

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Balance	2020 Elected	Elec Req vs Curr Bud Change \$
Dept: 10 COUNCIL							
PERSONNEL SERVICES							
10-25 COUNCILORS	14,500.00	14,500.00	14,500.00	10,875.00	3,625.00	14,500.00	0.00
10-26 CHAIRMAN	400.00	400.00	400.00	300.00	100.00	400.00	0.00
PERSONNEL SERVICES	14,900.00	14,900.00	14,900.00	11,175.00	3,725.00	14,900.00	0.00
SUPPLIES							
20-80 COLD PATCH	0.00	0.00	0.00	20.25	-20.25	0.00	0.00
SUPPLIES	0.00	0.00	0.00	20.25	-20.25	0.00	0.00
SERVICES CHARGES							
30-10 STAFF DEVELOPMENT/TRAINING	0.00	0.00	6,750.00	6,470.90	279.10	100.00	-6,650.00
SERVICES CHARGES	0.00	0.00	6,750.00	6,470.90	279.10	100.00	-6,650.00
EXPENSES							
70-16 MILEAGE	0.00	0.00	150.00	0.00	150.00	150.00	0.00
70-20 MISC SUPPLIES/ CELL	9.00	9.00	25.00	0.00	25.00	25.00	0.00
EXPENSES	9.00	9.00	175.00	0.00	175.00	175.00	0.00
COUNCIL	14,909.00	14,909.00	21,825.00	17,666.15	4,158.85	15,175.00	-6,650.00

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		Expense					Elec Req vs	
		2017	2018	2019	2019	2019	2020	Curr Bud
		Actual	Actual	Budget	YTD	Balance	Elected	Change \$
Dept: 12 ASSESSORS								
PERSONNEL SERVICES								
10-11 ELECTED ASSESSORS		3,600.00	3,600.00	3,600.00	2,700.00	900.00	3,780.00	180.00
ARTICLE 13								
	PERSONNEL SERVICES	3,600.00	3,600.00	3,600.00	2,700.00	900.00	3,780.00	180.00
SUPPLIES								
20-20 SUPPLIES		0.00	18.44	50.00	0.00	50.00	50.00	0.00
	SUPPLIES	0.00	18.44	50.00	0.00	50.00	50.00	0.00
SERVICES CHARGES								
30-10 STAFF DEVELOPMENT/TRAINING		0.00	0.00	125.00	0.00	125.00	125.00	0.00
30-12 RE-VALUATION TOWNWIDE		0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
30-16 PRINTING AND REPORTS		54.00	0.00	75.00	0.00	75.00	75.00	0.00
30-23 PART TIME DATA ENTRY		0.00	0.00	100.00	0.00	100.00	100.00	0.00
30-24 AGENT		8,421.00	9,245.25	12,500.00	14,124.28	-1,624.28	13,000.00	500.00
30-39 MAP UPDATES PRINTING		0.00	0.00	1,700.00	0.00	1,700.00	0.00	-1,700.00
30-65 COMPUTER SOFTWARE LICENSING		2,854.78	3,425.74	3,086.00	0.00	3,086.00	3,175.00	89.00
	SERVICES CHARGES	11,329.78	12,670.99	17,586.00	14,124.28	3,461.72	46,475.00	28,889.00
CAPITAL								
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES								
70-16 MILEAGE		0.00	0.00	100.00	0.00	100.00	100.00	0.00
	EXPENSES	0.00	0.00	100.00	0.00	100.00	100.00	0.00
	ASSESSORS	14,929.78	16,289.43	21,336.00	16,824.28	4,511.72	50,405.00	29,069.00

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	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Balance	2020 Elected	Elec Req vs Curr Bud Change \$
Dept: 15 TOWN BENEFITS							
PERSONNEL SERVICES							
10-95 HEALTH/ MMA HEALTH DENTAL Article 14	51,345.72	52,884.61	60,000.00	61,797.51	-1,797.51	75,000.00	15,000.00
10-96 INCOME PROTECTION INSURANCE	1,165.00	1,025.85	875.00	1,302.03	-427.03	1,200.00	325.00
PERSONNEL SERVICES	52,510.72	53,910.46	60,875.00	63,099.54	-2,224.54	76,200.00	15,325.00
SUPPLIES							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES							
70-10 SOCIAL SECURITY	18,888.37	20,429.93	18,900.00	18,474.28	425.72	23,016.00	4,116.00
70-12 WORKERS' COMPENSATION	9,720.90	8,232.00	8,407.00	7,498.20	908.80	8,660.00	253.00
70-14 UNEMPLOYMENT SECURITY	575.88	485.27	400.00	190.86	209.14	400.00	0.00
70-15 EMPLOYER MATCH RETIREMENT	6,783.01	7,101.58	8,528.00	4,561.68	3,966.32	7,000.00	-1,528.00
EXPENSES	35,968.16	36,248.78	36,235.00	30,725.02	5,509.98	39,076.00	2,841.00
TOWN BENEFITS	88,478.88	90,159.24	97,110.00	93,824.56	3,285.44	115,276.00	18,166.00

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	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Balance	2020 Elected	Elec Req vs Curr Bud Change \$
Dept: 17 INSURANCES							
INSURANCE							
15-10 GENERAL LIABILITY PACKAGE	5,832.00	7,000.00	6,781.00	6,781.00	0.00	6,781.00	0.00
ARTICLE 14							
15-20 VEHICLE COVERAGE FIRE DEPT	2,850.00	2,555.00	2,475.00	2,475.00	0.00	2,475.00	0.00
15-50 PUBLIC OFFICIALS/BONDS	4,612.00	4,335.00	4,199.00	4,199.00	0.00	4,300.00	101.00
15-80 BOILER & MACHINERY	269.00	395.00	382.00	382.00	0.00	382.00	0.00
INSURANCE	13,563.00	14,285.00	13,837.00	13,837.00	0.00	13,938.00	101.00
INSURANCES	13,563.00	14,285.00	13,837.00	13,837.00	0.00	13,938.00	101.00

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	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Balance	2020 Elected	Elec Req vs Curr Bud Change \$
Dept: 20 ADMINISTRATION							
PERSONNEL SERVICES							
10-10 MANAGER	56,018.04	57,137.60	60,522.00	61,984.85	-1,462.85	71,750.00	11,228.00
ARTICLE 15							
10-20 CHIEF DEPUTY TAX COLLECTOR	35,464.00	36,372.22	37,440.00	35,640.00	1,800.00	42,120.00	4,680.00
10-30 TREASURER	26,914.76	27,318.41	27,852.00	21,114.49	6,737.51	28,433.00	581.00
10-40 TOWN CLERK	11,708.10	12,503.76	11,000.00	13,225.94	-2,225.94	12,896.00	1,896.00
10-45 SPECIAL PAYS, OT & VACATIONS	729.44	740.61	500.00	131.82	368.18	500.00	0.00
PERSONNEL SERVICES	130,834.34	134,072.60	137,314.00	132,097.10	5,216.90	155,699.00	18,385.00
SUPPLIES							
20-10 GENERAL	2,207.61	2,297.38	2,300.00	2,569.62	-269.62	2,300.00	0.00
20-25 OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	-0.50	0.50	0.00	0.00
20-45 MANUALS/PUBLICATIONS	0.00	50.00	50.00	50.00	0.00	50.00	0.00
SUPPLIES	2,207.61	2,347.38	2,350.00	2,619.12	-269.12	2,350.00	0.00
SERVICES CHARGES							
30-10 STAFF DEVELOPMENT/TRAINING	500.93	321.35	250.00	200.00	50.00	1,000.00	750.00
30-13 LEGAL FEES	364.83	1,339.86	1,600.00	4,059.00	-2,459.00	4,000.00	2,400.00
30-16 PRINTING AND REPORTS	4,413.62	4,501.15	4,500.00	416.35	4,083.65	4,500.00	0.00
30-22 ADVERTISING	632.00	1,054.00	725.00	714.70	10.30	725.00	0.00
30-25 POSTAGE	5,817.86	5,304.01	6,100.00	5,440.68	659.32	6,200.00	100.00
30-27 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Switch out personal computer that employee is using. Computer is an essential tool that should not have to be supplied by employee. Also, avoids issues when personnel changes occur							
30-34 CONTRACTS MAINT/COPIER	1,570.79	1,702.40	1,600.00	1,570.00	30.00	1,600.00	0.00
30-37 LIEN RECORDING/DISCHARGES	6,370.00	6,382.00	5,000.00	2,774.00	2,226.00	6,350.00	1,350.00

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	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Balance	2020 Elected	Elec Req vs Curr Bud Change \$
Dept: 20 ADMINISTRATION CONT'D							
30-40 ELECTIONS / EM PHONE	3,012.50	2,850.00	2,500.00	2,050.00	450.00	2,500.00	0.00
30-42 RAPID RENEWAL FEES	1,388.46	1,466.24	1,250.00	1,390.56	-140.56	1,350.00	100.00
30-43 BANK CHARGES/FEES	0.00	0.00	35.00	0.00	35.00	0.00	-35.00
30-46 AUDITING/ACCOUNTING	6,201.50	5,838.75	6,000.00	6,522.25	-522.25	5,800.00	-200.00
30-49 DUES: MMA/PVCOG	4,137.27	4,239.67	4,200.00	4,189.00	11.00	4,500.00	300.00
30-65 COMPUTER SOFTWARE LICENSING	6,265.98	7,451.68	7,887.00	1,647.15	6,239.85	12,025.00	4,138.00
A large portion of increase is due to required upgrades to software.							
SERVICES CHARGES	40,675.74	42,451.11	41,647.00	30,973.69	10,673.31	52,050.00	10,403.00
CAPITAL							
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES							
70-16 MILEAGE	2,720.80	2,718.75	2,500.00	2,728.12	-228.12	2,800.00	300.00
EXPENSES	2,720.80	2,718.75	2,500.00	2,728.12	-228.12	2,800.00	300.00
UTILITIES							
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION	176,438.49	181,589.84	183,811.00	168,418.03	15,392.97	212,899.00	29,088.00

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		2017	2018	2019	2019	2019	2020	Elec Req vs	
		Actual	Actual	Budget	YTD	Balance	Elected	Curr Bud	
									Change \$
Dept: 25 MUNICIPAL BUILDINGS									
PERSONNEL SERVICES									
10-12 CUSTODIAN		0.00	0.00	200.00	0.00	200.00	0.00	-200.00	
Article 16									
	PERSONNEL SERVICES	0.00	0.00	200.00	0.00	200.00	0.00	-200.00	
SUPPLIES									
20-10 GENERAL		9.50	31.51	25.00	13.99	11.01	100.00	75.00	
	SUPPLIES	9.50	31.51	25.00	13.99	11.01	100.00	75.00	
SERVICES CHARGES									
30-28 EQUIP REPAIR NOT ANNUAL		0.00	135.00	100.00	68.75	31.25	150.00	50.00	
30-29 BLDG REPAIR NOT ANNUAL		352.06	599.72	150.00	272.52	-122.52	1,500.00	1,350.00	
New locks, additional keys and security improvements.									
30-31 BLDG MAINT ANNUAL		175.00	-6,084.85	500.00	560.91	-60.91	500.00	0.00	
	SERVICES CHARGES	527.06	-5,350.13	750.00	902.18	-152.18	2,150.00	1,400.00	
CAPITAL									
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UTILITIES									
80-10 ELECTRICITY		2,088.87	2,085.84	1,805.00	1,967.76	-162.76	2,085.00	280.00	
80-15 HEAT		4,413.23	1,538.60	1,900.00	1,492.09	407.91	1,900.00	0.00	
80-20 TELEPHONE		2,444.05	1,548.70	1,620.00	1,181.27	438.73	1,620.00	0.00	
80-21 EMAIL/WEB PAGE/INTERNET		1,322.49	1,992.52	1,789.00	1,669.62	119.38	1,789.00	0.00	
80-25 WATER		806.78	907.23	476.00	445.88	30.12	476.00	0.00	
80-30 SEWER		1,225.00	1,288.41	700.00	700.00	0.00	700.00	0.00	
80-35 ALARM		240.00	0.00	250.00	0.00	250.00	715.00	465.00	
New equipment needed to provide service in an efficient way.									

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Dept: 25 MUNICIPAL BUILDINGS CONT'D							
80-37 MUNICIPAL BUILDING SPRINKLER Required annual inspection.	708.32	531.24	0.00	0.00	0.00	159.00	159.00
UTILITIES	13,248.74	9,892.54	8,540.00	7,456.62	1,083.38	9,444.00	904.00
MUNICIPAL BUILDINGS	13,785.30	4,573.92	9,515.00	8,372.79	1,142.21	11,694.00	2,179.00

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Expense

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Balance	2020 Elected	Elec Req vs Curr Bud Change \$
Dept: 30 PLANNING BOARD							
PERSONNEL SERVICES							
10-17 SECRETARY	21.31	0.00	700.00	0.00	700.00	350.00	-350.00
ARTICLE 17							
PERSONNEL SERVICES	21.31	0.00	700.00	0.00	700.00	350.00	-350.00
SUPPLIES							
20-10 GENERAL	0.00	0.00	100.00	0.00	100.00	50.00	-50.00
SUPPLIES	0.00	0.00	100.00	0.00	100.00	50.00	-50.00
SERVICES CHARGES							
30-13 LEGAL FEES	0.00	0.00	200.00	0.00	200.00	100.00	-100.00
30-18 PROFESSIONAL CONSULTING FEES	0.00	0.00	250.00	0.00	250.00	200.00	-50.00
30-22 ADVERTISING	84.00	0.00	400.00	0.00	400.00	250.00	-150.00
SERVICES CHARGES	84.00	0.00	850.00	0.00	850.00	550.00	-300.00
CAPITAL							
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES							
70-22 MAPPING EXPENSES	0.00	0.00	800.00	0.00	800.00	0.00	-800.00
EXPENSES	0.00	0.00	800.00	0.00	800.00	0.00	-800.00
PLANNING BOARD	105.31	0.00	2,450.00	0.00	2,450.00	950.00	-1,500.00

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	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Balance	2020 Elected	Elec Req vs Curr Bud Change \$
Dept: 35 FIRE DEPARTMENT							
PERSONNEL SERVICES							
10-14 EM DIRECTOR / CEO	550.00	550.00	550.00	412.50	137.50	550.00	0.00
10-85 FIRE CHIEF	2,400.00	2,400.00	2,596.00	2,376.00	220.00	2,596.00	0.00
ARTICLE 18							
10-90 FIREFIGHTERS	3,941.15	6,125.56	6,500.00	164.00	6,336.00	6,500.00	0.00
10-95 HEALTH/ MMA HEALTH DENTAL	0.00	0.00	800.00	0.00	800.00	800.00	0.00
PERSONNEL SERVICES	6,891.15	9,075.56	10,446.00	2,952.50	7,493.50	10,446.00	0.00
INSURANCE							
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
20-10 GENERAL	1,099.83	508.60	4,000.00	3,933.98	66.02	7,000.00	3,000.00
20-30 FD RADIOS/REC&ROADS CELLS	1,045.00	366.91	1,400.00	462.38	937.62	1,400.00	0.00
20-35 GAS, OIL, ANTIFREEZE	1,738.07	1,330.82	2,400.00	1,977.87	422.13	2,400.00	0.00
20-45 MANUALS/PUBLICATIONS	137.00	45.00	550.00	0.00	550.00	550.00	0.00
SUPPLIES	4,019.90	2,251.33	8,350.00	6,374.23	1,975.77	11,350.00	3,000.00
SERVICES CHARGES							
30-10 STAFF DEVELOPMENT/TRAINING	0.00	0.00	1,000.00	60.00	940.00	1,000.00	0.00
30-22 ADVERTISING	0.00	0.00	125.00	129.00	-4.00	200.00	- 75.00
30-28 EQUIP REPAIR NOT ANNUAL	353.34	684.16	1,000.00	816.83	183.17	8,000.00	7,000.00
30-29 BLDG REPAIR NOT ANNUAL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
30-30 EQUIP MAINT ANNUAL	1,251.96	5,706.09	5,000.00	10,575.30	-5,575.30	7,000.00	2,000.00
30-31 BLDG MAINT ANNUAL	0.00	165.50	500.00	876.78	-376.78	500.00	0.00
30-40 ELECTIONS / EM PHONE	632.44	0.00	0.00	0.00	0.00	0.00	0.00
30-58 EM / INTERNET	534.51	505.69	0.00	0.00	0.00	0.00	0.00
SERVICES CHARGES	2,772.25	7,061.44	7,625.00	12,457.91	-4,832.91	17,700.00	10,075.00
CAPITAL							

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Dept: 35 FIRE DEPARTMENT CONT'D							
50-10 CAPITAL EXPENSES SCBA's will need to be replaced	2,885.63	2,368.00	4,500.00	0.00	4,500.00	53,865.00	49,365.00
50-37 PUMP REPLACEMENT	0.00	0.00	3,000.00	0.00	3,000.00	15,000.00	12,000.00
CAPITAL	2,885.63	2,368.00	7,500.00	0.00	7,500.00	68,865.00	61,365.00
PROGRAMS							
PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES							
80-10 ELECTRICITY	2,618.89	2,132.59	2,050.00	2,385.38	-335.38	2,125.00	75.00
80-15 HEAT	2,231.80	1,779.20	2,180.00	1,576.22	603.78	2,180.00	0.00
80-20 TELEPHONE	1,052.06	394.71	735.00	1,094.54	-359.54	800.00	65.00
80-25 WATER	445.88	222.94	0.00	0.00	0.00	0.00	0.00
80-30 SEWER	901.49	350.00	0.00	0.00	0.00	0.00	0.00
80-35 ALARM	240.00	0.00	240.00	0.00	240.00	903.00	663.00
Includes required annual inspection and new equipment.							
UTILITIES	7,490.12	4,879.44	5,205.00	5,056.14	148.86	6,008.00	803.00
FIRE DEPARTMENT	24,059.05	25,635.77	39,126.00	26,840.78	12,285.22	114,369.00	75,243.00

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Dept: 40 CODE ENFORCEMENT							
PERSONNEL SERVICES							
10-14 EM DIRECTOR / CEO	5,038.39	5,413.76	6,800.00	8,026.00	-1,226.00	6,800.00	0.00
ARTICLE 19							
PERSONNEL SERVICES	5,038.39	5,413.76	6,800.00	8,026.00	-1,226.00	6,800.00	0.00
SUPPLIES							
20-10 GENERAL	0.00	0.00	25.00	0.00	25.00	0.00	-25.00
20-40 TRAINING MATERIALS	0.00	0.00	200.00	0.00	200.00	100.00	-100.00
SUPPLIES	0.00	0.00	225.00	0.00	225.00	100.00	-125.00
SERVICES CHARGES							
30-13 LEGAL FEES	60.93	0.00	400.00	0.00	400.00	200.00	-200.00
SERVICES CHARGES	60.93	0.00	400.00	0.00	400.00	200.00	-200.00
SALARIES							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL							
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES							
70-16 MILEAGE	400.95	367.20	500.00	719.17	-219.17	550.00	50.00
70-18 EQUIPMENT ACQUISITION & REPALC	0.00	0.00	195.00	0.00	195.00	100.00	-95.00
70-20 MISC SUPPLIES/ CELL	0.00	0.00	87.00	0.00	87.00	0.00	-87.00
70-60 MONROE ROAD PROJECT	0.00	0.00	15.00	0.00	15.00	0.00	-15.00
EXPENSES	400.95	367.20	797.00	719.17	77.83	650.00	-147.00
CODE ENFORCEMENT	5,500.27	5,780.96	8,222.00	8,745.17	-523.17	7,750.00	-472.00

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		Expense						Elec Req vs
		2017	2018	2019	2019	2019	2020	Curr Bud
		Actual	Actual	Budget	YTD	Balance	Elected	Change \$
Dept: 45 WINTER ROADS								
PERSONNEL SERVICES								
	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES								
	20-55 ROAD SALT	40,309.05	35,508.23	40,000.00	29,984.46	10,015.54	35,500.00	-4,500.00
	ARTICLE 20							
	20-60 WINTER SAND	52,414.88	45,698.88	37,000.00	38,562.40	-1,562.40	38,500.00	1,500.00
	SUPPLIES	92,723.93	81,207.11	77,000.00	68,546.86	8,453.14	74,000.00	-3,000.00
SERVICES CHARGES								
	30-29 BLDG REPAIR NOT ANNUAL	0.00	0.00	250.00	0.00	250.00	4,000.00	3,750.00
	Inside walls of salt and sand shed need to be fixed, roof needs patches, and light fixtures need to be replaced.							
	30-31 BLDG MAINT ANNUAL	0.00	0.00	250.00	26.66	223.34	250.00	0.00
	30-52 PLOWING CONTRACTOR	258,763.00	269,217.00	274,601.00	274,297.26	303.74	282,839.00	8,238.00
	SERVICES CHARGES	258,763.00	269,217.00	275,101.00	274,323.92	777.08	287,089.00	11,988.00
UTILITIES								
	80-10 ELECTRICITY	374.15	202.13	400.00	888.94	-488.94	400.00	0.00
	UTILITIES	374.15	202.13	400.00	888.94	-488.94	400.00	0.00
	WINTER ROADS	351,861.08	350,626.24	352,501.00	343,759.72	8,741.28	361,489.00	8,988.00

Custom Budget Report

Expense

	2017	2018	2019	2019	2019	2020	Elec Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Elected	
Dept: 50 ROAD MAINTENANCE							
PERSONNEL SERVICES							
10-50 RD MAINT. SUPERVISOR	35,651.21	36,545.76	37,648.00	35,476.02	2,171.98	40,269.00	2,621.00
Article 21							
10-51 ROAD MAINT ASSISTANT	150.00	0.00	0.00	0.00	0.00	0.00	0.00
10-52 P.T.DRV/LABR	0.00	1,908.00	3,500.00	3,101.00	399.00	3,500.00	0.00
10-55 RD WORKER OVERTIME	0.00	0.00	300.00	0.00	300.00	300.00	0.00
PERSONNEL SERVICES	35,801.21	38,453.76	41,448.00	38,577.02	2,870.98	44,069.00	2,621.00
SUPPLIES							
20-10 GENERAL	210.96	317.34	275.00	173.52	101.48	300.00	25.00
20-30 FD RADIOS/REC&ROADS CELLS	924.09	781.53	780.00	748.39	31.61	800.00	20.00
20-35 GAS, OIL, ANTIFREEZE	1,757.77	3,647.00	3,000.00	3,604.27	-604.27	3,200.00	200.00
20-50 SIGNS	1,466.56	417.04	750.00	1,010.89	-260.89	1,500.00	750.00
20-52 TOOLS	84.52	115.00	200.00	242.69	-42.69	600.00	400.00
20-75 GRAVEL	6,179.15	2,497.13	5,750.00	6,183.50	-433.50	7,000.00	1,250.00
20-77 MULCH HAY	195.00	0.00	200.00	0.00	200.00	200.00	0.00
20-80 COLD PATCH	12,868.00	12,483.50	12,000.00	8,282.29	3,717.71	10,000.00	-2,000.00
20-90 RD CULVERTS	11,715.45	5,309.30	7,500.00	10,658.78	-3,158.78	9,000.00	1,500.00
20-91 DR CULVERTS	2,561.48	1,094.64	3,000.00	2,251.23	748.77	3,000.00	0.00
SUPPLIES	37,962.98	26,662.48	33,455.00	33,155.56	299.44	35,600.00	2,145.00
SERVICES CHARGES							
30-10 STAFF DEVELOPMENT/TRAINING	0.00	0.00	50.00	0.00	50.00	100.00	50.00
30-28 EQUIP REPAIR NOT ANNUAL	3,496.55	3,507.89	3,500.00	4,622.08	-1,122.08	4,500.00	1,000.00
30-30 EQUIP MAINT ANNUAL	1,589.48	1,299.66	1,500.00	2,222.48	-722.48	1,500.00	0.00
30-31 BLDG MAINT ANNUAL	600.00	200.00	200.00	800.00	-600.00	500.00	300.00
30-32 ROAD MAINTENANCE	26,053.95	24,989.42	15,000.00	20,258.64	-5,258.64	20,000.00	5,000.00
30-61 GRADER	2,475.00	1,935.00	1,750.00	1,380.00	370.00	2,000.00	250.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Balance	2020 Elected	Elec Req vs Curr Bud Change \$
Dept: 50 ROAD MAINTENANCE CONT'D							
30-64 DITCHING	9,309.00	20,709.02	24,000.00	12,073.50	11,926.50	24,000.00	0.00
30-70 TREE CUTTING/REMOVAL	4,425.50	1,950.00	7,500.00	1,550.00	5,950.00	7,500.00	0.00
30-75 CULVERTS INSTALL/REMOVE	9,042.00	425.00	0.00	0.00	0.00	7,500.00	7,500.00
30-78 CROSSWALK MARKING	0.00	2,180.00	3,700.00	2,180.00	1,520.00	2,200.00	-1,500.00
30-79 LINE PAINTING	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
30-91 WATER DISTRICT	334.41	0.00	300.00	0.00	300.00	500.00	200.00
SERVICES CHARGES	57,325.89	57,195.99	63,500.00	45,086.70	18,413.30	76,300.00	12,800.00
CAPITAL							
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES							
EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES							
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROAD MAINTENANCE	131,090.08	122,312.23	138,403.00	116,819.28	21,583.72	155,969.00	17,566.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Balance	2020 Elected	Elec Req vs Curr Bud Change \$
Dept: 55 ROAD RECONSTRUCTION							
SUPPLIES							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES CHARGES							
SERVICES CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES							
70-56 PAVING	365,000.00	375,000.00	395,000.00	394,940.84	59.16	395,000.00	0.00
ARTICLE 23							
EXPENSES	365,000.00	375,000.00	395,000.00	394,940.84	59.16	395,000.00	0.00
ROAD RECONSTRUCTION	365,000.00	375,000.00	395,000.00	394,940.84	59.16	395,000.00	0.00

Custom Budget Report

	Expense						Elec Req vs
	2017	2018	2019	2019	2019	2020	Curr Bud
	Actual	Actual	Budget	YTD	Balance	Elected	Change \$
Dept: 60 SOLID WASTE DISPOSAL							
PERSONNEL SERVICES							
10-60 SUPERVISOR	24,454.50	26,533.65	27,852.00	26,060.30	1,791.70	30,305.00	2,453.00
ARTICLE 24							
10-70 ATTENDANT	11,480.82	10,856.75	11,200.00	7,670.41	3,529.59	11,681.00	481.00
10-80 LABOR / OT	90.66	232.88	250.00	120.51	129.49	250.00	0.00
PERSONNEL SERVICES	36,025.98	37,623.28	39,302.00	33,851.22	5,450.78	42,236.00	2,934.00
SUPPLIES							
20-10 GENERAL	1,246.60	790.74	900.00	251.11	648.89	900.00	0.00
20-35 GAS, OIL, ANTIFREEZE	404.44	239.09	550.00	377.48	172.52	500.00	-50.00
SUPPLIES	1,651.04	1,029.83	1,450.00	628.59	821.41	1,400.00	-50.00
SERVICES CHARGES							
30-28 EQUIP REPAIR NOT ANNUAL	1,001.57	987.66	700.00	717.50	-17.50	1,000.00	300.00
30-29 BLDG REPAIR NOT ANNUAL	133.00	148.95	2,500.00	487.65	2,012.35	6,000.00	3,500.00
30-30 EQUIP MAINT ANNUAL	5,933.88	6,286.38	6,481.00	5,696.91	784.09	9,500.00	3,019.00
30-31 BLDG MAINT ANNUAL	0.00	48.00	1,000.00	130.00	870.00	1,000.00	0.00
30-49 DUES: MMA/PVCOG	864.50	887.50	800.00	689.00	111.00	900.00	100.00
30-82 ASHES TESTS	300.00	0.00	350.00	0.00	350.00	350.00	0.00
30-92 RENTAL	0.00	0.00	50.00	0.00	50.00	50.00	0.00
30-95 TRANSPORTATION	22,524.19	23,645.40	22,500.00	32,039.04	-9,539.04	28,000.00	5,500.00
SERVICES CHARGES	30,757.14	32,003.89	34,381.00	39,760.10	-5,379.10	46,800.00	12,419.00
CAPITAL							
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAMS							
PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES							
EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES							

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Balance	2020 Elected	Elec Req vs Curr Bud Change \$
Dept: 60 SOLID WASTE DISPOSAL CONT'D							
80-10 ELECTRICITY	1,752.19	1,592.15	1,600.00	1,763.51	-163.51	1,600.00	0.00
80-20 TELEPHONE	422.19	518.45	570.00	572.63	-2.63	570.00	0.00
UTILITIES	2,174.38	2,110.60	2,170.00	2,336.14	-166.14	2,170.00	0.00
DISPOSAL FEES							
90-10 COMPACTOR MSW	94,603.83	88,778.18	90,000.00	85,105.15	4,894.85	95,000.00	5,000.00
90-20 DEMOLITION DEBRIS	21,139.32	28,597.51	21,500.00	29,371.53	-7,871.53	25,000.00	3,500.00
90-50 SEPTAGE DISPOSAL	6,198.00	5,805.00	5,000.00	3,885.00	1,115.00	5,200.00	200.00
90-70 FREON	263.50	960.50	650.00	688.50	-38.50	800.00	150.00
90-82 ASHES DISPOSAL	784.21	1,308.37	1,500.00	0.00	1,500.00	1,500.00	0.00
90-83 HAZARDOUS WASTE DISPOSAL	90.40	0.00	200.00	258.86	-58.86	200.00	0.00
DISPOSAL FEES	123,079.26	125,449.56	118,850.00	119,309.04	-459.04	127,700.00	8,850.00
SOLID WASTE DISPOSAL	193,687.80	198,217.16	196,153.00	195,885.09	267.91	220,306.00	24,153.00

Custom Budget Report

	Expense						
	2017	2018	2019	2019	2019	2020	Elec Req vs
	Actual	Actual	Budget	YTD	Balance	Elected	Curr Bud
							Change \$
Dept: 65 RECREATION							
PERSONNEL SERVICES							
10-23 COORDINATOR	6,519.95	8,624.49	11,000.00	8,510.22	2,489.78	12,458.00	1,458.00
Article 25							
10-45 SPECIAL PAYS, OT & VACATIONS	0.00	0.00	0.00	0.00	0.00	150.00	150.00
PERSONNEL SERVICES	6,519.95	8,624.49	11,000.00	8,510.22	2,489.78	12,608.00	1,608.00
SUPPLIES							
20-10 GENERAL	66.68	40.44	100.00	33.10	66.90	200.00	100.00
20-33 MEDICAL SUPPLIES FIRST AID	0.00	0.00	0.00	0.00	0.00	150.00	150.00
SUPPLIES	66.68	40.44	100.00	33.10	66.90	350.00	250.00
SERVICES CHARGES							
SERVICES CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL							
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAMS							
60-70 BASKETBALL	1,140.81	1,820.24	2,500.00	1,460.89	1,039.11	2,000.00	-500.00
60-71 T-BALL	202.64	293.30	800.00	183.00	617.00	500.00	-300.00
60-74 SPECIAL EVENTS	972.05	460.12	1,500.00	609.20	890.80	500.00	-1,000.00
60-80 GOLF	0.00	200.00	0.00	500.00	-500.00	0.00	0.00
60-90 FALL SOCCER	827.21	1,463.67	1,800.00	1,051.94	748.06	1,500.00	-300.00
60-91 CHEERING	342.47	138.89	500.00	254.68	245.32	500.00	0.00
60-92 PREV. SENIOR CITIZENS	1,955.76	1,969.76	2,000.00	1,986.00	14.00	0.00	-2,000.00
60-94 FARM LEAGUE	0.00	500.00	500.00	0.00	500.00	500.00	0.00
60-96 MISC RECREATION PROGRAMMING	0.00	0.00	200.00	0.00	200.00	1,000.00	800.00
PROGRAMS	5,440.94	6,845.98	9,800.00	6,045.71	3,754.29	6,500.00	-3,300.00
EXPENSES							
70-16 MILEAGE	0.00	0.00	0.00	0.00	0.00	250.00	250.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Balance	2020 Elected	Elec Req vs Curr Bud Change \$
Dept: 65 RECREATION CONT'D							
EXPENSES	0.00	0.00	0.00	0.00	0.00	250.00	250.00
UTILITIES							
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION	12,027.57	15,510.91	20,900.00	14,589.03	6,310.97	19,708.00	-1,192.00

Custom Budget Report

		Expense						Elec Req vs
		2017	2018	2019	2019	2019	2020	Curr Bud
		Actual	Actual	Budget	YTD	Balance	Elected	Change \$
Dept: 70 VICTORIA GRANT CIVIC CENTER								
PERSONNEL SERVICES								
10-12 CUSTODIAN		0.00	0.00	550.00	0.00	550.00	500.00	-50.00
Article 16								
	PERSONNEL SERVICES	0.00	0.00	550.00	0.00	550.00	500.00	-50.00
SUPPLIES								
20-10 GENERAL		19.93	23.88	25.00	13.82	11.18	25.00	0.00
	SUPPLIES	19.93	23.88	25.00	13.82	11.18	25.00	0.00
SERVICES CHARGES								
30-29 BLDG REPAIR NOT ANNUAL		3,166.97	1,943.00	3,750.00	0.00	3,750.00	15,000.00	11,250.00
30-31 BLDG MAINT ANNUAL		274.00	107.00	450.00	42.50	407.50	450.00	0.00
ARTICLE 15								
	SERVICES CHARGES	3,440.97	2,050.00	4,200.00	42.50	4,157.50	15,450.00	11,250.00
CAPITAL								
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES								
80-10 ELECTRICITY		827.36	885.90	775.00	655.24	119.76	850.00	75.00
80-15 HEAT		1,062.50	1,200.52	1,000.00	1,657.10	-657.10	1,200.00	200.00
80-25 WATER		587.16	445.88	480.00	445.88	34.12	600.00	120.00
80-30 SEWER		841.28	700.00	719.00	700.00	19.00	720.00	1.00
	UTILITIES	3,318.30	3,232.30	2,974.00	3,458.22	-484.22	3,370.00	396.00
	VICTORIA GRANT CIVIC CENTER	6,779.20	5,306.18	7,749.00	3,514.54	4,234.46	19,345.00	11,596.00

Custom Budget Report

		Expense						Elec Req vs
		2017	2018	2019	2019	2019	2020	Curr Bud
		Actual	Actual	Budget	YTD	Balance	Elected	Change \$
Dept: 75 COMMUNITY PARK AND GROUNDS								
PERSONNEL SERVICES								
10-51 ROAD MAINT ASSISTANT		2,939.38	3,808.90	3,750.00	2,706.01	1,043.99	3,750.00	0.00
ARTICLE 26								
	PERSONNEL SERVICES	2,939.38	3,808.90	3,750.00	2,706.01	1,043.99	3,750.00	0.00
SUPPLIES								
20-10 GENERAL		5.82	120.56	200.00	98.26	101.74	175.00	-25.00
20-35 GAS, OIL, ANTIFREEZE		103.67	255.89	300.00	167.90	132.10	300.00	0.00
	SUPPLIES	109.49	376.45	500.00	266.16	233.84	475.00	-25.00
SERVICES CHARGES								
30-30 EQUIP MAINT ANNUAL		0.00	118.98	200.00	0.00	200.00	200.00	0.00
30-31 BLDG MAINT ANNUAL		23.62	0.00	200.00	0.00	200.00	250.00	50.00
30-34 CONTRACTS MAINT/COPIER		417.50	420.79	650.00	482.50	167.50	650.00	0.00
30-56 BUSH-HOGGING		0.00	0.00	0.00	637.50	-637.50	0.00	0.00
30-57 LOAM, GRASS SEED,LIME		0.00	1,480.00	3,500.00	3,500.00	0.00	3,500.00	0.00
	SERVICES CHARGES	441.12	2,019.77	4,550.00	4,620.00	-70.00	4,600.00	50.00
CAPITAL								
50-31 REC PARK WALKING TRACK		2,404.96	0.00	3,000.00	0.00	3,000.00	1,500.00	-1,500.00
50-40 DRAINAGE		6,507.00	2,444.04	4,750.00	2,560.00	2,190.00	2,500.00	-2,250.00
50-60 EQUIPMENT		1,639.00	2,268.00	2,000.00	0.00	2,000.00	3,250.00	1,250.00
	CAPITAL	10,550.96	4,712.04	9,750.00	2,560.00	7,190.00	7,250.00	-2,500.00
EXPENSES								
	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES								
	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY PARK AND GROUNDS	14,040.95	10,917.16	18,550.00	10,152.17	8,397.83	16,075.00	-2,475.00

Custom Budget Report

		Expense						Elec Req vs
		2017	2018	2019	2019	2019	2020	Curr Bud
		Actual	Actual	Budget	YTD	Balance	Elected	Change \$
Dept: 85 GENERAL ASSISTANCE								
SUPPLIES								
20-10 GENERAL		0.00	0.00	50.00	0.00	50.00	50.00	0.00
ARTICLE 27								
	SUPPLIES	0.00	0.00	50.00	0.00	50.00	50.00	0.00
SERVICES CHARGES								
	SERVICES CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES								
	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES								
80-10 ELECTRICITY		86.00	0.00	350.00	81.97	268.03	350.00	0.00
80-15 HEAT		83.12	412.80	1,000.00	709.70	290.30	1,000.00	0.00
80-40 FOOD		56.50	42.22	150.00	0.00	150.00	150.00	0.00
80-45 RENT		252.41	1,522.59	1,500.00	0.00	1,500.00	1,500.00	0.00
80-50 PERSONAL		48.86	0.00	150.00	0.00	150.00	150.00	0.00
80-55 MEDICAL/PRESCRIPTIONS		0.00	0.00	100.00	0.00	100.00	100.00	0.00
80-60 FUNERAL/BURIAL		0.00	835.00	1,200.00	0.00	1,200.00	1,200.00	0.00
80-65 COOKING GAS		0.00	0.00	100.00	0.00	100.00	100.00	0.00
	UTILITIES	526.89	2,812.61	4,550.00	791.67	3,758.33	4,550.00	0.00
	GENERAL ASSISTANCE	526.89	2,812.61	4,600.00	791.67	3,808.33	4,600.00	0.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Balance	2020 Elected	Elec Req vs Curr Bud Change \$
Dept: 87 SOCIAL SERVICE AGENCIES							
EXPENSES							
70-31 WINTERPORT FUEL FUND	0.00	0.00	50.00	0.00	50.00	0.00	-50.00
70-34 WALDO CTY COMM ACTION	3,000.00	3,000.00	3,000.00	0.00	3,000.00	2,400.00	-600.00
70-40 MID COAST MAINE	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,000.00	-500.00
70-45 WINTERPORT WOMENS CLUB	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
70-52 NEW HOPE FOR WOMEN	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,050.00	50.00
70-55 SENIORS CITIZENS GROUP WSCG	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
Moved this account out of Recreation Department's budget.							
EXPENSES	6,500.00	6,500.00	6,550.00	0.00	6,550.00	8,050.00	1,500.00
UTILITIES							
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SERVICE AGENCIES	6,500.00	6,500.00	6,550.00	0.00	6,550.00	8,050.00	1,500.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Balance	2020 Elected	Elec Req vs Curr Bud Change \$
Dept: 90 COMMUNITY PROGRAMS							
SUPPLIES							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES CHARGES							
SERVICES CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL							
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAMS							
60-15 UNION MEETING HOUSE	0.00	650.00	650.00	650.00	0.00	650.00	0.00
ARTICLE 29							
60-25 WINTERPORT FREE LIBRARY	30,973.00	31,522.00	32,722.00	32,722.00	0.00	32,722.00	0.00
Article 29							
60-35 MEMORIAL DAY ACTIVITIES	400.00	400.00	400.00	0.00	400.00	400.00	0.00
ARTICLE 28							
60-55 CEMETERY DISTRICT	17,500.00	40,618.00	41,537.00	41,537.00	0.00	43,946.00	2,409.00
ARTICLE 31							
PROGRAMS	48,873.00	73,190.00	75,309.00	74,909.00	400.00	77,718.00	2,409.00
EXPENSES							
EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES							
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY PROGRAMS	48,873.00	73,190.00	75,309.00	74,909.00	400.00	77,718.00	2,409.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Balance	2020 Elected	Elec Req vs Curr Bud Change \$
Dept: 94 INTERGOVERNMENTAL EXPENDITURES							
EXPENSES							
70-62 SCHOOL DISTRICT ASSESSMENT	2,585,463.58	2,663,836.32	2,972,576.00	2,972,575.80	0.20	3,071,837.00	99,261.00
70-64 COUNTY TAX	448,162.32	467,039.28	485,002.00	485,001.66	0.34	516,103.00	31,101.00
70-65 OVERLAY	1,721.58	2,301.73	6,800.00	4,317.22	2,482.78	6,800.00	0.00
EXPENSES	3,035,347.48	3,133,177.33	3,464,378.00	3,461,894.68	2,483.32	3,594,740.00	130,362.00
INTERGOVERNMENTAL EXPENDITURES	3,035,347.48	3,133,177.33	3,464,378.00	3,461,894.68	2,483.32	3,594,740.00	130,362.00

Custom Budget Report

		Expense						Elec Req vs
		2017	2018	2019	2019	2019	2020	Curr Bud
		Actual	Actual	Budget	YTD	Balance	Elected	Change \$
Dept: 96 ANIMAL CONTROL								
PERSONNEL SERVICES								
10-72 ANIMAL CONTROL		3,254.40	3,335.04	3,435.00	3,148.64	286.36	3,980.00	545.00
ARTICLE 32								
	PERSONNEL SERVICES	3,254.40	3,335.04	3,435.00	3,148.64	286.36	3,980.00	545.00
SUPPLIES								
20-10 GENERAL		0.00	0.00	50.00	55.17	-5.17	200.00	150.00
	SUPPLIES	0.00	0.00	50.00	55.17	-5.17	200.00	150.00
SERVICES CHARGES								
30-13 LEGAL FEES		0.00	0.00	100.00	0.00	100.00	100.00	0.00
	SERVICES CHARGES	0.00	0.00	100.00	0.00	100.00	100.00	0.00
CAPITAL								
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES								
70-20 MISC SUPPLIES/ CELL		389.69	470.00	470.00	544.88	-74.88	470.00	0.00
70-80 ANIMAL SHELTER		5,599.08	3,399.60	3,300.00	3,219.61	80.39	3,300.00	0.00
	EXPENSES	5,988.77	3,869.60	3,770.00	3,764.49	5.51	3,770.00	0.00
	ANIMAL CONTROL	9,243.17	7,204.64	7,355.00	6,968.30	386.70	8,050.00	695.00

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Balance	2020 Elected	Elec Req vs Curr Bud Change \$
Dept: 97 XWALK/STLGT/HYDRANT RENTAL							
PERSONNEL SERVICES							
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAMS							
PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES							
70-68 STREET LIGHTS	15,551.58	15,646.89	16,289.00	16,279.74	9.26	16,289.00	0.00
ARTICLE 34							
70-70 HYDRANT RENTAL	85,692.00	85,692.00	86,942.00	85,692.00	1,250.00	86,942.00	0.00
article 34							
EXPENSES	101,243.58	101,338.89	103,231.00	101,971.74	1,259.26	103,231.00	0.00
XWALK/STLGT/HYD	101,243.58	101,338.89	103,231.00	101,971.74	1,259.26	103,231.00	0.00
RANT RENTAL							

Custom Budget Report

Expense

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Balance	2020 Elected	Elec Req vs Curr Bud Change \$
Dept: 98 RESERVE ACCOUNTS							
EXPENSES							
70-18 EQUIPMENT ACQUISITION & REPALC Replacment of Kubota tractor. \$10,000 plus first year annual payment of \$6,000	5,000.00	5,000.00	10,000.00	0.00	10,000.00	16,000.00	6,000.00
70-74 FIRE DEPT CAPITAL RESERV	5,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
70-77 TOWN OFFICE	105,000.00	105,000.00	105,000.00	105,000.00	0.00	105,000.00	0.00
70-93 TRANSFER STATION RESERVE Discusion needed regarding major capital repairs and priorities for repairs as well as future of transfer station. two 50 yard containers-\$13,800. New Compactor \$19,750. Remaining balance to fix garage floor \$2,500. Fence repairs \$1,550. John Deer lawn mower \$2,476. Weed wacker \$450, 72" grapple \$4,037. Recommend 19,750 compactor, 2,500 floor, 1,550 fence, 3,200 contingency repairs, equip, etc.	5,000.00	5,000.00	5,000.00	0.00	5,000.00	27,000.00	22,000.00
EXPENSES	120,000.00	125,000.00	130,000.00	105,000.00	25,000.00	158,000.00	28,000.00
RESERVE ACCOUNTS	120,000.00	125,000.00	130,000.00	105,000.00	25,000.00	158,000.00	28,000.00
Expense Totals:	4,747,989.88	4,880,336.51	5,317,911.00	5,185,724.82	132,186.18	5,684,737.00	366,826.00

Custom Budget Report

	Revenue						Elec Req vs
	2017	2018	2019	2019	2019	2020	Curr Bud
	Actual	Actual	Budget	YTD	Balance	Elected	Change \$
Dept: 99 REVENUES							
301 EXCISE TAXES	772,160.49	788,991.37	735,000.00	739,759.88	-4,759.88	745,000.00	10,000.00
302 BOAT EXCISE	4,653.90	4,431.80	4,250.00	3,170.90	1,079.10	4,250.00	0.00
305 PROPERTY TAXES	3,509,512.88	3,574,144.14	3,904,361.00	3,845,523.47	58,837.53	0.00	-3,904,361.00
306 HOMESTEAD REIMBURSEMENT	102,713.00	144,121.00	140,000.00	195,290.00	-55,290.00	145,000.00	5,000.00
309 GENERAL SOURCES	1,700.00	600.00	500.00	450.00	50.00	450.00	-50.00
310 STATE REVENUE SHARING	139,293.45	142,571.12	157,000.00	132,558.12	24,441.88	200,000.00	43,000.00
311 URIP RD ASSISTANCE	49,328.00	50,116.00	49,400.00	49,596.00	-196.00	62,988.00	13,588.00
312 SNOWMOBILE REIMBURSEMENT	-304.52	264.80	0.00	-112.54	112.54	0.00	0.00
313 VETERANS REIMBURSEMENT	2,536.00	2,612.00	2,700.00	2,700.00	0.00	2,700.00	0.00
314 REC BUILDING RENTAL	550.00	800.00	750.00	1,250.00	-500.00	800.00	50.00
315 CONSERVATION INCOME	0.00	2,050.08	1,000.00	513.79	486.21	1,000.00	0.00
316 TREE GROWTH REIMBURSEMENT	2,305.98	1,999.29	2,550.00	1,880.01	669.99	2,000.00	-550.00
317 GA PAYBACK	162.00	0.00	0.00	0.00	0.00	0.00	0.00
319 GA REIMBURSEMENT	350.19	1,520.68	1,500.00	795.06	704.94	1,000.00	-500.00
321 INTEREST EARNED - CHECKING	818.03	1,973.38	1,000.00	5,712.72	-4,712.72	2,000.00	1,000.00
323 INTEREST EARNED - ALL TAXES	34,840.62	37,270.81	35,500.00	34,359.52	1,140.48	36,000.00	500.00
329 FERNALD FIELD FEES	5,650.00	7,150.00	6,500.00	27,350.00	-20,850.00	6,500.00	0.00
330 TOWN CLERK FEES	4,688.60	3,888.90	4,200.00	2,314.60	1,885.40	4,200.00	0.00
331 PLUMBING PERMIT - TOWN FEES	666.00	581.25	750.00	333.00	417.00	700.00	-50.00
332 TOWN FEES - LICENSES/MISC.	0.00	0.00	0.00	151.00	-151.00	0.00	0.00
333 HUNT.,FISH.,BOAT,SNOW,ATV FEES	1,411.75	1,268.15	2,000.00	1,188.25	811.75	1,500.00	-500.00
335 AUTO REGISTRATION FEES	13,560.00	13,315.00	13,500.00	11,987.00	1,513.00	13,500.00	0.00
339 PLANNING BOARD REVENUES	1,210.00	65.00	850.00	25.00	825.00	250.00	-600.00
340 PHOTOCOPY FEES	56.10	19.20	75.00	11.20	63.80	50.00	-25.00
341 RETURNED CHECK	-127.38	-184.58	125.00	15.00	110.00	125.00	0.00
342 DISPOSAL FEES COLLECTED	21,360.90	26,049.53	20,000.00	22,426.05	-2,426.05	20,200.00	200.00

Custom Budget Report

Revenue

	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Balance	2020 Elected	Elec Req vs Curr Bud Change \$
Dept: 99 REVENUES CONT'D							
349 DEMO REC'D FROM DM&J	3,411.50	3,988.10	3,000.00	4,504.25	-1,504.25	4,000.00	1,000.00
350 ANIMAL CONTROL	1,602.00	1,232.00	1,750.00	1,367.00	383.00	1,750.00	0.00
357 CABLE FRANCHISE FEES	15,500.04	25,072.36	25,000.00	27,151.12	-2,151.12	25,000.00	0.00
368 MAP SALES	0.00	0.00	150.00	0.00	150.00	25.00	-125.00
370 AEROBICS, GYMNASTICS, CHEERING	450.00	265.00	350.00	345.00	5.00	350.00	0.00
375 CASH UP OVERAGE/SHORTAGE	-331.71	156.78	150.00	287.38	-137.38	100.00	-50.00
380 MISCELLANEOUS/OTHER REVENUES	12,109.03	18,286.60	19,500.00	8,126.66	11,373.34	19,000.00	-500.00
381 BASKETBALL	940.00	1,135.00	1,250.00	1,230.00	20.00	1,250.00	0.00
382 FALL SOCCER PROGRAM	1,340.00	1,030.00	1,250.00	1,235.00	15.00	1,250.00	0.00
383 T-BALL	655.00	720.00	1,000.00	530.00	470.00	1,000.00	0.00
386 OTHER REC FEES	935.00	1,155.00	1,000.00	1,300.00	-300.00	1,300.00	300.00
390 TRANSFER FROM FUND BALANCE	0.00	0.00	180,000.00	0.00	180,000.00	200,000.00	20,000.00
397 SALE OF PROPERTY	1,455.23	0.00	0.00	0.00	0.00	5,000.00	5,000.00
REVENUES	4,707,162.08	4,858,659.76	5,317,911.00	5,125,324.44	192,586.56	1,510,238.00	-3,807,673.00
Revenue Totals:	4,707,162.08	4,858,659.76	5,317,911.00	5,125,324.44	192,586.56	1,510,238.00	-3,807,673.00