

BUDGET WORKSHEET BY ACCOUNT

2020 Budget For: GENERAL FUND Include: Expenditures

Account #	Account Title	CY Budget	CY Actual	Department	Town Admin	Selectmen	Final Budget	Article#
<u>01 - GENERAL FUND</u>								
<u>400 - EXECUTIVE ADMINISTRATION</u>								
01-400-4100	EX ADM - REGULAR WAGES	105,747.00	106,787.60	108,930.00	108,930.00	108,930.00	0.00	8
01-400-4103	EX ADM - OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	8
01-400-4104	EX ADM - LONGEVITY	0.00	0.00	8,540.00	6,820.00	6,820.00	0.00	8
01-400-4124	EX ADM - ELECTED OFFICIALS - SELECTMEN	20,500.00	20,625.44	20,500.00	20,500.00	20,500.00	0.00	8
01-400-4200	EX ADM - EMPLOYEE BENEFITS - INSURANCES	11,716.00	9,446.28	10,303.00	10,803.00	10,803.00	0.00	8
01-400-4208	EX ADM - FICA	7,827.00	8,225.42	8,025.00	8,025.00	8,025.00	0.00	8
01-400-4209	EX ADM - MEDICARE	1,831.00	1,923.74	1,877.00	1,877.00	1,877.00	0.00	8
01-400-4211	EX ADM - RETIREMENT I	11,923.00	12,493.59	12,396.00	12,396.00	12,396.00	0.00	8
01-400-4225	EX ADM - UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	8
01-400-4226	EX ADM - WORKMENS' COMPENSATION	232.00	212.12	217.00	217.00	217.00	0.00	8
01-400-4235	EX ADM - EDUCATIONAL REIMBURSEMENT	4,500.00	2,500.00	0.00	4,000.00	4,000.00	0.00	8
01-400-4236	EX ADM - MEETINGS & TRAINING	1,600.00	800.36	1,600.00	3,850.00	3,850.00	0.00	8
01-400-4237	EX ADM - MILEAGE	2,500.00	1,547.01	2,500.00	2,500.00	1,700.00	0.00	8
01-400-4256	EX ADM - OTHER BENEFITS	5,000.00	4,747.58	4,000.00	4,500.00	4,500.00	0.00	8
01-400-4272	EX ADM - REIMBURSEMENTS	2,500.00	683.06	2,500.00	2,500.00	1,500.00	0.00	8
01-400-4327	EX ADM - FIREWORKS	8,750.00	8,750.00	9,625.00	9,625.00	9,625.00	0.00	8
01-400-4350	EX ADM - LEGAL PROFESSIONAL SERVICES	60,000.00	68,425.27	65,000.00	65,000.00	65,000.00	0.00	8
01-400-4355	EX ADM - MANAGEMENT SERVICES	30,000.00	28,341.83	30,000.00	30,000.00	30,000.00	0.00	8
01-400-4360	EX ADM - NHMA ASSOCIATION	10,000.00	11,450.00	11,000.00	11,250.00	11,250.00	0.00	8
01-400-4362	EX ADM - OTHER SERVICES	0.00	7,436.00	0.00	0.00	0.00	0.00	8
01-400-4372	EX ADM - REGISTRY OF DEEDS	1,000.00	84.00	1,000.00	500.00	500.00	0.00	8
01-400-4406	EX ADM - BINDING & RESTORATION OF RECORDS	4,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	8
01-400-4415	EX ADM - CELL PHONES	660.00	533.44	600.00	600.00	600.00	0.00	8
01-400-4446	EX ADM - PERAMBULATIONS	2,500.00	0.00	5,000.00	5,000.00	5,000.00	0.00	8
01-400-4502	EX ADM - ASSOCIATION DUES/MEMBERSHIPS	14,750.00	3,368.72	3,600.00	1,075.00	1,075.00	0.00	8
01-400-4516	EX ADM - CONTINGENCY	140,000.00	103,005.18	140,000.00	140,000.00	140,000.00	0.00	8
01-400-4552	EX ADM - OTHER CHARGES & EXPENSES	1,050.00	479.88	1,050.00	1,050.00	1,050.00	0.00	8
01-400-4710	EX ADM - OFFICE SUPPLIES	1,450.00	56.98	1,450.00	1,450.00	600.00	0.00	8
01-400-5015	EX ADM - COALITION COMMUNITIES	6,500.00	5,000.00	6,500.00	6,500.00	6,500.00	0.00	8
400 - EXECUTIVE ADMINISTRATION		457,036.00	406,923.50	458,713.00	461,468.00	458,818.00	0.00	
<u>405 - MUNICIPAL ADMINISTRATION</u>								
01-405-4335	MUN ADM - INSURANCE PREMIUM HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	8
01-405-4338	MUN ADM - INSURANCE PROPERTY/LIABILITY	67,336.00	66,073.00	71,161.00	71,161.00	68,532.00	0.00	8
405 - MUNICIPAL ADMINISTRATION		67,336.00	66,073.00	71,161.00	71,161.00	68,532.00	0.00	
<u>410 - FINANCIAL ADMINISTRATION</u>								
01-410-4100	FIN ADM - REGULAR WAGES	176,997.00	178,280.03	180,223.00	180,223.00	180,223.00	0.00	8
01-410-4102	FIN ADM - PART-TIME WAGES	59,960.00	57,207.74	59,760.00	59,760.00	59,760.00	0.00	8

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01-410-4103	FIN ADM - OVERTIME PAY	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	8
01-410-4125	FIN ADM - ELECTED OFFICIALS - TREASURER	4,500.00	3,750.00	4,700.00	4,700.00	4,700.00	0.00	8
01-410-4200	FIN ADM - EMPLOYEE BENEFITS - INSURANCES	56,874.00	49,525.75	56,500.00	57,500.00	57,500.00	0.00	8
01-410-4208	FIN ADM - FICA	15,032.00	15,019.98	15,297.00	15,297.00	15,297.00	0.00	8
01-410-4209	FIN ADM - MEDICARE	3,516.00	3,512.85	3,577.00	3,577.00	3,577.00	0.00	8
01-410-4211	FIN ADM - RETIREMENT I	19,956.00	20,553.93	20,247.00	20,247.00	20,247.00	0.00	8
01-410-4226	FIN ADM - WORKMENS' COMPENSATION	395.00	361.14	371.00	371.00	371.00	0.00	8
01-410-4236	FIN ADM - MEETINGS & TRAINING	3,000.00	765.00	3,000.00	3,000.00	1,500.00	0.00	8
01-410-4237	FIN ADM - MILEAGE	1,500.00	127.54	1,800.00	1,800.00	1,800.00	0.00	8
01-410-4239	FIN ADM - WELLNESS PROGRAM	0.00	308.86	500.00	500.00	500.00	0.00	8
01-410-4304	FIN ADM - AUDITING SERVICES	17,500.00	19,322.25	19,000.00	19,000.00	19,000.00	0.00	8
01-410-4340	FIN ADM - INTERNET/WEBSITE SERVICES	5,275.00	5,286.68	4,340.00	4,340.00	4,340.00	0.00	8
01-410-4341	FIN ADM - IT/COMPUTER SERVICES	8,399.00	8,318.25	8,880.00	8,880.00	8,880.00	0.00	8
01-410-4362	FIN ADM - OTHER SERVICES	100.00	1,675.70	400.00	400.00	400.00	0.00	8
01-410-4363	FIN ADM - PROFESSIONAL & TECHNICAL SERVICES	1,008.00	1,126.50	1,200.00	1,200.00	1,200.00	0.00	8
01-410-4372	FIN ADM - REGISTRY OF DEEDS	500.00	186.00	600.00	600.00	0.00	0.00	8
01-410-4400	FIN ADM - ADVERTISING	3,000.00	3,655.21	5,000.00	5,000.00	4,000.00	0.00	8
01-410-4440	FIN ADM - MORTGAGE SEARCH	2,000.00	1,160.00	2,000.00	2,000.00	2,000.00	0.00	8
01-410-4452	FIN ADM - RENTALS & LEASES	7,350.00	6,357.86	7,350.00	7,350.00	7,350.00	0.00	8
01-410-4471	FIN ADM - TELEPHONE SERVICES	7,000.00	6,593.66	7,000.00	7,000.00	7,000.00	0.00	8
01-410-4473	FIN ADM - TOWN REPORTS	4,000.00	4,038.95	4,000.00	4,000.00	4,000.00	0.00	8
01-410-4552	FIN ADM - OTHER CHARGES & EXPENSES	3,000.00	4,496.74	3,000.00	3,000.00	3,000.00	0.00	8
01-410-4630	FIN ADM - COMPUTER SOFTWARE	3,900.00	24,213.53	3,000.00	5,600.00	5,600.00	0.00	8
01-410-4710	FIN ADM - OFFICE SUPPLIES	9,500.00	5,575.36	9,500.00	9,500.00	7,000.00	0.00	8
01-410-4717	FIN ADM - POSTAGE	12,000.00	10,196.00	12,000.00	12,000.00	12,000.00	0.00	8
01-410-4718	FIN ADM - PRINTING	2,000.00	1,959.36	2,000.00	2,000.00	2,000.00	0.00	8
01-410-4745	FIN ADM - SUPPLIES - MISCELLANEOUS	2,500.00	2,317.34	2,800.00	2,800.00	2,800.00	0.00	8
410 - FINANCIAL ADMINISTRATION		431,762.00	435,892.21	439,045.00	442,645.00	437,045.00	0.00	
<u>412 - ASSESSOR'S OFFICE</u>								
01-412-4100	ASSESSING - REGULAR WAGES	127,266.00	113,301.90	120,973.00	120,973.00	120,973.00	0.00	8
01-412-4103	ASSESSING - OVERTIME PAY	1,000.00	270.08	1,000.00	1,000.00	1,000.00	0.00	8
01-412-4200	ASSESSING - EMPLOYEE BENEFITS - INSURANCES	45,425.00	22,655.90	30,918.00	31,918.00	31,918.00	0.00	8
01-412-4208	ASSESSING - FICA	7,952.00	7,938.21	7,562.00	7,562.00	7,562.00	0.00	8
01-412-4209	ASSESSING - MEDICARE	1,860.00	1,856.59	1,769.00	1,769.00	1,769.00	0.00	8
01-412-4211	ASSESSING - RETIREMENT I	14,349.00	14,247.77	13,513.00	13,513.00	13,513.00	0.00	8
01-412-4226	ASSESSING - WORKMENS' COMPENSATION	1,987.00	1,816.70	1,863.00	1,863.00	1,863.00	0.00	8
01-412-4236	ASSESSING - MEETINGS & TRAINING	1,200.00	433.00	1,200.00	1,200.00	1,200.00	0.00	8
01-412-4237	ASSESSING - MILEAGE	1,680.00	1,328.76	1,680.00	1,680.00	1,680.00	0.00	8
01-412-4303	ASSESSING - ASSESSING SERVICES	19,000.00	17,673.43	19,000.00	19,000.00	12,000.00	0.00	8

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01-412-4341	ASSESSING - IT/COMPUTER SERVICES	1,341.00	1,299.75	1,377.00	1,377.00	1,377.00	0.00	8
01-412-4368	ASSESSING - PROPERTY REVALUATION SERVICE	49,200.00	48,819.00	43,000.00	43,000.00	43,000.00	0.00	8
01-412-4437	ASSESSING - LICENSES	300.00	0.00	0.00	0.00	0.00	0.00	8
01-412-4502	ASSESSING - ASSOCIATION DUES/MEMBERSHIPS	752.00	745.00	777.00	777.00	777.00	0.00	8
01-412-4552	ASSESSING - OTHER CHARGES & EXPENSES	1,450.00	14,771.68	1,450.00	1,450.00	1,450.00	0.00	8
01-412-4717	ASSESSING - POSTAGE	4,200.00	4,100.00	4,200.00	4,200.00	4,200.00	0.00	8
01-412-4719	ASSESSING - PUBLICATIONS	587.00	562.95	567.00	567.00	567.00	0.00	8
01-412-4902	ASSESSING - MAPPING MAINTENANCE	7,000.00	5,780.00	7,000.00	7,000.00	7,000.00	0.00	8
01-412-4950	ASSESSING - SOFTWARE MAINTENANCE	9,925.00	9,730.00	9,351.00	9,351.00	9,351.00	0.00	8
412 - ASSESSOR'S OFFICE		296,454.00	267,330.72	267,200.00	268,200.00	261,200.00	0.00	
416 - PLANNING & ZONING								
01-416-4100	P&Z - REGULAR WAGES	186,087.00	178,413.46	227,558.00	227,558.00	185,958.00	0.00	8
01-416-4102	P&Z - PART-TIME WAGES	0.00	1,290.00	0.00	0.00	28,000.00	0.00	8
01-416-4103	P&Z - OVERTIME PAY	2,000.00	11,668.83	2,000.00	2,000.00	2,000.00	0.00	8
01-416-4200	P&Z - EMPLOYEE BENEFITS - INSURANCES	26,529.00	23,818.45	90,944.00	90,944.00	57,880.00	0.00	8
01-416-4208	P&Z - FICA	11,661.00	11,514.97	14,237.00	14,237.00	14,237.00	0.00	8
01-416-4209	P&Z - MEDICARE	2,727.00	2,693.00	3,330.00	3,330.00	3,330.00	0.00	8
01-416-4211	P&Z - RETIREMENT I	20,785.00	19,998.51	25,427.00	25,427.00	20,780.00	0.00	8
01-416-4226	P&Z - WORKMENS' COMPENSATION	3,126.00	2,858.09	2,934.00	2,934.00	2,934.00	0.00	8
01-416-4236	P&Z - MEETINGS & TRAINING	4,075.00	2,438.89	4,175.00	4,175.00	4,175.00	0.00	8
01-416-4237	P&Z - MILEAGE	2,275.00	1,391.67	1,300.00	1,300.00	1,300.00	0.00	8
01-416-4315	P&Z - CONSULTANTS	5,000.00	3,975.30	5,000.00	5,000.00	5,000.00	0.00	8
01-416-4316	P&Z - CONSULTANT SERVICES/GRANT MATCH	5,000.00	2,933.50	3,500.00	3,500.00	3,500.00	0.00	8
01-416-4323	P&Z - EXOTIC WEED CONTROL (MILFOIL)	0.00	0.00	0.00	0.00	0.00	0.00	8
01-416-4341	P&Z - IT/COMPUTER SERVICES	1,440.00	1,404.00	1,476.00	1,476.00	1,476.00	0.00	8
01-416-4362	P&Z - OTHER SERVICES	0.00	5,920.46	0.00	0.00	0.00	0.00	8
01-416-4400	P&Z - ADVERTISING	3,000.00	1,939.50	3,000.00	3,000.00	3,000.00	0.00	8
01-416-4415	P&Z - CELL PHONES	660.00	727.14	1,420.00	1,420.00	1,420.00	0.00	8
01-416-4437	P&Z - LICENSES	0.00	0.00	1,950.00	1,950.00	1,950.00	0.00	8
01-416-4447	P&Z - PRINTING SERVICES	625.00	208.75	635.00	635.00	635.00	0.00	8
01-416-4502	P&Z - ASSOCIATION DUES/MEMBERSHIPS	12,729.00	12,671.00	13,400.00	13,400.00	13,400.00	0.00	8
01-416-4552	P&Z - OTHER CHARGES & EXPENSES	150.00	72.07	1,100.00	1,100.00	1,100.00	0.00	8
01-416-4586	P&Z - COM. DEV. ADVISORY COMM.	4,000.00	455.00	4,000.00	4,000.00	4,000.00	0.00	8
01-416-4588	P&Z - HERITAGE COM. EXPENSES	500.00	356.97	500.00	500.00	500.00	0.00	8
01-416-4589	P&Z - HERITAGE COMM MATCH GRANT	5,000.00	1,387.50	5,000.00	5,000.00	5,000.00	0.00	8
01-416-4718	P&Z - PRINTING	1,900.00	210.00	1,900.00	1,900.00	1,900.00	0.00	8
01-416-4885	P&Z - MASTER PLAN UPDATE	12,000.00	162.00	7,500.00	7,500.00	7,500.00	0.00	8
01-416-4950	P&Z - SOFTWARE MAINTENANCE	14,400.00	11,850.00	12,150.00	12,150.00	12,150.00	0.00	8
416 - PLANNING & ZONING		325,669.00	300,359.06	434,436.00	434,436.00	383,125.00	0.00	

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420 - GENERAL ASSISTANCE/WELFARE								
01-420-4100	GA/WELFARE - REGULAR WAGES	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	8
01-420-4200	GA/WELFARE - EMPLOYEE BENEFITS - INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	8
01-420-4208	GA/WELFARE - FICA	310.00	0.00	155.00	155.00	0.00	0.00	8
01-420-4209	GA/WELFARE - MEDICARE	73.00	0.00	36.00	36.00	0.00	0.00	8
01-420-4211	GA/WELFARE - RETIREMENT I	0.00	0.00	0.00	0.00	0.00	0.00	8
01-420-4226	GA/WELFARE - WORKMENS' COMPENSATION	26.00	23.76	0.00	0.00	0.00	0.00	8
01-420-4236	GA/WELFARE - MEETINGS & TRAINING	200.00	45.00	200.00	200.00	200.00	0.00	8
01-420-4237	GA/WELFARE - MILEAGE	100.00	0.00	100.00	100.00	100.00	0.00	8
01-420-4272	GA/WELFARE - REIMBURSEMENTS	100.00	0.00	100.00	100.00	100.00	0.00	8
01-420-4362	GA/WELFARE - OTHER SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	8
01-420-4363	GA/WELFARE - PROFESSIONAL & TECHNICAL SERVI	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	8
01-420-4535	GA/WELFARE - GENERAL ASSISTANCE/WELFARE	35,500.00	18,750.21	0.00	25,000.00	25,000.00	0.00	8
01-420-4552	GA/WELFARE - OTHER CHARGES & EXPENSES	5,000.00	2,270.00	0.00	5,000.00	5,000.00	0.00	8
420 - GENERAL ASSISTANCE/WELFARE		47,309.00	21,088.97	4,591.00	34,591.00	31,900.00	0.00	
430 - BUILDINGS & GROUNDS								
01-430-4345	B&G - JANITORIAL SERVICES	48,750.00	42,445.00	48,750.00	48,750.00	48,750.00	0.00	8
01-430-4362	B&G - OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	8
01-430-4425	B&G - ELECTRICITY	67,722.00	49,649.30	61,500.00	61,500.00	52,500.00	0.00	8
01-430-4430	B&G - HEATING OIL	6,800.00	6,996.37	6,800.00	6,800.00	7,000.00	0.00	8
01-430-4448	B&G - PROPANE	25,440.00	32,002.78	35,000.00	35,000.00	33,000.00	0.00	8
01-430-4450	B&G - PROPERTY SERVICES	31,918.00	32,031.76	31,918.00	31,918.00	31,918.00	0.00	8
01-430-4670	B&G - CONSUMABLE PAPER PRODUCTS	5,000.00	2,388.54	5,000.00	5,000.00	4,000.00	0.00	8
01-430-4807	B&G - BUILDING MAINTENANCE	21,500.00	27,683.09	21,500.00	36,500.00	36,500.00	0.00	8
01-430-4855	B&G - GROUNDS MAINTENANCE	38,350.00	31,157.43	39,450.00	39,450.00	35,000.00	0.00	8
01-430-4874	B&G - LIONS CLUB BUILDING	27,500.00	21,484.59	26,000.00	26,000.00	23,000.00	0.00	8
01-430-4957	B&G - TOWN DOCKS	3,000.00	2,580.00	3,000.00	3,000.00	3,000.00	0.00	8
01-430-4976	B&G - DRINKING WATER TESTS	1,000.00	264.00	1,000.00	1,000.00	1,000.00	0.00	8
430 - BUILDINGS & GROUNDS		276,980.00	248,682.86	279,918.00	294,918.00	275,668.00	0.00	
432 - CEMETERIES								
01-432-4102	CEM - PART-TIME WAGES	14,000.00	14,812.00	18,000.00	18,000.00	18,000.00	0.00	8
01-432-4103	CEM - OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	8
01-432-4200	CEM - EMPLOYEE BENEFITS - INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	8
01-432-4208	CEM - FICA	868.00	918.35	1,116.00	1,116.00	1,116.00	0.00	8
01-432-4209	CEM - MEDICARE	203.00	214.76	261.00	261.00	261.00	0.00	8
01-432-4211	CEM - RETIREMENT I	0.00	0.00	0.00	0.00	0.00	0.00	8
01-432-4226	CEM - WORKMENS' COMPENSATION	513.00	469.03	483.00	483.00	483.00	0.00	8
01-432-4624	CEM - CEMETERY SUPPLIES	3,250.00	1,447.99	4,250.00	4,250.00	3,250.00	0.00	8

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01-432-4813	CEM - CEMETERY MAINTENANCE	9,800.00	9,603.66	9,800.00	9,800.00	9,800.00	0.00	8
432 - CEMETERIES		28,634.00	27,465.79	33,910.00	33,910.00	32,910.00	0.00	
436 - DPW - HIGHWAY DEPARTMENT								
01-436-4100	DPW HWY - REGULAR WAGES	484,383.00	493,393.59	497,958.00	497,958.00	497,958.00	0.00	8
01-436-4102	DPW HWY - PART-TIME WAGES	69,306.00	65,610.01	72,389.00	72,389.00	72,389.00	0.00	8
01-436-4103	DPW HWY - OVERTIME PAY	66,358.00	58,192.04	69,714.00	69,714.00	69,714.00	0.00	8
01-436-4200	DPW HWY - EMPLOYEE BENEFITS - INSURANCES	249,915.00	202,609.93	271,426.00	245,274.00	245,274.00	0.00	8
01-436-4208	DPW HWY - FICA	38,443.00	40,160.39	39,684.00	39,684.00	39,684.00	0.00	8
01-436-4209	DPW HWY - MEDICARE	8,991.00	9,392.23	9,281.00	9,281.00	9,281.00	0.00	8
01-436-4211	DPW HWY - RETIREMENT I	62,096.00	66,933.77	63,409.00	63,409.00	63,409.00	0.00	8
01-436-4226	DPW HWY - WORKMENS' COMPENSATION	20,313.00	18,570.03	19,070.00	19,070.00	19,070.00	0.00	8
01-436-4236	DPW HWY - MEETINGS & TRAINING	3,600.00	2,434.84	3,600.00	3,600.00	3,600.00	0.00	8
01-436-4340	DPW HWY - INTERNET/WEBSITE SERVICES	2,460.00	2,599.52	2,700.00	2,700.00	2,700.00	0.00	8
01-436-4341	DPW HWY - IT/COMPUTER SERVICES	8,813.00	13,035.90	9,300.00	9,300.00	9,300.00	0.00	8
01-436-4442	DPW HWY - MOWING ROADS SERVICES	36,000.00	12,882.25	36,000.00	36,000.00	36,000.00	0.00	8
01-436-4476	DPW HWY - TREE REMOVAL SERVICE	18,000.00	9,120.00	18,000.00	18,000.00	12,000.00	0.00	8
01-436-4511	DPW HWY - CELL PHONE STIPEND	4,320.00	4,200.00	4,320.00	4,320.00	4,320.00	0.00	8
01-436-4552	DPW HWY - OTHER CHARGES & EXPENSES	4,145.00	10,000.93	2,165.00	2,165.00	2,165.00	0.00	8
01-436-4635	DPW HWY - DIESEL FUEL	47,311.00	66,178.66	50,000.00	50,000.00	50,000.00	0.00	8
01-436-4637	DPW HWY - DPW MAINTENANCE SUPPLIES	18,000.00	11,189.08	18,000.00	18,000.00	13,000.00	0.00	8
01-436-4655	DPW HWY - FLEET MAINTENANCE SUPPLIES	36,800.00	33,227.03	36,800.00	36,800.00	36,800.00	0.00	8
01-436-4710	DPW HWY - OFFICE SUPPLIES	1,200.00	1,027.48	2,250.00	2,250.00	1,200.00	0.00	8
01-436-4735	DPW HWY - TEMP TRAFFIC CONTROL	1,500.00	1,463.04	1,500.00	1,500.00	1,500.00	0.00	8
01-436-4737	DPW HWY - SIGNS	6,300.00	5,970.27	6,300.00	6,300.00	6,300.00	0.00	8
01-436-4760	DPW HWY - UNIFORMS	19,896.00	10,669.42	12,000.00	12,000.00	12,000.00	0.00	8
01-436-4775	DPW HWY - WINTER SALT	149,125.00	147,348.92	155,000.00	155,000.00	155,000.00	0.00	8
01-436-4780	DPW HWY - WINTER SAND	41,125.00	44,910.17	42,350.00	42,350.00	42,350.00	0.00	8
01-436-4906	DPW HWY - MISCELLANEOUS MAINTENANCE & REPA	22,720.00	17,971.81	22,720.00	22,720.00	18,000.00	0.00	8
01-436-4937	DPW HWY - ROAD MAINTENANCE	111,413.00	102,635.56	99,800.00	99,800.00	99,800.00	0.00	8
01-436-4966	DPW HWY - VEHICLE MAINTENANCE	81,161.00	116,751.16	87,861.00	87,861.00	87,861.00	0.00	8
436 - DPW - HIGHWAY DEPARTMENT		1,613,694.00	1,568,478.03	1,653,597.00	1,627,445.00	1,610,675.00	0.00	
437 - DPW - EMERGENCY LANES								
01-437-4595	DPW PR RDS - DPW-PRIVATE ROADS PROPERTY SEI	12,000.00	2,065.00	12,000.00	12,000.00	8,000.00	0.00	8
01-437-4596	DPW PR RDS - DPW-PRIVATE ROADS OTHER SERVIC	193,320.00	192,314.27	197,380.00	197,380.00	197,380.00	0.00	8
01-437-4597	DPW PR RDS - DPW-PRIVATE ROADS SUPPLIES	93,775.00	93,775.00	93,775.00	93,775.00	93,775.00	0.00	8
437 - DPW - EMERGENCY LANES		299,095.00	288,154.27	303,155.00	303,155.00	299,155.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

2020 Budget For: GENERAL FUND Include: Expenditures

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438 - DPW - ROAD PROJECTS								
01-438-4938	DPW RD PROJ - ROAD PROJECTS	925,000.00	958,749.62	0.00	0.00	0.00	0.00	
438 - DPW - ROAD PROJECTS		925,000.00	958,749.62	0.00	0.00	0.00	0.00	
439 - DPW - STREET LIGHTING								
01-439-4468	DPW - STREET LIGHTS	13,200.00	13,299.33	13,200.00	13,200.00	13,200.00	0.00	8
439 - DPW - STREET LIGHTING		13,200.00	13,299.33	13,200.00	13,200.00	13,200.00	0.00	
442 - SOLID WASTE/RECYCLING FACILITY								
01-442-4100	SW - REGULAR WAGES	123,023.00	109,000.41	127,110.00	127,110.00	127,110.00	0.00	8
01-442-4102	SW - PART-TIME WAGES	65,936.00	51,770.90	65,648.00	65,648.00	65,648.00	0.00	8
01-442-4103	SW - OVERTIME PAY	5,998.00	3,507.22	6,356.00	6,356.00	6,356.00	0.00	8
01-442-4200	SW - EMPLOYEE BENEFITS - INSURANCES	55,808.00	25,687.31	29,502.00	29,502.00	29,502.00	0.00	8
01-442-4208	SW - FICA	12,087.00	10,821.22	12,345.00	12,345.00	12,345.00	0.00	8
01-442-4209	SW - MEDICARE	2,827.00	2,530.70	2,887.00	2,887.00	2,887.00	0.00	8
01-442-4211	SW - RETIREMENT I	14,547.00	13,035.62	14,908.00	14,908.00	14,908.00	0.00	8
01-442-4226	SW - WORKMENS' COMPENSATION	5,088.00	4,651.93	4,776.00	4,776.00	4,776.00	0.00	8
01-442-4236	SW - MEETINGS & TRAINING	0.00	658.00	750.00	750.00	750.00	0.00	8
01-442-4237	SW - MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	8
01-442-4330	SW - HAZARDOUS WASTE COLLECTION	9,450.00	9,783.70	9,550.00	9,550.00	9,550.00	0.00	8
01-442-4340	SW - INTERNET/WEBSITE SERVICES	876.00	907.78	900.00	900.00	900.00	0.00	8
01-442-4341	SW - IT/COMPUTER SERVICES	381.00	381.00	393.00	393.00	393.00	0.00	8
01-442-4358	SW - MONITORING/TESTING SERVICES	5,000.00	3,037.50	3,500.00	7,500.00	7,500.00	0.00	8
01-442-4378	SW - REFUSE DISPOSAL SERVICE	307,055.00	332,477.99	319,345.00	350,133.00	350,133.00	0.00	8
01-442-4452	SW - RENTALS & LEASES	5,000.00	8,609.19	5,000.00	5,000.00	5,000.00	0.00	8
01-442-4552	SW - OTHER CHARGES & EXPENSES	3,045.00	2,603.37	2,295.00	2,295.00	2,295.00	0.00	8
01-442-4655	SW - FLEET MAINTENANCE SUPPLIES	11,929.00	11,593.50	11,929.00	11,929.00	11,929.00	0.00	8
01-442-4710	SW - OFFICE SUPPLIES	2,000.00	734.46	1,000.00	1,000.00	1,000.00	0.00	8
01-442-4745	SW - SUPPLIES - MISCELLANEOUS	4,000.00	3,194.77	4,000.00	4,000.00	4,000.00	0.00	8
01-442-4760	SW - UNIFORMS	9,228.00	6,673.17	5,000.00	5,000.00	5,000.00	0.00	8
01-442-4906	SW - MISCELLANEOUS MAINTENANCE & REPAIRS	12,500.00	13,963.93	3,500.00	3,500.00	3,500.00	0.00	8
442 - SOLID WASTE/RECYCLING FACILITY		655,778.00	615,623.67	630,694.00	665,482.00	665,482.00	0.00	
445 - FIRE DEPARTMENT								
01-445-4100	FD - REGULAR WAGES	169,281.00	161,697.19	175,614.00	175,614.00	175,614.00	0.00	8
01-445-4102	FD - PART-TIME WAGES	86,047.00	81,841.02	116,079.60	116,079.60	116,080.00	0.00	8
01-445-4103	FD - OVERTIME PAY	14,176.00	13,005.87	14,560.69	14,560.69	14,561.00	0.00	8
01-445-4108	FD - FD - DETAIL	0.00	0.00	0.00	0.00	0.00	0.00	8
01-445-4200	FD - EMPLOYEE BENEFITS - INSURANCES	44,822.00	36,831.96	43,354.00	43,354.00	43,354.00	0.00	8
01-445-4206	FD - FD - DISABILITY INSURANCE	7,049.00	7,049.00	7,049.00	7,049.00	7,049.00	0.00	8
01-445-4208	FD - FICA	5,335.00	5,413.76	6,640.00	6,640.00	9,227.00	0.00	8

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01-445-4209	FD - MEDICARE	3,908.00	3,919.57	1,649.00	4,493.00	4,493.00	0.00	8
01-445-4213	FD - RETIREMENT III	52,460.00	56,158.29	52,242.00	52,242.00	52,242.00	0.00	8
01-445-4226	FD - WORKMENS' COMPENSATION	19,611.00	17,930.26	18,411.00	18,411.00	18,411.00	0.00	8
01-445-4228	FD - BACKGROUND CHECKS	268.00	506.25	268.00	268.00	268.00	0.00	8
01-445-4229	FD - PHYSICALS - DEPARTMENT REQUIRED	16,654.00	6,711.00	17,710.00	17,710.00	17,710.00	0.00	8
01-445-4236	FD - MEETINGS & TRAINING	24,167.00	9,153.76	21,809.00	21,809.00	21,809.00	0.00	8
01-445-4237	FD - MILEAGE	1,849.00	1,001.05	900.00	900.00	900.00	0.00	8
01-445-4272	FD - REIMBURSEMENTS	500.00	325.00	1,980.00	1,980.00	1,980.00	0.00	8
01-445-4300	FD - AMBULANCE SERVICE	196,432.00	198,422.37	199,669.03	199,669.03	199,669.00	0.00	8
01-445-4340	FD - INTERNET/WEBSITE SERVICES	4,257.00	3,435.66	16,100.00	16,100.00	16,100.00	0.00	8
01-445-4341	FD - IT/COMPUTER SERVICES	6,267.00	5,660.08	4,875.00	4,875.00	4,875.00	0.00	8
01-445-4362	FD - OTHER SERVICES	6,883.00	2,293.03	1,444.00	1,444.00	1,444.00	0.00	8
01-445-4400	FD - ADVERTISING	240.00	344.00	240.00	240.00	240.00	0.00	8
01-445-4435	FD - LEASES - VEHICLES	48,223.00	48,223.00	0.00	0.00	0.00	0.00	8
01-445-4450	FD - PROPERTY SERVICES	0.00	285.33	0.00	0.00	0.00	0.00	8
01-445-4452	FD - RENTS & LEASES	2,280.00	1,590.20	2,268.00	2,268.00	2,268.00	0.00	8
01-445-4471	FD - TELEPHONE SERVICES	0.00	2,964.23	3,993.42	3,993.42	3,993.00	0.00	8
01-445-4502	FD - ASSOCIATION DUES/MEMBERSHIPS	1,590.00	2,770.00	3,015.00	3,015.00	3,015.00	0.00	8
01-445-4511	FD - CELL PHONE STIPEND	1,248.00	693.71	1,248.00	1,248.00	1,248.00	0.00	8
01-445-4551	FD - NREMT RE-CERT FEES	0.00	129.99	0.00	0.00	0.00	0.00	8
01-445-4635	FD - DIESEL FUEL	10,775.00	19,261.93	16,375.00	16,375.00	16,375.00	0.00	8
01-445-4644	FD - EMS SUPPLIES	15,162.00	18,390.06	18,198.72	18,198.72	18,199.00	0.00	8
01-445-4652	FD - FIRE PREVENTION MATERIALS	1,000.00	246.62	1,000.00	1,000.00	1,000.00	0.00	8
01-445-4710	FD - OFFICE SUPPLIES	1,000.00	802.70	1,000.00	1,000.00	1,000.00	0.00	8
01-445-4716	FD - PERSONAL PROTECTIVE CLOTHING	19,554.00	14,212.61	21,730.00	21,730.00	21,730.00	0.00	8
01-445-4717	FD - POSTAGE	100.00	28.25	100.00	100.00	100.00	0.00	8
01-445-4718	FD - PRINTING	260.00	0.00	268.00	268.00	268.00	0.00	8
01-445-4719	FD - PUBLICATIONS	1,765.00	0.00	190.00	190.00	190.00	0.00	8
01-445-4745	FD - SUPPLIES - MISCELLANEOUS	2,550.00	5,650.45	500.00	500.00	500.00	0.00	8
01-445-4760	FD - UNIFORMS	6,354.00	4,406.42	6,358.00	6,358.00	6,358.00	0.00	8
01-445-4831	FD - EQUIPMENT MAINTENANCE	18,741.00	7,172.46	12,368.00	12,368.00	12,368.00	0.00	8
01-445-4950	FD - SOFTWARE MAINTENANCE	14,648.00	13,379.00	0.00	0.00	0.00	0.00	8
01-445-4966	FD - VEHICLE MAINTENANCE	18,600.00	34,390.52	17,460.00	17,460.00	17,460.00	0.00	8
01-445-5030	FD - LAKES REGION MUTUAL AID	101,477.00	101,476.94	102,263.80	102,263.80	102,264.00	0.00	8
01-445-5045	FD - PARTNERSHIP FOR PUBLIC HEALTH	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00	8
445 - FIRE DEPARTMENT		930,833.00	893,073.54	914,230.26	917,074.26	919,662.00	0.00	
450 - POLICE DEPARTMENT								
01-450-4100	PD - REGULAR WAGES	747,143.00	669,424.09	823,930.00	823,930.00	815,485.00	0.00	8
01-450-4102	PD - PART-TIME WAGES	54,071.00	76,823.04	122,439.00	122,439.00	122,439.00	0.00	8

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01-450-4103	PD - OVERTIME PAY	160,000.00	250,513.76	160,000.00	115,000.00	115,000.00	0.00	8
01-450-4106	PD - HOLIDAY PAY	28,329.00	30,792.48	29,800.00	29,800.00	29,800.00	0.00	8
01-450-4109	PD - PD - COURT DUTY	7,232.00	(52.74)	3,975.00	3,975.00	3,975.00	0.00	8
01-450-4111	PD - PD - DETAIL	0.00	0.00	0.00	0.00	0.00	0.00	8
01-450-4200	PD - EMPLOYEE BENEFITS - INSURANCES	224,510.00	219,673.55	352,370.00	352,370.00	344,343.00	0.00	8
01-450-4208	PD - FICA	9,337.00	11,040.97	14,737.00	14,737.00	14,737.00	0.00	8
01-450-4209	PD - MEDICARE	14,567.00	15,269.18	16,532.00	15,879.00	15,879.00	0.00	8
01-450-4211	PD - RETIREMENT I	5,274.00	5,811.64	5,339.00	5,339.00	5,339.00	0.00	8
01-450-4212	PD - RETIREMENT II	247,073.00	274,366.65	275,739.00	262,945.00	262,945.00	0.00	8
01-450-4226	PD - WORKMENS' COMPENSATION	17,175.00	15,703.06	16,128.00	16,128.00	16,128.00	0.00	8
01-450-4236	PD - MEETINGS & TRAINING	10,550.00	14,444.86	12,000.00	12,000.00	10,000.00	0.00	8
01-450-4272	PD - REIMBURSEMENTS	5,423.00	5,653.83	5,423.00	5,423.00	5,423.00	0.00	8
01-450-4313	PD - COLLECTIVE BARGAINING AGREEMENT	22,280.00	0.00	0.00	0.00	0.00	0.00	8
01-450-4340	PD - INTERNET/WEBSITE SERVICES	3,900.00	3,495.32	3,900.00	3,900.00	3,900.00	0.00	8
01-450-4341	PD - IT/COMPUTER SERVICES	26,887.00	41,475.94	27,778.00	27,778.00	27,778.00	0.00	8
01-450-4362	PD - OTHER SERVICES	10,000.00	5,021.18	10,000.00	10,000.00	7,500.00	0.00	8
01-450-4400	PD - ADVERTISING	3,250.00	2,921.59	3,250.00	3,250.00	3,250.00	0.00	8
01-450-4450	PD - PROPERTY SERVICES	2,400.00	111.00	0.00	0.00	0.00	0.00	8
01-450-4452	PD - RENTALS & LEASES	2,000.00	1,703.35	2,000.00	2,000.00	2,000.00	0.00	8
01-450-4471	PD - TELEPHONE SERVICES	12,904.00	8,635.67	12,904.00	12,904.00	12,904.00	0.00	8
01-450-4502	PD - ASSOCIATION DUES/MEMBERSHIPS	2,900.00	1,045.00	2,520.00	2,520.00	2,520.00	0.00	8
01-450-4511	PD - CELL PHONE STIPEND	0.00	699.00	0.00	0.00	0.00	0.00	8
01-450-4606	PD - AMMUNITION	0.00	1,377.55	0.00	0.00	0.00	0.00	8
01-450-4688	PD - MINOR EQUIPMENT	4,500.00	7,763.50	4,500.00	4,500.00	4,500.00	0.00	8
01-450-4710	PD - OFFICE SUPPLIES	11,951.00	6,336.72	11,951.00	11,951.00	9,000.00	0.00	8
01-450-4717	PD - POSTAGE	1,000.00	56.00	500.00	500.00	500.00	0.00	8
01-450-4718	PD - PRINTING	1,216.00	68.99	1,216.00	1,216.00	1,216.00	0.00	8
01-450-4745	PD - SUPPLIES - MISCELLANEOUS	0.00	34.36	0.00	0.00	0.00	0.00	8
01-450-4760	PD - UNIFORMS	22,430.00	23,912.34	22,430.00	22,430.00	22,430.00	0.00	8
01-450-4762	PD - UNLEADED GAS	22,000.00	19,501.76	20,000.00	20,000.00	20,000.00	0.00	8
01-450-4887	PD - STATE POLICE COMMICATIONS	4,500.00	1,403.95	4,500.00	4,500.00	4,500.00	0.00	8
01-450-4906	PD - MISCELLANEOUS MAINTENANCE & REPAIRS	5,601.00	7,125.52	1,000.00	1,000.00	1,000.00	0.00	8
01-450-4935	PD - RADAR MAINTENANCE	626.00	0.00	0.00	0.00	0.00	0.00	8
01-450-4936	PD - RADIO MAINTENANCE	3,500.00	6,418.17	6,526.00	6,526.00	6,526.00	0.00	8
01-450-4966	PD - VEHICLE MAINTENANCE	18,726.00	10,781.93	16,000.00	16,000.00	12,000.00	0.00	8
450 - POLICE DEPARTMENT		1,713,255.00	1,739,353.21	1,989,387.00	1,930,940.00	1,903,017.00	0.00	
454 - OUTSIDE AGENCIES								
01-454-5011	OUTSIDE AG - CENTRAL NH VNA & HOSPICE	5,000.00	5,000.00	7,409.00	5,000.00	5,000.00	0.00	15
01-454-5012	OUTSIDE AG - CHILD & FAMILY SERVICES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	15

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01-454-5013	OUTSIDE AG - COMMUNITY ACTION PROGRAM	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	15
01-454-5020	OUTSIDE AG - HISTORICAL SOCIETY	2,600.00	2,600.00	0.00	2,600.00	2,600.00	0.00	15
01-454-5021	OUTSIDE AG - INTERLAKES COMMUNITY CAREGIVER	2,300.00	2,300.00	0.00	2,300.00	2,300.00	0.00	15
01-454-5023	OUTSIDE AG - INTERLAKES DAYCARE	1,350.00	1,350.00	0.00	1,350.00	1,350.00	0.00	15
01-454-5024	OUTSIDE AG - LAKES REGION TRANSIT	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	15
01-454-5025	OUTSIDE AG - LAKES REGION FOOD PANTRY	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	15
01-454-5029	OUTSIDE AG - LAKES REGION VISITING NURSE ASSC	0.00	0.00	0.00	25,000.00	25,000.00	0.00	15
01-454-5031	OUTSIDE AG - LOON CENTER	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	15
01-454-5034	OUTSIDE AG - MEALS ON WHEELS	11,000.00	11,000.00	0.00	0.00	28,000.00	0.00	22
01-454-5048	OUTSIDE AG - RED HILL OUTING CLUB	500.00	500.00	0.00	500.00	500.00	0.00	15
01-454-5050	OUTSIDE AG - SANDWICH CHILDREN'S CENTER	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	15
01-454-5055	OUTSIDE AG - STARTING POINT	2,495.00	2,495.00	0.00	0.00	2,855.00	0.00	26
01-454-5058	OUTSIDE AG - SUICIDE PREVENTION COALITION	6,000.00	0.00	0.00	0.00	0.00	0.00	
01-454-5060	OUTSIDE AG - TRI-COUNTY CAP	1,500.00	1,500.00	0.00	0.00	2,042.50	0.00	23
01-454-5061	OUTSIDE AG - WINNIPESAUKEE WELLNESS CENTER	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	15
01-454-5064	OUTSIDE AG - WEST WYNDE ELDERLY HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	
454 - OUTSIDE AGENCIES		64,745.00	58,745.00	7,409.00	71,750.00	104,647.50	0.00	
<u>456 - PARKS & RECREATION</u>								
01-456-4100	P&R - REGULAR WAGES	155,998.00	159,454.75	159,681.00	159,681.00	159,681.00	0.00	8
01-456-4102	P&R - PART-TIME WAGES	82,302.00	62,842.97	84,051.50	84,051.50	81,052.00	0.00	8
01-456-4103	P&R - OVERTIME PAY	0.00	188.98	250.00	500.00	250.00	0.00	8
01-456-4200	P&R - EMPLOYEE BENEFITS - INSURANCES	73,269.00	66,107.47	78,486.00	78,486.00	78,486.00	0.00	8
01-456-4208	P&R - FICA	14,775.00	14,023.56	15,142.00	15,142.00	15,142.00	0.00	8
01-456-4209	P&R - MEDICARE	3,455.00	3,279.67	3,541.00	3,541.00	3,541.00	0.00	8
01-456-4211	P&R - RETIREMENT I	17,589.00	18,957.57	17,836.00	17,836.00	17,836.00	0.00	8
01-456-4226	P&R - WORKMENS' COMPENSATION	5,091.00	4,654.33	4,783.00	4,783.00	4,783.00	0.00	8
01-456-4228	P&R - BACKGROUND CHECKS	500.00	79.00	600.00	600.00	600.00	0.00	8
01-456-4236	P&R - MEETINGS & TRAINING	3,410.00	4,557.03	3,510.00	3,510.00	3,510.00	0.00	8
01-456-4237	P&R - MILEAGE	1,000.00	1,138.35	1,000.00	1,000.00	1,000.00	0.00	8
01-456-4272	P&R - REIMBURSEMENTS	0.00	46.96	0.00	0.00	0.00	0.00	8
01-456-4340	P&R - INTERNET/WEBSITE SERVICES	720.00	719.89	720.00	720.00	720.00	0.00	8
01-456-4341	P&R - IT/COMPUTER SERVICES	2,022.00	2,092.97	3,318.00	3,318.00	3,318.00	0.00	8
01-456-4400	P&R - ADVERTISING	1,050.00	1,337.50	1,050.00	1,050.00	1,050.00	0.00	8
01-456-4416	P&R - CHEMICAL TOILETS	4,250.00	4,020.93	6,021.08	6,021.08	6,021.00	0.00	8
01-456-4452	P&R - RENTALS & LEASES	1,356.00	1,716.36	1,353.00	1,353.00	1,353.00	0.00	8
01-456-4471	P&R - TELEPHONE SERVICES	1,674.00	1,508.16	1,760.00	1,760.00	1,760.00	0.00	8
01-456-4485	P&R - WATER TESTS	240.00	0.00	240.00	240.00	240.00	0.00	8
01-456-4502	P&R - ASSOCIATION DUES/MEMBERSHIPS	1,070.00	1,005.00	1,005.00	1,005.00	1,005.00	0.00	8
01-456-4511	P&R - CELL PHONE STIPEND	1,204.00	1,476.00	1,225.00	1,225.00	1,225.00	0.00	8

BUDGET WORKSHEET BY ACCOUNT

2020 Budget For: GENERAL FUND Include: Expenditures

Account #	Account Title	CY Budget	CY Actual	Department	Town Admin	Selectmen	Final Budget	Article#
01-456-4515	P&R - COMMUNITY EVENTS	7,300.00	6,738.27	7,650.00	7,650.00	7,650.00	0.00	8
01-456-4590	P&R - TRUST FUND EXPENDITURES	0.00	0.00	2,500.00	0.00	0.00	0.00	8
01-456-4646	P&R - EQUIPMENT MAINTENANCE SUPPLIES	3,111.00	1,926.07	7,160.00	7,160.00	7,160.00	0.00	8
01-456-4710	P&R - OFFICE SUPPLIES	1,665.00	698.70	1,440.00	1,440.00	1,320.00	0.00	8
01-456-4715	P&R - PARKS & RECREATION SUPPLIES	0.00	226.97	500.00	500.00	250.00	0.00	8
01-456-4717	P&R - POSTAGE	55.00	56.00	60.00	60.00	60.00	0.00	8
01-456-4718	P&R - PRINTING	1,600.00	1,560.00	1,500.00	1,500.00	1,500.00	0.00	8
01-456-4742	P&R - SUPPLIES - BEACH	400.00	0.00	510.00	510.00	510.00	0.00	8
01-456-4745	P&R - SUPPLIES MISCELLANEOUS	265.00	137.47	0.00	0.00	0.00	0.00	8
01-456-4760	P&R - UNIFORMS	1,200.00	891.32	1,300.00	1,300.00	1,200.00	0.00	8
01-456-4762	P&R - UNLEADED GAS	500.00	823.36	1,300.00	1,300.00	1,300.00	0.00	8
01-456-4831	P&R - EQUIPMENT MAINTENANCE	2,000.00	8.00	2,000.00	2,000.00	2,000.00	0.00	8
01-456-4841	P&R - FIRE EXTINGUISHER MAINTENANCE	0.00	0.00	25.00	25.00	25.00	0.00	8
01-456-4855	P&R - GROUNDS MAINTENANCE	3,200.00	0.00	0.00	0.00	0.00	0.00	8
456 - PARKS & RECREATION		392,271.00	362,273.61	411,517.58	409,267.58	405,548.00	0.00	
<u>460 - PUBLIC LIBRARY</u>								
01-460-4100	PUB LIB - REGULAR WAGES	327,124.00	320,679.63	0.00	327,920.00	327,920.00	0.00	14
01-460-4102	PUB LIB - PART-TIME WAGES	18,378.00	19,310.33	0.00	19,015.00	19,015.00	0.00	14
01-460-4200	PUB LIB - EMPLOYEE BENEFITS - INSURANCES	103,676.00	87,715.46	0.00	102,609.00	104,329.00	0.00	14
01-460-4205	PUB LIB - DISABILITY INSURANCE	0.00	0.00	0.00	1,805.00	1,805.00	0.00	14
01-460-4208	PUB LIB - FICA	21,421.00	21,516.68	0.00	21,510.00	21,510.00	0.00	14
01-460-4209	PUB LIB - MEDICARE	5,010.00	5,032.13	0.00	5,031.00	5,031.00	0.00	14
01-460-4211	PUB LIB - RETIREMENT I	36,883.00	31,598.49	0.00	36,629.00	36,629.00	0.00	14
01-460-4226	PUB LIB - WORKMENS' COMPENSATION	594.00	543.09	560.00	594.00	594.00	0.00	14
01-460-8010	PUB LIB - PUBLIC LIBRARY APPROPRIATION	75,000.00	75,000.00	0.00	79,500.00	79,500.00	0.00	14
460 - PUBLIC LIBRARY		588,086.00	561,395.81	560.00	594,613.00	596,333.00	0.00	
<u>464 - TAX COLLECTOR</u>								
01-464-4100	TX COLL - REGULAR WAGES	63,257.00	63,256.80	62,837.00	62,837.00	62,837.00	0.00	8
01-464-4102	TX COLL - PART-TIME WAGES	50,087.00	43,547.36	51,847.00	51,847.00	51,847.00	0.00	8
01-464-4200	TX COLL - EMPLOYEE BENEFITS - INSURANCES	22,793.00	20,484.59	24,329.00	24,329.00	24,329.00	0.00	8
01-464-4208	TX COLL - FICA	7,027.00	6,714.24	7,154.00	7,154.00	7,154.00	0.00	8
01-464-4209	TX COLL - MEDICARE	1,643.00	1,570.31	1,673.00	1,673.00	1,673.00	0.00	8
01-464-4211	TX COLL - RETIREMENT I	7,132.00	7,401.74	7,068.00	7,068.00	7,068.00	0.00	8
01-464-4226	TX COLL - WORKMENS' COMPENSATION	180.00	164.22	168.00	168.00	168.00	0.00	8
01-464-4236	TX COLL - MEETINGS & TRAINING	975.00	931.93	650.00	1,075.00	1,075.00	0.00	8
01-464-4237	TX COLL - MILEAGE	250.00	116.09	325.00	700.00	700.00	0.00	8
01-464-4341	TX COLL - IT/COMPUTER SERVICES	7,003.00	7,003.00	7,051.00	7,051.00	7,051.00	0.00	8
01-464-4372	TX COLL - RECORDING FEES	1,250.00	452.20	1,250.00	1,250.00	1,250.00	0.00	8
01-464-4552	TX COLL - OTHER CHARGES & EXPENSES	200.00	120.00	275.00	275.00	275.00	0.00	8

BUDGET WORKSHEET BY ACCOUNT

2020 Budget For: GENERAL FUND Include: Expenditures

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01-464-4710	TX COLL - OFFICE SUPPLIES	1,000.00	579.26	2,000.00	2,000.00	2,000.00	0.00	8
01-464-4717	TX COLL - POSTAGE	6,500.00	5,780.72	6,500.00	6,500.00	6,500.00	0.00	8
01-464-4718	TX COLL - PRINTING	3,700.00	3,102.32	3,700.00	3,700.00	3,700.00	0.00	8
01-464-4745	TX COLL - SUPPLIES - MISCELLANEOUS	100.00	67.79	150.00	150.00	150.00	0.00	8
464 - TAX COLLECTOR		173,097.00	161,292.57	176,977.00	177,777.00	177,777.00	0.00	
<u>466 - TOWN CLERK</u>								
01-466-4100	TWN CLRK - REGULAR WAGES	117,296.00	118,264.79	110,573.00	145,309.00	145,309.00	0.00	8
01-466-4102	TWN CLRK - PART-TIME WAGES	25,184.00	21,787.04	25,184.00	25,184.00	25,184.00	0.00	8
01-466-4103	TWN CLRK - OVERTIME PAY	0.00	201.46	0.00	0.00	0.00	0.00	8
01-466-4200	TWN CLRK - EMPLOYEE BENEFITS - INSURANCES	34,253.00	39,572.08	57,431.00	69,642.32	69,642.00	0.00	8
01-466-4208	TWN CLRK - FICA	8,834.00	8,806.36	8,417.00	10,570.00	10,570.00	0.00	8
01-466-4209	TWN CLRK - MEDICARE	2,066.00	2,059.64	1,968.00	2,472.00	2,472.00	0.00	8
01-466-4211	TWN CLRK - RETIREMENT I	13,225.00	13,983.94	12,411.00	16,231.00	16,231.00	0.00	8
01-466-4226	TWN CLRK - WORKMENS' COMPENSATION	258.00	235.89	245.00	245.00	245.00	0.00	8
01-466-4236	TWN CLRK - MEETINGS & TRAINING	950.00	220.00	950.00	950.00	950.00	0.00	8
01-466-4237	TWN CLRK - MILEAGE	400.00	374.96	400.00	400.00	400.00	0.00	8
01-466-4272	TWN CLRK - REIMBURSEMENTS	100.00	0.00	100.00	100.00	100.00	0.00	8
01-466-4341	TWN CLRK - IT/COMPUTER SERVICES	6,448.00	6,058.82	6,475.00	6,475.00	6,475.00	0.00	8
01-466-4400	TWN CLRK - ADVERTISING	200.00	146.00	200.00	200.00	200.00	0.00	8
01-466-4552	TWN CLRK - OTHER CHARGES & EXPENSES	8,800.00	6,944.41	8,800.00	8,800.00	8,800.00	0.00	8
01-466-4710	TWN CLRK - OFFICE SUPPLIES	3,000.00	1,084.28	3,000.00	3,000.00	3,000.00	0.00	8
01-466-4718	TWN CLRK - PRINTING	300.00	0.00	300.00	300.00	300.00	0.00	8
01-466-4745	TWN CLRK - SUPPLIES - MISCELLANEOUS	800.00	0.00	800.00	800.00	800.00	0.00	8
466 - TOWN CLERK		222,114.00	219,739.67	237,254.00	290,678.32	290,678.00	0.00	
<u>467 - ELECTIONS</u>								
01-467-4100	ELECT/CKLIST - FULL-TIME WAGES	1,519.00	0.00	0.00	0.00	0.00	0.00	8
01-467-4102	ELECT/CKLIST - PART-TIME WAGES	1,440.00	3,696.20	3,700.00	3,960.00	3,960.00	0.00	8
01-467-4128	ELECT/CKLIST - ELECTED OFFICIALS - SUPERVISORS	3,120.00	0.00	8,550.00	19,531.00	19,531.00	0.00	8
01-467-4208	ELECT/CKLIST - FICA	320.00	152.82	759.00	1,440.00	1,440.00	0.00	8
01-467-4209	ELECT/CKLIST - MEDICARE	75.00	35.74	178.00	337.00	337.00	0.00	8
01-467-4226	ELECT/CKLIST - WORKMENS' COMPENSATION	4.00	4.07	23.00	23.00	23.00	0.00	8
01-467-4236	ELECT/CKLIST - MEETINGS & TRAINING	500.00	0.00	800.00	800.00	800.00	0.00	8
01-467-4237	ELECT/CKLIST - MILEAGE	500.00	0.00	700.00	700.00	700.00	0.00	8
01-467-4400	ELECT/CKLIST - ADVERTISING	200.00	347.00	1,000.00	1,000.00	1,000.00	0.00	8
01-467-4530	ELECT/CKLIST - ELECTION DAY EXPENDITURES	500.00	720.00	3,000.00	2,400.00	2,400.00	0.00	8
01-467-4552	ELECT/CKLIST - OTHER CHARGES & EXPENSES	300.00	0.00	1,200.00	1,200.00	1,200.00	0.00	8
01-467-4718	ELECT/CKLIST - PRINTING	1,050.00	200.00	4,000.00	4,000.00	4,000.00	0.00	8
01-467-4745	ELECT/CKLIST - SUPPLIES - MISCELLANEOUS	500.00	108.01	500.00	500.00	500.00	0.00	8

BUDGET WORKSHEET BY ACCOUNT

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01-467-4970	ELECT/CKLIST - VOTING MACHINE MAINTENANCE	900.00	1,234.10	900.00	900.00	900.00	0.00	8
467 - ELECTIONS		10,928.00	6,497.94	25,310.00	36,791.00	36,791.00	0.00	
470 - VISITING NURSE								
01-470-4363	VNURSE - PROFESSIONAL & TECHNICAL SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	0.00	
470 - VISITING NURSE		25,000.00	25,000.00	0.00	0.00	0.00	0.00	
488 - CAPITAL OUTLAY								
01-488-9032	CAPITAL - COMMUNITY CENTER	0.00	0.00	0.00	0.00	3,000,000.00	0.00	5
01-488-9033	CAPITAL - CYCLICAL UPGRADE	33,750.00	33,750.00	33,750.00	33,750.00	33,750.00	0.00	11
01-488-9034	CAPITAL - DISPATCH COMMUNICATIONS EQUIPMENT	60,000.00	77.50	0.00	0.00	0.00	0.00	
01-488-9047	CAPITAL - EXCAVATOR LEASE	146,500.00	146,210.97	0.00	0.00	0.00	0.00	
01-488-9054	CAPITAL - FENCING - SOFTBALL FIELD	0.00	7,000.00	0.00	0.00	0.00	0.00	
01-488-9058	CAPITAL - FIRE TRUCK	495,000.00	479,804.00	0.00	0.00	0.00	0.00	
01-488-9059	CAPITAL - FIRE - BRUSH TRUCK	0.00	0.00	0.00	65,300.00	65,300.00	0.00	12
01-488-9065	CAPITAL - FORMER LIONS BLDG RENOVATION & ADC	0.00	0.00	0.00	1,500,000.00	0.00	0.00	
01-488-9067	CAPITAL - FORMER TAYLOR PROPERTY BLDG SITE II	0.00	0.00	0.00	0.00	100,000.00	0.00	7
01-488-9078	CAPITAL - HEATING/BOILER REPLACEMENT	112,950.00	112,950.00	0.00	0.00	0.00	0.00	
01-488-9082	CAPITAL - HOCKEY RINK IMPROVEMENTS	88,500.00	80,503.57	0.00	81,000.00	81,000.00	0.00	11
01-488-9087	CAPITAL - INITIAL ATTACK/MULTI USE VEHICLE	279,830.00	0.00	0.00	0.00	0.00	0.00	
01-488-9090	CAPITAL - IT HARDWARE/SOFTWARE	25,000.00	20,877.31	0.00	25,000.00	25,000.00	0.00	11
01-488-9098	CAPITAL - KRAINE MEADOW PAVILION	125,070.00	120,316.86	0.00	0.00	0.00	0.00	
01-488-9102	CAPITAL - LEE'S MILL RETAINING WALL REPLACEMENT	0.00	0.00	290,000.00	290,000.00	60,000.00	0.00	11
01-488-9112	CAPITAL - MILFOIL	228,000.00	123,221.41	0.00	208,000.00	208,000.00	0.00	11
01-488-9118	CAPITAL - PATHWAYS IMPROVEMENTS	34,055.00	918.00	0.00	0.00	0.00	0.00	
01-488-9132	CAPITAL - RECREATION BUILDING	0.00	0.00	0.00	3,500,000.00	0.00	0.00	
01-488-9133	CAPITAL - REPLACEMENT RIFLES	12,500.00	14,065.02	0.00	0.00	0.00	0.00	
01-488-9134	CAPITAL - REPLACEMENT FLOORING & PAINTING	12,594.00	6,940.00	0.00	0.00	0.00	0.00	
01-488-9135	CAPITAL - ROAD IMPROVEMENTS	0.00	0.00	950,000.00	950,000.00	950,000.00	0.00	13
01-488-9140	CAPITAL - ROLLER LEASE PAYOFF	78,100.00	78,082.34	0.00	0.00	0.00	0.00	
01-488-9148	CAPITAL - SELF CONTAINMENT BREATHING APPARATUS	216,570.00	216,570.00	0.00	0.00	0.00	0.00	
01-488-9150	CAPITAL - STATES LANDING IMPROVEMENT	0.00	0.00	0.00	175,000.00	350,000.00	0.00	11
01-488-9152	CAPITAL - SLIDE IN BRUSH FIRE UNIT	0.00	0.00	0.00	11,500.00	11,500.00	0.00	12
01-488-9156	CAPITAL - RAZING TAYLOR HOUSE	0.00	0.00	0.00	0.00	75,000.00	0.00	19
01-488-9158	CAPITAL - TRANSFER STATION LOADER	0.00	0.00	0.00	217,000.00	217,000.00	0.00	12
01-488-9166	CAPITAL - TRUCK - 19.5K DUMP W/ PLOW & SANDER	0.00	0.00	0.00	120,000.00	100,000.00	0.00	12
01-488-9169	CAPITAL - TRUCK - PICKUP W/ PLOW & SANDER	73,000.00	60,920.92	0.00	0.00	0.00	0.00	
01-488-9170	CAPITAL - TRUCK - DUMP W/PLOW & SANDER	175,000.00	172,483.44	0.00	180,000.00	180,000.00	0.00	12
01-488-9181	CAPITAL - VEHICLES - POLICE	0.00	43,785.16	0.00	42,928.00	42,928.00	0.00	12
01-488-9185	CAPITAL - WATER TREATMENT	0.00	39,091.92	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

2020 Budget For: GENERAL FUND Include: Expenditures

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01-488-9816	CAPITAL - HISTORICAL SOCIETY - LAMPREY HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	
488 - CAPITAL OUTLAY		2,196,419.00	1,757,568.42	1,273,750.00	7,399,478.00	5,499,478.00	0.00	
<u>800 - SCHOOL DISTRICT APPROPRIATION</u>								
01-800-8000	SD APPR - SCHOOL DISTRICT APPROPRIATION - LOC	6,239,557.00	6,457,505.00	0.00	0.00	0.00	0.00	
01-800-8002	SD APPR - SCHOOL DISTRICT APPROPRIATION - STA	6,468,535.00	6,535,677.00	0.00	0.00	0.00	0.00	
800 - SCHOOL DISTRICT APPROPRIATION		12,708,092.00	12,993,182.00	0.00	0.00	0.00	0.00	
<u>900 - CAPITAL RESERVE FUND APPROPRIATION</u>								
01-900-4368	CAP RES FND - PROPERTY REVALUATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
01-900-9029	CAP RES FND - COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	20,000.00	20,000.00	0.00	9
01-900-9030	CAP RES FND - COMMUNICATIONS TECHNOLOGY	20,000.00	20,000.00	0.00	0.00	0.00	0.00	
01-900-9035	CAP RES FND - DRY HYDRANT	0.00	0.00	0.00	0.00	0.00	0.00	
01-900-9042	CAP RES FND - EQUIPMENT MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
01-900-9090	CAP RES FND - IT HARDWARE & SOFTWARE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	9
01-900-9115	CAP RES FND - MUNICIPAL BUILDINGS	299,000.00	299,000.00	0.00	100,000.00	100,000.00	0.00	9
01-900-9118	CAP RES FND - PATHWAYS IMPROVEMENTS	100,000.00	100,000.00	0.00	50,000.00	50,000.00	0.00	9
01-900-9123	CAP RES FND - FIREFIGHTING EQUIPMENT	110,000.00	110,000.00	0.00	0.00	0.00	0.00	
01-900-9129	CAP RES FND - PERSONNEL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
01-900-9132	CAP RES FND - PUBLIC WORKS EQUIPMENT	220,000.00	220,000.00	0.00	160,000.00	160,000.00	0.00	9
01-900-9135	CAP RES FND - ROAD IMPROVEMENTS	925,000.00	925,000.00	0.00	950,000.00	950,000.00	0.00	9
01-900-9142	CAP RES FND - RRP/WMF	0.00	0.00	0.00	0.00	0.00	0.00	
01-900-9150	CAP RES FND - STATES LANDING IMPROVEMENTS	100,000.00	100,000.00	0.00	175,000.00	350,000.00	0.00	9
01-900-9155	CAP RES FND - SUBSTANCE ABUSE PREV & ENF	6,000.00	6,000.00	0.00	0.00	0.00	0.00	
01-900-9175	CAP RES FND - TOWN PROPERTY ACQUISITION	273,704.00	273,704.00	0.00	47,431.00	47,431.00	0.00	18
900 - CAPITAL RESERVE FUND APPROPRIATION		2,078,704.00	2,078,704.00	25,000.00	1,527,431.00	1,702,431.00	0.00	
<u>902 - MAINTENANCE TRUST FUND APPROPRIATION</u>								
01-902-9035	MAINT TR FND - DRY HYDRANT	4,000.00	4,000.00	0.00	0.00	0.00	0.00	
01-902-9080	MAINT TR FND - HISTORICAL BLDGS.	0.00	0.00	0.00	0.00	0.00	0.00	
01-902-9100	MAINT TR FND - LEE'S MILL IMPR.	0.00	0.00	0.00	0.00	0.00	0.00	
01-902-9112	MAINT TR FND - MILFOIL	200,000.00	200,000.00	0.00	160,000.00	160,000.00	0.00	10
01-902-9115	MAINT TR FND - MUNICIPAL BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
01-902-9135	MAINT TR FND - ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
01-902-9828	MAINT TR FND - FUEL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
01-902-9856	MAINT TR FND - MVNS (VISITING NURSES)	0.00	0.00	0.00	0.00	0.00	0.00	
902 - MAINTENANCE TRUST FUND APPROPRIATION		204,000.00	204,000.00	0.00	160,000.00	160,000.00	0.00	
<u>907 - CRF & MT EXPENDITURES</u>								
01-907-9035	CRF & MT EXP. - DRY HYDRANT	0.00	12,787.64	0.00	0.00	0.00	0.00	
01-907-9080	CRF & MT EXP. - HISTORICAL BUILDINGS	0.00	2,000.00	0.00	0.00	0.00	0.00	
01-907-9100	CRF & MT EXP. - LEE'S MILL IMPR.	0.00	771.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

2020 Budget For: GENERAL FUND Include: Expenditures

Account #	Account Title	CY Budget	CY Actual	Department	Town Admin	Selectmen	Final Budget	Article#
01-907-9132	CRF & MT EXP. - PW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-907-9150	CRF & MT EXP. - STATES LANDING IMPR.	0.00	269,729.67	0.00	0.00	0.00	0.00	
01-907-9828	CRF & MT EXP. - FUEL ASSISTANCE	0.00	5,713.32	0.00	0.00	0.00	0.00	
907 - CRF & MT EXPENDITURES		<u>0.00</u>	<u>291,001.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
01 - GENERAL FUND		<u>26,745,491.00</u>	<u>26,569,948.43</u>	<u>9,651,014.84</u>	<u>18,166,411.16</u>	<u>16,334,072.50</u>	<u>0.00</u>	
		<u>26,745,491.00</u>	<u>26,569,948.43</u>	<u>9,651,014.84</u>	<u>18,166,411.16</u>	<u>16,334,072.50</u>	<u>0.00</u>	

BUDGET WORKSHEET BY ACCOUNT

2020 Budget For: GENERAL FUND Include: Revenues

Account #	Account Title	CY Budget	CY Actual	Department	Town Admin	Selectmen	Final Budget	Article#
<u>01 - GENERAL FUND</u>								
<u>301 - PROPERTY TAX</u>								
01-301-3005	PROP TX - PROPERTY TAX INTEREST - CURRENT	0.00	31,413.57	0.00	0.00	0.00	0.00	
01-301-3025	PROP TX - PROPERTY TAX PENALTIES - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-301-3026	PROP TX - PROPERTY TAX PENALTIES - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
01-301-3045	PROP TX - TAX LIEN REDEMPTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
01-301-3046	PROP TX - TAX LIEN REDEMPTION PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	
01-301-3050	PROP TX - ELDERLY TAX LIEN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
301 - PROPERTY TAX		0.00	31,413.57	0.00	0.00	0.00	0.00	
<u>302 - PT ABATEMENTS/REFUNDS</u>								
01-302-3010	PROP TX - PT ABATEMENTS - CURRENT	0.00	(57,606.35)	0.00	0.00	0.00	0.00	
01-302-3013	PROP TX - PT REFUNDS - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-302-3014	PROP TX - PT REFUNDS - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
01-302-3016	PROP TX - PT ABTMT/REFUND INTEREST - CURRENT	0.00	(106.15)	0.00	0.00	0.00	0.00	
01-302-3017	PROP TX - PT ABTMT/REFUND INTEREST - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
01-302-3035	PROP TX - TAX COLLECTOR - DEEDED PROPERTIES	0.00	(42,950.77)	0.00	0.00	0.00	0.00	
302 - PT ABATEMENTS/REFUNDS		0.00	(100,663.27)	0.00	0.00	0.00	0.00	
<u>304 - COSTS PRIOR TO LIEN/DEED</u>								
01-304-3040	PROP TX - COSTS PRIOR TO TAX LIEN	0.00	0.00	0.00	0.00	0.00	0.00	
01-304-3041	PROP TX - COSTS PRIOR TO TAX DEED	0.00	0.00	0.00	0.00	0.00	0.00	
304 - COSTS PRIOR TO LIEN/DEED		0.00	0.00	0.00	0.00	0.00	0.00	
<u>309 - INTEREST & PENALTIES</u>								
01-309-3030	INT/PLTY - TAX LIEN COSTS & INTEREST	(65,000.00)	30,440.10	0.00	35,000.00	35,000.00	0.00	
01-309-3103	INT/PLTY - EXCAVATION TAX INTEREST - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-309-3104	INT/PLTY - EXCAVATION TAX INTEREST - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
01-309-3113	INT/PLTY - LAND USE CHANGE TAX INTEREST - CURF	0.00	0.00	0.00	0.00	0.00	0.00	
01-309-3114	INT/PLTY - LAND USE CHANGE TAX INTEREST - PRIO	0.00	0.00	0.00	0.00	0.00	0.00	
01-309-3153	INT/PLTY - YIELD TAX INTEREST - CURRENT	0.00	228.30	0.00	0.00	0.00	0.00	
01-309-3154	INT/PLTY - YIELD TAX INTEREST - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
309 - INTEREST & PENALTIES		(65,000.00)	30,668.40	0.00	35,000.00	35,000.00	0.00	
<u>311 - LAND USE CHANGE TAX</u>								
01-311-3110	LUCT - LAND USE CHANGE TAX - CURRENT	(10,000.00)	0.00	0.00	0.00	0.00	0.00	
01-311-3111	LUCT - LAND USE CHANGE TAX - PRIOR	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
01-311-3116	LUCT - LAND USE CHANGE TAX - ABATEMENTS/REFL	0.00	0.00	0.00	0.00	0.00	0.00	
01-311-3117	LUCT - LAND USE CHANGE TAX - ABATEMENTS/REFL	0.00	0.00	0.00	0.00	0.00	0.00	
311 - LAND USE CHANGE TAX		(10,000.00)	0.00	0.00	5,000.00	5,000.00	0.00	
<u>315 - INTEREST ON DEPOSITS</u>								
01-315-3520	INVST INT - INTEREST ON DEPOSITS-CHECKING	(10,000.00)	224.31	0.00	200.00	200.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

2020 Budget For: GENERAL FUND Include: Revenues

Account #	Account Title	CY Budget	CY Actual	Department	Town Admin	Selectmen	Final Budget	Article#
01-315-3521	INVST INT - INTEREST ON DEPOSITS-SAVINGS	(50,000.00)	126,287.48	0.00	75,000.00	75,000.00	0.00	
315	- INTEREST ON DEPOSITS	(60,000.00)	126,511.79	0.00	75,200.00	75,200.00	0.00	
<u>321 - LICENSES AND PERMITS</u>								
01-321-3546	LIC/PRMTS - PERMITS - TEMPORARY	0.00	580.00	0.00	500.00	500.00	0.00	
01-321-3601	LIC/PRMTS - DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
321	- LICENSES AND PERMITS	0.00	580.00	0.00	500.00	500.00	0.00	
<u>322 - MOTOR VEHICLE PERMIT FEES</u>								
01-322-3300	MV FEES - MOTOR VEHICLE PERMITS	(1,300,000.00)	1,653,612.30	0.00	1,350,000.00	1,350,000.00	0.00	
322	- MOTOR VEHICLE PERMIT FEES	(1,300,000.00)	1,653,612.30	0.00	1,350,000.00	1,350,000.00	0.00	
<u>323 - BUILDING PERMITS</u>								
01-323-3375	BLDG PRMTS - BUILDING PERMITS - GENERAL	(70,000.00)	115,177.12	0.00	80,000.00	80,000.00	0.00	
323	- BUILDING PERMITS	(70,000.00)	115,177.12	0.00	80,000.00	80,000.00	0.00	
<u>325 - YIELD TAX</u>								
01-325-3150	YIELD TX - YIELD TAX - CURRENT	(15,000.00)	7,538.15	0.00	10,000.00	10,000.00	0.00	
01-325-3151	YIELD TX - YIELD TAX - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
01-325-3152	YIELD TX - YIELD TAX COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
01-325-3156	YIELD TX - YIELD TAX ABATEMENTS/REFUNDS - CUR	0.00	0.00	0.00	0.00	0.00	0.00	
01-325-3157	YIELD TX - YIELD TAX ABATEMENTS/REFUNDS - PRIC	0.00	0.00	0.00	0.00	0.00	0.00	
325	- YIELD TAX	(15,000.00)	7,538.15	0.00	10,000.00	10,000.00	0.00	
<u>326 - PAYMENTS IN LIEU OF TAXES</u>								
01-326-3002	PILOT - PAYMENT IN LIEU OF TAXES - TOWN	(30,000.00)	27,871.47	0.00	32,300.00	32,300.00	0.00	
01-326-3003	PILOT - PAYMENT IN LIEU OF TAX - STATE	0.00	0.00	0.00	0.00	0.00	0.00	
326	- PAYMENTS IN LIEU OF TAXES	(30,000.00)	27,871.47	0.00	32,300.00	32,300.00	0.00	
<u>327 - EXCAVATION FEES</u>								
01-327-3100	EXCAV FEES - EXCAVATION TAX - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-327-3101	EXCAV FEES - EXCAVATION TAX - PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
01-327-3106	EXCAV FEES - EXCAVATION TAX - ABATEMENTS/REF	0.00	0.00	0.00	0.00	0.00	0.00	
01-327-3107	EXCAV FEES - EXCAVATION TAX - ABATEMENTS/REF	0.00	0.00	0.00	0.00	0.00	0.00	
327	- EXCAVATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>330 - PLANNING & ZONING REVENUES</u>								
01-330-3462	PLAN&ZONE - PLANNING & ZONING REVENUES	(16,500.00)	10,271.83	0.00	14,000.00	14,000.00	0.00	
330	- PLANNING & ZONING REVENUES	(16,500.00)	10,271.83	0.00	14,000.00	14,000.00	0.00	
<u>340 - DEPARTMENT REVENUES</u>								
01-340-3465	DEPT REV - REVENUES - MISCELLANEOUS	0.00	37,404.11	0.00	25,000.00	25,000.00	0.00	
340	- DEPARTMENT REVENUES	0.00	37,404.11	0.00	25,000.00	25,000.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

2020 Budget For: GENERAL FUND Include: Revenues

Account #	Account Title	CY Budget	CY Actual	Department	Town Admin	Selectmen	Final Budget	Article#
<u>343 - CEMETERY REVENUES</u>								
01-343-3416	CEM REV - CEMETERY LOT OPENINGS	0.00	6,100.00	0.00	4,500.00	4,500.00	0.00	
01-343-3419	CEM REV - CEMETERY LOTS REVENUE	0.00	2,410.00	0.00	2,500.00	2,500.00	0.00	
01-343-3770	CEM REV - TRUST FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
343 - CEMETERY REVENUES		0.00	8,510.00	0.00	7,000.00	7,000.00	0.00	
<u>344 - SOLID WASTE/RECYCLING REVENUES</u>								
01-344-3623	SW REV - RECYCLING - DISPOSAL FEES	0.00	165,404.45	0.00	150,000.00	150,000.00	0.00	
01-344-3624	SW REV - RECYCLING - MISCELLANEOUS	(135,000.00)	22,425.53	0.00	25,000.00	25,000.00	0.00	
344 - SOLID WASTE/RECYCLING REVENUES		(135,000.00)	187,829.98	0.00	175,000.00	175,000.00	0.00	
<u>345 - DPW HIGHWAY REVENUES</u>								
01-345-3425	HWY REV - DPW REVENUES	0.00	2,866.00	0.00	2,500.00	2,500.00	0.00	
345 - DPW HIGHWAY REVENUES		0.00	2,866.00	0.00	2,500.00	2,500.00	0.00	
<u>352 - FOREST FIRE REVENUES</u>								
01-352-3432	FF REV - FOREST FIRE REVENUES	(3,000.00)	1,990.00	0.00	2,500.00	2,500.00	0.00	
352 - FOREST FIRE REVENUES		(3,000.00)	1,990.00	0.00	2,500.00	2,500.00	0.00	
<u>354 - MUNICIPAL REVENUES</u>								
01-354-3400	MUNI REV - BOAT REGISTRATION FEES	(22,500.00)	25,970.08	0.00	24,000.00	24,000.00	0.00	
01-354-3485	MUNI REV - TOWN OFFICE REVENUES	0.00	5,212.40	0.00	2,000.00	2,000.00	0.00	
01-354-3738	MUNI REV - RENT OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
01-354-3800	MUNI REV - TRANSFER & BEACH PASSES	(75,000.00)	83,207.20	0.00	25,000.00	25,000.00	0.00	
354 - MUNICIPAL REVENUES		(97,500.00)	114,389.68	0.00	51,000.00	51,000.00	0.00	
<u>356 - PARKS & RECREATION REVENUES</u>								
01-356-3802	P&R REV - BUILDING RENTALS	(5,000.00)	3,125.00	0.00	3,000.00	3,000.00	0.00	
01-356-3810	P&R REV - PARKS & RECREATION REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
01-356-3814	P&R REV - SPONSOR DONATIONS/REVENUES	0.00	0.00	0.00	500.00	500.00	0.00	
356 - PARKS & RECREATION REVENUES		(5,000.00)	3,125.00	0.00	3,500.00	3,500.00	0.00	
<u>360 - POLICE DEPARTMENT REVENUES</u>								
01-360-3440	PD REV - POLICE DEPARTMENT REVENUES	(350.00)	152.92	0.00	300.00	300.00	0.00	
01-360-3445	PD REV - POLICE - ALCOHOL FINES	(1,000.00)	0.00	0.00	0.00	0.00	0.00	
01-360-3447	PD REV - POLICE - DETAIL REVENUES	(2,500.00)	0.00	0.00	61,000.00	61,000.00	0.00	
01-360-3449	PD REV - POLICE - FINES	(200.00)	50.00	0.00	200.00	200.00	0.00	
01-360-3451	PD REV - POLICE - PISTOL PERMITS	(500.00)	250.00	0.00	300.00	300.00	0.00	
360 - POLICE DEPARTMENT REVENUES		(4,550.00)	452.92	0.00	61,800.00	61,800.00	0.00	
<u>364 - TAX COLLECTOR REVENUES</u>								
01-364-3475	TX COLL REV - TAX COLLECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	
364 - TAX COLLECTOR REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

2020 Budget For: GENERAL FUND Include: Revenues

Account #	Account Title	CY Budget	CY Actual	Department	Town Admin	Selectmen	Final Budget	Article#
<u>366 - TOWN CLERK REVENUES</u>								
01-366-3311	TWN CLRK REV - TOWN DOG LICENSES	(7,300.00)	8,412.15	0.00	7,500.00	7,500.00	0.00	
01-366-3312	TWN CLRK REV - STATE DOG LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
01-366-3339	TWN CLRK REV - TOWN CLERK - MISCELLANEOUS R	(6,500.00)	7,144.60	0.00	6,500.00	6,500.00	0.00	
01-366-3400	TWN CLRK REV - BOAT REGISTRATION FEES	(24,000.00)	28,257.75	0.00	25,000.00	25,000.00	0.00	
366 - TOWN CLERK REVENUES		(37,800.00)	43,814.50	0.00	39,000.00	39,000.00	0.00	
<u>373 - REIMBURSEMENT REVENUE</u>								
01-373-3712	REIMB REV - REIMBURSEMENT - INSURANCES	(29,448.00)	33,463.88	0.00	0.00	0.00	0.00	
01-373-3730	REIMB REV - REIMBURSEMENT - WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	
373 - REIMBURSEMENT REVENUE		(29,448.00)	33,463.88	0.00	0.00	0.00	0.00	
<u>380 - REVENUES - GRANTS</u>								
01-380-3225	GRANT REV - MILFOIL	(45,000.00)	27,258.00	0.00	40,000.00	40,000.00	0.00	
01-380-3760	GRANT REV - STATE SAFETY GRANT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
380 - REVENUES - GRANTS		(45,000.00)	27,258.00	0.00	40,000.00	40,000.00	0.00	
<u>382 - REVENUES - MISCELLANEOUS</u>								
01-382-3410	MISC REV - CABLE FRANCHISE FEE REVENUES	(30,000.00)	28,000.00	0.00	30,000.00	30,000.00	0.00	
01-382-3525	MISC REV - LEASE REVENUE	(2,700.00)	4,500.00	0.00	4,500.00	4,500.00	0.00	
01-382-3700	MISC REV - REIMBURSEMENT REVENUES	(50,000.00)	29,447.38	0.00	50,000.00	50,000.00	0.00	
01-382-3712	MISC REV - REIMBURSEMENT - INSURANCES	(90,000.00)	3,600.00	0.00	90,000.00	90,000.00	0.00	
01-382-3740	MISC REV - REDEMPTION OF TOWN PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
01-382-3742	MISC REV - SALE OF TOWN PROPERTY	(15,000.00)	47,451.12	0.00	15,000.00	15,000.00	0.00	
01-382-3814	MISC REV - SPONSOR DONATIONS/REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
382 - REVENUES - MISCELLANEOUS		(187,700.00)	112,998.50	0.00	189,500.00	189,500.00	0.00	
<u>383 - REVENUES - STATE</u>								
01-383-3208	STATE REV - HIGHWAY & BRIDGES BLOCK GRANT	(140,000.00)	151,322.39	0.00	145,000.00	145,000.00	0.00	
01-383-3211	STATE AID - MUNICIPAL AID	0.00	52,068.32	0.00	52,000.00	52,000.00	0.00	
01-383-3214	STATE REV - ROOMS & MEALS TAX	(195,000.00)	208,830.91	0.00	205,000.00	205,000.00	0.00	
383 - REVENUES - STATE		(335,000.00)	412,221.62	0.00	402,000.00	402,000.00	0.00	
<u>385 - INTER-FUND TRANSFERS</u>								
01-385-3770	INTER-FUND - TRUST FUND REVENUES	(1,792,700.00)	1,737,777.17	0.00	1,575,550.00	2,640,550.00	0.00	
385 - INTER-FUND TRANSFERS		(1,792,700.00)	1,737,777.17	0.00	1,575,550.00	2,640,550.00	0.00	
01 - GENERAL FUND		(4,239,198.00)	4,627,082.72	0.00	4,176,350.00	5,241,350.00	0.00	
		(4,239,198.00)	4,627,082.72	0.00	4,176,350.00	5,241,350.00	0.00	