

FY2020 DANVILLE BUDGET COMMITTEE

Minutes of our October 29, 2019 meeting

Chairman Tom Billbrough called this meeting of the FY2020 Danville Budget Committee to order at 7:30 PM, with the following members present:

Tom Billbrough *	Present	Ed Lang	Present
Rob Collins	Late	Sue Overstreet	Present
Sheila Johannesen ***	Present	Jeff Steenson **	Present

* Chairperson

** Vice Chairperson

*** BOS Representative

The first action was the review and approval of our September 24th meeting minutes. At the conclusion of our review Sheila made a motion to accept the minutes as written. Sue seconded the motion, and the motion carried as follows:

For	Against	Abstaining
Tom Billbrough Sheila Johannesen Sue Overstreet Jeff Steenson		Ed Lang

Tom then reviewed the numerous differences between what was approved as the estimated 2019 income and what is depicted as approved on the Town's October 29th 2019 Income and Expense Summary. A summary of the differences on the income side is as follows:

	2019 YTD Revenue 28-Oct-19	Estimated 2019 Revenue Budget	BudCom Estimated 2019 Revenue Budget
3185.01 Yield Tax	\$ 4,271.03	\$ 3,500	\$ 2,000
3187.01 Gravel/Excavation Tax	\$ -	\$ 300	\$ 200
3192.02 Interest after Lien Execution	\$ 48,480.11	\$ -	\$ 45,000
3220.30 Motor Vehicle Registration Fees	\$ 767,491.58	\$ 752,000	\$ 800,000
3220 Motor Vehicle Fees - Other	\$ 2,776.98	\$ 2,000	\$ 2,400
3230.10 Building Permits	\$ -	\$ 2,500	\$ 3,000
3230.60 Fire Inspection	\$ 3,040.00	\$ -	\$ 1,500
3290.10 Dog Licenses	\$ 7,193.00	\$ 2,000	\$ 8,500
3352.10 Room and Meal Tax	\$ -	\$ 229,505	\$ 200,000
3353.10 Highway Block Grant	\$ 56,800.26	\$ 112,231	\$ 105,000
3359.15 Forest Land	\$ 2.06	\$ 2	\$ -
3401.30 ZBA Application fees	\$ 1,374.00	\$ 1,500	\$ 1,200
3401.40 PD Report Copies	\$ 265.00	\$ 600	\$ 400
3401.41 PD Pistol Permits	\$ 370.00	\$ 1,500	\$ 500
3501.10 Sale of Town Owned Property	\$ -	\$ 100	\$ -
3501.20 Sale of Cemetery Lots	\$ -	\$ -	\$ 1,600
3501.30 Sale of Tax Deeded Property	\$ -	\$ -	\$ 500
3501.40 Copy of Tax Cards/Petty Cash	\$ 37.50	\$ -	\$ 100
3502.10 Interest on Investments	\$ 24,372.17	\$ 2,542	\$ 10,000
3504.11 PD Ordinance Fines	\$ 50.00	\$ -	\$ 25
3504.12 ACO Fines	\$ 325.00	\$ -	\$ 100
3509.12 Citizens Bank, Colby Highway Trust Fund	\$ 2,521.47	\$ 2,101	\$ 2,100
3509.25 Community Center	\$ 4,703.50	\$ 5,900	\$ 6,500
3509.94 Sale of Trash Cart	\$ 50.00	\$ 100	\$ 250
TOTAL INCOME:	\$ 1,012,079.52	\$ 1,985,331	\$ 1,256,330

We then began our review of several BoS "approved" budgets. Our methodology was to review a specific budget, discuss what was being requested by the department and what was approved by the BoS. Unless a decision was made to table that particular budget a motion would be made. If the motion was seconded, the motion was then voted on. Should the motion fail, or if it was not seconded, we then continued our discussion until a new motion was made, seconded and approved, or until a decision was made to table discussion.

The results of our budget review is as follows:

4130.30 Town Meeting – Rob made a motion to accept a modified FY2020 budget in the amount of \$1,800 as follows:

Draft Minutes of the October 29th, 2019 Danville Budget Committee Meeting

	Proposed 2020 Dept. Budget	Proposed 2020 BoS Budget	Proposed 2020 BudCom Budget
4130.30 Town Meeting			
mtg-390 Mail Prep - Town Reports/Warrants	\$ 188	\$ 188	\$ 186
mtg-550 Town Report Printing	\$ 202	\$ 202	\$ 200
mtg-551 Sample Ballots/Warrant Mailer Printing	\$ 1,064	\$ 1,064	\$ 1,014
mtg-625 Postage Town Reports/Warrants	\$ 435	\$ 435	\$ 400
4130.30 Town Meeting, total	\$ 1,889	\$ 1,889	\$ 1,800

The motion was seconded by Jeff and the motion carried as follows:

For	Against	Abstaining
Rob Collins	Tom Billbrough	
Sheila Johannesen	Ed Lang	
Sue Overstreet		
Jeff Steenson		

4150.10 Trustee of Trust Funds – Jeff made a motion to accept the proposed FY2020 budget in the amount of \$2,966. Rob seconded the motion and the motion carried unanimously.

4150.20 Auditing Contract – Jeff made a motion to accept the proposed FY2020 budget in the amount of \$20,100. Ed seconded the motion and the motion carried unanimously.

4150.50 Treasury – discussion on this budget was tabled with a request that the Town Treasurer attend a future meeting to discuss and answer questions on the proposed budget.

4152.10 External Revaluation Services – Rob made a motion to accept the proposed FY2020 budget in the amount of \$24,500. Sheila seconded the motion and the motion carried unanimously.

4191.10 Planning Board – Jeff made a motion to accept the proposed FY2020 budget in the amount of \$3,300. Ed seconded the motion and the motion carried as follows:

For	Against	Abstaining
Sheila Johannesen	Tom Billbrough	
Ed Lang	Rob Collins	
Sue Overstreet		
Jeff Steenson		

4191.30 Zoning Appeals – Rob made a motion to accept the proposed FY2020 budget in the amount of \$845. Jeff seconded the motion and the motion carried unanimously.

4199.10 Heritage Commission – Jeff made a motion to accept the proposed FY2020 budget in the amount of \$2,150. Sheila seconded the motion and the motion carried unanimously.

4290.10 Emergency Management – discussion on this budget was tabled when Sheila informed the BudCom that this budget was going back to the BoS for potential change.

4316.10 Street Lighting – Rob made a motion to accept the proposed FY2020 budget in the amount of \$8,500. Sheila seconded the motion and the motion carried unanimously.

4319.20 Dams – Jeff made a motion to accept the proposed FY2020 budget in the amount of \$134. Rob seconded the motion and the motion carried unanimously.

4411 Health – it was noted during our discussion that salary amount in he-120 Salary, Health Officer was incorrectly calculated as the COLA was calculated and added to an incorrect salary figure. Additionally the BudCom had questions concerning the spot adulticiding line in the contract proposal so discussion was tabled with a request that Sheila bring our questions before the BoS.

4583.10 Patriotic Purposes – Ed made a motion to accept the proposed FY2020 budget in the amount of \$4,533. Jeff seconded the motion and the motion carried unanimously.

4723 Interest on TAN – Jeff made a motion to accept the proposed FY2020 budget in the amount of \$1,500. Sheila seconded the motion and the motion carried unanimously.

With nothing further to discuss the meeting adjourned at 9:07 PM. Our next meeting will be on November 5th, 2019 at 7:30 PM in the Town Hall.

Respectfully Submitted
Tom Billbrough
Chairperson

[illegible]

Total 2000

Amounts VOTED from F/B ("Surplus")

Fund Balance ("Surplus") to Reduce Taxes

TOTAL INCOME:

Actual 2019 income minus estimated 2019 income:
BGS estimated 2020 income minus BudCom-estimated 2020 income:

\$	-	\$	-	\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	\$	-	\$	-	
\$	1,012,079.52	\$	3,366,330	\$	3,366,330	85.4%	\$	-	\$	-
		\$	(373,253.48)	\$	(364,270)		\$	-	\$	-
							\$	-	\$	-

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	Proposed 2020 Dept. Budget	Proposed 2020 BoS Budget	Proposed 2020 BudCom Budget
Total Operating Budget	\$ 228,396	\$ 222,798	\$ 71,184
Total Annual Budget (Total Operating Budget + Capital Outlay)	\$ 228,396	\$ 222,798	\$ 71,184
4130 Executive			
4130.10 Selectmen			
ex-110 Administratory Salary	\$ -	\$ -	\$ -
ex-111 Land Use/Assessing Clerk Salary	\$ -	\$ -	\$ -
ex-112 Recording Secretery	\$ -	\$ -	\$ -
ex-130 Selectmen Salary	\$ -	\$ -	\$ -
ex-131 Sal Trustee	\$ -	\$ -	\$ -
ex-132 Cable Salaries	\$ -	\$ -	\$ -
ex-341 Telephone	\$ -	\$ -	\$ -
ex-349 Software/Support Contracts	\$ -	\$ -	\$ -
ex-390 Prof Serv	\$ -	\$ -	\$ -
ex-391 Digitize Tax Maps	\$ -	\$ -	\$ -
ex-392 Alarm Expenses	\$ -	\$ -	\$ -
ex-393 Background Checks	\$ -	\$ -	\$ -
ex-415 Cable	\$ -	\$ -	\$ -
ex-430 Equipment Repair / Service Contracts	\$ -	\$ -	\$ -
ex-440 Property Park Rent	\$ -	\$ -	\$ -
ex-530 Advertising	\$ -	\$ -	\$ -
ex-550 Printing Expenses	\$ -	\$ -	\$ -
ex-560 Dues & Sub	\$ -	\$ -	\$ -
ex-610 General Supplies	\$ -	\$ -	\$ -
ex-625 Postage	\$ -	\$ -	\$ -
ex-670 Books and Periodicals	\$ -	\$ -	\$ -
ex-691 Trustee Expenses	\$ -	\$ -	\$ -
ex-740 Equipment	\$ -	\$ -	\$ -
ex-741 Equipment Repair	\$ -	\$ -	\$ -
ex-742 Tax Lien Expense	\$ -	\$ -	\$ -
ex-810 Training	\$ -	\$ -	\$ -
ex-821 Mileage Reimbursement	\$ -	\$ -	\$ -
ex-829 Safety Training	\$ -	\$ -	\$ -
ex-830 Recording Fees	\$ -	\$ -	\$ -
4130.10 Selectmen - Other	\$ -	\$ -	\$ -
4130.10 Selectmen, total	\$ -	\$ -	\$ -
4130.30 Town Meeting			
mtg-390 Mail Prep - Town Reports/Warrants	\$ 188	\$ 188	\$ 186
mtg-550 Town Report Printing	\$ 202	\$ 202	\$ 200
mtg-551 Sample Ballots/Warrant Mailer Printing	\$ 1,064	\$ 1,064	\$ 1,014
mtg-625 Postage Town Reports/Warrants	\$ 435	\$ 435	\$ 400
4130.30 Town Meeting, total	\$ 1,889	\$ 1,889	\$ 1,800
4130 Executive, total	\$ 1,889	\$ 1,889	\$ 1,800
4140 Election, Registration & Stat			
4140.10 Town Clerk			
tc-110 Dep. Salary	\$ -	\$ -	\$ -
tc-130 Salary	\$ -	\$ -	\$ -
tc-190 Fees	\$ -	\$ -	\$ -
tc-391 Software Support (Interware)	\$ -	\$ -	\$ -
tc-560 Dues & Subscription	\$ -	\$ -	\$ -
tc-610 TC Office Supplies	\$ -	\$ -	\$ -
tc-620 Office Supplies	\$ -	\$ -	\$ -
tc-625 Postage	\$ -	\$ -	\$ -
tc-740 Equipment	\$ -	\$ -	\$ -
tc-810 Training Seminars	\$ -	\$ -	\$ -
tc-820 Town Clerk Refunds	\$ -	\$ -	\$ -
tc-821 Mileage Reimbursement	\$ -	\$ -	\$ -
tc-830 State Fee - Dog Licenses	\$ -	\$ -	\$ -
tc-831 State Fee - Vital Records	\$ -	\$ -	\$ -
4140.10 Town Clerk, total	\$ -	\$ -	\$ -
4140.20 Voter Registration			
el-111 Janitor Salary	\$ -	\$ -	\$ -
el-120 Ballot Clerk Salary	\$ -	\$ -	\$ -

el-130 Supervisors Salary	\$	-	\$	-	\$	-
el-131 TC Election Salary	\$	-	\$	-	\$	-
el-133 Selectmen Salary	\$	-	\$	-	\$	-
el-134 Moderator Salary	\$	-	\$	-	\$	-
el-349 Support and Contracts	\$	-	\$	-	\$	-
el-430 Ballot machine maintenance	\$	-	\$	-	\$	-
el-620 Printing & Supplies	\$	-	\$	-	\$	-
el-625 Postage	\$	-	\$	-	\$	-
el-690 Meals	\$	-	\$	-	\$	-
el-740 Equipment	\$	-	\$	-	\$	-
el-810 Special Meeting	\$	-	\$	-	\$	-
el-810 Voter Facility Rental	\$	-	\$	-	\$	-
el-820 Additional Booths/Tables	\$	-	\$	-	\$	-
el-821 Mileage	\$	-	\$	-	\$	-
4140.20 Voter Registration, total	\$	-	\$	-	\$	-
4140 Executive, total	\$	-	\$	-	\$	-
4150 Financial Administration						
4150.10 Trustee of Trust Funds						
fa-130 Trustee of Trust Fund Salary	\$	2,741	\$	2,741	\$	2,741
fa-691 Trustee office expense	\$	175	\$	175	\$	175
fa-821 Trustee mileage expenses	\$	50	\$	50	\$	50
4150.10 Trustee of Trust Funds, total	\$	2,966	\$	2,966	\$	2,966
4150.20 Auditing Contract						
fa-301 Auditing Services	\$	15,900	\$	15,900	\$	15,900
fa-302 Auditing Professional Services	\$	4,200	\$	4,200	\$	4,200
fa-303 GASB34						
4150.20 Auditing, total	\$	20,100	\$	20,100	\$	20,100
4150.40 Tax Collection						
tx-110 Dep Collector Salary	\$	-	\$	-	\$	-
tx-130 Collector Salary	\$	-	\$	-	\$	-
tx-320 Tax Liens/Deed Research	\$	-	\$	-	\$	-
tx-349 Software Support Contracts	\$	-	\$	-	\$	-
tx-560 Dues & Subscriptions	\$	-	\$	-	\$	-
tx-610 General Supplies	\$	-	\$	-	\$	-
tx-625 Postage	\$	-	\$	-	\$	-
tx-810 Training	\$	-	\$	-	\$	-
tx-821 Mileage	\$	-	\$	-	\$	-
tx-825 Court Costs	\$	-	\$	-	\$	-
tx-830 Deed Recording fees	\$	-	\$	-	\$	-
4150.40 Tax Collection - other	\$	-	\$	-	\$	-
4150.40 Tax Collection, total	\$	-	\$	-	\$	-
4150.50 Treasury						
t-120 Salary Asst Treasurer	\$	2,199	\$	2,200		
t-130 Salary Treasurer	\$	6,405	\$	6,405		
t-340 Bank Fees	\$	350	\$	350		
t-348 Software - new	\$	300	\$	300		
t-560 Dues	\$	100	\$	100		
t-620 Office Supplies						
t-670 Books & Periodicals	\$	-	\$	-		
t-810 Training	\$	160	\$	160		
t-821 Mileage	\$	1,689	\$	1,689		
4150.50 Treasury, total	\$	11,203	\$	11,204	\$	-
4150.51 Bank Debits						
Returned Checks	\$	-	\$	-	\$	-
4150.51 Bank Debits, total	\$	-	\$	-	\$	-
4150.60 Information Technology						
it-346 Internet Service Providers	\$	-	\$	-	\$	-
it-347 Internet Webhosting	\$	-	\$	-	\$	-
it-348 Software New/Upgrades	\$	-	\$	-	\$	-
it-349 Software Support/Contracts	\$	-	\$	-	\$	-
it-390 IT Support Services	\$	-	\$	-	\$	-
it-391 IT Custom Services	\$	-	\$	-	\$	-
it-430 Hardware repair/maintenance	\$	-	\$	-	\$	-
it-610 Supplies	\$	-	\$	-	\$	-
it-740 Hardware - new/upgrades	\$	-	\$	-	\$	-

it-840 Training	\$ -	\$ -	\$ -
4150.60 Information Technologies - Other	\$ -	\$ -	\$ -
4150.60 Information Technology, total	\$ -	\$ -	\$ -
4150 Financial Administration, total	\$ 34,269	\$ 34,270	\$ 23,066
4152 Revaluation of Property			
4152.10 External Revaluation Services			
as-390 Contract Appraiser	\$ 24,480	\$ 24,480	\$ 24,480
as-560 Dues & Subscriptions	\$ 20	\$ 20	\$ 20
4152.10 External Reval Services, total	\$ 24,500	\$ 24,500	\$ 24,500
4152 Revaluation of Property, total	\$ 24,500	\$ 24,500	\$ 24,500
4153 Legal			
4153.10 Legal Department			
le-320 Town Attorney	\$ -	\$ -	\$ -
le-670 Books/Documents	\$ -	\$ -	\$ -
4153.10 Legal Department, total	\$ -	\$ -	\$ -
4153.30 Claims, Judgements, Settlements			
Claims, Judgements, Settlements	\$ -	\$ -	\$ -
4153.30 Claims, Judgements, Settlements, total	\$ -	\$ -	\$ -
4153 Legal, total	\$ -	\$ -	\$ -
4155 Personnel			
4155.90 Other Expenses			
per-210 Health/Dental Town's Contribution	\$ -	\$ -	\$ -
per-211 Life Insurance Premiums	\$ -	\$ -	\$ -
per-212 STD Insurance Premiums	\$ -	\$ -	\$ -
per-220 SS/FICA/Medi Town's Contribution	\$ -	\$ -	\$ -
per-230 NH Retirement System	\$ -	\$ -	\$ -
per-235 NHRS State Pension	\$ -	\$ -	\$ -
per-236 NHRS State Med Sub	\$ -	\$ -	\$ -
per-250 Unemployment	\$ -	\$ -	\$ -
per-260 Workman's Compensation	\$ -	\$ -	\$ -
per-xxx othter	\$ -	\$ -	\$ -
4155.90 Other Expenses, total	\$ -	\$ -	\$ -
4155 Personnel, total	\$ -	\$ -	\$ -
4191 Planning & Zoning			
4191.10 Planning Board			
pb-110 Clerk Salaries P/T	\$ -	\$ -	\$ -
pb-320 Legal Notices	\$ 650	\$ 650	\$ 650
pb-331 Master Plan Update	\$ 500	\$ 500	\$ 500
pb-550 Printing	\$ 100	\$ 100	\$ 100
pb-560 Dues & Subscriptions	\$ 300	\$ 300	\$ 300
pb-625 Postage	\$ 750	\$ 750	\$ 750
pb-690 Planning Board Projects	\$ -	\$ -	\$ -
pb-810 Seminars	\$ 200	\$ 200	\$ 200
pb-821 Mileage Reimbursement	\$ 200	\$ 200	\$ 200
pb-830 Recording Fees	\$ 100	\$ 100	\$ 100
pb-835 Professional Services	\$ -	\$ -	\$ -
pb-840 Matching Grant Funds	\$ 500	\$ 500	\$ 500
4191.10 Planning Board, total	\$ 3,300	\$ 3,300	\$ 3,300
4191.30 Zoning Appeals			
zba-110 Clerk Salaries P/T	\$ -	\$ -	\$ -
zba-320 Legal Notices	\$ 325	\$ 325	\$ 325
zba-625 Postage	\$ 350	\$ 350	\$ 350
zba-690 Dept. Expenses	\$ 120	\$ 120	\$ 120
zba-821 Mileage Reimbursement	\$ 50	\$ 50	\$ 50
4191.30 Zoning Appeals - Other	\$ -	\$ -	\$ -
4191.30 Zoning Appeals, total	\$ 845	\$ 845	\$ 845
4191 Planning & Zoning, total	\$ 4,145	\$ 4,145	\$ 4,145
4194 General Government Buildings			
4194.10 Town building maint			
gb-110 Custodian Salary	\$ -	\$ -	\$ -
qb-111 Assistant Custodian	\$ -	\$ -	\$ -

gb-112 Facility Coordinator	\$	-	\$	-	\$	-
gb-410 Electricity	\$	-	\$	-	\$	-
gb-411 Heating Oil	\$	-	\$	-	\$	-
gb-412 Water (Town Garage)	\$	-	\$	-	\$	-
gb-414 Propane	\$	-	\$	-	\$	-
gb-430 Repairs & Maintenance	\$	-	\$	-	\$	-
gb-610 Supplies	\$	-	\$	-	\$	-
gb-740 Government Building Equipment	\$	-	\$	-	\$	-
gb-840 Alarm Systems	\$	-	\$	-	\$	-
4194.10 Town building maint - Other	\$	-	\$	-	\$	-
4194.10 Town building maint, total	\$	-	\$	-	\$	-
4194.20 Community Center						
gb-310 Telephone	\$	-	\$	-	\$	-
gb-420 electricity	\$	-	\$	-	\$	-
gb-421 Heating Oil	\$	-	\$	-	\$	-
gb-422 Propane	\$	-	\$	-	\$	-
gb-440 Repairs & Maintenance	\$	-	\$	-	\$	-
gb-441 Professional Services	\$	-	\$	-	\$	-
gb-620 Supplies	\$	-	\$	-	\$	-
gb-850 Alarm System	\$	-	\$	-	\$	-
4194.20 Community Center, total	\$	-	\$	-	\$	-
4194 General Government Buildings, total	\$	-	\$	-	\$	-
4195 Cemeteries						
4195.10 Town Cemeteries						
ce-430 Cemetery Maint. Material	\$	-	\$	-	\$	-
ce-431 General Upkeep	\$	-	\$	-	\$	-
ce-610 Office Supplies	\$	-	\$	-	\$	-
ce-650 Cemetery Groundskeeping	\$	-	\$	-	\$	-
cd-660 Additional Work	\$	-	\$	-	\$	-
4195.10 Town Cemeteries, total	\$	-	\$	-	\$	-
4195 Cemeteries, total	\$	-	\$	-	\$	-
4196 Insurance Other						
4196.10 Insurance Other						
in-520 Property & Liability	\$	-	\$	-	\$	-
4196.10 Insurance Other, total	\$	-	\$	-	\$	-
4196 Insurance Other, total	\$	-	\$	-	\$	-
4197 Advertising & Regional Assoc						
4197.10 Advertising & Regional Associations						
ra-560 NHMA Dues	\$	-	\$	-	\$	-
4197.10 Advert & Reg Assoc, total	\$	-	\$	-	\$	-
4197 Advertising & Regional Assoc, total	\$	-	\$	-	\$	-
4199 Heritage Commission						
4199.10 Heritage Commission						
her-110 Secretarial/Clerk	\$	1,562	\$	1,562	\$	1,562
her-550 Photocopying	\$	25	\$	25	\$	25
her-560 Membership fees & Workshops	\$	175	\$	175	\$	175
her-610 General Supplies	\$	25	\$	25	\$	25
her-625 Postage	\$	11	\$	11	\$	11
her-670 Publications/Research	\$	-	\$	-	\$	-
her-690 Project Expenses	\$	227	\$	227	\$	227
her-810 Educational Projects	\$	100	\$	100	\$	100
her-821 Mileage	\$	25	\$	25	\$	25
4199.10 Heritage Commission, total	\$	2,150	\$	2,150	\$	2,150
4199 Heritage Commission, total	\$	2,150	\$	2,150	\$	2,150
4210 Police						
4210.10 Police Department						
pd-110 Salaries F/T	\$	-	\$	-	\$	-
pd-112 2nd Shift Differential	\$	-	\$	-	\$	-
pd-113 Salaries Secretary	\$	-	\$	-	\$	-
pd-114 3rd Shift Differential	\$	-	\$	-	\$	-
pd-120 Salaries P/T	\$	-	\$	-	\$	-

pd-121 Community Service	\$	-	\$	-	\$	-
pd-122 Prosecution Court	\$	-	\$	-	\$	-
pd-123 Detective Task Force	\$	-	\$	-	\$	-
pd-124 Training Labor	\$	-	\$	-	\$	-
pd-130 Salaries Chief	\$	-	\$	-	\$	-
pd-140 Overtime	\$	-	\$	-	\$	-
pd-343 Communication Services	\$	-	\$	-	\$	-
pd-349 Software Support/Contracts	\$	-	\$	-	\$	-
pd-390 Professional Services	\$	-	\$	-	\$	-
pd-430 Vehicle Maint/Repairs	\$	-	\$	-	\$	-
pd-620 Office Supplies	\$	-	\$	-	\$	-
pd-625 Postage	\$	-	\$	-	\$	-
pd-635 Gasoline	\$	-	\$	-	\$	-
pd-670 Books	\$	-	\$	-	\$	-
pd-681 Ammunition	\$	-	\$	-	\$	-
pd-740 Equipment	\$	-	\$	-	\$	-
pd-810 Training & Seminars	\$	-	\$	-	\$	-
pd-820 Uniforms	\$	-	\$	-	\$	-
pd- Police Department - other	\$	-	\$	-	\$	-
4210.10 Police Department, total	\$	-	\$	-	\$	-
4210.20 - Animal Control						
ac-120 AC Professional Services	\$	-	\$	-	\$	-
ac-121 Salary Asst P/T	\$	-	\$	-	\$	-
ac-122 Prosecution	\$	-	\$	-	\$	-
ac-124 Training Labor	\$	-	\$	-	\$	-
ac-130 Stipend	\$	-	\$	-	\$	-
ac-343 Communications	\$	-	\$	-	\$	-
ac-351 Veterinary Care	\$	-	\$	-	\$	-
ac-390 Kenneling	\$	-	\$	-	\$	-
ac-391 Medical	\$	-	\$	-	\$	-
ac-430 Vehicle Maintenance	\$	-	\$	-	\$	-
ac-625 Postage	\$	-	\$	-	\$	-
ac-635 Fuel	\$	-	\$	-	\$	-
ac-670 Books/Dues/Fees	\$	-	\$	-	\$	-
ac-680 Supplies/Feed	\$	-	\$	-	\$	-
ac-740 Equipment	\$	-	\$	-	\$	-
ac-741 Equipment Maintenance	\$	-	\$	-	\$	-
ac-810 Training	\$	-	\$	-	\$	-
ac-811 Grants (matching funds)	\$	-	\$	-	\$	-
ac-812 Community Service	\$	-	\$	-	\$	-
ac-820 Clothing	\$	-	\$	-	\$	-
ac-821 Mileage Reimbursement	\$	-	\$	-	\$	-
4210.20 - Animal Control, total	\$	-	\$	-	\$	-
4210.60 Police Special Detail						
psd-120 Special Detail P/T Salary	\$	-	\$	-	\$	-
4210.60 Police Special Detail, total	\$	-	\$	-	\$	-
4210 Police, total	\$	-	\$	-	\$	-
4215 Ambulance						
4215.10 Ambulance						
amb-390 Ambulance Contract Ser	\$	-	\$	-	\$	-
4215.10 Ambulance, total	\$	-	\$	-	\$	-
4215 Ambulance, total	\$	-	\$	-	\$	-
4220 Fire						
4220.10 Fire Department						
fd-120 Salaries - Monthly On-Call Response	\$	-	\$	-	\$	-
fd-121 P/T Salaries	\$	-	\$	-	\$	-
fd-122 Salary Secretary/Administration	\$	-	\$	-	\$	-
fd-123 Mechanic Salaries	\$	-	\$	-	\$	-
fd-124 On-Call Salaries	\$	-	\$	-	\$	-
fd-125 Chief's Salary	\$	-	\$	-	\$	-
fd-126 Fire Ward	\$	-	\$	-	\$	-
fd-127 IT Support	\$	-	\$	-	\$	-
fd-290 Health & Wellness	\$	-	\$	-	\$	-
fd-343 Communication Equipment	\$	-	\$	-	\$	-

fd-430 Apparatus/Support equip	\$	-	\$	-	\$	-
fd-431 Truck Maintenance	\$	-	\$	-	\$	-
fd-560 Dues & Subscriptions	\$	-	\$	-	\$	-
fd-561 Haz Material dist fee	\$	-	\$	-	\$	-
fd-610 Office Supplies	\$	-	\$	-	\$	-
fd-620 Prevention and Awareness	\$	-	\$	-	\$	-
fd-625 Postage	\$	-	\$	-	\$	-
fd-635 Motor Fuel	\$	-	\$	-	\$	-
fd-680 Local Supplies	\$	-	\$	-	\$	-
fd-681 Rescue Equipment & Supplies	\$	-	\$	-	\$	-
fd-682 Protection of Personnel	\$	-	\$	-	\$	-
fd-740 Station Equipment	\$	-	\$	-	\$	-
fd-810 Training Reimbursement	\$	-	\$	-	\$	-
fd-820 Clothing Allowance	\$	-	\$	-	\$	-
fd-821 Mileage	\$	-	\$	-	\$	-
fd- Fire Department - other	\$	-	\$	-	\$	-
4220.10 Fire Department, total	\$	-	\$	-	\$	-
4220 Fire, total	\$	-	\$	-	\$	-
4240 Code Enforcement						
4240.30 Fire Inspection						
fi-390 Fire Inspection	\$	-	\$	-	\$	-
4240.30 Fire Inspection, total	\$	-	\$	-	\$	-
4241.20 Building Inspection						
bi-390 Building Inspection Stipend	\$	2,600	\$	-	\$	-
bi-391 Asst Building Inspection Salary	\$	-	\$	-	\$	-
4241.20 Building Inspection, total	\$	2,600	\$	-	\$	-
4241.40 Plumbing Inspection						
pi-390 Plumbing Inspection	\$	-	\$	-	\$	-
4241.40 Plumbing Inspection, total	\$	-	\$	-	\$	-
4241.50 Electrical Inspection						
ei-390 Electrical Inspection	\$	-	\$	-	\$	-
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	\$	2,600	\$	-	\$	-
4290 Emergency Management						
4290.10 Emergency Mngt (Civil Defense)						
cd-120 Salaries	\$	2,000	\$	2,000	\$	-
cd-610 General Supplies	\$	2,000	\$	2,000	\$	-
cd-630 Communications	\$	3,576	\$	3,576	\$	-
cd-810 Training	\$	400	\$	400	\$	-
cd-821 Mileage Reimbursement	\$	100	\$	100	\$	-
4290.10 Emergency Mngt (Civil Defense), total	\$	8,076	\$	8,076	\$	-
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	\$	-
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	\$ -	\$ -	\$ -
hw-120 Salaries P/T	\$ -	\$ -	\$ -
hw-140 Overtime	\$ -	\$ -	\$ -
hw-342 General office/edu Expense	\$ -	\$ -	\$ -
hw-343 Communications	\$ -	\$ -	\$ -
hw-344 Postage	\$ -	\$ -	\$ -
hw-345 Permits	\$ -	\$ -	\$ -
hw-346 Dues & Subscriptions	\$ -	\$ -	\$ -
hw-347 Education/Training	\$ -	\$ -	\$ -
hw-390 Contract Services	\$ -	\$ -	\$ -
hw-391 Mowing & Tree Removal	\$ -	\$ -	\$ -
hw-430 Vehicle Maintenance	\$ -	\$ -	\$ -
hw-431 Major Road Repair	\$ -	\$ -	\$ -
hw-630 Aggregate Supplies	\$ -	\$ -	\$ -
hw-640 Building Maintenance	\$ -	\$ -	\$ -
hw-650 Highway Equipment	\$ -	\$ -	\$ -
hw-651 Highway Equipment Repairs	\$ -	\$ -	\$ -
hw-660 small equipment Fuel Expense	\$ -	\$ -	\$ -
hw-661 Fuel expense	\$ -	\$ -	\$ -
hw-680 Misc. General Supplies	\$ -	\$ -	\$ -
hw-681 Culverts, Catch Basins, Pipes	\$ -	\$ -	\$ -
hw-690 Highway Signs	\$ -	\$ -	\$ -
hw- Other	\$ -	\$ -	\$ -
4312.20 Road Maintenance, total	\$ -	\$ -	\$ -
4312.30 Stormwater Management			
sw-120 Salaries P/T Secretarial	\$ -	\$ -	\$ -
sw-390 Stormwater Testing	\$ -	\$ -	\$ -
sw-550 Brochures/Public Education	\$ -	\$ -	\$ -
sw-610 General Supplies	\$ -	\$ -	\$ -
sw-611 Stormwater Consultant	\$ -	\$ -	\$ -
sw- Street Sweeping	\$ -	\$ -	\$ -
4312.30 Stormwater Management, total	\$ -	\$ -	\$ -
4312.50 Winter			
sn-392 Contracted Services	\$ -	\$ -	\$ -
sn-430 Equipment Maint	\$ -	\$ -	\$ -
sn-681 Sand/Salt Supplies	\$ -	\$ -	\$ -
sn-740 Machinery & Equipment	\$ -	\$ -	\$ -
4312.50 Winter, total	\$ -	\$ -	\$ -
4312 Highways & Streets, total	\$ -	\$ -	\$ -
4316 Street Lighting			
4316.10 Street Lighting			
sl-410 Street Lighting Electric	\$ 8,500	\$ 8,500	\$ 8,500
4316.10 Street Lighting - Other	\$ -	\$ -	\$ -
4316.10 Street Lighting, total	\$ 8,500	\$ 8,500	\$ 8,500
4316 Street Lighting, total	\$ 8,500	\$ 8,500	\$ 8,500
4319 Dams			
4319.40 Dams			
dam-560 Dues & Memberships	\$ 134	\$ 134	\$ 134
4319.40 Dams, total	\$ 134	\$ 134	\$ 134
4319 Dams, total	\$ 134	\$ 134	\$ 134
4324 Waste Disposal & Recycling			
4324.10 Waste/Recycle Collection Disposal			
wd-390 Trash/Recycle Collection Contract	\$ -	\$ -	\$ -
wd-391 MSW Disposal	\$ -	\$ -	\$ -
wd-392 Dumpster Service	\$ -	\$ -	\$ -
wd-393 Curbside Recycling Collection	\$ -	\$ -	\$ -
wd-39? Mailer/Postage	\$ -	\$ -	\$ -
wd-394 Projected Fuel Surcharge	\$ -	\$ -	\$ -
wd-395 Disposal - Recycle	\$ -	\$ -	\$ -
4324.10 Waste/Recycle Collection Disposal, total	\$ -	\$ -	\$ -
4324.20 Hazardous Waste Collection			
wd-493 Household Haz Waste	\$ -	\$ -	\$ -

4324.10 Hazardous Waste Collection, total
 4324.30 Bulk Pick-up & Disposal
 bpu-390 Bulk Waste Pick-Up
 bpu-391 Bulk Waste Disposal

4324.30 Bulk Pick-up & Disposal, total

4324 Waste Disposal & Recycling, total

4411 Health

4411.10 Health Officer

 he-120 Salary Health Officer
 he-670 Books & Periodicals
 he-675 Membership/Dues
 he-680 Supplies
 he-810 Seminars
 he-821 Mileage

4411.10 Health Officer, total

4411.20 Health Laboratory

 he-390 Lab Analysis

4411.20 Health Laboratory, total

4411.30 Mosquito Control

 he-391 Surveillance
 he-392 Permitting for Spraying
 he-393 Larviciding
 he-XXX Spot Adulticiding (spraying?)

4411.30 Mosquito Control, total

4411 Health, total

4440 Welfare

4441.10 General Assistance

 ga-120 Salary P/T
 ga-560 Dues & Subscriptions
 ga-710 Training

4441.10 General Assistance, total

4442.10 Direct Assistance

 ga-350 Medical Services
 ga-391 Rent/Mortgage
 ga-393 Fuel
 ga-810 Other Services
 ga-811 Utilities

4442.10 Direct Assistance, total

4445.20 Vendor Payments

 vp-571 Center for Life Management
 vp-572 Family Mediation Program
 vp-573 Lamprey Health Center
 vp-574 Rockingham Com Action
 vp-575 American Red Cross
 vp-576 Seacoast Hospice
 vp-577 Vic Geary Center
 vp-578 Haven (formerly Safe Place)
 vp-579 Salem Transportation
 vp-580 RSVP
 vp-581 Sad Café
 vp-582 Community Health Services
 vp-583 CART Regional Transp.
 vp-584 Seacoast Child Advocacy
 vp-585 Rockingham Meals on Wheels
 vp-587 SeaCare
 vp-588 Community Caregivers
 vp-589 CASA
 vp-590 Family Promise
 vp-591 Child & Family Services (Waypoint)
 vp-592 The Upper Room
 vp-593 Southern Rockingham Coalition

4445.20 Vendor Payments, total

4440 Welfare, total

\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	1,043	\$	1,043	\$	856
\$	-	\$	-		
\$	35	\$	35		
\$	30	\$	30		
\$	90	\$	90		
\$	30	\$	30		
\$	1,228	\$	1,228	\$	856
\$	120	\$	120		
\$	120	\$	120	\$	-
\$	5,000	\$	5,000		
\$	-	\$	-		
\$	22,000	\$	22,000		
\$	3,300				
\$	30,300	\$	27,000	\$	-
\$	31,648	\$	28,348	\$	856
\$	7,595	\$	7,595		
\$	30	\$	30	\$	-
\$	30	\$	30	\$	-
\$	7,655	\$	7,655	\$	-
\$	200	\$	200	\$	-
\$	15,000	\$	15,000	\$	-
\$	4,000	\$	4,000	\$	-
\$	1,000	\$	1,000	\$	-
\$	7,500	\$	7,500	\$	-
\$	27,700	\$	27,700	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	2,400	\$	2,400	\$	-
\$	6,757	\$	6,757	\$	-
\$	500	\$	501	\$	-
\$	-	\$	-	\$	-
\$	2,400	\$	2,400	\$	-
\$	1,200	\$	1,200	\$	-
\$	-	\$	-	\$	-
\$	125	\$	125	\$	-
\$	-	\$	-	\$	-
\$	2,000	\$	2,000	\$	-
\$	-	\$	-	\$	-
\$	1,000	\$	1,000	\$	-
\$	2,200	\$	2,500	\$	-
\$	-	\$	-	\$	-
\$	2,500	\$	2,500	\$	-
\$	1,000	\$	1,000	\$	-
\$	-	\$	-	\$	-
\$	600	\$	600	\$	-
\$	4,000	\$	4,000	\$	-
\$	4,000	\$	4,000	\$	-
\$	30,682	\$	30,983	\$	-
\$	66,037	\$	66,338	\$	-

4520 Parks & Recreation			
4520.20 Parks Maintenance			
pk-390 Park Mowing Contract	\$ -	\$ -	\$ -
pk-391 Town Facilities Mowing Contract	\$ -	\$ -	\$ -
4520.20 Parks Maintenance, total	\$ -	\$ -	\$ -
4520.60 Maint. Of Rec Facilities			
pk-430 Playground maintenance	\$ -	\$ -	\$ -
pk-490 Park Improvements	\$ -	\$ -	\$ -
4520.60 Maint. Of Rec Facilities, total	\$ -	\$ -	\$ -
4520 Parks & Recreation, total	\$ -	\$ -	\$ -
4550 Library			
4550.10 Library Administration			
lib-110 Salaries	\$ -	\$ -	\$ -
lib-xxx Workman's Comp.	\$ -	\$ -	\$ -
lib-xxx Unemployment	\$ -	\$ -	\$ -
lib-xxx FICA	\$ -	\$ -	\$ -
lib-121 Community Services	\$ -	\$ -	\$ -
lib-122 Museum pass	\$ -	\$ -	\$ -
lib-210 Personnel Health/Dental	\$ -	\$ -	\$ -
lib-211 Life Insurance premiums	\$ -	\$ -	\$ -
lib-341 Telephone	\$ -	\$ -	\$ -
lib-342 Software Upgrades	\$ -	\$ -	\$ -
lib-343 Databases	\$ -	\$ -	\$ -
lib-360 Building Maintenance	\$ -	\$ -	\$ -
lib-361 Security monitoring	\$ -	\$ -	\$ -
lib-390 IT Support	\$ -	\$ -	\$ -
lib-391 Professional services	\$ -	\$ -	\$ -
lib-410 Heat (oil)	\$ -	\$ -	\$ -
lib-411 Electricity	\$ -	\$ -	\$ -
lib-530 Advertising	\$ -	\$ -	\$ -
lib-560 Dues	\$ -	\$ -	\$ -
lib-610 Janitor Supplies	\$ -	\$ -	\$ -
lib-620 Office Supplies	\$ -	\$ -	\$ -
lib-625 Postage/Box Rental	\$ -	\$ -	\$ -
lib-670 Books/Mag/Video/Newspapers	\$ -	\$ -	\$ -
lib-821 Mileage	\$ -	\$ -	\$ -
lib-740 Capital Equip. (new)	\$ -	\$ -	\$ -
lib-742 Professional tools	\$ -	\$ -	\$ -
lib-743 Bank charges	\$ -	\$ -	\$ -
lib-810 Seminars	\$ -	\$ -	\$ -
lib-820 Equipment Repairs	\$ -	\$ -	\$ -
lib-830 Library Operation (Library)	\$ -	\$ -	\$ -
lib-830 Library Operation (BoS)	\$ -	\$ -	\$ -
4550 Library, total	\$ -	\$ -	\$ -
4583 Patriotic Purposes			
4583.10 Patriotic Purposes			
pp-680 Supplies	\$ 4,533	\$ 4,533	\$ 4,533
4583.10 Patriotic Purposes, total	\$ 4,533	\$ 4,533	\$ 4,533
4583 Patriotic Purposes, total	\$ 4,533	\$ 4,533	\$ 4,533
4589 Recreation			
4589.10 Recreation			
rec-105 Recreation Director salary	\$ -	\$ -	\$ -
rec-110 Program Director salary	\$ -	\$ -	\$ -
rec-111 Asst Prog. Director salary	\$ -	\$ -	\$ -
rec-120 Counselor Salary	\$ -	\$ -	\$ -
rec-840 Events & Activities	\$ 4,000	\$ 4,000	\$ -
rec-841 Old Home Days	\$ 9,500	\$ 9,500	\$ -
rec-850 Senior Activities	\$ 4,250	\$ 4,250	\$ -
4589.10 Recreation, total	\$ 17,750	\$ 17,750	\$ -
4589 Recreation, total	\$ 17,750	\$ 17,750	\$ -
4611 Conservation			
4611.10 Conservation Commission			

ca-120 Clerk P/T	\$ 1,170	\$ 1,170	\$ -
ca-560 Dues	\$ 100	\$ 100	\$ -
ca-571 Exeter River Council	\$ -	\$ -	\$ -
ca-610 General Supplies	\$ -	\$ -	\$ -
ca-625 Postage	\$ 25	\$ 25	\$ -
ca-670 Manual	\$ 50	\$ 50	\$ -
ca-691 Project Expenses	\$ 3,000	\$ 3,000	\$ -
ca-740 Education Equipment	\$ -	\$ -	\$ -
ca-810 Seminars	\$ 100	\$ 100	\$ -
ca-821 Mileage	\$ 110	\$ 110	\$ -
ca-840 RPC Matching Grant Funds	\$ -	\$ -	\$ -
4611.10 Conservation Com, total	\$ 4,555	\$ 4,555	\$ -
4611.20 Milfoil			
mi-692 Milfoil Treatment	\$ 15,000	\$ 15,000	\$ -
4611.20 Milfoil, total	\$ 15,000	\$ 15,000	\$ -
4611 Conservation, total	\$ 19,555	\$ 19,555	\$ -
4619 Forestry			
4619.9 Town Forest Maintenance			
tf-550 Printing Expenses	\$ -	\$ -	\$ -
tf-560 Dues	\$ 60	\$ 60	\$ -
tf-610 General Supplies	\$ -	\$ -	\$ -
tf-690 Signs	\$ -	\$ -	\$ -
tf-740 Equipment	\$ -	\$ -	\$ -
tf-741 Beaver Pond Level	\$ 750	\$ 750	\$ -
tf-810 Seminars	\$ -	\$ -	\$ -
tf-830 Special Projects	\$ 300	\$ 300	\$ -
4619.9 Town Forest Maint. Total	\$ 1,110	\$ 1,110	\$ -
4619 Forestry, total	\$ 1,110	\$ 1,110	\$ -
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			
iot-982 TAN interest payment	\$ 1,500	\$ 1,500	\$ 1,500
4723 Interest on TAN, total	\$ 1,500	\$ 1,500	\$ 1,500
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
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	\$ -	\$ -
4911 Transfers to General Fund, total	\$ -	\$ -	\$ -
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
4913 Transfers to Capital Projects Funds, total	\$ -	\$ -	\$ -
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
4916 Transfers to Expendable Trust Funds, total	\$ -	\$ -	\$ -
4917 Transfers to Health Maintenance Trust Funds			
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	\$ -	\$ -	\$ -
Total Operating Budget	\$ 228,396	\$ 222,798	\$ 71,184
Total Annual Budget (Total Operating Budget + Capital Outlay)	\$ 228,396	\$ 222,798	\$ 71,184

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29-Oct-19
29-Oct-19
29-Oct-19

\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 187	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 35	\$ -	\$ -
\$ 30	\$ -	\$ -
\$ 90	\$ -	\$ -
\$ 30	\$ -	\$ -
\$ 372	\$ -	\$ -
\$ 120	\$ -	\$ -
\$ 120	\$ -	\$ -
\$ 5,000	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 22,000	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 27,000	\$ -	\$ -
\$ 27,492	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 7,595	\$ -	\$ -
\$ 30	\$ -	\$ -
\$ 30	\$ -	\$ -
\$ 7,655	\$ -	\$ -
\$ 200	\$ -	\$ -
\$ 15,000	\$ -	\$ -
\$ 4,000	\$ -	\$ -
\$ 1,000	\$ -	\$ -
\$ 7,500	\$ -	\$ -
\$ 27,700	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 2,400	\$ -	\$ -
\$ 6,757	\$ -	\$ -
\$ 501	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 2,400	\$ -	\$ -
\$ 1,200	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 125	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 2,000	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,000	\$ -	\$ -
\$ 2,500	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 2,500	\$ -	\$ -
\$ 1,000	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 600	\$ -	\$ -
\$ 30,983	\$ -	\$ -
\$ 66,338	\$ -	\$ -

wrong 2019 salary info on BoS sheet

what is this Usually out of ETF

Wrong total on BoS schedule

Need to have Cris come in

Wrong total on BoS schedule

wrong BoS total

29-Oct-19
29-Oct-19
29-Oct-19

[illegible]

[illegible]

[illegible]

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?

	approved 2019 Town Budget	Proposed 2020 Dept. Budget	Proposed 2020 BoS Budget	Dept - BoS (increase)	Proposed 2020 BudCom Budget	BoS - BudCom (increase)
4130.10 Selectmen, total	\$ 164,578	\$ -	\$ -	\$ -	\$ -	\$ -
4130.30 Town Meeting, total	\$ 1,885	\$ 1,889	\$ 1,889	\$ -	\$ 1,800	\$ 89
4130 Executive, total	\$ 166,463	\$ 1,889	\$ 1,889	\$ -	\$ 1,800	\$ 89
4140.10 Town Clerk, total	\$ 96,657	\$ -	\$ -	\$ -	\$ -	\$ -
4140.20 Voter Registration, total	\$ 14,260	\$ -	\$ -	\$ -	\$ -	\$ -
4140 Executive, total	\$ 110,917	\$ -	\$ -	\$ -	\$ -	\$ -
4150.10 Trustee of Trust Funds, total	\$ 2,925	\$ 2,966	\$ 2,966	\$ -	\$ 2,966	\$ -
4150.20 Auditing, total	\$ 20,100	\$ 20,100	\$ 20,100	\$ -	\$ 20,100	\$ -
4150.40 Tax Collection, total	\$ 57,441	\$ -	\$ -	\$ -	\$ -	\$ -
4150.50 Treasury, total	\$ 10,725	\$ 11,203	\$ 11,204	(1)	\$ -	\$ 11,204
4150.51 Bank Debits, total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4150.60 Information Technology, total	\$ 44,436	\$ -	\$ -	\$ -	\$ -	\$ -
4150 Financial Administration, total	\$ 135,627	\$ 34,269	\$ 34,270	(1)	\$ 23,066	\$ 11,204
4152 Revaluation of Property, total	\$ 24,500	\$ 24,500	\$ 24,500	\$ -	\$ 24,500	\$ -
4153.10 Legal Department, total	\$ 70,500	\$ -	\$ -	\$ -	\$ -	\$ -
4153.30 Claims, Judgements, Settlements, total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4153 Legal, total	\$ 70,500	\$ -	\$ -	\$ -	\$ -	\$ -
4155 Personnel, total	\$ 371,730	\$ -	\$ -	\$ -	\$ -	\$ -
4191.10 Planning Board, total	\$ 3,400	\$ 3,300	\$ 3,300	\$ -	\$ 3,300	\$ -
4191.30 Zoning Appeals, total	\$ 775	\$ 845	\$ 845	\$ -	\$ 845	\$ -
4191 Planning & Zoning, total	\$ 4,175	\$ 4,145	\$ 4,145	\$ -	\$ 4,145	\$ -
4194.10 Town building maint, total	\$ 65,833	\$ -	\$ -	\$ -	\$ -	\$ -
4194.20 Community Center, total	\$ 27,170	\$ -	\$ -	\$ -	\$ -	\$ -
4194 General Government Buildings, total	\$ 93,003	\$ -	\$ -	\$ -	\$ -	\$ -
4195 Cemeteries, total	\$ 23,150	\$ -	\$ -	\$ -	\$ -	\$ -
4196 Insurance Other, total	\$ 35,115	\$ -	\$ -	\$ -	\$ -	\$ -
4197 Advertising & Regional Assoc, total	\$ 3,833	\$ -	\$ -	\$ -	\$ -	\$ -
4199 Heritage Commission, total	\$ 2,126	\$ 2,150	\$ 2,150	\$ -	\$ 2,150	\$ -
4210.10 Police Department, total	\$ 499,355	\$ -	\$ -	\$ -	\$ -	\$ -
4210.20 Animal Control, total	\$ 5,100	\$ -	\$ -	\$ -	\$ -	\$ -
4210.60 Police Special Detail, total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4210 Police, total	\$ 504,455	\$ -	\$ -	\$ -	\$ -	\$ -
4220 Fire, total	\$ 359,320	\$ -	\$ -	\$ -	\$ -	\$ -
4240.30 Fire Inspection, total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4241.20 Building Inspection, total	\$ 2,600	\$ 2,600	\$ -	\$ 2,600	\$ -	\$ -
4241.40 Plumbing Inspection, total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4241.50 Electrical Inspection, total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4241.60 Septic Inspection, total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4241.70 Driveway Inspection, total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4240 Code Enforcement, total	\$ 2,600	\$ 2,600	\$ -	\$ 2,600	\$ -	\$ -
4290.10 Emergency Mngt (Civil Defense), total	\$ 8,076	\$ 8,076	\$ 8,076	\$ -	\$ -	\$ 8,076
4290.40 Forest Fire Control, total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4290 Emergency Management, total	\$ 8,076	\$ 8,076	\$ 8,076	\$ -	\$ -	\$ 8,076
4312.20 Road Maintenance, total	\$ 432,535	\$ -	\$ -	\$ -	\$ -	\$ -
4312.30 Stormwater Management, total	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ -
4312.50 Winter, total	\$ 163,500	\$ -	\$ -	\$ -	\$ -	\$ -
4312 Highways & Streets, total	\$ 611,535	\$ -	\$ -	\$ -	\$ -	\$ -
4316 Street Lighting, total	\$ 8,500	\$ 8,500	\$ 8,500	\$ -	\$ 8,500	\$ -
4319 Dams, total	\$ 134	\$ 134	\$ 134	\$ -	\$ 134	\$ -
4324.10 Waste/Recycle Collection Disposal, total	\$ 317,503	\$ -	\$ -	\$ -	\$ -	\$ -
4324.10 Hazardous Waste Collection, total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
4324.30 Bulk Pick-up & Disposal, total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
4324 Waste Disposal & Recycling, total	\$ 387,503	\$ -	\$ -	\$ -	\$ -	\$ -
4411.10 Health Officer, total	\$ 1,028	\$ 1,228	\$ 1,228	\$ -	\$ 856	\$ 372
4411.20 Health Laboratory, total	\$ 120	\$ 120	\$ 120	\$ -	\$ -	\$ 120
4411.30 Mosquito Control, total	\$ 26,650	\$ 30,300	\$ 27,000	\$ 3,300	\$ -	\$ 27,000
4411 Health, total	\$ 27,798	\$ 31,648	\$ 28,348	\$ 3,300	\$ 856	\$ 27,492
4441.10 General Assistance, total	\$ 7,543	\$ 7,655	\$ 7,655	\$ -	\$ -	\$ 7,655
4442.10 Direct Assistance, total	\$ 27,700	\$ 27,700	\$ 27,700	\$ -	\$ -	\$ 27,700
4445.20 Vendor Payments, total	\$ 31,132	\$ 30,682	\$ 30,983	(301)	\$ -	\$ 30,983
4440 Welfare, total	\$ 66,375	\$ 66,037	\$ 66,338	(301)	\$ -	\$ 66,338
4520.20 Parks Maintenance, total	\$ 24,739	\$ -	\$ -	\$ -	\$ -	\$ -

4520.60 Maint. Of Rec Facilities, total	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -
4520 Parks & Recreation, total	\$ 33,739	\$ -	\$ -	\$ -	\$ -	\$ -
4550 Library, total	\$ 251,499	\$ -	\$ -	\$ -	\$ -	\$ -
4583 Patriotic Purposes, total	\$ 4,533	\$ 4,533	\$ 4,533	\$ -	\$ 4,533	\$ -
4589 Recreation, total	\$ 16,400	\$ 17,750	\$ 17,750	\$ -	\$ -	\$ 17,750
4611.10 Conservation Com, total	\$ 5,041	\$ 4,555	\$ 4,555	\$ -	\$ -	\$ 4,555
4611.20 Milfoil, total	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
4611 Conservation, total	\$ 20,041	\$ 19,555	\$ 19,555	\$ -	\$ -	\$ 4,555
4619 Forestry, total	\$ 1,110	\$ 1,110	\$ 1,110	\$ -	\$ -	\$ 1,110
4711.20 Debt Service Principle, total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4721.10 Debt Service Interest, total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4723 Interest on TAN, total	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -
4700 Debt Service, total	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -
Total Operating Budget		\$ 228,396	\$ 222,798	\$ 5,598	\$ 71,184	\$ 151,614



New Hampshire
Department of
Revenue Administration

2020
MS-737

Budget of the Town of Danville

Form Due Date: 20 Days after the Town Meeting

THIS BUDGET SHALL BE POSTED WITH THE WARRANT

This form was posted with the warrant on: January xx, 2020,

For assistance please contact the NH DRA Municipal and Property Division

P: (603) 230-5090 F: (603) 230-5947 <http://www.revenue.nh.gov/mun-prop/>

BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Budget Committee Members	
Printed Name	Signature
Tom Billbrough - Chairperson	
Jeff Steenson - Vice Chairperson	
Sheila Johannesen - BoS Representative	
Rob Collins	
Kim Farah	
Ed Lang	
Sue Overstreet	
Laura Poshpeck	

A copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O.BOX 487, CONCORD, NH 03302-0487

Appropriations

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
General Government								
4130-4139	Executive		\$166,463	\$143,141.28	\$1,889	\$0	\$1,800	\$89
4140-4149	Election, Registration, and Vital Statistics		\$110,917	\$87,519.58	\$0	\$0	\$0	\$0
4150-4151	Financial Administration		\$135,627	\$101,440.06	\$34,270	(\$1)	\$23,066	\$11,204
4152	Revaluation of Property		\$24,500	\$20,020.00	\$24,500	\$0	\$24,500	\$0
4153	Legal Expense		\$70,500	\$59,381.44	\$0	\$0	\$0	\$0
4155-4159	Personnel Administration		\$371,730	\$251,744.61	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning		\$4,175	\$2,044.27	\$4,145	\$0	\$4,145	\$0
4194	General Government Buildings		\$93,003	\$67,174.66	\$0	\$0	\$0	\$0
4195	Cemeteries		\$23,150	\$10,468.00	\$0	\$0	\$0	\$0
4196	Insurance		\$35,115	\$34,062.00	\$0	\$0	\$0	\$0
4197	Advertising and Regional Association		\$3,833	\$3,833.00	\$0	\$0	\$0	\$0
4199	Other General Government		\$2,126	\$1,170.71	\$2,150	\$0	\$2,150	\$0
Public Safety								
4210-4214	Police		\$504,455	\$367,217.31	\$0	\$0	\$0	\$0
4220-4229	Fire		\$359,320	\$248,056.94	\$0	\$0	\$0	\$0
4240-4249	Building Inspection		\$2,600	\$2,604.50	\$0	\$2,600	\$0	\$0
4290-4298	Emergency Management		\$8,076	\$3,576.00	\$8,076	\$0	\$0	\$8,076
Highways and Streets								
4312	Highways and Streets		\$611,535	\$456,518.57	\$0	\$0	\$0	\$0
4316	Street Lighting		\$8,500	\$6,214.34	\$8,500	\$0	\$8,500	\$0
4319	Other		\$134	\$0.00	\$134	\$0	\$134	\$0
Sanitation								
4324	Solid Waste Disposal		\$387,503	\$308,967.58	\$0	\$0	\$0	\$0
Health								
4411	Administration		\$27,798	\$31,590.70	\$28,348	\$3,300	\$856	\$27,492
Welfare								
4441-4442	Administration and Direct Assistance		\$35,243	\$19,888.67	\$35,355	\$0	\$0	\$35,355
4445-4449	Vendor Payments and Other		\$31,132	\$31,132.00	\$30,983	(\$301)	\$0	\$30,983
Culture and Recreation								
4520-4529	Parks and Recreation		\$33,739	\$22,105.62	\$0	\$0	\$0	\$0
4550-4559	Library		\$251,499	\$251,449.00	\$0	\$0	\$0	\$0
4583	Patriotic Purposes		\$4,533	\$2,983.42	\$4,533	\$0	\$4,533	\$0
4589	Other Culture and Recreation		\$16,400	\$8,120.27	\$17,750	\$0	\$0	\$17,750
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources		\$21,151	\$10,527.20	\$20,665	\$0	\$0	\$5,665
Debt Service								
4723	Tax Anticipation Notes - Interest		\$1,500	\$0.00	\$1,500	\$0	\$1,500	\$0
Capital Outlay								
4902	Machinery, Vehicles, and Equipment		\$0	\$0.00	\$0	\$0	\$0	\$0
Operating Transfers Out								
4911	To General Fund		\$0	\$0.00	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0.00	\$0	\$0	\$0	\$0
4915	To Capital Reserve Fund		\$0	\$0.00	\$0	\$0	\$0	\$0
4916	To Expendable Trust Funds		\$0	\$0.00	\$0	\$0	\$0	\$0
Total Proposed Appropriations			\$3,346,257	\$2,552,951.73	\$222,798	\$5,598	\$71,184	\$136,614

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4915	4915 Transfers to Capital Reserve Fund	2019-13			\$50,000	\$0	\$50,000	\$0
	Purpose: FD CRF for Future FD Vehicle Purchases							
4915	4915 Transfers to Capital Reserve Fund	2019-16			\$20,000	\$0	\$20,000	\$0
	Purpose: Highway Sand/Salt Storage Bldg. CRF							
4915	4915 Transfers to Capital Reserve Fund	2019-18			\$20,000	\$0	\$20,000	\$0
	Purpose: New Police Station CRF							
4915	4915 Transfers to Capital Reserve Fund	2019-22			\$8,000	\$0	\$8,000	\$0
	Purpose: Protection of Personnel Equipment CRF							
4915	4915 Transfers to Capital Reserve Fund	2019-27			\$1,000	\$0	\$1,000	\$0
	Purpose: Cemetery CRF							
4916	4916 Transfers to Expendable Trust Funds	2019-21			\$10,000	\$0	\$10,000	\$0
	Purpose: Milfoil Control ETF							
4916	4916 Transfers to Expendable Trust Funds	2019-25			\$2,599	\$0	\$2,599	\$0
	Purpose: Municipal Mosquito Control ETF							
Special Articles Recommended			\$0	\$0	\$111,599	\$0	\$111,599	\$0

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4902	4902 Machinery, Vehicles & Equipment	0			\$0	\$0	\$0	\$0
	Purpose: 0							
4903	4903 Buildings	2019-14			\$0	\$376,750	\$0	\$0
	Purpose: Addition to the Safety Complex							
4903	4903 Buildings	2019-15			\$295,800	\$0	\$295,800	\$0
	Purpose: Build Highway Sand & Salt Shed							
4911	4911 Transfers to General Fund	2019-17			\$25,000	\$0	\$25,000	\$0
	Purpose: Additional Bulk Pick-Up							
4911	4911 Transfers to General Fund	2019-19			\$12,000	\$0	\$12,000	\$0
	Purpose: Design Plans for a New Police Station							
4911	4911 Transfers to General Fund	2019-28			\$45	\$0	\$45	\$0
	Purpose: Colby Memorial Library Expend Interest							
4911	4911 Transfers to General Fund	2019-32			\$0	\$4,000	\$0	\$0
	Purpose: (CP) Compensation for Elected Animal Control Officer							
4911	4911 Transfers to General Fund	2019-33			\$0	\$15,760	\$0	\$0
	Purpose: (CP) Health/Dental Benefits for Town Clerk							
4913	4913 Transfers to Capital Projects Funds	2019-20			\$10,000	\$0	\$10,000	\$0
	Purpose: Danville Infrastructure & Facility non-CRF							
4913	4913 Transfers to Capital Projects Funds	2019-26			\$2,500	\$0	\$2,500	\$0
	Purpose: Colby Mem Lib'r'y Infrastructure & Facility non-CRF							
Individual Articles Recommended			\$0	\$0	\$345,345	\$380,750	\$345,345	\$0

Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3185	Yield Tax		\$4,271.03	\$0	\$0
3187	Excavation Tax		\$0.00	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes		\$20,494.30	\$0	\$0
3192	Interest after Lien Execution		\$48,480.11	\$0	\$0
3198	Returned Check Fees - Tax Collector		\$25.00	\$0	\$0
Licenses, Permits, and Fees					
3220	Motor Vehicle Permit Fees		\$797,394.06	\$0	\$0
3230	Building Permits		\$3,040.00	\$0	\$0
3290	Other Licenses, Permits, and Fees		\$10,798.00	\$0	\$0
3291	Returned Check Fees - Town Clerk		\$275.00	\$0	\$0
State Sources					
3350	Revenue from State of NH		\$80,273.93	\$0	\$0
3359	Other (Including Railroad Tax)		\$82.06	\$0	\$0
Charges for Services					
3401-3406	Income from Departments		\$8,955.72	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$37.50	\$0	\$0
3502	Interest on Investments		\$24,372.17	\$0	\$0
3503-3509	Other		\$10,660.06	\$0	\$0
Total Estimated Revenues and Credits			\$1,012,079.52	\$0	\$0

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$3,346,257	\$222,798	\$71,184
Special Warrant Articles Recommended		\$111,599	\$111,599
Individual Warrant Articles Recommended		\$345,345	\$345,345
TOTAL Appropriations Recommended		\$679,742	\$528,128
Less: Amount of Estimated Revenues & Credits		\$0	\$0
Estimated Amount of Taxes to be Raised		\$679,742	\$528,128

Budget Committee Supplemental Schedule

1. Total Recommended by Budget Committee	\$71,184
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions <i>(Sum of Lines 2 through 5 above)</i>	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$71,184
8. 10% of Amount Recommended, Less Exclusions <i>(Line 7 x 10%)</i>	\$7,118
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount <i>(Difference of Lines 9 and 10)</i>	\$0
Mandatory Water & Waste Treatment Facilities (RSA 32:21):	
12. Amount Recommended (Prior to Meeting)	\$0
13. Amount Voted (Voted at Meeting)	\$0
14. Amount voted over recommended amount <i>(Difference of Lines 12 and 13)</i>	\$0
15. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted At Meeting: <i>(Line 1 + Line 8 + Line 11 + line 14 + Line 15)</i>	
	\$78,302