

**General Fund
Budget Worksheets
2020**

	1/1/19-11/30/19 ACTUAL BUDGET ACTIVITY				2020	2020
	Budget	Budget Adjustments	Adjusted Budget	Actual Expenditures 1/1/19-11/30/19	Default Budget	Proposed Budget
4130-1 EXECUTIVE						
EXECUTIVE OPERATING						
EXECUTIVE WAGES AND BENEFITS						
110 Wages - Town Administrator	52,000.00		52,000.00	36,125.00	52,000	45,000
112 Wages - Code Enforcement	5,625.00	169.00	5,794.00	5,054.25	5,905	3,000
130 Wages - BOS Annual Stipend	6,000.00		6,000.00	4,500.00	6,000	6,000
Wage Pool	29,021.00	1,979.00	31,000.00	-	-	-
220 Social Security Tax	3,945.00	10.00	3,955.00	2,832.08	3,962	3,348
225 Medicare Taxes	841.00	2.00	843.00	662.33	927	783
Total EXECUTIVE WAGES AND BENEFITS	97,432.00	2,160.00	99,592.00	49,173.66	68,794	58,131
EXECUTIVE OPERATING						
390 Contracted Services	-		-	-	-	-
690 Executive Meetings	500.00		500.00	360.00	500	500
860 Executive Mileage	110.00		110.00	89.92	110	110
861 Code Enforcement Travel	250.00		250.00	-	250	250
889 Code Enforcement Expense	200.00		200.00	113.56	200	200
900 Employee Wellness Program	-		-	-		1,000
Total EXECUTIVE OPERATING	1,060.00	-	1,060.00	563.48	1,060	2,060
Total 4130-1 EXECUTIVE	98,492.00	# 2,160.00	100,652.00	49,737.14	69,854	60,191

② Wage Pool Distribution

④ Budget Transfers 5/15/19, 7/24/19 & 10/2/19

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	1/1/19-11/30/19 ACTUAL BUDGET ACTIVITY				2020	2020
	Budget	<i>Budget Adjustments</i>	Adjusted Budget	Actual Expenditures 1/1/19-11/30/19	Default Budget	Proposed Budget
TOWN CLERK WAGES AND BENEFITS						
110 Wages - Deputy Town Clerk	8,361.00		8,361.00	11,008.34	8,361	10,154
130 Salary - Town Clerk	48,813.00		48,813.00	43,342.26	49,752	46,211
210 Health Insurance	15,863.00		15,863.00	11,897.55	16,264	16,264
219 Dental Insurance	799.00		799.00	599.58	1,093	1,093
220 Social Security Taxes	3,544.00		3,544.00	3,291.18	3,603	3,496
225 Medicare Taxes	829.00		829.00	769.70	843	817
230 Retirement Contributions	5,504.00		5,504.00	4,668.30	4,157	4,157
Total TOWN CLERK WAGES AND BENEFITS	<u>83,713.00</u>	# <u>-</u>	<u>83,713.00</u>	<u>75,576.91</u>	<u>84,072</u>	<u>82,192</u>
TOWN CLERK OPERATING						
550 Printing-Dog License	3,100.00		3,100.00	2,906.59	3,100	3,100
560 Dues and Subscriptions	100.00		100.00	20.00	100	100
620 Office & Computer Supplies	1,400.00		1,400.00	1,985.10	1,400	1,659
623 Contracted Services	651.00		651.00	595.00	651	651
625 Postage	2,780.00		2,780.00	2,546.28	2,780	2,850
690 Meetings	400.00		400.00	90.00	400	800
830 Certificates & Fees	4,500.00		4,500.00	4,609.00	4,500	4,500
840 Advertising	100.00		100.00	315.74	100	350
860 Mileage	150.00		150.00	324.09	150	250
Total TOWN CLERK OPERATING	<u>13,181.00</u>	<u>-</u>	<u>13,181.00</u>	<u>13,391.80</u>	<u>13,181</u>	<u>14,260</u>
Total 4140-1 TOWN CLERK	<u><u>96,894.00</u></u>	<u><u>-</u></u>	<u><u>96,894.00</u></u>	<u><u>88,968.71</u></u>	<u><u>97,253</u></u>	<u><u>96,452</u></u>

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ELECTION & REGISTRATION						
ELECTION & REG WAGES & BENEFITS						
110 Wages - Election	1,000		1,000	991.44	1,000	4,000
220 Social Security Taxes	62		62	61.47	62	248
225 Medicare Taxes	15		15	14.38	15	58
Total ELECTION & REG WAGES & BENEFITS	<u>1,077.00</u>	<u>-</u>	<u>1,077.00</u>	<u>1,067.29</u>	<u>1,077</u>	<u>4,306</u>
ELECTION & REG OPERATING						
550 Printing	1,533.00	875.00 ④	2,408.00	2,182.00	1,533	5,000
620 Materials & Expenses	1,500.00		1,500.00	1,924.68	1,500	3,500
840 Advertising	107.00		107.00	38.75	107	300
Total ELECTION & REG OPERATING	<u>3,140.00</u>	<u>875.00</u>	<u>4,015.00</u>	<u>4,145.43</u>	<u>3,140</u>	<u>8,800</u>
Total 4140-3 ELECTION & REGISTRATION	<u>4,217.00</u>	<u>875.00</u>	<u>5,092.00</u>	<u>5,212.72</u>	<u>4,217</u>	<u>13,106</u>
④ Budget Transfers 5/15/19, 7/24/19 & 10/2/19						

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	Budget	Budget Adjustments	Adjusted Budget	Actual Expenditures 1/1/19-11/30/19	Default Budget	Proposed Budget
TOWN OFFICE WAGES AND BENEFITS						
110 Wages - Office Employees	124,610.00	1,657.00	② 126,267.00	112,560.22	131,384	133,094
210 Health Insurance	20,453.00		20,453.00	18,748.10	22,453	22,453
219 Dental Insurance	1,215.00		1,215.00	1,215.24	1,262	1,262
220 Social Security Taxes	7,725.00	102.00	② 7,827.00	6,646.48	8,146	8,252
225 Medicare Taxes	1,569.00	24.00	② 1,593.00	1,554.38	1,905	1,930
230 Retirement Contributions	10,952.00	101.00	② 11,053.00	10,459.65	11,453	11,522
Total TOWN OFFICE WAGES AND BENEFITS	<u>166,524.00</u>	<u>1,884.00</u>	- 168,408.00	<u>151,184.07</u>	<u>176,604</u>	<u>178,513</u>
TOWN OFFICE OPERATING						
240 Tuition Reimbursement	10.00		10.00	-	10	10
301 Audit Expense	17,850.00		17,850.00	17,850.00	17,850	18,200
390 Contracted Services	4,369.00		4,369.00	4,438.08	4,369	4,369
391 Payroll Services	11,000.00		11,000.00	11,039.11	11,000	11,570
393 Town Forester	500.00		500.00	-	500	500
551 Town Report & Voters Guide	5,500.00	(875.00)	④ 4,625.00	4,860.00	4,625	5,500
560 Dues and Subscriptions	6,252.00		6,252.00	5,877.35	6,252	6,252
620 Office Supplies	3,700.00		3,700.00	3,775.98	3,700	3,700
625 Postage	1,500.00		1,500.00	835.65	1,500	1,500
690 Meetings	100.00		100.00	84.51	100	200
820 Tax Releases	2,000.00		2,000.00	1,214.50	2,000	2,000
840 Advertising	750.00		750.00	2,233.22	750	750
860 Mileage	345.00		345.00	276.49	345	345
890 Training	10.00		10.00	-	10	10
Total TOWN OFFICE OPERATING	<u>53,886.00</u>	<u>(875.00)</u>	- 53,011.00	<u>52,484.89</u>	<u>53,886</u>	<u>54,906</u>
Total 4150-1 TOWN OFFICE	<u>220,410.00</u>	<u>1,009.00</u>	- 221,419.00	<u>203,668.96</u>	<u>230,490</u>	<u>233,419</u>

② Wage Pool Distribution

④ Budget Transfers 5/15/19, 7/24/19 & 10/2/19

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4150-4 TAX COLLECTOR						
TAX COLLECTOR WAGES & BENEFITS						
130 Salary - Tax Collector	50,343.00		50,343.00	45,495.16	51,311	52,365
140 Wages - Deputy Tax Collector	8,361.00		8,361.00	3,358.39	8,361	6,914
210 Health Insurance	7,146.00		7,146.00	6,550.28	7,146	7,845
219 Dental Insurance	416.00		416.00	415.80	416	432
220 Social Security Taxes	3,639.00		3,639.00	2,979.32	3,700	3,675
225 Medicare Taxes	851.00		851.00	696.78	865	860
230 Retirement Contributions	5,676.00		5,676.00	5,234.95	5,731	5,849
Total TAX COLLECTOR WAGES & BENEFITS	<u>76,432.00</u>	<u>-</u>	<u>76,432.00</u>	<u>64,730.68</u>	<u>77,531</u>	<u>77,940</u>
TAX COLLECTOR OPERATING						
391 Contracted Services	176.00		176.00	-	176	190
560 Dues and Subscriptions	95.00		95.00	96.00	95	100
620 Office Supplies	150.00		150.00	241.78	150	230
621 Computer Supplies-Tax Bills	3,000.00		3,000.00	3,091.30	3,000	3,004
625 Postage	1,200.00		1,200.00	1,234.18	1,200	1,270
690 Meetings	760.00		760.00	60.00	760	760
820 Tax Releases and Postage	300.00		300.00	232.35	300	300
840 Advertising	100.00		100.00	45.00	100	100
860 Mileage	670.00		670.00	348.08	670	670
Total TAX COLLECTOR OPERATING	<u>6,451.00</u>	<u>-</u>	<u>6,451.00</u>	<u>5,348.69</u>	<u>6,451</u>	<u>6,624</u>
Total 4150-4 TAX COLLECTOR	<u><u>82,883.00</u></u>	<u><u>-</u></u>	<u><u>82,883.00</u></u>	<u><u>70,079.37</u></u>	<u><u>83,982</u></u>	<u><u>84,564</u></u>

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	<u>Budget</u>	<u>Budget Adjustments</u>	<u>Adjusted Budget</u>	<u>Actual Expenditures 1/1/19-11/30/19</u>	<u>Default Budget</u>
TREASURER					
TREASURER WAGES AND BENEFITS					
130 Wages - Treasurer Stipend	4,097.00		4,097.00	4,097	5,300
220 Social Security Taxes	254.00		254.00	254	329
225 Medicare Taxes	59.00		59.00	59	78
Total TREASURER WAGES AND BENEFITS	<u>4,410.00</u>	<u>-</u>	<u>4,410.00</u>	<u>4,410</u>	<u>5,706</u>
Total 4150-5 TREASURER	<u>4,410.00</u>	<u>-</u>	<u>4,410.00</u>	<u>4,410</u>	<u>5,706</u>

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	<u>Budget</u>	<u>Budget Adjustments</u>	<u>Adjusted Budget</u>	<u>Actual Expenditures 1/1/19-11/30/19</u>	<u>Default Budget</u>	<u>Proposed Budget</u>
TECHNOLOGY						
TECHNOLOGY OPERATING						
390 Internet Access	4,220.00		4,220.00	4,009.45	4,220	4,220
392 Website Maintenance	2,188.00		2,188.00	1,813.00	2,188	2,188
394 Computer Tech Support	25,874.00		25,874.00	28,508.50	25,874	25,874
400 Computer Hardware	10,500.00	(2,100.00)	8,400.00	8,420.02	10,500	5,500
440 Cell Phones	7,275.00		7,275.00	4,744.70	7,275	7,275
630 Computer Software	24,100.00	2,100.00	26,200.00	27,261.01	24,100	24,100
Total TECHNOLOGY OPERATING	<u>74,157.00</u>	<u>-</u>	<u>74,157.00</u>	<u>74,756.68</u>	<u>74,157</u>	<u>69,157</u>
Total 4150-6 TECHNOLOGY	<u>74,157.00</u>	<u>-</u>	<u>74,157.00</u>	<u>74,756.68</u>	<u>74,157</u>	<u>69,157</u>

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	<u>Budget</u>	<u>Budget Adjustments</u>	<u>Adjusted Budget</u>	<u>Actual Expenditures 1/1/19-11/30/19</u>	<u>Default Budget</u>	<u>Proposed Budget</u>
TRUSTEE OF TRUST FUNDS						
TRUSTEE OF TRUST FUND OPERATING						
625 Postage	125.00	-	125.00	111.67	125	125
Total TRUSTEE OF TRUST FUND OPERATING	<u>125.00</u>	<u>-</u>	<u>125.00</u>	<u>111.67</u>	<u>125</u>	<u>125</u>
Total 4150-9 TRUSTEE OF TRUST FUNDS	<u><u>125.00</u></u>	<u><u>-</u></u>	<u><u>125.00</u></u>	<u><u>111.67</u></u>	<u><u>125</u></u>	<u><u>125</u></u>

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	<u>Budget</u>	<u>Budget Adjustments</u>	<u>Adjusted Budget</u>	<u>Actual Expenditures 1/1/19-11/30/19</u>	<u>Default Budget</u>	<u>Proposed Budget</u>	
ASSESSING							
ASSESSING WAGES & BENEFITS							
110 Wages - Assessing Clerk	13,285.00	398.00	②	13,683.00	9,174.75	13,946	2,504
220 Social Security Taxes	824.00	25.00	②	849.00	568.88	865	155
225 Medicare Taxes	193.00	6.00	②	199.00	133.07	199	37
Total ASSESSING WAGES & BENEFITS	<u>14,302.00</u>	<u>429.00</u>	-	<u>14,731.00</u>	<u>9,876.70</u>	<u>15,010</u>	<u>2,696</u>
ASSESSING OPERATING							
390 Town Maps & Revisions	1,500.00	-		1,500.00	1,481.40	1,500	1,500
400 Assessing Contractor	4,000.00			4,000.00	4,591.25	4,000	14,000
Total ASSESSING OPERATING	<u>5,500.00</u>	<u>-</u>	-	<u>5,500.00</u>	<u>6,072.65</u>	<u>5,500</u>	<u>15,500</u>
Total 4152-1 ASSESSING	<u>19,802.00</u>	<u>429.00</u>	-	<u>20,231.00</u>	<u>15,949.35</u>	<u>20,510</u>	<u>18,196</u>

② Wage Pool Distribution

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	<u>Budget</u>	<u>Budget Adjustments</u>	<u>Adjusted Budget</u>	<u>Actual Expenditures 1/1/19-11/30/19</u>	<u>Default Budget</u>	<u>Proposed Budget</u>
LEGAL						
LEGAL OPERATING						
390 Legal Expense	13,250.00		13,250.00	14,000.25	13,250	15,000
Total LEGAL OPERATING	13,250.00	-	13,250.00	14,000.25	13,250	15,000
Total 4153-2 LEGAL	13,250.00	-	13,250.00	14,000.25	13,250	15,000

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	Budget	<i>Budget Adjustments</i>	Adjusted Budget	Actual Expenditures 1/1/19-11/30/19	Default Budget	Proposed Budget
PLANNING WAGES & BENEFITS						
110 Wages - Planning Board	24,700.00		24,700.00	18,403.52	25,175	24,700
220 Social Security Taxes	1,531.00		1,531.00	1,141.02	1,561	1,531
225 Medicare Taxes	358.00		358.00	266.87	365	358
Total PLANNING WAGES & BENEFITS	<u>26,589.00</u>	<u>-</u>	<u>26,589.00</u>	<u>19,811.41</u>	<u>27,101</u>	<u>26,589</u>
PLANNING OPERATING						
300 Continuing Education	400.00		400.00	-	400	400
312 Registry of Deeds	200.00		200.00	55.00	200	200
390 Contracted Services	20,800.00		20,800.00	16,175.00	20,800	20,800
550 Printing	1.00		1.00	-	1	1
620 Office Supplies	200.00		200.00	-	200	200
625 Postage	1,000.00		1,000.00	581.77	1,000	1,000
840 Advertising	2,000.00		2,000.00	861.76	2,000	2,000
Total PLANNING OPERATING	<u>24,601.00</u>	<u>-</u>	<u>24,601.00</u>	<u>17,673.53</u>	<u>24,601</u>	<u>24,601</u>
Total 4191-1 PLANNING BOARD	<u>51,190.00</u>	<u>-</u>	<u>51,190.00</u>	<u>37,484.94</u>	<u>51,702</u>	<u>51,190</u>
⑦ Leave donations (offsets one expense for another)						

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4191-2 BOARD OF ADJUSTMENTS						
BOA - WAGES & BENEFITS						
110 Wages - BOA	2,462.00	75.00 (2)	2,537.00	1,898.43	2,537	2,537
220 Social Security Taxes	153.00	5.00 (2)	158.00	117.70	158	158
225 Medicare Taxes	35.00	1.00 (2)	36.00	27.52	36	36
Total BOA - WAGES & BENEFITS	<u>2,650.00</u>	<u>81.00</u>	-	<u>2,731.00</u>	<u>2,731</u>	<u>2,731</u>
BOA OPERATING						
312 Registry of Deeds	150.00		150.00	369.50	150	150
620 Office Supplies	50.00		50.00	183.30	50	50
625 Postage	475.00		475.00	855.58	475	475
690 Meetings	25.00		25.00	-	25	25
840 Advertising	650.00		650.00	1,220.56	650	650
Total BOA OPERATING	<u>1,350.00</u>	-	-	<u>2,628.94</u>	<u>1,350</u>	<u>1,350</u>
Total 4191-2 BOARD OF ADJUSTMENTS	<u>4,000.00</u>	<u>81.00</u>	-	<u>4,081.00</u>	<u>4,081</u>	<u>4,081</u>
(2) <i>Wage Pool Distribution</i>						

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4194-2 TOWN BUILDINGS						
TOWN BUILDINGS WAGES & BENEFITS						
110 Wages - Maintenance Technician	34,008.00	1,019.00	② 35,027.00	31,834.02	35,701	40,022
111 Wages - Cleaning	11,862.00	356.00	② 12,218.00	11,039.29	12,218	12,426
210 Health Insurance	14,434.00		14,434.00	13,231.13	15,846	15,846
219 Dental Insurance	1,101.00		1,101.00	1,100.82	1,457	1,457
220 Social Security Taxes	2,844.00	85.00	② 2,929.00	2,560.55	2,971	3,252
225 Medicare Taxes	665.00	20.00	② 685.00	598.80	695	761
230 Retirement Contributions	3,834.00	115.00	② 3,949.00	4,092.99	3,988	4,470
Total TOWN BUILDINGS WAGES & BENEFITS	<u>68,748.00</u>	<u>1,595.00</u>	- 70,343.00	<u>64,457.60</u>	<u>72,875</u>	<u>78,234</u>
TOWN BUILDINGS OPERATING						
341 Telephone	4,000.00		4,000.00	3,901.68	4,000	4,000
390 Buildings Contracts	18,000.00	36,499.00	③ 54,499.00	35,774.73	18,000	18,000
410 Electricity	35,160.00		35,160.00	33,351.94	35,160	35,160
411 Heat	32,282.00		32,282.00	28,749.16	32,282	30,000
430 Contracted Repairs	21,000.00		21,000.00	16,840.87	21,000	21,000
620 Cleaning Supplies	1,500.00		1,500.00	1,210.37	1,500	1,500
Total TOWN BUILDINGS OPERATING	<u>111,942.00</u>	<u>36,499.00</u>	- 148,441.00	<u>119,828.75</u>	<u>111,942</u>	<u>109,660</u>
Total 4194-2 TOWN BUILDINGS	<u>180,690.00</u>	<u>38,094.00</u>	- 218,784.00	<u>184,286.35</u>	<u>184,817</u>	<u>187,894</u>
② <i>Wage Pool Distribution</i>						
③ <i>Offsetting Grant Revenue & Police Detail Revolving Transfer</i>						

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4195-1 CEMETERY						
110 Wages - Cemetery	4,567.00	274.00	② 4,841.00	5,313.02	4,841	4,841
140 Wages - Overtime	300.00		300.00	228.78	300	309
220 Social Security Taxes	302.00	17.00	② 319.00	343.59	319	319
225 Medicare Taxes	71.00	4.00	② 75.00	80.35	75	75
Total CEMETERY WAGES & BENEFITS	<u>5,240.00</u>	<u>295.00</u>	-	<u>5,535.00</u>	5,535	5,544
CEMETERY OPERATING						
395 Expansion & Construction	100.00		100.00	-	100	100
430 Equipment Repairs	200.00		200.00	131.75	200	200
431 Parts and Tools	500.00		500.00	565.74	500	500
635 Gas & Diesel Fuel	800.00		800.00	618.61	800	800
Total CEMETERY OPERATING	<u>1,600.00</u>	-	-	<u>1,316.10</u>	1,600	1,600
Total 4195-1 CEMETERY	<u>6,840.00</u>	<u>295.00</u>	-	<u>7,135.00</u>	7,135	7,144
② <i>Wage Pool Distribution</i>						

**General Fund
Budget Worksheets
2020**

	1/1/19-11/30/19 ACTUAL BUDGET ACTIVITY				2020	2020
	Budget	<i>Budget Adjustments</i>	Adjusted Budget	Actual Expenditures 1/1/19-11/30/19	Default Budget	Proposed Budget
4196-1 INSURANCE						
INSURANCE OPERATING						
240 Health Reimbursement Acct	6,750.00		6,750.00	6,300.00	6,400	6,400
250 Unemployment Compensation	2,915.00		2,915.00	1,065.00	2,666	-
260 Workman's Compensation	24,491.00		24,491.00	22,994.36	48,040	48,040
520 Property & Liability	46,044.00		46,044.00	44,081.07	49,267	49,267
521 Life & LTD & STD	11,000.00		11,000.00	10,187.10	11,000	11,000
Total INSURANCE OPERATING	<u>91,200.00</u>	<u>-</u>	<u>91,200.00</u>	<u>84,627.53</u>	<u>117,373</u>	<u>114,707</u>
Total 4196-1 INSURANCE	<u>91,200.00</u>	<u>-</u>	<u>91,200.00</u>	<u>84,627.53</u>	<u>117,373</u>	<u>114,707</u>

**General Fund
Budget Worksheets
2020**

	1/1/19-11/30/19 ACTUAL BUDGET ACTIVITY				2020	2020
	<u>Budget</u>	<u>Budget Adjustments</u>	<u>Adjusted Budget</u>	<u>Actual Expenditures 1/1/19-11/30/19</u>	<u>Default Budget</u>	<u>Proposed Budget</u>
4199-2 HISTORY						
HISTORY OPERATING						
685 Historical Society	4,100.00	-	4,100.00	-	4,100	4,100
Total HISTORY OPERATING	4,100.00	-	4,100.00	-	4,100	4,100
Total 4199-2 HISTORY	4,100.00	-	4,100.00	-	4,100	4,100

**General Fund
Budget Worksheets
2020**

	1/1/19-11/30/19 ACTUAL BUDGET ACTIVITY				2020	2020	
	Budget	Budget Adjustments	Adjusted Budget	Actual Expenditures 1/1/19-11/30/19	Default Budget	Proposed Budget	
4210-1 POLICE DEPARTMENT							
POLICE WAGES & BENEFITS							
110 Wages - Officers	310,099.00	1,343.00	② ④	311,442.00	279,260.30	317,431	342,655
111 Salary - Police Chief	81,370.00			81,370.00	73,546.08	81,370	81,370
118 Wages - Part Time	35,000.00			35,000.00	20,374.56	35,000	30,000
122 Wages - Records Admin	39,229.00	1,186.00	②	40,415.00	36,623.83	41,192	43,938
140 Wages - Overtime	60,000.00	-	②	60,000.00	57,975.97	60,000	60,000
150 Wages - Prosecutor Program	52,700.00			52,700.00	47,633.09	53,714	53,714
190 Health Insurance Stipend	7,000.00			7,000.00	4,375.00	7,000	10,500
210 Health Insurance	115,833.00	(10,000.00)	④	105,833.00	87,447.82	115,833	106,109
219 Dental Insurance	6,989.00			6,989.00	5,837.36	6,989	6,274
220 Social Security Taxes	7,972.00	74.00	②	8,046.00	6,133.43	6,318	7,914
225 Medicare Taxes	8,514.00	109.00	②	8,623.00	7,374.29	8,638	9,022
230 Retirement Group I	4,423.00	134.00	②	4,557.00	4,318.43	4,601	4,908
231 Retirement Group II	130,594.00	1,837.00	②	132,431.00	120,911.44	130,437	137,608
Total POLICE WAGES & BENEFITS	<u>859,723.00</u>	<u>(5,317.00)</u>	-	<u>854,406.00</u>	<u>751,811.60</u>	<u>868,524</u>	<u>894,012</u>
POLICE OPERATING							
290 Physicals, Polys, Psy Test	1,500.00			1,500.00	225.00	1,500	500
340 Tuition Reimbursement	2,000.00			2,000.00	-	2,000	1
341 Telephone	1,900.00			1,900.00	1,758.07	1,900	2,000
390 Contract Services	5,124.00			5,124.00	4,252.10	5,124	4,836
440 Communication/Radios	1,000.00			1,000.00	49.00	1,000	1,000
500 Administrative Expenses	4,300.00			4,300.00	7,548.86	4,300	4,300
560 Dues & Subscriptions	529.00			529.00	946.00	529	970
625 Postage	700.00			700.00	484.81	700	700
635 Gasoline	11,000.00			11,000.00	11,904.74	11,000	14,000
660 Cruiser Maintenance	4,000.00	4,000.00	③	8,000.00	11,136.22	4,000	5,000
680 Cruiser Supplies	600.00	3,973.52	③	4,573.52	4,790.71	600	600
820 Uniforms	11,600.00			11,600.00	6,713.70	11,600	11,274
840 Weapons & Ammo	3,500.00			3,500.00	3,104.76	3,500	2,500
860 Mileage	600.00			600.00	568.39	600	700
870 Training Expense	4,140.00			4,140.00	5,079.59	4,140	4,140
880 Monadnock Special Response Team	500.00			500.00	490.31	500	750
890 Comfort Canine	-			-	-	-	350
Total POLICE OPERATING	<u>52,993.00</u>	<u>7,973.52</u>	-	<u>60,966.52</u>	<u>59,052.26</u>	<u>52,993</u>	<u>53,621</u>
Total 4210-1 POLICE DEPARTMENT	<u>912,716.00</u>	<u>2,656.52</u>	-	<u>915,372.52</u>	<u>810,863.86</u>	<u>921,517</u>	<u>947,633</u>

② Wage Pool Distribution

③ Offsetting Grant Revenue & Police Detail Revolving Transfer

④ Budget Transfers 5/15/19, 7/24/19 & 10/2/19

**General Fund
Budget Worksheets
2020**

	1/1/19-11/30/19 ACTUAL BUDGET ACTIVITY				2020	2020
	Budget	<i>Budget Adjustments</i>	Adjusted Budget	Actual Expenditures 1/1/19-11/30/19	Default Budget	Proposed Budget
4210-8 ANIMAL CONTROL						
ANIMAL CONTROL WAGES & BENEFITS						
110 Wages - Animal Control	11,853.00	356.00 ②	12,209.00	11,082.04	12,209	12,444
220 Social Security Taxes	735.00	22.00 ②	757.00	706.75	757	772
225 Medicare Taxes	172.00	5.00 ②	177.00	165.39	177	180
Total ANIMAL CONTROL WAGES & BENEFITS	<u>12,760.00</u>	<u>383.00</u> -	<u>13,143.00</u>	<u>11,954.18</u>	<u>13,143</u>	<u>13,396</u>
ANIMAL CONTROL OPERATING						
440 Communications	600.00		600.00	553.22	600	600
620 Food & Supplies	250.00		250.00	9.93	250	250
820 Uniforms	300.00		300.00	244.27	300	300
860 Mileage	2,000.00		2,000.00	1,656.48	2,000	2,000
895 Animal Care / Surrender	500.00		500.00	60.00	500	500
Total ANIMAL CONTROL OPERATING	<u>3,650.00</u>	<u>-</u> -	<u>3,650.00</u>	<u>2,523.90</u>	<u>3,650</u>	<u>3,650</u>
Total 4210-8 ANIMAL CONTROL	<u>16,410.00</u>	<u>383.00</u> -	<u>16,793.00</u>	<u>14,478.08</u>	<u>16,793</u>	<u>17,046</u>
② <i>Wage Pool Distribution</i>						

**General Fund
Budget Worksheets
2020**

	1/1/19-11/30/19 ACTUAL BUDGET ACTIVITY				2020	2020
	<i>Budget</i>	<i>Budget Adjustments</i>	<i>Adjusted Budget</i>	<i>Actual Expenditures 1/1/19-11/30/19</i>	<i>Default Budget</i>	<i>Proposed Budget</i>
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
4215-1 AMBULANCE						
350 VFW Ambulance Service	30,000.00	-	30,000.00	30,000.00	40,000	40,000
Total AMBULANCE OPERATING	<u>30,000.00</u>	<u>-</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>40,000</u>	<u>40,000</u>
Total 4215-1 AMBULANCE	<u><u>30,000.00</u></u>	<u><u>-</u></u>	<u><u>30,000.00</u></u>	<u><u>30,000.00</u></u>	<u><u>40,000</u></u>	<u><u>40,000</u></u>

**General Fund
Budget Worksheets
2020**

	1/1/19-11/30/19 ACTUAL BUDGET ACTIVITY				2020	2020
	Budget	Budget Adjustments	Adjusted Budget	Actual Expenditures 1/1/19-11/30/19	Default Budget	Proposed Budget
4220-1 FIRE DEPARTMENT						
FIRE DEPARTMENT WAGES & BENEFITS						
110 Salary - Director of PS	73,445.00		73,445.00	66,382.80	83,465	83,465
111 Wages - EMT/FF Clerk	51,137.00	1,528.00	52,665.00	46,249.80	53,678	53,693
112 Wages - Secretary	41,080.00	1,227.00	42,307.00	37,931.68	43,121	45,773
113 Wages - Forest Fire	800.00		800.00	441.38	800	800
115 Wages - Call Members	65,000.00		65,000.00	52,991.02	65,000	65,000
117 Wages - Training/ Activity	50,000.00		50,000.00	37,014.27	50,000	50,000
140 Wages - Overtime	1,500.00		1,500.00	684.99	1,500	1,500
190 Health Insurance Stipend	3,500.00		3,500.00	1,750.00	3,500	3,500
210 Health Insurance	44,446.00		44,446.00	40,741.91	48,792	48,792
219 Dental Insurance	2,804.00		2,804.00	2,804.40	2,914	2,914
220 Social Security Taxes	9,944.00	76.00	10,020.00	8,089.61	10,070	10,235
225 Medicare Taxes	4,154.00	40.00	4,194.00	3,465.81	4,365	4,404
230 Retirement Group I	4,632.00	138.00	4,770.00	4,468.17	4,817	5,113
231 Retirement Group II	39,073.00	474.00	39,547.00	36,114.49	41,266	41,722
Total FIRE DEPARTMENT WAGES & BENEFIT	391,515.00	3,483.00	394,998.00	339,130.33	413,288	416,911
② <i>Wage Pool Distribution</i>						

**General Fund
Budget Worksheets
2020**

	1/1/19-11/30/19 ACTUAL BUDGET ACTIVITY			2020	2020	
	Budget	Budget Adjustments	Adjusted Budget	Actual Expenditures 1/1/19-11/30/19	Default Budget	Proposed Budget
FIRE DEPARTMENT OPERATING						
240 Tuition Reimbursement	10.00		10.00	-	10	10
341 Telephone	1,000.00		1,000.00	884.03	1,000	1,010
390 Contract Services	5,400.00		5,400.00	3,367.72	5,400	5,286
430 Building Maintenance	2,250.00		2,250.00	748.71	2,250	1,800
442 SCBA Maintenance	3,800.00		3,800.00	3,697.42	3,800	3,800
560 Dues & Subscriptions	1,400.00		1,400.00	1,208.95	1,400	2,100
610 Oxygen	500.00		500.00	81.31	500	500
611 Medical Supplies	2,500.00		2,500.00	1,541.60	2,500	2,500
612 Medical Evals & Vaccinations	7,500.00		7,500.00	1,741.00	7,500	7,500
620 Office Supplies	1,600.00		1,600.00	1,767.43	1,600	1,600
625 Postage	300.00		300.00	150.91	300	300
630 Radio Repairs	1,000.00		1,000.00	951.31	1,000	1,000
635 Gasoline & Diesel Fuel	7,500.00		7,500.00	7,236.54	7,500	8,000
660 Equipment Maintenance	5,650.00		5,650.00	5,531.84	5,650	5,650
661 Apparatus Maintenance	8,000.00		8,000.00	8,013.30	8,000	7,000
680 Fixed Asset & New Equipment	8,500.00	10,000.00 ①	18,500.00	7,964.55	8,500	8,500
690 Fire Fighting Expense	1,250.00		1,250.00	1,175.06	1,250	1,250
820 Protective Clothing	10,400.00		10,400.00	5,905.77	10,400	8,000
825 Uniform Allowance	1,500.00		1,500.00	1,393.95	1,500	1,500
870 Training Courses/Materials	8,000.00		8,000.00	5,373.78	8,000	8,000
871 Chief Training	1,000.00		1,000.00	555.25	1,000	1,000
880 Fire Prevention & Planning	600.00		600.00	181.39	600	600
Total FIRE DEPARTMENT OPERATING	<u>79,660.00</u>	<u>10,000.00</u>	-	<u>89,660.00</u>	79,660	76,906
Total 4220-1 FIRE DEPARTMENT	<u>471,175.00</u>	<u>13,483.00</u>	-	<u>484,658.00</u>	492,948	493,817

① Encumbrances by BOS 12/31/18

**General Fund
Budget Worksheets
2020**

	1/1/19-11/30/19 ACTUAL BUDGET ACTIVITY			2020	2020
	<u>Budget</u>	<u>Budget Adjustments</u>	<u>Adjusted Budget</u>	<u>Default Budget</u>	<u>Proposed Budget</u>
4220-5 MUTUAL AID			-	-	
MUTUAL AID					
800 Mutual Aid Dispatch	63,218.00		63,218.00	65,114	65,114
Total 4220-5 MUTUAL AID	<u>63,218.00</u>	<u>-</u>	<u>63,218.00</u>	<u>65,114</u>	<u>65,114</u>

**General Fund
Budget Worksheets
2020**

	1/1/19-11/30/19 ACTUAL BUDGET ACTIVITY			2020	2020
	Budget	<i>Budget Adjustments</i>	Adjusted Budget	Actual Expenditures 1/1/19-11/30/19	Default Budget
4290-1 EMERGENCY MANAGEMENT			-		
EMERG MGNT - WAGES & BENEFITS					
110 Wages - Emergency Mgt	1,000.00		1,000.00	1,000	1,000
220 Social Security Taxes	62.00		62.00	62	62
225 Medicare Taxes	15.00		15.00	15	15
Total EMERG MGNT - WAGES & BENEFITS	<u>1,077.00</u>	<u>-</u>	<u>1,077.00</u>	<u>1,077</u>	<u>1,077</u>
EMERG MGNT - OPERATING					
310 Planning	750.00		750.00	750	500
341 Telephone	480.00		480.00	480	480
390 Contract Services	500.00		500.00	500	500
620 Office Supplies	250.00		250.00	250	250
630 Radio Repairs	500.00		500.00	500	500
660 Equipment Maintenance	300.00		300.00	300	300
680 Equipment & Materials	5,800.00		5,800.00	5,800	5,800
690 EOC Expenses	400.00		400.00	400	400
870 Seminars & Dues	400.00		400.00	400	400
Total EMERG MGNT - OPERATING	<u>9,380.00</u>	<u>-</u>	<u>9,380.00</u>	<u>9,380</u>	<u>9,130</u>
Total 4290-1 EMERGENCY MANAGEMENT	<u>10,457.00</u>	<u>-</u>	<u>10,457.00</u>	<u>10,457</u>	<u>10,207</u>

**General Fund
Budget Worksheets
2020**

	1/1/19-11/30/19 ACTUAL BUDGET ACTIVITY				2020	2020
	Budget	Budget Adjustments	Adjusted Budget	Actual Expenditures 1/1/19-11/30/19	Default Budget	Proposed Budget
4312-2 HIGHWAY DEPARTMENT						
HIGHWAY WAGES & BENEFITS						
110 Wages - Highway	194,853.00	6,784.00	201,637.00	181,790.77	205,515	220,074
111 Salary - Director of Public Works	77,070.00		77,070.00	69,646.67	78,090	78,090
112 Wages - Call Pay	2,600.00		2,600.00	2,350.00	2,650	2,650
115 Wages - Overtime	32,000.00		32,000.00	19,986.43	32,000	34,000
190 Health Insurance Stipend	3,500.00		3,500.00	1,750.00	3,500	3,500
210 Health Insurance	64,533.00		64,533.00	59,155.14	70,844	61,274
219 Dental Insurance	4,216.00		4,216.00	4,216.20	4,380	3,982
220 Social Security Taxes	19,221.00	422.00	19,643.00	16,429.56	19,949	20,975
225 Medicare Taxes	4,495.00	98.00	4,593.00	3,842.41	4,665	4,906
230 Retirement Contributions	28,714.00	590.00	29,304.00	25,466.63	29,859	31,086
231 Nationwide Retirement	1,556.00	47.00	1,603.00	1,409.31	1,633	1,696
Total HIGHWAY WAGES & BENEFITS	<u>432,758.00</u>	<u>7,941.00</u>	-	<u>386,043.12</u>	453,085	462,232
HIGHWAY OPERATING						
290 Random Drug Testing	1,092.00		1,092.00	578.00	1,092	1,092
341 Telephone	1,100.00		1,100.00	879.04	1,100	1,000
390 Contract Services	7,500.00		7,500.00	5,740.85	7,500	7,500
392 Highway-Line Painting	7,694.00		7,694.00	8,448.80	7,694	7,794
610 Signs	4,000.00		4,000.00	3,068.26	4,000	4,000
620 Ice/Snow Control/Materials	108,225.00		108,225.00	91,037.39	108,225	108,000
622 Office Supplies	400.00		400.00	613.23	400	400
625 Postage & Misc	500.00		500.00	815.19	500	500
630 Parts	26,225.00		26,225.00	14,119.60	26,225	26,225
632 Tools	1,500.00		1,500.00	752.93	1,500	1,500
635 Gasoline	2,000.00		2,000.00	1,401.77	2,000	2,000
636 Diesel	25,000.00		25,000.00	22,380.46	25,000	29,000
660 General Service-Equip	13,000.00		13,000.00	9,707.56	13,000	11,000
690 Meetings	400.00		400.00	211.36	400	400
820 Uniforms	6,500.00		6,500.00	5,605.22	6,500	6,500
821 Safety Equipment	1,500.00		1,500.00	1,691.30	1,500	1,500
Total HIGHWAY OPERATING	<u>206,636.00</u>	<u>-</u>	-	<u>167,050.96</u>	206,636	208,411
Total 4312-2 HIGHWAY DEPARTMENT	<u>639,394.00</u>	<u>7,941.00</u>	-	<u>553,094.08</u>	659,721	670,643
② <i>Wage Pool Distribution</i>						

**General Fund
Budget Worksheets
2020**

	1/1/19-11/30/19 ACTUAL BUDGET ACTIVITY				2020	2020
	Budget	Budget Adjustments	Adjusted Budget	Actual Expenditures 1/1/19-11/30/19	Default Budget	Proposed Budget
HIGHWAY PROJECTS APPROPRIATIONS						
050 Hwy Projects Appropriations	286,877.00	(16,000.00) ④	270,877.00	246,642.86	286,877	281,192
Total 4312-6 HIGHWAY PROJECTS APPROP	<u>286,877.00</u>	<u>(16,000.00)</u>	-	<u>246,642.86</u>	<u>286,877</u>	<u>281,192</u>
HIGHWAY BLOCK GRANT						
050 Highway Block Grant	180,000.00		180,000.00	180,000.00	180,000	181,315
Total 4312-7 HIGHWAY BLOCK GRANT	<u>180,000.00</u>	<u>-</u>	-	<u>180,000.00</u>	<u>180,000</u>	<u>181,315</u>
STREET LIGHTS						
410 Street Lights	10,000.00		10,000.00	9,700.30	10,000	7,000
Total 4316-3 STREET LIGHTS	<u>10,000.00</u>	<u>-</u>	-	<u>9,700.30</u>	<u>10,000</u>	<u>7,000</u>
④ <i>Budget Transfers 5/15/19, 7/24/19 & 10/2/19</i>						

**General Fund
Budget Worksheets
2020**

	1/1/19-11/30/19 ACTUAL BUDGET ACTIVITY				2020	2020
	Budget	Budget Adjustments	Adjusted Budget	Actual Expenditures 1/1/19-11/30/19	Default Budget	Proposed Budget
4324-4 SOLID WASTE						
SOLID WASTE WAGES & BENEFITS						
110 Wages - Solid Waste	32,885.00	978.00	② 33,863.00	32,608.91	34,514	34,935
140 Wages - Overtime	1,000.00	30.00	② 1,030.00	304.74	1,030	1,030
210 Health Insurance	7,146.00		7,146.00	6,550.28	7,845	7,845
219 Dental Insurance	416.00		416.00	415.80	432	432
220 Social Security Taxes	2,101.00	63.00	② 2,164.00	1,991.84	2,204	2,230
225 Medicare Taxes	492.00	14.00	② 506.00	465.83	515	521
230 Retirement Contributions	3,821.00	113.00	② 3,934.00	3,528.49	3,970	4,017
Total SOLID WASTE WAGES & BENEFITS	<u>47,861.00</u>	<u>1,198.00</u>	- 49,059.00	<u>45,865.89</u>	<u>50,510</u>	<u>51,010</u>
SOLID WASTE OPERATING						
341 Telephone	450.00		450.00	479.44	450	450
390 Contracts	72,350.00		72,350.00	36,142.80	72,350	45,940
442 Porta-Potti Rent	1,180.00		1,180.00	1,320.00	1,180	1,180
560 Dues & Subscriptions	500.00		500.00	442.54	500	500
636 Diesel	2,500.00		2,500.00	2,971.17	2,500	3,000
870 Recycling Training	150.00		150.00	150.00	150	150
Total SOLID WASTE OPERATING	<u>77,130.00</u>	-	- 77,130.00	<u>41,505.95</u>	<u>77,130</u>	<u>51,220</u>
Total 4324-4 SOLID WASTE	<u>124,991.00</u>	<u>1,198.00</u>	- 126,189.00	<u>87,371.84</u>	<u>127,640</u>	<u>102,230</u>
② <i>Wage Pool Distribution</i>						

**General Fund
Budget Worksheets
2020**

	1/1/19-11/30/19 ACTUAL BUDGET ACTIVITY			2020	2020	
	<i>Budget</i>	<i>Budget</i>	<i>Adjusted</i>	<i>Actual Expenditures</i>	<i>Default</i>	<i>Proposed</i>
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>1/1/19-11/30/19</u>	<u>Budget</u>	<u>Budget</u>
4415-2 PUBLIC HEALTH			-	-		
PUBLIC HEALTH WAGES & BENEFITS						
110 Wages - Public Health	1,000.00		1,000.00	500.00	1,000	1,000
220 Social Security Taxes	62.00		62.00	31.00	62	62
225 Medicare Taxes	15.00		15.00	7.25	15	15
Total PUBLIC HEALTH WAGES & BENEFITS	<u>1,077.00</u>	<u>-</u>	<u>1,077.00</u>	<u>538.25</u>	<u>1,077</u>	<u>1,077</u>
Total 4415-2 PUBLIC HEALTH	<u>1,077.00</u>	<u>-</u>	<u>1,077.00</u>	<u>538.25</u>	<u>1,077</u>	<u>1,077</u>

**General Fund
Budget Worksheets
2020**

	1/1/19-11/30/19 ACTUAL BUDGET ACTIVITY			2020	2020
	<u>Budget</u>	<u>Budget Adjustments</u>	<u>Adjusted Budget</u>	<u>Actual Expenditures 1/1/19-11/30/19</u>	<u>Default Budget</u>
4442-1 WELFARE			-		
WELFARE OPERATING					
390 Social Agency Support	21,813.00		21,813.00	21,813	21,810
391 Contract Services-Director	10,625.00		10,625.00	10,625	11,660
690 Reimbursed Expenses	50.00		50.00	50	100
891 Food & Medical Assistance	1,000.00		1,000.00	1,000	1,000
892 Fuel & Electric Assistance	2,000.00		2,000.00	2,000	2,000
893 Burial Expenses	2,000.00		2,000.00	2,000	3,000
894 Rent Assistance	12,000.00		12,000.00	12,000	20,000
Total WELFARE OPERATING	<u>49,488.00</u>	<u>-</u>	<u>49,488.00</u>	<u>49,488</u>	<u>59,570</u>
Total 4442-1 WELFARE	<u>49,488.00</u>	<u>-</u>	<u>49,488.00</u>	<u>49,488</u>	<u>59,570</u>

**General Fund
Budget Worksheets
2020**

	1/1/19-11/30/19 ACTUAL BUDGET ACTIVITY				2020	2020
	Budget	<i>Budget Adjustments</i>	Adjusted Budget	Actual Expenditures 1/1/19-11/30/19	Default Budget	Proposed Budget
4520-1 RECREATION						
RECREATION WAGES & BENEFITS						
110 Salary - Director	50,000.00		50,000.00	45,192.38	54,038	54,038
111 Wages - Staff	12,100.00		12,100.00	10,936.43	12,100	12,100
210 Health Insurance	14,101.00		14,101.00	12,925.66	19,100	19,100
219 Dental Insurance	799.00		799.00	799.44	830	830
220 Social Security Taxes	3,850.00		3,850.00	3,260.60	4,100	4,100
225 Medicare Taxes	900.00		900.00	762.50	959	959
230 Retirement Contributions	5,638.00		5,638.00	5,215.97	6,036	6,036
Total RECREATION WAGES & BENEFITS	<u>87,388.00</u>	<u>-</u>	<u>87,388.00</u>	<u>79,092.98</u>	<u>97,163</u>	<u>97,163</u>
RECREATION OPERATING						
341 Telephone	984.00		984.00	879.04	984	1,000
390 Contracted Services	375.00		375.00	360.35	375	405
430 Grounds Maintenance	2,700.00		2,700.00	2,528.96	2,700	2,700
560 Dues & Subscriptions	1,280.00		1,280.00	1,136.40	1,280	1,328
610 Office Supplies	900.00		900.00	1,021.26	900	950
625 Postage	225.00		225.00	149.66	225	200
630 Equipment & Supplies	1,000.00		1,000.00	1,000.00	1,000	1,000
660 Vehicle Operations	1,250.00		1,250.00	1,250.00	1,250	1,500
680 Conferences & Training	1,200.00		1,200.00	665.58	1,200	1,200
690 Meetings & Mileage	1,000.00		1,000.00	1,240.00	1,000	1,300
814 Christmas	1,500.00		1,500.00	459.90	1,500	1,500
822 Halloween	300.00		300.00	247.30	300	300
830 Tennis/Ice Rink	200.00		200.00	79.75	200	200
840 Advertising	100.00		100.00	100.00	100	100
Total RECREATION OPERATING	<u>13,014.00</u>	<u>-</u>	<u>13,014.00</u>	<u>11,118.20</u>	<u>13,014</u>	<u>13,683</u>
Total 4520-1 RECREATION	<u>100,402.00</u>	<u>-</u>	<u>100,402.00</u>	<u>90,211.18</u>	<u>110,177</u>	<u>110,846</u>

**General Fund
Budget Worksheets
2020**

	1/1/19-11/30/19 ACTUAL BUDGET ACTIVITY				2020	2020
	Budget	<i>Budget Adjustments</i>	Adjusted Budget	Actual Expenditures 1/1/19-11/30/19	Default Budget	Proposed Budget
4520-6 PARKS & PLAYGROUNDS						
PARKS & PLAYGRD WAGES & BENEFIT						
110 Wages	4,567.00		4,567.00	2,569.00	4,567	4,567
220 Social Security Taxes	284.00		284.00	159.28	284	283
225 Medicare Taxes	66.00		66.00	37.25	66	66
Total PARKS & PLAYGRD WAGES & BENEFIT	<u>4,917.00</u>	<u>-</u>	<u>4,917.00</u>	<u>2,765.53</u>	<u>4,917</u>	<u>4,916</u>
PARKS & PLAYGROUNDS OPERATING						
361 Parts & Tools	150.00		150.00	220.50	150	150
620 Materials	500.00		500.00	452.25	500	500
Total PARKS & PLAYGROUNDS OPERATING	<u>650.00</u>	<u>-</u>	<u>650.00</u>	<u>672.75</u>	<u>650</u>	<u>650</u>
Total 4520-6 PARKS & PLAYGROUNDS	<u><u>5,567.00</u></u>	<u><u>-</u></u>	<u><u>5,567.00</u></u>	<u><u>3,438.28</u></u>	<u><u>5,567</u></u>	<u><u>5,566</u></u>

**General Fund
Budget Worksheets
2020**

	1/1/19-11/30/19 ACTUAL BUDGET ACTIVITY				2020	2020
	Budget	Budget Adjustments	Adjusted Budget	Actual Expenditures 1/1/19-11/30/19	Default Budget	Proposed Budget
4550-1 LIBRARY			-		-	
LIBRARY WAGES & BENEFITS						
110 Wages & Salaries	122,693.00	4,127.46	② ⑥ 126,820.46	111,686.42	127,789	127,789
210 Health Insurance	14,101.00	3,176.00	⑥ 17,277.00	15,042.94	22,453	22,453
219 Dental Insurance	799.00	208.00	⑥ 1,007.00	972.69	1,262	1,262
220 Social Security Taxes	7,607.00	257.00	② ⑥ 7,864.00	6,673.17	7,923	7,923
225 Medicare Taxes	1,778.00	60.00	② ⑥ 1,838.00	1,560.55	1,853	1,853
230 Retirement Contributions	5,863.00	1,659.32	⑥ 7,522.32	6,624.16	9,277	9,277
Total LIBRARY WAGES & BENEFITS	<u>152,841.00</u>	<u>9,487.78</u>	-	<u>142,559.93</u>	170,557	170,557
LIBRARY OPERATING						
685 Library Expenses	27,300.00		27,300.00	27,300.00	27,300	27,500
Total LIBRARY OPERATING	<u>27,300.00</u>	-	-	<u>27,300.00</u>	27,300	27,500
Total 4550-1 LIBRARY	<u>180,141.00</u>	<u>9,487.78</u>	-	<u>169,859.93</u>	197,857	198,057
② <i>Wage Pool Distribution</i>						
⑥ <i>2019 #17 - FT Youth Librarian (\$8,000)</i>						

**General Fund
Budget Worksheets
2020**

	1/1/19-11/30/19 ACTUAL BUDGET ACTIVITY				2020	2020
	<i>Budget</i>	<i>Budget Adjustments</i>	<i>Adjusted Budget</i>	<i>Actual Expenditures 1/1/19-11/30/19</i>	<i>Default Budget</i>	<i>Proposed Budget</i>
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
4583-1 PATRIOTIC PURPOSES			-		-	
Patriotic Purposes Operating						
390 Memorial Day	1,200.00	10.00	⑤ 1,210.00	1,210.00	1,200	1,375
391 July 4th	1,500.00		1,500.00	1,539.88	1,500	1,500
Total Patriotic Purposes Operating	<u>2,700.00</u>	<u>10.00</u>	- 2,710.00	<u>2,749.88</u>	<u>2,700</u>	<u>2,875</u>
Total 4583-1 Patriotic Purposes	<u>2,700.00</u>	<u>10.00</u>	- 2,710.00	<u>2,749.88</u>	<u>2,700</u>	<u>2,875</u>
⑤ Donation						

**General Fund
Budget Worksheets
2020**

	1/1/19-11/30/19 ACTUAL BUDGET ACTIVITY				2020	2020
	Budget	<i>Budget Adjustments</i>	Adjusted Budget	Actual Expenditures 1/1/19-11/30/19	Default Budget	Proposed Budget
4612-1 CONSERVATION COMMISSION			-		-	
CONSERVATION COMM WAGES & BENEFITS						
110 Wages	2,000.00		2,000.00	1,878.50	2,000	2,000
220 Social Security Taxes	124.00		124.00	116.58	124	124
225 Medicare Taxes	29.00		29.00	27.16	29	29
Total CONSERVATION COMM WAGES & BENEFITS	<u>2,153.00</u>	<u>-</u>	<u>2,153.00</u>	<u>2,022.24</u>	<u>2,153</u>	<u>2,153</u>
CONSERVATION COMM OPERATING						
390 Education Materials	515.00		515.00	446.52	515	515
550 Printing	10.00		10.00	-	10	10
560 Dues & Subscriptions	500.00		500.00	450.00	500	500
620 Office Supplies	50.00		50.00	87.23	50	50
625 Postage	45.00		45.00	34.88	45	45
710 Inventory Res	45.00		45.00	-	45	45
711 Land Management	250.00		250.00	22.18	250	250
840 Advertising	100.00		100.00	-	100	100
860 Mileage	340.00		340.00	58.00	340	340
	<u>1,855.00</u>	<u>-</u>	<u>1,855.00</u>	<u>1,098.81</u>	<u>1,855</u>	<u>1,855</u>
Total 4612-1 CONSERVATION COMMISSION	<u><u>4,008.00</u></u>	<u><u>-</u></u>	<u><u>4,008.00</u></u>	<u><u>3,121.05</u></u>	<u><u>4,008</u></u>	<u><u>4,008</u></u>

**General Fund
Budget Worksheets
2020**

	1/1/19-11/30/19 ACTUAL BUDGET ACTIVITY				2020	2020
	Budget	Budget Adjustments	Adjusted Budget	Actual Expenditures 1/1/19-11/30/19	Default Budget	Proposed Budget
4711-1 NOTE PAYABLE-PRINCIPAL			-		-	
PRINCIPAL ON LONG TERM BOND			-		-	
980 Principal Long Term Bond	10,000.00		10,000.00	10,000.00	10,000	10,000
Total 4711-1 BOND PAYABLE-PRINCIPAL	<u>10,000.00</u>	<u>-</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000</u>	<u>10,000</u>
INTEREST LONG TERM BOND						
981 Interest Long Term Bond	2,228.00		2,228.00	2,228.00	1,772	1,772
Total 4721-2 INTEREST LONG TERM BOND	<u>2,228.00</u>	<u>-</u>	<u>2,228.00</u>	<u>2,228.00</u>	<u>1,772</u>	<u>1,772</u>
TAX ANTICIPATION NOTES						
981 Interest TANS	-		-	-	-	-
Total 4723-1 TAX ANTICIPATION NOTES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	- 4,053,509.00	62,102.30	- 4,105,611.30	3,580,557.60	4,161,167	4,175,000

① Encumbrances by BOS 12/31/18	10,000
② Wage Pool Distribution	0
③ Offsetting Grant Revenue & Police Detail Revolving Transfer	44,473
④ Budget Transfers 5/15/19, 7/24/19 & 10/2/19	36,002
⑤ Donation	10
⑥ 2019 #17 - FT Youth Librarian (\$8,000)	8,000
	<u>98,486</u>
⑦ Leave donations (offsets one expense for another)	11,221