

BUDGET WORKSHEET BY ACCOUNT - P/B

2020 Budget For: GENERAL FUND Include: Expenditures

Account #	Account Title	CY Budget	CY Actual	Department	Town Admin	Selectmen	Final Budget	Article#
488 - CAPITAL OUTLAY								
01-488-9032	CAPITAL - COMMUNITY CENTER	0.00	0.00	0.00	0.00	3,000,000.00	0.00	5
01-488-9033	CAPITAL - CYCLICAL UPGRADE	33,750.00	33,750.00	33,750.00	33,750.00	33,750.00	0.00	11
01-488-9034	CAPITAL - DISPATCH COMMUNICATIONS EQUIPMENT	60,000.00	77.50	0.00	0.00	0.00	0.00	
01-488-9047	CAPITAL - EXCAVATOR LEASE	146,500.00	146,210.97	0.00	0.00	0.00	0.00	
01-488-9054	CAPITAL - FENCING - SOFTBALL FIELD	0.00	7,000.00	0.00	0.00	0.00	0.00	
01-488-9058	CAPITAL - FIRE TRUCK	495,000.00	479,804.00	0.00	0.00	0.00	0.00	
01-488-9059	CAPITAL - FIRE - BRUSH TRUCK	0.00	0.00	0.00	65,300.00	65,300.00	0.00	12
01-488-9065	CAPITAL - FORMER LIONS BLDG RENOVATION & ADC	0.00	0.00	0.00	1,500,000.00	0.00	0.00	
01-488-9067	CAPITAL - FORMER TAYLOR PROPERTY BLDG SITE II	0.00	0.00	0.00	0.00	100,000.00	0.00	7
01-488-9078	CAPITAL - HEATING/BOILER REPLACEMENT	112,950.00	112,950.00	0.00	0.00	0.00	0.00	
01-488-9082	CAPITAL - HOCKEY RINK IMPROVEMENTS	88,500.00	80,503.57	0.00	81,000.00	81,000.00	0.00	11
01-488-9087	CAPITAL - INITIAL ATTACK/MULTI USE VEHICLE	279,830.00	0.00	0.00	0.00	0.00	0.00	
01-488-9090	CAPITAL - IT HARDWARE/SOFTWARE	25,000.00	20,877.31	0.00	25,000.00	25,000.00	0.00	11
01-488-9098	CAPITAL - KRAINE MEADOW PAVILION	125,070.00	120,316.86	0.00	0.00	0.00	0.00	
01-488-9102	CAPITAL - LEE'S MILL RETAINING WALL REPLACEMENT	0.00	0.00	290,000.00	290,000.00	60,000.00	0.00	11
01-488-9112	CAPITAL - MILFOIL	228,000.00	123,221.41	0.00	208,000.00	208,000.00	0.00	11
01-488-9118	CAPITAL - PATHWAYS IMPROVEMENTS	34,055.00	918.00	0.00	0.00	0.00	0.00	
01-488-9132	CAPITAL - RECREATION BUILDING	0.00	0.00	0.00	3,500,000.00	0.00	0.00	
01-488-9133	CAPITAL - REPLACEMENT RIFLES	12,500.00	14,065.02	0.00	0.00	0.00	0.00	
01-488-9134	CAPITAL - REPLACEMENT FLOORING & PAINTING	12,594.00	6,940.00	0.00	0.00	0.00	0.00	
01-488-9135	CAPITAL - ROAD IMPROVEMENTS	0.00	0.00	950,000.00	950,000.00	950,000.00	0.00	13
01-488-9140	CAPITAL - ROLLER LEASE PAYOFF	78,100.00	78,082.34	0.00	0.00	0.00	0.00	
01-488-9148	CAPITAL - SELF CONTAINMENT BREATHING APPARATUS	216,570.00	216,570.00	0.00	0.00	0.00	0.00	
01-488-9150	CAPITAL - STATES LANDING IMPROVEMENT	0.00	0.00	0.00	175,000.00	350,000.00	0.00	11
01-488-9152	CAPITAL - SLIDE IN BRUSH FIRE UNIT	0.00	0.00	0.00	11,500.00	11,500.00	0.00	12
01-488-9156	CAPITAL - RAZING TAYLOR HOUSE	0.00	0.00	0.00	0.00	75,000.00	0.00	19
01-488-9158	CAPITAL - TRANSFER STATION LOADER	0.00	0.00	0.00	217,000.00	217,000.00	0.00	12
01-488-9166	CAPITAL - TRUCK - 19.5K DUMP W/ PLOW & SANDER	0.00	0.00	0.00	120,000.00	100,000.00	0.00	12
01-488-9169	CAPITAL - TRUCK - PICKUP W/ PLOW & SANDER	73,000.00	60,920.92	0.00	0.00	0.00	0.00	
01-488-9170	CAPITAL - TRUCK - DUMP W/PLOW & SANDER	175,000.00	172,483.44	0.00	180,000.00	180,000.00	0.00	12
01-488-9181	CAPITAL - VEHICLES - POLICE	0.00	43,785.16	0.00	42,928.00	42,928.00	0.00	12
01-488-9185	CAPITAL - WATER TREATMENT	0.00	39,091.92	0.00	0.00	0.00	0.00	
01-488-9816	CAPITAL - HISTORICAL SOCIETY - LAMPREY HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	
488 - CAPITAL OUTLAY		2,196,419.00	1,757,568.42	1,273,750.00	7,399,478.00	5,499,478.00	0.00	

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460 - PUBLIC LIBRARY								
01-460-4100	PUB LIB - REGULAR WAGES	327,124.00	320,679.63	0.00	327,920.00	327,920.00	0.00	14
01-460-4102	PUB LIB - PART-TIME WAGES	18,378.00	19,310.33	0.00	19,015.00	19,015.00	0.00	14
01-460-4200	PUB LIB - EMPLOYEE BENEFITS - INSURANCES	103,676.00	87,715.46	0.00	102,609.00	104,329.00	0.00	14
01-460-4205	PUB LIB - DISABILITY INSURANCE	0.00	0.00	0.00	1,805.00	1,805.00	0.00	14
01-460-4208	PUB LIB - FICA	21,421.00	21,516.68	0.00	21,510.00	21,510.00	0.00	14
01-460-4209	PUB LIB - MEDICARE	5,010.00	5,032.13	0.00	5,031.00	5,031.00	0.00	14
01-460-4211	PUB LIB - RETIREMENT I	36,883.00	31,598.49	0.00	36,629.00	36,629.00	0.00	14
01-460-4226	PUB LIB - WORKMENS' COMPENSATION	594.00	543.09	560.00	594.00	594.00	0.00	14
01-460-8010	PUB LIB - PUBLIC LIBRARY APPROPRIATION	75,000.00	75,000.00	0.00	79,500.00	79,500.00	0.00	14
460 - PUBLIC LIBRARY		588,086.00	561,395.81	560.00	594,613.00	596,333.00	0.00	

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454 - OUTSIDE AGENCIES								
01-454-5011	OUTSIDE AG - CENTRAL NH VNA & HOSPICE	5,000.00	5,000.00	7,409.00	5,000.00	5,000.00	0.00	15
01-454-5012	OUTSIDE AG - CHILD & FAMILY SERVICES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	15
01-454-5013	OUTSIDE AG - COMMUNITY ACTION PROGRAM	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	15
01-454-5020	OUTSIDE AG - HISTORICAL SOCIETY	2,600.00	2,600.00	0.00	2,600.00	2,600.00	0.00	15
01-454-5021	OUTSIDE AG - INTERLAKES COMMUNITY CAREGIVER	2,300.00	2,300.00	0.00	2,300.00	2,300.00	0.00	15
01-454-5023	OUTSIDE AG - INTERLAKES DAYCARE	1,350.00	1,350.00	0.00	1,350.00	1,350.00	0.00	15
01-454-5024	OUTSIDE AG - LAKES REGION TRANSIT	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	15
01-454-5025	OUTSIDE AG - LAKES REGION FOOD PANTRY	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	15
01-454-5029	OUTSIDE AG - LAKES REGION VISITING NURSE ASSC	0.00	0.00	0.00	25,000.00	25,000.00	0.00	15
01-454-5031	OUTSIDE AG - LOON CENTER	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	15
01-454-5034	OUTSIDE AG - MEALS ON WHEELS	11,000.00	11,000.00	0.00	0.00	28,000.00	0.00	22
01-454-5048	OUTSIDE AG - RED HILL OUTING CLUB	500.00	500.00	0.00	500.00	500.00	0.00	15
01-454-5050	OUTSIDE AG - SANDWICH CHILDREN'S CENTER	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	15
01-454-5055	OUTSIDE AG - STARTING POINT	2,495.00	2,495.00	0.00	0.00	2,855.00	0.00	26
01-454-5058	OUTSIDE AG - SUICIDE PREVENTION COALITION	6,000.00	0.00	0.00	0.00	0.00	0.00	
01-454-5060	OUTSIDE AG - TRI-COUNTY CAP	1,500.00	1,500.00	0.00	0.00	2,042.50	0.00	23
01-454-5061	OUTSIDE AG - WINNIPESAUKEE WELLNESS CENTER	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	15
01-454-5064	OUTSIDE AG - WEST WYNDE ELDERLY HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	
454 - OUTSIDE AGENCIES		64,745.00	58,745.00	7,409.00	71,750.00	104,647.50	0.00	