

11/7/2018								
Function	Account	Description	16/17 AVG Actual Expenses	2018 Budget	2019 BOS Proposed Budget	\$\$ Amount over / (under)	% Difference	Budget Totals by Function
4130	01.4130.10.100	EXEC Selectmen's Salaries	\$5,662.89	\$5,400.00	\$5,600	\$200.00	3.70%	
4130	01.4130.10.310	EXEC Minutes Transcription	\$3,355.66	\$4,644.00	\$4,900	\$256.00	5.51%	
4130	01.4130.10.605	EXEC Trustee of Trust Funds	\$262.50	\$700.00	\$500	(\$200.00)	-28.57%	
4130	01.4130.20.110	EXEC Administrative Salaries	\$115,534.39	\$116,711.00	\$125,000	\$8,289.00	7.10%	
4130	01.4130.20.130	EXEC Admin Overtime	\$383.83	\$0.00	\$400	\$400.00	#DIV/0!	
4130	01.4130.30.550	EXEC Town Report printing	\$3,942.13	\$4,000.00	\$4,000	\$0.00	0.00%	
4130	01.4130.90.430	EXEC Copier Lease	\$1,621.71	\$1,850.00	\$1,850	\$0.00	0.00%	
4130	01.4130.90.530	EXEC Telephone/Modem	\$3,132.18	\$3,500.00	\$3,500	\$0.00	0.00%	
4130	01.4130.90.531	EXEC Cell Phones	\$735.09	\$625.00	\$630	\$5.00	0.80%	
4130	01.4130.90.540	EXEC Advertising	\$705.44	\$1,500.00	\$1,000	(\$500.00)	-33.33%	
4130	01.4130.90.560	EXEC Dues & Subscriptions	\$4,275.19	\$4,500.00	\$4,500	\$0.00	0.00%	
4130	01.4130.90.580	EXEC Mileage	\$851.01	\$1,250.00	\$1,100	(\$150.00)	-12.00%	
4130	01.4130.90.605	EXEC Office Supplies	\$6,366.99	\$5,500.00	\$5,500	\$0.00	0.00%	
4130	01.4130.90.611	EXEC Postage	\$1,769.37	\$2,000.00	\$1,800	(\$200.00)	-10.00%	
4130	01.4130.91.240	EXEC Training	\$1,922.84	\$1,000.00	\$2,400	\$1,400.00	140.00%	
4130	01.4130.91.301	EXEC IT Services	\$20,047.92	\$23,159.00	\$23,160	\$1.00	0.00%	
4130	01.4130.91.302	EXEC Computer Equip/Software	\$2,136.91	\$1,000.00	\$1,000	\$0.00	0.00%	
4130	01.4130.91.750	EXEC Website Design/Maint	\$2,062.50	\$2,375.00	\$2,450	\$75.00	3.16%	
4130	01.4130.91.760	EXEC Budget Committee Expens	\$708.84	\$820.00	\$820	\$0.00	0.00%	
4130 Total		EXECUTIVE		\$180,534.00	\$190,110	\$9,576	5.30%	\$190,110
4140	01.4140.10.110	ER Town Clerk Salaries	\$5,183.26	\$5,664.00	\$52,100	\$46,436.00	819.84%	
4140	01.4140.10.341	ER Computer/Software	\$372.99	\$0.00	\$5,250	\$5,250.00	#DIV/0!	
4140	01.4140.10.560	ER Dues/Conferences	\$538.41	\$750.00	\$1,000	\$250.00	33.33%	
4140	01.4140.10.610	ER Supplies	\$891.84	\$400.00	\$900	\$500.00	125.00%	
4140	01.4140.20.110	ER Supervisors of the Checkl	\$3,679.50	\$3,245.00	\$3,250	\$5.00	0.15%	
4140	01.4140.20.301	ER Voting Mach Updates	\$225.00	\$250.00	\$250	\$0.00	0.00%	
4140	01.4140.20.540	ER Advertising	\$0.00	\$50.00	\$50	\$0.00	0.00%	
4140	01.4140.30.100	ER Ballot Clerks Salaries	\$1,987.50	\$1,800.00	\$1,800	\$0.00	0.00%	
4140	01.4140.30.310	ER Minutes Transcription	\$242.50	\$250.00	\$250	\$0.00	0.00%	
4140	01.4140.30.550	ER Election Printing	\$3,597.40	\$5,000.00	\$5,000	\$0.00	0.00%	
4140	01.4140.30.610	ER Election Supplies	\$595.31	\$1,200.00	\$1,200	\$0.00	0.00%	
4140	01.4140.30.611	ER Postage	\$321.65	\$300.00	\$1,400	\$1,100.00	366.67%	
4140	01.4140.30.750	ER Booths	\$0.00	\$1,000.00	\$1,000	\$0.00	0.00%	

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4140	01.4140.31.100	ER Moderator Salary	\$600.00	\$600.00	\$600	\$0.00	0.00%	
4140 Total		TOWN CLERK		\$20,509.00	\$74,050	\$53,541	261.06%	\$74,050
4150	01.4150.10.110	FIN Finance Director Salary	\$53,721.92	\$66,144.00	\$69,920	\$3,776.00	5.71%	
4150	01.4150.10.330	FIN Contracted Services	\$7,667.27	\$0.00	\$0	\$0.00	0.00%	
4150	01.4150.10.341	FIN Computers/Software	\$3,738.87	\$4,638.00	\$4,640	\$2.00	0.04%	
4150	01.4150.10.342	FIN Payroll Processing	\$8,117.02	\$9,850.00	\$7,000	(\$2,850.00)	-28.93%	
4150	01.4150.10.560	FIN Dues/Subsctiption/Confer	\$315.86	\$500.00	\$500	\$0.00	0.00%	
4150	01.4150.17.000	FIN Bank Fees	\$0.00	\$0.00	\$100	\$100.00	#DIV/0!	
4150	01.4150.17.110	FIN MA Municipal Agent Salaries	\$50,939.76	\$54,174.00	\$0.00	(\$54,174.00)	-100.00%	
4150	01.4150.17.341	FIN MA Computer/Software	\$5,011.50	\$5,250.00	\$0.00	(\$5,250)	#DIV/0!	
4150	01.4150.17.611	FIN MA Postage	\$297.81	\$1,300.00	\$300	(\$1,000.00)	-76.92%	
4150	01.4150.20.330	FIN Audit	\$25,525.05	\$27,000.00	\$20,000	(\$7,000.00)	-25.93%	
4150	01.4150.50.100	FIN Treasurers Salaries	\$3,558.00	\$3,600.00	\$3,600	\$0.00	0.00%	
4150	01.4150.50.605	FIN Treasurer's Office Suppl	\$76.13	\$150.00	\$0	(\$150.00)	-100.00%	
4150 Total		FINANCE		\$172,606.00	\$106,060	(\$66,546)	-38.55%	\$106,060
4150 TAX	01.4150.40.110	TAX Tax Collector Salari	\$6,569.97	\$6,537.00	\$22,400	\$15,863.00	242.66%	
4150 TAX	01.4150.40.320	TAX Lien Releases	\$1,162.46	\$1,800.00	\$1,800	\$0.00	0.00%	
4150 TAX	01.4150.40.330	TAX Mortgage Research	\$3,162.00	\$4,700.00	\$4,700	\$0.00	0.00%	
4150 TAX	01.4150.40.341	TAX Computers/Software	\$2,735.49	\$2,702.00	\$2,800	\$98.00	3.63%	
4150 TAX	01.4150.40.345	TAX Billing Services	\$324.87	\$1,400.00	\$1,400	\$0.00	0.00%	
4150 TAX	01.4150.40.560	TAX Dues/Subsctiption./Confe	\$662.66	\$1,000.00	\$1,000	\$0.00	0.00%	
4150 TAX	01.4150.40.605	TAX Office Supplies	\$828.84	\$100.00	\$200	\$100.00	100.00%	
4150 TAX	01.4150.40.611	TAX Postage	\$4,304.08	\$5,900.00	\$5,900	\$0.00	0.00%	
4150 TAX Total		TAX COLLECTOR		\$24,139.00	\$40,200	\$16,061	66.54%	\$40,200
4152	01.4152.10.110	FIN ASG Assessing Clerk Sala	\$9,006.28	\$21,238.00	\$0	(\$21,238.00)	-100.00%	
4152	01.4152.10.330	FIN ASG Contracted Services	\$61,597.43	\$61,281.00	\$32,900	(\$28,381.00)	-46.31%	
4152	01.4152.10.341	FIN ASG Computer Software	\$1,257.00	\$2,600.00	\$9,500	\$6,900.00	265.38%	
4152	01.4152.10.560	FIN ASG Dues and Subsctiption	\$65.00	\$100.00	\$0	(\$100.00)	-100.00%	
4152	01.4152.10.611	FIN ASG Postage	\$172.46	\$400.00	\$200	(\$200.00)	-50.00%	
4152 Total		ASSESSING		\$85,619.00	\$42,600	(\$43,019)	-50.24%	\$42,600
4153	01.4153.20.320	LEGAL Services	\$47,095.76	\$50,000.00	\$50,000	\$0.00	0.00%	
4153 Total		LEGAL SERVICES		\$50,000.00	\$50,000	\$0	0.00%	\$50,000
4155	01.4155.20.210	PERS Health Insurance	\$207,897.36	\$221,149.00	\$250,000	\$28,851.00	13.05%	

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4155	01.4155.20.211	PERS Dental Insurance	\$15,882.82	\$22,040.00	\$22,600	\$560.00	2.54%	
4155	01.4155.20.212	PERS Health Reimbursement Acc	\$6,027.83	\$38,500.00	\$38,500	\$0.00	0.00%	
4155	01.4155.20.215	PERS Group Life/STD/LTD	\$11,952.72	\$16,600.00	\$15,000	(\$1,600.00)	-9.64%	
4155	01.4155.20.220	PERS Social Security	\$43,365.61	\$54,892.00	\$58,500	\$3,608.00	6.57%	
4155	01.4155.20.225	PERS Medicare	\$20,671.25	\$22,691.00	\$22,500	(\$191.00)	-0.84%	
4155	01.4155.20.230	PERS Employee Retirement	\$50,479.80	\$66,736.00	\$60,000	(\$6,736.00)	-10.09%	
4155	01.4155.20.231	PERS Police Retirement	\$160,372.41	\$186,163.00	\$178,300	(\$7,863.00)	-4.22%	
4155	01.4155.20.232	PERS Fire Retirement	\$34,811.16	\$40,729.00	\$20,500	(\$20,229.00)	-49.67%	
4155	01.4155.20.233	PERS TA Retirement	\$8,013.68	\$9,386.00	\$9,300	(\$86.00)	-0.92%	
4155	01.4155.20.260	PERS Workers Compensation	\$19,010.35	\$47,402.00	\$52,200	\$4,798.00	10.12%	
4155	01.4155.20.310	PERS HRA & FSA Fees	\$805.78	\$2,651.00	\$1,000	(\$1,651.00)	-62.28%	
4155 Total		PERSONNEL		\$728,939.00	\$728,400	(\$539)	-0.07%	\$728,400
4191	01.4191.10.240	PZ PB Training	\$0.00	\$250.00	\$250	\$0.00	0.00%	
4191	01.4191.10.301	PZ PB IT Services	\$90.15	\$72.00	\$120	\$48.00	66.67%	
4191	01.4191.10.310	PZ PB Minutes Transcription	\$0.00	\$900.00	\$900	\$0.00	0.00%	
4191	01.4191.10.320	PZ PB Legal Expense	\$3,364.02	\$4,500.00	\$4,500	\$0.00	0.00%	
4191	01.4191.10.330	PZ PB Contracted Services	\$5,012.28	\$3,000.00	\$3,500	\$500.00	16.67%	
4191	01.4191.10.331	PZ PB Master Plan	\$0.00	\$0.00	\$3,000	\$3,000.00	#DIV/0!	
4191	01.4191.10.341	PZ PB Computer/Software	\$0.00	\$100.00	\$100	\$0.00	0.00%	
4191	01.4191.10.540	PZ PB Advertising	\$676.01	\$500.00	\$500	\$0.00	0.00%	
4191	01.4191.10.560	PZ PB Dues & Publications	\$128.50	\$100.00	\$100	\$0.00	0.00%	
4191	01.4191.10.605	PZ PB Supplies	\$727.68	\$100.00	\$200	\$100.00	100.00%	
4191	01.4191.10.611	PZ PB Postage	\$950.31	\$300.00	\$500	\$200.00	66.67%	
4191 Total		PLANNING BOARD		\$9,822.00	\$13,670	\$3,848	39.18%	\$13,670
4191 ZBA	01.4191.30.310	PZ ZBA Minutes Transcription	\$0.00	\$750.00	\$300	(\$450.00)	-60.00%	
4191 ZBA	01.4191.30.320	PZ ZBA Legal Expense	\$5,698.88	\$2,000.00	\$2,000	\$0.00	0.00%	
4191 ZBA	01.4191.30.540	PZ ZBA Advertising	\$0.00	\$847.00	\$600	(\$247.00)	-29.16%	
4191 ZBA	01.4191.30.560	PZ ZBA Dues/Training	\$275.00	\$400.00	\$400	\$0.00	0.00%	
4191 ZBA	01.4191.30.611	PZ ZBA Postage	\$97.46	\$800.00	\$400	(\$400.00)	-50.00%	
4191 ZBA Total		ZONING BOARD		\$4,797.00	\$3,700	(\$1,097)	-22.87%	\$3,700
4194	01.4194.10.110	GGB Custodian Salary	\$5,788.61	\$5,565.00	\$5,900	\$335.00	6.02%	
4194	01.4194.10.411	GGB Sewer	\$273.12	\$250.00	\$250	\$0.00	0.00%	
4194	01.4194.10.412	GGB Water	\$206.37	\$250.00	\$250	\$0.00	0.00%	

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4194	01.4194.10.435	GGB Repairs and Maintenance	\$18,446.47	\$10,000.00	\$10,000	\$0.00	0.00%	
4194	01.4194.10.610	GGB Custodial Supplies	\$18.39	\$500.00	\$500	\$0.00	0.00%	
4194	01.4194.10.621	GGB Heat/Gas	\$3,588.08	\$5,000.00	\$5,000	\$0.00	0.00%	
4194	01.4194.10.622	GGB Electricity	\$5,684.33	\$6,500.00	\$6,000	(\$500.00)	-7.69%	
4194 Total		GENERAL GOVERNMENT BUILDINGS		\$28,065.00	\$27,900	(\$165)	-0.59%	\$27,900
4195	01.4195.10.610	CEM Cemetery Expense	\$0.00	\$1.00	\$1	\$0.00	0.00%	
4195 Total		CEMETERY		\$1.00	\$1	\$0	0.00%	\$1
4196	01.4196.10.480	Property Insurance	\$42,247.18	\$56,619.00	\$56,620	\$1.00	0.00%	
4196 Total		PROPERTY INSURANCE		\$56,619.00	\$56,620	\$1	0.00%	\$56,620
4197	01.4197.10.560	ARA Adv. & Regional Assoc.	\$4,738.50	\$4,800.00	\$4,960	\$160.00	3.33%	
4197 Total		ADVERTISING & REGIONAL ASSOC		\$4,800.00	\$4,960	\$160	3.33%	\$4,960
4210	01.4210.10.110	PD Support Staff Salaries	\$139,479.13	\$137,895.00	\$149,700	\$11,805.00	8.56%	
4210	01.4210.10.131	PD Training Hours	\$6,664.33	\$6,400.00	\$6,400	\$0.00	0.00%	
4210	01.4210.10.301	PD IT Services	\$10,929.00	\$11,201.00	\$11,200	(\$1.00)	-0.01%	
4210	01.4210.10.341	PD Computer/Software	\$25,687.98	\$4,606.00	\$4,610	\$4.00	0.09%	
4210	01.4210.10.430	PD Copier Lease	\$1,879.39	\$2,000.00	\$2,000	\$0.00	0.00%	
4210	01.4210.10.431	PD Maint/Repair Radar	\$534.17	\$1,500.00	\$1,500	\$0.00	0.00%	
4210	01.4210.10.432	PD Vehicle Repairs	\$12,851.61	\$11,000.00	\$11,000	\$0.00	0.00%	
4210	01.4210.10.530	PD Telephone/Modem	\$3,167.69	\$5,054.00	\$4,000	(\$1,054.00)	-20.85%	
4210	01.4210.10.531	PD Cell Phones	\$4,489.87	\$5,690.00	\$4,600	(\$1,090.00)	-19.16%	
4210	01.4210.10.550	PD Recruitment/Hiring	\$1,820.75	\$2,000.00	\$2,000	\$0.00	0.00%	
4210	01.4210.10.560	PD Dues and Subscriptions	\$2,828.66	\$2,000.00	\$3,000	\$1,000.00	50.00%	
4210	01.4210.10.580	PD Tuition and Training	\$5,025.08	\$3,951.00	\$3,950	(\$1.00)	-0.03%	
4210	01.4210.10.605	PD Office Supplies	\$6,422.49	\$5,500.00	\$5,500	\$0.00	0.00%	
4210	01.4210.10.606	PD Training Supplies	\$2,032.35	\$3,500.00	\$3,000	(\$500.00)	-14.29%	
4210	01.4210.10.610	PD General Supplies	\$969.47	\$1,625.00	\$1,500	(\$125.00)	-7.69%	
4210	01.4210.10.611	PD Postage	\$483.45	\$600.00	\$550	(\$50.00)	-8.33%	
4210	01.4210.10.626	PD Gasoline	\$13,716.56	\$32,000.00	\$26,000	(\$6,000.00)	-18.75%	
4210	01.4210.10.690	PD Uniforms	\$4,774.50	\$6,750.00	\$6,750	\$0.00	0.00%	
4210	01.4210.11.110	PD Full Time Salaries	\$533,547.72	\$551,758.00	\$604,500	\$52,742.00	9.56%	
4210	01.4210.11.130	PD Overtime	\$39,847.71	\$32,000.00	\$32,000	\$0.00	0.00%	
4210	01.4210.50.400	PD Special Ops Unit	\$3,000.00	\$3,000.00	\$3,000	\$0.00	0.00%	
4210	01.4210.50.531	PD Dispatch	\$28,102.50	\$30,251.00	\$30,250	(\$1.00)	0.00%	

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4210	01.4210.60.411	PD Sewer	\$83.12	\$150.00	\$150	\$0.00	0.00%	
4210	01.4210.60.412	PD Water	\$451.15	\$725.00	\$530	(\$195.00)	-26.90%	
4210	01.4210.60.435	PD Maintenance	\$7,756.69	\$6,000.00	\$6,000	\$0.00	0.00%	
4210	01.4210.60.621	PD Heat	\$1,862.53	\$3,900.00	\$3,900	\$0.00	0.00%	
4210	01.4210.60.622	PD Electric	\$8,224.79	\$9,000.00	\$9,000	\$0.00	0.00%	
4210	01.4210.70.780	PD Misc Grant	\$0.00	\$1.00	\$1	\$0.00	0.00%	
4210 Total	POLICE DEPARTMENT			\$880,057.00	\$936,591	\$56,534	6.42%	\$936,591
4215	01.4215.20.390	AMB Ambulance Service	\$198,582.00	\$180,333.00	\$118,200	(\$62,133.00)	-34.45%	
4215 Total	AMBULANCE SERVICE			\$180,333.00	\$118,200	(\$62,133)	-34.45%	\$118,200
4220	01.4220.10.110	FD Full-Time Salaries	\$89,658.07	\$94,476.00	\$66,680	(\$27,796.00)	-29.42%	
4220	01.4220.10.301	FD IT Services	\$6,188.89	\$6,099.00	\$6,100	\$1.00	0.02%	
4220	01.4220.10.330	FD Contracted Services	\$12,828.28	\$0.00	\$0	\$0.00	0.00%	
4220	01.4220.10.341	FD Computer/Software	\$645.00	\$3,000.00	\$2,000	(\$1,000.00)	-33.33%	
4220	01.4220.10.531	FD Cell Phones	\$1,468.59	\$1,800.00	\$1,800	\$0.00	0.00%	
4220	01.4220.10.560	FD Dues & Publications	\$1,106.00	\$1,500.00	\$2,400	\$900.00	60.00%	
4220	01.4220.10.605	FD Office Supplies	\$997.24	\$1,000.00	\$1,000	\$0.00	0.00%	
4220	01.4220.10.611	FD Postage	\$94.63	\$40.00	\$40	\$0.00	0.00%	
4220	01.4220.10.630	FD Food	\$78.24	\$150.00	\$150	\$0.00	0.00%	
4220	01.4220.20.120	FD Part-time Salaries	\$66,853.03	\$61,944.00	\$110,000	\$48,056.00	77.58%	
4220	01.4220.20.130	FD Overtime/Coverage	\$564.26	\$2,000.00	\$1,000	(\$1,000.00)	-50.00%	
4220	01.4220.20.340	FD Equipment Testing	\$7,865.71	\$6,000.00	\$7,020	\$1,020.00	17.00%	
4220	01.4220.20.626	FD Gasoline / Diesel	\$3,106.24	\$7,000.00	\$3,600	(\$3,400.00)	-48.57%	
4220	01.4220.20.690	FD Uniforms	\$1,503.47	\$2,000.00	\$2,500	\$500.00	25.00%	
4220	01.4220.20.750	FD Personal Protection	\$2,494.26	\$5,000.00	\$7,000	\$2,000.00	40.00%	
4220	01.4220.20.751	FD Fire Supplies	\$1,110.97	\$4,000.00	\$2,000	(\$2,000.00)	-50.00%	
4220	01.4220.30.640	FD Public Education	\$137.50	\$200.00	\$200	\$0.00	0.00%	
4220	01.4220.40.130	FD Training - In House	\$0.00	\$1,000.00	\$16,000	\$15,000.00	1500.00%	
4220	01.4220.40.320	FD Training - Outside Instru	\$1,578.90	\$1,000.00	\$1,600	\$600.00	60.00%	
4220	01.4220.50.431	FD Radio Maintenance	\$2,212.64	\$2,000.00	\$2,500	\$500.00	25.00%	
4220	01.4220.50.530	FD Telephone/Pagers	\$3,515.21	\$4,500.00	\$3,500	(\$1,000.00)	-22.22%	
4220	01.4220.50.531	FD Dispatch	\$29,192.00	\$32,737.00	\$32,690	(\$47.00)	-0.14%	
4220	01.4220.60.432	FD Vehicle Repairs	\$17,734.59	\$12,000.00	\$11,500	(\$500.00)	-4.17%	
4220	01.4220.60.437	FD Municipal Hydrants	\$11,530.35	\$12,000.00	\$12,000	\$0.00	0.00%	

11/7/2018								
Function	Account	Description	16/17 AVG Actual Expenses	2018 Budget	2019 BOS Proposed Budget	\$\$ Amount over / (under)	% Difference	Budget Totals by Function
4220	01.4220.70.300	FD Physicals/Shots	\$717.75	\$3,000.00	\$1,370	(\$1,630.00)	-54.33%	
4220	01.4220.70.600	FD EMS Supplies	\$1,332.43	\$2,000.00	\$4,150	\$2,150.00	107.50%	
4220	01.4220.80.411	FD Sewer	\$393.30	\$500.00	\$500	\$0.00	0.00%	
4220	01.4220.80.412	FD Water	\$708.19	\$700.00	\$700	\$0.00	0.00%	
4220	01.4220.80.435	FD Building Maint. & Repair	\$19,457.80	\$4,500.00	\$11,500	\$7,000.00	155.56%	
4220	01.4220.80.621	FD Heat	\$3,218.80	\$7,500.00	\$3,800	(\$3,700.00)	-49.33%	
4220	01.4220.80.622	FD Electric	\$7,915.61	\$7,500.00	\$7,900	\$400.00	5.33%	
4220 Total		FIRE DEPARTMENT		\$287,146.00	\$323,200	\$36,054	12.56%	\$323,200
4240	01.4240.10.110	BI Building Inspector Salary	\$25,613.82	\$30,500.00	\$0	(\$30,500.00)	-100.00%	
4240	01.4240.10.120	BI Admin PT Salary	\$8,253.43	\$8,635.00	\$16,000	\$7,365.00	85.29%	
4240	01.4240.10.330	BI Building Inspector Contracted	\$9,028.88	\$0.00	\$25,000	\$25,000.00	#DIV/0!	
4240	01.4240.10.341	BI Computers/Software	\$1,197.36	\$1,887.00	\$1,500	(\$387.00)	-20.51%	
4240	01.4240.10.560	BI Dues and Subscriptions	\$0.00	\$250.00	\$250	\$0.00	0.00%	
4240	01.4240.10.580	BI Seminars/Training	\$0.00	\$200.00	\$200	\$0.00	0.00%	
4240	01.4240.10.605	BI Supplies	\$140.02	\$0.00	\$500	\$500.00	#DIV/0!	
4240	01.4240.10.611	BI Postage	\$0.00	\$200.00	\$200	\$0.00	0.00%	
4240 Total		BUILDING		\$41,672.00	\$43,650	\$1,978	4.75%	\$43,650
4290	01.4290.10.431	EM Communications	\$0.00	\$1,000.00	\$1,000	\$0.00	0.00%	
4290	01.4290.10.433	EM Generator	\$4,898.69	\$5,000.00	\$5,000	\$0.00	0.00%	
4290	01.4290.10.434	EM Rivergage Maintenance	\$2,400.00	\$3,250.00	\$3,200	(\$50.00)	-1.54%	
4290	01.4290.10.580	EM Training	\$82.25	\$750.00	\$750	\$0.00	0.00%	
4290	01.4290.10.750	EM Equipment	\$100.00	\$400.00	\$400	\$0.00	0.00%	
4290 Total		EMERGENCY MANAGEMENT		\$10,400.00	\$10,350	(\$50)	-0.48%	\$10,350
HWY	01.4311.10.390	HWY Drug Testing	\$558.00	\$1,000.00	\$1,000	\$0.00	0.00%	
HWY	01.4311.10.412	HWY Water	\$127.12	\$250.00	\$180	(\$70.00)	-28.00%	
HWY	01.4311.10.432	HWY Vehicles Repairs	\$11,113.00	\$12,000.00	\$12,000	\$0.00	0.00%	
HWY	01.4311.10.435	HWY Building Maintenance	\$1,390.22	\$1,500.00	\$1,500	\$0.00	0.00%	
HWY	01.4311.10.530	HWY Telephone/Pagers	\$1,482.22	\$1,500.00	\$1,500	\$0.00	0.00%	
HWY	01.4311.10.531	HWY Cell Phones	\$1,123.50	\$1,400.00	\$1,300	(\$100.00)	-7.14%	
HWY	01.4311.10.610	HWY General Supplies	\$5,746.60	\$6,000.00	\$6,000	\$0.00	0.00%	
HWY	01.4311.10.621	HWY Heat and Oil	\$1,653.45	\$1,700.00	\$1,700	\$0.00	0.00%	
HWY	01.4311.10.622	HWY Electricity	\$4,558.35	\$5,600.00	\$5,600	\$0.00	0.00%	
HWY	01.4311.10.626	HWY Gasoline	\$9,678.30	\$12,000.00	\$11,000	(\$1,000.00)	-8.33%	

11/7/2018								
Function	Account	Description	16/17 AVG Actual Expenses	2018 Budget	2019 BOS Proposed Budget	\$\$ Amount over / (under)	% Difference	Budget Totals by Function
HWY	01.4311.10.636	HWY Diesel Fuel	\$3,309.79	\$13,000.00	\$7,000	(\$6,000.00)	-46.15%	
HWY	01.4311.10.662	HWY Plow Maintenance & Repai	\$1,307.65	\$3,000.00	\$2,500	(\$500.00)	-16.67%	
HWY	01.4311.10.687	HWY Signs	\$1,280.68	\$500.00	\$1,000	\$500.00	100.00%	
HWY	01.4311.10.690	HWY Uniforms/Safety Equipmen	\$2,810.50	\$2,200.00	\$2,500	\$300.00	13.64%	
HWY	01.4311.10.695	HWY Personal Protection Equi	\$1,035.00	\$2,500.00	\$1,500	(\$1,000.00)	-40.00%	
HWY	01.4311.11.110	HWY Highway Salaries	\$226,228.16	\$226,221.00	\$237,000	\$10,779.00	4.76%	
HWY	01.4311.11.120	HWY PT Salaries	\$9,700.82	\$8,672.00	\$8,700	\$28.00	0.32%	
HWY	01.4311.11.130	HWY Overtime	\$10,032.17	\$15,000.00	\$11,000	(\$4,000.00)	-26.67%	
HWY	01.4311.11.451	HWY Plowing Contractor	\$6,605.63	\$5,000.00	\$7,500	\$2,500.00	50.00%	
HWY	01.4312.10.301	HWY IT Services	\$2,318.39	\$2,500.00	\$2,500	\$0.00	0.00%	
HWY	01.4312.10.450	HWY Construction Services	\$357,897.43	\$183,737.00	\$191,000	\$7,263.00	3.95%	
HWY	01.4312.10.463	HWY Small Equip Repair	\$3,484.18	\$2,000.00	\$3,000	\$1,000.00	50.00%	
HWY	01.4312.10.464	HWY Small Equip Purchase	\$2,300.00	\$0.00	\$0	\$0.00	0.00%	
HWY	01.4312.10.560	HWY Dues/Subscriptions	\$962.11	\$1,190.00	\$1,190	\$0.00	0.00%	
HWY	01.4312.10.615	HWY Construction Supplies	\$15,943.92	\$5,000.00	\$5,000	\$0.00	0.00%	
HWY	01.4312.20.610	HWY Trees Expense	\$0.00	\$1.00	\$0	(\$1.00)	-100.00%	
HWY	01.4312.50.682	HWY Winter Sand	\$2,947.82	\$3,000.00	\$3,000	\$0.00	0.00%	
HWY	01.4312.50.683	HWY Salt	\$35,093.01	\$20,000.00	\$27,000	\$7,000.00	35.00%	
HWY Total		HIGHWAY DEPARTMENT		\$536,471.00	\$553,170	\$16,699	3.11%	\$553,170
4312 - STM W	01.4312.60.330	HWY SW Administration	\$10,293.75	\$18,750.00	\$15,000	(\$3,750.00)	-20.00%	
4312 - STM W	01.4312.60.341	HWY SW Computer/Software	\$0.00	\$2,160.00	\$0	(\$2,160.00)	-100.00%	
4312 - STM W	01.4312.60.350	HWY SW Testing	\$2,613.00	\$8,500.00	\$6,000	(\$2,500.00)	-29.41%	
4312 - STM W	01.4312.60.360	HWY SW Maintenance	\$7,021.25	\$8,000.00	\$8,000	\$0.00	0.00%	
4312 - STM W	01.4312.60.390	HWY SW Engineering	\$8,065.37	\$10,000.00	\$10,000	\$0.00	0.00%	
4312 - STM WTR Total		HWY - STORM WATER		\$47,410.00	\$39,000	(\$8,410)	-17.74%	\$39,000
4316	01.4316.30.622	SL Street Lights	\$14,442.47	\$16,000.00	\$16,000	\$0.00	0.00%	
4316 Total		STREET LIGHTS		\$16,000.00	\$16,000	\$0	0.00%	\$16,000
4324	01.4324.10.110	SWD Solid Waste Salaries	\$7,566.58	\$9,396.00	\$9,000	(\$396.00)	-4.21%	
4324	01.4324.10.438	SWD Maintenance Expense	\$200.00	\$500.00	\$300	(\$200.00)	-40.00%	
4324	01.4324.10.560	SWD Dues and Subscriptions	\$352.54	\$500.00	\$400	(\$100.00)	-20.00%	
4324	01.4324.10.610	SWD General Supplies	\$155.00	\$0.00	\$300	\$300.00	#DIV/0!	
4324	01.4324.30.421	SWD Collection	\$107,422.67	\$111,500.00	\$115,000	\$3,500.00	3.14%	
4324	01.4324.40.421	SWD Disposal	\$64,486.30	\$64,500.00	\$70,000	\$5,500.00	8.53%	

11/7/2018								
Function	Account	Description	16/17 AVG Actual Expenses	2018 Budget	2019 BOS Proposed Budget	\$\$ Amount over / (under)	% Difference	Budget Totals by Function
4324	01.4324.60.390	SWD Engineering	\$5,062.50	\$0.00	\$0	\$0.00	0.00%	
4324 Total		SOLID WASTE		\$186,396.00	\$195,000	\$8,604	4.62%	\$195,000
4411	01.4411.10.100	HA Health Salaries	\$2,148.34	\$6,493.00	\$5,000	(\$1,493.00)	-22.99%	
4411	01.4411.10.301	HA IT Services	\$0.00	\$0.00	\$200	\$200.00	#DIV/0!	
4411	01.4411.10.560	HA Dues/Publications	\$35.00	\$530.00	\$150	(\$380.00)	-71.70%	
4411	01.4411.10.580	HA Training & Mileage	\$0.00	\$0.00	\$350	\$350.00	#DIV/0!	
4411	01.4411.11.343	HA Equipment	\$0.00	\$500.00	\$250	(\$250.00)	-50.00%	
4411	01.4411.11.351	HA Cell Phone	\$0.00	\$0.00	\$500	\$500.00	#DIV/0!	
4411 Total		HEALTH OFFICER		\$7,523.00	\$6,450	(\$1,073)	-14.26%	\$6,450
4414	01.4414.10.610	HLTH ACO Misc. Supplies	\$0.00	\$500.00	\$200	(\$300.00)	-60.00%	
4414 Total		ANIMAL CONTROL OFFICER		\$500.00	\$200	(\$300)	-60.00%	\$200
4441	01.4441.10.110	WEL Welfare Salaries	\$10,300.63	\$5,000.00	\$5,330	\$330.00	6.60%	
4441	01.4441.10.130	WEL Welfare Overtime	\$103.75	\$0.00	\$100	\$100.00	#DIV/0!	
4441	01.4441.10.310	WEL Welfare Consultant	\$123.25	\$0.00	\$0	\$0.00	0.00%	
4441	01.4441.10.341	WEL Computers/Software	\$387.69	\$300.00	\$300	\$0.00	0.00%	
4441	01.4441.10.560	WEL Dues, Pubs & Misc	\$60.00	\$150.00	\$150	\$0.00	0.00%	
4441	01.4441.10.611	WEL Postage	\$2.96	\$75.00	\$70	(\$5.00)	-6.67%	
4441 Total		WELFARE ADMINISTRATION		\$5,525.00	\$5,950	\$425	7.69%	\$5,950
4442	01.4442.10.800	WDA Miscellaneous	\$200.62	\$80.00	\$2,500	\$2,420.00	3025.00%	
4442	01.4442.10.810	WDA Rent	\$25,940.97	\$33,100.00	\$29,000	(\$4,100.00)	-12.39%	
4442	01.4442.10.820	WDA Food	\$0.00	\$400.00	\$500	\$100.00	25.00%	
4442	01.4442.10.830	WDA Electricity	\$802.87	\$2,000.00	\$2,000	\$0.00	0.00%	
4442	01.4442.10.850	WDA Heat	\$341.40	\$3,200.00	\$2,500	(\$700.00)	-21.88%	
4442	01.4442.10.860	WDA Medical	\$35.57	\$450.00	\$350	(\$100.00)	-22.22%	
4442	01.4442.10.870	WDA Burials	\$1,580.94	\$1,500.00	\$2,150	\$650.00	43.33%	
4442 Total		WELFARE EXPENSE		\$40,730.00	\$39,000	(\$1,730)	-4.25%	\$39,000
4445	01.4445.10.330	WEL Charity Donations	\$22,647.37	\$22,207.00	\$22,210	\$3.00	0.01%	
4445 Total		CHARITY DONATIONS		\$22,207.00	\$22,210	\$3	0.01%	\$22,210
4520	01.4520.10.320	P&R Boys and Girls Club	\$16,000.00	\$16,000.00	\$16,000	\$0.00	0.00%	
4520	01.4520.20.110	P&R Maintenance Person Salary	\$9,451.60	\$12,367.00	\$13,700	\$1,333.00	10.78%	
4520	01.4520.20.301	P&R IT Services	\$100.50	\$0.00	\$0	\$0.00	0.00%	
4520	01.4520.20.411	P&R Sewer	\$533.92	\$600.00	\$600	\$0.00	0.00%	
4520	01.4520.20.412	P&R Water	\$866.49	\$800.00	\$800	\$0.00	0.00%	

11/7/2018								
Function	Account	Description	16/17 AVG Actual Expenses	2018 Budget	2019 BOS Proposed Budget	\$\$ Amount over / (under)	% Difference	Budget Totals by Function
4520	01.4520.20.435	P&R Building Repairs/Maint.	\$16,091.75	\$7,000.00	\$7,000	\$0.00	0.00%	
4520	01.4520.20.463	P&R Equipment Repairs/Maint.	\$4,317.63	\$1,000.00	\$1,000	\$0.00	0.00%	
4520	01.4520.20.530	P&R Telephone/Modem	\$152.00	\$1,030.00	\$530	(\$500.00)	-48.54%	
4520	01.4520.20.540	P&R Advertising	\$0.00	\$100.00	\$100	\$0.00	0.00%	
4520	01.4520.20.605	P&R Office Supplies	\$726.97	\$50.00	\$50	\$0.00	0.00%	
4520	01.4520.20.610	P&R General Supplies	\$1,061.92	\$2,000.00	\$2,000	\$0.00	0.00%	
4520	01.4520.20.621	P&R Heat	\$3,921.84	\$8,500.00	\$6,500	(\$2,000.00)	-23.53%	
4520	01.4520.20.622	P&R Electricity	\$10,517.64	\$12,500.00	\$13,000	\$500.00	4.00%	
4520	01.4520.20.702	P&R Landscape Maintenance	\$988.45	\$1,000.00	\$1,000	\$0.00	0.00%	
4520 Total		PARKS & RECREATION		\$62,947.00	\$62,280	(\$667)	-1.06%	\$62,280
4550	01.4550.10.120	LIB Part Time Salaries	\$14,706.89	\$37,400.00	\$37,400	\$0.00	0.00%	
4550	01.4550.10.303	Library Programs	\$290.00	\$0.00	\$0	\$0.00	0.00%	
4550	01.4550.10.330	LIB Contracted Services/Lisc	\$0.00	\$2,200.00	\$2,200	\$0.00	0.00%	
4550	01.4550.10.341	LIB Computer/Software	\$50.00	\$1,000.00	\$1,000	\$0.00	0.00%	
4550	01.4550.10.411	LIB Sewer	\$5.58	\$125.00	\$130	\$5.00	4.00%	
4550	01.4550.10.412	LIB Water	\$89.25	\$75.00	\$80	\$5.00	6.67%	
4550	01.4550.10.435	LIB Bldg. Repair/ Maint.	\$2,548.81	\$2,550.00	\$2,550	\$0.00	0.00%	
4550	01.4550.10.530	LIB Telephone	\$640.10	\$1,000.00	\$1,000	\$0.00	0.00%	
4550	01.4550.10.560	LIB Dues and Subscriptions	\$1,116.20	\$700.00	\$400	(\$300.00)	-42.86%	
4550	01.4550.10.610	LIB General Supplies	\$1,336.64	\$1,675.00	\$1,670	(\$5.00)	-0.30%	
4550	01.4550.10.621	LIB Heat	\$872.51	\$2,500.00	\$2,500	\$0.00	0.00%	
4550	01.4550.10.622	LIB Electricity	\$457.29	\$1,000.00	\$1,000	\$0.00	0.00%	
4550	01.4550.10.640	LIB Books/DVDS	\$3,628.41	\$4,000.00	\$4,300	\$300.00	7.50%	
4550	01.4550.10.760	LIB Programs	\$0.00	\$1,000.00	\$1,000	\$0.00	0.00%	
4550	01.4550.20.220	LIB Social Security	\$1,861.80	\$2,252.00	\$2,250	(\$2.00)	-0.09%	
4550	01.4550.20.225	LIB Medicare	\$434.81	\$543.00	\$540	(\$3.00)	-0.55%	
4550 Total		LIBRARY		\$58,020.00	\$58,020	\$0	0.00%	\$58,020
Patriotic	01.4583.10.690	PP Flags	\$0.00	\$50.00	\$50	\$0.00	0.00%	
Patriotic	01.4589.90.390	PP Old Home Day	\$2,000.00	\$2,000.00	\$2,000	\$0.00	0.00%	
Patriotic	01.4589.90.391	PP Christmas In Suncook	\$150.00	\$300.00	\$300	\$0.00	0.00%	
Patriotic Total		PATRIOTIC PURPOSES		\$2,350.00	\$2,350	\$0	0.00%	\$2,350
4611	01.4611.10.110	CONS Training	\$0.00	\$1.00	\$1	\$0.00	0.00%	
4611	01.4611.10.112	CONS Dues	\$345.50	\$500.00	\$0	(\$500.00)	-100.00%	

11/7/2018								
Function	Account	Description	16/17 AVG Actual Expenses	2018 Budget	2019 BOS Proposed Budget	\$\$ Amount over / (under)	% Difference	Budget Totals by Function
4611 Total		CONSERVATION		\$501.00	\$1	(\$500)	-99.80%	\$1
4619	01.4619.10.435	OAMH Maintenance	\$72.14	\$150.00	\$150	\$0.00	0.00%	
4619	01.4619.10.530	OAMH Telephone/Modem	\$599.83	\$850.00	\$850	\$0.00	0.00%	
4619	01.4619.10.610	OAMH Custodial Suppllies	\$9.99	\$50.00	\$50	\$0.00	0.00%	
4619	01.4619.10.622	OAMH Electricity	\$214.15	\$250.00	\$250	\$0.00	0.00%	
4619 Total		OLD ALLENSTOWN MEETING HOUSE		\$1,300.00	\$1,300	\$0	0.00%	\$1,300
4652	01.4652.10.110	EDV Economic Development	\$0.00	\$0.00	\$900	\$900.00	#DIV/0!	
4652 Total		ECONOMIC DEVELOPMENT		\$0.00	\$900	\$900	#DIV/0!	\$900
4723	01.4723.10.981	DS Interest on TAN's	\$0.00	\$15,000.00	\$15,000	\$0.00	0.00%	
4723 Total		DEBT		\$15,000.00	\$15,000	\$0	0.00%	\$15,000
Capital Outlay	01.4902.11.752	Highway Vehicles	\$32,095.96	\$64,192.00	\$67,000	\$2,808.00	4.37%	
Capital Outlay	01.4902.15.752	Fire Vehicles	\$59,029.78	\$84,000.00	\$84,000	\$0.00	0.00%	
Capital Outlay	01.4902.18.742	Police Vehicles	\$16,889.63	\$37,000.00	\$37,500	\$500.00	1.35%	
Capital Outlay	01.4909.10.745	CAP Computer Replacement	\$6,550.00	\$8,430.00	\$8,430	\$0.00	0.00%	
Capital Outlay Total		CAPITAL OUTLAY		\$193,622.00	\$196,930	\$3,308	1.71%	\$196,930
Grand Total				\$3,962,560.00	\$3,984,023	\$21,463	0.54%	\$3,984,023
	The proposed 2018 Budget was \$4,003,181. Comparing the proposed budget to that budget, then the proposed budget is .55% lower.							
	The current proposed 2019 budget is .54% higher than the 2018 Default Budget							
	The proposed budget is .004% lower than the 2019 Default Budget							
	The current CPI is 2.7%							
Non property Tax Revenue		\$37,288						
Net impact of Proposed Expesne and Revenue Budgets			\$21,463	\$37,288	\$15,825	less overall impact over last years default budget		
			Expense increase	Revenue increase				

11/7/2018								
Function	Account	Description	16/17 AVG Actual Expenses	2018 Budget	2019 BOS Proposed Budget	\$\$ Amount over / (under)	% Difference	Budget Totals by Function
4130 Total		EXECUTIVE		\$180,534.00	\$190,110	\$9,576	5.30%	\$190,110
4140 Total		TOWN CLERK		\$20,509.00	\$74,050	\$53,541	261.06%	\$74,050
4150 Total		FINANCE		\$172,606.00	\$106,060	(\$66,546)	-38.55%	\$106,060
4150 TAX Total		TAX COLLECTOR		\$24,139.00	\$40,200	\$16,061	66.54%	\$40,200
4152 Total		ASSESSING		\$85,619.00	\$42,600	(\$43,019)	-50.24%	\$42,600
4153 Total		LEGAL SERVICES		\$50,000.00	\$50,000	\$0	0.00%	\$50,000
4155 Total		PERSONNEL		\$728,939.00	\$728,400	(\$539)	-0.07%	\$728,400
4191 Total		PLANNING BOARD		\$9,822.00	\$13,670	\$3,848	39.18%	\$13,670
4191 ZBA Total		ZONING BOARD		\$4,797.00	\$3,700	(\$1,097)	-22.87%	\$3,700
4194 Total		GENERAL GOVERNMENT BUILDINGS		\$28,065.00	\$27,900	(\$165)	-0.59%	\$27,900
4195 Total		CEMETERY		\$1.00	\$1	\$0	0.00%	\$1
4196 Total		PROPERTY INSURANCE		\$56,619.00	\$56,620	\$1	0.00%	\$56,620
4197 Total		ADVERTISING & REGIONAL ASSOC		\$4,800.00	\$4,960	\$160	3.33%	\$4,960
4210 Total		POLICE DEPARTMENT		\$880,057.00	\$936,591	\$56,534	6.42%	\$936,591
4215 Total		AMBULANCE SERVICE		\$180,333.00	\$118,200	(\$62,133)	-34.45%	\$118,200
4220 Total		FIRE DEPARTMENT		\$287,146.00	\$323,200	\$36,054	12.56%	\$323,200
4240 Total		BUILDING		\$41,672.00	\$43,650	\$1,978	4.75%	\$43,650
4290 Total		EMERGENCY MANAGEMENT		\$10,400.00	\$10,350	(\$50)	-0.48%	\$10,350
HWY Total		HIGHWAY DEPARTMENT		\$536,471.00	\$553,170	\$16,699	3.11%	\$553,170
4312 - STM WTR Total		HWY - STORM WATER		\$47,410.00	\$39,000	(\$8,410)	-17.74%	\$39,000
4316 Total		STREET LIGHTS		\$16,000.00	\$16,000	\$0	0.00%	\$16,000
4324 Total		SOLID WASTE		\$186,396.00	\$195,000	\$8,604	4.62%	\$195,000
4411 Total		HEALTH OFFICER		\$7,523.00	\$6,450	(\$1,073)	-14.26%	\$6,450
4414 Total		ANIMAL CONTROL OFFICER		\$500.00	\$200	(\$300)	-60.00%	\$200
4441 Total		WELFARE ADMINISTRATION		\$5,525.00	\$5,950	\$425	7.69%	\$5,950
4442 Total		WELFARE EXPENSE		\$40,730.00	\$39,000	(\$1,730)	-4.25%	\$39,000
4445 Total		CHARITY DONATIONS		\$22,207.00	\$22,210	\$3	0.01%	\$22,210
4520 Total		PARKS & RECREATION		\$62,947.00	\$62,280	(\$667)	-1.06%	\$62,280
4550 Total		LIBRARY		\$58,020.00	\$58,020	\$0	0.00%	\$58,020
Patriotic Total		PATRIOTIC PURPOSES		\$2,350.00	\$2,350	\$0	0.00%	\$2,350
4611 Total		CONSERVATION		\$501.00	\$1	(\$500)	-99.80%	\$1

11/7/2018								
Function	Account	Description	16/17 AVG Actual Expenses	2018 Budget	2019 BOS Proposed Budget	\$\$ Amount over / (under)	% Difference	Budget Totals by Function
4619 Total		OLD ALLENSTOWN MEETING HOUSE		\$1,300.00	\$1,300	\$0	0.00%	\$1,300
4652 Total		ECONOMIC DEVELOPMENT		\$0.00	\$900	\$900	#DIV/0!	\$900
4723 Total		DEBT		\$15,000.00	\$15,000	\$0	0.00%	\$15,000
Capital Outlay Total		CAPITAL OUTLAY		\$193,622.00	\$196,930	\$3,308	1.71%	\$196,930
Grand Total				\$3,962,560.00	\$3,984,023	\$21,463	0.54%	\$3,984,023
	The proposed 2018 Budget was \$4,003,181. Comparing the current working budget to that budget, then the current budget is .48% lower.							
	The current proposed 2019 budget is .54% higher than the 2018 Default Budget							
	The current CPI is 2.7%							