

Town of Moultonborough									1/29/2020				
FY20 Proposed Budget - Year over Year Comparison													
Acct. Type	Account #	Account Title	2018 Encumbered	2019 Budget	CY Actual as of 12/31/19 *	2020 Dept. Head	2020 TA Revised	2020 Dept Head Adjustments	Difference: 2019 Budget vs. 2020 TA Proposed	% Change	2019 Encumbered	FY20 Budget vs FY19 Actual*	FY20 Budget vs FY19 Actual less Encumbrances
4-EXPENDITURES	01-400-4100	EX ADM - REGULAR WAGES	\$ -	\$ 105,747.00	\$ 106,787.60	\$ 108,930.00	\$ 108,930.00		\$ 3,183.00			\$ 2,142.40	
4-EXPENDITURES	01-400-4103	EX ADM - OVERTIME PAY	\$ -	\$ -		\$ -	\$ -		\$ -			\$ -	
4-EXPENDITURES	01-400-4104	EX ADM - LONGEVITY	\$ -	\$ -		\$ 8,540.00	\$ 6,820.00		\$ 6,820.00			\$ 6,820.00	
4-EXPENDITURES	01-400-4124	EX ADM - ELECTED OFFICIALS - SELECTMEN	\$ -	\$ 20,500.00	\$ 20,625.44	\$ 20,500.00	\$ 20,500.00		\$ -			\$ (125.44)	
4-EXPENDITURES	01-400-4200	EX ADM - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ 11,716.00	\$ 9,446.28	\$ 10,303.00	\$ 10,803.00		\$ (913.00)			\$ 1,356.72	
4-EXPENDITURES	01-400-4208	EX ADM - FICA	\$ -	\$ 7,827.00	\$ 8,225.42	\$ 8,025.00	\$ 8,025.00		\$ 198.00			\$ (200.42)	
4-EXPENDITURES	01-400-4209	EX ADM - MEDICARE	\$ -	\$ 1,831.00	\$ 1,923.74	\$ 1,877.00	\$ 1,877.00		\$ 46.00			\$ (46.74)	
4-EXPENDITURES	01-400-4211	EX ADM - RETIREMENT I	\$ -	\$ 11,923.00	\$ 12,493.59	\$ 12,396.00	\$ 12,396.00		\$ 473.00			\$ (97.59)	
4-EXPENDITURES	01-400-4225	EX ADM - UNEMPLOYMENT COMPENSATION	\$ -	\$ -		\$ -	\$ -		\$ -			\$ -	
4-EXPENDITURES	01-400-4226	EX ADM - WORKMENS' COMPENSATION	\$ -	\$ 232.00	\$ 212.12	\$ 217.00	\$ 217.00		\$ (15.00)			\$ 4.88	
4-EXPENDITURES	01-400-4235	EX ADM - EDUCATIONAL REIMBURSEMENT	\$ -	\$ 4,500.00	\$ 2,500.00	\$ -	\$ 4,000.00		\$ (500.00)			\$ 1,500.00	
4-EXPENDITURES	01-400-4236	EX ADM - MEETINGS & TRAINING	\$ -	\$ 1,600.00	\$ 800.36	\$ 1,600.00	\$ 3,850.00		\$ 2,250.00			\$ 3,049.64	
4-EXPENDITURES	01-400-4237	EX ADM - MILEAGE	\$ -	\$ 2,500.00	\$ 1,547.01	\$ 2,500.00	\$ 1,700.00	\$ (800.00)	\$ (800.00)			\$ 152.99	
4-EXPENDITURES	01-400-4256	EX ADM - OTHER BENEFITS	\$ -	\$ 5,000.00	\$ 4,747.58	\$ 4,000.00	\$ 4,500.00		\$ (500.00)			\$ (247.58)	
4-EXPENDITURES	01-400-4272	EX ADM - REIMBURSEMENTS	\$ -	\$ 2,500.00	\$ 683.06	\$ 2,500.00	\$ 1,500.00	\$ (1,000.00)	\$ (1,000.00)			\$ 816.94	
4-EXPENDITURES	01-400-4327	EX ADM - FIREWORKS	\$ -	\$ 8,750.00	\$ 8,750.00	\$ 9,625.00	\$ 9,625.00		\$ 875.00			\$ 875.00	
4-EXPENDITURES	01-400-4350	EX ADM - LEGAL PROFESSIONAL SERVICES	\$ -	\$ 60,000.00	\$ 68,425.27	\$ 65,000.00	\$ 65,000.00		\$ 5,000.00			\$ (3,425.27)	
4-EXPENDITURES	01-400-4355	EX ADM - MANAGEMENT SERVICES	\$ -	\$ 30,000.00	\$ 28,341.83	\$ 30,000.00	\$ 30,000.00		\$ -			\$ 1,658.17	
4-EXPENDITURES	01-400-4360	EX ADM - NHMA ASSOCIATION	\$ -	\$ 10,000.00	\$ 11,450.00	\$ 11,000.00	\$ 11,250.00		\$ 1,250.00			\$ (200.00)	
4-EXPENDITURES	01-400-4362	EX ADM - OTHER SERVICES	\$ 7,436.00	\$ 7,436.00	\$ 7,436.00	\$ -			\$ (7,436.00)			\$ (7,436.00)	
4-EXPENDITURES	01-400-4372	EX ADM - REGISTRY OF DEEDS	\$ -	\$ 1,000.00	\$ 84.00	\$ 1,000.00	\$ 500.00		\$ (500.00)			\$ 416.00	
4-EXPENDITURES	01-400-4406	EX ADM - BINDING & RESTORATION OF RECORDS	\$ -	\$ 4,500.00	\$ -	\$ 2,500.00	\$ 2,500.00		\$ (2,000.00)			\$ 2,500.00	
4-EXPENDITURES	01-400-4415	EX ADM - CELL PHONES	\$ -	\$ 660.00	\$ 533.44	\$ 600.00	\$ 600.00		\$ (60.00)			\$ 66.56	
4-EXPENDITURES	01-400-4446	EX ADM - PERAMBULATIONS	\$ -	\$ 2,500.00	\$ -	\$ 5,000.00	\$ 5,000.00		\$ 2,500.00			\$ 5,000.00	
4-EXPENDITURES	01-400-4502	EX ADM - ASSOCIATION DUES/MEMBERSHIPS	\$ -	\$ 14,750.00	\$ 3,368.72	\$ 3,600.00	\$ 1,075.00		\$ (13,675.00)			\$ (2,293.72)	
4-EXPENDITURES	01-400-4516	EX ADM - CONTINGENCY	\$ -	\$ 140,000.00	\$ 103,005.18	\$ 140,000.00	\$ 140,000.00		\$ -			\$ 36,994.82	
4-EXPENDITURES	01-400-4552	EX ADM - OTHER CHARGES & EXPENSES	\$ -	\$ 1,050.00	\$ 479.88	\$ 1,050.00	\$ 1,050.00		\$ -			\$ 570.12	
4-EXPENDITURES	01-400-4710	EX ADM - OFFICE SUPPLIES	\$ -	\$ 1,450.00	\$ 56.98	\$ 1,450.00	\$ 600.00	\$ (850.00)	\$ (850.00)			\$ 543.02	
4-EXPENDITURES	01-400-5015	EX ADM - COALITION COMMUNITIES	\$ -	\$ 6,500.00	\$ 5,000.00	\$ 6,500.00	\$ 6,500.00		\$ -			\$ 1,500.00	
		Total	\$ 7,436.00	\$ 464,472.00	\$ 406,923.50	\$ 458,713.00	\$ 458,818.00	\$ (2,650.00)	\$ (5,654.00)	-1.22%	\$ 40,000.00	\$ 51,894.50	\$ 11,894.50

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4-EXPENDITURES	01-405-4335	MUN ADM - INSURANCE PREMIUM HOLIDAY		\$ -	\$ -	\$ -	\$ -		\$ -			\$ -	
4-EXPENDITURES	01-405-4338	MUN ADM - INSURANCE PROPERTY/LIABILITY	\$ -	\$ 67,336.00	\$ 66,073.00	\$ 71,161.00	\$ 68,532.00	\$ (2,629.93)	\$ 3,825.93			\$ 2,459.00	
		Total	\$ -	\$ 67,336.00	\$ 66,073.00	\$ 71,161.00	\$ 68,532.00	\$ (2,629.93)	\$ 1,196.00	1.8%		\$ 2,459.00	
4-EXPENDITURES	01-410-4100	FIN ADM - REGULAR WAGES	\$ -	\$ 176,997.00	\$ 178,280.03	\$ 180,223.00	\$ 180,223.00		\$ 3,226.00			\$ 1,942.97	
4-EXPENDITURES	01-410-4102	FIN ADM - PART-TIME WAGES	\$ -	\$ 59,960.00	\$ 57,207.74	\$ 59,760.00	\$ 59,760.00		\$ (200.00)			\$ 2,552.26	
4-EXPENDITURES	01-410-4103	FIN ADM - OVERTIME PAY	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00		\$ -			\$ 1,000.00	
4-EXPENDITURES	01-410-4125	FIN ADM - ELECTED OFFICIALS - TREASURER	\$ -	\$ 4,500.00	\$ 3,750.00	\$ 4,700.00	\$ 4,700.00		\$ 200.00			\$ 950.00	
4-EXPENDITURES	01-410-4200	FIN ADM - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ 56,874.00	\$ 49,525.75	\$ 56,500.00	\$ 57,500.00		\$ 626.00			\$ 7,974.25	
4-EXPENDITURES	01-410-4208	FIN ADM - FICA	\$ -	\$ 15,032.00	\$ 15,019.98	\$ 15,297.00	\$ 15,297.00		\$ 265.00			\$ 277.02	
4-EXPENDITURES	01-410-4209	FIN ADM - MEDICARE	\$ -	\$ 3,516.00	\$ 3,512.85	\$ 3,577.00	\$ 3,577.00		\$ 61.00			\$ 64.15	
4-EXPENDITURES	01-410-4211	FIN ADM - RETIREMENT I	\$ -	\$ 19,956.00	\$ 20,553.93	\$ 20,247.00	\$ 20,247.00		\$ 291.00			\$ (306.93)	
4-EXPENDITURES	01-410-4226	FIN ADM - WORKMENS' COMPENSATION	\$ -	\$ 395.00	\$ 361.14	\$ 371.00	\$ 371.00		\$ (24.00)			\$ 9.86	
4-EXPENDITURES	01-410-4236	FIN ADM - MEETINGS & TRAINING	\$ -	\$ 3,000.00	\$ 765.00	\$ 3,000.00	\$ 1,500.00	\$ (1,500.00)	\$ (1,500.00)			\$ 735.00	
4-EXPENDITURES	01-410-4237	FIN ADM - MILEAGE	\$ -	\$ 1,500.00	\$ 127.54	\$ 1,800.00	\$ 1,800.00		\$ 300.00			\$ 1,672.46	
4-EXPENDITURES	01-410-4239	FIN ADM - WELLNESS PROGRAM	\$ -	\$ -	\$ 308.86	\$ 500.00	\$ 500.00		\$ 500.00			\$ 191.14	
4-EXPENDITURES	01-410-4304	FIN ADM - AUDITING SERVICES	\$ -	\$ 17,500.00	\$ 19,322.25	\$ 19,000.00	\$ 19,000.00		\$ 1,500.00			\$ (322.25)	
4-EXPENDITURES	01-410-4340	FIN ADM - INTERNET/WEBSITE SERVICES	\$ -	\$ 5,275.00	\$ 5,286.68	\$ 4,340.00	\$ 4,340.00		\$ (935.00)			\$ (946.68)	
4-EXPENDITURES	01-410-4341	FIN ADM - IT/COMPUTER SERVICES	\$ -	\$ 8,399.00	\$ 8,318.25	\$ 8,880.00	\$ 8,880.00		\$ 481.00			\$ 561.75	
4-EXPENDITURES	01-410-4362	FIN ADM - OTHER SERVICES	\$ -	\$ 100.00	\$ 1,675.70	\$ 400.00	\$ 400.00		\$ 300.00			\$ (1,275.70)	
4-EXPENDITURES	01-410-4363	FIN ADM - PROFESSIONAL & TECHNICAL SERVICES	\$ -	\$ 1,008.00	\$ 1,126.50	\$ 1,200.00	\$ 1,200.00		\$ 192.00			\$ 73.50	
4-EXPENDITURES	01-410-4372	FIN ADM - REGISTRY OF DEEDS	\$ -	\$ 500.00	\$ 186.00	\$ 600.00	\$ -		\$ (500.00)			\$ (186.00)	
4-EXPENDITURES	01-410-4400	FIN ADM - ADVERTISING	\$ -	\$ 3,000.00	\$ 3,655.21	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)	\$ 1,000.00			\$ 344.79	
4-EXPENDITURES	01-410-4440	FIN ADM - MORTGAGE SEARCH	\$ -	\$ 2,000.00	\$ 1,160.00	\$ 2,000.00	\$ 2,000.00		\$ -			\$ 840.00	
4-EXPENDITURES	01-410-4452	FIN ADM - RENTALS & LEASES	\$ -	\$ 7,350.00	\$ 6,357.86	\$ 7,350.00	\$ 7,350.00		\$ -			\$ 992.14	
4-EXPENDITURES	01-410-4471	FIN ADM - TELEPHONE SERVICES	\$ -	\$ 7,000.00	\$ 6,593.66	\$ 7,000.00	\$ 7,000.00		\$ -			\$ 406.34	
4-EXPENDITURES	01-410-4473	FIN ADM - TOWN REPORTS	\$ -	\$ 4,000.00	\$ 4,038.95	\$ 4,000.00	\$ 4,000.00		\$ -			\$ (38.95)	
4-EXPENDITURES	01-410-4552	FIN ADM - OTHER CHARGES & EXPENSES	\$ -	\$ 3,000.00	\$ 4,496.74	\$ 3,000.00	\$ 3,000.00		\$ -			\$ (1,496.74)	
4-EXPENDITURES	01-410-4630	FIN ADM - COMPUTER SOFTWARE	\$ 20,780.00	\$ 24,680.00	\$ 24,213.53	\$ 3,000.00	\$ 5,600.00	\$ 2,600.00	\$ (19,080.00)			\$ (18,613.53)	
4-EXPENDITURES	01-410-4710	FIN ADM - OFFICE SUPPLIES	\$ -	\$ 9,500.00	\$ 5,575.36	\$ 9,500.00	\$ 7,000.00	\$ (2,500.00)	\$ (2,500.00)			\$ 1,424.64	
4-EXPENDITURES	01-410-4717	FIN ADM - POSTAGE	\$ -	\$ 12,000.00	\$ 10,196.00	\$ 12,000.00	\$ 12,000.00		\$ -			\$ 1,804.00	
4-EXPENDITURES	01-410-4718	FIN ADM - PRINTING	\$ -	\$ 2,000.00	\$ 1,959.36	\$ 2,000.00	\$ 2,000.00		\$ -			\$ 40.64	
4-EXPENDITURES	01-410-4745	FIN ADM - SUPPLIES - MISCELLANEOUS	\$ -	\$ 2,500.00	\$ 2,317.34	\$ 2,800.00	\$ 2,800.00		\$ 300.00			\$ 482.66	
		Total	\$ 20,780.00	\$ 452,542.00	\$ 435,892.21	\$ 439,045.00	\$ 437,045.00	\$ (2,400.00)	\$ (15,497.00)	-3.4%		\$ 1,152.79	

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4-EXPENDITURES	01-412-4100	ASSESSING - REGULAR WAGES	\$ -	\$ 127,266.00	\$ 113,301.90	\$ 120,973.00	\$ 120,973.00		\$ (6,293.00)			\$ 7,671.10	
4-EXPENDITURES	01-412-4103	ASSESSING - OVERTIME PAY	\$ -	\$ 1,000.00	\$ 270.08	\$ 1,000.00	\$ 1,000.00		\$ -			\$ 729.92	
4-EXPENDITURES	01-412-4200	ASSESSING - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ 45,425.00	\$ 22,655.90	\$ 30,918.00	\$ 31,918.00		\$ (13,507.00)			\$ 9,262.10	
4-EXPENDITURES	01-412-4208	ASSESSING - FICA	\$ -	\$ 7,952.00	\$ 7,938.21	\$ 7,562.00	\$ 7,562.00		\$ (390.00)			\$ (376.21)	
4-EXPENDITURES	01-412-4209	ASSESSING - MEDICARE	\$ -	\$ 1,860.00	\$ 1,856.59	\$ 1,769.00	\$ 1,769.00		\$ (91.00)			\$ (87.59)	
4-EXPENDITURES	01-412-4211	ASSESSING - RETIREMENT I	\$ -	\$ 14,349.00	\$ 14,247.77	\$ 13,513.00	\$ 13,513.00		\$ (836.00)			\$ (734.77)	
4-EXPENDITURES	01-412-4226	ASSESSING - WORKMENS' COMPENSATION	\$ -	\$ 1,987.00	\$ 1,816.70	\$ 1,863.00	\$ 1,863.00		\$ (124.00)			\$ 46.30	
4-EXPENDITURES	01-412-4236	ASSESSING - MEETINGS & TRAINING	\$ -	\$ 1,200.00	\$ 433.00	\$ 1,200.00	\$ 1,200.00		\$ -			\$ 767.00	
4-EXPENDITURES	01-412-4237	ASSESSING - MILEAGE	\$ -	\$ 1,680.00	\$ 1,328.76	\$ 1,680.00	\$ 1,680.00		\$ -			\$ 351.24	
4-EXPENDITURES	01-412-4303	ASSESSING - ASSESSING SERVICES	\$ 5,500.00	\$ 24,500.00	\$ 17,673.43	\$ 19,000.00	\$ 12,000.00	\$ (7,000.00)	\$ (12,500.00)			\$ (5,673.43)	
4-EXPENDITURES	01-412-4341	ASSESSING - IT/COMPUTER SERVICES	\$ -	\$ 1,341.00	\$ 1,299.75	\$ 1,377.00	\$ 1,377.00		\$ 36.00			\$ 77.25	
4-EXPENDITURES	01-412-4368	ASSESSING - PROPERTY REVALUATION SERVICE	\$ -	\$ 49,200.00	\$ 48,819.00	\$ 43,000.00	\$ 43,000.00		\$ (6,200.00)			\$ (5,819.00)	
4-EXPENDITURES	01-412-4437	ASSESSING - LICENSES	\$ -	\$ 300.00	\$ -	\$ -	\$ -		\$ (300.00)			\$ -	
4-EXPENDITURES	01-412-4502	ASSESSING - ASSOCIATION DUES/MEMBERSHIPS	\$ -	\$ 752.00	\$ 745.00	\$ 777.00	\$ 777.00		\$ 25.00			\$ 32.00	
4-EXPENDITURES	01-412-4552	ASSESSING - OTHER CHARGES & EXPENSES	\$ 13,900.00	\$ 15,350.00	\$ 14,771.68	\$ 1,450.00	\$ 1,450.00		\$ (13,900.00)			\$ (13,321.68)	
4-EXPENDITURES	01-412-4717	ASSESSING - POSTAGE	\$ -	\$ 4,200.00	\$ 4,100.00	\$ 4,200.00	\$ 4,200.00		\$ -			\$ 100.00	
4-EXPENDITURES	01-412-4719	ASSESSING - PUBLICATIONS	\$ -	\$ 567.00	\$ 562.95	\$ 567.00	\$ 567.00		\$ -			\$ 4.05	
4-EXPENDITURES	01-412-4902	ASSESSING - MAPPING MAINTENANCE	\$ -	\$ 7,000.00	\$ 5,780.00	\$ 7,000.00	\$ 7,000.00		\$ -			\$ 1,220.00	
4-EXPENDITURES	01-412-4950	ASSESSING - SOFTWARE MAINTENANCE	\$ -	\$ 9,925.00	\$ 9,730.00	\$ 9,351.00	\$ 9,351.00		\$ (574.00)			\$ (379.00)	
		Total	\$ 19,400.00	\$ 315,854.00	\$ 267,330.72	\$ 267,200.00	\$ 261,200.00	\$ (7,000.00)	\$ (54,654.00)	-17.3%		\$ (6,130.72)	

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4-EXPENDITURES	01-416-4100	P&Z - REGULAR WAGES	\$ -	\$ 186,087.00	\$ 178,413.46	\$ 227,558.00	\$ 185,958.00	\$ (41,523.00)	\$ (129.00)			\$ 7,544.54	
4-EXPENDITURES	01-416-4102	P&Z - PART-TIME WAGES	\$ -	\$ -	\$ 1,290.00	\$ -	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00			\$ 26,710.00	
4-EXPENDITURES	01-416-4103	P&Z - OVERTIME PAY	\$ -	\$ 2,000.00	\$ 11,668.83	\$ 2,000.00	\$ 2,000.00		\$ -			\$ (9,668.83)	
4-EXPENDITURES	01-416-4200	P&Z - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ 26,529.00	\$ 23,818.45	\$ 90,944.00	\$ 57,880.00	\$ (31,200.00)	\$ 31,351.00			\$ 34,061.55	
4-EXPENDITURES	01-416-4208	P&Z - FICA	\$ -	\$ 11,661.00	\$ 11,514.97	\$ 14,237.00	\$ 14,237.00	\$ (500.00)	\$ 2,576.00			\$ 2,722.03	
4-EXPENDITURES	01-416-4209	P&Z - MEDICARE	\$ -	\$ 2,727.00	\$ 2,693.00	\$ 3,330.00	\$ 3,330.00		\$ 603.00			\$ 637.00	
4-EXPENDITURES	01-416-4211	P&Z - RETIREMENT I	\$ -	\$ 20,785.00	\$ 19,998.51	\$ 25,427.00	\$ 20,780.00	\$ (4,646.00)	\$ (5.00)			\$ 781.49	
4-EXPENDITURES	01-416-4226	P&Z - WORKMENS' COMPENSATION	\$ -	\$ 3,126.00	\$ 2,858.09	\$ 2,934.00	\$ 2,934.00		\$ (192.00)			\$ 75.91	
4-EXPENDITURES	01-416-4236	P&Z - MEETINGS & TRAINING	\$ -	\$ 4,075.00	\$ 2,438.89	\$ 4,175.00	\$ 4,175.00		\$ 100.00			\$ 1,736.11	
4-EXPENDITURES	01-416-4237	P&Z - MILEAGE	\$ -	\$ 2,275.00	\$ 1,391.67	\$ 1,300.00	\$ 1,300.00		\$ (975.00)			\$ (91.67)	
4-EXPENDITURES	01-416-4315	P&Z - CONSULTANTS	\$ -	\$ 5,000.00	\$ 3,975.30	\$ 5,000.00	\$ 5,000.00		\$ -			\$ 1,024.70	
4-EXPENDITURES	01-416-4316	P&Z - CONSULTANT SERVICES/GRANT MATCH	\$ -	\$ 5,000.00	\$ 2,933.50	\$ 3,500.00	\$ 3,500.00		\$ (1,500.00)			\$ 566.50	
4-EXPENDITURES	01-416-4323	P&Z - EXOTIC WEED CONTROL (MILFOIL)	\$ -	\$ -		\$ -	\$ -		\$ -			\$ -	
4-EXPENDITURES	01-416-4341	P&Z - IT/COMPUTER SERVICES	\$ -	\$ 1,440.00	\$ 1,404.00	\$ 1,476.00	\$ 1,476.00		\$ 36.00			\$ 72.00	
4-EXPENDITURES	01-416-4362	P&Z - OTHER SERVICES	\$ 5,900.00	\$ 5,900.00	\$ 5,920.46	\$ -	\$ -		\$ (5,900.00)			\$ (5,920.46)	
4-EXPENDITURES	01-416-4400	P&Z - ADVERTISING	\$ -	\$ 3,000.00	\$ 1,939.50	\$ 3,000.00	\$ 3,000.00		\$ -			\$ 1,060.50	
4-EXPENDITURES	01-416-4415	P&Z - CELL PHONES	\$ -	\$ 660.00	\$ 727.14	\$ 1,420.00	\$ 1,420.00		\$ 760.00			\$ 692.86	
4-EXPENDITURES	01-416-4437	P&Z - LICENSES	\$ -	\$ -		\$ 1,950.00	\$ 1,950.00		\$ 1,950.00			\$ 1,950.00	
4-EXPENDITURES	01-416-4447	P&Z - PRINTING SERVICES	\$ -	\$ 625.00	\$ 208.75	\$ 635.00	\$ 635.00		\$ 10.00			\$ 426.25	
4-EXPENDITURES	01-416-4502	P&Z - ASSOCIATION DUES/MEMBERSHIPS	\$ -	\$ 12,729.00	\$ 12,671.00	\$ 13,400.00	\$ 13,400.00		\$ 671.00			\$ 729.00	
4-EXPENDITURES	01-416-4552	P&Z - OTHER CHARGES & EXPENSES	\$ -	\$ 150.00	\$ 72.07	\$ 1,100.00	\$ 1,100.00		\$ 950.00			\$ 1,027.93	
4-EXPENDITURES	01-416-4586	P&Z - COM. DEV. ADVISORY COMM.	\$ -	\$ 4,000.00	\$ 455.00	\$ 4,000.00	\$ 4,000.00		\$ -			\$ 3,545.00	
4-EXPENDITURES	01-416-4588	P&Z - HERITAGE COM. EXPENSES	\$ -	\$ 500.00	\$ 356.97	\$ 500.00	\$ 500.00		\$ -			\$ 143.03	
4-EXPENDITURES	01-416-4589	P&Z - HERITAGE COMM MATCH GRANT	\$ -	\$ 5,000.00	\$ 1,387.50	\$ 5,000.00	\$ 5,000.00		\$ -			\$ 3,612.50	
4-EXPENDITURES	01-416-4718	P&Z - PRINTING	\$ -	\$ 1,900.00	\$ 210.00	\$ 1,900.00	\$ 1,900.00		\$ -			\$ 1,690.00	
4-EXPENDITURES	01-416-4885	P&Z - MASTER PLAN UPDATE	\$ -	\$ 12,000.00	\$ 162.00	\$ 7,500.00	\$ 7,500.00		\$ (4,500.00)			\$ 7,338.00	
4-EXPENDITURES	01-416-4950	P&Z - SOFTWARE MAINTENANCE	\$ -	\$ 14,400.00	\$ 11,850.00	\$ 12,150.00	\$ 12,150.00		\$ (2,250.00)			\$ 300.00	
		Total	\$ 5,900.00	\$ 331,569.00	\$ 300,359.06	\$ 434,436.00	\$ 383,125.00	\$ (49,869.00)	\$ 51,556.00	15.5%	\$ 3,500.00	\$ 82,765.94	\$ 79,265.94

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4-EXPENDITURES	01-420-4100	GA/WELFARE - REGULAR WAGES	\$ -	\$ 5,000.00	\$ -	\$ 2,500.00	\$ -	\$ (2,500.00)	\$ (5,000.00)			\$ -	
4-EXPENDITURES	01-420-4200	GA/WELFARE - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -	
4-EXPENDITURES	01-420-4208	GA/WELFARE - FICA	\$ -	\$ 310.00	\$ -	\$ 155.00	\$ -	\$ (155.00)	\$ (310.00)			\$ -	
4-EXPENDITURES	01-420-4209	GA/WELFARE - MEDICARE	\$ -	\$ 73.00	\$ 23.76	\$ 36.00	\$ -	\$ (36.00)	\$ (73.00)			\$ (23.76)	
4-EXPENDITURES	01-420-4211	GA/WELFARE - RETIREMENT I	\$ -	\$ -	\$ 45.00	\$ -	\$ -		\$ -			\$ (45.00)	
4-EXPENDITURES	01-420-4226	GA/WELFARE - WORKMENS' COMPENSATION	\$ -	\$ 26.00	\$ -	\$ -	\$ -		\$ (26.00)			\$ -	
4-EXPENDITURES	01-420-4236	GA/WELFARE - MEETINGS & TRAINING	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00		\$ -			\$ 200.00	
4-EXPENDITURES	01-420-4237	GA/WELFARE - MILEAGE	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00		\$ -			\$ 100.00	
4-EXPENDITURES	01-420-4272	GA/WELFARE - REIMBURSEMENTS	\$ -	\$ 100.00		\$ 100.00	\$ 100.00		\$ -			\$ 100.00	
4-EXPENDITURES	01-420-4362	GA/WELFARE - OTHER SERVICES	\$ -	\$ 1,000.00		\$ -	\$ -		\$ (1,000.00)			\$ -	
4-EXPENDITURES	01-420-4363	GA/WELFARE - PROFESSIONAL & TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00			\$ 1,500.00	
4-EXPENDITURES	01-420-4535	GA/WELFARE - GENERAL ASSISTANCE/WELFARE	\$ -	\$ 35,500.00	\$ 18,750.21	\$ -	\$ 25,000.00		\$ (10,500.00)			\$ 6,249.79	
4-EXPENDITURES	01-420-4552	GA/WELFARE - OTHER CHARGES & EXPENSES	\$ -	\$ 5,000.00	\$ 2,270.00	\$ -	\$ 5,000.00		\$ -			\$ 2,730.00	
		Total	\$ -	\$ 47,309.00	\$ 21,088.97	\$ 4,591.00	\$ 31,900.00	\$ (2,691.00)	\$ (15,409.00)	-32.6%		\$ 10,811.03	

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4-EXPENDITURES	01-430-4345	B&G - JANITORIAL SERVICES	\$ -	\$ 48,750.00	\$ 42,445.00	\$ 48,750.00	\$ 48,750.00		\$ -			\$ 6,305.00	
4-EXPENDITURES	01-430-4362	B&G - OTHER SERVICES	\$ -	\$ -		\$ -	\$ -		\$ -			\$ -	
4-EXPENDITURES	01-430-4425	B&G - ELECTRICITY	\$ -	\$ 67,722.00	\$ 49,649.30	\$ 61,500.00	\$ 52,500.00	\$ (9,000.00)	\$ (15,222.00)			\$ 2,850.70	
4-EXPENDITURES	01-430-4430	B&G - HEATING OIL	\$ -	\$ 6,800.00	\$ 6,996.37	\$ 6,800.00	\$ 7,000.00	\$ 200.00	\$ 200.00			\$ 3.63	
4-EXPENDITURES	01-430-4448	B&G - PROPANE	\$ -	\$ 25,440.00	\$ 32,002.78	\$ 35,000.00	\$ 33,000.00	\$ (2,000.00)	\$ 7,560.00			\$ 997.22	
4-EXPENDITURES	01-430-4450	B&G - PROPERTY SERVICES	\$ -	\$ 31,918.00	\$ 32,031.76	\$ 31,918.00	\$ 31,918.00		\$ -			\$ (113.76)	
4-EXPENDITURES	01-430-4670	B&G - CONSUMABLE PAPER PRODUCTS	\$ -	\$ 5,000.00	\$ 2,388.54	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)	\$ (1,000.00)			\$ 1,611.46	
4-EXPENDITURES	01-430-4807	B&G - BUILDING MAINTENANCE	\$ -	\$ 21,500.00	\$ 27,683.09	\$ 21,500.00	\$ 36,500.00		\$ 15,000.00			\$ 8,816.91	
4-EXPENDITURES	01-430-4855	B&G - GROUNDS MAINTENANCE	\$ -	\$ 38,350.00	\$ 31,157.43	\$ 39,450.00	\$ 35,000.00	\$ (4,450.00)	\$ (3,350.00)			\$ 3,842.57	
4-EXPENDITURES	01-430-4874	B&G - LIONS CLUB BUILDING	\$ -	\$ 27,500.00	\$ 21,484.59	\$ 26,000.00	\$ 23,000.00	\$ (3,000.00)	\$ (4,500.00)			\$ 1,515.41	
4-EXPENDITURES	01-430-4957	B&G - TOWN DOCKS	\$ -	\$ 3,000.00	\$ 2,580.00	\$ 3,000.00	\$ 3,000.00		\$ -			\$ 420.00	
4-EXPENDITURES	01-430-4976	B&G - DRINKING WATER TESTS	\$ -	\$ 1,000.00	\$ 264.00	\$ 1,000.00	\$ 1,000.00		\$ -			\$ 736.00	
		Total	\$ -	\$ 276,980.00	\$ 248,682.86	\$ 279,918.00	\$ 275,668.00	\$ (19,250.00)	\$ (1,312.00)	-0.5%		\$ 26,985.14	
4-EXPENDITURES	01-432-4102	CEM - PART-TIME WAGES	\$ -	\$ 14,000.00	\$ 14,812.00	\$ 18,000.00	\$ 18,000.00		\$ 4,000.00			\$ 3,188.00	
4-EXPENDITURES	01-432-4103	CEM - OVERTIME PAY	\$ -	\$ -		\$ -	\$ -		\$ -			\$ -	
4-EXPENDITURES	01-432-4200	CEM - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ -		\$ -	\$ -		\$ -			\$ -	
4-EXPENDITURES	01-432-4208	CEM - FICA	\$ -	\$ 868.00	\$ 918.35	\$ 1,116.00	\$ 1,116.00		\$ 248.00			\$ 197.65	
4-EXPENDITURES	01-432-4209	CEM - MEDICARE	\$ -	\$ 203.00	\$ 214.76	\$ 261.00	\$ 261.00		\$ 58.00			\$ 46.24	
4-EXPENDITURES	01-432-4211	CEM - RETIREMENT I	\$ -	\$ -		\$ -	\$ -		\$ -			\$ -	
4-EXPENDITURES	01-432-4226	CEM - WORKMENS' COMPENSATION	\$ -	\$ 513.00	\$ 469.03	\$ 483.00	\$ 483.00		\$ (30.00)			\$ 13.97	
4-EXPENDITURES	01-432-4624	CEM - CEMETERY SUPPLIES	\$ -	\$ 3,250.00	\$ 1,447.99	\$ 4,250.00	\$ 3,250.00	\$ (1,000.00)	\$ -			\$ 1,802.01	
4-EXPENDITURES	01-432-4813	CEM - CEMETERY MAINTENANCE	\$ -	\$ 9,800.00	\$ 9,603.66	\$ 9,800.00	\$ 9,800.00		\$ -			\$ 196.34	
		Total	\$ -	\$ 28,634.00	\$ 27,465.79	\$ 33,910.00	\$ 32,910.00	\$ (1,000.00)	\$ 4,276.00	14.9%		\$ 5,444.21	

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4-EXPENDITURES	01-436-4100	DPW HWY - REGULAR WAGES	\$ -	\$ 484,383.00	\$ 493,393.59	\$ 497,958.00	\$ 497,958.00		\$ 13,575.00			\$ 4,564.41	
4-EXPENDITURES	01-436-4102	DPW HWY - PART-TIME WAGES	\$ -	\$ 69,306.00	\$ 65,610.01	\$ 72,389.00	\$ 72,389.00		\$ 3,083.00			\$ 6,778.99	
4-EXPENDITURES	01-436-4103	DPW HWY - OVERTIME PAY	\$ -	\$ 66,358.00	\$ 58,192.04	\$ 69,714.00	\$ 69,714.00		\$ 3,356.00			\$ 11,521.96	
4-EXPENDITURES	01-436-4200	DPW HWY - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ 249,915.00	\$ 202,609.93	\$ 271,426.00	\$ 245,274.00		\$ (4,641.00)			\$ 42,664.07	
4-EXPENDITURES	01-436-4208	DPW HWY - FICA	\$ -	\$ 38,443.00	\$ 40,160.39	\$ 39,684.00	\$ 39,684.00		\$ 1,241.00			\$ (476.39)	
4-EXPENDITURES	01-436-4209	DPW HWY - MEDICARE	\$ -	\$ 8,991.00	\$ 9,392.23	\$ 9,281.00	\$ 9,281.00		\$ 290.00			\$ (111.23)	
4-EXPENDITURES	01-436-4211	DPW HWY - RETIREMENT I	\$ -	\$ 62,096.00	\$ 66,933.77	\$ 63,409.00	\$ 63,409.00		\$ 1,313.00			\$ (3,524.77)	
4-EXPENDITURES	01-436-4226	DPW HWY - WORKMENS' COMPENSATION	\$ -	\$ 20,313.00	\$ 18,570.03	\$ 19,070.00	\$ 19,070.00		\$ (1,243.00)			\$ 499.97	
4-EXPENDITURES	01-436-4236	DPW HWY - MEETINGS & TRAINING	\$ -	\$ 3,600.00	\$ 2,434.84	\$ 3,600.00	\$ 3,600.00		\$ -			\$ 1,165.16	
4-EXPENDITURES	01-436-4340	DPW HWY - INTERNET/WEBSITE SERVICES	\$ -	\$ 2,460.00	\$ 2,599.52	\$ 2,700.00	\$ 2,700.00		\$ 240.00			\$ 100.48	
4-EXPENDITURES	01-436-4341	DPW HWY - IT/COMPUTER SERVICES	\$ -	\$ 8,813.00	\$ 13,035.90	\$ 9,300.00	\$ 9,300.00		\$ 487.00			\$ (3,735.90)	
4-EXPENDITURES	01-436-4442	DPW HWY - MOWING ROADS SERVICES	\$ -	\$ 36,000.00	\$ 12,882.25	\$ 36,000.00	\$ 36,000.00		\$ -			\$ 23,117.75	
4-EXPENDITURES	01-436-4476	DPW HWY - TREE REMOVAL SERVICE	\$ -	\$ 18,000.00	\$ 9,120.00	\$ 18,000.00	\$ 12,000.00	\$ (6,000.00)	\$ (6,000.00)			\$ 2,880.00	
4-EXPENDITURES	01-436-4511	DPW HWY - CELL PHONE STIPEND	\$ -	\$ 4,320.00	\$ 4,200.00	\$ 4,320.00	\$ 4,320.00		\$ -			\$ 120.00	
4-EXPENDITURES	01-436-4552	DPW HWY - OTHER CHARGES & EXPENSES	\$ -	\$ 4,145.00	\$ 10,000.93	\$ 2,165.00	\$ 2,165.00		\$ (1,980.00)			\$ (7,835.93)	
4-EXPENDITURES	01-436-4635	DPW HWY - DIESEL FUEL	\$ -	\$ 47,311.00	\$ 66,178.66	\$ 50,000.00	\$ 50,000.00		\$ 2,689.00			\$ (16,178.66)	
4-EXPENDITURES	01-436-4637	DPW HWY - DPW MAINTENANCE SUPPLIES	\$ -	\$ 18,000.00	\$ 11,189.08	\$ 18,000.00	\$ 13,000.00	\$ (5,000.00)	\$ (5,000.00)			\$ 1,810.92	
4-EXPENDITURES	01-436-4655	DPW HWY - FLEET MAINTENANCE SUPPLIES	\$ -	\$ 36,800.00	\$ 33,130.67	\$ 36,800.00	\$ 36,800.00		\$ -			\$ 3,669.33	
4-EXPENDITURES	01-436-4710	DPW HWY - OFFICE SUPPLIES	\$ -	\$ 1,200.00	\$ 1,027.48	\$ 2,250.00	\$ 1,200.00	\$ (1,050.00)	\$ -			\$ 172.52	
4-EXPENDITURES	01-436-4735	DPW HWY - TEMP TRAFFIC CONTROL	\$ -	\$ 1,500.00	\$ 1,463.04	\$ 1,500.00	\$ 1,500.00		\$ -			\$ 36.96	
4-EXPENDITURES	01-436-4737	DPW HWY - SIGNS	\$ -	\$ 6,300.00	\$ 5,970.27	\$ 6,300.00	\$ 6,300.00		\$ -			\$ 329.73	
4-EXPENDITURES	01-436-4760	DPW HWY - UNIFORMS	\$ -	\$ 19,896.00	\$ 10,669.42	\$ 12,000.00	\$ 12,000.00		\$ (7,896.00)			\$ 1,330.58	
4-EXPENDITURES	01-436-4775	DPW HWY - WINTER SALT	\$ -	\$ 149,125.00	\$ 147,348.92	\$ 155,000.00	\$ 155,000.00		\$ 5,875.00			\$ 7,651.08	
4-EXPENDITURES	01-436-4780	DPW HWY - WINTER SAND	\$ -	\$ 41,125.00	\$ 44,910.17	\$ 42,350.00	\$ 42,350.00		\$ 1,225.00			\$ (2,560.17)	
4-EXPENDITURES	01-436-4906	DPW HWY - MISCELLANEOUS MAINTENANCE & REPAIRS	\$ -	\$ 22,720.00	\$ 17,971.81	\$ 22,720.00	\$ 18,000.00	\$ (4,720.00)	\$ (4,720.00)			\$ 28.19	
4-EXPENDITURES	01-436-4937	DPW HWY - ROAD MAINTENANCE	\$ -	\$ 111,413.00	\$ 102,635.56	\$ 99,800.00	\$ 99,800.00		\$ (11,613.00)			\$ (2,835.56)	
4-EXPENDITURES	01-436-4966	DPW HWY - VEHICLE MAINTENANCE	\$ -	\$ 81,161.00	\$ 116,751.16	\$ 87,861.00	\$ 87,861.00		\$ 6,700.00			\$ (28,890.16)	
		Total	\$ -	\$ 1,613,694.00	\$ 1,568,381.67	\$ 1,653,597.00	\$ 1,610,675.00	\$ (16,770.00)	\$ (3,019.00)	-0.2%	\$ 6,593.00	\$ 42,293.33	\$ 35,700.33
4-EXPENDITURES	01-437-4595	DPW PR RDS - DPW-PRIVATE ROADS PROPERTY SERVICES	\$ -	\$ 12,000.00	\$ 2,065.00	\$ 12,000.00	\$ 8,000.00	\$ (4,000.00)	\$ (4,000.00)			\$ 5,935.00	
4-EXPENDITURES	01-437-4596	DPW PR RDS - DPW-PRIVATE ROADS OTHER SERVICES	\$ -	\$ 193,320.00	\$ 192,314.27	\$ 197,380.00	\$ 197,380.00		\$ 4,060.00			\$ 5,065.73	
4-EXPENDITURES	01-437-4597	DPW PR RDS - DPW-PRIVATE ROADS SUPPLIES	\$ -	\$ 93,775.00	\$ 93,775.00	\$ 93,775.00	\$ 93,775.00		\$ -			\$ -	
		Total	\$ -	\$ 299,095.00	\$ 288,154.27	\$ 303,155.00	\$ 299,155.00	\$ (4,000.00)	\$ 60.00	0.0%		\$ 11,000.73	
4-EXPENDITURES	01-439-4468	DPW - STREET LIGHTS		\$ 13,200.00	\$ 13,299.33	\$ 13,200.00	\$ 13,200.00		\$ -			\$ (99.33)	
		Total	\$ -	\$ 13,200.00	\$ 13,299.33	\$ 13,200.00	\$ 13,200.00			0.0%		\$ (99.33)	
		Total DPW	\$ -	\$ 1,925,989.00	\$ 1,869,835.27	\$ 1,969,952.00	\$ 1,923,030.00	\$ (24,770.00)	\$ (2,959.00)	-0.2%		\$ 53,194.73	
												\$ -	

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4-EXPENDITURES	01-442-4100	SW - REGULAR WAGES	\$ -	\$ 123,023.00	\$ 109,000.41	\$ 127,110.00	\$ 127,110.00		\$ 4,087.00			\$ 18,109.59	
4-EXPENDITURES	01-442-4102	SW - PART-TIME WAGES	\$ -	\$ 65,936.00	\$ 51,770.90	\$ 65,648.00	\$ 65,648.00		\$ (288.00)			\$ 13,877.10	
4-EXPENDITURES	01-442-4103	SW - OVERTIME PAY	\$ -	\$ 5,998.00	\$ 3,507.22	\$ 6,356.00	\$ 6,356.00		\$ 358.00			\$ 2,848.78	
4-EXPENDITURES	01-442-4200	SW - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ 55,808.00	\$ 25,687.31	\$ 29,502.00	\$ 29,502.00		\$ (26,306.00)			\$ 3,814.69	
4-EXPENDITURES	01-442-4208	SW - FICA	\$ -	\$ 12,087.00	\$ 10,821.22	\$ 12,345.00	\$ 12,345.00		\$ 258.00			\$ 1,523.78	
4-EXPENDITURES	01-442-4209	SW - MEDICARE	\$ -	\$ 2,827.00	\$ 2,530.70	\$ 2,887.00	\$ 2,887.00		\$ 60.00			\$ 356.30	
4-EXPENDITURES	01-442-4211	SW - RETIREMENT I	\$ -	\$ 14,547.00	\$ 13,035.62	\$ 14,908.00	\$ 14,908.00		\$ 361.00			\$ 1,872.38	
4-EXPENDITURES	01-442-4226	SW - WORKMENS' COMPENSATION	\$ -	\$ 5,088.00	\$ 4,651.93	\$ 4,776.00	\$ 4,776.00		\$ (312.00)			\$ 124.07	
4-EXPENDITURES	01-442-4236	SW - MEETINGS & TRAINING	\$ -	\$ -		\$ 750.00	\$ 750.00		\$ 750.00			\$ 750.00	
4-EXPENDITURES	01-442-4237	SW - MILEAGE	\$ -	\$ -	\$ 658.00	\$ -	\$ -		\$ -			\$ (658.00)	
4-EXPENDITURES	01-442-4330	SW - HAZARDOUS WASTE COLLECTION	\$ -	\$ 9,450.00	\$ 9,783.70	\$ 9,550.00	\$ 9,550.00		\$ 100.00			\$ (233.70)	
4-EXPENDITURES	01-442-4340	SW - INTERNET/WEBSITE SERVICES	\$ -	\$ 876.00	\$ 907.78	\$ 900.00	\$ 900.00		\$ 24.00			\$ (7.78)	
4-EXPENDITURES	01-442-4341	SW - IT/COMPUTER SERVICES	\$ -	\$ 381.00	\$ 381.00	\$ 393.00	\$ 393.00		\$ 12.00			\$ 12.00	
4-EXPENDITURES	01-442-4358	SW - MONITORING/TESTING SERVICES	\$ -	\$ 5,000.00	\$ 3,037.50	\$ 3,500.00	\$ 7,500.00		\$ 2,500.00			\$ 4,462.50	
4-EXPENDITURES	01-442-4378	SW - REFUSE DISPOSAL SERVICE	\$ -	\$ 307,055.00	\$ 332,477.99	\$ 319,345.00	\$ 350,133.00		\$ 43,078.00			\$ 17,655.01	
4-EXPENDITURES	01-442-4452	SW - RENTALS & LEASES	\$ -	\$ 5,000.00	\$ 8,609.19	\$ 5,000.00	\$ 5,000.00		\$ -			\$ (3,609.19)	
4-EXPENDITURES	01-442-4552	SW - OTHER CHARGES & EXPENSES	\$ -	\$ 3,045.00	\$ 2,603.37	\$ 2,295.00	\$ 2,295.00		\$ (750.00)			\$ (308.37)	
4-EXPENDITURES	01-442-4655	SW - FLEET MAINTENANCE SUPPLIES	\$ -	\$ 11,929.00	\$ 11,593.50	\$ 11,929.00	\$ 11,929.00		\$ -			\$ 335.50	
4-EXPENDITURES	01-442-4710	SW - OFFICE SUPPLIES	\$ -	\$ 2,000.00	\$ 734.46	\$ 1,000.00	\$ 1,000.00		\$ (1,000.00)			\$ 265.54	
4-EXPENDITURES	01-442-4745	SW - SUPPLIES - MISCELLANEOUS	\$ -	\$ 4,000.00	\$ 3,194.77	\$ 4,000.00	\$ 4,000.00		\$ -			\$ 805.23	
4-EXPENDITURES	01-442-4760	SW - UNIFORMS	\$ -	\$ 9,228.00	\$ 6,673.17	\$ 5,000.00	\$ 5,000.00		\$ (4,228.00)			\$ (1,673.17)	
4-EXPENDITURES	01-442-4906	SW - MISCELLANEOUS MAINTENANCE & REPAIRS	\$ -	\$ 12,500.00	\$ 13,963.93	\$ 3,500.00	\$ 3,500.00		\$ (9,000.00)			\$ (10,463.93)	
		Total	\$ -	\$ 655,778.00	\$ 615,623.67	\$ 630,694.00	\$ 665,482.00		\$ 9,704.00	1.5%		\$ 49,858.33	

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4-EXPENDITURES	01-445-4100	FD - REGULAR WAGES	\$ -	\$ 169,281.00	\$ 161,697.19	\$ 175,614.00	\$ 175,614.00		\$ 6,333.00			\$ 13,916.81	
4-EXPENDITURES	01-445-4102	FD - PART-TIME WAGES	\$ -	\$ 86,047.00	\$ 81,841.02	\$ 116,079.60	\$ 116,080.00		\$ 30,033.00			\$ 34,238.98	
4-EXPENDITURES	01-445-4103	FD - OVERTIME PAY	\$ -	\$ 14,176.00	\$ 13,005.87	\$ 14,560.69	\$ 14,561.00		\$ 385.00			\$ 1,555.13	
4-EXPENDITURES	01-445-4108	FD - FD - DETAIL	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -	
4-EXPENDITURES	01-445-4200	FD - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ 44,822.00	\$ 36,831.96	\$ 43,354.00	\$ 43,354.00		\$ (1,468.00)			\$ 6,522.04	
4-EXPENDITURES	01-445-4206	FD - FD - DISABILITY INSURANCE	\$ -	\$ 7,049.00	\$ 7,049.00	\$ 7,049.00	\$ 7,049.00		\$ -			\$ -	
4-EXPENDITURES	01-445-4208	FD - FICA	\$ -	\$ 5,335.00	\$ 5,413.76	\$ 6,640.00	\$ 9,227.00	\$ 2,587.00	\$ 3,892.00			\$ 3,813.24	
4-EXPENDITURES	01-445-4209	FD - MEDICARE	\$ -	\$ 3,908.00	\$ 3,919.57	\$ 1,649.00	\$ 4,493.00	\$ 643.00	\$ 585.00			\$ 573.43	
4-EXPENDITURES	01-445-4213	FD - RETIREMENT III	\$ -	\$ 52,460.00	\$ 56,158.29	\$ 52,242.00	\$ 52,242.00		\$ (218.00)			\$ (3,916.29)	
4-EXPENDITURES	01-445-4226	FD - WORKMENS' COMPENSATION	\$ -	\$ 19,611.00	\$ 17,930.26	\$ 18,411.00	\$ 18,411.00		\$ (1,200.00)			\$ 480.74	
4-EXPENDITURES	01-445-4228	FD - BACKGROUND CHECKS	\$ -	\$ 268.00	\$ 506.25	\$ 268.00	\$ 268.00		\$ -			\$ (238.25)	
4-EXPENDITURES	01-445-4229	FD - PHYSICALS - DEPARTMENT REQUIRED	\$ -	\$ 16,654.00	\$ 6,711.00	\$ 17,710.00	\$ 17,710.00		\$ 1,056.00			\$ 10,999.00	
4-EXPENDITURES	01-445-4236	FD - MEETINGS & TRAINING	\$ -	\$ 24,167.00	\$ 9,153.76	\$ 21,809.00	\$ 21,809.00		\$ (2,358.00)			\$ 12,655.24	
4-EXPENDITURES	01-445-4237	FD - MILEAGE	\$ -	\$ 1,849.00	\$ 1,001.05	\$ 900.00	\$ 900.00		\$ (949.00)			\$ (101.05)	
4-EXPENDITURES	01-445-4272	FD - REIMBURSEMENTS	\$ -	\$ 500.00	\$ 325.00	\$ 1,980.00	\$ 1,980.00		\$ 1,480.00			\$ 1,655.00	
4-EXPENDITURES	01-445-4300	FD - AMBULANCE SERVICE	\$ -	\$ 196,432.00	\$ 198,422.37	\$ 199,669.03	\$ 199,669.00		\$ 3,237.00			\$ 1,246.63	
4-EXPENDITURES	01-445-4340	FD - INTERNET/WEBSITE SERVICES	\$ -	\$ 4,257.00	\$ 3,435.66	\$ 16,100.00	\$ 16,100.00		\$ 11,843.00			\$ 12,664.34	
4-EXPENDITURES	01-445-4341	FD - IT/COMPUTER SERVICES	\$ -	\$ 6,267.00	\$ 5,660.08	\$ 4,875.00	\$ 4,875.00		\$ (1,392.00)			\$ (785.08)	
4-EXPENDITURES	01-445-4362	FD - OTHER SERVICES	\$ -	\$ 6,883.00	\$ 2,689.03	\$ 1,444.00	\$ 1,444.00		\$ (5,439.00)			\$ (1,245.03)	
4-EXPENDITURES	01-445-4400	FD - ADVERTISING	\$ -	\$ 240.00	\$ 344.00	\$ 240.00	\$ 240.00		\$ -			\$ (104.00)	
4-EXPENDITURES	01-445-4435	FD - LEASES - VEHICLES	\$ -	\$ 48,223.00	\$ 48,223.00	\$ -	\$ -		\$ (48,223.00)			\$ (48,223.00)	
4-EXPENDITURES	01-445-4450	FD - PROPERTY SERVICES	\$ -	\$ -	\$ 285.33	\$ -	\$ -		\$ -			\$ (285.33)	
4-EXPENDITURES	01-445-4452	FD - RENTS & LEASES	\$ -	\$ 2,280.00	\$ 1,590.20	\$ 2,268.00	\$ 2,268.00		\$ (12.00)			\$ 677.80	
4-EXPENDITURES	01-445-4471	FD - TELEPHONE SERVICES	\$ -	\$ -	\$ 2,964.23	\$ 3,993.42	\$ 3,993.00		\$ 3,993.00			\$ 1,028.77	
4-EXPENDITURES	01-445-4502	FD - ASSOCIATION DUES/MEMBERSHIPS	\$ -	\$ 1,590.00	\$ 2,770.00	\$ 3,015.00	\$ 3,015.00		\$ 1,425.00			\$ 245.00	
4-EXPENDITURES	01-445-4511	FD - CELL PHONE STIPEND	\$ -	\$ 1,248.00	\$ 693.71	\$ 1,248.00	\$ 1,248.00		\$ -			\$ 554.29	
4-EXPENDITURES	01-445-4551	FD - NREMT RE-CERT FEES	\$ -	\$ -	\$ 129.99	\$ -	\$ -		\$ -			\$ (129.99)	
4-EXPENDITURES	01-445-4635	FD - DIESEL FUEL	\$ -	\$ 10,775.00	\$ 19,261.93	\$ 16,375.00	\$ 16,375.00		\$ 5,600.00			\$ (2,886.93)	
4-EXPENDITURES	01-445-4644	FD - EMS SUPPLIES	\$ -	\$ 15,162.00	\$ 18,390.06	\$ 18,198.72	\$ 18,199.00		\$ 3,037.00			\$ (191.06)	
4-EXPENDITURES	01-445-4652	FD - FIRE PREVENTION MATERIALS	\$ -	\$ 1,000.00	\$ 246.62	\$ 1,000.00	\$ 1,000.00		\$ -			\$ 753.38	
4-EXPENDITURES	01-445-4710	FD - OFFICE SUPPLIES	\$ -	\$ 1,000.00	\$ 802.70	\$ 1,000.00	\$ 1,000.00		\$ -			\$ 197.30	
4-EXPENDITURES	01-445-4716	FD - PERSONAL PROTECTIVE CLOTHING	\$ -	\$ 19,554.00	\$ 14,212.61	\$ 21,730.00	\$ 21,730.00		\$ 2,176.00			\$ 7,517.39	
4-EXPENDITURES	01-445-4717	FD - POSTAGE	\$ -	\$ 100.00	\$ 28.25	\$ 100.00	\$ 100.00		\$ -			\$ 71.75	
4-EXPENDITURES	01-445-4718	FD - PRINTING	\$ -	\$ 260.00	\$ -	\$ 268.00	\$ 268.00		\$ 8.00			\$ 268.00	
4-EXPENDITURES	01-445-4719	FD - PUBLICATIONS	\$ -	\$ 1,765.00	\$ -	\$ 190.00	\$ 190.00		\$ (1,575.00)			\$ 190.00	
4-EXPENDITURES	01-445-4745	FD - SUPPLIES - MISCELLANEOUS	\$ -	\$ 2,550.00	\$ 5,650.45	\$ 500.00	\$ 500.00		\$ (2,050.00)			\$ (5,150.45)	
4-EXPENDITURES	01-445-4760	FD - UNIFORMS	\$ -	\$ 6,354.00	\$ 4,406.42	\$ 6,358.00	\$ 6,358.00		\$ 4.00			\$ 1,951.58	
4-EXPENDITURES	01-445-4831	FD - EQUIPMENT MAINTENANCE	\$ -	\$ 18,741.00	\$ 7,172.46	\$ 12,368.00	\$ 12,368.00		\$ (6,373.00)			\$ 5,195.54	
4-EXPENDITURES	01-445-4950	FD - SOFTWARE MAINTENANCE	\$ -	\$ 14,648.00	\$ 13,379.00	\$ -	\$ -		\$ (14,648.00)			\$ (13,379.00)	
4-EXPENDITURES	01-445-4966	FD - VEHICLE MAINTENANCE	\$ -	\$ 18,600.00	\$ 34,390.52	\$ 17,460.00	\$ 17,460.00		\$ (1,140.00)			\$ (16,930.52)	
4-EXPENDITURES	01-445-5030	FD - LAKES REGION MUTUAL AID	\$ -	\$ 101,477.00	\$ 101,476.94	\$ 102,263.80	\$ 102,264.00		\$ 787.00			\$ 787.06	
4-EXPENDITURES	01-445-5045	FD - PARTNERSHIP FOR PUBLIC HEALTH	\$ -	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00		\$ -			\$ -	
Total			\$ -	\$ 930,833.00	\$ 893,469.54	\$ 914,230.26	\$ 919,662.00	\$ 3,230.00	\$ (11,171.00)	-1.2%		\$ 26,192.46	

Acct. Type	Account #	Account Title	2018 Encumbered	2019 Budget	CY Actual as of 12/31/19 *	2020 Dept. Head	2020 TA Revised	2020 Dept Head Adjustments	Difference: 2019 Budget vs. 2020 TA Proposed	% Change	2019 Encumbered	FY20 Budget vs FY19 Actual*	FY20 Budget vs FY19 Actual less Encumbrances
4-EXPENDITURES	01-450-4100	PD - REGULAR WAGES	\$ -	\$ 747,143.00	\$ 669,424.09	\$ 823,930.00	\$ 815,485.00	\$ (8,445.00)	\$ 68,342.00			\$ 146,060.91	
4-EXPENDITURES	01-450-4102	PD - PART-TIME WAGES	\$ -	\$ 54,071.00	\$ 76,823.04	\$ 122,439.00	\$ 122,439.00		\$ 68,368.00			\$ 45,615.96	
4-EXPENDITURES	01-450-4103	PD - OVERTIME PAY	\$ -	\$ 160,000.00	\$ 250,513.76	\$ 160,000.00	\$ 115,000.00		\$ (45,000.00)			\$ (135,513.76)	
4-EXPENDITURES	01-450-4106	PD - HOLIDAY PAY	\$ -	\$ 28,329.00	\$ 30,792.48	\$ 29,800.00	\$ 29,800.00		\$ 1,471.00			\$ (992.48)	
4-EXPENDITURES	01-450-4109	PD - PD - COURT DUTY	\$ -	\$ 7,232.00	\$ (52.74)	\$ 3,975.00	\$ 3,975.00		\$ (3,257.00)			\$ 4,027.74	
4-EXPENDITURES	01-450-4111	PD - PD - DETAIL	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -	
4-EXPENDITURES	01-450-4200	PD - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ 224,510.00	\$ 219,673.55	\$ 352,370.00	\$ 344,343.00	\$ (8,027.00)	\$ 119,833.00			\$ 124,669.45	
4-EXPENDITURES	01-450-4208	PD - FICA	\$ -	\$ 9,337.00	\$ 11,040.97	\$ 14,737.00	\$ 14,737.00		\$ 5,400.00			\$ 3,696.03	
4-EXPENDITURES	01-450-4209	PD - MEDICARE	\$ -	\$ 14,567.00	\$ 15,269.18	\$ 16,532.00	\$ 15,879.00		\$ 1,312.00			\$ 609.82	
4-EXPENDITURES	01-450-4211	PD - RETIREMENT I	\$ -	\$ 5,274.00	\$ 5,811.64	\$ 5,339.00	\$ 5,339.00		\$ 65.00			\$ (472.64)	
4-EXPENDITURES	01-450-4212	PD - RETIREMENT II	\$ -	\$ 247,073.00	\$ 274,366.65	\$ 275,739.00	\$ 262,945.00		\$ 15,872.00			\$ (11,421.65)	
4-EXPENDITURES	01-450-4226	PD - WORKMENS' COMPENSATION	\$ -	\$ 17,175.00	\$ 15,703.06	\$ 16,128.00	\$ 16,128.00		\$ (1,047.00)			\$ 424.94	
4-EXPENDITURES	01-450-4236	PD - MEETINGS & TRAINING	\$ 4,000.00	\$ 14,550.00	\$ 14,444.86	\$ 12,000.00	\$ 10,000.00	\$ (2,000.00)	\$ (4,550.00)			\$ (4,444.86)	
4-EXPENDITURES	01-450-4272	PD - REIMBURSEMENTS	\$ -	\$ 5,423.00	\$ 5,653.83	\$ 5,423.00	\$ 5,423.00		\$ -			\$ (230.83)	
4-EXPENDITURES	01-450-4313	PD - COLLECTIVE BARGAINING AGREEMENT	\$ -	\$ 22,280.00	\$ -	\$ -	\$ -		\$ (22,280.00)			\$ -	
4-EXPENDITURES	01-450-4340	PD - INTERNET/WEBSITE SERVICES	\$ -	\$ 3,900.00	\$ 3,495.32	\$ 3,900.00	\$ 3,900.00		\$ -			\$ 404.68	
4-EXPENDITURES	01-450-4341	PD - IT/COMPUTER SERVICES	\$ -	\$ 26,887.00	\$ 41,475.94	\$ 27,778.00	\$ 27,778.00		\$ 891.00			\$ (13,697.94)	
4-EXPENDITURES	01-450-4362	PD - OTHER SERVICES	\$ -	\$ 10,000.00	\$ 5,021.18	\$ 10,000.00	\$ 7,500.00	\$ (2,500.00)	\$ (2,500.00)			\$ 2,478.82	
4-EXPENDITURES	01-450-4400	PD - ADVERTISING	\$ -	\$ 3,250.00	\$ 2,921.59	\$ 3,250.00	\$ 3,250.00		\$ -			\$ 328.41	
4-EXPENDITURES	01-450-4450	PD - PROPERTY SERVICES	\$ -	\$ 2,400.00	\$ 111.00	\$ -	\$ -		\$ (2,400.00)			\$ (111.00)	
4-EXPENDITURES	01-450-4452	PD - RENTALS & LEASES	\$ -	\$ 2,000.00	\$ 1,703.35	\$ 2,000.00	\$ 2,000.00		\$ -			\$ 296.65	
4-EXPENDITURES	01-450-4471	PD - TELEPHONE SERVICES	\$ -	\$ 12,904.00	\$ 8,635.67	\$ 12,904.00	\$ 12,904.00		\$ -			\$ 4,268.33	
4-EXPENDITURES	01-450-4502	PD - ASSOCIATION DUES/MEMBERSHIPS	\$ -	\$ 2,900.00	\$ 1,045.00	\$ 2,520.00	\$ 2,520.00		\$ (380.00)			\$ 1,475.00	
4-EXPENDITURES	01-450-4511	PD - CELL PHONE STIPEND	\$ -	\$ -	\$ 699.00	\$ -	\$ -		\$ -			\$ (699.00)	
4-EXPENDITURES	01-450-4606	PD - AMMUNITION	\$ -	\$ -	\$ 1,377.55	\$ -	\$ -		\$ -			\$ (1,377.55)	
4-EXPENDITURES	01-450-4688	PD - MINOR EQUIPMENT	\$ -	\$ 4,500.00	\$ 7,763.50	\$ 4,500.00	\$ 4,500.00		\$ -			\$ (3,263.50)	
4-EXPENDITURES	01-450-4710	PD - OFFICE SUPPLIES	\$ -	\$ 11,951.00	\$ 6,336.72	\$ 11,951.00	\$ 9,000.00	\$ (2,951.00)	\$ (2,951.00)			\$ 2,663.28	
4-EXPENDITURES	01-450-4717	PD - POSTAGE	\$ -	\$ 1,000.00	\$ 56.00	\$ 500.00	\$ 500.00		\$ (500.00)			\$ 444.00	
4-EXPENDITURES	01-450-4718	PD - PRINTING	\$ -	\$ 1,216.00	\$ 68.99	\$ 1,216.00	\$ 1,216.00		\$ -			\$ 1,147.01	
4-EXPENDITURES	01-450-4745	PD - SUPPLIES - MISCELLANEOUS	\$ -	\$ -	\$ 34.36	\$ -	\$ -		\$ -			\$ (34.36)	
4-EXPENDITURES	01-450-4760	PD - UNIFORMS	\$ -	\$ 22,430.00	\$ 23,912.34	\$ 22,430.00	\$ 22,430.00		\$ -			\$ (1,482.34)	
4-EXPENDITURES	01-450-4762	PD - UNLEADED GAS	\$ -	\$ 22,000.00	\$ 19,501.76	\$ 20,000.00	\$ 20,000.00		\$ (2,000.00)			\$ 498.24	
4-EXPENDITURES	01-450-4887	PD - STATE POLICE COMMUNICATIONS	\$ -	\$ 4,500.00	\$ 1,403.95	\$ 4,500.00	\$ 4,500.00		\$ -			\$ 3,096.05	
4-EXPENDITURES	01-450-4906	PD - MISCELLANEOUS MAINTENANCE & REPAIRS	\$ -	\$ 5,601.00	\$ 7,125.52	\$ 1,000.00	\$ 1,000.00		\$ (4,601.00)			\$ (6,125.52)	
4-EXPENDITURES	01-450-4935	PD - RADAR MAINTENANCE	\$ -	\$ 626.00	\$ -	\$ -	\$ -		\$ (626.00)			\$ -	
4-EXPENDITURES	01-450-4936	PD - RADIO MAINTENANCE	\$ -	\$ 3,500.00	\$ 6,418.17	\$ 6,526.00	\$ 6,526.00		\$ 3,026.00			\$ 107.83	
4-EXPENDITURES	01-450-4966	PD - VEHICLE MAINTENANCE	\$ -	\$ 18,726.00	\$ 10,781.93	\$ 16,000.00	\$ 12,000.00	\$ (4,000.00)	\$ (6,726.00)			\$ 1,218.07	
		Total	\$ 4,000.00	\$ 1,717,255.00	\$ 1,739,353.21	\$ 1,989,387.00	\$ 1,903,017.00	\$ (24,693.00)	\$ 185,762.00	10.8%		\$ 163,663.79	

Acct. Type	Account #	Account Title	2018 Encumbered	2019 Budget	CY Actual as of 12/31/19 *	2020 Dept. Head	2020 TA Revised	2020 Dept Head Adjustments	Difference: 2019 Budget vs. 2020 TA Proposed	% Change	2019 Encumbered	FY20 Budget vs FY19 Actual*	FY20 Budget vs FY19 Actual less Encumbrances
												\$ -	
4-EXPENDITURES	01-456-4100	P&R - REGULAR WAGES	\$ -	\$ 155,998.00	\$ 159,454.75	\$ 159,681.00	\$ 159,681.00		\$ 3,683.00			\$ 226.25	
4-EXPENDITURES	01-456-4102	P&R - PART-TIME WAGES	\$ -	\$ 82,302.00	\$ 62,842.97	\$ 84,051.50	\$ 81,052.00	\$ (3,000.00)	\$ (1,250.00)			\$ 18,209.03	
4-EXPENDITURES	01-456-4103	P&R - OVERTIME PAY	\$ -	\$ -	\$ 188.98	\$ 500.00	\$ 250.00	\$ (250.00)	\$ 250.00			\$ 61.02	
4-EXPENDITURES	01-456-4200	P&R - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ 73,269.00	\$ 66,107.47	\$ 78,486.00	\$ 78,486.00		\$ 5,217.00			\$ 12,378.53	
4-EXPENDITURES	01-456-4208	P&R - FICA	\$ -	\$ 14,775.00	\$ 14,023.56	\$ 15,142.00	\$ 15,142.00		\$ 367.00			\$ 1,118.44	
4-EXPENDITURES	01-456-4209	P&R - MEDICARE	\$ -	\$ 3,455.00	\$ 3,279.67	\$ 3,541.00	\$ 3,541.00		\$ 86.00			\$ 261.33	
4-EXPENDITURES	01-456-4211	P&R - RETIREMENT I	\$ -	\$ 17,589.00	\$ 18,957.57	\$ 17,836.00	\$ 17,836.00		\$ 247.00			\$ (1,121.57)	
4-EXPENDITURES	01-456-4226	P&R - WORKMENS' COMPENSATION	\$ -	\$ 5,091.00	\$ 4,654.33	\$ 4,783.00	\$ 4,783.00		\$ (308.00)			\$ 128.67	
4-EXPENDITURES	01-456-4228	P&R - BACKGROUND CHECKS	\$ -	\$ 500.00	\$ 79.00	\$ 600.00	\$ 600.00		\$ 100.00			\$ 521.00	
4-EXPENDITURES	01-456-4236	P&R - MEETINGS & TRAINING	\$ -	\$ 3,410.00	\$ 4,557.03	\$ 3,510.00	\$ 3,510.00		\$ 100.00			\$ (1,047.03)	
4-EXPENDITURES	01-456-4237	P&R - MILEAGE	\$ -	\$ 1,000.00	\$ 1,138.35	\$ 1,000.00	\$ 1,000.00		\$ -			\$ (138.35)	
4-EXPENDITURES	01-456-4272	P&R - REIMBURSEMENTS	\$ -	\$ -	\$ 46.96	\$ -	\$ -		\$ -			\$ (46.96)	
4-EXPENDITURES	01-456-4340	P&R - INTERNET/WEBSITE SERVICES	\$ -	\$ 720.00	\$ 719.89	\$ 720.00	\$ 720.00		\$ -			\$ 0.11	
4-EXPENDITURES	01-456-4341	P&R - IT/COMPUTER SERVICES	\$ -	\$ 2,022.00	\$ 2,092.97	\$ 3,318.00	\$ 3,318.00		\$ 1,296.00			\$ 1,225.03	
4-EXPENDITURES	01-456-4400	P&R - ADVERTISING	\$ -	\$ 1,050.00	\$ 1,337.50	\$ 1,050.00	\$ 1,050.00		\$ -			\$ (287.50)	
4-EXPENDITURES	01-456-4416	P&R - CHEMICAL TOILETS	\$ -	\$ 4,250.00	\$ 4,020.93	\$ 6,021.08	\$ 6,021.00		\$ 1,771.00			\$ 2,000.07	
4-EXPENDITURES	01-456-4452	P&R - RENTALS & LEASES	\$ -	\$ 1,356.00	\$ 1,716.36	\$ 1,353.00	\$ 1,353.00		\$ (3.00)			\$ (363.36)	
4-EXPENDITURES	01-456-4471	P&R - TELEPHONE SERVICES	\$ -	\$ 1,674.00	\$ 1,508.16	\$ 1,760.00	\$ 1,760.00		\$ 86.00			\$ 251.84	
4-EXPENDITURES	01-456-4485	P&R - WATER TESTS	\$ -	\$ 240.00	\$ -	\$ 240.00	\$ 240.00		\$ -			\$ 240.00	
4-EXPENDITURES	01-456-4502	P&R - ASSOCIATION DUES/MEMBERSHIPS	\$ -	\$ 1,070.00	\$ 1,005.00	\$ 1,005.00	\$ 1,005.00		\$ (65.00)			\$ -	
4-EXPENDITURES	01-456-4511	P&R - CELL PHONE STIPEND	\$ -	\$ 1,204.00	\$ 1,476.00	\$ 1,225.00	\$ 1,225.00		\$ 21.00			\$ (251.00)	
4-EXPENDITURES	01-456-4515	P&R - COMMUNITY EVENTS	\$ -	\$ 7,300.00	\$ 6,738.27	\$ 7,650.00	\$ 7,650.00		\$ 350.00			\$ 911.73	
4-EXPENDITURES	01-456-4590	P&R - TRUST FUND EXPENDITURES	\$ -	\$ -	\$ 1,926.07	\$ 2,500.00	\$ -		\$ -			\$ (1,926.07)	
4-EXPENDITURES	01-456-4646	P&R - EQUIPMENT MAINTENANCE SUPPLIES	\$ -	\$ 3,111.00	\$ 698.70	\$ 7,160.00	\$ 7,160.00		\$ 4,049.00			\$ 6,461.30	
4-EXPENDITURES	01-456-4710	P&R - OFFICE SUPPLIES	\$ -	\$ 1,665.00	\$ 226.97	\$ 1,440.00	\$ 1,320.00	\$ (120.00)	\$ (345.00)			\$ 1,093.03	
4-EXPENDITURES	01-456-4715	P&R - PARKS & RECREATION SUPPLIES	\$ -	\$ -	\$ 56.00	\$ 500.00	\$ 250.00	\$ (250.00)	\$ 250.00			\$ 194.00	
4-EXPENDITURES	01-456-4717	P&R - POSTAGE	\$ -	\$ 55.00	\$ 1,560.00	\$ 60.00	\$ 60.00		\$ 5.00			\$ (1,500.00)	
4-EXPENDITURES	01-456-4718	P&R - PRINTING	\$ -	\$ 1,600.00	\$ -	\$ 1,500.00	\$ 1,500.00		\$ (100.00)			\$ 1,500.00	
4-EXPENDITURES	01-456-4742	P&R - SUPPLIES - BEACH	\$ -	\$ 400.00	\$ 137.47	\$ 510.00	\$ 510.00		\$ 110.00			\$ 372.53	
4-EXPENDITURES	01-456-4745	P&R - SUPPLIES MISCELLANEOUS	\$ -	\$ 265.00	\$ 891.32	\$ -	\$ -		\$ (265.00)			\$ (891.32)	
4-EXPENDITURES	01-456-4760	P&R - UNIFORMS	\$ -	\$ 1,200.00	\$ 823.36	\$ 1,300.00	\$ 1,200.00	\$ (100.00)	\$ -			\$ 376.64	
4-EXPENDITURES	01-456-4762	P&R - UNLEADED GAS	\$ -	\$ 500.00	\$ 8.00	\$ 1,300.00	\$ 1,300.00		\$ 800.00			\$ 1,292.00	
4-EXPENDITURES	01-456-4831	P&R - EQUIPMENT MAINTENANCE	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00		\$ -			\$ 2,000.00	
4-EXPENDITURES	01-456-4841	P&R - FIRE EXTINGUISHER MAINTENANCE	\$ -	\$ -	\$ -	\$ 25.00	\$ 25.00		\$ 25.00			\$ 25.00	
4-EXPENDITURES	01-456-4855	P&R - GROUNDS MAINTENANCE	\$ -	\$ 3,200.00	\$ -	\$ -	\$ -		\$ (3,200.00)			\$ -	
		Total	\$ -	\$ 392,271.00	\$ 362,273.61	\$ 411,767.58	\$ 405,548.00	\$ (3,720.00)	\$ 13,277.00	3.4%	\$ 24,870.00	\$ 43,274.39	\$ 18,404.39
												\$ -	

Acct. Type	Account #	Account Title	2018 Encumbered	2019 Budget	CY Actual as of 12/31/19 *	2020 Dept. Head	2020 TA Revised	2020 Dept Head Adjustments	Difference: 2019 Budget vs. 2020 TA Proposed	% Change	2019 Encumbered	FY20 Budget vs FY19 Actual*	FY20 Budget vs FY19 Actual less Encumbrances
4-EXPENDITURES	01-464-4100	TX COLL - REGULAR WAGES	\$ -	\$ 63,257.00	\$ 63,256.80	\$ 62,837.00	\$ 62,837.00		\$ (420.00)			\$ (419.80)	
4-EXPENDITURES	01-464-4102	TX COLL - PART-TIME WAGES	\$ -	\$ 50,087.00	\$ 43,547.36	\$ 51,847.00	\$ 51,847.00		\$ 1,760.00			\$ 8,299.64	
4-EXPENDITURES	01-464-4200	TX COLL - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ 22,793.00	\$ 20,484.59	\$ 24,329.00	\$ 24,329.00		\$ 1,536.00			\$ 3,844.41	
4-EXPENDITURES	01-464-4208	TX COLL - FICA	\$ -	\$ 7,027.00	\$ 6,714.24	\$ 7,154.00	\$ 7,154.00		\$ 127.00			\$ 439.76	
4-EXPENDITURES	01-464-4209	TX COLL - MEDICARE	\$ -	\$ 1,643.00	\$ 1,570.31	\$ 1,673.00	\$ 1,673.00		\$ 30.00			\$ 102.69	
4-EXPENDITURES	01-464-4211	TX COLL - RETIREMENT I	\$ -	\$ 7,132.00	\$ 7,401.74	\$ 7,068.00	\$ 7,068.00		\$ (64.00)			\$ (333.74)	
4-EXPENDITURES	01-464-4226	TX COLL - WORKMENS' COMPENSATION	\$ -	\$ 180.00	\$ 164.22	\$ 168.00	\$ 168.00		\$ (12.00)			\$ 3.78	
4-EXPENDITURES	01-464-4236	TX COLL - MEETINGS & TRAINING	\$ -	\$ 975.00	\$ 931.93	\$ 650.00	\$ 1,075.00		\$ 100.00			\$ 143.07	
4-EXPENDITURES	01-464-4237	TX COLL - MILEAGE	\$ -	\$ 250.00	\$ 116.09	\$ 325.00	\$ 700.00		\$ 450.00			\$ 583.91	
4-EXPENDITURES	01-464-4341	TX COLL - IT/COMPUTER SERVICES	\$ -	\$ 7,003.00	\$ 7,003.00	\$ 7,051.00	\$ 7,051.00		\$ 48.00			\$ 48.00	
4-EXPENDITURES	01-464-4372	TX COLL - RECORDING FEES	\$ -	\$ 1,250.00	\$ 452.20	\$ 1,250.00	\$ 1,250.00		\$ -			\$ 797.80	
4-EXPENDITURES	01-464-4552	TX COLL - OTHER CHARGES & EXPENSES	\$ -	\$ 200.00	\$ 120.00	\$ 275.00	\$ 275.00		\$ 75.00			\$ 155.00	
4-EXPENDITURES	01-464-4710	TX COLL - OFFICE SUPPLIES	\$ -	\$ 1,000.00	\$ 579.26	\$ 2,000.00	\$ 2,000.00		\$ 1,000.00			\$ 1,420.74	
4-EXPENDITURES	01-464-4717	TX COLL - POSTAGE	\$ -	\$ 6,500.00	\$ 5,780.72	\$ 6,500.00	\$ 6,500.00		\$ -			\$ 719.28	
4-EXPENDITURES	01-464-4718	TX COLL - PRINTING	\$ -	\$ 3,700.00	\$ 3,102.32	\$ 3,700.00	\$ 3,700.00		\$ -			\$ 597.68	
4-EXPENDITURES	01-464-4745	TX COLL - SUPPLIES - MISCELLANEOUS	\$ -	\$ 100.00	\$ 67.79	\$ 150.00	\$ 150.00		\$ 50.00			\$ 82.21	
		Total	\$ -	\$ 173,097.00	\$ 161,292.57	\$ 176,977.00	\$ 177,777.00		\$ 4,680.00	2.7%		\$ 16,484.43	
												\$ -	

Acct. Type	Account #	Account Title	2018 Encumbered	2019 Budget	CY Actual as of 12/31/19 *	2020 Dept. Head	2020 TA Revised	2020 Dept Head Adjustments	Difference: 2019 Budget vs. 2020 TA Proposed	% Change	2019 Encumbered	FY20 Budget vs FY19 Actual*	FY20 Budget vs FY19 Actual less Encumbrances
4-EXPENDITURES	01-466-4100	TWN CLRK - REGULAR WAGES	\$ -	\$ 117,296.00	\$ 118,264.79	\$ 110,573.00	\$ 145,309.00		\$ 28,013.00			\$ 27,044.21	
4-EXPENDITURES	01-466-4102	TWN CLRK - PART-TIME WAGES	\$ -	\$ 25,184.00	\$ 21,787.04	\$ 25,184.00	\$ 25,184.00		\$ -			\$ 3,396.96	
4-EXPENDITURES	01-466-4103	TWN CLRK - OVERTIME PAY	\$ -	\$ -	\$ 201.46	\$ -	\$ -		\$ -			\$ (201.46)	
4-EXPENDITURES	01-466-4200	TWN CLRK - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ 34,253.00	\$ 39,572.08	\$ 57,431.00	\$ 69,642.00		\$ 35,389.00			\$ 30,069.92	
4-EXPENDITURES	01-466-4208	TWN CLRK - FICA	\$ -	\$ 8,834.00	\$ 8,806.36	\$ 8,417.00	\$ 10,570.00		\$ 1,736.00			\$ 1,763.64	
4-EXPENDITURES	01-466-4209	TWN CLRK - MEDICARE	\$ -	\$ 2,066.00	\$ 2,059.64	\$ 1,968.00	\$ 2,472.00		\$ 406.00			\$ 412.36	
4-EXPENDITURES	01-466-4211	TWN CLRK - RETIREMENT I	\$ -	\$ 13,225.00	\$ 13,983.94	\$ 12,411.00	\$ 16,231.00		\$ 3,006.00			\$ 2,247.06	
4-EXPENDITURES	01-466-4226	TWN CLRK - WORKMENS' COMPENSATION	\$ -	\$ 258.00	\$ 235.89	\$ 245.00	\$ 245.00		\$ (13.00)			\$ 9.11	
4-EXPENDITURES	01-466-4236	TWN CLRK - MEETINGS & TRAINING	\$ -	\$ 950.00	\$ 220.00	\$ 950.00	\$ 950.00		\$ -			\$ 730.00	
4-EXPENDITURES	01-466-4237	TWN CLRK - MILEAGE	\$ -	\$ 400.00	\$ 374.96	\$ 400.00	\$ 400.00		\$ -			\$ 25.04	
4-EXPENDITURES	01-466-4272	TWN CLRK - REIMBURSEMENTS	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00		\$ -			\$ 100.00	
4-EXPENDITURES	01-466-4341	TWN CLRK - IT/COMPUTER SERVICES	\$ -	\$ 6,448.00	\$ 6,058.82	\$ 6,475.00	\$ 6,475.00		\$ 27.00			\$ 416.18	
4-EXPENDITURES	01-466-4400	TWN CLRK - ADVERTISING	\$ -	\$ 200.00	\$ 146.00	\$ 200.00	\$ 200.00		\$ -			\$ 54.00	
4-EXPENDITURES	01-466-4552	TWN CLRK - OTHER CHARGES & EXPENSES	\$ -	\$ 8,800.00	\$ 6,944.41	\$ 8,800.00	\$ 8,800.00		\$ -			\$ 1,855.59	
4-EXPENDITURES	01-466-4710	TWN CLRK - OFFICE SUPPLIES	\$ -	\$ 3,000.00	\$ 1,084.28	\$ 3,000.00	\$ 3,000.00		\$ -			\$ 1,915.72	
4-EXPENDITURES	01-466-4718	TWN CLRK - PRINTING	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00		\$ -			\$ 300.00	
4-EXPENDITURES	01-466-4745	TWN CLRK - SUPPLIES - MISCELLANEOUS	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ 800.00		\$ -			\$ 800.00	
		Total	\$ -	\$ 222,114.00	\$ 219,739.67	\$ 237,254.00	\$ 290,678.00		\$ 68,564.00	30.9%		\$ 70,938.33	
												\$ -	
4-EXPENDITURES	01-467-4100	ELECT/CKLIST - FULL-TIME WAGES	\$ -	\$ 1,519.00	\$ -	\$ -	\$ -		\$ (1,519.00)			\$ -	
4-EXPENDITURES	01-467-4102	ELECT/CKLIST - PART-TIME WAGES	\$ -	\$ 1,440.00	\$ 3,696.20	\$ 3,700.00	\$ 3,960.00		\$ 2,520.00			\$ 263.80	
4-EXPENDITURES	01-467-4128	ELECT/CKLIST - ELECTED OFFICIALS - SUPERVISORS OF CHECKLIST	\$ -	\$ 3,120.00	\$ -	\$ 8,550.00	\$ 19,531.00		\$ 16,411.00			\$ 19,531.00	
4-EXPENDITURES	01-467-4208	ELECT/CKLIST - FICA	\$ -	\$ 320.00	\$ 152.82	\$ 759.00	\$ 1,440.00		\$ 1,120.00			\$ 1,287.18	
4-EXPENDITURES	01-467-4209	ELECT/CKLIST - MEDICARE	\$ -	\$ 75.00	\$ 35.74	\$ 178.00	\$ 337.00		\$ 262.00			\$ 301.26	
4-EXPENDITURES	01-467-4226	ELECT/CKLIST - WORKMENS' COMPENSATION	\$ -	\$ 4.00	\$ 4.07	\$ 23.00	\$ 23.00		\$ 19.00			\$ 18.93	
4-EXPENDITURES	01-467-4236	ELECT/CKLIST - MEETINGS & TRAINING	\$ -	\$ 500.00	\$ -	\$ 800.00	\$ 800.00		\$ 300.00			\$ 800.00	
4-EXPENDITURES	01-467-4237	ELECT/CKLIST - MILEAGE	\$ -	\$ 500.00	\$ -	\$ 700.00	\$ 700.00		\$ 200.00			\$ 700.00	
4-EXPENDITURES	01-467-4400	ELECT/CKLIST - ADVERTISING	\$ -	\$ 200.00	\$ 347.00	\$ 1,000.00	\$ 1,000.00		\$ 800.00			\$ 653.00	
4-EXPENDITURES	01-467-4530	ELECT/CKLIST - ELECTION DAY EXPENDITURES	\$ -	\$ 500.00	\$ 720.00	\$ 3,000.00	\$ 2,400.00		\$ 1,900.00			\$ 1,680.00	
4-EXPENDITURES	01-467-4552	ELECT/CKLIST - OTHER CHARGES & EXPENSES	\$ -	\$ 300.00	\$ -	\$ 1,200.00	\$ 1,200.00		\$ 900.00			\$ 1,200.00	
4-EXPENDITURES	01-467-4718	ELECT/CKLIST - PRINTING	\$ -	\$ 1,050.00	\$ 200.00	\$ 4,000.00	\$ 4,000.00		\$ 2,950.00			\$ 3,800.00	
4-EXPENDITURES	01-467-4745	ELECT/CKLIST - SUPPLIES - MISCELLANEOUS	\$ -	\$ 500.00	\$ 108.01	\$ 500.00	\$ 500.00		\$ -			\$ 391.99	
4-EXPENDITURES	01-467-4970	ELECT/CKLIST - VOTING MACHINE MAINTENANCE	\$ -	\$ 900.00	\$ 1,234.10	\$ 900.00	\$ 900.00		\$ -			\$ (334.10)	
		Total	\$ -	\$ 10,928.00	\$ 6,497.94	\$ 25,310.00	\$ 36,791.00		\$ 25,863.00	236.7%		\$ 30,293.06	
		Visiting Nurses		\$ 25,000.00	\$ 25,000.00				\$ (25,000.00)			\$ (25,000.00)	
		Total Operating Budget	\$ 57,516.00	\$ 8,037,961.00	\$ 7,666,901.59	\$ 8,344,545.84	\$ 8,271,183.00	\$ (138,442.93)	\$ 233,222.00	2.9%		\$ 604,281.41	

Acct. Type	Account #	Account Title	2018 Encumbered	2019 Budget	CY Actual as of 12/31/19 *	2020 Dept. Head	2020 TA Revised	2020 Dept Head Adjustments	Difference: 2019 Budget vs. 2020 TA Proposed	% Change	2019 Encumbered	FY20 Budget vs FY19 Actual*	FY20 Budget vs FY19 Actual less Encumbrances
4-EXPENDITURES	01-488-9156	CAPITAL - RAZING TAYLOR HOUSE		\$ -	\$ -	\$ -	\$ 75,000.00		Funding Source				
4-EXPENDITURES	01-488-9033	CAPITAL - CYCLICAL UPGRADE		\$ 33,750.00	\$ 33,750.00	\$ 33,750.00	\$ 33,750.00		Taxes				
4-EXPENDITURES	01-488-9034	CAPITAL - DISPATCH COMMUNICATIONS EQUIPMENT		\$ 60,000.00	\$ 77.50	\$ -	\$ -		Capital Reserve				
4-EXPENDITURES	01-488-9047	CAPITAL - EXCAVATOR LEASE		\$ 146,500.00	\$ 146,210.97	\$ -	\$ -					\$ 8,271,183.00	
4-EXPENDITURES	01-488-9054	CAPITAL - FENCING - SOFTBALL FIELD		\$ -	\$ 7,000.00	\$ -	\$ -						
4-EXPENDITURES	01-488-9058	CAPITAL - FIRE TRUCK		\$ 495,000.00	\$ 479,804.00	\$ -	\$ -						
4-EXPENDITURES	01-488-9059	CAPITAL - FIRE - BRUSH TRUCK		\$ -	\$ -	\$ -	\$ 65,300.00		Capital Reserve			\$ 8,409,625.93	
4-EXPENDITURES	01-488-9065	CAPITAL - FORMER LIONS BLDG RENOVATION & ADDITION		\$ -	\$ -	\$ -	\$ -						
4-EXPENDITURES	01-488-9078	CAPITAL - HEATING/BOILER REPLACEMENT		\$ 112,950.00	\$ 112,950.00	\$ -	\$ -						
4-EXPENDITURES	01-488-9082	CAPITAL - HOCKEY RINK IMPROVEMENTS		\$ 88,500.00	\$ 80,503.57	\$ -	\$ 81,000.00		Taxes				
4-EXPENDITURES	01-488-9087	CAPITAL - INITIAL ATTACK/MULTI USE VEHICLE		\$ 279,830.00	\$ -	\$ -	\$ -						
4-EXPENDITURES	01-488-9090	CAPITAL - IT HARDWARE/SOFTWARE		\$ 25,000.00	\$ 20,877.31	\$ -	\$ 25,000.00		Capital Reserve				
4-EXPENDITURES	01-488-9098	CAPITAL - KRAINE MEADOW PAVILION		\$ 125,070.00	\$ 120,316.86	\$ -	\$ -						
4-EXPENDITURES	01-488-9102	CAPITAL - LEE'S MILL RETAINING WALL REPLACEMENT		\$ -	\$ -	\$ 45,000.00	\$ 60,000.00		Taxes				
4-EXPENDITURES	01-488-9112	CAPITAL - MILFOIL		\$ 228,000.00	\$ 123,221.41	\$ -	\$ 208,000.00		Capital Reserve				
4-EXPENDITURES	01-488-9118	CAPITAL - PATHWAYS IMPROVEMENTS		\$ 34,055.00	\$ 918.00	\$ -	\$ -						
4-EXPENDITURES	01-488-9132	CAPITAL - RECREATION BUILDING		\$ -	\$ -	\$ -	\$ -		Finance				
4-EXPENDITURES	01-488-9133	CAPITAL - REPLACEMENT RIFLES		\$ 12,500.00	\$ 14,065.02	\$ -	\$ -						
4-EXPENDITURES	01-488-9134	CAPITAL - REPLACEMENT FLOORING & PAINTING		\$ 12,594.00	\$ 6,940.00	\$ -	\$ -						
4-EXPENDITURES	01-488-9135	CAPITAL - ROAD IMPROVEMENTS		\$ -	\$ -	\$ 950,000.00	\$ 950,000.00		Capital Reserve				
4-EXPENDITURES	01-488-9140	CAPITAL - ROLLER LEASE PAYOFF		\$ 78,100.00	\$ 78,082.34	\$ -	\$ -						
4-EXPENDITURES	01-488-9148	CAPITAL - SELF CONTAINMENT BREATHING APPARATUS		\$ 216,570.00	\$ 216,570.00	\$ -	\$ -						
4-EXPENDITURES	01-488-9150	CAPITAL - STATES LANDING IMPROVEMENT		\$ -	\$ -	\$ -	\$ 350,000.00		Capital Reserve				
4-EXPENDITURES	01-488-9152	CAPITAL - SLIDE IN BRUSH FIRE UNIT		\$ -	\$ -	\$ -	\$ 11,500.00		Capital Reserve				
4-EXPENDITURES	01-488-9158	CAPITAL - TRANSFER STATION LOADER		\$ -	\$ -	\$ -	\$ 217,000.00		Capital Reserve				
4-EXPENDITURES	01-488-9166	CAPITAL - TRUCK - 19.5K DUMP W/ PLOW & SANDER		\$ -	\$ -	\$ -	\$ 120,000.00		Taxes				
4-EXPENDITURES	01-488-9169	CAPITAL - TRUCK - PICKUP W/ PLOW & SANDER		\$ 73,000.00	\$ 60,920.92	\$ -	\$ -						
4-EXPENDITURES	01-488-9170	CAPITAL - TRUCK - DUMP W/PLOW & SANDER		\$ 175,000.00	\$ 172,483.44	\$ -	\$ 180,000.00		Capital Reserve				
4-EXPENDITURES	01-488-9181	CAPITAL - VEHICLES - POLICE		\$ -	\$ 43,785.16	\$ -	\$ 42,928.00		Taxes				
4-EXPENDITURES	01-488-9185	CAPITAL - WATER TREATMENT		\$ -	\$ 39,091.92	\$ -	\$ -					\$ 2,540,550.00	from CRFs
4-EXPENDITURES	01-488-9816	CAPITAL - HISTORICAL SOCIETY - LAMPREY HOUSE		\$ -	\$ -	\$ -	\$ -						
4-EXPENDITURES	01-488-9032	CAPITAL - COMMUNITY CENTER		\$ -	\$ -	\$ -	\$ 3,000,000.00		Finance and CRF			\$ 378,928.00	from taxes
		Total		\$ 2,196,419.00	\$ 1,757,568.42	\$ 1,028,750.00	\$ 5,419,478.00					\$ 2,919,478.00	
												\$ 2,500,000.00	Finance
4-EXPENDITURES	01-800-8000	SD APPR - SCHOOL DISTRICT APPROPRIATION - LOCAL		\$ 6,239,557.00	\$ 6,457,505.00	\$ -	\$ -						
4-EXPENDITURES	01-800-8002	SD APPR - SCHOOL DISTRICT APPROPRIATION - STATE		\$ 6,468,535.00	\$ 6,535,677.00	\$ -	\$ -						
4-EXPENDITURES	01-900-4368	CAP RES FND - PROPERTY REVALUATION SERVICE		\$ -	\$ -	\$ -	\$ -						
4-EXPENDITURES	01-900-9029	CAP RES FND - COMMUNICATIONS EQUIPMENT		\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00		Taxes				
4-EXPENDITURES	01-900-9030	CAP RES FND - COMMUNICATIONS TECHNOLOGY		\$ -	\$ -	\$ -	\$ -						
4-EXPENDITURES	01-900-9035	CAP RES FND - DRY HYDRANT		\$ -	\$ -	\$ -	\$ -						
4-EXPENDITURES	01-900-9042	CAP RES FND - EQUIPMENT MISCELLANEOUS		\$ -	\$ -	\$ -	\$ -						
4-EXPENDITURES	01-900-9090	CAP RES FND - IT HARDWARE & SOFTWARE		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		Taxes				
4-EXPENDITURES	01-900-9115	CAP RES FND - MUNICIPAL BUILDINGS		\$ 299,000.00	\$ 299,000.00	\$ -	\$ 100,000.00		Taxes				
4-EXPENDITURES	01-900-9118	CAP RES FND - PATHWAYS IMPROVEMENTS		\$ 100,000.00	\$ 100,000.00	\$ -	\$ 50,000.00		Taxes				
4-EXPENDITURES	01-900-9123	CAP RES FND - FIREFIGHTING EQUIPMENT		\$ 110,000.00	\$ 110,000.00	\$ -	\$ -						
4-EXPENDITURES	01-900-9129	CAP RES FND - PERSONNEL RESERVE		\$ -	\$ -	\$ -	\$ -						
4-EXPENDITURES	01-900-9132	CAP RES FND - PUBLIC WORKS EQUIPMENT		\$ 220,000.00	\$ 220,000.00	\$ -	\$ 160,000.00		Taxes				
4-EXPENDITURES	01-900-9135	CAP RES FND - ROAD IMPROVEMENTS		\$ 925,000.00	\$ 925,000.00	\$ -	\$ 950,000.00		Taxes				
4-EXPENDITURES	01-900-9142	CAP RES FND - RRP/WMF										\$ 1,480,000.00	from taxes
4-EXPENDITURES	01-900-9150	CAP RES FND - STATES LANDING IMPROVEMENTS		\$ 100,000.00	\$ 100,000.00	\$ -	\$ 350,000.00		Taxes and FB	50/50			
4-EXPENDITURES	01-900-9155	CAP RES FND - SUBSTANCE ABUSE PREV & ENF		\$ 6,000.00	\$ 6,000.00	\$ -	\$ -					\$ 222,431.00	from FB
4-EXPENDITURES	01-900-9175	CAP RES FND - TOWN PROPERTY ACQUISITION		\$ 273,704.00	\$ 273,704.00	\$ -	\$ 47,431.00		Fund Balance	(by policy)			
		Total		\$ 2,078,704.00	\$ 2,078,704.00	\$ 25,000.00	\$ 1,702,431.00						

Acct. Type	Account #	Account Title	2018 Encumbered	2019 Budget	CY Actual as of 12/31/19 *	2020 Dept. Head	2020 TA Revised	2020 Dept Head Adjustments	Difference: 2019 Budget vs. 2020 TA Proposed	% Change	2019 Encumbered	FY20 Budget vs FY19 Actual*	FY20 Budget vs FY19 Actual less Encumbrances
4-EXPENDITURES	01-902-9035	MAINT TR FND - DRY HYDRANT		\$ 4,000.00	\$ 4,000.00	\$ -	\$ -						
4-EXPENDITURES	01-902-9080	MAINT TR FND - HISTORICAL BLDGS.		\$ -	\$ -	\$ -	\$ -						
4-EXPENDITURES	01-902-9100	MAINT TR FND - LEE'S MILL IMPR.		\$ -	\$ -	\$ -	\$ -						
4-EXPENDITURES	01-902-9112	MAINT TR FND - MILFOIL		\$ 200,000.00	\$ 200,000.00	\$ -	\$ 160,000.00		Taxes				
4-EXPENDITURES	01-902-9115	MAINT TR FND - MUNICIPAL BUILDINGS		\$ -	\$ -	\$ -	\$ -						
4-EXPENDITURES	01-902-9135	MAINT TR FND - ROAD IMPROVEMENTS		\$ -	\$ -	\$ -	\$ -						
4-EXPENDITURES	01-902-9828	MAINT TR FND - FUEL ASSISTANCE		\$ -	\$ -	\$ -	\$ -						
4-EXPENDITURES	01-902-9856	MAINT TR FND - MVNS (VISITING NURSES)		\$ -	\$ -	\$ -	\$ -						
		Total		\$ 204,000.00	\$ 204,000.00	\$ -	\$ 160,000.00						
4-EXPENDITURES	01-907-9035	CRF & MT EXP. - DRY HYDRANT		\$ -	\$ 12,787.64	\$ -	\$ -						
4-EXPENDITURES	01-907-9080	CRF & MT EXP. - HISTORICAL BUILDINGS		\$ -	\$ 2,000.00	\$ -	\$ -						
4-EXPENDITURES	01-907-9100	CRF & MT EXP. - LEE'S MILL IMPR.		\$ -	\$ 771.00	\$ -	\$ -						
4-EXPENDITURES	01-907-9132	CRF & MT EXP. - PW EQUIPMENT		\$ -	\$ -	\$ -	\$ -						
4-EXPENDITURES	01-907-9150	CRF & MT EXP. - STATES LANDING IMPR.		\$ -	\$ 269,729.67	\$ -	\$ -						
4-EXPENDITURES	01-907-9828	CRF & MT EXP. - FUEL ASSISTANCE		\$ -	\$ 5,713.32	\$ -	\$ -						
		Total		\$ -	\$ 291,001.63	\$ -	\$ -						
4-EXPENDITURES	01-460-4100	PUB LIB - REGULAR WAGES		\$ 327,124.00	\$ 320,679.63	\$ -	\$ 327,920.00		\$ 796.00				
4-EXPENDITURES	01-460-4102	PUB LIB - PART-TIME WAGES		\$ 18,378.00	\$ 19,310.33	\$ -	\$ 19,015.00		\$ 637.00				
4-EXPENDITURES	01-460-4200	PUB LIB - EMPLOYEE BENEFITS - INSURANCES		\$ 103,676.00	\$ 87,715.46	\$ -	\$ 102,609.00		\$ (1,067.00)				
4-EXPENDITURES	01-460-4205	PUB LIB - DISABILITY INSURANCE		\$ -	\$ -	\$ -	\$ 1,805.00		\$ 1,805.00				
4-EXPENDITURES	01-460-4208	PUB LIB - FICA		\$ 21,421.00	\$ 21,516.68	\$ -	\$ 21,510.00		\$ 89.00				
4-EXPENDITURES	01-460-4209	PUB LIB - MEDICARE		\$ 5,010.00	\$ 5,032.13	\$ -	\$ 5,031.00		\$ 21.00				
4-EXPENDITURES	01-460-4211	PUB LIB - RETIREMENT I		\$ 36,883.00	\$ 31,598.49	\$ -	\$ 36,629.00		\$ (254.00)				
4-EXPENDITURES	01-460-4226	PUB LIB - WORKMENS' COMPENSATION		\$ 594.00	\$ 543.09	\$ 560.00	\$ 594.00		\$ -				
4-EXPENDITURES	01-460-8010	PUB LIB - PUBLIC LIBRARY APPROPRIATION		\$ 75,000.00	\$ 75,000.00	\$ -	\$ 79,500.00		\$ 4,500.00	1.1%			
		Total		\$ 588,086.00	\$ 561,395.81	\$ 560.00	\$ 594,613.00		\$ 6,527.00				
4-EXPENDITURES	01-454-5011	OUTSIDE AG - CENTRAL NH VNA & HOSPICE		\$ 10,000.00	\$ 5,000.00	\$ 7,409.00	\$ 5,000.00		\$ (5,000.00)				
4-EXPENDITURES	01-454-5012	OUTSIDE AG - WAYPOINT (FORMERLY CHILD & FAMILY SERVICES)		\$ -	\$ -	\$ -	\$ 3,000.00		\$ 3,000.00				
4-EXPENDITURES	01-454-5013	OUTSIDE AG - COMMUNITY ACTION PROGRAM		\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00		\$ -				
4-EXPENDITURES	01-454-5020	OUTSIDE AG - HISTORICAL SOCIETY		\$ 2,600.00	\$ 2,600.00	\$ -	\$ 2,600.00		\$ -				
4-EXPENDITURES	01-454-5021	OUTSIDE AG - INTERLAKES COMMUNITY CAREGIVERS		\$ 2,300.00	\$ 2,300.00	\$ -	\$ 2,300.00		\$ -				
4-EXPENDITURES	01-454-5023	OUTSIDE AG - INTERLAKES DAYCARE		\$ 1,350.00	\$ 1,350.00	\$ -	\$ 1,350.00		\$ -				
4-EXPENDITURES	01-454-5024	OUTSIDE AG - LAKES REGION TRANSIT		\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00		\$ -				
4-EXPENDITURES	01-454-5025	OUTSIDE AG - LAKES REGION FOOD PANTRY		\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00		\$ -				
4-EXPENDITURES	01-454-5029	OUTSIDE AG - LAKES REGION VISITING NURSE ASSOCIATION		\$ -	\$ -	\$ -	\$ 25,000.00		\$ 25,000.00				
4-EXPENDITURES	01-454-5031	OUTSIDE AG - LOON CENTER		\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00		\$ -				
4-EXPENDITURES	01-454-5034	OUTSIDE AG - MEALS ON WHEELS		\$ 11,000.00	\$ 11,000.00	\$ -	\$ -		\$ (11,000.00)				
4-EXPENDITURES	01-454-5048	OUTSIDE AG - RED HILL OUTING CLUB		\$ 500.00	\$ 500.00	\$ -	\$ 500.00		\$ -				
4-EXPENDITURES	01-454-5050	OUTSIDE AG - SANDWICH CHILDREN'S CENTER		\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00		\$ -				
4-EXPENDITURES	01-454-5055	OUTSIDE AG - STARTING POINT		\$ 2,495.00	\$ 2,495.00	\$ -	\$ -		\$ (2,495.00)				
4-EXPENDITURES	01-454-5058	OUTSIDE AG - SUICIDE PREVENTION COALITION		\$ 6,000.00	\$ -	\$ -	\$ -		\$ (6,000.00)				
4-EXPENDITURES	01-454-5060	OUTSIDE AG - TRI-COUNTY CAP		\$ 1,500.00	\$ 1,500.00	\$ -	\$ -		\$ (1,500.00)				
4-EXPENDITURES	01-454-5061	OUTSIDE AG - WINNIPESAUKEE WELLNESS CENTER		\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00		\$ -				
4-EXPENDITURES	01-454-5064	OUTSIDE AG - WEST WYNDE ELDERLY HOUSING		\$ -	\$ -	\$ -	\$ -		\$ -	2.9%			
		Total		\$ 69,745.00	\$ 58,745.00	\$ 7,409.00	\$ 71,750.00	\$ -	\$ 2,005.00				
* Note: FY19 expenses are not final until post audit. Most December expenses are included.													
						Grand Total	\$ 16,219,455.00						