

Actual & Budgeted Expenses

General Fund Operating Budget

January 2019 thru December 2019

Account Number	Account Description	2019		Balance Remaining	Percent Left
		2019 Budget	Expenditure- Unaudited		
Executive					
01-4130-01-110	Ex - Payroll - Employees	130,708	128,959	1,749	1.3%
01-4130-01-130	Ex - Payroll - Elected	10,000	10,000	0	0.0%
01-4130-01-301	Ex - Auditor	16,000	16,000	0	0.0%
01-4130-01-310	Ex - Consulting/Engineering	500	0	500	100.0%
01-4130-01-312	Ex - Tax Maps	1,600	1,810	(210)	-13.1%
01-4130-01-320	Ex - Legal	15,000	14,428	572	3.8%
01-4130-01-325	Ex - Services(Deeds)	300	61	239	79.7%
01-4130-01-341	Ex - Telephone	2,900	2,648	252	8.7%
01-4130-01-342	Ex - Computer Support	22,308	22,503	(195)	-0.9%
01-4130-01-345	Ex - Website Supp/Maint	3,650	2,250	1,400	38.4%
01-4130-01-370	Ex - Grants	500	0	500	100.0%
01-4130-01-390	Ex - Survey Town Property	1	0	1	100.0%
01-4130-01-391	EX - Stormwater Management	10,000	9,930	70	0.7%
01-4130-01-392	Ex - Hiring Costs	200	459	(259)	-129.5%
01-4130-01-530	Ex - Seminars	100	235	(135)	-135.0%
01-4130-01-540	Ex - Ads	400	1,093	(693)	-173.3%
01-4130-01-550	Ex - Town Report	2,615	2,614	1	0.0%
01-4130-01-560	Ex - Dues	5,774	5,759	15	0.3%
01-4130-01-610	Ex - Postage Supplies	375	342	33	8.8%
01-4130-01-620	Ex - Supplies	3,000	2,530	470	15.7%
01-4130-01-625	Ex - Postage	8,300	10,057	(1,757)	-21.2%
01-4130-01-632	Ex - Computer Software	21,640	21,818	(178)	-0.8%
01-4130-01-636	Ex - Mileage	800	1,040	(240)	-30.0%
01-4130-01-820	Ex - Flowers/Goodwill	450	403	47	10.4%
01-4130-01-830	Ex - Mosquito Control Program	26,350	24,850	1,500	5.7%
01-4130-01-850	Ex - Postage Meter Lease	2,209	2,209	0	0.0%
	TOTAL Executive	285,680	281,998	3,682	1.3%
Town Clerk					
01-4140-02-120	TCK - Payroll	47,508	47,533	(25)	-0.1%
01-4140-02-341	TCK - Telephone	1,140	1,028	112	9.8%
01-4140-02-530	TCK - Seminars	150	181	(31)	-20.7%
01-4140-02-550	TCK - State Mailouts	300	300	0	0.0%
01-4140-02-560	TCK - Dues	20	20	0	0.0%
01-4140-02-610	TCK - Dog Licenses	267	267	0	0.0%
01-4140-02-620	TCK - Supplies	1,200	1,077	123	10.3%
01-4140-02-636	TCK - Bank Mileage	586	533	53	9.0%
01-4140-02-670	TCK - Books	110	10	100	90.9%
	TOTAL Town Clerk	51,281	50,949	332	0.6%
Elections - Supervisors of the Checklist					
01-4140-03-131	Supervs - Payroll # 1	1,000	1,000	0	0.0%
01-4140-03-132	Supervs - Payroll # 2	1,000	1,000	0	0.0%
01-4140-03-133	Supervs - Payroll # 3	1,000	1,000	0	0.0%
01-4140-03-530	Supervs - Training/Mileage	75	0	75	100.0%
01-4140-03-610	Supervs - Copies	50	0	50	100.0%
01-4140-03-620	Supervs - Supplies	500	428	72	14.4%
01-4140-03-632	Supervs - Software	100	0	100	100.0%
	TOTAL Supervisors	3,725	3,428	297	8.0%
Elections - Moderator					
01-4140-04-110	Mod - Ballot Clerk Stipend	1,200	1,200	0	0.0%
01-4140-04-130	Mod - Elected Payroll	1,000	1,000	0	0.0%
01-4140-04-530	Mod - Seminars	120	250	(130)	-108.3%
01-4140-04-610	Mod - Ballots/Machine Coding	3,928	3,928	0	0.0%
01-4140-04-630	Mod - Vote Machine Maint	500	500	0	0.0%
01-4140-04-690	Mod - Meals	350	344	6	1.7%
01-4140-04-850	Mod - Vote Equip/Supplies	225	213	12	5.3%
	TOTAL Moderator	7,323	7,435	(112)	-1.5%
Finance					
01-4150-05-110	Fin - Payroll	70,967	65,739	5,228	7.4%
01-4155-05-50	Fin- Seminars	0	220	(220)	0.0%
01-4150-05-560	Fin - Dues	35	35	0	0.0%
01-4150-05-620	Fin - Supplies	1,171	808	363	31.0%
01-4150-05-632	Fin - Software/Hardware	1,756	1,756	0	0.0%
01-4150-05-636	Fin - Mileage	0	222	(222)	0.0%
	TOTAL Finance	73,929	68,780	5,149	7.0%

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Assessing					
01-4150-06-312	Assess - Assessing Services	70,020	75,889	(5,869)	-8.4%
01-4150-06-342	Assess - Vision Annual Maint	3,935	3,935	0	0.0%
01-4150-06-345	Assess - Website Maint	2,400	2,415	(15)	-0.6%
01-4150-06-620	Assess - Supplies	100	0	100	100.0%
01-4150-06-636	Assess - Mileage	700	625	75	10.7%
	TOTAL Assessing	77,155	82,864	(5,709)	-7.4%
Tax Collector					
01-4150-07-130	TaxC - Elected Payroll	57,540	57,362	178	0.3%
01-4150-07-325	TaxC - Tax Lien Expenses	1,734	1,170	564	32.5%
01-4150-07-342	TaxC - Tax Program Support	5,446	5,446	0	0.0%
01-4150-07-530	TaxC - Seminars	150	212	(62)	-41.3%
01-4150-07-550	TaxC - Tax Bill Printing	172	173	(1)	-0.6%
01-4150-07-560	TaxC - Dues	20	20	0	0.0%
01-4150-07-620	TaxC - Supplies	665	596	69	10.4%
01-4150-07-630	TaxC - Copier Maintenance	1,428	1,428	0	0.0%
	TOTAL Tax Collector	67,155	66,407	748	1.1%
Treasurer					
01-4150-08-130	Trs - Elected Payroll	3,819	3,497	322	8.4%
01-4150-08-620	Trs - Supplies	50	0	50	100.0%
01-4150-08-636	Trs - Mileage	1	0	1	100.0%
	TOTAL Treasurer	3,870	3,497	373	9.6%
Budget Committee					
01-4150-09-530	BC - Seminars	360	90	270	75.0%
01-4150-09-620	BC - Supplies	1	0	1	100.0%
	TOTAL Budget Committee	361	90	271	75.1%
Benefits					
01-4155-10-210	Ben - Health Insurance Benefit	307,043	272,539	34,504	11.2%
01-4155-10-225	Ben - Medicare	67,986	21,597	46,389	68.2%
01-4155-10-220	Ben - FICA	24,004	60,708	(36,704)	-152.9%
01-4155-10-230	Ben - NHRS - Employees	70,350	71,351	(1,001)	-1.4%
01-4155-10-231	Ben - NHRS - Fire	23,420	20,740	2,680	11.4%
01-4155-10-232	Ben - NHRS - Police	139,684	128,304	11,380	8.1%
	TOTAL Benefits	632,487	575,239	57,248	9.1%
Planning Board					
01-4191-11-110	PB - Payroll	12,703	9,353	3,350	26.4%
01-4191-11-310	PB - Consult/Engineering	1,500	0	1,500	100.0%
01-4191-11-320	PB - Legal	1,000	184	816	81.6%
01-4191-11-370	PB - Grant Applications	2,000	0	2,000	100.0%
01-4191-11-540	PB - Ads	1,500	508	992	66.1%
01-4191-11-560	PB - Dues	6,500	6,268	232	3.6%
01-4191-11-620	PB - Supplies	250	24	226	90.4%
01-4191-11-636	PB - Mileage	150	94	56	37.3%
01-4191-11-810	PB - Education	250	60	190	76.0%
	TOTAL Planning	25,853	16,491	9,362	36.2%
Zoning Board of Adjustment					
01-4191-12-110	ZB - Payroll	1,175	1,019	156	13.3%
01-4191-12-530	ZB - Seminars	180	55	125	69.4%
01-4191-12-540	ZB - Ads	1,200	962	238	19.8%
01-4191-12-620	ZB - Supplies	50	5	45	90.0%
01-4191-12-670	ZB - Books	75	0	75	100.0%
	TOTAL Zoning	2,680	2,041	639	23.8%
General Government Buildings					
01-4194-13-110	GB - Payroll	24,820	20,860	3,960	16.0%
01-4194-13-410	GB - Electric	15,000	16,132	(1,132)	-7.5%
01-4194-13-411	GB - Oil	8,000	11,869	(3,869)	-48.4%
01-4194-13-412	GB - Gas/Propane	4,000	3,984	16	0.4%
01-4194-13-430	GB - Bldg Maintenance	20,042	8,045	11,997	59.9%
01-4194-13-490	GB - Alarm System	2,175	3,117	(942)	-43.3%
01-4194-13-610	GB - Supplies	3,500	2,932	568	16.2%
01-4194-13-630	GB - Equip Maintenance	5,300	5,116	184	3.5%
01-4194-13-680	GB - Uniform Allowance	200	0	200	100.0%
	TOTAL Gen. Gov't Bldgs	83,037	72,055	10,982	13.2%
Cemetery					
01-4195-14-490	CEM - Site Repair & Maint	2,500	2,500	0	0.0%
01-4195-14-610	CEM - Supplies	1,000	1,000	0	0.0%
01-4195-14-630	CEM - Equip Repair/Maint	300	300	0	0.0%
01-4195-14-740	CEM - New Equipment	1	1	0	0.0%
	TOTAL Cemetery	3,801	3,801	0	0.0%

Account Number	Account Description	2019 Budget	2019	Balance Remaining	Percent Left
			Expenditure- Unaudited		
Insurance					
01-4196-15-215	INS - Employee Life	216	236	(20)	-9.3%
01-4196-15-216	INS - Police Life	162	137	25	15.4%
01-4196-15-217	INS - Firefighters Life	3,812	3,812	0	0.0%
01-4196-15-218	INS - Police Accident	1,544	1,662	(118)	-7.6%
01-4196-15-250	INS - Unemployment	853	853	0	0.0%
01-4196-15-260	INS - Workers Compensation	43,313	43,313	0	0.0%
01-4196-15-520	INS - PLIT	58,254	58,254	0	0.0%
01-4196-15-521	INS - Antique Auto	100	99	1	1.0%
01-4196-15-522	INS - Prof Reproduction Licens	354	357	(3)	-0.8%
01-4196-15-570	INS - Deductible	1,000	0	1,000	100.0%
	TOTAL Insurance	109,608	108,723	885	0.8%
Trustees of Trust Funds					
01-4199-16-130	TTF - Elected Stipend	400	400	0	0.0%
01-4199-16-620	TTF - Supplies	50	0	50	100.0%
	TOTAL Trustees of Trust Funds	450	400	50	11.1%
Police					
01-4210-17-110	Pol - Payroll	568,044	529,587	38,457	6.8%
01-4210-17-140	Pol - Overtime	29,910	23,994	5,916	19.8%
01-4210-17-190	Pol - Sp Details Pay	1	0	1	100.0%
01-4210-17-191	Pol - Witness Fees	5,828	5,889	(61)	-1.0%
01-4210-17-192	Pol - Additional Duties	224	0	224	100.0%
01-4210-17-193	Pol - Call Back Hours	502	0	502	100.0%
01-4210-17-195	Pol - Shift Differential	5,616	3,134	2,482	44.2%
01-4210-17-290	Pol - Bereavement Leave	1,149	0	1,149	100.0%
01-4210-17-291	Pol - Grievance Pay	280	0	280	100.0%
01-4210-17-292	Pol - Incremental Sick Day	4,304	291	4,013	93.2%
01-4210-17-294	Pol - PT Holiday	1,488	116	1,372	92.2%
01-4210-17-295	Pol - PT Vacation	2,271	1,966	305	13.4%
01-4210-17-296	Pol - Tuition Reimbursement	300	0	300	100.0%
01-4210-17-297	Pol - Educational Incentive	5,944	3,758	2,186	36.8%
01-4210-17-320	Pol - Prosecution	15,500	15,600	(100)	-0.6%
01-4210-17-340	Pol - Communications	1,940	2,077	(137)	-7.1%
01-4210-17-341	Pol - Telephone	5,700	4,638	1,062	18.6%
01-4210-17-350	Pol - Health	500	577	(77)	-15.4%
01-4210-17-530	Pol - Training	8,113	6,948	1,165	14.4%
01-4210-17-560	Pol - Dues	260	300	(40)	-15.4%
01-4210-17-610	Pol - Supplies	3,600	3,407	193	5.4%
01-4210-17-611	Pol - Ammo	2,158	2,101	57	2.6%
01-4210-17-630	Pol - Equipment Maintenance	11,125	9,549	1,576	14.2%
01-4210-17-635	Pol - Gas	16,450	15,351	1,099	6.7%
01-4210-17-660	Pol - Vehicle Maintenance	9,110	11,839	(2,729)	-30.0%
01-4210-17-670	Pol - Books	317	525	(208)	-65.6%
01-4210-17-680	Pol - Uniforms	9,730	9,806	(76)	-0.8%
01-4210-17-690	Pol - Photography	140	36	104	74.3%
01-4210-17-691	Pol - Community Service	1,300	983	317	24.4%
01-4210-17-740	Pol - Equipment Purchase	6,245	6,891	(646)	-10.3%
01-4210-17-760	Pol - Cruiser	10,041	10,040	1	0.0%
	TOTAL Police	728,090	669,403	58,687	8.1%
Rescue					
01-4215-18-190	Res - Stipends	30,500	32,437	(1,937)	-6.4%
01-4215-18-350	Res - Health	500	0	500	100.0%
01-4215-18-530	Res - Training	6,000	4,086	1,914	31.9%
01-4215-18-610	Res - Supplies	4,550	3,734	816	17.9%
01-4215-18-630	Res - Equipment Maintenance	3,500	3,058	442	12.6%
01-4215-18-740	Res - New Equipment	1,700	3,142	(1,442)	-84.8%
01-4215-18-860	Res - Licensing/Recertificatio	500	15	485	97.0%
	TOTAL Rescue	47,250	46,472	778	1.6%
Fire					
01-4220-19-110	Fire - Payroll	71,751	73,094	(1,343)	-1.9%
01-4220-19-190	Fire - Chief Reimbursement	3,000	3,000	0	0.0%
01-4220-19-191	Fire - Engineers Reimbursement	9,000	9,000	0	0.0%
01-4220-19-192	Fire - FF Reimbursement	13,500	18,058	(4,558)	-33.8%
01-4220-19-193	Fire - Detail Reimbursement	1	0	1	100.0%
01-4220-19-340	Fire - Communications	1,700	2,317	(617)	-36.3%
01-4220-19-341	Fire - Telephone	1,900	2,564	(664)	-34.9%
01-4220-19-530	Fire - Training	5,000	4,100	900	18.0%
01-4220-19-560	Fire - Dues	8,100	8,303	(203)	-2.5%
01-4220-19-610	Fire - Supplies	3,000	2,332	668	22.3%
01-4220-19-630	Fire - Equip Repair/Maintenanc	6,000	2,025	3,975	66.3%

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01-4220-19-635	Fire - Gas/Diesel	3,500	2,493	1,007	28.8%
01-4220-19-660	Fire - Vehicle Maintenance	9,100	12,984	(3,884)	-42.7%
01-4220-19-740	Fire - New Equipment	10,183	6,353	3,830	37.6%
01-4220-19-810	Fire - Fire Prevention	1,800	455	1,345	74.7%
01-4220-19-840	Fire - Forest Fire	500	0	500	100.0%
	TOTAL Fire	148,035	147,078	957	0.6%

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Building Inspector					
01-4241-20-110	BI - Payroll	10,200	13,295	(3,095)	-30.3%
01-4241-20-341	BI - Telephone	450	327	123	27.3%
01-4241-20-530	BI - Seminars	200	75	125	62.5%
01-4241-20-560	BI - Dues	400	75	325	81.3%
01-4241-20-620	BI - Supplies	350	403	(53)	-15.1%
01-4241-20-670	BI - Books	200	50	150	75.0%
	TOTAL Bldg Inspector	11,800	14,225	(2,425)	-20.6%
Code Enforcement					
01-4241-21-110	Code - Payroll	3,650	3,800	(150)	-4.1%
	TOTAL Code Enforcement	3,650	3,800	(150)	-4.1%
Plumbing Inspector					
01-4241-22-110	PI - Payroll	11,000	15,090	(4,090)	-37.2%
01-4241-22-341	PI - Telephone	314	280	34	10.8%
01-4241-22-530	PI - Seminars	100	0	100	100.0%
01-4241-22-620	PI - Supplies	100	114	(14)	-14.0%
	TOTAL Plumbing Inspector	11,514	15,484	(3,970)	-34.5%
Electric Inspector					
01-4241-23-110	EI - Payroll	9,700	11,065	(1,365)	-14.1%
01-4241-23-341	EI - Telephone	300	306	(6)	-2.0%
01-4241-23-620	EI - Supplies	100	12	88	88.0%
01-4241-23-670	EI - Books	1	0	1	100.0%
	TOTAL Electric Inspector	10,101	11,383	(1,282)	-12.7%
Septic Inspector					
01-4242-24-110	Sep - Payroll	3,500	2,635	865	24.7%
01-4242-24-390	Sep - Pumping	400	0	400	100.0%
01-4242-24-620	Sep - Supplies	60	0	60	100.0%
	TOTAL Septic	3,960	2,635	1,325	33.5%
Highway Facility					
01-4311-25-341	Hwy - Telephone	1,000	958	42	4.2%
01-4311-25-410	Hwy - Electric	2,300	2,931	(631)	-27.4%
01-4311-25-411	Hwy - Heating Oil	1,800	3,914	(2,114)	-117.4%
01-4311-25-430	Hwy - Bldg Maintenance	1,500	641	859	57.3%
01-4311-25-480	Hwy - Internet	1,000	1,043	(43)	-4.3%
	TOTAL Highway Facility	7,600	9,487	(1,887)	-24.8%
Highway Operating					
01-4312-26-110	Hwy - Payroll	217,785	210,626	7,159	3.3%
01-4312-26-140	Hwy - Overtime	10,000	21,982	(11,982)	-119.8%
01-4312-26-360	Hwy - Plowing	165,000	197,360	(32,360)	-19.6%
01-4312-26-361	Hwy - Tree Removal	5,000	6,380	(1,380)	-27.6%
01-4312-26-390	Hwy - Officer Details	1,000	937	63	6.3%
01-4312-26-391	Hwy - Paving	100,000	92,296	7,704	7.7%
01-4312-26-530	Hwy - Seminars	250	523	(273)	-109.2%
01-4312-26-610	Hwy - Supplies	3,000	2,452	548	18.3%
01-4312-26-630	Hwy - Equip Repair/Maint	5,000	3,518	1,482	29.6%
01-4312-26-635	Hwy - Gas/Diesel	9,000	11,330	(2,330)	-25.9%
01-4312-26-660	Hwy - Vehicle Maintenance	3,500	4,175	(675)	-19.3%
01-4312-26-680	Hwy - Uniforms	2,570	2,756	(186)	-7.2%
01-4312-26-690	Hwy - Cold Mix	4,000	5,502	(1,502)	-37.6%
01-4312-26-691	Hwy - Material	1,500	1,006	494	32.9%
01-4312-26-692	Hwy - Salt	90,000	150,359	(60,359)	-67.1%
01-4312-26-693	Hwy - Sand	4,259	6,506	(2,247)	-52.8%
01-4312-26-694	Hwy - Signs	2,500	1,207	1,293	51.7%
01-4312-26-695	Hwy - Mandatory House #	1	0	1	100.0%
01-4312-26-740	Hwy - Equipment Purchase	1,101	1,414	(313)	-28.4%
01-4312-26-850	Hwy - Equipment Rental	2,500	1,696	804	32.2%
	TOTAL Highway Operating	627,966	722,025	(94,059)	-15.0%
Street Lights					
01-4316-27-410	Street Lights	2,580	2,686	(106)	-4.1%
	TOTAL Street Lights	2,580	2,686	(106)	-4.1%
Sanitation Facility					
01-4321-28-341	Sani - Telephone	504	472	32	6.3%
01-4321-28-410	Sani - Electric	8,000	7,885	115	1.4%
01-4321-28-490	Sani - Septic	960	960	0	0.0%
	TOTAL Sanitation Facility	9,464	9,317	147	1.6%
Sanitation Operating					
01-4321-29-110	Sani - Payroll	102,432	87,298	15,134	14.8%
01-4321-29-560	Sani - Fees 53B	6,000	5,298	702	11.7%

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01-4321-29-610	Sani - Supplies	900	805	95	10.6%
01-4321-29-630	Sani - Equip Repair/Maintenance	8,674	8,236	438	5.0%
01-4321-29-690	Sani - Dumpster	1,500	1,468	32	2.1%
01-4321-29-691	Sani - Hauling	91,000	90,259	741	0.8%
01-4321-29-692	Sani - Propane Tanks	1	0	1	100.0%
01-4321-29-693	Sani - Tire Disposal	800	0	800	100.0%
01-4321-29-694	Sani - Waste Disposal	145,000	138,924	6,076	4.2%
01-4321-29-850	Sani - Box Rental	2,400	2,400	0	0.0%
	TOTAL Sanitation Operating	358,707	334,688	24,019	6.7%
Sanitation Site					
01-4325-30-490	Sani Site - Repair/Maintenance	1,000	889	111	11.1%
	TOTAL Sanitation Site	1,000	889	111	11.1%
Recycling					
01-4326-31-530	RCY - Seminars	1,400	458	942	67.3%
01-4326-31-560	RCY - Dues	438	438	0	0.0%
01-4326-31-690	RCY - CFC Refrig/AC	1	0	1	100.0%
01-4326-31-691	RCY - Disposal	31,000	54,160	(23,160)	-74.7%
01-4326-31-692	RCY - Hauling	53,300	51,703	1,597	3.0%
	TOTAL Recycling	86,139	106,759	(20,620)	-23.9%
Health Officer					
01-4411-32-110	Hlth O - Payroll	3,566	3,571	(5)	-0.1%
01-4411-32-190	Hlth O - Day Care Inspections	50	0	50	100.0%
01-4411-32-341	Hlth O - Telephone	1	484	(483)	-48300.0%
01-4411-32-390	Hlth O - Water Testing	390	285	105	26.9%
01-4411-32-530	Hlth O - Seminars	160	100	60	37.5%
	TOTAL Health Officer	4,167	4,440	(273)	-6.6%
Animal Control					
01-4414-33-110	ACO - Payroll	8,423	1,486	6,937	82.4%
01-4414-33-290	ACO - PT Holiday	246	0	246	100.0%
01-4414-33-291	ACO - PT Vacation	613	0	613	100.0%
01-4414-33-340	ACO - Cell Phone	300	300	0	0.0%
01-4414-33-341	ACO - Beepers	1	0	1	100.0%
01-4414-33-350	ACO - Health	50	0	50	100.0%
01-4414-33-390	ACO - Vet/Disposal	1	458	(457)	-45700.0%
01-4414-33-530	ACO - Seminars	425	0	425	100.0%
01-4414-33-610	ACO - Supplies	277	0	277	100.0%
01-4414-33-630	ACO - Equip Repair/Maintenance	1	0	1	100.0%
01-4414-33-636	ACO - Mileage	1,070	236	834	77.9%
01-4414-33-670	ACO - Books	1	0	1	100.0%
01-4414-33-740	ACO - Equipment	100	0	100	100.0%
	TOTAL Animal Control	11,508	2,480	9,028	78.4%
Health/Human Services					
01-4415-34-831	HHS - Comm. Health of Greater Derry	955	955	0	0.0%
01-4415-34-832	HHS - Lamprey Healthcare	955	955	0	0.0%
01-4415-34-833	HHS - Ret Sr Volunteer Program	99	99	0	0.0%
01-4415-34-834	HHS - Rock. Cty. Comm Action	4,492	4,492	0	0.0%
01-4415-34-835	HHS - Haven	1,254	1,254	0	0.0%
01-4415-34-837	HHS - Vic Geary Center	1,671	1,671	0	0.0%
01-4415-34-839	HHS - American Red Cross	1,448	1,448	0	0.0%
01-4415-34-840	HHS - Child Advocacy Center	995	995	0	0.0%
01-4415-34-841	HHS - Comm Care Givers Derry	1,592	1,592	0	0.0%
01-4415-34-842	HHS - Rock. Nutrition	1,141	1,141	0	0.0%
01-4415-34-843	HHS - CASA - Court Appointed	398	398	0	0.0%
	TOTAL Health/Human Services	15,000	15,000	0	0.0%
Community Assistance					
01-4445-35-110	CA - Director Stipend	4,000	4,000	0	0.0%
01-4445-35-341	CA - Telephone	50	0	50	100.0%
01-4445-35-410	CA - Electric	1,500	318	1,182	78.8%
01-4445-35-411	CA - Oil/Fuel	500	0	500	100.0%
01-4445-35-412	CA - Propane	400	0	400	100.0%
01-4445-35-430	CA - Repairs	1	0	1	100.0%
01-4445-35-635	CA - Gas/Diesel	100	0	100	100.0%
01-4445-35-690	CA - Food	300	220	80	26.7%
01-4445-35-691	CA - Mortgage	500	0	500	100.0%
01-4445-35-692	CA - Rent	3,500	0	3,500	100.0%
01-4445-35-693	CA - Water	1	0	1	100.0%
01-4445-35-694	CA - Cremation	500	0	500	100.0%
01-4445-35-695	CA - Prescription	100	0	100	100.0%
	TOTAL Community Assistance	11,452	4,538	6,914	60.4%

Account Number	Account Description	2019 Budget	2019 Expenditure- Unaudited	Balance Remaining	Percent Left
Parks & Recreation					
01-4520-36-110	Rec - Director Payroll	46,917	47,323	(406)	-0.9%
01-4520-36-111	Rec - Recording Sec Payroll	1,617	0	1,617	100.0%
01-4520-36-120	Rec - Lifeguard Payroll	12,242	5,907	6,335	51.7%
01-4520-36-341	Rec - Telephone	1,700	1,766	(66)	-3.9%
01-4520-36-342	Rec - Technology	200	26	174	87.0%
01-4520-36-360	Rec - Mowing	9,155	9,124	31	0.3%
01-4520-36-410	Rec - Electric	1,000	708	292	29.2%
01-4520-36-430	Rec - Repairs/Handyman	900	130	770	85.6%
01-4520-36-490	Rec - Toilets	1,929	2,083	(154)	-8.0%
01-4520-36-491	Rec - Security Monitor	300	240	60	20.0%
01-4520-36-492	Rec - Ball Field/Playground	5,000	4,863	137	2.7%
01-4520-36-493	Rec - Beach	1,000	900	100	10.0%
01-4520-36-494	Rec - Rubbish	900	786	114	12.7%
01-4520-36-495	Rec - Safety	1,900	1,875	25	1.3%
01-4520-36-530	Rec - Training/Seminars	1,280	1,232	48	3.8%
01-4520-36-540	Rec - Ads	100	59	41	41.0%
01-4520-36-560	Rec - Dues	70	65	5	7.1%
01-4520-36-610	Rec - Supplies	1,000	693	307	30.7%
01-4520-36-636	Rec - Mileage	1,265	1,129	136	10.8%
01-4520-36-690	Rec - Community Programs	1,000	820	180	18.0%
01-4520-36-691	Rec - Copy Machine Use	150	193	(43)	-28.7%
01-4520-36-692	Rec - Senior Recreation	4,500	4,974	(474)	-10.5%
	TOTAL Parks & Recreation	94,125	84,896	9,229	9.8%
Summer & Special Recreation					
01-4520-37-120	Rec - Summer Rec Payroll	12,391	11,889	502	4.1%
01-4520-37-121	Rec - Sp Programs Payroll	0	0	0	0.0%
01-4520-37-390	Rec - Trans/Field Trip	4,000	3,842	158	4.0%
01-4520-37-610	Rec - Summer Supplies	2,500	2,945	(445)	-17.8%
	TOTAL Summer & Special Rec	18,891	18,676	215	1.1%
Recreation Building Operations					
01-4520-38-341	Rec - Telephone	548	572	(24)	-4.4%
01-4520-38-360	Rec - Mowing Facility	3,730	3,615	115	3.1%
01-4520-38-361	Rec - Field Maintenance	2,782	2,132	650	23.4%
01-4520-38-410	Rec - Electricity	2,000	2,257	(257)	-12.9%
01-4520-38-412	Rec - Propane Fuel	1,500	1,340	160	10.7%
01-4520-38-430	Rec - Building Maintenance	1,200	425	775	64.6%
01-4520-38-480	Rec - Internet	925	1,041	(116)	-12.5%
01-4520-38-490	Rec - Alarm Monitoring	653	647	6	0.9%
01-4520-38-491	Rec - Toilets	1,282	973	309	24.1%
01-4520-38-492	Rec - Rubbish Removal	1,560	1,633	(73)	-4.7%
01-4520-38-610	Rec - Building Supplies	1,150	788	362	31.5%
	TOTAL Rec. Bldg Operations	17,330	15,423	1,907	11.0%
Library					
01-4550-39-690	LIB - Library Payment	320,894	320,894	0	0.0%
	TOTAL Library	320,894	320,894	0	0.0%
Patriotic Purposes					
01-4583-40-390	Patriotic - Fireworks	0	0	0	0.0%
01-4583-40-690	Patriotic - Wreaths/Flags	250	252	(2)	-0.8%
	TOTAL Patriotic Purposes	250	252	(2)	-0.8%
Conservation					
01-4619-41-110	CC - Admin Payroll	1,721	1,544	177	10.3%
01-4619-41-310	CC - Environmental Consult	4,120	4,180	(60)	-1.5%
01-4619-41-530	CC - Conferences	300	200	100	33.3%
01-4619-41-540	CC - Ads	180	93	87	48.3%
01-4619-41-560	CC - Dues	550	525	25	4.5%
01-4619-41-620	CC - Office Supplies	100	111	(11)	-11.0%
01-4619-41-810	CC - Education/Awareness	1,777	984	793	44.6%
	TOTAL Conservation	8,748	7,637	1,111	12.7%
Bonds					
01-4711-42-980	Principal Bond Payment	50,000	50,000	0	0.0%
01-4721-42-981	Interest Bond Payment	18,396	18,396	0	0.0%
01-4723-42-990	TAN	1,431	0	1,431	100.0%
	TOTAL Bonds	69,827	68,396	1,431	2.0%
General Fund (01) Totals		4,058,443	3,983,161	75,282	1.9%