O P E R A T I N G   B U D G E T

Report Sequence = Fund or Acct Group

Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund   Period: January 2020 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
General Government							
Executive							
01-4130-01-110	Ex - Payroll - Employees	131048.00	127641.02	127641.02	0.00	3406.98	2.60
01-4130-01-130	Ex - Payroll - Elected	10000.00	10000.07	10000.07	0.00	(0.07)	0.00
01-4130-01-301	Ex - Auditor	16000.00	15500.00	15500.00	0.00	500.00	3.13
01-4130-01-310	Ex - Consulting/Engineering	500.00	0.00	0.00	0.00	500.00	100.00
01-4130-01-312	Ex - Tax Maps	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4130-01-320	Ex - Legal	15000.00	13233.13	13233.13	0.00	1766.87	11.78
01-4130-01-325	Ex - Services(Deeds)	300.00	112.25	112.25	0.00	187.75	62.58
01-4130-01-341	Ex - Telephone	3000.00	2781.81	2781.81	0.00	218.19	7.27
01-4130-01-342	Ex - Computer Support	22308.00	23024.00	23024.00	0.00	(716.00)	(3.21)
01-4130-01-345	Ex - Website Supp/Maint	3650.00	4657.50	4657.50	0.00	(1007.50)	(27.60)
01-4130-01-370	Ex - Grants	500.00	0.00	0.00	0.00	500.00	100.00
01-4130-01-390	Ex - Survey Town Property	300.00	0.00	0.00	0.00	300.00	100.00
01-4130-01-391	EX - Stormwater Management	20000.00	15842.50	15842.50	0.00	4157.50	20.79
01-4130-01-392	Ex - Hiring Costs	300.00	325.75	325.75	0.00	(25.75)	(8.58)
01-4130-01-530	Ex - Seminars	450.00	0.00	0.00	0.00	450.00	100.00
01-4130-01-540	Ex - Ads	600.00	607.16	607.16	0.00	(7.16)	(1.19)
01-4130-01-550	Ex - Town Report	2012.00	2012.00	2012.00	0.00	0.00	0.00
01-4130-01-560	Ex - Dues	5799.00	5844.00	5844.00	0.00	(45.00)	(0.78)
01-4130-01-610	Ex - Postage Supplies	250.00	351.97	351.97	0.00	(101.97)	(40.79)
01-4130-01-620	Ex - Supplies	3000.00	2660.02	2660.02	0.00	339.98	11.33
01-4130-01-625	Ex - Postage	8500.00	8000.00	8000.00	0.00	500.00	5.88
01-4130-01-632	Ex - Computer Software	21640.00	7270.55	7270.55	0.00	14369.45	66.40
01-4130-01-636	Ex - Mileage	800.00	839.66	839.66	0.00	(39.66)	(4.96)
01-4130-01-820	Ex - Flowers/Goodwill	450.00	303.28	303.28	0.00	146.72	32.60
01-4130-01-830	Ex - Mosquito Control Program	26350.00	23850.00	23850.00	0.00	2500.00	9.49
01-4130-01-850	Ex - Postage Meter Lease	2209.00	2761.05	2761.05	0.00	(552.05)	(24.99)
01-4130-01-851	Covid 19 Expenses	0.00	27267.26	27267.26	0.00	(27267.26)	0.00
	TOTAL Executive	296966.00	294884.98	294884.98	0.00	2081.02	0.70
Town Clerk/Supervicors/Moderator							
TOWN CLERK							
01-4140-02-112	TCk - Payroll/Delib Session	50403.00	50918.97	50918.97	0.00	(515.97)	(1.02)
01-4140-02-341	TCk - Telephone	1152.00	1071.02	1071.02	0.00	80.98	7.03
01-4140-02-530	TCk - Seminars	559.00	0.00	0.00	0.00	559.00	100.00

O P E R A T I N G   B U D G E T
Report Sequence = Fund or Acct Group
Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###
Level of Detail = Object; Level = 9

Fund: General Fund Period: January 2020 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-02-550	TCk - State Mailouts	300.00	300.00	300.00	0.00	0.00	0.00
01-4140-02-560	TCk - Dues	20.00	20.00	20.00	0.00	0.00	0.00
01-4140-02-610	TCk - Dog Licenses	318.00	392.31	392.31	0.00	(74.31)	(23.37)
01-4140-02-620	TCk - Supplies	1200.00	1139.94	1139.94	0.00	60.06	5.00
01-4140-02-636	TCk - Bank Mileage	851.00	513.36	513.36	0.00	337.64	39.68
01-4140-02-670	TCk - Books	50.00	0.00	0.00	0.00	50.00	100.00
01-4140-02-740	TCk - Office Equipment	3500.00	707.76	707.76	0.00	2792.24	79.78
	TOTAL TOWN CLERK	58353.00	55063.36	55063.36	0.00	3289.64	5.64
SUPERVISORS							
01-4140-03-110	Supervs - Payroll	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-03-131	Supervs - Payroll # 1	1100.00	1100.00	1100.00	0.00	0.00	0.00
01-4140-03-132	Supervs - Payroll # 2	1100.00	1100.00	1100.00	0.00	0.00	0.00
01-4140-03-133	Supervs - Payroll # 3	1100.00	1100.00	1100.00	0.00	0.00	0.00
01-4140-03-530	Supervs - Training/Mileage	1.00	0.00	0.00	0.00	1.00	100.00
01-4140-03-610	Supervs - Copies	50.00	0.00	0.00	0.00	50.00	100.00
01-4140-03-620	Supervs - Supplies	500.00	576.58	576.58	0.00	(76.58)	(15.32)
01-4140-03-632	Supervs - Software	1.00	0.00	0.00	0.00	1.00	100.00
	TOTAL SUPERVISORS	3852.00	3876.58	3876.58	0.00	(24.58)	(0.64)
MODERATOR							
01-4140-04-110	Mod - Ballot Clerk Stipend	5200.00	5950.00	5950.00	0.00	(750.00)	(14.42)
01-4140-04-130	Mod - Elected Payroll	2500.00	2442.84	2442.84	0.00	57.16	2.29
01-4140-04-530	Mod - Seminars	120.00	110.00	110.00	0.00	10.00	8.33
01-4140-04-610	Mod - Ballots/Machine Coding	7400.00	5285.00	5285.00	0.00	2115.00	28.58
01-4140-04-630	Mod - Vote Machine Maint	750.00	500.00	500.00	0.00	250.00	33.33
01-4140-04-690	Mod - Meals	1380.00	1675.06	1675.06	0.00	(295.06)	(21.38)
01-4140-04-691	Election Support	1356.00	1104.45	1104.45	0.00	251.55	18.55
01-4140-04-850	Mod - Vote Equip/Supplies	500.00	224.82	224.82	0.00	275.18	55.04
	TOTAL MODERATOR	19206.00	17292.17	17292.17	0.00	1913.83	9.96
	TOTAL Town Clerk/Supervicors/Moderator	81411.00	76232.11	76232.11	0.00	5178.89	6.36
Finance/TaxCollector/ Treasurer//Budget							
FINANCE							
01-4150-05-110	Fin - Payroll	67808.00	66395.70	66395.70	0.00	1412.30	2.08

OPERATING BUDGET

Report Sequence = Fund or Acct Group

Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund Period: January 2020 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4150-05-530	Fin - Seminars	450.00	240.00	240.00	0.00	210.00	46.67
01-4150-05-560	Fin - Dues	35.00	35.00	35.00	0.00	0.00	0.00
01-4150-05-620	Fin - Supplies	1200.00	1184.89	1184.89	0.00	15.11	1.26
01-4150-05-632	Fin - Software/Hardware	1578.00	1577.95	1577.95	0.00	0.05	0.00
01-4150-05-636	Fin - Mileage	250.00	0.00	0.00	0.00	250.00	100.00
	TOTAL FINANCE	71321.00	69433.54	69433.54	0.00	1887.46	2.65
ASSESSING							
01-4150-06-312	Assess - Assessing Services	70944.00	71078.72	71078.72	0.00	(134.72)	(0.19)
01-4150-06-342	Assess - Vision Annual Maint	14053.00	10653.05	10653.05	0.00	3399.95	24.19
01-4150-06-345	Assess - Website Maint	2450.00	0.00	0.00	0.00	2450.00	100.00
01-4150-06-620	Assess - Supplies	100.00	4.29	4.29	0.00	95.71	95.71
01-4150-06-636	Assess - Mileage	700.00	397.57	397.57	0.00	302.43	43.20
	TOTAL ASSESSING	88247.00	82133.63	82133.63	0.00	6113.37	6.93
TAX COLLECTOR							
01-4150-07-130	TaxC - Elected Payroll	57701.00	57868.18	57868.18	0.00	(167.18)	(0.29)
01-4150-07-325	TaxC - Tax Lien Expenses	1977.00	719.80	719.80	0.00	1257.20	63.59
01-4150-07-342	TaxC - Tax Program Support	5583.00	5582.62	5582.62	0.00	0.38	0.01
01-4150-07-530	TaxC - Seminars	60.00	0.00	0.00	0.00	60.00	100.00
01-4150-07-550	TaxC - Tax Bill Printing	180.00	172.25	172.25	0.00	7.75	4.31
01-4150-07-560	TaxC - Dues	20.00	20.00	20.00	0.00	0.00	0.00
01-4150-07-620	TaxC - Supplies	1200.00	559.58	559.58	0.00	640.42	53.37
01-4150-07-630	TaxC - Copier Maintenance	1428.00	1788.00	1788.00	0.00	(360.00)	(25.21)
	TOTAL TAX COLLECTOR	68149.00	66710.43	66710.43	0.00	1438.57	2.11
TREASURER							
01-4150-08-130	Trs - Elected Payroll	3819.00	3497.03	3497.03	0.00	321.97	8.43
01-4150-08-620	Trs - Supplies	50.00	0.00	0.00	0.00	50.00	100.00
01-4150-08-636	Trs - Mileage	1.00	0.00	0.00	0.00	1.00	100.00
	TOTAL TREASURER	3870.00	3497.03	3497.03	0.00	372.97	9.64
BUDGET COMMITTEE							
01-4150-09-110	BC - Recording Sec Payroll	1500.00	509.36	509.36	0.00	990.64	66.04
01-4150-09-530	BC - Seminars	270.00	0.00	0.00	0.00	270.00	100.00
01-4150-09-620	BC - Supplies	1.00	0.00	0.00	0.00	1.00	100.00

O P E R A T I N G   B U D G E T
Report Sequence = Fund or Acct Group
Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###
Level of Detail = Object; Level = 9

Fund: General Fund Period: January 2020 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
	TOTAL BUDGET COMMITTEE	1771.00	509.36	509.36	0.00	1261.64	71.24
	TOTAL Finance/TaxCollector/ Treasurer//Budget	233358.00	222283.99	222283.99	0.00	11074.01	4.75
Benefits							
BENEFIT							
01-4155-10-210	Ben - Health Insurance Benefit	357925.00	326922.67	326922.67	0.00	31002.33	8.66
01-4155-10-220	Ben - FICA	58448.00	59358.78	59358.78	0.00	(910.78)	(1.56)
01-4155-10-225	Ben - Medicare	21309.00	21423.80	21423.80	0.00	(114.80)	(0.54)
01-4155-10-230	Ben - NHRS - Employees	68495.00	68662.47	68662.47	0.00	(167.47)	(0.24)
01-4155-10-231	Ben - NHRS - Fire	23911.00	23059.39	23059.39	0.00	851.61	3.56
01-4155-10-232	Ben - NHRS - Police	132469.00	133638.97	133638.97	0.00	(1169.97)	(0.88)
01-4155-10-233	Personal/Sick Payout	15861.00	13060.62	13060.62	0.00	2800.38	17.66
	TOTAL BENEFIT	678418.00	646126.70	646126.70	0.00	32291.30	4.76
	TOTAL Benefits	678418.00	646126.70	646126.70	0.00	32291.30	4.76
Planning/Zoning							
PLANNING							
01-4191-11-110	PB - Payroll	13059.00	9750.51	9750.51	0.00	3308.49	25.33
01-4191-11-310	PB - Consult/Engineering	750.00	0.00	0.00	0.00	750.00	100.00
01-4191-11-320	PB - Legal	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4191-11-370	PB - Grant Applications	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4191-11-540	PB - Ads	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4191-11-560	PB - Dues	6500.00	6449.00	6449.00	0.00	51.00	0.78
01-4191-11-620	PB - Supplies	250.00	61.99	61.99	0.00	188.01	75.20
01-4191-11-636	PB - Mileage	150.00	0.00	0.00	0.00	150.00	100.00
01-4191-11-810	PB - Education	250.00	0.00	0.00	0.00	250.00	100.00
	TOTAL PLANNING	25459.00	16261.50	16261.50	0.00	9197.50	36.13
ZONING							
01-4191-12-110	ZB - Payroll	1242.00	636.55	636.55	0.00	605.45	48.75
01-4191-12-530	ZB - Seminars	180.00	40.00	40.00	0.00	140.00	77.78
01-4191-12-540	ZB - Ads	1200.00	978.09	978.09	0.00	221.91	18.49

O P E R A T I N G B U D G E T

Report Sequence = Fund or Acct Group

Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund Period: January 2020 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4191-12-620	ZB - Supplies	50.00	25.92	25.92	0.00	24.08	48.16
01-4191-12-670	ZB - Books	75.00	48.00	48.00	0.00	27.00	36.00
	TOTAL ZONING	2747.00	1728.56	1728.56	0.00	1018.44	37.07
	TOTAL Planning/Zoning	28206.00	17990.06	17990.06	0.00	10215.94	36.22

Government Buildings

GOVERNMENT BLDGS

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-13-110	GB - Payroll	25475.00	22364.62	22364.62	0.00	3110.38	12.21
01-4194-13-410	GB - Electric	15250.00	16626.95	16626.95	0.00	(1376.95)	(9.03)
01-4194-13-411	GB - Oil	8000.00	7522.65	7522.65	0.00	477.35	5.97
01-4194-13-412	GB - Gas/Propane	4000.00	3349.19	3349.19	0.00	650.81	16.27
01-4194-13-430	GB - Bldg Maintenance	18275.00	21842.46	21842.46	0.00	(3567.46)	(19.52)
01-4194-13-490	GB - Alarm System	2595.00	2944.26	2944.26	0.00	(349.26)	(13.46)
01-4194-13-610	GB - Supplies	3500.00	3459.15	3459.15	0.00	40.85	1.17
01-4194-13-630	GB - Equip Maintenance	5300.00	1823.81	1823.81	0.00	3476.19	65.59
01-4194-13-680	GB - Uniform Allowance	200.00	0.00	0.00	0.00	200.00	100.00
	TOTAL GOVERNMENT BLDGS	82595.00	79933.09	79933.09	0.00	2661.91	3.22
	TOTAL Government Buildings	82595.00	79933.09	79933.09	0.00	2661.91	3.22

Cemetery

CEMETERY

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4195-14-110	CEM - Payroll	0.00	0.00	0.00	0.00	0.00	0.00
01-4195-14-490	CEM - Site Repair & Maint	2500.00	2500.00	2500.00	0.00	0.00	0.00
01-4195-14-610	CEM - Supplies	1000.00	1000.00	1000.00	0.00	0.00	0.00
01-4195-14-630	CEM - Equip Repair/Maint	300.00	300.00	300.00	0.00	0.00	0.00
01-4195-14-740	CEM - New Equipment	1.00	1.00	1.00	0.00	0.00	0.00
	TOTAL CEMETERY	3801.00	3801.00	3801.00	0.00	0.00	0.00
	TOTAL Cemetery	3801.00	3801.00	3801.00	0.00	0.00	0.00

Insurance

OPERATING BUDGET
Report Sequence = Fund or Acct Group
Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###
Level of Detail = Object; Level = 9

Fund: General Fund Period: January 2020 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
INSURANCE							
01-4196-15-215	INS - Employee Life	346.00	200.48	200.48	0.00	145.52	42.06
01-4196-15-216	INS - Police Life	230.00	168.98	168.98	0.00	61.02	26.53
01-4196-15-217	INS - Firefighters Life	3796.00	3786.50	3786.50	0.00	9.50	0.25
01-4196-15-218	INS - Police Accident	1663.00	1662.50	1662.50	0.00	0.50	0.03
01-4196-15-250	INS - Unemployment	658.00	658.00	658.00	0.00	0.00	0.00
01-4196-15-260	INS - Workers Compensation	41756.00	41755.99	41755.99	0.00	0.01	0.00
01-4196-15-520	INS - PLIT	62332.00	62332.00	62332.00	0.00	0.00	0.00
01-4196-15-521	INS - Antique Auto	100.00	105.62	105.62	0.00	(5.62)	(5.62)
01-4196-15-522	INS - Prof Reproduction Licens	364.00	363.00	363.00	0.00	1.00	0.27
01-4196-15-570	INS - Deductible	1000.00	0.00	0.00	0.00	1000.00	100.00
	TOTAL INSURANCE	112245.00	111033.07	111033.07	0.00	1211.93	1.08
	TOTAL Insurance	112245.00	111033.07	111033.07	0.00	1211.93	1.08
Trustee of the Trust Funds							
TRUSTEES OF TF							
01-4199-16-130	TTF - Elected Stipend	400.00	400.00	400.00	0.00	0.00	0.00
01-4199-16-620	TTF - Supplies	50.00	0.00	0.00	0.00	50.00	100.00
	TOTAL TRUSTEES OF TF	450.00	400.00	400.00	0.00	50.00	11.11
	TOTAL Trustee of the Trust Funds	450.00	400.00	400.00	0.00	50.00	11.11
	TOTAL General Government	1517450.00	1452685.00	1452685.00	0.00	64765.00	4.27
Police							
POLICE							
01-4210-17-110	Pol - Payroll	555497.00	546684.29	546684.29	0.00	8812.71	1.59
01-4210-17-140	Pol - Overtime	28227.00	19861.14	19861.14	0.00	8365.86	29.64
01-4210-17-150	Pol - Unused Sick Time Payout	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-17-190	Pol - Sp Details Pay	1.00	0.00	0.00	0.00	1.00	100.00
01-4210-17-191	Pol - Witness Fees	4876.00	1401.97	1401.97	0.00	3474.03	71.25
01-4210-17-192	Pol - Additional Duties	604.00	0.00	0.00	0.00	604.00	100.00
01-4210-17-193	Pol - Call Back Hours	436.00	125.36	125.36	0.00	310.64	71.25

O P E R A T I N G B U D G E T
Report Sequence = Fund or Acct Group
Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###
Level of Detail = Object; Level = 9

Fund: General Fund Period: January 2020 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-17-195	Pol - Shift Differential	5616.00	2985.88	2985.88	0.00	2630.12	46.83
01-4210-17-196	Fish & Game Grant detail	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-17-290	Pol - Bereavement Leave	1083.00	0.00	0.00	0.00	1083.00	100.00
01-4210-17-291	Pol - Grievance Pay	208.00	0.00	0.00	0.00	208.00	100.00
01-4210-17-292	Pol - Incremental Sick Day	4172.00	3054.94	3054.94	0.00	1117.06	26.78
01-4210-17-294	Pol - PT Holiday	1877.00	250.72	250.72	0.00	1626.28	86.64
01-4210-17-295	Pol - PT Vacation	2435.00	2507.68	2507.68	0.00	(72.68)	(2.98)
01-4210-17-296	Pol - Tuition Reimbursement	300.00	0.00	0.00	0.00	300.00	100.00
01-4210-17-297	Pol - Educational Incentive	7205.00	3924.02	3924.02	0.00	3280.98	45.54
01-4210-17-320	Pol - Prosecution	15600.00	15600.00	15600.00	0.00	0.00	0.00
01-4210-17-340	Pol - Communications	1940.00	2571.81	2571.81	0.00	(631.81)	(32.57)
01-4210-17-341	Pol - Telephone	5700.00	4881.12	4881.12	0.00	818.88	14.37
01-4210-17-350	Pol - Health	1000.00	326.49	326.49	0.00	673.51	67.35
01-4210-17-530	Pol - Training	8300.00	9459.09	9459.09	0.00	(1159.09)	(13.96)
01-4210-17-560	Pol - Dues	260.00	325.00	325.00	0.00	(65.00)	(25.00)
01-4210-17-610	Pol - Supplies	3150.00	2937.82	2937.82	0.00	212.18	6.74
01-4210-17-611	Pol - Ammo	2098.00	2094.77	2094.77	0.00	3.23	0.15
01-4210-17-630	Pol - Equipment Maintenance	15128.00	14304.73	14304.73	0.00	823.27	5.44
01-4210-17-635	Pol - Gas	15595.00	15122.95	15122.95	0.00	472.05	3.03
01-4210-17-660	Pol - Vehicle Maintenance	9910.00	6874.68	6874.68	0.00	3035.32	30.63
01-4210-17-670	Pol - Books	317.00	317.78	317.78	0.00	(0.78)	(0.25)
01-4210-17-680	Pol - Uniforms	9540.00	7211.95	7211.95	0.00	2328.05	24.40
01-4210-17-690	Pol - Photography	140.00	53.98	53.98	0.00	86.02	61.44
01-4210-17-691	Pol - Community Service	400.00	111.18	111.18	0.00	288.82	72.21
01-4210-17-740	Pol - Equipment Purchase	6000.00	5712.81	5712.81	0.00	287.19	4.79
01-4210-17-760	Pol - Cruiser	19523.00	19523.00	19523.00	0.00	0.00	0.00
01-4210-17-761	Personal Time	12710.00	8779.50	8779.50	0.00	3930.50	30.92
	TOTAL POLICE	739848.00	697004.66	697004.66	0.00	42843.34	5.79
	TOTAL Police	739848.00	697004.66	697004.66	0.00	42843.34	5.79

Rescue

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4215-18-190	Res - Stipends	30500.00	32744.00	32744.00	0.00	(2244.00)	(7.36)
01-4215-18-350	Res - Health	500.00	0.00	0.00	0.00	500.00	100.00
01-4215-18-530	Res - Training	6000.00	2707.16	2707.16	0.00	3292.84	54.88
01-4215-18-610	Res - Supplies	5000.00	4145.91	4145.91	0.00	854.09	17.08
01-4215-18-630	Res - Equipment Maintenance	2500.00	2417.50	2417.50	0.00	82.50	3.30
01-4215-18-740	Res - New Equipment	3027.00	908.04	908.04	0.00	2118.96	70.00
01-4215-18-860	Res - Licensing/Recertificatio	500.00	740.00	740.00	0.00	(240.00)	(48.00)
	TOTAL Rescue	48027.00	43662.61	43662.61	0.00	4364.39	9.09

O P E R A T I N G   B U D G E T
Report Sequence = Fund or Acct Group
Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###
Level of Detail = Object; Level = 9

Fund: General Fund　　Period: January 2020 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
Fire							
01-4220-19-110	Fire - Payroll	79466.00	84357.88	84357.88	0.00	(4891.88)	(6.16)
01-4220-19-190	Fire - Chief Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-19-191	Fire - Engineers Reimbursement	12000.00	12000.00	12000.00	0.00	0.00	0.00
01-4220-19-192	Fire - FF Reimbursement	16000.00	16002.00	16002.00	0.00	(2.00)	(0.01)
01-4220-19-193	Fire - Detail Reimbursement	1.00	0.00	0.00	0.00	1.00	100.00
01-4220-19-340	Fire - Communications	1700.00	1230.10	1230.10	0.00	469.90	27.64
01-4220-19-341	Fire - Telephone	2690.00	2050.20	2050.20	0.00	639.80	23.78
01-4220-19-530	Fire - Training	4000.00	1095.81	1095.81	0.00	2904.19	72.60
01-4220-19-560	Fire - Dues	9140.00	9402.17	9402.17	0.00	(262.17)	(2.87)
01-4220-19-610	Fire - Supplies	3000.00	2822.49	2822.49	0.00	177.51	5.92
01-4220-19-630	Fire - Equip Repair/Maintenanc	6000.00	5418.06	5418.06	0.00	581.94	9.70
01-4220-19-635	Fire - Gas/Diesel	3500.00	2524.69	2524.69	0.00	975.31	27.87
01-4220-19-660	Fire - Vehicle Maintenance	9100.00	6856.62	6856.62	0.00	2243.38	24.65
01-4220-19-740	Fire - New Equipment	6500.00	5700.38	5700.38	0.00	799.62	12.30
01-4220-19-810	Fire - Fire Prevention	1800.00	562.73	562.73	0.00	1237.27	68.74
01-4220-19-840	Fire - Forest Fire	500.00	0.00	0.00	0.00	500.00	100.00
	TOTAL Fire	155397.00	150023.13	150023.13	0.00	5373.87	3.46
Inspections							
Building Inspections							
01-4241-20-110	BI - Payroll	12000.00	13095.00	13095.00	0.00	(1095.00)	(9.13)
01-4241-20-341	BI - Telephone	250.00	352.05	352.05	0.00	(102.05)	(40.82)
01-4241-20-530	BI - Seminars	400.00	77.99	77.99	0.00	322.01	80.50
01-4241-20-560	BI - Dues	400.00	0.00	0.00	0.00	400.00	100.00
01-4241-20-620	BI - Supplies	400.00	369.96	369.96	0.00	30.04	7.51
01-4241-20-670	BI - Books	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Building Inspections	13450.00	13895.00	13895.00	0.00	(445.00)	(3.31)
CODE ENFORCEMENT							
01-4241-21-110	Code - Payroll	3650.00	3650.01	3650.01	0.00	(0.01)	0.00
	TOTAL CODE ENFORCEMENT	3650.00	3650.01	3650.01	0.00	(0.01)	0.00
PLUMBING INSPECTOR							

O P E R A T I N G   B U D G E T
Report Sequence = Fund or Acct Group
Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###
Level of Detail = Object; Level = 9

Fund: General Fund   Period: January 2020 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4241-22-110	PI - Payroll	12500.00	9460.00	9460.00	0.00	3040.00	24.32
01-4241-22-341	PI - Telephone	314.00	305.68	305.68	0.00	8.32	2.65
01-4241-22-530	PI - Seminars	50.00	0.00	0.00	0.00	50.00	100.00
01-4241-22-620	PI - Supplies	50.00	76.48	76.48	0.00	(26.48)	(52.96)
	TOTAL PLUMBING INSPECTOR	12914.00	9842.16	9842.16	0.00	3071.84	23.79
ELECTRICAL INSPECTOR							
01-4241-23-110	EI - Payroll	9700.00	11770.00	11770.00	0.00	(2070.00)	(21.34)
01-4241-23-341	EI - Telephone	300.00	305.68	305.68	0.00	(5.68)	(1.89)
01-4241-23-620	EI - Supplies	100.00	0.00	0.00	0.00	100.00	100.00
01-4241-23-670	EI - Books	300.00	259.13	259.13	0.00	40.87	13.62
	TOTAL ELECTRICAL INSPECTOR	10400.00	12334.81	12334.81	0.00	(1934.81)	(18.60)
	TOTAL Inspections	40414.00	39721.98	39721.98	0.00	692.02	1.71
Septic							
SEPTIC							
01-4242-24-110	Sep - Payroll	4000.00	2760.00	2760.00	0.00	1240.00	31.00
01-4242-24-390	Sep - Pumping	400.00	0.00	0.00	0.00	400.00	100.00
01-4242-24-620	Sep - Supplies	70.00	15.99	15.99	0.00	54.01	77.16
	TOTAL SEPTIC	4470.00	2775.99	2775.99	0.00	1694.01	37.90
	TOTAL Septic	4470.00	2775.99	2775.99	0.00	1694.01	37.90
Highway Facility							
HIGHWAY FACILITY							
01-4311-25-341	Hwy - Telephone	1050.00	979.51	979.51	0.00	70.49	6.71
01-4311-25-410	Hwy - Electric	2500.00	2820.03	2820.03	0.00	(320.03)	(12.80)
01-4311-25-411	Hwy - Heating Oil	2500.00	1537.19	1537.19	0.00	962.81	38.51
01-4311-25-430	Hwy - Bldg Maintenance	1500.00	1059.26	1059.26	0.00	440.74	29.38
01-4311-25-480	Hwy - Internet	1050.00	1153.78	1153.78	0.00	(103.78)	(9.88)
	TOTAL HIGHWAY FACILITY	8600.00	7549.77	7549.77	0.00	1050.23	12.21

O P E R A T I N G   B U D G E T
Report Sequence = Fund or Acct Group
Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###
Level of Detail = Object; Level = 9

Fund: General Fund   Period: January 2020 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
	TOTAL Highway Facility	8600.00	7549.77	7549.77	0.00	1050.23	12.21
Highway Opersting							
HIGHWAY OPERATING							
01-4312-26-110	Hwy - Payroll	217833.00	185436.05	185436.05	0.00	32396.95	14.87
01-4312-26-140	Hwy - Overtime	13500.00	12760.68	12760.68	0.00	739.32	5.48
01-4312-26-310	Hwy - Consulting/Engineering	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-26-360	Hwy - Plowing	201000.00	134077.50	134077.50	0.00	66922.50	33.29
01-4312-26-361	Hwy - Tree Removal	5000.00	7600.00	7600.00	0.00	(2600.00)	(52.00)
01-4312-26-390	Hwy - Officer Details	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4312-26-391	Hwy - Paving	100000.00	100000.00	100000.00	0.00	0.00	0.00
01-4312-26-530	Hwy - Seminars	500.00	125.00	125.00	0.00	375.00	75.00
01-4312-26-610	Hwy - Supplies	2500.00	3708.79	3708.79	0.00	(1208.79)	(48.35)
01-4312-26-630	Hwy - Equip Repair/Maint	5000.00	9024.54	9024.54	0.00	(4024.54)	(80.49)
01-4312-26-635	Hwy - Gas/Diesel	9000.00	8608.27	8608.27	0.00	391.73	4.35
01-4312-26-660	Hwy - Vehicle Maintenance	4000.00	4548.90	4548.90	0.00	(548.90)	(13.72)
01-4312-26-680	Hwy - Uniforms	2900.00	2243.00	2243.00	0.00	657.00	22.66
01-4312-26-690	Hwy - Cold Mix	5500.00	8563.76	8563.76	0.00	(3063.76)	(55.70)
01-4312-26-691	Hwy - Material	1500.00	3133.46	3133.46	0.00	(1633.46)	(108.90)
01-4312-26-692	Hwy - Salt	125000.00	62076.75	62076.75	0.00	62923.25	50.34
01-4312-26-693	Hwy - Sand	6000.00	8005.72	8005.72	0.00	(2005.72)	(33.43)
01-4312-26-694	Hwy - Signs	2500.00	1897.85	1897.85	0.00	602.15	24.09
01-4312-26-695	Hwy - Mandatory House #	1.00	0.00	0.00	0.00	1.00	100.00
01-4312-26-740	Hwy - Equipment Purchase	41880.00	7201.73	7201.73	0.00	34678.27	82.80
01-4312-26-850	Hwy - Equipment Rental	2500.00	2658.19	2658.19	0.00	(158.19)	(6.33)
	TOTAL HIGHWAY OPERATING	747114.00	561670.19	561670.19	0.00	185443.81	24.82
	TOTAL Highway Opersting	747114.00	561670.19	561670.19	0.00	185443.81	24.82
Street Lights							
STREET LIGHTS							
01-4316-27-410	Street Lights	2580.00	2603.87	2603.87	0.00	(23.87)	(0.93)
	TOTAL STREET LIGHTS	2580.00	2603.87	2603.87	0.00	(23.87)	(0.93)
	TOTAL Street Lights	2580.00	2603.87	2603.87	0.00	(23.87)	(0.93)

O P E R A T I N G   B U D G E T
Report Sequence = Fund or Acct Group
Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###
Level of Detail = Object; Level = 9

Fund: General Fund — Period: January 2020 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
Sanitation							
SANITATION FACILITY							
01-4321-28-341	Sani - Telephone	504.00	566.49	566.49	0.00	(62.49)	(12.40)
01-4321-28-410	Sani - Electric	7500.00	7973.34	7973.34	0.00	(473.34)	(6.31)
01-4321-28-490	Sani - Septic	960.00	1215.00	1215.00	0.00	(255.00)	(26.56)
	TOTAL SANITATION FACILITY	8964.00	9754.83	9754.83	0.00	(790.83)	(8.82)
SANITATION OPERATING							
01-4321-29-110	Sani - Payroll	108926.00	89812.67	89812.67	0.00	19113.33	17.55
01-4321-29-560	Sani - Fees 53B	5500.00	7791.61	7791.61	0.00	(2291.61)	(41.67)
01-4321-29-610	Sani - Supplies	900.00	1051.19	1051.19	0.00	(151.19)	(16.80)
01-4321-29-630	Sani - Equip Repair/Maintenanc	2000.00	350.00	350.00	0.00	1650.00	82.50
01-4321-29-690	Sani - Dumpster	1500.00	1265.45	1265.45	0.00	234.55	15.64
01-4321-29-691	Sani - Hauling	91000.00	120407.32	120407.32	0.00	(29407.32)	(32.32)
01-4321-29-692	Sani - Propane Tanks	1.00	0.00	0.00	0.00	1.00	100.00
01-4321-29-693	Sani - Tire Disposal	800.00	1152.75	1152.75	0.00	(352.75)	(44.09)
01-4321-29-694	Sani - Waste Disposal	145000.00	181483.65	181483.65	0.00	(36483.65)	(25.16)
01-4321-29-850	Sani - Box Rental	2400.00	24.26	24.26	0.00	2375.74	98.99
	TOTAL SANITATION OPERATING	358027.00	403338.90	403338.90	0.00	(45311.90)	(12.66)
	TOTAL Sanitation	366991.00	413093.73	413093.73	0.00	(46102.73)	(12.56)
SANITATION SITE							
01-4325-30-490	Sani Site - Repair/Maintenance	3000.00	2169.23	2169.23	0.00	830.77	27.69
	TOTAL SANITATION SITE	3000.00	2169.23	2169.23	0.00	830.77	27.69
Recycling							
RECYCLING							
01-4326-31-530	RCY - Seminars	1400.00	350.00	350.00	0.00	1050.00	75.00
01-4326-31-560	RCY - Dues	450.00	488.20	488.20	0.00	(38.20)	(8.49)
01-4326-31-690	RCY - CFC Refrig/AC	1.00	0.00	0.00	0.00	1.00	100.00
01-4326-31-691	RCY - Disposal	50000.00	69947.72	69947.72	0.00	(19947.72)	(39.90)

OPERATING BUDGET

Report Sequence = Fund or Acct Group

Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2020 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4326-31-692	RCY - Hauling	56000.00	74288.41	74288.41	0.00	(18288.41)	(32.66)
	TOTAL RECYCLING	107851.00	145074.33	145074.33	0.00	(37223.33)	(34.51)
	TOTAL Recycling	107851.00	145074.33	145074.33	0.00	(37223.33)	(34.51)
Health							
HEALTH OFFICER							
01-4411-32-110	Hlth O - Payroll	3566.00	3898.05	3898.05	0.00	(332.05)	(9.31)
01-4411-32-190	Hlth O - Day Care Inspections	50.00	0.00	0.00	0.00	50.00	100.00
01-4411-32-341	Hlth O - Telephone	300.00	359.97	359.97	0.00	(59.97)	(19.99)
01-4411-32-390	Hlth O - Water Testing	300.00	350.00	350.00	0.00	(50.00)	(16.67)
01-4411-32-530	Hlth O - Seminars	250.00	0.00	0.00	0.00	250.00	100.00
	TOTAL HEALTH OFFICER	4466.00	4608.02	4608.02	0.00	(142.02)	(3.18)
	TOTAL Health	4466.00	4608.02	4608.02	0.00	(142.02)	(3.18)
Animal Control							
ANIMAL CONTROL							
01-4414-33-110	ACO - Payroll	4200.00	0.00	0.00	0.00	4200.00	100.00
01-4414-33-290	ACO - PT Holiday	68.00	0.00	0.00	0.00	68.00	100.00
01-4414-33-291	ACO - PT Vacation	167.00	0.00	0.00	0.00	167.00	100.00
01-4414-33-340	ACO - Cell Phone	300.00	516.64	516.64	0.00	(216.64)	(72.21)
01-4414-33-341	ACO - Beepers	1.00	0.00	0.00	0.00	1.00	100.00
01-4414-33-350	ACO - Health	50.00	0.00	0.00	0.00	50.00	100.00
01-4414-33-390	ACO - Vet/Disposal	1.00	0.00	0.00	0.00	1.00	100.00
01-4414-33-530	ACO - Seminars	425.00	0.00	0.00	0.00	425.00	100.00
01-4414-33-610	ACO - Supplies	60.00	0.00	0.00	0.00	60.00	100.00
01-4414-33-630	ACO - Equip Repair/Maintenance	1.00	0.00	0.00	0.00	1.00	100.00
01-4414-33-636	ACO - Mileage	522.00	0.00	0.00	0.00	522.00	100.00
01-4414-33-670	ACO - Books	1.00	0.00	0.00	0.00	1.00	100.00
01-4414-33-740	ACO - Equipment	105.00	0.00	0.00	0.00	105.00	100.00
	TOTAL ANIMAL CONTROL	5901.00	516.64	516.64	0.00	5384.36	91.24
	TOTAL Animal Control	5901.00	516.64	516.64	0.00	5384.36	91.24

O P E R A T I N G B U D G E T

Report Sequence = Fund or Acct Group

Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund Period: January 2020 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
Health/Human Services							
HEALTH/HUMAN SERVICES							
01-4415-34-831	HHS - Comm Health Greater Derr	955.00	955.00	955.00	0.00	0.00	0.00
01-4415-34-832	HHS - Lamprey Healthcare	955.00	955.00	955.00	0.00	0.00	0.00
01-4415-34-833	HHS - Ret Sr Volunteer Program	99.00	99.00	99.00	0.00	0.00	0.00
01-4415-34-834	Rock. Cty.Comm.Action	4492.00	4492.00	4492.00	0.00	0.00	0.00
01-4415-34-835	HHS - Haven	1254.00	1254.00	1254.00	0.00	0.00	0.00
01-4415-34-837	HHS - Vic Geary Center	1671.00	1671.00	1671.00	0.00	0.00	0.00
01-4415-34-839	HHS - American Red Cross	1448.00	1448.00	1448.00	0.00	0.00	0.00
01-4415-34-840	HHS - Child Advocacy Center	995.00	995.00	995.00	0.00	0.00	0.00
01-4415-34-841	HHS - Comm Care Givers Derry	1592.00	1592.00	1592.00	0.00	0.00	0.00
01-4415-34-842	HHS - Rock. Nutrition	1141.00	1141.00	1141.00	0.00	0.00	0.00
01-4415-34-843	HHS - CASA - Court Appointed	398.00	398.00	398.00	0.00	0.00	0.00
01-4415-34-845	So Rock Coalition	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL HEALTH/HUMAN SERVICES	15000.00	15000.00	15000.00	0.00	0.00	0.00
	TOTAL Health/Human Services	15000.00	15000.00	15000.00	0.00	0.00	0.00
Community Assitance							
COMMUNITY ASSISTANCE							
01-4445-35-110	CA - Director Stipend	4000.00	4000.01	4000.01	0.00	(0.01)	0.00
01-4445-35-341	CA - Telephone	50.00	0.00	0.00	0.00	50.00	100.00
01-4445-35-410	CA - Electric	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4445-35-411	CA - Oil/Fuel	500.00	0.00	0.00	0.00	500.00	100.00
01-4445-35-412	CA - Propane	400.00	0.00	0.00	0.00	400.00	100.00
01-4445-35-430	CA - Repairs	1.00	0.00	0.00	0.00	1.00	100.00
01-4445-35-635	CA - Gas/Diesel	50.00	0.00	0.00	0.00	50.00	100.00
01-4445-35-690	CA - Food	300.00	0.00	0.00	0.00	300.00	100.00
01-4445-35-691	CA - Mortgage	250.00	0.00	0.00	0.00	250.00	100.00
01-4445-35-692	CA - Rent	3500.00	2694.00	2694.00	0.00	806.00	23.03
01-4445-35-693	CA - Water	1.00	0.00	0.00	0.00	1.00	100.00
01-4445-35-694	CA - Cremation	350.00	0.00	0.00	0.00	350.00	100.00
01-4445-35-695	CA - Prescription	100.00	0.00	0.00	0.00	100.00	100.00
	TOTAL COMMUNITY ASSISTANCE	11002.00	6694.01	6694.01	0.00	4307.99	39.16

O P E R A T I N G B U D G E T
Report Sequence = Fund or Acct Group
Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###
Level of Detail = Object; Level = 9

Fund: General Fund Period: January 2020 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
	TOTAL Community Assitance	11002.00	6694.01	6694.01	0.00	4307.99	39.16
Parks & Recreation							
PARKS & RECREATION							
01-4520-36-110	Rec - Director Payroll	48131.00	48523.68	48523.68	0.00	(392.68)	(0.82)
01-4520-36-111	Rec - Recording Sec Payroll	1480.00	36.00	36.00	0.00	1444.00	97.57
01-4520-36-120	Rec - Lifeguard Payroll	11687.00	15071.43	15071.43	0.00	(3384.43)	(28.96)
01-4520-36-341	Rec - Telephone	1700.00	1784.27	1784.27	0.00	(84.27)	(4.96)
01-4520-36-342	Rec - Technology	200.00	73.97	73.97	0.00	126.03	63.02
01-4520-36-360	Rec - Mowing	9155.00	9115.00	9115.00	0.00	40.00	0.44
01-4520-36-410	Rec - Electric	800.00	865.34	865.34	0.00	(65.34)	(8.17)
01-4520-36-430	Rec - Repairs/Handyman	900.00	636.33	636.33	0.00	263.67	29.30
01-4520-36-490	Rec - Toilets	1695.00	865.00	865.00	0.00	830.00	48.97
01-4520-36-491	Rec - Security Monitor	300.00	240.00	240.00	0.00	60.00	20.00
01-4520-36-492	Rec - Ball Field/Playground	5000.00	4458.17	4458.17	0.00	541.83	10.84
01-4520-36-493	Rec - Beach	1000.00	989.49	989.49	0.00	10.51	1.05
01-4520-36-494	Rec - Rubbish	833.00	125.65	125.65	0.00	707.35	84.92
01-4520-36-495	Rec - Safety	1900.00	1987.76	1987.76	0.00	(87.76)	(4.62)
01-4520-36-530	Rec - Training/Seminars	1280.00	449.45	449.45	0.00	830.55	64.89
01-4520-36-540	Rec - Ads	100.00	104.56	104.56	0.00	(4.56)	(4.56)
01-4520-36-560	Rec - Dues	70.00	65.00	65.00	0.00	5.00	7.14
01-4520-36-610	Rec - Supplies	1000.00	529.28	529.28	0.00	470.72	47.07
01-4520-36-636	Rec - Mileage	1265.00	546.47	546.47	0.00	718.53	56.80
01-4520-36-690	Rec - Community Programs	1000.00	563.17	563.17	0.00	436.83	43.68
01-4520-36-691	Rec - Copy Machine Use	150.00	149.79	149.79	0.00	0.21	0.14
01-4520-36-692	Rec - Senior Recreation	4500.00	97.93	97.93	0.00	4402.07	97.82
01-4520-36-740	Rec - New Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-4520-36-850	Rec - Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PARKS & RECREATION	94146.00	87277.74	87277.74	0.00	6868.26	7.30
SUMMER & SPECIAL REC							
01-4520-37-120	Rec - Sum Rec Co-od PR	12693.00	11452.36	11452.36	0.00	1240.64	9.77
01-4520-37-121	Rec - Sp Pro PR-02-4520-01-014	0.00	0.00	0.00	0.00	0.00	0.00
01-4520-37-390	Rec - Trans/Field Trip	4000.00	124.50	124.50	0.00	3875.50	96.89
01-4520-37-610	Rec - Summer Supplies	2500.00	416.25	416.25	0.00	2083.75	83.35
	TOTAL SUMMER & SPECIAL REC	19193.00	11993.11	11993.11	0.00	7199.89	37.51

O P E R A T I N G   B U D G E T
Report Sequence = Fund or Acct Group
Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###
Level of Detail = Object; Level = 9

Fund: General Fund   Period: January 2020 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
REC- BLDG OPERATIONS							
01-4520-38-341	Rec - Telephone	588.00	566.49	566.49	0.00	21.51	3.66
01-4520-38-360	Rec - Mowing Facility	3730.00	3615.00	3615.00	0.00	115.00	3.08
01-4520-38-361	Rec - Field Maintenance	2942.00	2999.53	2999.53	0.00	(57.53)	(1.96)
01-4520-38-410	Rec - Electricity	2300.00	2087.79	2087.79	0.00	212.21	9.23
01-4520-38-412	Rec - Propane Fuel	1500.00	1424.22	1424.22	0.00	75.78	5.05
01-4520-38-430	Rec - Building Maintenance	1200.00	560.74	560.74	0.00	639.26	53.27
01-4520-38-480	Rec - Internet	1044.00	1147.70	1147.70	0.00	(103.70)	(9.93)
01-4520-38-490	Rec - Alarm Monitoring	530.00	527.40	527.40	0.00	2.60	0.49
01-4520-38-491	Rec - Toilets	960.00	717.50	717.50	0.00	242.50	25.26
01-4520-38-492	Rec - Rubbish Removal	1508.00	1256.50	1256.50	0.00	251.50	16.68
01-4520-38-610	Rec - Building Supplies	1150.00	812.58	812.58	0.00	337.42	29.34
	TOTAL REC- BLDG OPERATIONS	17452.00	15715.45	15715.45	0.00	1736.55	9.95
	TOTAL Parks & Recreation	130791.00	114986.30	114986.30	0.00	15804.70	12.08
Library							
LIBRARY							
01-4550-39-690	LIB - Library Payment	331152.00	331152.00	331152.00	0.00	0.00	0.00
	TOTAL LIBRARY	331152.00	331152.00	331152.00	0.00	0.00	0.00
	TOTAL Library	331152.00	331152.00	331152.00	0.00	0.00	0.00
Patriotic Purposes							
PATRIOTIC PURPOSES							
01-4583-40-390	Patriotic - Fireworks	0.00	0.00	0.00	0.00	0.00	0.00
01-4583-40-690	Patriotic - Wreaths/Flags	250.00	159.76	159.76	0.00	90.24	36.10
	TOTAL PATRIOTIC PURPOSES	250.00	159.76	159.76	0.00	90.24	36.10
	TOTAL Patriotic Purposes	250.00	159.76	159.76	0.00	90.24	36.10
Conservation							

OPERATING BUDGET
Report Sequence = Fund or Acct Group
Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###
Level of Detail = Object; Level = 9

Fund: General Fund Period: January 2020 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
CONSERVATION COMM							
01-4619-41-110	CC - Admin Payroll	1766.00	685.15	685.15	0.00	1080.85	61.20
01-4619-41-310	CC - Environmental Consult	4800.00	2838.00	2838.00	0.00	1962.00	40.88
01-4619-41-530	CC - Conferences	300.00	0.00	0.00	0.00	300.00	100.00
01-4619-41-540	CC - Ads	180.00	0.00	0.00	0.00	180.00	100.00
01-4619-41-560	CC - Dues	550.00	475.00	475.00	0.00	75.00	13.64
01-4619-41-620	CC - Office Supplies	100.00	36.00	36.00	0.00	64.00	64.00
01-4619-41-810	CC - Education/Awareness	1777.00	552.10	552.10	0.00	1224.90	68.93
	TOTAL CONSERVATION COMM	9473.00	4586.25	4586.25	0.00	4886.75	51.59
	TOTAL Conservation	9473.00	4586.25	4586.25	0.00	4886.75	51.59
Bonds							
BONDS							
01-4711-42-980	Principal Bond Payment	50000.00	50000.00	50000.00	0.00	0.00	0.00
	TOTAL BONDS	50000.00	50000.00	50000.00	0.00	0.00	0.00
	TOTAL Bonds	50000.00	50000.00	50000.00	0.00	0.00	0.00
Bond Interest							
BONDS							
01-4721-42-981	Interest Bond Payment	14631.00	14631.00	14631.00	0.00	0.00	0.00
	TOTAL BONDS	14631.00	14631.00	14631.00	0.00	0.00	0.00
	TOTAL Bond Interest	14631.00	14631.00	14631.00	0.00	0.00	0.00
Tan							
BONDS							
01-4723-42-990	TAN	5000.00	0.00	0.00	0.00	5000.00	100.00

O P E R A T I N G   B U D G E T

Report Sequence = Fund or Acct Group

Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund Period: January 2020 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
	TOTAL BONDS	5000.00	0.00	0.00	0.00	5000.00	100.00
	TOTAL Tan	5000.00	0.00	0.00	0.00	5000.00	100.00
	TOTAL General Fund	4319408.00	4060368.47	4060368.47	0.00	259039.53	6.00