,508	1,257	1,553	45	2.98
01-4520-38-610	Rec - Building Supplies	1,150	813	1,150	0	0.00
		17,452	**15,715**	**17,492**	**40**	**0.23%**
Library						
01-4550-39-690	LIB - Library Payment	**331,152**	**331,152**	**324,179**	**(6,973)**	**-2.11%**

Patriotic						
01-4583-40-690	Patriotic - Wreaths/Flags	**250**	**160**	**250**	**0**	**0.00%**
Conservation						
01-4619-41-110	CC - Admin Payroll	1,766	685	1,766	0	0.00
01-4619-41-310	CC - Environmental Consult	4,800	2,838	4,800	0	0.00
01-4619-41-530	CC - Conferences	300	0	300	0	0.00
01-4619-41-540	CC - Ads	180	0	180	0	0.00
01-4619-41-560	CC - Dues	550	475	550	0	0.00
01-4619-41-620	CC - Office Supplies	100	36	100	0	0.00
01-4619-41-810	CC - Education/Awareness	1,777	552	1,777	0	0.00
		9,473	**4,586**	**9,473**	**0**	**0.00%**
Principal						
01-4711-42-980	Principal Bond Payment	**50,000**	**50,000**	**50,000**	**0**	**0.00%**
Interest						
01-4721-42-981	Interest Bond Payment	**14,631**	**14,631**	**12,316**	**(2,315)**	**-15.82%**
Tan						
01-4723-42-990	TAN	**5,000**	**0**	**5,000**	**0**	**0.00%**
	General Fund (01) Totals	**4,319,408**	**4,113,571**	**4,549,159**	**229,751**	**5.32%**