

Town of Allenstown 2020 Proposed Budget worksheet

Date:

12/11/2019

Account	Description	FY 2019 Adopted	2019 Actuals	2020 Proposed Budget	\$\$ Inc(Dec)	% Inc(Dec)
01.4130.10.100	EXEC Selectmen's Salaries	\$5,600	\$3,958	\$5,600	\$0	0.00%
01.4130.10.310	EXEC Minutes Transcription	\$4,900	\$3,887	\$4,900	\$0	0.00%
01.4130.10.605	EXEC Trustee of Trust Funds	\$500	\$34	\$500	\$0	0.00%
01.4130.10.800	EXEC TA Expenses	\$0	\$0	\$0	\$0	0.00%
01.4130.20.110	EXEC Administrative Salaries	\$125,000	\$111,052	\$128,000	\$3,000	2.40%
01.4130.20.130	EXEC Admin Overtime	\$400	\$0	\$400	\$0	0.00%
01.4130.30.550	EXEC Town Report printing	\$4,000	\$3,683	\$4,000	\$0	0.00%
01.4130.90.430	EXEC Copier Lease	\$1,850	\$1,395	\$1,850	\$0	0.00%
01.4130.90.530	EXEC Telephone/Modem	\$3,500	\$1,611	\$3,500	\$0	0.00%
01.4130.90.531	EXEC Cell Phones	\$630	\$385	\$600	-\$30	-4.76%
01.4130.90.540	EXEC Advertising	\$1,000	\$195	\$800	-\$200	-20.00%
01.4130.90.560	EXEC Dues & Subscriptions	\$4,500	\$3,656	\$4,300	-\$200	-4.44%
01.4130.90.580	EXEC Mileage	\$1,100	\$534	\$1,100	\$0	0.00%
01.4130.90.605	EXEC Office Supplies	\$5,500	\$5,177	\$5,500	\$0	0.00%
01.4130.90.611	EXEC Postage	\$1,800	\$1,619	\$1,800	\$0	0.00%
01.4130.91.240	EXEC Training	\$2,400	\$1,842	\$2,400	\$0	0.00%
01.4130.91.301	EXEC IT Services	\$23,160	\$21,518	\$23,200	\$40	0.17%
01.4130.91.302	EXEC Computer Equip/Software	\$1,000	\$0	\$500	-\$500	-50.00%
01.4130.91.330	EXEC TA Hiring Process	\$0	\$0	\$0	\$0	0.00%
01.4130.91.341	EXEC Town Website	\$2,450	\$2,400	\$2,500	\$50	2.04%
01.4130.91.760	EXEC Budget Committee Expens	\$820	\$589	\$800	-\$20	-2.44%
	4130 Total	\$190,110	\$163,535	\$192,250	\$2,140	1.13%
01.4140.10.110	ER Town Clerk Salaries	\$52,100	\$46,272	\$54,500	\$2,400	4.61%
01.4140.10.130	ER Town Clerk Overtime	\$0	\$50	\$0	\$0	0.00%
01.4140.10.341	ER Computer/Software	\$5,250	\$5,968	\$5,250	\$0	0.00%
01.4140.10.560	ER Dues/Conferences	\$1,000	\$45	\$1,050	\$50	5.00%
01.4140.10.610	ER Supplies	\$900	\$828	\$900	\$0	0.00%
01.4140.20.110	ER Supervisors of the Checkl	\$3,250	\$2,974	\$3,300	\$50	1.54%
01.4140.20.301	ER Voting Mach Updates	\$250	\$287	\$300	\$50	20.00%
01.4140.20.540	ER Advertising	\$50	\$373	\$50	\$0	0.00%
01.4140.30.100	ER Ballot Clerks Salaries	\$1,800	\$750	\$2,400	\$600	33.33%
01.4140.30.310	ER Minutes Transcription	\$250	\$260	\$250	\$0	0.00%
01.4140.30.550	ER Election Printing	\$5,000	\$2,737	\$5,000	\$0	0.00%
01.4140.30.610	ER Election Supplies	\$1,200	\$638	\$1,500	\$300	25.00%
01.4140.30.611	ER Postage	\$1,400	\$1,081	\$1,400	\$0	0.00%
01.4140.30.750	ER Booths & Polling Place	\$1,000	\$100	\$1,000	\$0	0.00%
01.4140.31.100	ER Moderator Salary	\$600	\$900	\$1,500	\$900	150.00%
	4140 Total	\$74,050	\$63,263	\$78,400	\$4,350	5.87%
01.4150.10.110	FIN Finance Director Salary	\$69,920	\$63,573	\$71,000	\$1,080	1.54%
01.4150.10.130	FIN Finance Director Overtim	\$0	\$0	\$0	\$0	0.00%
01.4150.10.330	FIN Contracted Services	\$0	\$0	\$0	\$0	0.00%
01.4150.10.341	FIN Computers/Software	\$4,640	\$4,216	\$4,500	-\$140	-3.02%
01.4150.10.342	FIN Payroll Processing	\$7,000	\$5,746	\$7,000	\$0	0.00%
01.4150.10.560	FIN Dues/Subscription/Confer	\$500	\$225	\$500	\$0	0.00%
01.4150.17.000	FIN Fees & Office supplies	\$100	\$28	\$50	-\$50	-50.00%
01.4150.17.611	FIN Postage	\$300	\$0	\$0	-\$300	-100.00%
01.4150.20.305	FIN PR Yr Audit Adjustments	\$0	\$0	\$0	\$0	0.00%

Account	Description	FY 2019 Adopted	2019 Actuals	2020 Proposed Budget	\$\$ Inc(Dec)	% Inc(Dec)
01.4150.20.330	FIN Audit	\$20,000	\$15,000	\$20,000	\$0	0.00%
01.4150.40.110	FIN TAX Collector Salaries	\$22,400	\$19,917	\$24,500	\$2,100	9.38%
01.4150.40.130	FIN TAX Collector Overtime	\$0	\$21	\$0	\$0	0.00%
01.4150.40.320	FIN TAX Lien Releases	\$1,800	\$889	\$1,800	\$0	0.00%
01.4150.40.330	FIN TAX Mortgage Research	\$4,700	\$4,704	\$4,700	\$0	0.00%
01.4150.40.341	FIN TAX Computers/Software	\$2,800	\$2,742	\$2,800	\$0	0.00%
01.4150.40.345	FIN TAX Billing Services	\$1,400	\$656	\$1,450	\$50	3.57%
01.4150.40.560	FIN TAX Dues/Subscrip/Conf	\$1,000	\$923	\$1,050	\$50	5.00%
01.4150.40.605	FIN TAX Office Supplies	\$200	\$650	\$200	\$0	0.00%
01.4150.40.611	FIN TAX Postage	\$5,900	\$4,873	\$5,200	-\$700	-11.86%
01.4150.50.100	FIN Treasurers Salaries	\$3,600	\$3,018	\$3,600	\$0	0.00%
	4150 Total	\$146,260	\$127,181	\$148,350	\$2,090	1.43%
01.4152.10.330	FIN ASG Contracted Services	\$32,900	\$27,897	\$32,900	\$0	0.00%
01.4152.10.341	FIN ASG Computer Software	\$9,500	\$9,345	\$9,500	\$0	0.00%
01.4152.10.611	FIN ASG Postage	\$200	\$35	\$200	\$0	0.00%
	4152 Total	\$42,600	\$37,277	\$42,600	\$0	0.00%
01.4153.20.320	LEGAL Services	\$50,000	\$50,401	\$60,000	\$10,000	20.00%
	4153 Total	\$50,000	\$50,401	\$60,000	\$10,000	20.00%
01.4155.20.210	PERS Health Insurance	\$250,000	\$191,318	\$240,000	-\$10,000	-4.00%
01.4155.20.211	PERS Dental Insurance	\$22,600	\$17,395	\$21,000	-\$1,600	-7.08%
01.4155.20.212	PERS Health Reimbursement Acco	\$38,500	\$5,592	\$38,000	-\$500	-1.30%
01.4155.20.215	PERS Group Life/STD/LTD	\$15,000	\$11,268	\$14,000	-\$1,000	-6.67%
01.4155.20.220	PERS Social Security	\$58,500	\$45,540	\$54,000	-\$4,500	-7.69%
01.4155.20.225	PERS Medicare	\$22,500	\$20,168	\$23,000	\$500	2.22%
01.4155.20.230	PERS Employee Retirement	\$60,000	\$51,990	\$59,000	-\$1,000	-1.67%
01.4155.20.231	PERS Police Retirement	\$178,300	\$175,344	\$190,000	\$11,700	6.56%
01.4155.20.232	PERS Fire Retirement	\$20,500	\$17,627	\$20,000	-\$500	-2.44%
01.4155.20.233	PERS TA Retirement	\$9,300	\$8,828	\$9,500	\$200	2.15%
01.4155.20.250	PERS Unemployment Compensat	\$0	\$0	\$4,000	\$4,000	0.00%
01.4155.20.260	PERS Workers Compensation	\$52,200	\$26,698	\$42,000	-\$10,200	-19.54%
01.4155.20.310	PERS HRA & FSA Fees	\$1,000	\$25	\$200	-\$800	-80.00%
	4155 Total	\$728,400	\$571,793	\$714,700	-\$13,700	-1.88%
01.4191.10.240	PZ PB Training	\$250	\$0	\$250	\$0	0.00%
01.4191.10.301	PZ PB IT Services	\$120	\$156	\$160	\$40	33.33%
01.4191.10.310	PZ PB Minutes Transcription	\$900	\$495	\$900	\$0	0.00%
01.4191.10.320	PZ PB Legal Expense	\$4,500	\$1,615	\$4,500	\$0	0.00%
01.4191.10.330	PZ PB Contracted Services	\$3,500	\$6,175	\$6,000	\$2,500	71.43%
01.4191.10.331	PZ PB Master Plan / CIP	\$3,000	\$1,500	\$0	-\$3,000	-100.00%
01.4191.10.341	PZ PB Computer/Software	\$100	\$850	\$100	\$0	0.00%
01.4191.10.540	PZ PB Advertising	\$500	\$1,337	\$1,500	\$1,000	200.00%
01.4191.10.560	PZ PB Dues & Publications	\$100	\$0	\$100	\$0	0.00%
01.4191.10.605	PZ PB Supplies	\$200	\$164	\$250	\$50	25.00%
01.4191.10.611	PZ PB Postage	\$500	\$728	\$500	\$0	0.00%
01.4191.30.310	PZ ZBA Minutes Transcription	\$300	\$376	\$300	\$0	0.00%
01.4191.30.320	PZ ZBA Legal Expense	\$2,000	\$0	\$2,000	\$0	0.00%
01.4191.30.330	PZ ZBA Zoning Consultant	\$0	\$0	\$0	\$0	0.00%
01.4191.30.540	PZ ZBA Advertising	\$600	\$498	\$400	-\$200	-33.33%
01.4191.30.560	PZ ZBA Dues/Training	\$400	\$0	\$300	-\$100	-25.00%

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01.4191.30.611	PZ ZBA Postage	\$400	\$598	\$400	\$0	0.00%
	4191 Total	\$17,370	\$14,492	\$17,660	\$290	1.67%
01.4194.10.110	GGB Custodian Salary	\$5,900	\$2,227	\$5,000	-\$900	-15.25%
01.4194.10.411	GGB Sewer	\$250	\$90	\$250	\$0	0.00%
01.4194.10.412	GGB Water	\$250	\$148	\$250	\$0	0.00%
01.4194.10.435	GGB Repairs and Maintenance	\$10,000	\$5,419	\$9,000	-\$1,000	-10.00%
01.4194.10.610	GGB Custodial Supplies	\$500	\$441	\$500	\$0	0.00%
01.4194.10.621	GGB Heat/Gas	\$5,000	\$2,940	\$5,000	\$0	0.00%
01.4194.10.622	GGB Electricity	\$6,000	\$3,895	\$6,000	\$0	0.00%
	4194 Total	\$27,900	\$15,160	\$26,000	-\$1,900	-6.81%
01.4195.10.610	CEM Cemetery Expense	\$1	\$0	\$10	\$9	900.00%
	4195 Total	\$1	\$0	\$10	\$9	
01.4196.10.480	Property Insurance	\$56,620	\$61,297	\$66,960	\$10,340	18.26%
	4196 Total	\$56,620	\$61,297	\$66,960	\$10,340	18.26%
01.4197.10.560	ARA Adv. & Regional Assoc.	\$4,960	\$4,983	\$5,100	\$140	2.82%
	4197 Total	\$4,960	\$4,983	\$5,100	\$140	2.82%
01.4210.10.110	PD Support Staff Salaries	\$149,700	\$135,947	\$157,000	\$7,300	4.88%
01.4210.10.131	PD Training Hours	\$6,400	\$19,305	\$0	-\$6,400	-100.00%
01.4210.10.301	PD IT Services	\$11,200	\$11,827	\$11,200	\$0	0.00%
01.4210.10.341	PD Computer/Software	\$4,610	\$4,298	\$4,610	\$0	0.00%
01.4210.10.430	PD Copier Lease	\$2,000	\$1,330	\$2,000	\$0	0.00%
01.4210.10.431	PD Maint/Repair Radar	\$1,500	\$1,704	\$1,500	\$0	0.00%
01.4210.10.432	PD Vehicle Repairs	\$11,000	\$7,200	\$11,000	\$0	0.00%
01.4210.10.530	PD Telephone/Modem	\$4,000	\$2,513	\$3,000	-\$1,000	-25.00%
01.4210.10.531	PD Cell Phones	\$4,600	\$2,699	\$4,600	\$0	0.00%
01.4210.10.550	PD Recruitment/Hiring	\$2,000	\$849	\$2,000	\$0	0.00%
01.4210.10.560	PD Dues and Subscriptions	\$3,000	\$1,675	\$3,000	\$0	0.00%
01.4210.10.580	PD Tuition and Training	\$3,950	\$5,375	\$5,000	\$1,050	26.58%
01.4210.10.605	PD Office Supplies	\$5,500	\$1,827	\$5,500	\$0	0.00%
01.4210.10.606	PD Training Supplies	\$3,000	\$6,292	\$3,000	\$0	0.00%
01.4210.10.610	PD General Supplies	\$1,500	\$4,545	\$2,000	\$500	33.33%
01.4210.10.611	PD Postage	\$550	\$541	\$400	-\$150	-27.27%
01.4210.10.626	PD Gasoline	\$26,000	\$8,792	\$20,000	-\$6,000	-23.08%
01.4210.10.690	PD Uniforms	\$6,750	\$7,365	\$6,800	\$50	0.74%
01.4210.11.110	PD Full Time Salaries	\$604,500	\$527,094	\$620,000	\$15,500	2.56%
01.4210.11.130	PD Overtime	\$32,000	\$51,782	\$32,000	\$0	0.00%
01.4210.50.400	PD Special Ops Unit	\$3,000	\$3,000	\$3,000	\$0	0.00%
01.4210.50.531	PD Dispatch	\$30,250	\$27,813	\$29,000	-\$1,250	-4.13%
01.4210.60.411	PD Sewer	\$150	\$60	\$100	-\$50	-33.33%
01.4210.60.412	PD Water	\$530	\$383	\$500	-\$30	-5.66%
01.4210.60.435	PD Maintenance	\$6,000	\$9,445	\$6,000	\$0	0.00%
01.4210.60.621	PD Heat	\$3,900	\$2,287	\$3,000	-\$900	-23.08%
01.4210.60.622	PD Electric	\$9,000	\$5,952	\$9,000	\$0	0.00%
01.4210.70.130	PD Highway Safety Grants	\$0	\$517	\$0	\$0	0.00%
01.4210.70.780	PD Misc Grant	\$1	\$6,090	\$0	-\$1	-100.00%
	4210 Total	\$936,591	\$858,507	\$945,210	\$8,619	0.92%
01.4215.20.390	AMB Ambulance Service	\$118,200	\$118,189	\$174,410	\$56,210	47.55%

Account	Description	FY 2019 Adopted	2019 Actuals	2020 Proposed Budget	\$\$ Inc(Dec)	% Inc(Dec)
	4215 Total	\$118,200	\$118,189	\$174,410	\$56,210	47.55%
01.4220.10.110	FD Full-Time Salaries	\$66,680	\$56,550	\$66,000	-\$680	-1.02%
01.4220.10.301	FD IT Services	\$6,100	\$7,216	\$6,200	\$100	1.64%
01.4220.10.330	FD Contracted Services	\$0	\$0	\$0	\$0	0.00%
01.4220.10.341	FD Computer/Software	\$2,000	\$810	\$2,000	\$0	0.00%
01.4220.10.531	FD Cell Phones	\$1,800	\$1,167	\$1,800	\$0	0.00%
01.4220.10.560	FD Dues & Publications	\$2,400	\$1,950	\$2,400	\$0	0.00%
01.4220.10.605	FD Office Supplies	\$1,000	\$698	\$1,000	\$0	0.00%
01.4220.10.611	FD Postage	\$40	\$53	\$40	\$0	0.00%
01.4220.10.630	FD Food	\$150	\$35	\$150	\$0	0.00%
01.4220.20.120	FD Part-time Salaries	\$110,000	\$91,790	\$117,000	\$7,000	6.36%
01.4220.20.130	FD Overtime/Coverage	\$1,000	\$291	\$2,000	\$1,000	100.00%
01.4220.20.340	FD Equipment Testing	\$7,020	\$5,321	\$7,020	\$0	0.00%
01.4220.20.450	FD Building Improvements	\$0	\$0	\$0	\$0	0.00%
01.4220.20.615	FD Personal Protective Equip	\$0	\$0	\$0	\$0	0.00%
01.4220.20.626	FD Gasoline / Diesel	\$3,600	\$3,356	\$3,500	-\$100	-2.78%
01.4220.20.690	FD Uniforms	\$2,500	\$629	\$2,500	\$0	0.00%
01.4220.20.750	FD Personal Protection	\$7,000	\$7,270	\$8,500	\$1,500	21.43%
01.4220.20.751	FD Fire Supplies	\$2,000	\$1,935	\$2,000	\$0	0.00%
01.4220.30.640	FD Public Education	\$200	\$0	\$200	\$0	0.00%
01.4220.40.130	FD Training - In House	\$16,000	\$7,843	\$15,000	-\$1,000	-6.25%
01.4220.40.320	FD Training - Outside Instru	\$1,600	\$233	\$1,500	-\$100	-6.25%
01.4220.50.431	FD Radio Maintenance	\$2,500	\$988	\$2,500	\$0	0.00%
01.4220.50.530	FD Telephone/Pagers	\$3,500	\$2,457	\$3,500	\$0	0.00%
01.4220.50.531	FD Dispatch	\$32,690	\$32,688	\$34,400	\$1,710	5.23%
01.4220.60.432	FD Vehicle Repairs	\$11,500	\$5,338	\$11,500	\$0	0.00%
01.4220.60.437	FD Municipal Hydrants	\$12,000	\$6,061	\$12,000	\$0	0.00%
01.4220.70.300	FD Physicals/Shots	\$1,370	\$1,045	\$1,370	\$0	0.00%
01.4220.70.600	FD EMS Supplies	\$4,150	\$2,340	\$4,150	\$0	0.00%
01.4220.80.411	FD Sewer	\$500	\$165	\$400	-\$100	-20.00%
01.4220.80.412	FD Water	\$700	\$521	\$700	\$0	0.00%
01.4220.80.435	FD Building Maint. & Repair	\$11,500	\$4,290	\$11,500	\$0	0.00%
01.4220.80.621	FD Heat	\$3,800	\$2,860	\$3,800	\$0	0.00%
01.4220.80.622	FD Electric	\$7,900	\$7,998	\$7,900	\$0	0.00%
	4220 Total	\$323,200	\$253,898	\$332,530	\$9,330	2.89%
01.4240.10.110	BI Building Inspector Salary	\$0	\$480	\$0	\$0	0.00%
01.4240.10.120	BI Admin PT Salary	\$16,000	\$13,610	\$15,000	-\$1,000	-6.25%
01.4240.10.140	BI Equipment	\$0	\$0	\$0	\$0	0.00%
01.4240.10.330	BI Building Inspector Contracted s	\$25,000	\$11,963	\$25,000	\$0	0.00%
01.4240.10.341	BI Computers/Software	\$1,500	\$2,099	\$1,350	-\$150	-10.00%
01.4240.10.560	BI Dues and Subscriptions	\$250	\$0	\$250	\$0	0.00%
01.4240.10.580	BI Seminars/Training	\$200	\$0	\$200	\$0	0.00%
01.4240.10.605	BI Supplies	\$500	\$100	\$500	\$0	0.00%
01.4240.10.611	BI Postage	\$200	\$0	\$200	\$0	0.00%
	4240 Total	\$43,650	\$28,252	\$42,500	-\$1,150	-2.63%
01.4290.10.130	EM Salaries	\$0	\$0	\$3,000	\$3,000	0.00%
01.4290.10.431	EM Communications	\$1,000	\$0	\$1,000	\$0	0.00%
01.4290.10.433	EM Generator	\$5,000	\$5,893	\$5,000	\$0	0.00%
01.4290.10.434	EM Rivergauge Maintenance	\$3,200	\$3,200	\$3,200	\$0	0.00%

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01.4290.10.580	EM Training	\$750	\$69	\$500	-\$250	-33.33%
01.4290.10.750	EM Equipment	\$400	\$0	\$300	-\$100	-25.00%
	4290 Total	\$10,350	\$9,162	\$13,000	\$2,650	25.60%
01.4311.10.390	HWY Drug Testing	\$1,000	\$454	\$800	-\$200	-20.00%
01.4311.10.412	HWY Water	\$180	\$96	\$180	\$0	0.00%
01.4311.10.432	HWY Vehicles Repairs	\$12,000	\$10,446	\$13,000	\$1,000	8.33%
01.4311.10.435	HWY Building Maintenance	\$1,500	\$1,749	\$1,660	\$160	10.67%
01.4311.10.530	HWY Cable, Internet, Phone	\$1,500	\$1,244	\$2,000	\$500	33.33%
01.4311.10.531	HWY Cell Phones	\$1,300	\$544	\$1,500	\$200	15.38%
01.4311.10.610	HWY General Supplies	\$6,000	\$3,637	\$6,000	\$0	0.00%
01.4311.10.621	HWY Heat and Oil	\$1,700	\$994	\$1,700	\$0	0.00%
01.4311.10.622	HWY Electricity	\$5,600	\$4,045	\$5,700	\$100	1.79%
01.4311.10.626	HWY Gasoline	\$11,000	\$10,005	\$11,000	\$0	0.00%
01.4311.10.636	HWY Diesel Fuel	\$7,000	\$2,219	\$6,000	-\$1,000	-14.29%
01.4311.10.662	HWY Plow Maintenance & Repai	\$2,500	-\$134	\$2,500	\$0	0.00%
01.4311.10.687	HWY Signs	\$1,000	\$194	\$1,000	\$0	0.00%
01.4311.10.690	HWY Uniforms/Safety Equipmen	\$2,500	\$2,302	\$2,500	\$0	0.00%
01.4311.10.695	HWY Personal Protection Equi	\$1,500	\$579	\$1,800	\$300	20.00%
01.4311.11.110	HWY Highway Salaries	\$237,000	\$178,810	\$240,000	\$3,000	1.27%
01.4311.11.120	HWY PT Salaries	\$8,700	\$13,786	\$26,000	\$17,300	198.85%
01.4311.11.130	HWY Overtime	\$11,000	\$9,135	\$11,000	\$0	0.00%
01.4311.11.451	HWY Plowing Contractor	\$7,500	\$10,908	\$10,000	\$2,500	33.33%
	4311 Total	\$320,480	\$251,013	\$344,340	\$23,860	7.45%
01.4312.10.301	HWY IT Services	\$2,500	\$2,784	\$2,500	\$0	0.00%
01.4312.10.450	HWY Construction Services	\$191,000	\$148,896	\$170,000	-\$21,000	-10.99%
01.4312.10.463	HWY Small Equip Repair	\$3,000	\$306	\$3,000	\$0	0.00%
01.4312.10.464	HWY Small Equip Purchase	\$0	\$5,583	\$0	\$0	0.00%
01.4312.10.560	HWY Dues/Subscriptions	\$1,190	\$352	\$1,000	-\$190	-15.97%
01.4312.10.615	HWY Construction Supplies	\$5,000	\$8,386	\$8,000	\$3,000	60.00%
01.4312.50.682	HWY Winter Sand	\$3,000	\$4,213	\$4,500	\$1,500	50.00%
01.4312.50.683	HWY Salt	\$27,000	\$23,473	\$28,000	\$1,000	3.70%
01.4312.60.330	HWY SW Administration	\$15,000	\$5,767	\$13,000	-\$2,000	-13.33%
01.4312.60.341	HWY SW Computer/Software	\$0	\$0	\$0	\$0	0.00%
01.4312.60.350	HWY SW Testing	\$6,000	\$2,613	\$4,000	-\$2,000	-33.33%
01.4312.60.360	HWY SW Maintenance	\$8,000	\$6,604	\$8,000	\$0	0.00%
01.4312.60.390	HWY SW Engineering	\$10,000	\$9,307	\$8,500	-\$1,500	-15.00%
	4312 Total	\$271,690	\$218,284	\$250,500	-\$21,190	-7.80%
01.4316.30.622	SL Street Lights	\$16,000	\$12,697	\$15,500	-\$500	-3.13%
	4316 Total	\$16,000	\$12,697	\$15,500	-\$500	-3.13%
01.4324.10.110	SWD Solid Waste Salaries	\$9,000	\$10,343	\$10,500	\$1,500	16.67%
01.4324.10.438	SWD Maintenance Expense	\$300	\$0	\$250	-\$50	-16.67%
01.4324.10.560	SWD Dues and Subscriptions	\$400	\$553	\$400	\$0	0.00%
01.4324.10.610	SWD General Supplies	\$300	\$75	\$250	-\$50	-16.67%
01.4324.30.421	SWD Collection	\$115,000	\$106,308	\$118,500	\$3,500	3.04%
01.4324.40.421	SWD Disposal	\$70,000	\$65,951	\$72,000	\$2,000	2.86%
	4324 Total	\$195,000	\$183,230	\$201,900	\$6,900	3.54%
01.4325.10.300	Landfill Engineering	\$0	\$0	\$0	\$0	0.00%
	4325 Total	\$0	\$0	\$0	\$0	

Account	Description	FY 2019 Adopted	2019 Actuals	2020 Proposed Budget	\$\$ Inc(Dec)	% Inc(Dec)
01.4411.10.100	HA Health Salaries	\$5,000	\$6,333	\$5,000	\$0	0.00%
01.4411.10.301	HA IT Services	\$200	\$36	\$200	\$0	0.00%
01.4411.10.560	HA Dues & Misc	\$150	\$220	\$150	\$0	0.00%
01.4411.10.580	HA Training & Mileage	\$350	\$0	\$400	\$50	14.29%
01.4411.11.343	HA Equipment	\$250	\$0	\$250	\$0	0.00%
01.4411.11.531	HA Cell Phone	\$500	\$245	\$500	\$0	0.00%
	4411 Total	\$6,450	\$6,834	\$6,500	\$50	0.78%
01.4414.10.610	HLTH ACO Misc. Supplies	\$200	\$0	\$150	-\$50	-25.00%
	4414 Total	\$200	\$0	\$150	-\$50	-25.00%
01.4441.10.110	WEL Welfare Salaries	\$5,330	\$4,990	\$5,500	\$170	3.19%
01.4441.10.130	WEL Welfare Overtime	\$100	\$0	\$100	\$0	0.00%
01.4441.10.310	WEL Welfare Consultant	\$0	\$0	\$0	\$0	0.00%
01.4441.10.341	WEL Computers/Software	\$300	\$275	\$300	\$0	0.00%
01.4441.10.560	WEL Dues & Publications	\$150	\$135	\$180	\$30	20.00%
01.4441.10.610	WEL Supplies	\$0	\$0	\$0	\$0	0.00%
01.4441.10.611	WEL Postage	\$70	\$37	\$70	\$0	0.00%
	4441 Total	\$5,950	\$5,437	\$6,150	\$200	3.36%
01.4442.10.800	WDA Miscellaneous	\$2,500	\$1,162	\$2,500	\$0	0.00%
01.4442.10.810	WDA Rent	\$29,000	\$14,509	\$22,000	-\$7,000	-24.14%
01.4442.10.820	WDA Food	\$500	\$766	\$1,000	\$500	100.00%
01.4442.10.830	WDA Electricity	\$2,000	\$1,688	\$2,000	\$0	0.00%
01.4442.10.850	WDA Heat/Utilities	\$2,500	\$1,335	\$2,500	\$0	0.00%
01.4442.10.860	WDA Medical	\$350	\$740	\$350	\$0	0.00%
01.4442.10.870	WDA Burials	\$2,150	\$1,500	\$2,100	-\$50	-2.33%
	4442 Total	\$39,000	\$21,700	\$32,450	-\$6,550	-16.79%
01.4445.10.330	WEL Social Services	\$22,210	\$21,710	\$23,000	\$790	3.56%
	4445 Total	\$22,210	\$21,710	\$23,000	\$790	3.56%
01.4520.10.320	P&R Boys and Girls Club	\$16,000	\$16,000	\$16,000	\$0	0.00%
01.4520.20.110	P&R Maintenance Person Salar	\$13,700	\$12,191	\$14,000	\$300	2.19%
01.4520.20.411	P&R Sewer	\$600	\$470	\$700	\$100	16.67%
01.4520.20.412	P&R Water	\$800	\$743	\$800	\$0	0.00%
01.4520.20.435	P&R Building Repairs/Maint.	\$7,000	\$10,235	\$7,000	\$0	0.00%
01.4520.20.463	P&R Equipment Repairs/Maint.	\$1,000	\$1,260	\$1,600	\$600	60.00%
01.4520.20.530	P&R Telephone/Modem	\$530	\$350	\$530	\$0	0.00%
01.4520.20.540	P&R Advertising	\$100	\$0	\$100	\$0	0.00%
01.4520.20.605	P&R Office Supplies	\$50	\$0	\$50	\$0	0.00%
01.4520.20.610	P&R General Supplies	\$2,000	\$1,169	\$2,000	\$0	0.00%
01.4520.20.621	P&R Heat	\$6,500	\$4,872	\$6,300	-\$200	-3.08%
01.4520.20.622	P&R Electricity	\$13,000	\$9,308	\$13,900	\$900	6.92%
01.4520.20.702	P&R Landscape Maintenance	\$1,000	\$319	\$800	-\$200	-20.00%
	4520 Total	\$62,280	\$56,917	\$63,780	\$1,500	2.41%
01.4550.10.120	LIB Part Time Salaries	\$37,400	\$33,948	\$37,400	\$0	0.00%
01.4550.10.303	LIB Training - Education	\$0	\$0	\$500	\$500	0.00%
01.4550.10.330	LIB Contracted Services/Lisc	\$2,200	\$2,200	\$2,200	\$0	0.00%
01.4550.10.341	LIB Computer/Software	\$1,000	\$1,000	\$800	-\$200	-20.00%
01.4550.10.411	LIB Sewer	\$130	\$130	\$80	-\$50	-38.46%
01.4550.10.412	LIB Water	\$80	\$80	\$130	\$50	62.50%
01.4550.10.435	LIB Bldg. Repair/ Maint.	\$2,550	\$2,600	\$2,550	\$0	0.00%

Account	Description	FY 2019 Adopted	2019 Actuals	2020 Proposed Budget	\$\$ Inc(Dec)	% Inc(Dec)
01.4550.10.530	LIB Telephone	\$1,000	\$1,000	\$600	-\$400	-40.00%
01.4550.10.560	LIB Dues and Subscriptions	\$400	\$425	\$400	\$0	0.00%
01.4550.10.610	LIB General Supplies	\$1,670	\$1,670	\$1,770	\$100	5.99%
01.4550.10.621	LIB Heat	\$2,500	\$642	\$1,800	-\$700	-28.00%
01.4550.10.622	LIB Electricity	\$1,000	\$1,000	\$1,000	\$0	0.00%
01.4550.10.640	LIB Books/DVDS	\$4,300	\$4,300	\$4,600	\$300	6.98%
01.4550.10.760	LIB Programs	\$1,000	\$1,000	\$1,400	\$400	40.00%
01.4550.20.220	LIB Social Security	\$2,250	\$2,105	\$2,250	\$0	0.00%
01.4550.20.225	LIB Medicare	\$540	\$492	\$540	\$0	0.00%
	4550 Total	\$58,020	\$52,592	\$58,020	\$0	0.00%
01.4583.10.690	PP Flags	\$50	\$0	\$50	\$0	0.00%
	4583 Total	\$50	\$0	\$50	\$0	0.00%
01.4589.90.390	PP Old Home Day	\$2,000	\$2,000	\$2,000	\$0	0.00%
01.4589.90.391	PP Christmas In Suncook	\$300	\$0	\$300	\$0	0.00%
	4589 Total	\$2,300	\$2,000	\$2,300	\$0	0.00%
01.4611.10.110	CONS Training	\$1	\$0	\$10	\$9	900.00%
	4611 Total	\$1	\$0	\$10	\$9	
01.4619.10.435	OAMH Maintenance	\$150	\$69	\$150	\$0	0.00%
01.4619.10.530	OAMH Telephone/Modem	\$850	\$575	\$900	\$50	5.88%
01.4619.10.610	OAMH Custodial Supplies	\$50	\$8	\$50	\$0	0.00%
01.4619.10.622	OAMH Electricity	\$250	\$155	\$300	\$50	20.00%
	4619 Total	\$1,300	\$807	\$1,400	\$100	7.69%
01.4652.10.110	EDV Economic Development	\$900	\$2,067	\$3,000	\$2,100	233.33%
	4652 Total	\$900	\$2,067	\$3,000	\$2,100	233.33%
01.4723.10.981	DS Interest on TAN's	\$15,000	\$0	\$15,000	\$0	0.00%
	4723 Total	\$15,000	\$0	\$15,000	\$0	0.00%
01.4902.11.752	CAP Highway Vehicles	\$67,000	\$56,048	\$68,000	\$1,000	1.49%
01.4902.15.752	CAP Fire Vehicles	\$84,000	\$84,000	\$84,000	\$0	0.00%
01.4902.18.752	CAP Police Vehicles	\$37,500	\$36,876	\$38,000	\$500	1.33%
	4902 Total	\$188,500	\$176,924	\$190,000	\$1,500	0.80%
01.4909.10.700	Capital Assets - SW AssetMgmt	\$0	\$12,936	\$0	\$0	0.00%
01.4909.10.745	CAP Computer Replacement	\$8,430	\$7,860	\$8,430	\$0	0.00%
	4909 Total	\$8,430	\$20,796	\$8,430	\$0	0.00%
	Grand Total	\$3,984,023	\$3,410,398	\$4,082,160	\$98,137	2.46%
01.4915.10.000	To Capital Reserve Fund	\$151,932	\$151,682	\$199,300	\$47,618	31.34%