

	Proposed 2020 Dept. Budget	Proposed 2020 BoS Budget	Proposed 2020 BudCom Budget	Date of BudCom "approval"
Total Operating Budget	\$ 3,541,940	\$ 3,529,855	\$ 3,198,100	
Total Annual Budget (Total Operating Budget + Capital Outlay)	\$ 3,553,985	\$ 3,529,855	\$ 3,198,100	
4130 Executive				2-Jan-20
4130.10 Selectmen				2-Jan-20
ex-110 Administratory Salary	\$ 70,003	\$ 71,053	\$ 71,053	2-Jan-20
ex-111 Land Use/Assessing Clerk Salary		\$ 45,500	\$ 45,500	2-Jan-20
ex-112 Recording Secretary	\$ 5,000	\$ 5,000	\$ 5,000	2-Jan-20
ex-130 Selectmen Salary	\$ 16,678	\$ 16,678	\$ 16,678	2-Jan-20
ex-131 Sal Trustee	\$ -	\$ -	\$ -	2-Jan-20
ex-132 Cable Salaries	\$ -	\$ -	\$ -	2-Jan-20
ex-341 Telephone	\$ 8,000	\$ 8,000	\$ 8,000	2-Jan-20
ex-349 Software/Support Contracts	\$ 9,318	\$ 9,318	\$ 9,318	2-Jan-20
ex-390 Prof Serv	\$ 5,000	\$ 5,000	\$ 5,000	2-Jan-20
ex-391 Digitize Tax Maps	\$ 3,120	\$ 3,120	\$ 3,000	2-Jan-20
ex-392 Alarm Expenses	\$ -	\$ -	\$ -	2-Jan-20
ex-393 Background Checks	\$ 50	\$ 50	\$ 50	2-Jan-20
ex-415 Cable	\$ -	\$ -	\$ -	2-Jan-20
ex-430 Equipment Repair / Service Contracts	\$ 200	\$ 200	\$ 200	2-Jan-20
ex-440 Property Park Rent	\$ -	\$ -	\$ -	2-Jan-20
ex-530 Advertising	\$ 150	\$ 150	\$ 150	2-Jan-20
ex-550 Printing Expenses	\$ 1,100	\$ 1,100	\$ 1,100	2-Jan-20
ex-560 Dues & Sub	\$ 150	\$ 150	\$ 150	2-Jan-20
ex-610 General Supplies	\$ 3,000	\$ 3,000	\$ 3,000	2-Jan-20
ex-625 Postage	\$ 600	\$ 600	\$ 600	2-Jan-20
ex-670 Books and Periodicals	\$ 150	\$ 150	\$ 100	2-Jan-20
ex-691 Trustee Expenses	\$ -	\$ -	\$ -	2-Jan-20
ex-740 Equipment	\$ 2,432	\$ 2,432	\$ 2,432	2-Jan-20
ex-741 Equipment Repair	\$ -	\$ -	\$ -	2-Jan-20
ex-742 Tax Lien Expense	\$ 1,000	\$ 1,000	\$ 1,000	2-Jan-20
ex-810 Training	\$ 500	\$ 500	\$ 100	2-Jan-20
ex-821 Mileage Reimbursement	\$ 300	\$ 300	\$ 100	2-Jan-20
ex-829 Safety Training	\$ 100	\$ 100	\$ 100	2-Jan-20
ex-830 Recording Fees	\$ 100	\$ 100	\$ 100	2-Jan-20
4130.10 Selectmen - Other	\$ -	\$ -	\$ -	2-Jan-20
4130.10 Selectmen, total	\$ 126,951	\$ 173,501	\$ 172,731	2-Jan-20
4130.30 Town Meeting				29-Oct-19
mtg-390 Mail Prep - Town Reports/Warrants	\$ 188	\$ 188	\$ 186	29-Oct-19
mtg-550 Town Report Printing	\$ 202	\$ 202	\$ 200	29-Oct-19
mtg-551 Sample Ballots/Warrant Mailer Printing	\$ 1,064	\$ 1,064	\$ 1,014	29-Oct-19
mtg-625 Postage Town Reports/Warrants	\$ 435	\$ 435	\$ 400	29-Oct-19
4130.30 Town Meeting, total	\$ 1,889	\$ 1,889	\$ 1,800	29-Oct-19
4130 Executive, total	\$ 128,840	\$ 175,390	\$ 174,531	29-Oct-19
4140 Election, Registration & Stat				
4140.10 Town Clerk				
tc-110 Dep. Salary	\$ 29,337	\$ 29,337	\$ 29,337	10-Dec-19
tc-130 Salary	\$ 52,301	\$ 50,069	\$ 50,069	10-Dec-19
tc-190 Fees	\$ -	\$ -	\$ -	10-Dec-19
tc-391 Software Support (Interware)	\$ 4,328	\$ 4,328	\$ 4,328	10-Dec-19
tc-560 Dues & Subscription	\$ 25	\$ 25	\$ 25	10-Dec-19
tc-610 TC Office Supplies	\$ 3,000	\$ 3,000	\$ 3,000	10-Dec-19
tc-625 Postage	\$ 4,000	\$ 4,000	\$ 4,000	10-Dec-19
tc-740 Equipment	\$ 2,800	\$ 2,800	\$ 2,800	10-Dec-19
tc-810 Training Seminars	\$ 1,460	\$ 1,460	\$ 1,460	10-Dec-19
tc-820 Town Clerk Refunds	\$ -	\$ -	\$ -	10-Dec-19
tc-821 Mileage Reimbursement	\$ 300	\$ 300	\$ 300	10-Dec-19
tc-830 State Fee - Dog Licenses	\$ 2,500	\$ 2,500	\$ 2,500	10-Dec-19
tc-831 State Fee - Vital Records	\$ 1,200	\$ 1,200	\$ 1,200	10-Dec-19
4140.10 Town Clerk, total	\$ 101,251	\$ 99,019	\$ 99,019	10-Dec-19
4140.20 Voter Registration				
el-111 Janitor Salary	\$ 2,700	\$ 2,700	\$ 2,700	10-Dec-19
el-120 Ballot Clerk Salary	\$ 4,070	\$ 4,070	\$ 4,070	10-Dec-19
el-130 Supervisors Salary	\$ 3,765	\$ 3,765	\$ 3,765	10-Dec-19
el-131 TC Election Salary	\$ -	\$ -	\$ -	10-Dec-19
el-133 Selectmen Salary	\$ -	\$ -	\$ -	10-Dec-19
el-134 Moderator Salary	\$ 1,600	\$ 1,600	\$ 1,600	10-Dec-19
el-349 Support and Contracts	\$ 500	\$ 500	\$ 500	10-Dec-19
el-430 Ballot machine maintenance	\$ -	\$ -	\$ -	10-Dec-19
el-620 Printing & Supplies	\$ 6,400	\$ 6,400	\$ 6,400	10-Dec-19
el-625 Postage	\$ 1,000	\$ 1,000	\$ 1,000	10-Dec-19
el-690 Meals	\$ 1,100	\$ 1,100	\$ 1,100	10-Dec-19

	Proposed 2020 Dept. Budget	Proposed 2020 BoS Budget	Proposed 2020 BudCom Budget	Date of BudCom "approval"
el-740 Equipment	\$ 1,000	\$ 1,000	\$ 1,000	10-Dec-19
el-810 Special Meeting	\$ -	\$ -	\$ -	10-Dec-19
el-810 Voter Facility Rental	\$ -	\$ -	\$ -	10-Dec-19
el-820 Additional Booths/Tables	\$ -	\$ -	\$ -	10-Dec-19
el-821 Mileage	\$ 350	\$ 350	\$ 350	10-Dec-19
4140.20 Voter Registration, total	\$ 22,485	\$ 22,485	\$ 22,485	10-Dec-19
4140 Executive, total	\$ 123,736	\$ 121,504	\$ 121,504	
4150 Financial Administration				
4150.10 Trustee of Trust Funds				29-Oct-19
fa-130 Trustee of Trust Fund Salary	\$ 2,741	\$ 2,741	\$ 2,741	29-Oct-19
fa-691 Trustee office expense	\$ 175	\$ 175	\$ 175	29-Oct-19
fa-821 Trustee mileage expenses	\$ 50	\$ 50	\$ 50	29-Oct-19
4150.10 Trustee of Trust Funds, total	\$ 2,966	\$ 2,966	\$ 2,966	29-Oct-19
4150.20 Auditing Contract				29-Oct-19
fa-301 Auditing Services	\$ 15,900	\$ 15,900	\$ 15,900	29-Oct-19
fa-302 Auditing Professional Services	\$ 4,200	\$ 4,200	\$ 4,200	29-Oct-19
fa-303 GASB34				29-Oct-19
4150.20 Auditing, total	\$ 20,100	\$ 20,100	\$ 20,100	29-Oct-19
4150.40 Tax Collection				
tx-110 Dep Collector Salary	\$ 8,628	\$ 8,628	\$ 8,628	10-Dec-19
tx-130 Collector Salary	\$ 39,652	\$ 37,801	\$ 37,801	10-Dec-19
tx-320 Tax Liens/Deed Research	\$ 2,800	\$ 2,800	\$ 2,800	10-Dec-19
tx-349 Software Support Contracts	\$ 3,404	\$ 3,404	\$ 3,404	10-Dec-19
tx-560 Dues & Subscriptions	\$ 150	\$ 150	\$ 150	10-Dec-19
tx-610 General Supplies	\$ 730	\$ 730	\$ 730	10-Dec-19
tx-625 Postage	\$ 3,600	\$ 3,600	\$ 3,600	10-Dec-19
tx-810 Training	\$ 650	\$ 650	\$ 650	10-Dec-19
tx-821 Mileage	\$ 300	\$ 300	\$ 300	10-Dec-19
tx-825 Court Costs	\$ 100	\$ 100	\$ 100	10-Dec-19
tx-830 Deed Recording fees	\$ 410	\$ 410	\$ 410	10-Dec-19
4150.40 Tax Collection - other	\$ -	\$ -	\$ -	10-Dec-19
4150.40 Tax Collection, total	\$ 60,424	\$ 58,573	\$ 58,573	10-Dec-19
4150.50 Treasury				
t-120 Salary Asst Treasurer	\$ 2,200	\$ 2,200	\$ 2,200	2-Jan-20
t-130 Salary Treasurer	\$ 6,405	\$ 6,405	\$ 6,405	2-Jan-20
t-340 Bank Fees	\$ 350	\$ 350	\$ 350	2-Jan-20
t-348 Software - new	\$ 300	\$ 300	\$ 300	2-Jan-20
t-560 Dues	\$ 100	\$ 100	\$ 100	2-Jan-20
t-620 Office Supplies				2-Jan-20
t-670 Books & Periodicals	\$ -	\$ -	\$ -	2-Jan-20
t-810 Training	\$ 160	\$ 160	\$ 160	2-Jan-20
t-821 Mileage	\$ 1,689	\$ 1,689	\$ 1,689	2-Jan-20
4150.50 Treasury, total	\$ 11,204	\$ 11,204	\$ 11,204	2-Jan-20
4150.51 Bank Debits				
Returned Checks	\$ -	\$ -	\$ -	
4150.51 Bank Debits, total	\$ -	\$ -	\$ -	
4150.60 Information Technology				
it-346 Internet Service Providers	\$ 6,420	\$ 6,420	\$ 6,420	26-Dec-19
it-347 Internet Webhosting	\$ 90	\$ 90	\$ 90	26-Dec-19
it-348 Software New/Upgrades	\$ 500	\$ 500	\$ 500	26-Dec-19
it-349 Software Support/Contracts	\$ 10,056	\$ 10,056	\$ 10,056	26-Dec-19
it-390 IT Support Services	\$ 21,090	\$ 21,090	\$ 21,090	26-Dec-19
it-391 IT Custom Services	\$ -	\$ 6,960	\$ 6,960	26-Dec-19
it-430 Hardware repair/maintenance	\$ -	\$ -	\$ -	26-Dec-19
it-610 Supplies	\$ -	\$ -	\$ -	26-Dec-19
it-740 Hardware - new/upgrades	\$ 6,280	\$ 6,280	\$ 6,280	26-Dec-19
it-840 Training	\$ -	\$ -	\$ -	26-Dec-19
4150.60 Information Technologies - Other	\$ -	\$ -	\$ -	26-Dec-19
4150.60 Information Technology, total	\$ 44,436	\$ 51,396	\$ 51,396	26-Dec-19
4150 Financial Administration, total	\$ 139,130	\$ 144,239	\$ 144,239	
4152 Revaluation of Property				29-Oct-19
4152.10 External Revaluation Services				29-Oct-19
as-390 Contract Appraiser	\$ 24,480	\$ 24,480	\$ 24,480	29-Oct-19
as-560 Dues & Subscriptions	\$ 20	\$ 20	\$ 20	29-Oct-19
4152.10 External Reval Services, total	\$ 24,500	\$ 24,500	\$ 24,500	29-Oct-19
4152 Revaluation of Property, total	\$ 24,500	\$ 24,500	\$ 24,500	29-Oct-19
4153 Legal				2-Jan-20
4153.10 Legal Department				2-Jan-20
le-320 Town Attorney	\$ 65,000	\$ 65,000	\$ 59,500	2-Jan-20

	Proposed 2020 Dept. Budget	Proposed 2020 BoS Budget	Proposed 2020 BudCom Budget	Date of BudCom "approval"
le-670 Books/Documents	\$ 500	\$ 500	\$ 500	2-Jan-20
4153.10 Legal Department, total	\$ 65,500	\$ 65,500	\$ 60,000	2-Jan-20
4153.30 Claims, Judgements, Settlements				2-Jan-20
Claims, Judgements, Settlements	\$ -	\$ -	\$ -	2-Jan-20
4153.30 Claims, Judgements, Settlements, total	\$ -	\$ -	\$ -	2-Jan-20
4153 Legal, total	\$ 65,500	\$ 65,500	\$ 60,000	2-Jan-20
4155 Personnel				
4155.90 Other Expenses				
per-210 Health/Dental Town's Contribution	\$ 202,023.00	\$ 202,023.00	\$ -	
per-211 Life Insurance Premiums	\$ 1,055.00	\$ 1,055.00	\$ -	
per-212 STD Insurance Premiums	\$ 2,705.00	\$ 2,705.00	\$ -	
per-220 SS/FICA/Medi Town's Contribution	\$ 63,206.00	\$ 63,206.00	\$ -	
per-230 NH Retirement System	\$ 57,751.00	\$ 57,751.00	\$ -	
per-235 NHRS State Pension	\$ -	\$ -	\$ -	
per-236 NHRS State Med Sub	\$ -	\$ -	\$ -	
per-250 Unemployment	\$ 4,000.00	\$ 4,000.00	\$ -	
per-260 Workman's Compensation	\$ 25,486.00	\$ 25,486.00	\$ -	
per-xxx other	\$ -	\$ -	\$ -	
4155.90 Other Expenses, total	\$ 356,226	\$ 356,226	\$ -	
4155 Personnel, total	\$ 356,226	\$ 356,226	\$ -	
4191 Planning & Zoning				29-Oct-19
4191.10 Planning Board				29-Oct-19
pb-110 Clerk Salaries P/T	\$ -	\$ -	\$ -	29-Oct-19
pb-320 Legal Notices	\$ 650	\$ 650	\$ 650	29-Oct-19
pb-331 Master Plan Update	\$ 500	\$ 500	\$ 500	29-Oct-19
pb-550 Printing	\$ 100	\$ 100	\$ 100	29-Oct-19
pb-560 Dues & Subscriptions	\$ 300	\$ 300	\$ 300	29-Oct-19
pb-625 Postage	\$ 750	\$ 750	\$ 750	29-Oct-19
pb-690 Planning Board Projects	\$ -	\$ -	\$ -	29-Oct-19
pb-810 Seminars	\$ 200	\$ 200	\$ 200	29-Oct-19
pb-821 Mileage Reimbursement	\$ 200	\$ 200	\$ 200	29-Oct-19
pb-830 Recording Fees	\$ 100	\$ 100	\$ 100	29-Oct-19
pb-835 Professional Services	\$ -	\$ -	\$ -	29-Oct-19
pb-840 Matching Grant Funds	\$ 500	\$ 500	\$ 500	29-Oct-19
4191.10 Planning Board, total	\$ 3,300	\$ 3,300	\$ 3,300	29-Oct-19
4191.30 Zoning Appeals				29-Oct-19
zba-110 Clerk Salaries P/T	\$ -	\$ -	\$ -	29-Oct-19
zba-320 Legal Notices	\$ 325	\$ 325	\$ 325	29-Oct-19
zba-625 Postage	\$ 350	\$ 350	\$ 350	29-Oct-19
zba-690 Dept. Expenses	\$ 120	\$ 120	\$ 120	29-Oct-19
zba-821 Mileage Reimbursement	\$ 50	\$ 50	\$ 50	29-Oct-19
4191.30 Zoning Appeals - Other	\$ -	\$ -	\$ -	29-Oct-19
4191.30 Zoning Appeals, total	\$ 845	\$ 845	\$ 845	29-Oct-19
4191 Planning & Zoning, total	\$ 4,145	\$ 4,145	\$ 4,145	29-Oct-19
4194 General Government Buildings				
4194.10 Town building maint				2-Jan-20
gb-110 Custodian Salary	\$ 14,500	\$ 14,500	\$ 13,450	2-Jan-20
gb-111 Assistant Custodian	\$ 2,000	\$ 2,000	\$ 2,030	2-Jan-20
gb-112 Facility Coordinator	\$ -	\$ -	\$ -	2-Jan-20
gb-410 Electricity	\$ 12,500	\$ 12,500	\$ 12,500	2-Jan-20
gb-411 Heating Oil	\$ 5,500	\$ 5,500	\$ 5,500	2-Jan-20
gb-412 Water (Town Garage)	\$ 200	\$ 200	\$ 200	2-Jan-20
gb-414 Propane	\$ 1,900	\$ 1,900	\$ 1,900	2-Jan-20
gb-430 Repairs & Maintenance	\$ 25,655	\$ 25,655	\$ 25,655	2-Jan-20
gb-610 Supplies	\$ 1,600	\$ 1,600	\$ 1,600	2-Jan-20
gb-740 Government Building Equipment	\$ -	\$ -	\$ -	2-Jan-20
gb-840 Alarm Systems	\$ 2,000	\$ 2,000	\$ 2,000	2-Jan-20
4194.10 Town building maint - Other	\$ -	\$ -	\$ -	2-Jan-20
4194.10 Town building maint, total	\$ 65,855	\$ 65,855	\$ 64,835	2-Jan-20
4194.20 Community Center				2-Jan-20
gb-310 Telephone	\$ -	\$ -	\$ -	2-Jan-20
gb-420 electricity	\$ 4,000	\$ 4,000	\$ 4,500	2-Jan-20
gb-421 Heating Oil	\$ -	\$ -	\$ -	2-Jan-20
gb-422 Propane	\$ 5,500	\$ 5,500	\$ 4,000	2-Jan-20
gb-440 Repairs & Maintenance	\$ 10,000	\$ 10,000	\$ 10,000	2-Jan-20
gb-441 Professional Services	\$ 8,200	\$ 8,200	\$ 7,040	2-Jan-20
gb-620 Supplies	\$ 850	\$ 850	\$ 850	2-Jan-20
gb-850 Alarm System	\$ 1,120	\$ 1,120	\$ 1,120	2-Jan-20
4194.20 Community Center, total	\$ 29,670	\$ 29,670	\$ 27,510	2-Jan-20

	Proposed 2020 Dept. Budget	Proposed 2020 BoS Budget	Proposed 2020 BudCom Budget	Date of BudCom "approval"
4194 General Government Buildings, total	\$ 95,525	\$ 95,525	\$ 92,345	
4195 Cemeteries				26-Dec-19
4195.10 Town Cemeteries				26-Dec-19
ce-430 Cemetery Maint. Material	\$ 400	\$ 400	\$ 400	26-Dec-19
ce-431 General Upkeep	\$ 4,000	\$ 4,000	\$ 4,000	26-Dec-19
ce-610 Office Supplies	\$ 50	\$ 50	\$ 50	26-Dec-19
ce-650 Cemetery Groundskeeping	\$ 19,000	\$ 19,000	\$ 19,000	26-Dec-19
cd-660 Additional Work	\$ -	\$ -	\$ -	26-Dec-19
4195.10 Town Cemeteries, total	\$ 23,450	\$ 23,450	\$ 23,450	26-Dec-19
4195 Cemeteries, total	\$ 23,450	\$ 23,450	\$ 23,450	26-Dec-19
4196 Insurance Other				10-Dec-19
4196.10 Insurance Other				10-Dec-19
in-520 Property & Liability	\$ 35,115	\$ 35,115	\$ 35,115	10-Dec-19
4196.10 Insurance Other, total	\$ 35,115	\$ 35,115	\$ 35,115	10-Dec-19
4196 Insurance Other, total	\$ 35,115	\$ 35,115	\$ 35,115	10-Dec-19
4197 Advertising & Regional Assoc				10-Dec-19
4197.10 Advertising & Regional Associations				10-Dec-19
ra-560 NHMA Dues	\$ 3,833	\$ 3,833	\$ 3,833	10-Dec-19
4197.10 Advert & Reg Assoc, total	\$ 3,833	\$ 3,833	\$ 3,833	10-Dec-19
4197 Advertising & Regional Assoc, total	\$ 3,833	\$ 3,833	\$ 3,833	10-Dec-19
4199 Heritage Commission				29-Oct-19
4199.10 Heritage Commission				29-Oct-19
her-110 Secretarial/Clerk	\$ 1,562	\$ 1,562	\$ 1,562	29-Oct-19
her-550 Photocopying	\$ 25	\$ 25	\$ 25	29-Oct-19
her-560 Membership fees & Workshops	\$ 175	\$ 175	\$ 175	29-Oct-19
her-610 General Supplies	\$ 25	\$ 25	\$ 25	29-Oct-19
her-625 Postage	\$ 11	\$ 11	\$ 11	29-Oct-19
her-670 Publications/Research	\$ -	\$ -	\$ -	29-Oct-19
her-690 Project Expenses	\$ 227	\$ 227	\$ 227	29-Oct-19
her-810 Educational Projects	\$ 100	\$ 100	\$ 100	29-Oct-19
her-821 Mileage	\$ 25	\$ 25	\$ 25	29-Oct-19
4199.10 Heritage Commission, total	\$ 2,150	\$ 2,150	\$ 2,150	29-Oct-19
4199 Heritage Commission, total	\$ 2,150	\$ 2,150	\$ 2,150	29-Oct-19
4210 Police				
4210.10 Police Department				
pd-110 Salaries F/T	\$ 289,380	\$ 289,380	\$ 289,380	10-Dec-19
pd-112 2nd Shift Differential	\$ 1,980	\$ 1,980	\$ 1,980	10-Dec-19
pd-113 Salaries Secretary	\$ -	\$ -	\$ -	10-Dec-19
pd-114 3rd Shift Differential	\$ 2,920	\$ 2,920	\$ 2,920	10-Dec-19
pd-120 Salaries P/T	\$ 50,625	\$ 50,625	\$ 50,625	10-Dec-19
pd-121 Community Service	\$ 1,500	\$ 1,500	\$ 1,500	10-Dec-19
pd-122 Prosecution Court	\$ 2,437	\$ 2,437	\$ 2,437	10-Dec-19
pd-123 Detective Task Force	\$ -	\$ -	\$ -	10-Dec-19
pd-124 Training Labor	\$ 3,603	\$ 3,603	\$ 3,603	10-Dec-19
pd-130 Salaries Chief	\$ 88,604	\$ 88,604	\$ 88,604	10-Dec-19
pd-140 Overtime	\$ 17,346	\$ 17,346	\$ 17,346	10-Dec-19
pd-343 Communication Services	\$ 3,672	\$ 3,672	\$ 3,672	10-Dec-19
pd-349 Software Support/Contracts	\$ 3,529	\$ 3,529	\$ 3,529	10-Dec-19
pd-390 Professional Services	\$ 13,000	\$ 13,000	\$ 13,000	10-Dec-19
pd-430 Vehicle Maint/Repairs	\$ 10,000	\$ 10,000	\$ 10,000	10-Dec-19
pd-620 Office Supplies	\$ 4,800	\$ 4,800	\$ 4,800	10-Dec-19
pd-625 Postage	\$ 250	\$ 250	\$ 250	10-Dec-19
pd-635 Gasoline	\$ 15,622	\$ 15,622	\$ 15,622	10-Dec-19
pd-670 Books	\$ 800	\$ 800	\$ 800	10-Dec-19
pd-681 Ammunition	\$ 1,106	\$ 1,106	\$ 1,106	10-Dec-19
pd-740 Equipment	\$ 10,000	\$ 10,000	\$ 10,000	10-Dec-19
pd-810 Training & Seminars	\$ 2,000	\$ 2,000	\$ 2,000	10-Dec-19
pd-820 Uniforms	\$ 4,200	\$ 4,200	\$ 4,200	10-Dec-19
pd- Police Department - other	\$ -	\$ -	\$ -	10-Dec-19
4210.10 Police Department, total	\$ 527,374	\$ 527,374	\$ 527,374	10-Dec-19
4210.20 Animal Control				
ac-120 AC Professional Services	\$ 5,835	\$ -	\$ 5,835	26-Dec-19
ac-121 Salary Asst P/T	\$ -	\$ -	\$ -	26-Dec-19
ac-122 Prosecution	\$ -	\$ -	\$ -	26-Dec-19
ac-124 Training Labor	\$ -	\$ -	\$ -	26-Dec-19
ac-130 Stipend	\$ -	\$ -	\$ -	26-Dec-19
ac-343 Communications	\$ -	\$ -	\$ -	26-Dec-19

	Proposed 2020 Dept. Budget	Proposed 2020 BoS Budget	Proposed 2020 BudCom Budget	Date of BudCom "approval"
ac-351 Veterinary Care	\$ 500	\$ 500	\$ 500	26-Dec-19
ac-390 Kenneling	\$ -	\$ -	\$ -	26-Dec-19
ac-391 Medical	\$ -	\$ -	\$ -	26-Dec-19
ac-430 Vehicle Maintenance	\$ 100	\$ 100	\$ 100	26-Dec-19
ac-625 Postage	\$ -	\$ -	\$ -	26-Dec-19
ac-635 Fuel	\$ -	\$ -	\$ -	26-Dec-19
ac-670 Books/Dues/Fees	\$ -	\$ -	\$ -	26-Dec-19
ac-680 Supplies/Feed	\$ 100	\$ 100	\$ 100	26-Dec-19
ac-740 Equipment	\$ 716	\$ 516	\$ 516	26-Dec-19
ac-741 Equipment Maintenance	\$ -	\$ -	\$ -	26-Dec-19
ac-810 Training	\$ 200	\$ -	\$ -	26-Dec-19
ac-811 Grants (matching funds)	\$ -	\$ -	\$ -	26-Dec-19
ac-812 Community Service	\$ -	\$ -	\$ -	26-Dec-19
ac-820 Clothing	\$ -	\$ -	\$ -	26-Dec-19
ac-821 Mileage Reimbursement	\$ -	\$ -	\$ -	26-Dec-19
4210.20 - Animal Control, total	\$ 7,451	\$ 1,216	\$ 7,051	26-Dec-19
4210.60 Police Special Detail				
psd-120 Special Detail P/T Salary	\$ -	\$ -	\$ -	
4210.60 Police Special Detail, total	\$ -	\$ -	\$ -	
4210 Police, total	\$ 534,825	\$ 528,590	\$ 534,425	
4215 Ambulance				
4215.10 Ambulance				
amb-390 Ambulance Contract Ser	\$ -	\$ -	\$ -	
4215.10 Ambulance, total	\$ -	\$ -	\$ -	
4215 Ambulance, total	\$ -	\$ -	\$ -	
4220 Fire				19-Nov-19
4220.10 Fire Department				19-Nov-19
fd-120 Salaries - Monthly On-Call Response	\$ 62,244	\$ 62,244	\$ 62,244	19-Nov-19
fd-121 P/T Salaries	\$ 110,144	\$ 110,144	\$ 110,144	19-Nov-19
fd-122 Salary Secretary/Administration	\$ 8,846	\$ 8,846	\$ 8,846	19-Nov-19
fd-123 Mechanic Salaries	\$ 4,269	\$ 4,269	\$ 4,269	19-Nov-19
fd-124 On-Call Salaries	\$ 95,102	\$ 95,102	\$ 95,102	19-Nov-19
fd-125 Chief's Salary	\$ 41,801	\$ 41,801	\$ 41,801	19-Nov-19
fd-126 Fire Ward	\$ -	\$ -	\$ -	19-Nov-19
fd-127 IT Support	\$ 2,650	\$ 2,650	\$ 2,650	19-Nov-19
fd-290 Health & Wellness	\$ 600	\$ 600	\$ 600	19-Nov-19
fd-343 Communication Equipment	\$ 10,113	\$ 10,113	\$ 10,113	19-Nov-19
fd-430 Apparatus/Support equip	\$ 6,300	\$ 6,300	\$ 6,300	19-Nov-19
fd-431 Truck Maintenance	\$ 4,850	\$ 4,850	\$ 4,850	19-Nov-19
fd-560 Dues & Subscriptions	\$ 710	\$ 710	\$ 710	19-Nov-19
fd-561 Haz Material dist fee	\$ 7,200	\$ 7,200	\$ 7,200	19-Nov-19
fd-610 Office Supplies	\$ 3,125	\$ 3,125	\$ 3,125	19-Nov-19
fd-620 Prevention and Awareness	\$ 1,200	\$ 1,200	\$ 1,200	19-Nov-19
fd-625 Postage	\$ 125	\$ 125	\$ 125	19-Nov-19
fd-635 Motor Fuel	\$ 2,500	\$ 2,500	\$ 2,500	19-Nov-19
fd-680 Local Supplies	\$ 750	\$ 750	\$ 750	19-Nov-19
fd-681 Rescue Equipment & Supplies	\$ 7,800	\$ 7,800	\$ 7,800	19-Nov-19
fd-682 Protection of Personnel	\$ 11,800	\$ 11,800	\$ 11,800	19-Nov-19
fd-740 Station Equipment	\$ 2,200	\$ 2,200	\$ 2,200	19-Nov-19
fd-810 Training Reimbursement	\$ 8,000	\$ 8,000	\$ 8,000	19-Nov-19
fd-820 Clothing Allowance	\$ 3,750	\$ 3,750	\$ 3,750	19-Nov-19
fd-821 Mileage	\$ 100	\$ 100	\$ 100	19-Nov-19
fd-822 Information Technology	\$ -	\$ -	\$ -	19-Nov-19
4220.10 Fire Department, total	\$ 396,179	\$ 396,179	\$ 396,179	19-Nov-19
4220 Fire, total	\$ 396,179	\$ 396,179	\$ 396,179	19-Nov-19
4240 Code Enforcement				
4240.30 Fire Inspection				
fi-390 Fire Inspection	\$ -	\$ -	\$ -	
4240.30 Fire Inspection, total	\$ -	\$ -	\$ -	
4241.20 Building Inspection				12-Nov-19
bi-390 Building Inspection Stipend	\$ 2,639	\$ 2,639	\$ 2,639	12-Nov-19
bi-391 Asst Building Inspection Salary	\$ -	\$ -	\$ -	12-Nov-19
bi-670 Inspector Books/Materials	\$ 400	\$ 400	\$ 400	12-Nov-19
4241.20 Building Inspection, total	\$ 3,039	\$ 3,039	\$ 3,039	12-Nov-19
4241.40 Plumbing Inspection				
pi-390 Plumbing Inspection	\$ -	\$ -	\$ -	
4241.40 Plumbing Inspection, total	\$ -	\$ -	\$ -	
4241.50 Electrical Inspection				
ei-390 Electrical Inspection	\$ -	\$ -	\$ -	

	Proposed 2020 Dept. Budget	Proposed 2020 BoS Budget	Proposed 2020 BudCom Budget	Date of BudCom "approval"
4241.50 Electrical Inspection, total	\$ -	\$ -	\$ -	
4241.60 Septic Inspection				
si-390 Septic Inspection	\$ -	\$ -	\$ -	
4241.60 Septic Inspection, total	\$ -	\$ -	\$ -	
4241.70 Driveway Inspection				
di-110 Driveway Inspection Salary	\$ -	\$ -	\$ -	
4241.70 Driveway Inspection, total	\$ -	\$ -	\$ -	
4240 Code Enforcement, total	\$ 3,039	\$ 3,039	\$ 3,039	
4290 Emergency Management				19-Nov-19
4290.10 Emergency Mngt (Civil Defense)				19-Nov-19
cd-120 Salaries	\$ 2,000	\$ 2,000	\$ 2,000	19-Nov-19
cd-610 General Supplies	\$ 2,000	\$ 2,000	\$ 2,000	19-Nov-19
cd-630 Communications	\$ 3,576	\$ 3,576	\$ 3,576	19-Nov-19
cd-810 Training	\$ 400	\$ 400	\$ 400	19-Nov-19
cd-821 Mileage Reimbursement	\$ 100	\$ 100	\$ 100	19-Nov-19
4290.10 Emergency Mngt (Civil Defense), total	\$ 8,076	\$ 8,076	\$ 8,076	19-Nov-19
4290.40 Forest Fire Control				
ff-110 Salaries P/T	\$ -	\$ -	\$ -	
ff-240 Tuition Reimbursement	\$ -	\$ -	\$ -	
ff-610 General Supplies	\$ -	\$ -	\$ -	
ff-740 Equipment	\$ -	\$ -	\$ -	
4290.40 Forest Fire Control, total	\$ -	\$ -	\$ -	
4290 Emergency Management, total	\$ 8,076	\$ 8,076	\$ 8,076	
4311 Highway Administration				
4311.20 Highway Engineering				
hwe-310 Engineering Services	\$ -	\$ -	\$ -	
hwe-390 Planning Board Consultant	\$ -	\$ -	\$ -	
hwe-391 Permitting Consultant	\$ -	\$ -	\$ -	
4311.20 Highway Engineering, total	\$ -	\$ -	\$ -	
4311 Highway Administration, total	\$ -	\$ -	\$ -	
4312 Highways & Streets				
4312.20 Road Maintenance				
hw-110 Salaries F/T	\$ 54,180	\$ 89,461	\$ 89,461	26-Dec-19
hw-120 Salaries P/T	\$ 34,354	\$ 13,354	\$ 13,354	26-Dec-19
hw-xxx Road Agent	\$ 95,000	\$ 80,000	\$ 80,000	26-Dec-19
hw-140 Overtime	\$ 6,023	\$ 6,023	\$ 6,023	26-Dec-19
hw-342 General office/edu Expense	\$ 200	\$ 200	\$ 200	26-Dec-19
hw-343 Communications	\$ 250	\$ 250	\$ 250	26-Dec-19
hw-344 Postage	\$ 150	\$ 150	\$ 150	26-Dec-19
hw-345 Permits	\$ 200	\$ 200	\$ 200	26-Dec-19
hw-346 Dues & Subscriptions	\$ 100	\$ 100	\$ 100	26-Dec-19
hw-347 Education/Training	\$ 400	\$ 400	\$ 400	26-Dec-19
hw-390 Contract Services	\$ 15,000	\$ 15,000	\$ 15,000	26-Dec-19
hw-391 Mowing & Tree Removal	\$ 3,500	\$ 3,500	\$ 3,500	26-Dec-19
hw-430 Vehicle Maintenance	\$ 3,000	\$ 3,000	\$ 3,000	26-Dec-19
hw-431 Major Road Repair	\$ 225,000	\$ 225,000	\$ 225,000	26-Dec-19
hw-630 Aggregate Supplies	\$ 4,500	\$ 4,500	\$ 4,500	26-Dec-19
hw-640 Building Maintenance	\$ 250	\$ 250	\$ 250	26-Dec-19
hw-650 Highway Equipment	\$ 4,000	\$ 4,000	\$ 4,000	26-Dec-19
hw-xxx Backhoe lease	\$ 46,710	\$ 46,710	\$ 46,710	26-Dec-19
hw-651 Highway Equipment Repairs	\$ 2,000	\$ 2,000	\$ 2,000	26-Dec-19
hw-660 small equipment Fuel Expense	\$ 450	\$ 450	\$ 450	26-Dec-19
hw-661 Fuel expense	\$ 3,500	\$ 3,500	\$ 3,500	26-Dec-19
hw-680 Misc. General Supplies	\$ 3,300	\$ 3,300	\$ 3,300	26-Dec-19
hw-681 Culverts, Catch Basins, Pipes	\$ 6,000	\$ 6,000	\$ 6,000	26-Dec-19
hw-690 Highway Signs	\$ 1,200	\$ 1,200	\$ 1,200	26-Dec-19
hw- Other	\$ -	\$ -	\$ -	26-Dec-19
4312.20 Road Maintenance, total	\$ 509,267	\$ 508,548	\$ 508,548	26-Dec-19
4312.30 Stormwater Management				26-Dec-19
sw-120 Salaries P/T Secretarial	\$ -	\$ -	\$ -	26-Dec-19
sw-390 Stormwater Testing	\$ 250	\$ 250	\$ 250	26-Dec-19
sw-550 Brochures/Public Education	\$ 200	\$ 200	\$ 200	26-Dec-19
sw-610 General Supplies	\$ 100	\$ 100	\$ 100	26-Dec-19
sw-611 Stormwater Consultant	\$ 13,000	\$ 13,000	\$ 13,000	26-Dec-19
sw- Street Sweeping	\$ 3,000	\$ 3,000	\$ 3,000	26-Dec-19
4312.30 Stormwater Management, total	\$ 16,550	\$ 16,550	\$ 16,550	26-Dec-19
4312.50 Winter				26-Dec-19
sn-392 Contracted Services	\$ 95,000	\$ 95,000	\$ 95,000	26-Dec-19
sn-430 Equipment Maint	\$ 7,000	\$ 7,000	\$ 7,000	26-Dec-19

	Proposed 2020 Dept. Budget	Proposed 2020 BoS Budget	Proposed 2020 BudCom Budget	Date of BudCom "approval"
sn-681 Sand/Salt Supplies	\$ 55,000	\$ 55,000	\$ 55,000	26-Dec-19
sn-740 Machinery & Equipment	\$ 8,000	\$ 8,000	\$ 8,000	26-Dec-19
4312.50 Winter, total	\$ 165,000	\$ 165,000	\$ 165,000	26-Dec-19
4312 Highways & Streets, total	\$ 690,817	\$ 690,098	\$ 690,098	26-Dec-19
4316 Street Lighting				29-Oct-19
4316.10 Street Lighting				29-Oct-19
sl-410 Street Lighting Electric	\$ 8,500	\$ 8,500	\$ 8,500	29-Oct-19
4316.10 Street Lighting - Other	\$ -	\$ -	\$ -	29-Oct-19
4316.10 Street Lighting, total	\$ 8,500	\$ 8,500	\$ 8,500	29-Oct-19
4316 Street Lighting, total	\$ 8,500	\$ 8,500	\$ 8,500	29-Oct-19
4319 Dams				29-Oct-19
4319.40 Dams				29-Oct-19
dam-560 Dues & Memberships	\$ 134	\$ 134	\$ 134	29-Oct-19
4319.40 Dams, total	\$ 134	\$ 134	\$ 134	29-Oct-19
4319 Dams, total	\$ 134	\$ 134	\$ 134	29-Oct-19
4324 Waste Disposal & Recycling				2-Jan-20
4324.10 Waste/Recycle Collection Disposal				2-Jan-20
wd-390 Trash/Recycle Collection Contract	\$ 144,000	\$ 144,000	\$ 144,000	2-Jan-20
wd-391 MSW Disposal	\$ 125,000	\$ 125,000	\$ 125,000	2-Jan-20
wd-392 Dumpster Service	\$ -	\$ -	\$ -	2-Jan-20
wd-393 Curbside Recycling Collection	\$ 82,000	\$ 82,000	\$ 82,000	2-Jan-20
wd-39? Mailer/Postage	\$ -	\$ -	\$ -	2-Jan-20
wd-394 Projected Fuel Surcharge	\$ -	\$ -	\$ -	2-Jan-20
wd-395 Disposal - Recycle	\$ -	\$ -	\$ -	2-Jan-20
wd-xxx Curbside Recycling Disposal	\$ 55,000	\$ 55,000	\$ 55,000	2-Jan-20
4324.10 Waste/Recycle Collection Disposal, total	\$ 406,000	\$ 406,000	\$ 406,000	2-Jan-20
4324.20 Hazardous Waste Collection				26-Dec-19
wd-493 Household Haz Waste	\$ 7,000	\$ 7,000	\$ 7,000	26-Dec-19
4324.10 Hazardous Waste Collection, total	\$ 7,000	\$ 7,000	\$ 7,000	26-Dec-19
4324.30 Bulk Pick-up & Disposal				2-Jan-20
bpu-390 Bulk Waste Pick-Up	\$ 22,500	\$ -	\$ 15,000	2-Jan-20
bpu-391 Bulk Waste Disposal	\$ 22,500	\$ -	\$ 7,000	2-Jan-20
4324.30 Bulk Pick-up & Disposal, total	\$ 45,000	\$ -	\$ 22,000	2-Jan-20
4324 Waste Disposal & Recycling, total	\$ 458,000	\$ 413,000	\$ 435,000	2-Jan-20
4411 Health				12-Nov-19
4411.10 Health Officer				12-Nov-19
he-120 Salary Health Officer	\$ 1,043	\$ 1,043	\$ 659	12-Nov-19
he-670 Books & Periodicals	\$ -	\$ -	\$ -	12-Nov-19
he-675 Membership/Dues	\$ 35	\$ 35	\$ 35	12-Nov-19
he-680 Supplies	\$ 30	\$ 30	\$ 30	12-Nov-19
he-810 Seminars	\$ 90	\$ 90	\$ 90	12-Nov-19
he-821 Mileage	\$ 30	\$ 30	\$ 30	12-Nov-19
4411.10 Health Officer, total	\$ 1,228	\$ 1,228	\$ 844	12-Nov-19
4411.20 Health Laboratory				12-Nov-19
he-390 Lab Analysis	\$ 120	\$ 120	\$ 120	12-Nov-19
4411.20 Health Laboratory, total	\$ 120	\$ 120	\$ 120	12-Nov-19
4411.30 Mosquito Control				12-Nov-19
he-391 Surveillance	\$ 5,000	\$ 5,000	\$ 5,000	12-Nov-19
he-392 Permitting for Spraying	\$ -	\$ -	\$ -	12-Nov-19
he-393 Larviciding	\$ 22,000	\$ 22,000	\$ 22,000	12-Nov-19
he-XXX Spot Adulticiding (spraying?)				12-Nov-19
4411.30 Mosquito Control, total	\$ 27,000	\$ 27,000	\$ 27,000	12-Nov-19
4411 Health, total	\$ 28,348	\$ 28,348	\$ 27,964	12-Nov-19
4440 Welfare				
4441.10 General Assistance				
ga-120 Salary P/T	\$ 7,595	\$ 7,595	\$ 7,595	10-Dec-19
ga-560 Dues & Subscriptions	\$ 30	\$ 30	\$ 30	10-Dec-19
ga-710 Training	\$ 30	\$ 30	\$ 30	10-Dec-19
4441.10 General Assistance, total	\$ 7,655	\$ 7,655	\$ 7,655	10-Dec-19
4442.10 Direct Assistance				10-Dec-19
ga-350 Medical Services	\$ 200	\$ 200	\$ 200	10-Dec-19
ga-391 Rent/Mortgage	\$ 15,000	\$ 15,000	\$ 12,000	10-Dec-19
ga-393 Fuel	\$ 4,000	\$ 4,000	\$ 4,000	10-Dec-19
ga-810 Other Services	\$ 1,000	\$ 1,000	\$ 1,000	10-Dec-19
ga-811 Utilities	\$ 7,500	\$ 7,500	\$ 7,500	10-Dec-19
4442.10 Direct Assistance, total	\$ 27,700	\$ 27,700	\$ 24,700	10-Dec-19
4445.20 Vendor Payments				10-Dec-19

	Proposed 2020 Dept. Budget	Proposed 2020 BoS Budget	Proposed 2020 BudCom Budget	Date of BudCom "approval"
vp-571 Center for Life Management	\$ -	\$ -	\$ -	10-Dec-19
vp-572 Family Mediation Program	\$ -	\$ -	\$ -	10-Dec-19
vp-573 Lamprey Health Center	\$ 2,400	\$ 2,400	\$ 2,400	10-Dec-19
vp-574 Rockingham Com Action	\$ 6,757	\$ 6,757	\$ 6,757	10-Dec-19
vp-575 American Red Cross	\$ 500	\$ 500	\$ 500	10-Dec-19
vp-576 Seacoast Hospice	\$ -	\$ -	\$ -	10-Dec-19
vp-577 Vic Geary Center	\$ 2,400	\$ 2,400	\$ 2,400	10-Dec-19
vp-578 Haven (formerly Safe Place)	\$ 1,200	\$ 1,200	\$ 1,200	10-Dec-19
vp-579 Salem Transportation	\$ -	\$ -	\$ -	10-Dec-19
vp-580 RSVP	\$ 125	\$ 125	\$ 125	10-Dec-19
vp-581 Sad Café	\$ -	\$ -	\$ -	10-Dec-19
vp-582 Community Health Services	\$ 2,000	\$ 2,000	\$ 2,000	10-Dec-19
vp-583 CART Regional Transp.	\$ -	\$ -	\$ -	10-Dec-19
vp-584 Seacoast Child Advocacy	\$ 1,000	\$ 1,000	\$ 1,000	10-Dec-19
vp-585 Rockingham Meals on Wheels	\$ 2,500	\$ 2,500	\$ 2,500	10-Dec-19
vp-587 SeaCare	\$ -	\$ -	\$ -	10-Dec-19
vp-588 Community Caregivers	\$ 2,500	\$ 2,500	\$ 2,500	10-Dec-19
vp-589 CASA	\$ 1,000	\$ 1,000	\$ 1,000	10-Dec-19
vp-590 Family Promise	\$ -	\$ -	\$ -	10-Dec-19
vp-591 Child & Family Services (Waypoint)	\$ 600	\$ 600	\$ 600	10-Dec-19
vp-592 The Upper Room	\$ 4,000	\$ 4,000	\$ 4,000	10-Dec-19
vp-593 Southern Rockingham Coalition	\$ 4,000	\$ 4,000	\$ 4,000	10-Dec-19
4445.20 Vendor Payments, total	\$ 30,982	\$ 30,982	\$ 30,982	10-Dec-19
4440 Welfare, total	\$ 66,337	\$ 66,337	\$ 63,337	10-Dec-19
4520 Parks & Recreation				
4520.20 Parks Maintenance				12-Nov-19
pk-390 Park Mowing Contract	\$ 14,969	\$ 14,969	\$ 14,969	12-Nov-19
pk-391 Town Facilities Mowing Contract	\$ 9,770	\$ 9,770	\$ 9,770	12-Nov-19
4520.20 Parks Maintenance, total	\$ 24,739	\$ 24,739	\$ 24,739	12-Nov-19
4520.60 Maint. Of Rec Facilities				26-Dec-19
pk-430 Playground maintenance	\$ 9,000	\$ 9,000	\$ 9,000	26-Dec-19
pk-490 Park Improvements	\$ -	\$ -	\$ -	26-Dec-19
4520.60 Maint. Of Rec Facilities, total	\$ 9,000	\$ 9,000	\$ 9,000	26-Dec-19
4520 Parks & Recreation, total	\$ 33,739	\$ 33,739	\$ 33,739	26-Dec-19
4550 Library				12-Nov-19
4550.10 Library Administration				12-Nov-19
lib-110 Salaries	\$ 160,916	\$ 151,358	\$ 160,916	12-Nov-19
lib-xxx Workman's Comp.	\$ 980	\$ 980	\$ 980	12-Nov-19
lib-xxx Unemployment	\$ 296	\$ 296	\$ 296	12-Nov-19
lib-xxx FICA	\$ 12,470	\$ 12,470	\$ 12,470	12-Nov-19
lib-121 Community Services	\$ 1,300	\$ 1,300	\$ 1,300	12-Nov-19
lib-122 Museum pass	\$ 700	\$ 700	\$ 700	12-Nov-19
lib-210 Personnel Health/Dental	\$ 23,407	\$ 23,407	\$ 23,407	12-Nov-19
lib-211 Life Insurance premiums	\$ -	\$ -	\$ -	12-Nov-19
lib-341 Telephone	\$ 1,374	\$ 1,374	\$ 1,374	12-Nov-19
lib-342 Software Upgrades	\$ 500	\$ 500	\$ 500	12-Nov-19
lib-343 Databases	\$ 1,260	\$ 1,260	\$ 1,260	12-Nov-19
lib-360 Building Maintenance	\$ 11,000	\$ 11,000	\$ 11,000	12-Nov-19
lib-361 Security monitoring	\$ 528	\$ 528	\$ 528	12-Nov-19
lib-390 IT Support	\$ 5,129	\$ 5,129	\$ 5,129	12-Nov-19
lib-391 Professional services	\$ 75	\$ 75	\$ 75	12-Nov-19
lib-410 Heat (oil)	\$ 6,248	\$ 6,248	\$ 6,248	12-Nov-19
lib-411 Electricity	\$ 5,644	\$ 5,644	\$ 5,644	12-Nov-19
lib-530 Advertising	\$ 180	\$ 180	\$ 180	12-Nov-19
lib-560 Dues	\$ 666	\$ 666	\$ 666	12-Nov-19
lib-610 Janitor Supplies	\$ 375	\$ 375	\$ 375	12-Nov-19
lib-620 Office Supplies	\$ 2,000	\$ 2,000	\$ 2,000	12-Nov-19
lib-625 Postage/Box Rental	\$ 300	\$ 300	\$ 300	12-Nov-19
lib-670 Books/Mag/Video/Newspapers	\$ 25,000	\$ 25,000	\$ 25,000	12-Nov-19
lib-821 Mileage	\$ 950	\$ 950	\$ 950	12-Nov-19
lib-740 Capital Equip. (new)	\$ 2,000	\$ 2,000	\$ 2,000	12-Nov-19
lib-742 Professional tools	\$ 1,350	\$ 1,350	\$ 1,350	12-Nov-19
lib-743 Bank charges	\$ -	\$ -	\$ -	12-Nov-19
lib-810 Seminars	\$ 2,000	\$ 2,000	\$ 2,000	12-Nov-19
lib-820 Equipment Repairs	\$ 700	\$ 700	\$ 700	12-Nov-19
lib-830 Library Operation (Library)	\$ 267,348	\$ 257,790	\$ 267,348	12-Nov-19
lib-830 Library Operation (BoS)	\$ -	\$ -	\$ -	12-Nov-19
4550 Library, total	\$ 267,348	\$ 257,790	\$ 267,348	12-Nov-19
4583 Patriotic Purposes				29-Oct-19

	Proposed 2020 Dept. Budget	Proposed 2020 BoS Budget	Proposed 2020 BudCom Budget	Date of BudCom "approval"
4583.10 Patriotic Purposes				29-Oct-19
pp-680 Supplies	\$ 4,533	\$ 4,533	\$ 4,533	29-Oct-19
4583.10 Patriotic Purposes, total	\$ 4,533	\$ 4,533	\$ 4,533	29-Oct-19
4583 Patriotic Purposes, total	\$ 4,533	\$ 4,533	\$ 4,533	29-Oct-19
4589 Recreation				19-Nov-19
4589.10 Recreation				19-Nov-19
rec-105 Recreation Director salary	\$ -	\$ -	\$ -	19-Nov-19
rec-110 Program Director salary	\$ -	\$ -	\$ -	19-Nov-19
rec-111 Asst Prog. Director salary	\$ -	\$ -	\$ -	19-Nov-19
rec-120 Counselor Salary	\$ -	\$ -	\$ -	19-Nov-19
rec-840 Events & Activities	\$ 4,000	\$ 4,000	\$ 4,000	19-Nov-19
rec-841 Old Home Days	\$ 9,500	\$ 9,500	\$ 9,500	19-Nov-19
rec-850 Senior Activities	\$ 4,250	\$ 4,250	\$ 4,250	19-Nov-19
4589.10 Recreation, total	\$ 17,750	\$ 17,750	\$ 17,750	19-Nov-19
4589 Recreation, total	\$ 17,750	\$ 17,750	\$ 17,750	19-Nov-19
4611 Conservation				12-Nov-19
4611.10 Conservation Commission				12-Nov-19
ca-120 Clerk P/T	\$ 1,170	\$ 1,170	\$ 1,170	12-Nov-19
ca-560 Dues	\$ 100	\$ 100	\$ 100	12-Nov-19
ca-571 Exeter River Council	\$ -	\$ -	\$ -	12-Nov-19
ca-610 General Supplies	\$ -	\$ -	\$ -	12-Nov-19
ca-625 Postage	\$ 25	\$ 25	\$ 25	12-Nov-19
ca-670 Manual	\$ 50	\$ 50	\$ 50	12-Nov-19
ca-691 Project Expenses	\$ 3,000	\$ 3,000	\$ 3,000	12-Nov-19
ca-740 Education Equipment	\$ -	\$ -	\$ -	12-Nov-19
ca-810 Seminars	\$ 100	\$ 100	\$ 100	12-Nov-19
ca-821 Mileage	\$ 110	\$ 110	\$ 110	12-Nov-19
ca-840 RPC Matching Grant Funds	\$ -	\$ -	\$ -	12-Nov-19
4611.10 Conservation Com, total	\$ 4,555	\$ 4,555	\$ 4,555	12-Nov-19
4611.20 Milfoil				12-Nov-19
mi-692 Milfoil Treatment	\$ 15,000	\$ 15,000	\$ 15,000	12-Nov-19
4611.20 Milfoil, total	\$ 15,000	\$ 15,000	\$ 15,000	12-Nov-19
4611 Conservation, total	\$ 19,555	\$ 19,555	\$ 19,555	12-Nov-19
4619 Forestry				19-Nov-19
4619.9 Town Forest Maintenance				19-Nov-19
tf-550 Printing Expenses	\$ -	\$ -	\$ -	19-Nov-19
tf-560 Dues	\$ 60	\$ 60	\$ 60	19-Nov-19
tf-610 General Supplies	\$ -	\$ -	\$ -	19-Nov-19
tf-690 Signs	\$ -	\$ -	\$ -	19-Nov-19
tf-740 Equipment	\$ -	\$ -	\$ -	19-Nov-19
tf-741 Beaver Pond Level	\$ 750	\$ 750	\$ 750	19-Nov-19
tf-810 Seminars	\$ -	\$ -	\$ -	19-Nov-19
tf-830 Special Projects	\$ 300	\$ 300	\$ 300	19-Nov-19
4619.9 Town Forest Maint. Total	\$ 1,110	\$ 1,110	\$ 1,110	19-Nov-19
4619 Forestry, total	\$ 1,110	\$ 1,110	\$ 1,110	19-Nov-19
4700 Debt Service				
4711.20 Debt Service Principle				
ds-980 Principle Payment	\$ -	\$ -	\$ -	
4711.20 Debt Service Principle, total	\$ -	\$ -	\$ -	
4721.10 Debt Service Interest				
ds-981 Interest Payment	\$ -	\$ -	\$ -	
4721.10 Debt Service Interest, total	\$ -	\$ -	\$ -	
4723 Interest on TAN				29-Oct-19
iot-982 TAN interest payment	\$ 1,500	\$ 1,500	\$ 1,500	29-Oct-19
4723 Interest on TAN, total	\$ 1,500	\$ 1,500	\$ 1,500	29-Oct-19
4700 Debt Service, total	\$ 1,500	\$ 1,500	\$ 1,500	
4900 Capital Outlay (Warrant articles)				
4901 Land				
4901 Land, total	\$ -	\$ -	\$ -	
4902 Machinery, Vehicles & Equipment				
2019-12 Purchase of New FD Rescue/Pumper Vehicle	\$ 470,000	\$ 470,000	\$ 470,000	

	Proposed 2020 Dept. Budget	Proposed 2020 BoS Budget	Proposed 2020 BudCom Budget	Date of BudCom "approval"
4902 Machinery, Vehicles & Equipment, total	\$ -	\$ -	\$ -	
4903 Buildings				
2019-14 Addition to the Safety Complex	\$ 376,750		\$ -	
2019-15 Build Highway Sand & Salt Shed	\$ 295,800	\$ 295,800	\$ 295,800	
4903 Buildings, total	\$ -	\$ -	\$ -	
4909 Improvements (other than buildings)				
4909 Improvements, total	\$ -	\$ -	\$ -	
4911 Transfers to General Fund				
2019-17 Additional Bulk Pick-Up	\$ 25,000	\$ 25,000	\$ 25,000	
2019-19 Design Plans for a New Police Station	\$ 12,000	\$ 12,000	\$ 12,000	
2019-28 Colby Memorial Library Expend Interest	\$ 45	\$ 45	\$ 45	
2019-32 (CP) Compensation for Elected Animal Control Officer	\$ 4,000	\$ -	\$ -	
2019-33 (CP) Health/Dental Benefits for Town Clerk	\$ 15,760	\$ -	\$ -	
2020- Colby Memorial Library Expend Interest	\$ 45			
4911 Transfers to General Fund, total	\$ 45	\$ -	\$ -	
4912 Transfers to Special Revenue Funds				
4912 Transfers to Special Revenue Funds, total	\$ -	\$ -	\$ -	
4913 Transfers to Capital Projects Funds				
2019-20 Danville Infrastructure & Facility non-CRF	\$ 10,000	\$ 10,000	\$ 10,000	
2019-26 Colby Mem Libr'y Infrastructure & Facility non-CRF	\$ 2,500	\$ 2,500	\$ 2,500	
2020- Colby Mem Libr'y Infrastructure & Facility non-CRF	\$ 10,000			
4913 Transfers to Capital Projects Funds, total	\$ 10,000	\$ -	\$ -	
4914 Transfers to Proprietary Funds				
4914 Transfers to Proprietary Funds, total	\$ -	\$ -	\$ -	
4915 Transfers to Capital Reserve Fund				
2019-13 FD CRF for Future FD Vehicle Purchases	\$ 50,000	\$ 50,000	\$ 50,000	
2019-16 Highway Sand/Salt Storage Bldg. CRF	\$ 20,000	\$ 20,000	\$ 20,000	
2019-18 New Police Station CRF	\$ 20,000	\$ 20,000	\$ 20,000	
2019-22 Protection of Personnel Equipment CRF	\$ 8,000	\$ 8,000	\$ 8,000	
2019-27 Cemetery CRF	\$ 1,000	\$ 1,000	\$ 1,000	
4915 Transfers to Capital Reserve Fund, total	\$ -	\$ -	\$ -	
4916 Transfers to Expendable Trust Funds				
2019-21 Milfoil Control ETF	\$ 10,000	\$ 10,000	\$ 10,000	
2019-25 Municipal Mosquito Control ETF	\$ 2,599	\$ 2,599	\$ 2,599	
2020- Colby Memorial Library Leach Field ETF	\$ 2,000			
4916 Transfers to Expendable Trust Funds, total	\$ 2,000	\$ -	\$ -	
4917 Transfers to Health Maintenance Trust Funds				

	Proposed 2020 Dept. Budget	Proposed 2020 BoS Budget	Proposed 2020 BudCom Budget	Date of BudCom "approval"
4917 Transfers to Health Maintenance Trust Funds, total	\$ -	\$ -	\$ -	
4918 Transfers to Nonexpendable Trust Funds				
4918 Transfers to Nonexpendable Trust Funds, total	\$ -	\$ -	\$ -	
4919 Transfers to Any Agency Funds				
4919 Transfers to Any Agency Funds, total	\$ -	\$ -	\$ -	
4900 Capital Outlay, total	\$ 12,045	\$ -	\$ -	
Total Operating Budget	\$ 3,541,940	\$ 3,529,855	\$ 3,198,100	
Total Annual Budget (Total Operating Budget + Capital Outlay)	\$ 3,553,985	\$ 3,529,855	\$ 3,198,100	

account	2019 budget	% of budget
4130 Executive, total	\$ 166,463	4.97%
4140 Election, Registration & Stat	\$ 110,917	3.31%
4150 Financial Administration, total	\$ 135,627	4.05%
4152 Revaluation of Property, total	\$ 24,500	0.73%
4153 Legal, total	\$ 70,500	2.11%
4155 Personnel, total	\$ 371,730	11.11%
4191 Planning & Zoning, total	\$ 4,175	0.12%
4194 General Government Buildings, total	\$ 93,003	2.78%
4195 Cemeteries, total	\$ 23,150	0.69%
4196 Insurance Other, total	\$ 35,115	1.05%
4197 Advertising & Regional Assoc, total	\$ 3,833	0.11%
4199 Heritage Commission, total	\$ 2,126	0.06%
4210 Police, total	\$ 504,455	15.08%
4220 Fire, total	\$ 359,320	10.74%
4240 Code Enforcement, total	\$ 2,600	0.08%
4290 Emergency Management, total	\$ 8,076	0.24%
4312 Highways & Streets, total	\$ 611,535	18.28%
4316 Street Lighting, total	\$ 8,500	0.25%
4319 Dams, total	\$ 134	0.00%
4324 Waste Disposal & Recycling, total	\$ 387,503	11.58%
4411 Health, total	\$ 27,798	0.83%
4440 Welfare, total	\$ 66,375	1.98%
4520 Parks & Recreation, total	\$ 33,739	1.01%
4550 Library, total	\$ 251,499	7.52%
4583 Patriotic Purposes, total	\$ 4,533	0.14%
4589 Recreation, total	\$ 16,400	0.49%
4611 Conservation, total	\$ 20,041	0.60%
4619 Forestry, total	\$ 1,110	0.03%
4700 Debt Service, total	\$ 1,500	0.04%
total:	\$ 3,346,257	

account	2019 budget	% of budget	
4312 Highways & Streets, total	\$ 611,535	18.28%	non-contracted events
4210 Police, total	\$ 504,455	15.08%	
4324 Waste Disposal & Recycling, total	\$ 387,503	11.58%	
4155 Personnel, total	\$ 371,730	11.11%	80.41%
4220 Fire, total	\$ 359,320	10.74%	
4550 Library, total	\$ 251,499	7.52%	
4130 Executive, total	\$ 166,463	4.97%	
4150 Financial Administration, total	\$ 135,627	4.05%	
4140 Election, Registration & Stat	\$ 110,917	3.31%	
4194 General Government Buildings, total	\$ 93,003	2.78%	
4153 Legal, total	\$ 70,500	2.11%	
4440 Welfare, total	\$ 66,375	1.98%	
4196 Insurance Other, total	\$ 35,115	1.05%	
4520 Parks & Recreation, total	\$ 33,739	1.01%	
4411 Health, total	\$ 27,798	0.83%	
4152 Revaluation of Property, total	\$ 24,500	0.73%	
4195 Cemeteries, total	\$ 23,150	0.69%	
4611 Conservation, total	\$ 20,041	0.60%	
4589 Recreation, total	\$ 16,400	0.49%	
4316 Street Lighting, total	\$ 8,500	0.25%	
4290 Emergency Management, total	\$ 8,076	0.24%	
4583 Patriotic Purposes, total	\$ 4,533	0.14%	
4191 Planning & Zoning, total	\$ 4,175	0.12%	
4197 Advertising & Regional Assoc, total	\$ 3,833	0.11%	
4240 Code Enforcement, total	\$ 2,600	0.08%	
4199 Heritage Commission, total	\$ 2,126	0.06%	
4700 Debt Service, total	\$ 1,500	0.04%	
4619 Forestry, total	\$ 1,110	0.03%	
4319 Dams, total	\$ 134	0.00%	

General reserve fund activity?

	2019 YTD Revenue 2-Jan-20	DRA Estimated 2019 Revenue Budget	BudCom Estimated 2019 Revenue Budget	% of Revenue Budget	BoS Estimated 2020 Revenue Budget	BudCom Estimated 2020 Revenue Budget
3100 Revenue from Taxes						
3110 Property Taxes						
3110.01 Property Tax		\$ -	\$ -		\$ -	\$ -
3110.90 Overlay		\$ -	\$ -		\$ -	\$ -
Total 3110 Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -
3120 Land Use Change Taxes						
3120. Land Use Change Taxes		\$ -	\$ -		\$ -	\$ -
Total 3120 Land Use Change Taxes	\$ -	\$ -	\$ -		\$ -	\$ -
3180 Resident Taxes						
3180. Resident Taxes		\$ -	\$ -		\$ -	\$ -
Total 3180 Resident Taxes	\$ -	\$ -	\$ -		\$ -	\$ -
3185 Yield Taxes						
3185.01 Yield Tax	\$ 18,606.11	\$ 3,500	\$ 2,000	531.6%	\$ -	\$ -
3185 Yield Taxes - Other (Timber Tax)		\$ -	\$ -		\$ -	\$ -
Total 3185 Yield Taxes	\$ 18,606.11	\$ 3,500	\$ 2,000	531.6%	\$ -	\$ -
3186 Payment In Lieu of Taxes						
3186. Payment In Lieu of Taxes		\$ -	\$ -		\$ -	\$ -
Total 3186 Payment In Lieu of Taxes	\$ -	\$ -	\$ -		\$ -	\$ -
3187 Excavation Taxes						
3187.01 Gravel/Excavation Tax	\$ -	\$ 300	\$ 200	0.0%	\$ -	\$ -
3187 Excavation Taxes - Other		\$ -	\$ -		\$ -	\$ -
Total 3187 Excavation Taxes	\$ -	\$ 300	\$ 200	0.0%	\$ -	\$ -
3189 Other Taxes						
3189. Other Taxes		\$ -	\$ -		\$ -	\$ -
Total 3189 Other Taxes	\$ -	\$ -	\$ -		\$ -	\$ -
3190 Tax Penalties & Interest						
3190.01 Property Tax Interest	\$ 22,194.05	\$ 30,000	\$ 30,000	74.0%	\$ -	\$ -
3190 Tax Penalties & Interest - Other		\$ -	\$ -		\$ -	\$ -
Total 3190 Tax Penalties & Interest	\$ 22,194.05	\$ 30,000	\$ 30,000	74.0%	\$ -	\$ -
3191 Tax Lien Costs						
3191.00 Tax Lien Costs	\$ 3,318.60	\$ -	\$ -		\$ -	\$ -
Total 3191 Tax Lien Costs	\$ 3,318.60	\$ -	\$ -		\$ -	\$ -
3192 Interest after Lien Execution						
3192.02 Interest after Lien Execution	\$ 54,832.18	\$ -	\$ 45,000		\$ -	\$ -
3192 Interest after Lien Execution - Other		\$ -	\$ -		\$ -	\$ -
Total 3192 Interest after Lien Execution	\$ 54,832.18	\$ -	\$ 45,000		\$ -	\$ -
3193 Redemption Fees						
3193.02 Redemption Fees		\$ -	\$ -		\$ -	\$ -
3193 Redemption Fees - Other		\$ -	\$ -		\$ -	\$ -
Total 3193 Redemption Fees	\$ -	\$ -	\$ -		\$ -	\$ -
3194 Mortgage Fees						
3194.02 Mortgage Fees		\$ -	\$ -		\$ -	\$ -
3194 Mortgage Fees - Other		\$ -	\$ -		\$ -	\$ -
Total 3194 Mortgage Fees	\$ -	\$ -	\$ -		\$ -	\$ -
3195 Yield Tax Interest						
3195.01 Yield Tax Interest		\$ -	\$ -		\$ -	\$ -
31951 Yield Tax Interest - Other		\$ -	\$ -		\$ -	\$ -
Total 3195 Yield Tax Interest	\$ -	\$ -	\$ -		\$ -	\$ -
3196 Gravel/Excavation Tax Interest						
3196.01 Gravel/Excavation Tax Interest		\$ -	\$ -		\$ -	\$ -
3196 Gravel/Excavation Tax Interest - Other		\$ -	\$ -		\$ -	\$ -
Total 3196 Gravel/Excavation Tax Interest	\$ -	\$ -	\$ -		\$ -	\$ -
3198 Returned Check Fees - Tax Collector						
3198.00 Returned Check Fees - Tax Collector	\$ 25.00	\$ -	\$ -		\$ -	\$ -
Total 3198 Returned Check Fees - Tax Collector	\$ 25.00	\$ -	\$ -		\$ -	\$ -
Total 3100 Revenue from Taxes	\$ 98,975.94	\$ 33,800	\$ 77,200	292.8%	\$ -	\$ -
3200 Revenue - Licenses, Permits, Fees						
3210 Business Licenses						
3210.40 UCC Filings & Certificates		\$ -	\$ -		\$ -	\$ -
Total 3210 Business Licenses	\$ -	\$ -	\$ -		\$ -	\$ -
3220 Motor Vehicle Fees						
3220.10 Motor Vehicle Permits (Decals)	\$ 12,572.00	\$ 12,000	\$ 12,000	104.8%		
3220.20 Motor Vehicle Permit Fees	\$ 9,721.00	\$ 12,000	\$ 12,000	81.0%		
3220.30 Motor Vehicle Registration Fees	\$ 925,852.49	\$ 752,000	\$ 800,000	123.1%		
3220.40 Motor Vehicle Title Fees	\$ 8,290.00	\$ 2,000	\$ 2,000	414.5%		
3220 Motor Vehicle Fees - Other	\$ 2,706.98	\$ 2,000	\$ 2,400	135.3%		
Total 3220 Motor Vehicle Fees	\$ 959,142.47	\$ 780,000	\$ 828,400	123.0%	\$ -	\$ -
3230 Building & Code Permits						
3230.10 Building Permits	\$ 8,564.82	\$ 2,500	\$ 3,000	342.6%		
3230.20 Electrical Permits	\$ 1,907.75	\$ 1,500	\$ 1,500	127.2%		
3230.40 Plumbing Permits	\$ 2,003.75	\$ 1,500	\$ 1,500	133.6%		
3230.50 Septic Permits	\$ 600.00	\$ 500	\$ 500	120.0%		
3230.60 Fire Inspection	\$ 3,480.00	\$ -	\$ 1,500			
3230 Building & Code Permits - Other		\$ -	\$ -		\$ -	\$ -
Total 3230 Building & Code Permits	\$ 16,556.32	\$ 6,000	\$ 8,000	275.9%	\$ -	\$ -
3290 Other Licenses, Fees						
3290.10 Dog Licenses	\$ 7,217.00	\$ 2,000	\$ 8,500	360.9%		
3290.20 Dog License Fines		\$ -	\$ -			
3290.30 Marriage Licenses	\$ 1,000.00	\$ -	\$ -			
3290.40 Marriage License Fees		\$ -	\$ -			
3290.50 Certified Copies	\$ 1,768.00	\$ -	\$ -			
3290.60 Civil Forfeitures	\$ 1,345.00	\$ -	\$ -			
3290.80 Fees charged for NSF		\$ -	\$ -			
3290.81 INS Checks		\$ -	\$ -			
3290.90 Filing Fees		\$ -	\$ -			
3290 Other Licenses, Fees - Other		\$ -	\$ -			
Total 3290 Other Licenses, Fees	\$ 11,330.00	\$ 2,000	\$ 8,500	566.5%	\$ -	\$ -
3291 Returned Check Fees - Town Clerk						
3291.01 Town Clerk Overcharges	\$ 300.00	\$ -	\$ -			
3291.10 Returned Check Fees - Town Clerk		\$ -	\$ -			
Total 3291 Returned Check Fees - Town Clerk	\$ 300.00	\$ -	\$ -		\$ -	\$ -
Total 3200 Revenue - Licenses, Permits, Fees	\$ 987,328.79	\$ 788,000	\$ 844,900	125.3%	\$ -	\$ -
3300						
3319 Other Federal Grants & Reimbursements						
3319.10 Environmental Protection Agency		\$ -	\$ -		\$ -	\$ -
3319.20 Federal Emergency Management Agency		\$ -	\$ -		\$ -	\$ -
3319.30 COPS Grant		\$ -	\$ -		\$ -	\$ -
3319.40 941 Refund		\$ -	\$ -		\$ -	\$ -
3319.50 IRS Treasury 310 Miscellaneous Payment		\$ -	\$ -		\$ -	\$ -
3319 Other Federal Grants & Reimbursements - Other		\$ -	\$ -		\$ -	\$ -

	2019 YTD Revenue 2-Jan-20	DRA Estimated 2019 Revenue Budget	BudCom Estimated 2019 Revenue Budget	% of Revenue Budget	BoS Estimated 2020 Revenue Budget	BudCom Estimated 2020 Revenue Budget
Total 3319 Other Federal Grants & Reimbursements	\$ -	\$ -	\$ -		\$ -	\$ -
3350 Revenue from State of NH						
3351.10 Shared Revenue Block Grant	\$ 56,971.23	\$ -	\$ -		\$ -	\$ -
3352.10 Room and Meal Tax	\$ 229,221.98	\$ 229,505	\$ 200,000	99.9%		
3353.10 Highway Block Grant	\$ 56,800.26	\$ 112,231	\$ 105,000	50.6%		
3354.10 Water Pollution Grants		\$ -	\$ -		\$ -	\$ -
3355.10 Housing & Community Development		\$ -	\$ -		\$ -	\$ -
3356.11 State & Federal Lands Reimbursement		\$ -	\$ -		\$ -	\$ -
3357.10 Flood Control Reimbursement		\$ -	\$ -		\$ -	\$ -
3358.10 Town Clerk UCC Fees	\$ 1,170.00	\$ -	\$ -		\$ -	\$ -
Total 3350 Revenue from State of NH	\$ 344,163.47	\$ 341,736.00	\$ 305,000.00	100.7%	\$ -	\$ -
3359 Other State Grants & Reimbursements						
3359.10 Disaster Relief		\$ -	\$ -		\$ -	\$ -
3359.11 Police Enforcement Grants		\$ -	\$ -		\$ -	\$ -
3359.12 Rooms & Meals Tax		\$ -	\$ -		\$ -	\$ -
3359.13 Witness Fees	\$ 60.00	\$ -	\$ -		\$ -	\$ -
3359.14 State Refunds		\$ -	\$ -		\$ -	\$ -
3359.15 Forest Land	\$ 2.06	\$ 2	\$ -	103.0%	\$ -	\$ -
3359.16 HHW Collection		\$ -	\$ -		\$ -	\$ -
3359.17 State of NH Safety Grant		\$ -	\$ -		\$ -	\$ -
3359.18 Police Taser Grant 2006		\$ -	\$ -		\$ -	\$ -
3359.19 Mosquito Control Grant		\$ -	\$ -		\$ -	\$ -
3359.30 PD-SORP	\$ 20.00	\$ -	\$ -		\$ -	\$ -
3359.31 '08 Ice Storm State Match		\$ -	\$ -		\$ -	\$ -
3359 Other State Grants & Reimbursements - Other		\$ -	\$ -		\$ -	\$ -
Total 3359 Other State Grants & Reimbursements	\$ 82.06	\$ 2	\$ -	4103.0%	\$ -	\$ -
3379 Intergovernmental Revenue		\$ -	\$ -		\$ -	\$ -
3379.30 Local Government Reimbursements		\$ -	\$ -		\$ -	\$ -
Total 3379 Intergovernmental Revenue	\$ -	\$ -	\$ -		\$ -	\$ -
Total 3300	\$ 344,245.53	\$ 341,738	\$ 305,000	100.7%	\$ -	\$ -
3400						
3401 Income From Departments						
3401.20 PB Application Fees	\$ 4,351.00	\$ 3,000	\$ 3,000	145.0%		
3401.21 PB Sale of Ordinances		\$ -	\$ -			
3401.22 PB Misc. Revenue	\$ -	\$ 50	\$ 50	0.0%		
3401.23 PB Legal/Eng Riembursements		\$ -	\$ -			
3401.25 Perc Tests		\$ -	\$ -			
3401.26 PB Recording Fees	\$ -	\$ 75	\$ 75	0.0%		
3401.27 PB Mileage Reimbursement		\$ -	\$ -			
3401.30 ZBA Application fees	\$ 1,374.00	\$ 1,500	\$ 1,200	91.6%		
3401.40 PD Report Copies	\$ 265.00	\$ 600	\$ 400	44.2%		
3401.41 PD Pistol Permits	\$ 370.00	\$ 1,500	\$ 500	24.7%		
3401.42 PD Special Details Revenue		\$ -	\$ -			
3401.43 AC Misc. Income		\$ -	\$ -			
3401.44 PD Misc. Income		\$ -	\$ -			
3401.50 FD Report Copies		\$ -	\$ -			
3401.51 FD Misc. Revenue		\$ -	\$ -			
3401.52 AM Ambulance Charges		\$ -	\$ -			
3401.60 HW Plowing Service Fees		\$ -	\$ -			
3401.65 HW Driveway Permits	\$ 950.00	\$ 100	\$ 300	950.0%		
3401.70 - TF Forestry Operations		\$ 2,175	\$ 500	0.0%		
3401.72 Recreation Donations/Gifts		\$ -	\$ -		\$ -	\$ -
3401.80 Welfare Reimbursements	\$ 1,645.72	\$ -	\$ -		\$ -	\$ -
3401.81 Welfare Lien Interest		\$ -	\$ -		\$ -	\$ -
3401 Income From Departments - Other		\$ -	\$ -		\$ -	\$ -
Total 3401 Income From Departments	\$ 8,955.72	\$ 9,000	\$ 6,025	99.5%	\$ -	\$ -
3409 Other Charges		\$ -	\$ -		\$ -	\$ -
3409. Other Charges		\$ -	\$ -		\$ -	\$ -
Total 3409 Other Charges	\$ -	\$ -	\$ -		\$ -	\$ -
Total 3400	\$ 8,955.72	\$ 9,000	\$ 6,025	99.5%	\$ -	\$ -
3500						
3501 Sale of Town Property						
3501.10 Sale of Town Owned Property	\$ -	\$ 100	\$ -	0.0%	\$ -	\$ -
3501.20 Sale of Cemetery Lots	\$ 1,200.00	\$ -	\$ 1,600			
3501.30 Sale of Tax Deeded Property		\$ -	\$ 500			
3501.40 Copy of Tax Cards/Petty Cash	\$ 107.00	\$ -	\$ 100			
3501.50 Sale of Tax Maps		\$ -	\$ -			
3501.60 Sale of Checklist		\$ -	\$ -		\$ -	\$ -
3501.70 Other		\$ -	\$ -		\$ -	\$ -
3501 Sale of Town Property - Other		\$ -	\$ -		\$ -	\$ -
Total 3501 Sale of Town Property	\$ 1,307.00	\$ 100	\$ 2,200	1307.0%	\$ -	\$ -
3502 Interest on Investments						
3502.10 Interest on Investments	\$ 27,110.90	\$ 2,542	\$ 10,000	1066.5%		
Total 3502 Interest on Investments	\$ 27,110.90	\$ 2,542	\$ 10,000	1066.5%	\$ -	\$ -
3503 Rents of Property						
3503.10 Rents Short-term Use of Facilities		\$ -	\$ -		\$ -	\$ -
3503.20 Rental Income		\$ -	\$ -		\$ -	\$ -
3503.30 Rents/Lease of Municipal Property		\$ -	\$ -		\$ -	\$ -
3503 Rents of Property - Other		\$ -	\$ -		\$ -	\$ -
Total 3503 Rents of Property	\$ -	\$ -	\$ -		\$ -	\$ -
3504 Fines and Forfeits						
3504.10 Fines from the Courts	\$ 20.09	\$ -	\$ -		\$ -	\$ -
3504.11 PD Ordinance Fines	\$ 50.00	\$ -	\$ 25			
3504.12 ACO Fines	\$ 325.00	\$ -	\$ 100			
3504.13 Returned Check Fee	\$ 25.00	\$ -	\$ -		\$ -	\$ -
3504.14 Local Restitution		\$ -	\$ -		\$ -	\$ -
3504.20 Building Inspection fines		\$ -	\$ -		\$ -	\$ -
3504 Fines and Forfeits - Other		\$ -	\$ -		\$ -	\$ -
Total 3504 Fines and Forfeits	\$ 420.09	\$ -	\$ 125		\$ -	\$ -
3506 Insurance Dividends & Reimbursements						
3506.10 Health Insurance Dividends		\$ -	\$ -		\$ -	\$ -
3506.20 Other Dividends		\$ -	\$ -		\$ -	\$ -
3506.30 Health Inc. Stop Loss Reimbursements		\$ -	\$ -		\$ -	\$ -
3506.40 Health Insurance Reimbursements		\$ -	\$ -		\$ -	\$ -
3503.50 Other Health Insurance Reimbursements		\$ -	\$ -		\$ -	\$ -
3506 Insurance Dividends & Reimbursements - Other		\$ -	\$ -		\$ -	\$ -
Total 3506 Insurance Dividends & Reimbursements	\$ -	\$ -	\$ -		\$ -	\$ -
3508 Contributions and Donations						
3508.10 Contributions from Other Governments		\$ -	\$ -		\$ -	\$ -
3508.20 Contributions from Nonpublic Sources		\$ -	\$ -		\$ -	\$ -

	2019 YTD Revenue 2-Jan-20	DRA Estimated 2019 Revenue Budget	BudCom Estimated 2019 Revenue Budget	% of Revenue Budget	BoS Estimated 2020 Revenue Budget	BudCom Estimated 2020 Revenue Budget
3508.30 Contributions - Recreation		\$ -	\$ -		\$ -	\$ -
3508 Contributions and Donations - Other		\$ -	\$ -		\$ -	\$ -
Total 3508 Contributions and Donations	\$ -	\$ -	\$ -		\$ -	\$ -
3509 Other Miscellaneous Revenue						
3509.09 Reimbursed Payroll		\$ -	\$ -		\$ -	\$ -
3509.10 Returned Check Fee - Selectmen		\$ -	\$ -		\$ -	\$ -
3509.11 Bank Credits		\$ -	\$ -		\$ -	\$ -
3509.12 Citizens Bank, Colby Highway Trust Fund	\$ 2,521.47	\$ 2,101	\$ 2,100	120.0%		
3509.13 HR Administrations Fees PD Testing		\$ -	\$ -			
3509.14 Matching Grant Funds		\$ -	\$ -			
3509.15 Franchise Fees		\$ -	\$ -			
3509.16 Unidentified Revenue		\$ -	\$ -			
3509.17 Jan Journal Entry per CC		\$ -	\$ -			
3509.18 Reimbursed Expenses		\$ -	\$ -			
3509.19 Tax Overpayments		\$ -	\$ -			
3509.20 Return - NHRS Town Contribution		\$ -	\$ -			
3509.21 Unanticipated Revenues	\$ 1,095.00	\$ -	\$ -			
3509.22 FD Pager Grant Rebate		\$ -	\$ -			
3509.23 Library Reimbursement		\$ -	\$ -			
3509.25 Community Center	\$ 5,828.50	\$ 5,900	\$ 6,500	98.8%		
3509.26 Old Home Day Revenue		\$ -	\$ -			
3509.90 Forfeits - Fail to Perform Dpts		\$ -	\$ -			
3509.91 Park Rent Reimbursement		\$ -	\$ -			
3509.92 Tax, Interest, Penalty, Fees Repayment Agreement		\$ -	\$ -			
3509.93 Sale of Recycle Bins		\$ -	\$ -			
3509.94 Sale of Trash Cart	\$ 50.00	\$ 100	\$ 250	50.0%		
3509.95 Sale of 2nd Cart Stickers	\$ 1,940.00	\$ 2,000	\$ 2,000	97.0%		
3509.96 Change of Cart Size	\$ 200.00	\$ 50	\$ 50	400.0%		
3509.97 Overpayment - credit returned		\$ -	\$ -		\$ -	\$ -
3509 Other Miscellaneous Revenue - Other		\$ -	\$ -		\$ -	\$ -
Total 3509 Other Miscellaneous Revenue	\$ 11,634.97	\$ 10,151	\$ 10,900	114.6%	\$ -	\$ -
Total 3500	\$ 40,472.96	\$ 12,793	\$ 23,225	316.4%	\$ -	\$ -
3900						
3911 Transfers from General Fund						
3911. Transfers from General Fund		\$ -	\$ -		\$ -	\$ -
Total 3911 Transfers from General Fund	\$ -	\$ -	\$ -		\$ -	\$ -
3912 Transfers from Special Reserve Fund						
3912. Transfers from Special Reserve Fund		\$ -	\$ -		\$ -	\$ -
Total 3912 Transfers from Special Reserve Funds	\$ -	\$ -	\$ -		\$ -	\$ -
3913 Transfer from Capital Projects						
3913. Transfer from Capital Projects		\$ -	\$ -		\$ -	\$ -
Total 3913 Transfer from Capital Projects	\$ -	\$ -	\$ -		\$ -	\$ -
3914 Transfer from Proprietary Funds						
3914. Transfer from Proprietary Funds		\$ -	\$ -		\$ -	\$ -
Total 3914 Transfer from Proprietary Funds	\$ -	\$ -	\$ -		\$ -	\$ -
3915 Transfers from Capital Reserve Fund						
3915 Transfers from Capital Reserve Fund - other		\$ -	\$ -		\$ -	\$ -
Total 3915 Transfers from Capital Reserve Fund	\$ -	\$ -	\$ -		\$ -	\$ -
3916 Transfers from Trust & Agency Fund						
3916.10 Transfers from Trust & Agency Fund		\$ -	\$ -		\$ -	\$ -
Total 3916 Transfers from Trust & Agency Fund	\$ -	\$ -	\$ -		\$ -	\$ -
3917 Transfers from Conservation Fund						
3917. Transfers from Conservation Fund		\$ -	\$ -		\$ -	\$ -
Total 3917 Transfers from Conservation Fund	\$ -	\$ -	\$ -		\$ -	\$ -
3918 Recreation CD's						
3918. Recreation CD's		\$ -	\$ -		\$ -	\$ -
Total 3918 Recreation CD's	\$ -	\$ -	\$ -		\$ -	\$ -
3934 Other Financial Sources						
3934.10 General Obligation Bonds		\$ -	\$ -		\$ -	\$ -
3934.20 Premiums of General Obligation Bonds		\$ -	\$ -		\$ -	\$ -
3934.30 Long Term Notes		\$ -	\$ -		\$ -	\$ -
3934 Other Financial Sources - Other		\$ -	\$ -		\$ -	\$ -
Total 3934 Other Financial Sources	\$ -	\$ -	\$ -		\$ -	\$ -
Total 3900	\$ -	\$ -	\$ -		\$ -	\$ -
Amounts VOTED from F/B ("Surplus")						
Fund Balance ("Surplus") to Reduce Taxes						
TOTAL INCOME:	\$ 1,479,978.94	\$ 1,185,331	\$ 1,256,350	124.9%	\$ -	\$ -
Actual 2019 income minus estimated 2019 income:		\$ 294,647.94	\$ 223,629		\$ -	
BoS estimated 2020 income minus BudCom estimated 2020 income:					\$ -	