

## 2019 BUDGET APPROPRIATIONS

Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
01-4130-110	EX Town Administrator	86,507	86,565	89,102	89,102	89,102
01-4130-115	EX Executive Assistant/Bookkeeper	41,850	42,087	43,222	43,222	43,222
01-4130-120	EX Minute Taker/Admin. Assistant	3,000	2,489	12,000	10,000	10,000
01-4130-130	EX Selectmen (5)	16,000	16,000	16,000	16,000	16,000
01-4130-133	EX Moderator (4 Elections)	550	550	1,000	1,000	1,000
01-4130-211	EX Disability (TA/AA)	451	429	399	399	399
01-4130-212	EX Life Insurance (TA/AA)	84	84	84	84	84
01-4130-220	EX FICA (TA/AA) (BCS/SBRS/Mod/SB)	9,170	8,781	10,002	9,878	9,878
01-4130-225	EX Medicare (TA/AA) (BCS/SBRS/Mod/SB)	2,145	2,054	2,339	2,310	2,310
01-4130-230	EX Retirement (TA/Ex/Bkp)	14,472	13,772	14,781	14,781	14,781
01-4130-550	EX Advertising (Printing Moved to 01-4194-550)	3,500	7,530	1,000	1,000	1,000
01-4130-560	EX Meetings/Memberships/Training	2,000	598	5,000	5,000	5,000
01-4130-610	EX Budget Committee Expenses	125	90	125	125	125
01-4130-620	EX Office Supplies	2,500	3,694	2,500	2,500	2,500
01-4130-625	EX Postage	3,000	4,551	2,500	2,500	2,500
01-4130-690	EX Selectmen's Expenses	1,500	5,911	1,500	1,500	1,500
01-4130-691	EX Town Administrator's Expenses	150	0	0	0	0
01-4130-810	EX New Equipment	2,000	5,767	500	500	500
	<b>**TOTAL** EXECUTIVE</b>	<b>189,004</b>	<b>200,952</b>	<b>202,055</b>	<b>199,902</b>	<b>199,902</b>

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Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
01-4140-110	TC Deputy Town Clerk	22,922	22,850	23,610	23,610	23,610
01-4140-130	TC Town Clerk	30,274	30,294	31,182	31,182	31,182
01-4140-131	TC Supervisors of the Checklist	1,000	1,114	3,480	3,480	3,480
01-4140-191	TC Ballot Clerks	300	297	1,650	1,650	1,650
01-4140-211	TC/TX Disability (TC,DTC)	228	218	205	205	205
01-4140-212	TC/TX Life Insurance (TC,DTC)	35	32	35	35	35
01-4140-220	TC FICA (TC, DTC, SUP,BAL)	3,379	3,002	3,715	3,715	3,715
01-4140-225	TC Medicare (TC, DTC, SUP, BAL)	790	702	869	869	869
01-4140-230	TC Retirement (TC, DTC)	5,998	6,052	6,120	6,120	6,120
01-4140-291	TC Voting Machine	250	250	270	270	270
01-4140-300	TC Restoration of Records (TC removed \$3,000 funding)	0	0	0	0	0
01-4140-396	TC Meetings/Memberships	1,900	1,355	1,900	1,900	1,900
01-4140-550	TC Advertising	458	431	458	458	458
01-4140-610	TC Election Equipment/Supplies/Printing/Ballots (4 Elections)	2,740	1,104	6,190	6,190	6,190
01-4140-620	TC Office Supplies	2,100	1,211	1,800	1,800	1,800
01-4140-625	TC Postage	1,941	1,675	1,941	1,941	1,941
01-4140-690	TC Dog License Expense	300	217	300	300	300
01-4140-810	TC New Equipment	800	3,854	800	800	800
	<b>**TOTAL** ERV (ELECTION, REGIST, VOTING)</b>	<b>75,415</b>	<b>74,657</b>	<b>84,524</b>	<b>84,524</b>	<b>84,524</b>

## 2019 BUDGET APPROPRIATIONS

Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
01-4150-111	FA Finance/Human Resources Director	63,877	63,898	65,790	65,790	65,790
01-4150-112	FA Deputy Tax Collector	22,922	22,851	23,610	23,610	23,610
01-4150-130	FA Tax Collector	30,274	30,294	31,182	31,182	31,182
01-4150-131	FA Treasurer	3,800	3,800	3,850	3,850	3,850
01-4150-211	FA Disability (FIN & TXC/DTXC)	502	477	448	448	448
01-4150-212	FA Life Insurance (FIN & TXC/DTXC)	77	77	77	77	77
01-4150-220	FA FICA (FIN, TRS, DTXC, TX)	7,494	6,877	7,715	7,715	7,715
01-4150-225	FA Medicare (FIN, TRS, DTXC, TX)	1,753	1,609	1,804	1,804	1,804
01-4150-230	FA Retirement (FIN, DTXC, TXC)	13,200	11,718	13,469	13,469	13,469
01-4150-301	FA Annual Audit	18,700	17,450	15,000	15,000	15,000
01-4150-390	TX Recording Fees	1,000	480	1,000	1,000	1,000
01-4150-391	TX Tax Sale/Lien Expenses	4,000	484	4,000	4,000	4,000
01-4150-396	FA Meetings/Memberships (FIN)	500	993	500	500	500
01-4150-561	TX Meetings/Memberships (TX, TAX)	800	579	800	800	800
01-4150-625	TX Postage	2,000	3,369	0	0	0
01-4150-680	TX Billing Expense	4,400	2,367	4,400	4,400	5,500
01-4150-810	TX New Equipment	400	378	800	800	800
	<b>**TOTAL** FINANCIAL ADM/TAX COLLECTOR</b>	<b>175,699</b>	<b>167,700</b>	<b>174,444</b>	<b>174,444</b>	<b>175,544</b>

## 2019 BUDGET APPROPRIATIONS

Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
01-4152-110	PROP Land Use/Assessing Manager	52,894	52,925	54,475	54,475	54,475
01-4152-120	PROP File Clerk (Moved to 01-4130-120)	0	5,568	0	0	0
01-4152-211	PROP Disability	227	217	204	204	204
01-4152-212	PROP Life Insurance	42	42	42	42	42
01-4152-220	PROP FICA	3,279	3,547	3,377	3,377	3,377
01-4152-225	PROP Medicare	767	830	790	790	790
01-4152-230	PROP Retirement	5,964	7,500	6,085	6,085	6,085
01-4152-312	PROP Contract Service	40,000	24,108	36,000	36,000	36,000
01-4152-390	PROP Recording Fees	200	75	200	200	200
01-4152-560	PROP Meetings/Memberships	400	60	600	600	600
01-4152-620	PROP Office Supplies	300	420	300	300	300
01-4152-625	PROP Postage	400	69	400	400	400
01-4152-810	PROP New Equipment	0	2,126	0	0	0
	<b>**TOTAL** PROPERTY REAPPRAISAL</b>	<b>104,474</b>	<b>97,485</b>	<b>102,473</b>	<b>102,473</b>	<b>102,473</b>

## 2019 BUDGET APPROPRIATIONS

Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
01-4153-320	Legal General	70,000	124,535	70,000	70,000	70,000
	<b>**TOTAL** LEGAL</b>	<b>70,000</b>	<b>124,535</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
01-4155-192	PA COLA (All Departments-except Water & Sewer and Library)	37,965	30,723	41,657	41,657	41,657
01-4155-210	PA Health Insurance (All Departments-except Water & Sewer)	436,928	409,685	427,225	427,225	427,225
01-4155-220	PA Merit FICA (All Departments-except Water & Sewer)	1,268	930	1,638	1,638	1,638
01-4155-225	PA Merit Medicare (All Departments-except Water & Sewer)	585	498	695	695	695
01-4155-230	PA Merit NH Retirement (All Departments-except Water & Sewer)	7,503	5,204	8,743	8,743	8,743
01-4155-250	PA Unemployment Compensation	3,634	3,634	2,922	2,922	2,922
01-4155-260	PA Workers' Compensation	73,222	68,448	69,083	69,083	69,083
01-4155-265	PA Employee Testing & Screening	1,500	2,162	1,500	1,500	1,500
	<b>**TOTAL** PERSONNEL ADMIN</b>	<b>562,604</b>	<b>521,283</b>	<b>553,463</b>	<b>553,463</b>	<b>553,463</b>

## 2019 BUDGET APPROPRIATIONS

Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
01-4191-120	PB Secretary (Moved to Land Use Budget 01-4411-191)	7,600	7,538	0	0	0
01-4191-220	PB FICA (Moved to Land Use Budget 01-4411-220)	472	479	0	0	0
01-4191-225	PB Medicare (Moved to Land Use Budget 01-4411-225)	111	107	0	0	0
01-4191-310	PB Professional Services	1	0	1	1	1
01-4191-391	PB Recording Fees	1,000	642	800	800	800
01-4191-550	PB Advertising/Printing	600	547	600	600	600
01-4191-560	PB Meetings/Memberships	500	795	500	500	500
01-4191-620	PB Office Supplies	200	152	200	200	200
01-4191-625	PB Postage	600	687	600	600	600
01-4191-730	PB Master Plan	1,000	1,000	13,000	13,000	13,000
01-4191-812	PB CIP Committee	1	0	1	1	1
	<b>**TOTAL** PLANNING BOARD</b>	<b>12,085</b>	<b>11,948</b>	<b>15,702</b>	<b>15,702</b>	<b>15,702</b>
01-4192-120	ZB Secretary (Moved to Land Use Budget 01-4411-191)	3,718	5,341	0	0	0
01-4192-220	ZB FICA (Moved to Land Use Budget 01-4411-191)	231	319	0	0	0
01-4192-225	ZB Medicare (Moved to Land Use Budget 01-4411-191)	54	79	0	0	0
01-4192-550	ZB Advertising/Printing	600	394	500	500	500
01-4192-620	ZB Office Supplies	150	141	150	150	150
01-4192-625	ZB Postage	520	849	750	750	750
01-4192-812	ZB Meeting/Memberships	250	60	250	250	250
	<b>**TOTAL** ZONING BOARD</b>	<b>5,523</b>	<b>7,183</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>
01-4193-390	Tax Map Update Fee	10,550	8,375	8,550	8,550	8,550
	<b>**TOTAL** TAX MAP</b>	<b>10,550</b>	<b>8,375</b>	<b>8,550</b>	<b>8,550</b>	<b>8,550</b>

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Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
01-4194-290	GGB Mileage	700	1,782	700	700	700
01-4194-341	GGB Telephone & Internet Service	15,000	17,714	15,000	15,000	15,000
01-4194-342	GGB Computer Expense	94,000	114,443	98,000	98,000	98,000
01-4194-343	GGB Copier	7,000	6,640	8,000	8,000	7,000
01-4194-345	GGB Town Website	4,500	15,199	15,000	15,000	15,000
01-4194-410	GGB Electricity	15,010	22,346	20,000	20,000	20,000
01-4194-411	GGB Heating Oil/Propane	6,500	6,387	1,800	1,800	1,800
01-4194-413	GGB Chemical Toilets	6,000	7,224	6,000	6,000	6,000
01-4194-430	GGB Maintenance/Repairs/Grounds	3,500	11,179	3,000	3,000	3,000
01-4194-431	GGB Radio Site Maintenance	250	0	250	250	250
01-4194-432	GGB Joint Loss Management Committee	1	1,009	1,000	1,000	1,000
01-4194-433	GGB Town Signage	4,000	1,178	5,000	5,000	4,000
01-4194-435	GGB Security System	2,700	13,983	3,000	3,000	3,000
01-4194-490	GGB Town Clock	750	750	750	750	750
01-4194-550	GGB Printing (Moved from 01-4130-550)	0	0	15,000	15,000	15,000
01-4194-610	GGB Materials/Supplies	2,000	5,735	2,000	2,000	2,000
01-4194-635	GGB Gas	400	394	400	400	400
01-4194-640	GGB Custodial Service	6,200	8,017	8,500	8,500	8,500
01-4194-660	GGB Town Car	1,500	1,084	1,500	1,500	1,500
01-4194-810	GGB New Equipment	0	0	500	500	500
01-4194-815	GGB Newfound Area Access	46,000	46,037	46,000	46,000	46,000
	<b>**TOTAL** GENERAL GOV'T BUILDINGS</b>	<b>216,011</b>	<b>281,101</b>	<b>251,400</b>	<b>251,400</b>	<b>249,400</b>

## 2019 BUDGET APPROPRIATIONS

Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
01-4195-650	CEM Town Cemeteries Appropriation	820	747	250	250	250
	<b>**TOTAL** CEMETERIES</b>	<b>820</b>	<b>747</b>	<b>250</b>	<b>250</b>	<b>250</b>
01-4196-480	INS Property/Liability	46,146	46,146	47,467	47,467	47,467
01-4196-483	INS Deductible	1,000	0	1,000	1,000	1,000
01-4196-485	INS Historical Society	250	250	250	250	250
	<b>**TOTAL** INSURANCE</b>	<b>47,396</b>	<b>46,396</b>	<b>48,717</b>	<b>48,717</b>	<b>48,717</b>
01-4197-831	RA Lakes Region Planning Commission Annual Dues	3,000	3,153	3,153	3,153	3,153
01-4197-832	RA NH Municipal Association Annual Dues	3,227	3,227	3,338	3,338	4,194
01-4197-836	RA Pasquaney Garden Club	2,000	2,000	2,000	2,000	2,000
01-4197-837	RA Newfound Lake Region Association	2,000	2,000	2,000	2,000	2,000
	<b>**TOTAL** REGIONAL ASSOC</b>	<b>10,227</b>	<b>10,380</b>	<b>10,491</b>	<b>10,491</b>	<b>11,347</b>
	<b>**TOTAL** GENERAL GOV'T</b>	<b>1,479,808</b>	<b>1,552,741</b>	<b>1,523,719</b>	<b>1,521,566</b>	<b>1,521,522</b>

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Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
01-4210-110	PD Chief	79,529	79,563	81,890	81,890	81,890
01-4210-111	PD Lieutenant	69,826	69,866	71,906	71,906	71,906
01-4210-112	PD Lieutenant/Prosecutor	67,954	67,993	69,992	69,992	69,992
01-4210-113	PD Patrol Officer	56,410	56,772	58,094	58,094	58,094
01-4210-114	PD Patrol Officer	49,275	49,542	50,752	50,752	50,752
01-4210-115	PD Patrol Officer	42,848	44,628	48,942	48,942	48,942
01-4210-116	PD Patrol Officer	49,275	27,385	41,000	41,000	41,000
01-4210-117	PD Patrol Officer	41,600	43,941	48,942	48,942	48,942
01-4210-118	PD Secretary	44,824	43,763	44,824	44,824	44,824
01-4210-119	PD Sergeant	57,949	57,982	59,675	59,675	59,675
01-4210-125	PD Detective	47,990	43,755	49,421	49,421	49,421
01-4210-126	PD Crossing Guards	5,000	3,223	5,000	5,000	5,000
01-4210-140	PD Overtime	50,000	65,705	50,000	50,000	50,000
01-4210-142	PD Investigations	3,000	1,816	3,000	3,000	3,000
01-4210-143	PD Court Witness Time	3,500	3,091	3,500	3,500	3,500
01-4210-144	PD Holiday Pay	19,274	20,370	19,852	19,852	19,852
01-4210-190	PD Certified Special Police	15,000	1,356	7,500	7,500	7,500
01-4210-211	PD Disability Insurance	2,302	2,075	2,032	2,032	2,032
01-4210-212	PD Life Insurance	420	399	420	420	420
01-4210-220	PD FICA	7,882	2,881	3,988	3,988	3,988
01-4210-225	PD Medicare	10,313	9,746	10,488	10,488	10,488
01-4210-230	PD Retirement	178,124	177,469	178,963	178,963	178,963
01-4210-290	PD Travel	250	0	250	250	250
01-4210-292	PD Bike Patrol Equipment/Uniforms	600	0	600	600	600
01-4210-293	PD Uniforms	7,000	7,717	7,000	7,000	7,000
01-4210-294	PD Vest Replacement	3,000	3,080	3,000	3,000	3,000
01-4210-340	PD Dispatch Telephone	7,800	4,369	7,800	7,800	7,800
01-4210-346	PD Cell Phone	3,500	2,908	3,500	3,500	3,500
01-4210-350	PD Medical Expense	200	242	200	200	200
01-4210-351	PD Breath Test	200	411	200	200	200
01-4210-391	PD Training Materials	6,000	5,488	6,000	6,000	6,000

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Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
01-4210-395	PD Franklin Dispatch	60,000	60,000	60,000	60,000	60,000
01-4210-410	PD Electricity	0	0	9,000	9,000	9,000
01-4210-411	PD Heating Propane	0	0	6,000	6,000	6,000
01-4210-431	PD Building Maintenance/Custodial	0	0	1,500	1,500	1,500
01-4210-433	PD Radio/Radio Repairs	2,000	1,775	2,000	2,000	2,000
01-4210-550	PD Advertising/Printing	500	292	500	500	500
01-4210-560	PD Meetings/Memberships	1,500	1,177	1,500	1,500	1,500
01-4210-620	PD Office Supplies	3,500	4,032	3,500	3,500	3,500
01-4210-625	PD Postage	500	261	500	500	500
01-4210-630	PD Tires	5,000	3,008	5,000	5,000	5,000
01-4210-635	PD Gas	21,000	19,435	21,000	21,000	21,000
01-4210-640	PD Custodial Service	0	0	3,360	3,360	3,360
01-4210-660	PD Car 1	1,200	936	1,200	1,200	1,200
01-4210-661	PD Car 2	1,200	292	1,200	1,200	1,200
01-4210-662	PD Car 3	1,200	669	1,200	1,200	1,200
01-4210-663	PD Car 7	1,200	1,041	1,200	1,200	1,200
01-4210-664	PD Car 6	1,500	4,730	1,500	1,500	1,500
01-4210-665	PD Car 4	1,500	702	1,500	1,500	1,500
01-4210-666	PD Car 5	1,500	1,358	1,500	1,500	1,500
01-4210-667	PD K-9 Program	1,000	1,245	1,000	1,000	1,000
01-4210-670	PD Law Book Updates	350	51	350	350	350
01-4210-810	PD New Equipment	4,000	4,832	4,000	4,000	4,000
01-4210-811	PD Body Worn Cameras	0	0	5,976	5,976	5,976
01-4210-812	PD Tasers	0	0	3,555	3,555	3,555
01-4210-891	PD Grant Related Expenses	32,000	32,219	0	0	0
01-4210-893	PD Civic Events	7,000	10,165	7,000	7,000	7,000
	<b>**TOTAL** POLICE DEPARTMENT</b>	<b>1,078,494</b>	<b>1,045,753</b>	<b>1,083,773</b>	<b>1,083,773</b>	<b>1,083,773</b>

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Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
01-4220-110	FD Chief	73,341	74,526	77,795	77,795	77,795
01-4220-112	FD Firefighter	25,461	24,834	50,708	50,708	50,708
01-4220-113	FD Paramedic (48 hrs/week)	46,401	38,764	42,232	42,232	42,232
01-4220-114	FD Fire Fighter/Paramedic (48 hrs/week)	40,984	40,640	42,232	42,232	42,232
01-4220-115	FD Captain/Paramedic (48 hrs/week)	54,812	54,844	56,460	56,460	56,460
01-4220-116	FD Captain/EMT-I (48 hrs/week)	55,860	55,893	57,533	57,533	57,533
01-4220-117	FD Fire Fighter/EMT-I (48 hrs/week)	42,207	42,275	43,480	43,480	43,480
01-4220-118	FD Captain/EMT- I (48 hrs/week)	54,363	54,394	55,985	55,985	55,985
01-4220-140	FD Emergency Callback/Overtime	42,000	48,965	49,415	49,415	49,415
01-4220-141	FD Holiday Pay	15,582	15,676	15,755	15,755	15,755
01-4220-190	FD Call Payroll	40,000	42,984	40,000	40,000	40,000
01-4220-192	FD Part Time Shift Coverage	66,234	51,518	65,000	65,000	65,000
01-4220-195	FD Administrative Assistant	21,710	18,733	22,477	22,477	22,477
01-4220-211	FD Disability Insurance	1,652	1,543	1,558	1,558	1,558
01-4220-212	FD Life Insurance	318	312	336	336	336
01-4220-220	FD FICA	8,698	6,636	8,745	8,745	8,745
01-4220-225	FD Medicare	8,673	8,054	9,162	9,162	9,162
01-4220-230	FD Retirement	141,669	140,223	148,721	148,721	148,721
01-4220-293	FD Uniform Allowance	3,900	3,890	4,250	4,250	4,250
01-4220-330	FD Ambulance Service Billing	21,000	19,807	21,000	21,000	21,000
01-4220-346	FD Cell Phone	2,000	2,166	2,250	2,250	2,250
01-4220-350	FD Medical Expense-Infection Control/Physicals	2,250	2,283	2,250	2,250	2,250
01-4220-390	FD Municipal Fire Alarm System	1,200	354	750	750	750
01-4220-391	FD Training and Education, Fire-EMS-Rescue	8,500	8,436	8,500	8,500	8,500
01-4220-395	FD Lakes Region Fire Dispatch	33,406	33,405	35,445	35,445	35,445
01-4220-410	FD Electricity	8,000	8,443	8,000	8,000	8,000
01-4220-411	FD Heating Oil	9,000	10,447	9,500	9,500	9,500
01-4220-430	FD Equipment Maintenance/Repairs	1,500	1,791	1,500	1,500	1,500
01-4220-431	FD Defibrillator Maintenance Contracts	2,500	2,069	2,500	2,500	2,500
01-4220-432	FD Station Maintenance	5,000	5,428	5,500	5,500	5,500

## 2019 BUDGET APPROPRIATIONS

Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
01-4220-433	FD Radio Repairs-Emergency Lighting Maintenance	3,000	830	3,000	3,000	3,000
01-4220-434	FD SCBA Maintenance/Repairs	3,200	2,975	3,500	3,500	3,500
01-4220-560	FD Meetings/Dues/Subscriptions	1,000	718	1,000	1,000	1,000
01-4220-561	FD Fire Codes & Standards	100	0	100	100	100
01-4220-565	FD Public Education-Fire Prevention	1	0	200	200	200
01-4220-610	FD Supplies	1,400	1,575	1,400	1,400	1,400
01-4220-620	FD Office Supplies	1,000	770	900	900	900
01-4220-625	FD Postage	100	33	100	100	100
01-4220-635	FD Gas/Diesel	11,000	11,545	11,500	11,500	11,500
01-4220-660	FD Car-1	750	836	750	750	750
01-4220-661	FD Ladder 4L1 (68030)	8,500	9,695	8,500	8,500	8,500
01-4220-662	FD Engine 4E2 (20718)	4,500	8,114	4,500	4,500	4,500
01-4220-663	FD Rescue 4R1 (16594)	1,000	2,078	1,000	1,000	1,000
01-4220-664	FD Engine 4E4 (00232)	4,000	3,392	4,000	4,000	4,000
01-4220-665	FD Ambulance 4A2 (28278)	1,500	2,478	1,500	1,500	1,500
01-4220-666	FD Ambulance 4A1 (66897)	2,500	2,687	2,500	2,500	2,500
01-4220-667	FD Vehicle Maintenance	500	464	500	500	500
01-4220-668	FD Tires	3,000	3,333	2,500	2,500	2,500
01-4220-669	FD Rescue Boats	1,000	940	1,000	1,000	1,000
01-4220-670	FD Bucket Truck	0	0	500	500	500
01-4220-680	FD Medical Supplies - Disposables	17,000	16,537	17,000	17,000	17,000
01-4220-681	FD Oxygen	2,500	1,837	2,500	2,500	2,500
01-4220-810	FD Fire Tools/Equipment-New Purchase	2,000	4,462	2,000	2,000	2,000
01-4220-812	FD EMS Equipment-New Equipment	9,200	16,224	9,200	9,200	9,200
01-4220-814	FD Protective Clothing	10,000	11,291	10,000	10,000	10,000
01-4220-817	FD Radio Equipment	1,000	980	1,000	1,000	1,000
01-4220-850	FD Student Intern Program	8,000	7,407	8,000	8,000	8,000
	<b>**TOTAL** FIRE DEPT</b>	<b>935,973</b>	<b>930,535</b>	<b>987,689</b>	<b>987,689</b>	<b>987,689</b>
01-4230-292	FO Protective Clothing	500	415	500	500	500
01-4230-430	FO Maintenance/Repairs	250	0	250	250	250

## 2019 BUDGET APPROPRIATIONS

Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
01-4230-610	FO Materials/Supplies	250	75	250	250	250
01-4230-635	FO Gas	450	272	450	450	450
01-4230-661	FO Truck	1,000	6,439	1,000	1,000	1,000
01-4230-810	FO New Equipment	1,000	744	500	500	500
01-4230-812	FO Hose	1,000	546	500	500	500
	<b>**TOTAL** FORESTRY</b>	<b>4,450</b>	<b>8,490</b>	<b>3,450</b>	<b>3,450</b>	<b>3,450</b>
01-4290-290	EM Training	1,000	555	1,000	1,000	1,000
01-4290-660	EM Trailer Maintenance	250	0	1	1	1
	<b>**TOTAL** EMERGENCY MANAGEMENT</b>	<b>1,250</b>	<b>555</b>	<b>1,001</b>	<b>1,001</b>	<b>1,001</b>
	<b>**TOTAL** PUBLIC SAFETY</b>	<b>2,020,167</b>	<b>1,985,333</b>	<b>2,075,913</b>	<b>2,075,913</b>	<b>2,075,913</b>

## 2019 BUDGET APPROPRIATIONS

Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
01-4311-110	HD Superintendent	77,126	78,328	79,435	79,435	79,435
01-4311-111	HD Maintenance Operator	37,939	28,473	38,397	38,397	38,397
01-4311-112	HD Equipment Operator	39,541	39,160	40,726	40,726	40,726
01-4311-113	HD Equipment Operator	47,133	48,231	48,547	48,547	48,547
01-4311-117	HD Foreman	50,357	50,386	51,854	51,854	51,854
01-4311-120	HD P/T Operators	5,000	3,583	7,500	7,500	7,500
01-4311-121	HD P/T Administrative Assistant	13,886	13,224	13,886	13,886	13,886
01-4311-140	HD Overtime	20,000	21,302	20,000	20,000	20,000
01-4311-142	HD On Call Compensation	1,950	1,463	1,950	1,950	1,950
01-4311-211	HD Disability Insurance	1,030	913	914	914	914
01-4311-212	HD Life Insurance	210	200	210	210	210
01-4311-220	HD FICA	18,317	17,005	18,805	18,805	18,805
01-4311-225	HD Medicare	4,284	3,977	4,398	4,398	4,398
01-4311-230	HD Retirement	30,899	27,615	31,378	31,378	31,378
01-4311-292	HD Uniforms	3,500	4,322	3,500	3,500	3,500
01-4311-346	HD Cell Phone	1,000	1,349	1,700	1,700	1,700
01-4311-349	HD Contracting Landscaping		18,050			
01-4311-350	HD Contracted Plowing Service	1,300	1,240	1,300	1,300	1,300
01-4311-390	HD Contracted Tree Removal	4,000	5,800	4,000	4,000	4,000
01-4311-391	HD Training	500	0	500	500	500
01-4311-392	HD Line Painting/Paint Machine Repair	1,500	1,694	1,700	1,700	1,700
01-4311-410	HD Electricity	4,000	4,547	4,000	4,000	4,000
01-4311-430	HD Maintenance/Repairs-Small Equipment	1,000	385	1,000	1,000	1,000
01-4311-431	HD Building Maintenance	1,500	1,952	1,500	1,500	1,500
01-4311-432	HD Snowplow/Sander Maintenance	5,500	16,488	5,500	5,500	5,500
01-4311-433	HD Radio Repairs/Portable Batteries	1,500	805	1,500	1,500	1,500
01-4311-550	HD Printing/Signs	300	858	500	500	500
01-4311-560	HD Meetings/Memberships	300	140	300	300	300
01-4311-570	HD Equipment Rental	2,500	0	2,500	2,500	2,500
01-4311-610	HD Materials/Supplies	11,000	9,201	11,000	11,000	11,000
01-4311-620	HD Office Supplies	1,000	548	500	500	500

## 2019 BUDGET APPROPRIATIONS

Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
01-4311-631	HD Sidewalks	5,000	0	15,000	15,000	15,000
01-4311-635	HD Gas/Diesel	30,000	27,653	25,000	25,000	25,000
01-4311-640	HD Custodial Service	0	0	1,440	1,440	1,440
01-4311-660	HD 2009 F550	1,500	1,764	2,000	2,000	2,000
01-4311-661	HD 2014 Backhoe	5,000	2,342	2,500	2,500	2,500
01-4311-662	HD 2005 Kubota Tractor	750	2,164	1,200	1,200	1,200
01-4311-663	HD 2015 Freightliner	2,000	2,399	2,500	2,500	2,500
01-4311-664	HD 2015 F550	1,500	2,297	2,500	2,500	2,500
01-4311-665	HD 2009 Freightliner	5,000	1,115	2,500	2,500	2,500
01-4311-666	HD 2001 Loader	2,000	4,496	2,000	2,000	2,000
01-4311-667	HD 1986 450E Grader (F1123)	2,500	1,650	2,500	2,500	2,500
01-4311-668	HD 2019 Freightliner (0031)	2,000	2,691	2,000	2,000	2,000
01-4311-669	HD 2011 F350 (10249)	2,000	534	2,000	2,000	2,000
01-4311-670	HD Front Sweepers (Loader & Tractor)/Sweeper Attachments	2,500	1,656	2,500	2,500	2,500
01-4311-671	HD 1987 Vacuum Truck (28395)	3,000	586	3,000	3,000	3,000
01-4311-673	HD 2018 Holder Tractor	5,000	956	2,500	2,500	2,500
01-4311-674	HD 2017 F-550 Truck, Victor	500	3,073	2,000	2,000	2,000
01-4311-678	HD Bucket Truck	0	0	500	500	500
01-4311-679	HD 2017 UTV	500	6	500	500	500
01-4311-680	HD Street Signs	1,000	1,963	1,000	1,000	1,000
01-4311-681	HD Catch Basins	2,500	381	2,500	2,500	2,500
01-4311-682	HD Sand/Gravel	24,000	25,144	25,000	25,000	25,000
01-4311-684	HD Cold Patch	2,000	1,379	2,000	2,000	2,000
01-4311-685	HD Hot Patch/Shim	3,000	1,358	3,000	3,000	3,000
01-4311-693	HD Salt	28,250	41,561	32,725	32,725	32,725
01-4311-695	HD Guard Rail Replacement	1,000	5	1,000	1,000	1,000
01-4311-810	HD New Equipment	14,000	10,018	18,000	18,000	1,000
01-4311-830	HD Safety Equipment	1,500	400	1,500	1,500	1,500
	<b>**TOTAL** HIGHWAY DEPARTMENT</b>	<b>536,071</b>	<b>538,827</b>	<b>559,866</b>	<b>559,866</b>	<b>542,866</b>
01-4312-360	HP Drainage Projects	5,000	0	5,000	5,000	5,000

## 2019 BUDGET APPROPRIATIONS

Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
01-4312-390	HP Resurfacing Roads	250,000	259,110	351,261	351,261	351,261
01-4312-393	HP Chip Seal	50,000	50,022	50,000	50,000	50,000
01-4312-395	HP Smith River Project	5,000	1,832	1	1	1
01-4312-396	HP Millstream Bike Trail	0	0	7,000	7,000	7,000
01-4312-398	HP Danforth Brook Road Culvert	1	0	1	1	1
	<b>**TOTAL** HIGHWAY PROJECTS</b>	<b>310,001</b>	<b>310,963</b>	<b>413,263</b>	<b>413,263</b>	<b>413,263</b>
01-4319-410	ST Street Lighting	30,000	34,755	30,000	30,000	30,000
01-4319-430	ST Bridges	500	0	500	500	500
	<b>**TOTAL** STREETS/BRIDGES</b>	<b>30,500</b>	<b>34,755</b>	<b>30,500</b>	<b>30,500</b>	<b>30,500</b>

## 2019 BUDGET APPROPRIATIONS

Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
01-4324-120	SW Attendants	66,699	50,080	56,999	56,999	56,999
01-4324-220	SW FICA	4,135	3,105	3,534	3,534	3,534
01-4324-225	SW Medicare	967	726	826	826	826
01-4324-361	SW Metals	0	0	1	1	1
01-4324-362	SW Construction & Demo Disposal	15,000	18,990	15,000	15,000	15,000
01-4324-363	SW Tires	0	2,209	1,000	1,000	1,000
01-4324-364	SW Freon Removal	1,200	2,133	1,200	1,200	1,200
01-4324-365	SW Household Hazardous Waste Day	4,200	4,209	4,500	4,500	4,500
01-4324-366	SW CRSW Tipping Fees	201,000	149,459	201,000	201,000	201,000
01-4324-367	SW Hauling Service	65,000	42,815	50,000	50,000	50,000
01-4324-369	SW Electronics	4,500	4,340	4,500	4,500	4,500
01-4324-370	SW Propane Tanks	0	0	1	1	1
01-4324-371	SW Clean Glass	0	1,005	1,200	1,200	1,200
01-4324-372	SW Fire Extinguisher	0	0	1	1	1
01-4324-410	SW Electricity	400	347	500	500	500
01-4324-550	SW Printing	500	775	500	500	500
01-4324-560	SW Meetings/Memberships	1,000	375	500	500	500
01-4324-610	SW Materials/Supplies	1,000	2,558	1,500	1,500	1,500
01-4324-630	SW Maintenance/Repairs	2,500	773	1,500	1,500	1,500
01-4324-810	SW New Equipment	5,500	5,385	2,500	2,500	2,500
	<b>**TOTAL** SOLID WASTE DISPOSAL</b>	<b>373,602</b>	<b>289,283</b>	<b>346,762</b>	<b>346,762</b>	<b>346,762</b>
01-4327-413	Fire Betterment	10,000	10,000	20,000	20,000	20,000
	<b>**TOTAL** FIRE BETTERMENT</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	<b>**TOTAL** PUBLIC WORKS</b>	<b>1,260,173</b>	<b>1,183,828</b>	<b>1,370,391</b>	<b>1,370,391</b>	<b>1,353,391</b>

## 2019 BUDGET APPROPRIATIONS

Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
01-4411-120	LU Land Use/Health Officer	30,614	28,722	31,532	31,532	31,532
01-4411-130	LU Planner	38,753	40,798	43,493	43,493	43,493
01-4411-191	LU Administrative Assistant (Moved from Planning/Zoning/Historical)	0	0	18,657	18,657	18,657
01-4411-211	LU Disability Insurance	109	109	158	158	158
01-4411-212	LU Life Insurance	28	28	42	42	42
01-4411-220	LU FICA	4,301	4,272	5,808	5,808	5,808
01-4411-225	LU Medicare	1,006	999	1,358	1,358	1,358
01-4411-230	LU Retirement	3,425	3,118	4,858	4,858	4,858
01-4411-560	LU Meetings/Memberships	400	465	1,000	1,000	1,000
01-4411-620	LU Supplies	400	583	800	800	800
01-4411-625	LU Postage	100	87	100	100	100
01-4411-820	LU HO Fees/Clean up costs	0	0	1,000	1,000	1,000
	<b>**TOTAL** LAND USE/HEALTH OFFICE</b>	<b>79,136</b>	<b>79,182</b>	<b>108,807</b>	<b>108,807</b>	<b>108,807</b>
01-4414-390	Animal Kennel Contract	400	0	400	400	400
	<b>**TOTAL** ANIMAL WELFARE</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>400</b>
01-4415-350	NANA	<b>33,400</b>	33,400	33,400	33,400	<b>33,400</b>
	<b>**TOTAL** HEALTH AGENCIES</b>	<b>33,400</b>	<b>33,400</b>	<b>33,400</b>	<b>33,400</b>	<b>33,400</b>
01-4441-120	Wel Officer	10,295	10,295	10,295	10,295	10,295
01-4441-220	Wel FICA	639	638	639	639	639
01-4441-225	Wel Medicare	150	149	150	150	150
01-4441-560	Wel Meetings/Memberships	50	30	50	50	50
01-4441-620	Wel Office Supplies	50	52	50	50	50
	<b>**TOTAL** WELFARE ADMIN</b>	<b>11,184</b>	<b>11,165</b>	<b>11,184</b>	<b>11,184</b>	<b>11,184</b>
01-4445-291	Wel Food	300	41	300	300	300
01-4445-350	Wel Medical	100	0	100	100	100
01-4445-410	Wel Electricity	3,000	2,898	3,000	3,000	3,000
01-4445-411	Wel Fuel	4,000	1,820	4,000	4,000	4,000

## 2019 BUDGET APPROPRIATIONS

Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
01-4445-440	Wel Rent	15,000	7,745	15,000	15,000	15,000
01-4445-810	Wel Burials	750	750	750	750	750
01-4445-820	Wel Expenses NOC (Misc.)	750	136	750	750	750
	<b>**TOTAL** WELFARE SERVICES</b>	<b>23,900</b>	<b>13,390</b>	<b>23,900</b>	<b>23,900</b>	<b>23,900</b>

## 2019 BUDGET APPROPRIATIONS

Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
01-4520-890	REC Tapply Thompson Community Center (TTCC)	103,803	103,803	103,803	103,803	103,803
	<b>**TOTAL** RECREATION</b>	<b>103,803</b>	<b>103,803</b>	<b>103,803</b>	<b>103,803</b>	<b>103,803</b>
01-4521-120	BE Beach Attendants (5)	11,000	11,748	12,500	12,500	12,500
01-4521-220	BE FICA	682	728	775	775	775
01-4521-225	BE Medicare	159	170	181	181	181
01-4521-292	BE Uniforms	100	53	125	125	125
01-4521-412	BE Water Testing	720	360	720	720	720
01-4521-430	BE Beach Improvements/Repairs	5,500	13,448	1,250	1,250	1,250
01-4521-550	BE Printing	350	111	50	50	50
01-4521-610	BE Materials/Supplies	1,500	1,411	1,500	1,500	1,500
	<b>**TOTAL** BEACHES</b>	<b>20,011</b>	<b>28,028</b>	<b>17,101</b>	<b>17,101</b>	<b>17,101</b>
01-4522-410	KP Electricity	2,725	2,973	2,500	2,500	2,500
01-4522-430	KP Maintenance/Repairs	3,500	2,714	3,500	3,500	3,500
01-4522-610	KP Materials/Supplies	3,000	835	3,000	3,000	3,000
01-4522-820	KP Master Plan - Capital Items	20,000	17,512	20,000	20,000	20,000
	<b>**TOTAL** KELLEY PARK</b>	<b>29,225</b>	<b>24,034</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>

## 2019 BUDGET APPROPRIATIONS

Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
01-4550-190	Lib Library Director	49,973	50,001	53,363	53,363	53,363
01-4550-191	Lib P/T Assistants/Substitutes	43,009	40,686	48,870	48,870	48,870
01-4550-194	Lib Assistant Director/Children's	36,657	32,971	37,640	37,640	37,640
01-4550-211	Lib Disability Insurance	329	363	352	352	352
01-4550-212	Lib Life Insurance	96	81	96	96	96
01-4550-220	Lib FICA	8,038	7,375	8,672	8,672	8,672
01-4550-225	Lib Medicare	1,880	1,725	2,028	2,028	2,028
01-4550-230	Lib Retirement	9,773	9,356	9,663	9,663	9,663
01-4550-240	Lib Professional Development	800	1,088	1,200	1,200	1,200
01-4550-342	Lib Computer Support	3,500	2,339	2,500	2,500	2,500
01-4550-343	Lib Copier	1	0	1	1	1
01-4550-390	Lib Security	234	234	234	234	234
01-4550-410	Lib Electricity	2,000	1,678	2,000	2,000	2,000
01-4550-411	Lib Heating Oil	3,000	2,757	3,000	3,000	3,000
01-4550-430	Lib Maintenance/Repairs	9,000	7,832	7,000	7,000	7,000
01-4550-560	Lib Meetings/Memberships	750	735	750	750	750
01-4550-620	Lib Office Supplies	1,600	1,951	1,600	1,600	1,600
01-4550-640	Lib Custodial Supplies	650	544	650	650	650
01-4550-641	Lib Custodial Service	8,500	7,435	6,300	6,300	6,300
01-4550-670	Lib Books	15,500	17,965	15,500	15,500	15,500
01-4550-671	Lib Magazines	1,000	751	950	950	950
01-4550-672	Lib Video	1,800	1,880	2,300	2,300	2,300
01-4550-673	Lib Passes	350	335	350	350	350
01-4550-674	Lib Programs	2,500	1,601	2,000	2,000	2,000
01-4550-810	Lib New Equipment	1,500	4,711	1,500	1,500	1,500
01-4550-812	Lib Miscellaneous	200	1,182	200	200	200
	<b>**TOTAL** LIBRARY</b>	<b>202,640</b>	<b>197,576</b>	<b>208,719</b>	<b>208,719</b>	<b>208,719</b>

## 2019 BUDGET APPROPRIATIONS

Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
01-4583-120	PAT Special Events Coordinator Contract	1,750	1,800	14,250	10,000	10,000
01-4583-881	PAT Community Events	17,500	9,904	17,500	17,500	17,500
01-4583-883	PAT Downtown Decorating Committee	2,940	3,260	3,440	3,440	3,440
01-4583-890	PAT Patriotic Purposes	1,700	719	1,700	1,700	1,700
	<b>**TOTAL** PATRIOTIC</b>	<b>23,890</b>	<b>15,683</b>	<b>36,890</b>	<b>32,640</b>	<b>32,640</b>
01-4611-120	Con Secretary	800	169	800	800	800
01-4611-220	Con FICA	50	11	50	50	50
01-4611-225	Con Medicare	12	2	12	12	12
01-4611-320	Con Legal Services	1	0	0	0	0
01-4611-412	Con Water Testing	300	205	300	300	300
01-4611-560	Con Meetings/Memberships/Education	550	275	550	550	550
01-4611-610	Con Materials/Supplies	700	764	500	500	500
01-4611-690	Con Maintenance of Properties	300	0	300	300	300
01-4611-731	Con Professional Services	1	0	0	0	0
	<b>**TOTAL** CONSERVATION COMMISSION</b>	<b>2,714</b>	<b>1,427</b>	<b>2,512</b>	<b>2,512</b>	<b>2,512</b>
01-4612-120	HDC Historic District Commission Secretary (Moved to 01-4411-191)	800	789	0	0	0
01-4612-220	HDC FICA (Moved to Land Use 01-4411-220)	50	49	0	0	0
01-4612-225	HDC Medicare (Moved to Land use 01-4411-225)	12	11	0	0	0
01-4612-550	HDC Advertising	70	141	100	100	100
01-4612-620	HDC Supplies	500	28	500	500	500
01-4612-621	HDC Meetings/Memberships/Training	250	60	250	250	250
01-4612-625	HDC Postage	1	169	200	200	200
01-4612-731	HDC Professional Services	1	0	0	0	0
01-4612-891	HDC Grant Related Expenses	7,053	6,452	0	0	0
	<b>**TOTAL** HISTORIC DISTRICT COMMISSION</b>	<b>8,737</b>	<b>7,699</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>
01-4651-550	EDC Projects	14,000	16,000	5,000	5,000	5,000
01-4651-560	EDC Meetings/Memberships	1,550	0	1,000	1,000	1,000
	<b>**TOTAL** ECONOMIC DEVELOPMENT</b>	<b>15,550</b>	<b>16,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>

## 2019 BUDGET APPROPRIATIONS

Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
01-4652-569	Transport Central	610	610	422	422	422
01-4652-570	Tri County CAP-Homeless Intervention	0	0	1,535	1,535	1,535
01-4652-571	Grafton County Senior Citizens Council	8,500	8,500	8,500	8,500	8,500
01-4652-572	Tri County CAP-Energy Services Program	0	0	6,880	6,880	6,880
01-4652-573	Voices Against Violence	3,300	3,300	3,300	3,300	3,300
01-4652-575	Lakes Region Mental Health Center	750	750	3,000	3,000	3,000
01-4652-576	Pemi River Local Advisory Committee	300	300	300	300	300
01-4652-577	CADY	2,000	2,000	2,000	2,000	2,000
01-4652-578	Bridge House Shelter	2,000	2,000	2,000	2,000	2,000
01-4652-579	CASA NH	500	500	500	500	500
01-4652-580	Day Away	1,500	1,500	1,500	1,500	1,500
	<b>**TOTAL** OUTSIDE AGENCIES</b>	<b>19,460</b>	<b>19,460</b>	<b>29,937</b>	<b>29,937</b>	<b>29,937</b>
	<b>**TOTAL** PUBLIC SERVICES</b>	<b>574,050</b>	<b>550,847</b>	<b>612,703</b>	<b>608,453</b>	<b>608,453</b>
	<b>**TOTAL** GENERAL FUND OPERATIONS</b>	<b>5,334,198</b>	<b>5,272,749</b>	<b>5,582,726</b>	<b>5,576,323</b>	<b>5,559,279</b>

## 2019 BUDGET APPROPRIATIONS

Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
01-4711-730	DB Central Square Project	27,167	27,167	27,167	27,167	27,167
01-4711-731	DB Wastewater Chlorination/Dechlorination	6,000	6,000	6,000	6,000	6,000
01-4711-735	DB Library Project	88,800	88,800	88,800	88,800	88,800
01-4711-736	DB Town Office Building	0	0	54,742	54,742	54,742
01-4711-993	DB Treatment Plant Improvements	9,000	9,000	10,100	10,100	10,100
01-4711-995	DB Sidewalk Holder Lease	19,384	19,384	19,384	19,384	19,384
01-4711-996	DB Fire Pumper/Tanker Truck	65,791	65,791	67,559	67,559	67,559
	<b>**TOTAL** PRINCIPAL L/T DEBT</b>	<b>216,142</b>	<b>216,142</b>	<b>273,753</b>	<b>273,753</b>	<b>273,753</b>
01-4712-730	INT Central Square Project	6,211	6,211	5,521	5,521	5,521
01-4712-731	INT Wastewater Chlorination/Dechlorination	5,457	5,457	5,337	5,337	5,337
01-4712-735	INT Library Project	7,530	7,431	5,648	5,648	5,648
01-4712-736	INT Town Office Building	0	0	24,358	24,358	24,358
01-4712-993	INT Treatment Plant Improvements	14,244	14,243	13,964	13,964	13,964
01-4712-995	INT Sidewalk Holder Lease	858	858	858	858	858
01-4712-996	INT Fire Pumper/Tanker Truck	4,969	4,969	3,200	3,200	3,200
	<b>**TOTAL** INTEREST L/T DEBT</b>	<b>39,268</b>	<b>39,168</b>	<b>58,886</b>	<b>58,886</b>	<b>58,886</b>
01-4723-830	INT TAN Interest	500	2,042	250	250	250
01-4723-835	INT Bond Anticipation Note Interest	1	0	1	1	1
	<b>**TOTAL** TAX</b>	<b>501</b>	<b>2,042</b>	<b>251</b>	<b>251</b>	<b>251</b>
	<b>**TOTAL** DEBT SERVICE</b>	<b>255,911</b>	<b>257,353</b>	<b>332,889</b>	<b>332,889</b>	<b>332,889</b>
	<b>**TOTAL** GENERAL FUND OPERATIONS &amp; DEBT SERVICE</b>	<b>5,590,109</b>	<b>5,530,101</b>	<b>5,915,615</b>	<b>5,909,212</b>	<b>5,892,168</b>
01-4902-769	CE-Cardiac Monitor/Defibrillators	0	0	15,000	15,000	15,000
01-4902-770	CE-Police Tasers	2,955	2,955	0	0	0
01-4902-771	CE-Police Body Cameras	13,666	13,416	0	0	0
01-4902-782	CE-Fire Power Stretcher	10,100	9,819	0	0	0
	<b>**TOTAL** CAPITAL EQUIPMENT</b>	<b>26,721</b>	<b>26,190</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

## 2019 BUDGET APPROPRIATIONS

Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
01-4909-886	Public Safety Building	0	0	100,000	100,000	0
01-4909-887	Renovate Bathroom-DPW	0	0	45,200	45,200	45,200
01-4909-888	Town Hall Elevator	0	0	56,500	56,500	56,500
01-4909-889	Recreation Trust Fund	0	0	1,000	1,000	1,000
01-4909-890	Contingency Fund	25,000	6,691	25,000	25,000	25,000
01-4909-891	Fireworks Display	12,000	12,021	14,000	14,000	14,000
	<b>**TOTAL** OTHER CAPITAL OUTLAY</b>	<b>37,000</b>	<b>18,712</b>	<b>241,700</b>	<b>241,700</b>	<b>141,700</b>
01-4915-190	Cap Reserve Fund - Accrued Wages	35,000	35,000	35,000	35,000	35,000
01-4915-312	Cap Reserve Fund - Assessment Reval	35,000	35,000	35,000	35,000	35,000
01-4915-400	Cap Reserve Fund - PD Vehicles	50,000	50,000	44,000	44,000	44,000
01-4915-500	Cap Reserve Fund - Highway Equipment	280,000	280,000	85,000	85,000	85,000
01-4915-700	Cap Reserve Fund - Fire Equipment	75,000	75,000	75,000	75,000	75,000
01-4915-881	Cap Reserve Fund - Bicentennial	20,000	20,000	0	0	0
01-4915-960	Cap Reserve Fund - Town Building Maintenance Fund	10,000	10,000	10,000	10,000	10,000
	<b>**TOTAL** CAPITAL RESERVES</b>	<b>505,000</b>	<b>505,000</b>	<b>284,000</b>	<b>284,000</b>	<b>284,000</b>
	<b>**TOTAL** CAPITAL EXPENDITURES</b>	<b>568,721</b>	<b>549,902</b>	<b>540,700</b>	<b>540,700</b>	<b>440,700</b>
	<b>**TOTAL** BUDGET TOTAL</b>	<b>6,158,830</b>	<b>6,080,003</b>	<b>6,456,315</b>	<b>6,449,912</b>	<b>6,332,868</b>
05-4324-900	Surplus Transfer to Cap Reserve	57,880	0	39,055	39,055	38,650
	<b>**TOTAL** SEW SURPLUS TRANS</b>	<b>57,880</b>	<b>0</b>	<b>39,055</b>	<b>39,055</b>	<b>38,650</b>
05-4325-910	Sew Cap (Dewatering Upgrades)	35,000	0	35,000	35,000	35,000
05-4325-917	Sew Cap (Replace Sodium Hypochlorite Tank)	0	0	10,000	10,000	10,000
05-4325-918	Sew Alarm Dialers (3)	0	0	6,750	6,750	6,750
	<b>**TOTAL** SEW CAPITAL PROJECTS</b>	<b>35,000</b>	<b>0</b>	<b>51,750</b>	<b>51,750</b>	<b>51,750</b>

## 2019 BUDGET APPROPRIATIONS

Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
05-4326-110	Sew Superintendent (34%)	26,223	25,701	27,010	27,010	27,010
05-4326-113	Sew Chief Operator (75%)	38,563	38,794	39,720	39,720	39,720
05-4326-114	Sew Assistant Water Operator (25%)	9,641	9,767	10,488	10,488	10,488
05-4326-115	Sew Wat Operator (25%)	11,783	11,707	12,136	12,136	12,136
05-4326-116	Sew Operator 2 (75%)	32,136	32,316	33,100	33,100	33,100
05-4326-117	Sew Office Manager (34%)	14,568	14,338	15,525	15,007	15,007
05-4326-118	Sew Town Admin Fee/Health Insurance (To General Fund)	28,638	24,374	27,470	27,470	27,470
05-4326-119	Sew TC/TX Processing Fee	1,040	1,040	0	0	0
05-4326-130	Sew Treasurer	538	538	538	538	538
05-4326-140	Sew Overtime	6,500	7,847	6,700	6,700	6,700
05-4326-142	Sew On Call Compensation	1,950	1,838	1,950	1,950	1,950
05-4326-192	Sew Merit Raises	2,991	2,991	3,773	4,498	4,498
05-4326-211	Sew Disability Insurance	548	548	489	489	489
05-4326-212	Sew Life Insurance	112	112	112	112	112
05-4326-220	Sew FICA	9,060	8,767	9,371	9,436	9,436
05-4326-225	Sew Medicare	2,120	2,050	2,192	2,207	2,207
05-4326-230	Sew Retirement	16,299	17,205	16,800	16,917	16,917
05-4326-240	Sew Training/Certification	700	543	700	700	700
05-4326-250	Sew Unemployment Compensation	454	454	454	454	454
05-4326-260	Sew Workers' Compensation	5,278	2,481	5,278	5,278	5,278
05-4326-290	Sew Travel	100	88	100	100	100
05-4326-292	Sew Uniforms	1,500	1,014	1,500	1,500	1,500
05-4326-293	Sew Safety Boots	250	197	250	250	250
05-4326-301	Sew Audit	2,750	2,750	2,250	2,250	2,250
05-4326-341	Sew Telephone	900	594	900	900	900
05-4326-343	Sew Copier	450	251	450	450	450
05-4326-344	Sew Internet	300	353	300	300	300
05-4326-346	Sew Cell Phone	700	707	700	700	700
05-4326-361	Sew Paving	1,500	0	1,500	1,500	1,500
05-4326-370	Sew Sludge Disposal	25,000	26,519	25,000	25,000	25,000

## 2019 BUDGET APPROPRIATIONS

Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
05-4326-390	Sew Lab Services	7,000	2,953	7,000	7,000	7,000
05-4326-391	Sew Contracted Service (Software)	1,800	1,070	1,800	1,800	1,800
05-4326-410	Sew Electricity	54,000	59,259	54,000	54,000	54,000
05-4326-411	Sew Heating Fuel	1,000	489	1,000	1,000	1,000
05-4326-430	Sew Maintenance/Repairs	10,000	13,019	10,000	10,000	10,000
05-4326-480	Sew Property/Liability Insurance	10,001	10,001	10,001	10,001	10,001
05-4326-481	Sew Insurance Deductible	1	0	1	1	1
05-4326-550	Sew Advertising	300	233	300	300	300
05-4326-560	Sew Meetings/Memberships	400	285	400	400	400
05-4326-610	Sew Materials/Supplies	10,000	5,032	10,000	10,000	10,000
05-4326-620	Sew Office Supplies	1,000	1,420	1,000	1,000	1,000
05-4326-625	Sew Postage	1,500	1,100	1,500	1,500	1,500
05-4326-635	Sew Gas/Fuel	3,000	2,708	3,000	3,000	3,000
05-4326-637	Sew Disinfection Chemicals	9,000	8,563	9,000	9,000	9,000
05-4326-659	Sew 2007 1 Ton (53133)	400	23	400	400	400
05-4326-661	Sew 2008 F350 (75908)	400	94	400	400	400
05-4326-662	Sew 2017 3500	400	23	400	400	400
05-4326-663	Sew 2008 580M Backhoe (01311)	1,000	151	1,000	1,000	1,000
05-4326-680	Sew Chemicals	4,000	4,088	4,000	4,000	4,000
05-4326-810	Sew New Equipment	5,000	1,280	5,000	5,000	5,000
	<b>**TOTAL** SEWER OPERATIONS</b>	<b>362,795</b>	<b>347,673</b>	<b>366,957</b>	<b>367,362</b>	<b>367,362</b>
05-4711-730	DB Central Square Project	9,057	9,057	9,057	9,057	9,057
05-4711-733	DB Dewatering Equipment	43,571	43,571	43,571	43,571	43,571
05-4712-730	INT Central Square Project	2,071	2,071	1,841	1,841	1,841
05-4712-733	INT Dewatering Equipment	6,666	6,636	5,555	5,555	5,555
	<b>**TOTAL** SEWER DEBT SERVICE</b>	<b>61,365</b>	<b>61,335</b>	<b>60,024</b>	<b>60,024</b>	<b>60,024</b>
	<b>**TOTAL** SEWER</b>	<b>517,041</b>	<b>409,008</b>	<b>478,731</b>	<b>479,136</b>	<b>479,136</b>

## 2019 BUDGET APPROPRIATIONS

Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
07-4324-900	Surplus Transfer to Cap Reserve	37,574	0	33,390	33,390	33,390
	<b>**TOTAL** WATER SURPLUS TRANS</b>	<b>37,574</b>	<b>0</b>	<b>33,390</b>	<b>33,390</b>	<b>33,390</b>
07-4331-110	Wat Superintendent (66%)	50,904	51,524	52,431	52,431	52,431
07-4331-111	Wat Sew Chief Operator (25%)	12,854	12,688	13,240	13,240	13,240
07-4331-114	Wat Assistant Water Operator (75%)	28,922	29,296	31,465	31,465	31,465
07-4331-115	Wat Sew Operator (75%)	35,350	35,585	36,411	36,411	36,411
07-4331-116	Wat Sew Operator II (25%)	10,712	10,613	11,033	11,033	11,033
07-4331-117	Wat Office Manager (66%)	28,280	28,661	29,648	29,131	29,131
07-4331-118	Wat Town Admin Fee/Health Insurance (To General Fund)	24,993	28,257	27,470	27,470	27,470
07-4331-119	Wat TC/TX Processing Fee	1,040	1,040	0	0	0
07-4331-130	Wat Treasurer	538	538	538	538	538
07-4331-140	Wat Overtime	6,500	7,125	6,700	6,700	6,700
07-4331-142	Wat On Call Compensation	1,950	1,838	1,950	1,950	1,950
07-4331-192	Wat Merit Raises	3,758	3,758	4,271	5,720	5,720
07-4331-211	Wat Disability Insurance	687	593	612	612	612
07-4331-212	Wat Life Insurance	140	240	140	140	140
07-4331-220	Wat FICA	11,181	10,916	11,686	11,686	11,686
07-4331-225	Wat Medicare	2,615	2,553	2,733	2,733	2,733
07-4331-230	Wat Retirement	20,298	21,380	20,904	20,904	20,904
07-4331-240	Wat Training/Certification	700	1,088	700	700	700
07-4331-250	Wat Unemployment Compensation	454	454	454	454	454
07-4331-260	Wat Workers' Compensation	5,278	2,481	5,278	5,278	5,278
07-4331-290	Wat Travel	100	88	100	100	100
07-4331-292	Wat Uniforms	1,500	1,014	1,500	1,500	1,500
07-4331-293	Wat Safety Boots	250	197	250	250	250
07-4331-301	Wat Audit	2,800	2,800	2,250	2,250	2,250
07-4331-310	Wat Engineering	1	0	1	1	1
07-4331-320	Wat Legal	1	0	1	1	1

## 2019 BUDGET APPROPRIATIONS

Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
07-4331-340	Wat Telemetering	2,800	2,900	2,800	2,800	2,800
07-4331-341	Wat Telephone	900	594	900	900	900
07-4331-343	Wat Copier	450	251	450	450	450
07-4331-344	Wat Internet	300	353	300	300	300
07-4331-346	Wat Cell Phone	700	707	700	700	700
07-4331-361	Wat Paving	1,500	0	1,500	1,500	1,500
07-4331-390	Wat Lab Services	5,000	5,450	5,000	5,000	5,000
07-4331-391	Wat Misc. Contracted Services (Software)	1,800	725	1,800	1,800	1,800
07-4331-393	Wat Parco Valve Service	1,100	1,108	1,100	1,100	1,100
07-4331-394	Wat Meter Testing	1	0	1	1	1
07-4331-395	Wat Control Valve Service	1,000	1,108	1,000	1,000	1,000
07-4331-410	Wat Electricity	30,000	26,948	30,000	30,000	30,000
07-4331-411	Wat Heating Fuel	5,000	4,957	5,000	5,000	5,000
07-4331-430	Wat Maintenance/Repairs	7,500	5,079	7,500	7,500	7,500
07-4331-480	Wat Property/Liability Insurance	10,001	10,001	10,001	10,001	10,001
07-4331-481	Wat Insurance Deductible	1	0	1	1	1
07-4331-550	Wat Advertising/Printing	500	0	500	500	500
07-4331-560	Wat Meetings/Memberships	400	70	400	400	400
07-4331-610	Wat Materials/Supplies	10,000	9,965	10,000	10,000	10,000
07-4331-620	Wat Office Supplies	800	1,366	800	800	800
07-4331-625	Wat Postage	1,500	1,100	1,500	1,500	1,500
07-4331-635	Wat Gas/Fuel	3,000	2,730	3,000	3,000	3,000
07-4331-652	Wat Hydrant Maintenance	3,000	7,993	3,000	3,000	3,000
07-4331-659	Wat 2007 1 Ton (53133)	400	23	400	400	400
07-4331-661	Wat 2008 F350 (75908)	400	107	400	400	400
07-4331-662	Wat 2017 3500	400	102	400	400	400
07-4331-663	Wat 2008 580M Backhoe (01311)	1,000	2,606	1,000	1,000	1,000
07-4331-680	Wat Chemicals	6,000	7,184	6,000	6,000	6,000
07-4331-810	Wat New Equipment	5,000	1,280	5,000	5,000	5,000
	<b>**TOTAL** WATER OPERATIONS</b>	<b>352,260</b>	<b>349,434</b>	<b>357,886</b>	<b>357,886</b>	<b>357,886</b>

## 2019 BUDGET APPROPRIATIONS

Account #	Description	2019 Adopted Budget	Actual as of 12/31/2019	2020 Department	2020 BOS	2020 Budget Committee Budget
07-4332-915	Wat Cap Outlay (New Roof on Fowler Well)	0	0	15,000	15,000	15,000
07-4332-916	Wat Alarm Dialers (2)	0	0	4,500	4,500	4,500
	<b>**TOTAL** WATER CAPITAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>19,500</b>	<b>19,500</b>	<b>19,500</b>
07-4711-730	DB Central Square Project	18,109	18,109	18,109	18,109	18,109
07-4711-980	DB Wat System Bond	41,957	41,956	41,957	41,957	41,957
07-4712-730	INT Central Square Project	4,140	4,081	3,680	3,680	3,680
	<b>**TOTAL** WATER DEBT SERVICE</b>	<b>64,206</b>	<b>64,147</b>	<b>63,746</b>	<b>63,746</b>	<b>63,746</b>
	<b>**TOTAL** WATER</b>	<b>454,040</b>	<b>413,581</b>	<b>441,132</b>	<b>441,132</b>	<b>441,132</b>
	<b>**TOTAL WATER &amp; SEWER ENTERPRISE FUNDS**</b>	<b>971,081</b>	<b>822,590</b>	<b>919,863</b>	<b>920,268</b>	<b>920,268</b>
	<b>**TOTAL OF ALL FUNDS**</b>	<b>7,129,910</b>	<b>6,902,593</b>	<b>7,376,179</b>	<b>7,370,180</b>	<b>7,253,136</b>