

Account	Description	2016 Actuals	2017 Actuals	16/17 AVG	2018 Budget	2019 Preliminary Budget	\$\$ Diff 18-19 Budgets	% Diff 18-19 Budgets
01.4130.10.100	EXEC Selectmen's Salaries	\$5,849.74	\$5,476.04	\$5,662.89	\$5,400.00	\$5,600	\$200.00	3.70%
01.4130.10.310	EXEC Minutes Transcription	\$1,707.01	\$5,004.30	\$3,355.66	\$4,644.00	\$4,900	\$256.00	5.51%
01.4130.10.605	EXEC Trustee of Trust Funds	\$500.00	\$25.00	\$262.50	\$700.00	\$500	(\$200.00)	-28.57%
01.4130.20.110	EXEC Administrative Salaries	\$117,221.22	\$113,847.55	\$115,534.39	\$116,711.00	\$125,000	\$8,289.00	7.10%
01.4130.20.130	EXEC Admin Overtime	\$468.05	\$299.60	\$383.83	\$0.00	\$400	\$400.00	#DIV/0!
01.4130.30.550	EXEC Town Report printing	\$3,994.20	\$3,890.05	\$3,942.13	\$4,000.00	\$4,000	\$0.00	0.00%
01.4130.90.430	EXEC Copier Lease	\$1,613.51	\$1,629.91	\$1,621.71	\$1,850.00	\$1,850	\$0.00	0.00%
01.4130.90.530	EXEC Telephone/Modem	\$3,018.75	\$3,245.60	\$3,132.18	\$3,500.00	\$3,500	\$0.00	0.00%
01.4130.90.531	EXEC Cell Phones	\$605.85	\$864.33	\$735.09	\$625.00	\$630	\$5.00	0.80%
01.4130.90.540	EXEC Advertising	\$432.69	\$978.19	\$705.44	\$1,500.00	\$1,000	(\$500.00)	-33.33%
01.4130.90.560	EXEC Dues & Subscriptions	\$3,705.32	\$4,845.06	\$4,275.19	\$4,500.00	\$4,500	\$0.00	0.00%
01.4130.90.580	EXEC Mileage	\$1,061.77	\$640.24	\$851.01	\$1,250.00	\$1,100	(\$150.00)	-12.00%
01.4130.90.605	EXEC Office Supplies	\$6,813.28	\$5,920.69	\$6,366.99	\$5,500.00	\$5,500	\$0.00	0.00%
01.4130.90.611	EXEC Postage	\$1,774.81	\$1,763.92	\$1,769.37	\$2,000.00	\$1,800	(\$200.00)	-10.00%
01.4130.91.240	EXEC Training	\$1,531.96	\$2,313.72	\$1,922.84	\$1,000.00	\$2,400	\$1,400.00	140.00%
01.4130.91.301	EXEC IT Services	\$16,097.36	\$23,998.48	\$20,047.92	\$23,159.00	\$23,160	\$1.00	0.00%
01.4130.91.302	EXEC Computer Equip/Software	\$1,758.82	\$2,515.00	\$2,136.91	\$1,000.00	\$1,000	\$0.00	0.00%
01.4130.91.750	EXEC Website Design/Maint	\$2,125.00	\$0.00	\$1,062.50	\$2,375.00	\$2,450	\$75.00	3.16%
01.4130.91.760	EXEC Budget Committee Expens	\$555.58	\$862.10	\$708.84	\$820.00	\$820	\$0.00	0.00%
01.4153.20.320	LEGAL Services	\$58,233.67	\$35,957.85	\$47,095.76	\$50,000.00	\$50,000	\$0.00	0.00%
01.4155.20.210	PERS Health Insurance	\$236,223.31	\$179,571.40	\$207,897.36	\$221,149.00	\$250,000	\$28,851.00	13.05%
01.4155.20.211	PERS Dental Insurance	\$17,520.89	\$14,244.75	\$15,882.82	\$22,040.00	\$22,600	\$560.00	2.54%
01.4155.20.212	PERS Health Reimbursement Account	\$0.00	\$12,055.65	\$6,027.83	\$38,500.00	\$38,500	\$0.00	0.00%
01.4155.20.215	PERS Group Life/STD/LTD	\$11,309.79	\$12,595.64	\$11,952.72	\$16,600.00	\$15,000	(\$1,600.00)	-9.64%
01.4155.20.220	PERS Social Security	\$43,985.39	\$42,745.83	\$43,365.61	\$54,892.00	\$58,500	\$3,608.00	6.57%
01.4155.20.225	PERS Medicare	\$20,861.88	\$20,480.61	\$20,671.25	\$22,691.00	\$22,500	(\$191.00)	-0.84%
01.4155.20.230	PERS Employee Retirement	\$53,661.95	\$47,297.65	\$50,479.80	\$66,736.00	\$60,000	(\$6,736.00)	-10.09%
01.4155.20.231	PERS Police Retirement	\$154,597.15	\$166,147.67	\$160,372.41	\$186,163.00	\$178,300	(\$7,863.00)	-4.22%
01.4155.20.232	PERS Fire Retirement	\$37,428.60	\$32,193.71	\$34,811.16	\$40,729.00	\$20,500	(\$20,229.00)	-49.67%
01.4155.20.233	PERS TA Retirement	\$7,919.97	\$8,107.38	\$8,013.68	\$9,386.00	\$9,300	(\$86.00)	-0.92%
01.4155.20.260	PERS Workers Compensation	\$508.69	\$37,512.00	\$19,010.35	\$47,402.00	\$52,200	\$4,798.00	10.12%
01.4155.20.310	PERS HRA & FSA Fees	\$810.22	\$801.33	\$805.78	\$2,651.00	\$1,000	(\$1,651.00)	-62.28%
01.4194.10.110	GGB Custodian Salary	\$5,862.79	\$5,714.43	\$5,788.61	\$5,565.00	\$5,900	\$335.00	6.02%

01.4194.10.411	GGB Sewer	\$313.37	\$232.86	\$273.12	\$250.00	\$250	\$0.00	0.00%
01.4194.10.412	GGB Water	\$199.29	\$213.45	\$206.37	\$250.00	\$250	\$0.00	0.00%
01.4194.10.435	GGB Repairs and Maintenance	\$16,646.61	\$20,246.32	\$18,446.47	\$10,000.00	\$10,000	\$0.00	0.00%
01.4194.10.610	GGB Custodial Supplies	\$0.00	\$36.78	\$18.39	\$500.00	\$500	\$0.00	0.00%
01.4194.10.621	GGB Heat/Gas	\$4,666.08	\$2,510.08	\$3,588.08	\$5,000.00	\$5,000	\$0.00	0.00%
01.4194.10.622	GGB Electricity	\$5,925.72	\$5,442.94	\$5,684.33	\$6,500.00	\$6,000	(\$500.00)	-7.69%
01.4195.10.610	CEM Cemetary Expense	\$0.00	\$0.00	\$0.00	\$1.00	\$1	\$0.00	0.00%
01.4196.10.480	Property Insurance	\$27,875.35	\$56,619.00	\$42,247.18	\$56,619.00	\$56,620	\$1.00	0.00%
01.4197.10.560	ARA Adv. & Regional Assoc.	\$4,743.00	\$4,734.00	\$4,738.50	\$4,800.00	\$4,960	\$160.00	3.33%
01.4215.20.390	AMB Ambulance Service	\$206,425.00	\$190,739.00	\$198,582.00	\$180,333.00	\$118,200	(\$62,133.00)	-34.45%
01.4411.10.100	HA Health Salaries	\$3,234.28	\$1,062.40	\$2,148.34	\$6,493.00	\$5,000	(\$1,493.00)	-22.99%
01.4411.10.301	HA IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00	#DIV/0!
01.4411.10.560	HA Dues/Publications	\$70.00	\$0.00	\$35.00	\$530.00	\$150	(\$380.00)	-71.70%
01.4411.10.580	HA Training & Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$350	\$350.00	#DIV/0!
01.4411.11.343	HA Equipment	\$0.00	\$0.00	\$0.00	\$500.00	\$250	(\$250.00)	-50.00%
01.4411.11.351	HA Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$500	\$500.00	#DIV/0!
01.4414.10.610	HLTH ACO Misc. Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$200	(\$300.00)	-60.00%
01.4441.10.110	WEL Welfare Salaries	\$15,804.75	\$4,796.51	\$10,300.63	\$5,000.00	\$5,330	\$330.00	6.60%
01.4441.10.130	WEL Welfare Overtime	\$172.47	\$35.02	\$103.75	\$0.00	\$100	\$100.00	#DIV/0!
01.4441.10.310	WEL Welfare Consultant	\$0.00	\$246.50	\$123.25	\$0.00	\$0	\$0.00	#DIV/0!
01.4441.10.341	WEL Computers/Software	\$516.96	\$258.42	\$387.69	\$300.00	\$300	\$0.00	0.00%
01.4441.10.560	WEL Dues & Publications	\$75.00	\$45.00	\$60.00	\$150.00	\$150	\$0.00	0.00%
01.4441.10.611	WEL Postage	\$5.92	\$0.00	\$2.96	\$75.00	\$70	(\$5.00)	-6.67%
01.4442.10.800	WDA Miscellaneous	\$0.00	\$401.24	\$200.62	\$80.00	\$2,500	\$2,420.00	3025.00%
01.4442.10.810	WDA Rent	\$30,436.49	\$21,445.44	\$25,940.97	\$33,100.00	\$29,000	(\$4,100.00)	-12.39%
01.4442.10.820	WDA Food	\$0.00	\$0.00	\$0.00	\$400.00	\$500	\$100.00	25.00%
01.4442.10.830	WDA Electricity	\$686.37	\$919.37	\$802.87	\$2,000.00	\$2,000	\$0.00	0.00%
01.4442.10.850	WDA Heat	\$509.80	\$173.00	\$341.40	\$3,200.00	\$2,500	(\$700.00)	-21.88%
01.4442.10.860	WDA Medical	\$0.00	\$71.13	\$35.57	\$450.00	\$350	(\$100.00)	-22.22%
01.4442.10.870	WDA Burials	\$1,895.00	\$1,266.87	\$1,580.94	\$1,500.00	\$2,150	\$650.00	43.33%
01.4445.10.330	WEL Social Services	\$21,707.00	\$23,587.73	\$22,647.37	\$22,207.00	\$22,210	\$3.00	0.01%
01.4520.10.310	P&R Minute Transcript	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!
01.4520.10.320	P&R Boys and Girls Club	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000	\$0.00	0.00%
01.4520.20.110	P&R Maintenance Person Salar	\$6,327.88	\$12,575.32	\$9,451.60	\$12,367.00	\$13,700	\$1,333.00	10.78%
01.4520.20.301	P&R IT Services	\$36.00	\$165.00	\$100.50	\$0.00	\$0	\$0.00	#DIV/0!
01.4520.20.411	P&R Sewer	\$605.22	\$462.61	\$533.92	\$600.00	\$600	\$0.00	0.00%

01.4520.20.412	P&R Water	\$659.51	\$1,073.46	\$866.49	\$800.00	\$800	\$0.00	0.00%
01.4520.20.435	P&R Building Repairs/Maint.	\$11,372.16	\$20,811.33	\$16,091.75	\$7,000.00	\$7,000	\$0.00	0.00%
01.4520.20.463	P&R Equipment Repairs/Maint.	\$3,268.43	\$5,366.82	\$4,317.63	\$1,000.00	\$1,000	\$0.00	0.00%
01.4520.20.530	P&R Telephone/Modem	\$0.00	\$304.00	\$152.00	\$1,030.00	\$530	(\$500.00)	-48.54%
01.4520.20.540	P&R Advertising	\$0.00	\$0.00	\$0.00	\$100.00	\$100	\$0.00	0.00%
01.4520.20.605	P&R Office Supplies	\$1,453.94	\$0.00	\$726.97	\$50.00	\$50	\$0.00	0.00%
01.4520.20.610	P&R General Supplies	\$656.46	\$1,467.37	\$1,061.92	\$2,000.00	\$2,000	\$0.00	0.00%
01.4520.20.621	P&R Heat	\$2,659.86	\$5,183.81	\$3,921.84	\$8,500.00	\$6,500	(\$2,000.00)	-23.53%
01.4520.20.622	P&R Electricity	\$8,576.56	\$12,458.71	\$10,517.64	\$12,500.00	\$13,000	\$500.00	4.00%
01.4520.20.702	P&R Landscape Maintenance	\$643.42	\$1,333.48	\$988.45	\$1,000.00	\$1,000	\$0.00	0.00%
01.4583.10.690	PP Flags	\$0.00	\$0.00	\$0.00	\$50.00	\$50	\$0.00	0.00%
01.4589.90.390	PP Old Home Day	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000	\$0.00	0.00%
01.4589.90.391	PP Christmas In Suncook	\$300.00	\$0.00	\$150.00	\$300.00	\$300	\$0.00	0.00%
01.4611.10.110	CONS Training	\$0.00	\$0.00	\$0.00	\$1.00	\$1	\$0.00	0.00%
01.4611.10.112	CONS Dues	\$333.00	\$358.00	\$345.50	\$500.00	\$0	(\$500.00)	-100.00%
.014652.10.110	Economic Development Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$900	\$900.00	#DIV/0!
01.4723.10.981	DS Interest on TAN's	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000	\$0.00	0.00%
01.4902.11.752	Highway Vehicles	\$0.00	\$64,191.91	\$32,095.96	\$64,192.00	\$67,000	\$2,808.00	4.37%
01.4902.15.752	Fire Vehicles	\$0.00	\$118,059.56	\$59,029.78	\$84,000.00	\$84,000	\$0.00	0.00%
01.4902.18.742	Police Vehicles	\$0.00	\$33,779.25	\$16,889.63	\$37,000.00	\$37,500	\$500.00	1.35%
01.4909.10.745	CAP Computer Replacement	\$7,860.00	\$5,240.00	\$6,550.00	\$8,430.00	\$8,430	\$0.00	0.00%
	TOTALS	\$1,224,420.12	\$1,429,459.37	\$1,326,939.75	\$1,580,196.00	1,527,462	(\$52,734.00)	-3.34%
						1,580,196		
					\$ over/under 2018 Default		-52,734	
					% over/under 2018 Default		-3.3%	