

Budget Line Item	2020							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
Income - REVENUES								
3110 · Property Tax Revenue								
3110019 · 2019 Property Tax	0.00	57,377.57	37,957.49	30,437.25	26,379.29	9,419.45	0.00	
3110020 · 2020 Property Tax	0.00	5,588.05	5,104.79	4,399.64	8,690.23	23,486.74	3,656,180.12	
3110021 · 2021 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3110 · Property Tax Revenue	0.00	62,965.62	43,062.28	34,836.89	35,069.52	32,906.19	3,656,180.12	
3111 · Property Tax Redemptions								
3111016 · 2016 PT Redemptions	0.00	0.00	0.00	0.00	214.67	0.00	0.00	
3111017 · 2017 PT Redemptions	0.00	500.00	1,367.57	600.00	2,011.39	1,482.90	600.00	
3111018 · 2018 PT Redemptions	0.00	2,600.00	4,330.36	0.00	214.20	0.00	8,459.47	
3111019 · 2019 PT Redemptions	0.00	0.00	0.00	0.00	0.00	6,414.29	16,849.46	
Total 3111 · Property Tax Redemptions	0.00	3,100.00	5,697.93	600.00	2,440.26	7,897.19	25,908.93	
3120 · Land Use Change Tax								
3120019 · 2019 LUCT	0.00	14,000.00	11,000.00	0.00	0.00	0.00	0.00	
3120020 · 2020 LUCT	50,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
Total 3120 · Land Use Change Tax	50,000.00	14,000.00	11,000.00	0.00	0.00	12,000.00	0.00	13,000.00
3185 · Yield Taxes								
3185019 · 2019 Yield Tax	449.65	449.65	0.00	0.00	0.00	0.00	1,692.11	
3185020 · 2020 Yield Tax	3,550.35	0.00	0.00	0.00	198.20	0.00	746.15	
Total 3185 · Yield Taxes	4,000.00	449.65	0.00	0.00	198.20	0.00	2,438.26	913.89
3187 · Excavation Taxes								
3187020 · 2020 Excavation Tax	250.00	0.00	0.00	0.00	326.06	0.00	0.00	
Total 3187 · Excavation Taxes	250.00	0.00	0.00	0.00	326.06	0.00	0.00	(76.06)
3190 · Penalties & Interest								
3190019 · 2019 Prop Tax Int & Cost	10,000.00	1,286.04	4,641.03	750.37	850.32	420.16	0.00	
3190020 · 2020 Prop Tax Int & Cost	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190914 · 2014 Redemption Interest	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190915 · 2015 Redemption Interest	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190916 · 2016 Redemption Interest	2,500.00	0.00	0.00	0.00	109.65	0.00	0.00	
3190917 · 2017 Redemption Interest	3,000.00	0.00	83.13	0.00	73.18	802.92	0.00	
3190918 · 2018 Redemption Interest	3,000.00	0.00	681.47	228.78	31.58	0.00	1,415.87	
3190919 · 2019 Redemption Interest	2,000.00	0.00	0.00	0.00	270.00	89.36	275.50	
Total 3190 · Penalties & Interest	25,000.00	1,286.04	5,405.63	979.15	1,334.73	1,312.44	1,691.37	12,990.64
3199 · Other Tax Income								
3199100 · Tax Abatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3199200 · Tax Overpayments Refunded	0.00	(5,923.00)	0.00	0.00	0.00	0.00	0.00	

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
Income - REVENUES								
3110 · Property Tax Revenue								
3110019 · 2019 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	161,571.05	
3110020 · 2020 Property Tax	2,479,912.09	17,698.83	9,801.08	62,673.18	1,299,533.65	4,269,878.06	11,842,946.46	
3110021 · 2021 Property Tax	0.00	0.00	0.00	0.00	2,781.98	32,315.70	35,097.68	
Total 3110 · Property Tax Revenue	2,479,912.09	17,698.83	9,801.08	62,673.18	1,302,315.63	4,302,193.76	12,039,615.19	
3111 · Property Tax Redemptions								
3111016 · 2016 PT Redemptions	700.00	0.00	0.00	0.00	0.00	0.00	914.67	
3111017 · 2017 PT Redemptions	0.00	0.00	0.00	0.00	1,300.00	0.00	7,861.86	
3111018 · 2018 PT Redemptions	1,000.00	0.00	0.00	0.00	0.00	500.00	17,104.03	
3111019 · 2019 PT Redemptions	1,914.79	18.54	0.00	0.00	735.31	0.00	25,932.39	
Total 3111 · Property Tax Redemptions	3,614.79	18.54	0.00	0.00	2,035.31	500.00	51,812.95	
3120 · Land Use Change Tax								
3120019 · 2019 LUCT	0.00	0.00	0.00	0.00	0.00	-25,000.00	0.00	
3120020 · 2020 LUCT	12,000.00	0.00	9,000.00	17,500.00	0.00	-7,750.00	42,750.00	
Total 3120 · Land Use Change Tax	12,000.00	0.00	9,000.00	17,500.00	0.00	(32,750.00)	42,750.00	7,250.00
3185 · Yield Taxes								
3185019 · 2019 Yield Tax	0.00	0.00	0.00	0.00	0.00	0.00	2,141.76	
3185020 · 2020 Yield Tax	0.00	0.00	0.00	323.15	0.00	0.00	1,267.50	
Total 3185 · Yield Taxes	0.00	0.00	0.00	323.15	0.00	0.00	3,409.26	590.74
3187 · Excavation Taxes								
3187020 · 2020 Excavation Tax	0.00	0.00	0.00	0.00	0.00	0.00	326.06	
Total 3187 · Excavation Taxes	0.00	0.00	0.00	0.00	0.00	0.00	326.06	-76.06
3190 · Penalties & Interest								
3190019 · 2019 Prop Tax Int & Cost	0.00	0.00	0.00	0.00	0.00	0.00	7,947.92	
3190020 · 2020 Prop Tax Int & Cost	0.00	8.71	19.47	147.63	315.36	126.75	617.92	
3190914 · 2014 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190915 · 2015 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190916 · 2016 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	109.65	
3190917 · 2017 Redemption Interest	600.00	0.00	1,200.00	0.00	0.00	0.00	2,759.23	
3190918 · 2018 Redemption Interest	15.89	0.00	500.00	19.00	0.00	0.00	2,892.59	
3190919 · 2019 Redemption Interest	13,942.15	0.00	0.00	57.10	45.62	19.00	14,698.73	
Total 3190 · Penalties & Interest	14,558.04	8.71	1,719.47	223.73	360.98	145.75	29,026.04	-4,026.04
3199 · Other Tax Income								
3199100 · Tax Abatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3199200 · Tax Overpayments Refunded	(16,952.00)	0.00	(3,869.00)	0.00	(648.00)	0.00	(27,392.00)	

Budget Line Item	2020							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
3199210 · Tax Overpayments	0.00	0.00	0.00	(31.82)	0.00	0.00	0.00	
3199400 · Town Clerk Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3199500 · All Other Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3199 · Other Tax Income	0.00	(5,923.00)	0.00	(31.82)	0.00	0.00	0.00	
 3220 · Motor Vehicles Permit Fees								
3220050 · Motor Vehicle Registrations	1,110,000.00	111,391.92	79,899.88	83,994.88	75,437.92	97,683.96	118,204.70	
3220055 · Boat Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3220060 · E-Reg Fees	0.00	0.00	0.00	0.00	0.00	2.75	4.00	
Total 3220 · Motor Vehicles Permit Fees	1,110,000.00	111,391.92	79,899.88	83,994.88	75,437.92	97,686.71	118,208.70	543,379.99
 3230 · Building Permits								
3230100 · Building Permits	42,000.00	835.00	870.00	1,594.00	6,510.30	1,743.75	2,889.10	27,557.85
3230200 · Septic Permits	2,000.00	65.00	255.00	0.00	325.00	65.00	65.00	1,225.00
3230205 · Test Pit Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 3230 · Building Permits	45,000.00	900.00	1,125.00	1,594.00	6,835.30	1,808.75	2,954.10	29,782.85
 3290 · Other Licenses Permits Fees								
3290050 · Checklist Sales	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3290100 · UCC Filing Fees	1,175.00	360.00	0.00	0.00	255.00	0.00	0.00	560.00
3290110 · Dredge & Fill Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290130 · Property Owner Affidavit Filing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290150 · Articles of Agreement Filing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290150 · State Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290200 · Vital Statistics	700.00	197.50	88.00	302.00	(191.00)	13.00	(3.00)	293.50
3290210 · VSX Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290250 · Marriage Licenses	500.00	50.00	7.00	57.00	64.00	0.00	300.00	22.00
3290300 · Dog Licenses	9,465.00	1,113.00	831.50	845.00	(947.00)	1,143.00	1,271.50	5,208.00
3290305 · E-Dog Fees	0.00	1.00	1.00	2.00	0.00	6.00	0.00	(10.00)
3290310 · Dog Fines & Forfeitures	1,000.00	0.00	90.00	0.00	0.00	200.00	0.00	710.00
3290700 · Mailing Fees	10.00	0.00	18.00	4.00	0.00	3.00	2.50	(17.50)
3290710 · Miscellaneous	50.00	0.00	0.00	0.00	1.10	0.00	0.00	48.90
Total 3290 · Other Licenses Permits Fees	13,000.00	1,721.50	1,035.50	1,210.00	(817.90)	1,365.00	1,571.00	6,914.90
 3352 · Meals & Room Tax Distribution								
3351020 · NH HB 3&4 Aid to Municipalities	42,548.00	0.00	0.00	0.00	0.00	0.00	0.00	42,548.00
3352010 · NH Meals & Rooms Tax	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00
Total 3352 · Meals & Room Tax Distribution	287,548.00	0.00	0.00	0.00	0.00	0.00	0.00	287,548.00
 3353 · Highway Block Grant								
3353010 · Highway Block Grant	121,930.00	24,386.08	0.00	0.00	24,372.83	0.00	0.00	73,171.09

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
3199210 · Tax Overpayments	0.00	0.00	0.00	0.00	0.00	0.00	(31.82)	
3199400 · Town Clerk Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3199500 · All Other Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3199 · Other Tax Income	(16,952.00)	0.00	(3869.00)	0.00	(648.00)	0.00	(27,423.82)	
3220 · Motor Vehicles Permit Fees								
3220050 · Motor Vehicle Registrations	92,246.36	83,302.00	100,758.64	85,794.00	77,439.00	87,806.00	1,093,959.26	
3220055 · Boat Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3220060 · E-Reg Fees	2.00	3.00	2.00	0.00	0.00	0.00	13.75	
Total 3220 · Motor Vehicles Permit Fees	92,248.36	83,305.00	100,760.64	85,794.00	77,439.00	87,806.00	1,093,973.01	16,026.99
3230 · Building Permits								
3230100 · Building Permits	10,994.43	3,724.78	6,089.45	2,690.00	6,178.65	1,935.00	46,054.46	
3230200 · Septic Permits	195.00	0.00	0.00	195.00	195.00	130.00	1,490.00	
3230205 · Test Pit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3230 · Building Permits	11,189.43	3,724.78	6,089.45	2,885.00	6,373.65	2,065.00	47,544.46	-2,544.46
3290 · Other Licenses Permits Fees								
3290050 · Checklist Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3290100 · UCC Filing Fees	781.00	0.00	0.00	480.00	0.00	0.00	1,876.00	-701.00
3290110 · Dredge & Fill Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290130 · Property Owner Affidavit Filing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290150 · Articles of Agreement Filing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290150 · State Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290200 · Vital Statistics	125.00	129.00	75.00	182.00	86.00	60.00	1,063.50	-363.50
3290210 · VSX Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290250 · Marriage Licenses	(158.00)	(36.00)	207.00	(108.00)	(129.00)	0.00	254.00	246.00
3290300 · Dog Licenses	951.00	731.50	117.50	85.50	7.50	12.00	6,162.00	3,303.00
3290305 · E-Dog Fees	2.00	1.00	0.00	0.00	0.00	0.00	13.00	-13.00
3290310 · Dog Fines & Forfeitures	1,260.00	1,200.00	60.00	90.00	0.00	0.00	2,900.00	-1,900.00
3290700 · Mailing Fees	0.00	1.00	13.49	2.00	3.00	1.00	47.99	-37.99
3290710 · Miscellaneous	0.00	29.00	45.00	47.00	0.00	0.00	122.10	-72.10
Total 3290 · Other Licenses Permits Fees	2,961.00	2,055.50	517.99	778.50	(32.50)	73.00	12,438.59	561.41
3352 · Meals & Room Tax Distribution								
3351020 · NH HB 3&4 Aid to Municipalities	0.00	0.00	0.00	0.00	39,240.19	0.00	39,240.19	3,307.81
3352010 · NH Meals & Rooms Tax	0.00	0.00	0.00	0.00	0.00	241,121.90	241,121.90	3,878.10
Total 3352 · Meals & Room Tax Distribution	0.00	0.00	0.00	0.00	0.00	241,121.90	241,121.90	7,185.91
3353 · Highway Block Grant								
3353010 · Highway Block Grant	34,687.27	0.00	0.00	34,687.27	0.00	0.00	118,133.45	3,796.55

Budget Line Item	2020							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
3353200 · Highway Block Grant SB 38 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3353 · Highway Block Grant	121,930.00	24,386.08	0.00	0.00	24,372.83	0.00	0.00	73,171.09
3401 · Income from Departments								
3401003 · Ret Checks Tax Collector	50.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
3401004 · Ret Checks Town Office	0.00	0.00	0.00	0.00	25.00	0.00	0.00	(25.00)
3401005 · Ret Checks Town Clerk	300.00	50.00	25.00	25.00	50.00	25.00	125.00	0.00
3401008 · Cemetery	2,000.00	0.00	0.00	0.00	0.00	0.00	250.00	1,750.00
3401010 · Conservation Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401020 · Emergency Management	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
3401030 · Energy Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401040 · Fire Rescue Department	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
3401050 · Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401060 · Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401070 · Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401090 · PB Excavation	1,000.00	0.00	0.00	0.00	500.00	0.00	250.00	250.00
3401095 · PB Ordinances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401100 · PB Site Review	6,000.00	0.00	40.00	0.00	0.00	519.20	568.60	4,872.20
3401105 · PB Subdivision	7,000.00	0.00	0.00	0.00	0.00	469.03	0.00	6,530.97
3401120 · PD Fines	1,200.00	949.75	232.00	110.00	0.00	176.00	136.00	(403.75)
3401125 · PD Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401130 · PD Office	450.00	0.00	6.00	0.00	40.50	0.00	60.50	343.00
3401135 · PD Pistol Permits	450.00	0.00	150.00	0.00	120.00	0.00	70.00	110.00
3401136 · PD Reimbursement	0.00	0.00	0.00	0.00	379.13	0.00	0.00	(379.13)
3401150 · Recycling	5,500.00	154.50	0.00	0.00	0.00	0.00	0.00	5,345.50
3401200 · Selectmen's Office	1,500.00	5.00	336.20	7.00	39.50	2.00	20.00	1,090.30
3401250 · Welfare Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401260 · Zoning Board of Adjustment	3,000.00	0.00	0.00	0.00	443.50	0.00	403.13	2,153.37
Total 3401 · Income from Departments	44,470.00	1,159.25	789.20	142.00	1,597.63	1,191.23	1,908.23	37,682.46
3409 · Other Charges for Services								
3409040 · Highway Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3409050 · PD Special Detail	0.00	3,607.50	1,036.00	5,513.00	0.00	296.00	1,376.00	(11,828.50)
3409055 · PD Witness Fees	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
3409070 · FD Special Details	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
3409075 · TR Maintenance Fees	700.00	0.00	0.00	0.00	0.00	0.00	6.00	694.00
Total 3409 · Other Charges for Services	10,000.00	3,607.50	1,036.00	5,513.00	0.00	296.00	1,382.00	(1,834.50)
3501 · Sale Of Municipal Property								
3501050 · Checklist Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3501055 · Map & List Sales	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3501075 · Sale of Town Property	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
3353200 · Highway Block Grant SB 38 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3353 · Highway Block Grant	34,687.27	0.00	0.00	34,687.27	0.00	0.00	118,133.45	3,796.55
3401 · Income from Departments								
3401003 · Ret Checks Tax Collector	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
3401004 · Ret Checks Town Office	0.00	0.00	0.00	0.00	0.00	0.00	25.00	-25.00
3401005 · Ret Checks Town Clerk	0.00	75.00	100.00	50.00	75.00	0.00	600.00	-300.00
3401008 · Cemetery	750.00	300.00	300.00	0.00	0.00	0.00	1,600.00	400.00
3401010 · Conservation Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401020 · Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
3401030 · Energy Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401040 · Fire Rescue Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
3401050 · Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401060 · Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401070 · Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401090 · PB Excavation	0.00	0.00	0.00	0.00	0.00	0.00	750.00	250.00
3401095 · PB Ordinances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401100 · PB Site Review	40.00	132.30	3,869.20	49.40	861.00	317.95	6,397.65	-397.65
3401105 · PB Subdivision	111.60	0.00	964.88	3,233.59	0.00	0.00	4,779.10	2,220.90
3401120 · PD Fines	244.00	144.00	0.00	0.00	144.00	360.00	2,495.75	-1,295.75
3401125 · PD Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401130 · PD Office	50.00	60.00	0.00	40.00	21.00	70.00	348.00	102.00
3401135 · PD Pistol Permits	110.00	10.00	0.00	100.00	90.00	0.00	650.00	-200.00
3401136 · PD Reimbursement	0.00	1,056.13	0.00	0.00	0.00	0.00	1,435.26	-1,435.26
3401150 · Recycling	0.00	0.00	0.00	2,989.00	238.40	0.00	3,381.90	2,118.10
3401200 · Selectmen's Office	172.00	0.00	6.00	0.00	2,007.60	85.00	2,680.30	-1,180.30
3401250 · Welfare Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401260 · Zoning Board of Adjustment	111.60	0.00	0.00	0.00	0.00	0.00	958.23	2,041.77
Total 3401 · Income from Departments	1,589.20	1,777.43	5,240.08	6,461.99	3,437.00	832.95	26,126.19	18,343.81
3409 · Other Charges for Services								
3409040 · Highway Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3409050 · PD Special Detail	3,948.00	952.00	4,052.92	999.00	1,480.00	1,480.00	24,740.42	-24,740.42
3409055 · PD Witness Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
3409070 · FD Special Details	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
3409075 · TR Maintenance Fees	0.00	0.00	0.00	0.00	0.00	750.00	756.00	-56.00
Total 3409 · Other Charges for Services	3,948.00	952.00	4,052.92	999.00	1,480.00	2,230.00	25,496.42	-15,496.42
3501 · Sale Of Municipal Property								
3501050 · Checklist Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3501055 · Map & List Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3501075 · Sale of Town Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

Budget Line Item	2020							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
3501080 · Sale of Town History	70.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
Total 3501 · Sale Of Municipal Property	670.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00
3502 · Interest on Investments								
3502100 · Interest on Deposits	8,500.00	888.67	683.62	469.92	293.77	173.99	137.72	5,852.31
Total 3502 · Interest on Investments	8,500.00	888.67	683.62	469.92	293.77	173.99	137.72	5,852.31
3503 · Rental Of Property								
3503100 · Rental of Town Property	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3503200 · Rental of Tax Deeded Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3503 · Rental Of Property	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3504 · Other Miscellaneous Revenue								
3504100 · Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3504200 · Historical Society Reimb	240.00	100.80	0.00	0.00	0.00	0.00	140.14	(0.94)
3504400 · Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3504500 · STD Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	31.71	(31.71)
Total 3504 · Other Miscellaneous Revenue	240.00	100.80	0.00	0.00	0.00	0.00	171.85	(32.65)
3911 · Operating Transfers								
3911450 · Fremont Public Library	2,182.97	(360.09)	120.00	40.00	0.00	0.00	0.00	1,982.88
Total 3504 · Other Miscellaneous Revenue	2,182.97	(360.09)	120.00	40.00	0.00	0.00	0.00	1,982.88
3915 · Income From CRF & Spec Rev Funds								
3912100 · Income from Spl Revenue Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915100 · Income from Capital Res Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915100 · Income from Capital Res - Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3915 · Income From Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916 · Income from Trust Funds								
3916100 · Income from Trust Funds	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
3916200 · Income from Expendable Town TF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3916 · Income from Trust Funds	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
3934 · Proceeds From LTD & Bonds								
3934100 · Proceeds From Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9998100 · Voted from Fund Bal (PR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3934 · Proceeds From LTD & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE TO DATE	1,724,890.97	219,673.94	149,855.04	129,348.02	147,088.32	156,637.50	3,812,552.28	(2,890,264.13)

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
3501080 · Sale of Town History	0.00	0.00	105.00	0.00	0.00	0.00	105.00	-35.00
Total 3501 · Sale Of Municipal Property	0.00	0.00	105.00	0.00	0.00	0.00	105.00	565.00
3502 · Interest on Investments								
3502100 · Interest on Deposits	448.49	421.05	325.01	263.17	222.88	341.63	4,669.92	
Total 3502 · Interest on Investments	448.49	421.05	325.01	263.17	222.88	341.63	4,669.92	3,830.08
3503 · Rental Of Property								
3503100 · Rental of Town Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3503200 · Rental of Tax Deeded Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3503 · Rental Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3504 · Other Miscellaneous Revenue								
3504100 · Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3504200 · Historical Society Reimb	0.00	0.00	0.00	0.00	0.00	0.00	240.94	
3504400 · Insurance Claims	0.00	309.00	0.00	0.00	0.00	0.00	309.00	
3504500 · STD Insurance Claims	523.25	(1,109.92)	1,109.92	(2,264.88)	1,154.96	1,200.00	645.04	
Total 3504 · Other Miscellaneous Revenue	523.25	-800.92	1,109.92	-2,264.88	1,154.96	1,200.00	1,194.98	(954.98)
3911 · Operating Transfers								
3911450 · Fremont Public Library	0.00	0.00	0.00	0.00	0.00	0.00	1,982.88	
Total 3504 · Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,982.88	1,982.88
3915 · Income From CRF & Spec Rev Funds								
3912100 · Income from Spl Revenue Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3915100 · Income from Capital Res Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3915100 · Income from Capital Res - Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3915 · Income From Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916 · Income from Trust Funds								
3916100 · Income from Trust Funds	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
3916200 · Income from Expendable Town TF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3916 · Income from Trust Funds	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
3934 · Proceeds From LTD & Bonds								
3934100 · Proceeds From Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9998100 · Voted from Fund Bal (PR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3934 · Proceeds From LTD & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE TO DATE	2,640,727.92	109,160.92	134,852.56	210,324.11	1,396,138.91	4,605,759.99	13,714,302.48	-11,987,228.54

Budget Line Item	2020							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4100 · General Government								
4130 · Executive								
4130005 · EX Selectmen Salaries	9,498.00	0.00	0.00	2,374.50	0.00	0.00	2,374.50	4,749.00
4130020 · EX TA Salary	70,374.00	5,038.08	5,038.08	5,038.08	5,288.27	8,307.69	5,538.46	36,125.34
4130030 · EX Selectmen's Ofc Clerical	37,142.00	2,205.85	2,580.53	2,615.34	1,446.86	1,316.32	822.38	26,154.72
4130050 · EX Community Newsletter	900.00	1,157.20	0.00	0.00	0.00	0.00	0.00	(257.20)
4130100 · EX Postage	1,100.00	12.81	1.70	11.88	0.00	21.40	394.00	658.21
4130110 · EX Office Supplies	1,200.00	41.34	0.00	0.00	299.53	0.00	64.72	794.41
4130115 · EX Computer Supplies	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00
4130120 · EX Reference & Law Books	300.00	170.17	0.00	0.00	0.00	0.00	0.00	129.83
4130200 · EX Dues & Training	400.00	100.00	0.00	0.00	0.00	0.00	0.00	300.00
4130210 · EX Mileage	275.00	15.00	0.00	0.00	0.00	21.00	8.50	230.50
4130250 · EX Advertising	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4130260 · EX Office Equipment	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4130270 · EX Service Agreements	1,200.00	0.00	0.00	0.00	683.32	0.00	0.00	516.68
4130800 · EX Safety Committee	300.00	0.00	0.00	7.42	0.00	0.00	37.33	255.25
4130810 · EX Energy Committee	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4130900 · Balance of Default Allocation	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4130 · Executive	125,041.00	8,740.45	7,620.31	10,047.22	7,717.98	9,666.41	9,239.89	72,008.74
4140 · Town Clerk / Tax Collector								
4140005 · TCX Town Clk / Tx Coll Salary	36,414.00	2,746.14	2,746.14	2,773.60	2,801.06	4,201.59	2,801.06	18,344.41
4140015 · TCX Deputy Hourly	1,800.00	179.30	161.00	0.00	0.00	0.00	175.50	1,284.20
4140030 · TCX Clerical Hourly	10,330.00	575.94	787.78	887.08	151.50	1,233.45	1,059.87	5,634.38
4140080 · TCX Training	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4140100 · TCX Postage & Envelopes	6,500.00	2,620.60	0.00	288.00	0.00	69.01	299.42	3,222.97
4140110 · TCX Office Supplies	2,200.00	11.94	779.96	0.00	64.90	0.00	0.00	1,343.20
4140120 · TCX Reference & Law Books	200.00	209.97	0.00	0.00	0.00	0.00	0.00	(9.97)
4140200 · TCX Dues & Conferences	400.00	20.00	0.00	0.00	0.00	0.00	0.00	380.00
4140210 · TCX Mileage	300.00	28.00	0.00	0.00	31.50	38.50	45.50	156.50
4140270 · TCX Comp Programs & Supplies	1,700.00	1,508.00	0.00	0.00	0.00	300.00	0.00	(108.00)
4140271 · TCX BMSI Service Agreement	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00
4140300 · TCX Restoring Town Records	1,000.00	0.00	725.00	0.00	0.00	0.00	0.00	275.00
4140305 · TCX Identifying Mortgagees	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4140310 · TCX Recording Fees	200.00	0.00	0.00	8.55	0.00	67.25	0.00	124.20
4140400 · TCX Office Equipment	450.00	0.00	71.88	375.00	0.00	0.00	0.00	3.12
Total 4140 · Town Clerk / Tax Collector	65,344.00	7,899.89	5,271.76	4,332.23	3,048.96	5,909.80	4,381.35	34,500.01
4141 · Election & Registration								
4141005 · ER Supervisor Wages	6,088.00	0.00	0.00	897.58	434.85	0.00	0.00	4,755.57
4141020 · ER Ballot Clerks & Electn Wrks	4,012.00	0.00	1,208.70	552.91	134.64	0.00	0.00	2,115.75
4141030 · ER Moderator Stipend	786.00	0.00	0.00	0.00	0.00	0.00	0.00	786.00

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4100 · General Government								
4130 · Executive								
4130005 · EX Selectmen Salaries	0.00	0.00	2,374.50	0.00	0.00	2,374.50	9,498.00	0.00
4130020 · EX TA Salary	5,538.46	5,538.46	5,538.46	8,307.69	5,538.46	5,663.81	70,374.00	0.00
4130030 · EX Selectmen's Ofc Clerical	916.76	1,883.88	2,151.16	3,514.80	2,492.05	2,762.16	24,708.09	12,433.91
4130050 · EX Community Newsletter	0.00	0.00	0.00	0.00	0.00	348.94	1,506.14	-606.14
4130100 · EX Postage	178.75	375.85	0.00	6.95	123.40	117.15	1,243.89	-143.89
4130110 · EX Office Supplies	191.91	7.59	289.50	26.30	231.61	104.09	1,256.59	-56.59
4130115 · EX Computer Supplies	650.00	603.97	0.00	217.78	453.16	0.00	1,924.91	25.09
4130120 · EX Reference & Law Books	45.52	45.52	53.52	0.00	0.00	0.00	314.73	-14.73
4130200 · EX Dues & Training	0.00	35.00	0.00	0.00	0.00	0.00	135.00	265.00
4130210 · EX Mileage	0.00	72.10	11.70	23.00	0.00	52.00	203.30	71.70
4130250 · EX Advertising	0.00	0.00	0.00	0.00	124.40	0.00	124.40	75.60
4130260 · EX Office Equipment	0.00	0.00	0.00	0.00	78.05	152.78	230.83	-30.83
4130270 · EX Service Agreements	0.00	0.00	0.00	0.00	0.00	192.52	875.84	324.16
4130800 · EX Safety Committee	0.00	0.00	8.78	8.58	270.41	184.02	516.54	-216.54
4130810 · EX Energy Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4130900 · Balance of Default Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4130 · Executive	7,521.40	8,562.37	10,427.62	12,105.10	9,311.54	11,951.97	112,912.26	12,128.74
4140 · Town Clerk / Tax Collector								
4140005 · TCX Town Clk / Tx Coll Salary	2,801.06	2,801.06	2,801.06	4,201.59	2,801.06	2,938.58	36,414.00	0.00
4140015 · TCX Deputy Hourly	594.00	137.28	141.75	487.11	67.50	0.00	1,943.44	-143.44
4140030 · TCX Clerical Hourly	1,028.40	1,201.50	1,185.18	1,893.93	897.75	904.50	11,806.88	-1,476.88
4140080 · TCX Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4140100 · TCX Postage & Envelopes	2,298.64	875.00	0.00	0.00	2,617.95	32.00	9,100.62	-2,600.62
4140110 · TCX Office Supplies	80.98	176.58	88.87	0.00	0.00	1,153.40	2,356.63	-156.63
4140120 · TCX Reference & Law Books	0.00	0.00	0.00	0.00	0.00	0.00	209.97	-9.97
4140200 · TCX Dues & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	20.00	380.00
4140210 · TCX Mileage	31.50	35.00	35.00	35.00	0.00	38.50	318.50	-18.50
4140270 · TCX Comp Programs & Supplies	0.00	0.00	12.60	0.00	0.00	0.00	1,820.60	-120.60
4140271 · TCX BMSI Service Agreement	0.00	0.00	2,664.75	0.00	0.00	0.00	2,664.75	-14.75
4140300 · TCX Restoring Town Records	0.00	0.00	0.00	0.00	0.00	0.00	725.00	275.00
4140305 · TCX Identifying Mortgagees	0.00	468.00	0.00	0.00	0.00	0.00	468.00	32.00
4140310 · TCX Recording Fees	10.55	0.00	0.00	0.00	0.00	14.55	100.90	99.10
4140400 · TCX Office Equipment	0.00	0.00	49.99	0.00	0.00	0.00	496.87	-46.87
Total 4140 · Town Clerk / Tax Collector	6,845.13	5,694.42	6,979.20	6,617.63	6,384.26	5,081.53	68,446.16	-3,102.16
4141 · Election & Registration								
4141005 · ER Supervisor Wages	0.00	193.29	767.48	1,461.06	880.14	891.07	5,525.47	562.53
4141020 · ER Ballot Clerks & Electn Wrks	0.00	205.92	1,143.54	277.67	2,589.06	92.90	6,205.34	-2,193.34
4141030 · ER Moderator Stipend	0.00	0.00	0.00	786.00	0.00	0.00	786.00	0.00

Budget Line Item	2020							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4141031 · ER Asst Moderator Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141040 · ER Election Setup	1,200.00	0.00	244.55	140.14	36.72	0.00	0.00	778.59
4141100 · ER Ballots Postage Supplies	6,120.00	615.49	69.97	65.64	2,410.45	0.00	0.00	2,958.45
4141150 · ER Meals	900.00	0.00	124.52	117.70	0.00	0.00	0.00	657.78
4141200 · ER Dues & Conferences	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4141260 · ER New Equipment	300.00	0.00	54.81	0.00	0.00	0.00	0.00	245.19
4141270 · ER Computer Supt & Maint	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total 4141 · Election & Registration	19,806.00	615.49	1,702.55	1,773.97	3,016.66	0.00	0.00	12,697.33
4151 · Financial Admin Other								
4151005 · FA Treasurer Salary	6,000.00	461.52	461.52	461.52	461.52	692.28	461.52	3,000.12
4151020 · FA Deputy Treasurer Stipend	500.00	0.00	0.00	125.00	0.00	0.00	125.00	250.00
4151100 · FA Treasurer Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151110 · FA Treasurer Supplies	100.00	6.99	50.78	0.00	0.00	0.00	0.00	42.23
4151200 · FA Treasurer Dues & Conf	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4151210 · FA Treasurer Mileage	150.00	22.25	0.00	16.75	0.00	0.00	39.75	71.25
4151260 · FA Treasurer Office Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151400 · FA TF Trustees Stipend	625.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
4151410 · FA TF Supplies	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4151600 · FA Budget Comm Clerical	1,800.00	171.28	0.00	0.00	0.00	0.00	0.00	1,628.72
4151650 · FA Budget Comm Expenses	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4151800 · FA Audit	11,000.00	2,750.00	0.00	8,000.00	0.00	0.00	0.00	250.00
Total 4151 · Financial Admin Other	20,750.00	3,412.04	512.30	8,603.27	461.52	692.28	626.27	6,442.32
4152 · Revaluation of Property								
4152100 · RP Appraisal Services	23,920.00	2,694.22	2,726.71	2,739.94	2,735.90	2,745.10	2,738.21	7,539.92
4152150 · RP Utility Assessing Contr	7,000.00	0.00	78.28	0.00	0.00	0.00	0.00	6,921.72
4152200 · RP Map Updates	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4152220 · RP GIS Map Program	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00
4152510 · RP Assessing Supplies	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4152550 · RP Comp Equip & Software	8,090.00	6,015.20	0.00	0.00	0.00	0.00	0.00	2,074.80
4152700 · RP Assessing Dues	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Total 4152 · Revaluation of Property	44,080.00	8,709.42	2,824.99	2,739.94	2,735.90	5,145.10	2,738.21	19,186.44
4153 · Legal Expenses								
4153320 · JL Town Counsel	40,000.00	2,272.50	3,698.30	3,072.00	5,304.00	462.00	1,794.90	23,396.30
Total 4153 · Legal Expenses	40,000.00	2,272.50	3,698.30	3,072.00	5,304.00	462.00	1,794.90	23,396.30
4155 · Personnel Administration								
4155050 · PA FICA & Medicare Match	77,000.00	4,015.14	4,294.09	4,485.87	4,292.49	6,079.65	6,059.93	47,772.83
4155100 · PA Workers Compensation	33,340.00	31,157.13	0.00	0.00	0.00	0.00	0.00	2,182.87
4155150 · PA Unemployment Compensation	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4141031 · ER Asst Moderator Wages	0.00	0.00	0.00	0.00	369.14	0.00	369.14	-369.14
4141040 · ER Election Setup	0.00	0.00	323.56	0.00	697.65	0.00	1,442.62	-242.62
4141100 · ER Ballots Postage Supplies	77.49	1,294.92	353.64	1,369.00	1,631.84	(4,680.93)	3,207.51	2,912.49
4141150 · ER Meals	0.00	0.00	251.98	0.00	267.70	0.00	761.90	138.10
4141200 · ER Dues & Conferences	0.00	0.00	0.00	0.00	0.00	110.00	110.00	40.00
4141260 · ER New Equipment	0.00	53.99	261.46	219.89	482.27	0.00	1,072.42	-772.42
4141270 · ER Computer Supt & Maint	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
Total 4141 · Election & Registration	327.49	1,748.12	3,101.66	4,113.62	6,917.80	(3,586.96)	19,730.40	75.60
4151 · Financial Admin Other								
4151005 · FA Treasurer Salary	461.52	461.52	461.52	692.28	461.52	461.76	6,000.00	0.00
4151020 · FA Deputy Treasurer Stipend	0.00	0.00	0.00	125.00	0.00	125.00	500.00	0.00
4151100 · FA Treasurer Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151110 · FA Treasurer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	57.77	42.23
4151200 · FA Treasurer Dues & Conf	0.00	35.00	0.00	0.00	0.00	0.00	35.00	65.00
4151210 · FA Treasurer Mileage	0.00	0.00	0.00	55.00	0.00	38.25	172.00	-22.00
4151260 · FA Treasurer Office Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151400 · FA TF Trustees Stipend	0.00	0.00	0.00	675.00	0.00	0.00	675.00	-50.00
4151410 · FA TF Supplies	0.00	0.00	0.00	0.00	0.00	79.66	79.66	-4.66
4151600 · FA Budget Comm Clerical	0.00	0.00	56.16	59.28	265.20	177.84	729.76	1,070.24
4151650 · FA Budget Comm Expenses	9.60	0.00	0.00	57.20	0.00	0.00	66.80	333.20
4151800 · FA Audit	0.00	0.00	0.00	3,000.00	0.00	0.00	13,750.00	-2,750.00
Total 4151 · Financial Admin Other	471.12	496.52	517.68	4,663.76	726.72	882.51	22,065.99	-1,315.99
4152 · Revaluation of Property								
4152100 · RP Appraisal Services	2,676.10	2,660.00	2,676.68	2,664.03	(5,329.07)	2,683.01	24,410.83	-490.83
4152150 · RP Utility Assessing Contr	83.95	0.00	5,950.00	0.00	0.00	0.00	6,112.23	887.77
4152200 · RP Map Updates	0.00	0.00	0.00	0.00	2,300.00	0.00	2,300.00	200.00
4152220 · RP GIS Map Program	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
4152510 · RP Assessing Supplies	0.00	40.49	0.00	0.00	0.00	0.00	40.49	109.51
4152550 · RP Comp Equip & Software	1,629.00	0.00	0.00	0.00	0.00	0.00	7,644.20	445.80
4152700 · RP Assessing Dues	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Total 4152 · Revaluation of Property	4,389.05	2,700.49	8,626.68	2,664.03	-3,029.07	2,683.01	42,927.75	1,152.25
4153 · Legal Expenses								
4153320 · JL Town Counsel	1,458.00	2,706.00	983.00	3,180.00	3,425.58	6,444.85	34,801.13	5,198.87
Total 4153 · Legal Expenses	1,458.00	2,706.00	983.00	3,180.00	3,425.58	6,444.85	34,801.13	5,198.87
4155 · Personnel Administration								
4155050 · PA FICA & Medicare Match	3,940.74	4,318.36	4,228.07	8,024.11	4,466.17	4,165.23	58,369.85	18,630.15
4155100 · PA Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	31,157.13	2,182.87
4155150 · PA Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

Budget Line Item	2020							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4155200 · PA Medical Insurance	154,000.00	13,011.15	13,011.15	13,011.15	0.00	25,859.99	13,011.15	76,095.41
4155250 · PA Dental Insurance	5,944.00	536.42	481.38	481.38	0.00	481.38	0.00	3,963.44
4155275 · PA Life / Dis Insurance	3,855.00	340.89	340.89	340.89	0.00	360.89	344.94	2,126.50
4155300 · PA NH Retirement	92,000.00	6,624.70	7,349.95	7,201.39	6,738.97	10,910.31	7,401.10	45,773.58
4155320 · PA Retirement Other	5,856.00	337.10	337.10	337.90	351.64	549.27	355.80	3,587.19
4155400 · PA Wage Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4155500 · PA Longevity Stipend	6,000.00	0.00	0.00	250.00	3,500.00	1,000.00	0.00	1,250.00
Total 4155 · Personnel Administration	378,995.00	56,022.53	25,814.56	26,108.58	14,883.10	45,241.49	27,172.92	183,751.82
4191 · Planning/Zoning								
4191030 · PZ Clerical Wages	25,459.00	1,110.00	1,020.00	785.00	405.00	2,050.20	1,856.16	18,232.64
4191100 · PZ Postage	2,000.00	0.00	68.50	7.40	0.00	208.50	104.25	1,611.35
4191110 · PZ Office Supplies	800.00	81.27	6.38	0.00	88.44	0.00	123.82	500.09
4191200 · PZ Training & Workshops	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4191210 · PZ Mileage Reimb	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4191250 · PZ Advertising	1,750.00	0.00	0.00	124.40	0.00	186.60	342.10	1,096.90
4191260 · PZ Office Equipment	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4191310 · PZ Recording Fees	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4191320 · PZ Printing	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4191500 · PZ Circuit Rider Planner	11,229.00	0.00	0.00	0.00	0.00	0.00	5,530.00	5,699.00
4191700 · PZ Professional Services	9,000.00	0.00	0.00	0.00	0.00	0.00	5,700.00	3,300.00
4191750 · PZ Matching Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4191 · Planning/Zoning	51,788.00	1,191.27	1,094.88	916.80	493.44	2,445.30	13,656.33	31,989.98
4194 · General Government Buildings								
4194010 · GG TH Maintenance Wages	7,996.00	552.98	492.37	484.80	523.46	714.57	409.42	4,818.40
4194020 · GG TH Maintenance	6,300.00	453.14	0.00	704.93	3.19	74.90	315.07	4,748.77
4194025 · GG TH Shed Maintenance	4,800.00	5,100.00	0.00	0.00	0.00	0.00	0.00	(300.00)
4194100 · GG TH Supplies	500.00	46.74	4.99	44.88	82.18	17.94	20.97	282.30
4194155 · GG TH Propane	3,600.00	0.00	841.26	0.00	766.64	0.00	0.00	1,992.10
4194165 · GG TH Furnace Maint & Repairs	1,000.00	0.00	40.00	0.00	0.00	0.00	0.00	960.00
4194170 · GG TH Electricity	3,900.00	306.18	282.31	284.11	234.01	242.78	279.04	2,271.57
4194175 · GG TH Telephones	3,200.00	335.71	335.71	591.62	13.24	395.22	273.86	1,254.64
4194190 · GG TH Computer Services	25,675.00	1,475.50	1,484.00	1,484.00	3,626.00	1,734.00	2,280.00	13,591.50
4194200 · GG Town Bldgs ETF Repairs	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194300 · GG SC Supplies	1,000.00	211.24	3.99	205.69	15.99	113.72	140.40	308.97
4194310 · GG SC Maintenance Wages	7,996.00	475.86	593.42	354.81	395.47	782.86	520.21	4,873.37
4194320 · GG SC Maintenance	7,520.00	724.30	457.07	489.72	544.99	457.50	620.00	4,226.42
4194350 · GG SC Fuel Oil / Propane	8,000.00	0.00	2,085.74	10.00	2,260.72	0.00	0.00	3,643.54
4194365 · GG SC Furnace Maint & Repairs	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4194370 · GG SC Electricity	10,416.00	828.71	731.46	707.43	621.65	683.82	620.28	6,222.65

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4155200 · PA Medical Insurance	13,023.30	0.00	13,081.87	23,014.63	13,191.48	14,125.75	154,341.62	-341.62
4155250 · PA Dental Insurance	598.37	0.00	481.38	480.18	475.88	398.22	4,414.59	1,529.41
4155275 · PA Life / Dis Insurance	344.94	0.00	274.22	679.82	344.93	365.11	3,737.52	117.48
4155300 · PA NH Retirement	8,117.56	8,015.38	7,957.60	10,403.69	7,151.09	9,511.10	97,382.84	-5,382.84
4155320 · PA Retirement Other	355.80	355.80	359.10	533.70	385.80	359.56	4,618.57	1,237.43
4155400 · PA Wage Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4155500 · PA Longevity Stipend	0.00	500.00	750.00	0.00	0.00	0.00	6,000.00	0.00
Total 4155 · Personnel Administration	26,380.71	13,189.54	27,132.24	43,136.13	26,015.35	28,924.97	360,022.12	18,972.88
4191 · Planning/Zoning								
4191030 · PZ Clerical Wages	1,294.32	1,188.30	1,428.00	2,045.10	1,728.90	1,280.10	16,191.08	9,267.92
4191100 · PZ Postage	26.15	216.85	216.95	158.10	0.00	181.70	1,188.40	811.60
4191110 · PZ Office Supplies	214.64	328.70	96.00	0.00	0.00	104.82	1,044.07	-244.07
4191200 · PZ Training & Workshops	0.00	0.00	55.00	70.00	0.00	0.00	125.00	175.00
4191210 · PZ Mileage Reimb	14.08	0.00	9.00	0.00	20.50	0.00	43.58	156.42
4191250 · PZ Advertising	124.40	0.00	528.70	373.20	186.60	248.80	2,114.80	-364.80
4191260 · PZ Office Equipment	0.00	429.69	0.00	0.00	921.48	0.00	1,351.17	-1,051.17
4191310 · PZ Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4191320 · PZ Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4191500 · PZ Circuit Rider Planner	0.00	0.00	0.00	0.00	5,530.00	0.00	11,060.00	169.00
4191700 · PZ Professional Services	3,300.00	0.00	0.00	0.00	6,500.00	0.00	15,500.00	-6,500.00
4191750 · PZ Matching Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4191 · Planning/Zoning	4,973.59	2,163.54	2,333.65	2,646.40	14,887.48	1,815.42	48,618.10	3,169.90
4194 · General Government Buildings								
4194010 · GG TH Maintenance Wages	451.91	409.43	424.88	826.58	602.56	929.56	6,822.52	1,173.48
4194020 · GG TH Maintenance	78.49	0.00	78.00	46.12	901.66	3,917.73	6,573.23	-273.23
4194025 · GG TH Shed Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	-300.00
4194100 · GG TH Supplies	3.49	83.56	8.04	3.99	37.89	70.18	424.85	75.15
4194155 · GG TH Propane	0.00	0.00	0.00	1,888.46	0.00	776.56	4,272.92	-672.92
4194165 · GG TH Furnace Maint & Repairs	0.00	99.95	0.00	0.00	0.00	2,251.00	2,390.95	-1,390.95
4194170 · GG TH Electricity	349.80	350.38	292.03	276.02	278.64	303.40	3,478.70	421.30
4194175 · GG TH Telephones	240.35	340.16	339.41	340.37	340.37	220.67	3,766.69	-566.69
4194190 · GG TH Computer Services	1,579.50	1,738.00	1,738.00	1,738.00	1,816.00	6,211.00	26,904.00	-1,229.00
4194200 · GG Town Bldgs ETF Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194300 · GG SC Supplies	33.41	108.20	26.62	274.06	3.99	85.42	1,222.73	-222.73
4194310 · GG SC Maintenance Wages	481.42	521.44	347.63	944.93	379.53	398.24	6,195.82	1,800.18
4194320 · GG SC Maintenance	544.21	261.00	97.78	950.00	290.61	6,546.63	11,983.81	-4,463.81
4194350 · GG SC Fuel Oil / Propane	0.00	0.00	0.00	0.00	0.00	2,057.88	6,414.34	1,585.66
4194365 · GG SC Furnace Maint & Repairs	457.75	720.87	0.00	0.00	0.00	0.00	1,178.62	-178.62
4194370 · GG SC Electricity	793.40	817.52	716.36	757.63	698.46	689.94	8,666.66	1,749.34

Budget Line Item	2020							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4194375 · GG SC Emerg Lite Electricity	180.00	16.21	16.21	16.21	16.21	16.21	16.21	82.74
4194380 · GG SC Fire Siren Electricity	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194420 · GG HW Maintenance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194450 · GG HW Propane	2,900.00	423.08	460.48	5.00	0.00	0.00	309.40	1,702.04
4194470 · GG HW Electricity	2,100.00	263.30	244.54	179.03	135.82	99.06	76.19	1,102.06
4194600 · GG Well House Maintenance	100.00	0.00	0.00	0.00	22.63	0.00	65.91	11.46
4194720 · GG Meetinghouse Maintenance	1,350.00	0.00	0.00	0.00	0.00	82.14	99.84	1,168.02
4194725 · GG Hearse House Maintenance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194810 · GG Hist Mus Fuel Oil	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
4194820 · GG Hist Museum Maint 8 Beede	500.00	27.45	26.79	25.06	22.32	20.93	17.59	359.86
4194920 · GG Historical Bldg Maint 282 Ma	100.00	0.00	0.00	0.00	0.00	30.90	46.35	22.75
4194990 · GG Tax Deeded Properties	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194995 · GG Website Maint & Support	3,400.00	0.00	0.00	0.00	1,000.00	2,400.00	0.00	0.00
4194xxx · GG Energy Grants	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4194 · General Government Buildings	104,339.00	11,240.40	8,100.34	5,587.29	10,284.52	7,866.55	6,110.74	55,149.16
4195 · Cemeteries								
4195010 · CM Mowing Wages	4,992.00	0.00	0.00	0.00	0.00	1,135.68	1,372.80	2,483.52
4195012 · CM Superintendent Wages	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680.00
4195015 · CM Trustee Stipend	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
4195020 · CM Sexton Wages	3,000.00	27.54	128.52	58.14	45.90	84.24	49.92	2,605.74
4195100 · CM Administration	250.00	0.00	0.00	0.00	43.54	19.51	0.00	186.95
4195200 · CM Loam Seed Fertilizer	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4195700 · CM Equipment Hire	3,800.00	0.00	0.00	0.00	0.00	160.00	0.00	3,640.00
4195710 · CM Contract Help	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4195800 · CM Fuel	300.00	0.00	0.00	0.00	0.00	23.24	15.01	261.75
4195850 · CM Mower/Equip Maint	1,000.00	0.00	0.00	0.00	0.00	27.93	0.00	972.07
4195900 · CM Electricity	600.00	57.91	54.19	52.28	49.73	50.71	47.76	287.42
4195950 · CM Projects	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Total 4195 · Cemeteries	24,772.00	85.45	182.71	110.42	139.17	1,501.31	1,485.49	21,267.45
4196 · Insurance								
4196100 · IN Property Liability	63,329.00	63,329.19	0.00	0.00	0.00	0.00	0.00	(0.19)
4196150 · IN Police Liability Policy	519.00	0.00	0.00	0.00	518.96	0.00	0.00	0.04
4196200 · IN Insurance Deductible	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 4196 · Insurance	64,848.00	63,329.19	0.00	0.00	518.96	0.00	0.00	999.85
4197 · Advertising & Regional Assoc								
4197010 · AR NH Municipal Assoc Dues	4,244.00	4,111.00	0.00	0.00	0.00	0.00	0.00	133.00
4197020 · AR Rockingham Planning Dues	4,746.00	0.00	0.00	4,746.00	0.00	0.00	0.00	0.00
Total 4197 · Advertising & Regional Assoc	8,990.00	4,111.00	0.00	4,746.00	0.00	0.00	0.00	133.00

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4194375 · GG SC Emerg Lite Electricity	16.21	16.21	16.21	16.21	16.21	16.21	194.52	-14.52
4194380 · GG SC Fire Siren Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194420 · GG HW Maintenance	0.00	0.00	0.00	0.00	84.00	0.00	84.00	-83.00
4194450 · GG HW Propane	0.00	0.00	0.00	0.00	0.00	354.82	1,552.78	1,347.22
4194470 · GG HW Electricity	83.14	54.01	75.50	88.54	139.99	167.69	1,606.81	493.19
4194600 · GG Well House Maintenance	23.45	0.00	0.00	0.00	0.00	0.00	111.99	-11.99
4194720 · GG Meetinghouse Maintenance	106.08	93.60	81.12	0.00	24.00	0.00	486.78	863.22
4194725 · GG Hearse House Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194810 · GG Hist Mus Fuel Oil	0.00	141.00	589.69	0.00	0.00	0.00	730.69	69.31
4194820 · GG Hist Museum Maint 8 Beede	87.12	63.95	17.84	18.23	41.68	25.88	394.84	105.16
4194920 · GG Historical Bldg Maint 282 Ma	0.00	0.00	0.00	0.00	21.00	0.00	98.25	1.75
4194990 · GG Tax Deeded Properties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194995 · GG Website Maint & Support	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00
4194xxx · GG Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4194 · General Government Buildings	5,329.73	5,819.28	4,849.11	8,169.14	5,676.59	25,022.81	104,056.50	282.50
4195 · Cemeteries								
4195010 · CM Mowing Wages	698.88	923.52	686.40	143.52	217.50	225.00	5,403.30	-411.30
4195012 · CM Superintendent Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680.00
4195015 · CM Trustee Stipend	0.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00
4195020 · CM Sexton Wages	171.60	290.16	143.52	81.12	312.00	65.52	1,458.18	1,541.82
4195100 · CM Administration	0.00	0.00	0.00	35.52	130.89	19.73	249.19	0.81
4195200 · CM Loam Seed Fertilizer	139.99	0.00	0.00	0.00	65.48	10.12	215.59	784.41
4195700 · CM Equipment Hire	0.00	1,200.00	0.00	0.00	160.00	0.00	1,520.00	2,280.00
4195710 · CM Contract Help	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
4195800 · CM Fuel	19.00	19.00	0.00	0.00	0.00	0.00	76.25	223.75
4195850 · CM Mower/Equip Maint	0.00	0.00	0.00	0.00	2,360.68	0.00	2,388.61	-1,388.61
4195900 · CM Electricity	50.71	48.77	51.53	54.17	53.98	56.19	627.93	-27.93
4195950 · CM Projects	0.00	0.00	0.00	0.00	4,622.70	0.00	4,622.70	-122.70
Total 4195 · Cemeteries	1,080.18	2,481.45	881.45	764.33	8,123.23	376.56	17,211.75	7,560.25
4196 · Insurance								
4196100 · IN Property Liability	0.00	0.00	0.00	0.00	0.00	0.00	63,329.19	-0.19
4196150 · IN Police Liability Policy	0.00	0.00	0.00	0.00	0.00	0.00	518.96	0.04
4196200 · IN Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 4196 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	63,848.15	999.85
4197 · Advertising & Regional Assoc								
4197010 · AR NH Municipal Assoc Dues	0.00	0.00	0.00	0.00	0.00	0.00	4,111.00	133.00
4197020 · AR Rockingham Planning Dues	0.00	0.00	0.00	0.00	0.00	0.00	4,746.00	0.00
Total 4197 · Advertising & Regional Assoc	0.00	0.00	0.00	0.00	0.00	0.00	8,857.00	133.00

Budget Line Item	2020							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4199 · Town Report								
4199010 · TR Town Report Printing	2,800.00	0.00	2,738.38	0.00	0.00	0.00	0.00	61.62
4199020 · TR Town Report Postage	100.00	9.99	98.58	0.00	0.00	0.00	0.00	(8.57)
Total 4199 · Town Report	2,900.00	9.99	2,836.96	0.00	0.00	0.00	0.00	53.05
Total 4100 · General Government	951,653.00	167,639.62	59,659.66	68,037.72	48,604.21	78,930.24	67,206.10	461,575.45
4200 · Public Safety								
4210 · Police Department								
4210101 · PD Clerical Wages	35,043.00	2,656.00	2,656.00	2,656.00	2,682.40	4,063.20	2,708.80	17,620.60
4210102 · PD Clerical Wages Vaca Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210103 · PD Telephone Expense	3,375.00	284.15	325.84	337.95	337.09	337.39	337.39	1,415.19
4210105 · PD Postage	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
4210107 · PD Office Supplies	2,000.00	507.23	110.05	333.14	842.68	26.49	485.74	(305.33)
4210109 · PD Printing	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
4210111 · PD Equipment	16,733.00	426.71	178.36	165.00	165.00	9,839.34	2,461.50	3,497.09
4210113 · PD Computer Programs	6,084.00	0.00	0.00	0.00	0.00	0.00	5,283.75	800.25
4210201 · PD Firearms Training Wages	3,321.00	0.00	209.46	0.00	0.00	0.00	200.26	2,911.28
4210202 · PD Firearms Supplies	2,400.00	0.00	70.50	62.71	0.00	0.00	847.00	1,419.79
4210203 · PD In-Service Training Wages	6,642.00	259.95	524.70	1,229.71	0.00	0.00	466.77	4,160.87
4210204 · PD In-Service Supplies	661.00	430.86	0.00	160.00	0.00	72.00	0.00	(1.86)
4210205 · PD First Aid Training	1,107.00	0.00	0.00	15.55	0.00	88.69	0.00	1,002.76
4210207 · PD Training New Officer	4,651.00	0.00	400.00	177.00	0.00	0.00	0.00	4,074.00
4210209 · PD Firearms Range	500.00	29.95	0.00	38.89	0.00	0.00	0.00	431.16
4210301 · PD Patrol Wages	335,092.00	23,595.82	24,215.38	25,224.46	24,948.98	39,598.06	26,149.65	171,359.65
4210302 · PD WA Patrol Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210303 · PD Call Out Wages	29,892.00	684.65	1,739.37	1,585.43	778.86	511.99	349.40	24,242.30
4210305 · PD Chief Wages	65,109.00	4,935.68	5,012.80	4,935.68	5,024.29	7,964.33	4,758.93	32,477.29
4210307 · PD Investigation Wages	52,663.00	2,980.17	3,721.76	3,705.80	4,677.82	6,520.40	3,212.52	27,844.53
4210311 · PD Prosecution Contract	14,196.00	1,160.83	1,160.83	1,160.83	1,160.83	1,160.83	1,160.83	7,231.02
4210401 · PD Uniforms & Safety Equip	7,600.00	3,352.50	2,172.87	345.25	196.95	407.35	(928.28)	2,053.36
4210403 · PD Communications	4,710.00	352.68	387.69	352.63	351.73	351.69	351.79	2,561.79
4210405 · PD Equipment Repair & Replace	500.00	0.00	130.00	1,093.92	0.00	0.00	385.99	(1,109.91)
4210407 · PD First Aid Equipment	600.00	0.00	509.70	23.97	474.49	128.15	0.00	(536.31)
4210409 · PD Investigation Equipment	1,700.00	0.00	0.00	1,551.00	0.00	0.00	0.00	149.00
4210501 · PD Fuel	13,600.00	1,107.78	863.92	1,043.77	741.74	676.58	905.89	8,260.32
4210601 · PD Maint 824-2	2,560.00	100.00	61.20	488.75	0.00	0.00	68.00	1,842.05
4210603 · PD Maint 824-3	2,560.00	161.20	0.00	0.00	220.25	0.00	0.00	2,178.55
4210605 · PD Maint 824-1	1,540.00	100.00	0.00	0.00	0.00	0.00	1,088.00	352.00
4210607 · PD Maint 824-4	1,540.00	266.41	0.00	0.00	66.75	278.38	125.00	803.46
4210615 · PD All Other Maint & Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4210700 · PD Cruiser L/P & Equipment	25,000.00	0.00	0.00	22,706.45	0.00	0.00	0.00	2,293.55

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4199 · Town Report								
4199010 · TR Town Report Printing	0.00	0.00	0.00	0.00	0.00	0.00	2,738.38	61.62
4199020 · TR Town Report Postage	0.00	0.00	0.00	0.00	0.00	0.00	108.57	-8.57
Total 4199 · Town Report	0.00	0.00	0.00	0.00	0.00	0.00	2,846.95	53.05
Total 4100 · General Government	58,776.40	45,561.73	65,832.29	88,060.14	78,439.48	79,596.67	906,344.26	45,308.74
4200 · Public Safety								
4210 · Police Department								
4210101 · PD Clerical Wages	2,708.80	2,708.80	2,708.81	4,063.20	2,708.80	2,708.80	35,029.61	13.39
4210102 · PD Clerical Wages Vaca Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210103 · PD Telephone Expense	342.97	343.04	343.04	343.28	343.28	329.55	4,004.97	-629.97
4210105 · PD Postage	0.00	0.00	0.00	55.00	55.00	61.95	171.95	178.05
4210107 · PD Office Supplies	63.33	49.99	318.60	173.87	0.00	0.00	2,911.12	-911.12
4210109 · PD Printing	45.52	45.52	45.52	0.00	11.90	0.00	148.46	501.54
4210111 · PD Equipment	323.50	165.00	644.86	165.00	334.00	2,089.33	16,957.60	-224.60
4210113 · PD Computer Programs	0.00	0.00	359.00	0.00	0.00	423.00	6,065.75	18.25
4210201 · PD Firearms Training Wages	99.43	0.00	401.25	365.41	0.00	332.52	1,608.33	1,712.67
4210202 · PD Firearms Supplies	0.00	0.00	0.00	1,550.00	0.00	862.50	3,392.71	-992.71
4210203 · PD In-Service Training Wages	1,335.88	0.00	784.49	0.00	1,696.74	3,398.46	9,696.70	-3,054.70
4210204 · PD In-Service Supplies	0.00	0.00	0.00	50.00	170.17	0.00	883.03	-222.03
4210205 · PD First Aid Training	0.00	0.00	0.00	0.00	0.00	171.24	275.48	831.52
4210207 · PD Training New Officer	950.00	0.00	70.50	485.00	400.00	392.00	2,874.50	1,776.50
4210209 · PD Firearms Range	0.00	0.00	6.28	0.00	0.00	2,800.00	2,875.12	-2,375.12
4210301 · PD Patrol Wages	27,297.52	27,795.25	26,106.31	32,544.18	20,289.31	30,576.31	328,341.23	6,750.77
4210302 · PD WA Patrol Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210303 · PD Call Out Wages	1,101.48	1,411.31	2,224.48	3,286.61	1,164.77	1,652.45	16,490.80	13,401.20
4210305 · PD Chief Wages	5,230.89	5,053.91	5,191.56	8,200.32	5,053.92	5,132.57	66,494.88	-1,385.88
4210307 · PD Investigation Wages	3,800.24	2,920.05	3,508.65	6,077.67	3,704.07	3,633.83	48,462.98	4,200.02
4210311 · PD Prosecution Contract	1,160.83	1,160.83	1,160.83	1,160.83	1,160.83	1,160.87	13,930.00	266.00
4210401 · PD Uniforms & Safety Equip	0.00	0.00	1,133.50	67.50	0.00	3,306.69	10,054.33	-2,454.33
4210403 · PD Communications	355.89	355.87	698.10	385.35	400.22	401.44	4,745.08	-35.08
4210405 · PD Equipment Repair & Replace	0.00	7,463.73	0.00	0.00	175.00	7,463.73	16,712.37	-16,212.37
4210407 · PD First Aid Equipment	(174.40)	10.58	0.00	0.00	0.00	0.00	972.49	-372.49
4210409 · PD Investigation Equipment	100.00	0.00	0.00	0.00	0.00	0.00	1,651.00	49.00
4210501 · PD Fuel	944.42	783.40	802.30	625.52	692.51	752.13	9,939.96	3,660.04
4210601 · PD Maint 824-2	(138.75)	0.00	612.47	0.00	0.00	250.00	1,441.67	1,118.33
4210603 · PD Maint 824-3	1,146.60	125.00	579.24	0.00	0.00	250.00	2,482.29	77.71
4210605 · PD Maint 824-1	350.00	0.00	579.24	0.00	0.00	936.87	3,054.11	-1,514.11
4210607 · PD Maint 824-4	890.00	0.00	230.00	0.00	0.00	540.00	2,396.54	-856.54
4210615 · PD All Other Maint & Labor	0.00	0.00	0.00	0.00	13.98	0.00	13.98	1,486.02
4210700 · PD Cruiser L/P & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	22,706.45	2,293.55

Budget Line Item	2020							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
Total 4210 · Police Department	643,879.00	43,392.57	44,450.43	69,393.89	42,669.86	72,024.87	50,418.93	321,528.45
4211 · Police Special Detail								
4211307 · PD Special Detail Wages	0.00	0.00	357.00	0.00	168.00	672.00	3,696.00	(4,893.00)
4211309 · PD Court Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4211 · Police Special Detail	0.00	0.00	357.00	0.00	168.00	672.00	3,696.00	(4,893.00)
4215 · Ambulance Contract								
4215100 · AM Raymond Ambulance	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total 4215 · Ambulance Contract	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
4220 · Fire Rescue Department								
4220001 · FRD Office Supplies	1,000.00	317.60	204.56	0.00	0.00	0.00	0.00	477.84
4220002 · FRD Cleaning Supplies	1.00	0.00	0.00	0.00	49.19	0.00	0.00	(48.19)
4220030 · FRD Clerical Wages	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220100 · FRD Chief Admin Wages	30,000.00	1,799.12	1,834.85	1,050.50	1,313.14	719.38	251.57	23,031.44
4220110 · FRD On Call Wages	81,432.00	4,707.08	5,223.64	4,085.40	5,288.89	7,978.65	4,273.88	49,874.46
4220150 · FRD Hourly Wages	70,000.00	4,007.85	3,969.98	4,509.73	5,659.33	5,118.67	3,425.67	43,308.77
4220180 · FRD Officer & Coord Stipends	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00
4220190 · FRD Weekend Duty Officer	13,000.00	1,150.00	1,000.00	1,000.00	1,050.00	1,400.00	1,050.00	6,350.00
4220195 · FRD Special Details	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
4220200 · FRD Dues & Memberships	3,900.00	465.00	0.00	0.00	1,646.95	175.00	0.00	1,613.05
4220201 · FRD Books & PR Materials	2,000.00	0.00	202.00	0.00	0.00	0.00	39.95	1,758.05
4220202 · FRD Conferences	500.00	120.00	0.00	0.00	0.00	0.00	0.00	380.00
4220205 · FRD EMS Training	5,000.00	2,600.00	0.00	20.00	0.00	0.00	0.00	2,380.00
4220210 · FRD Fire Training	5,000.00	0.00	625.00	0.00	0.00	0.00	0.00	4,375.00
4220250 · FRD Mileage Reimb	3,500.00	0.00	38.00	0.00	0.00	0.00	0.00	3,462.00
4220300 · FRD New Fire Equipment	5,000.00	519.11	0.00	0.00	0.00	690.70	0.00	3,790.19
4220310 · FRD New EMS Equipment	3,000.00	0.00	0.00	230.33	0.00	0.00	336.92	2,432.75
4220320 · FRD EMS Supplies	2,600.00	668.77	152.66	87.76	389.39	12.99	204.40	1,084.03
4220330 · FRD Rehab Supplies	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4220350 · FRD Protective Gear & Uniforms	24,600.00	2,328.15	439.10	1,494.39	252.00	356.00	23.43	19,706.93
4220400 · FRD Inspections & Consultations	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4220425 · FRD Hazmat Update	350.00	85.00	0.00	371.92	825.00	0.00	85.00	(1,016.92)
4220430 · FRD Forest Fires	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220440 · FRD Hep B & Worker Health	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4220600 · FRD Hydrant & Cistern Maint	1,000.00	61.04	59.00	57.84	57.83	57.24	55.68	651.37
4220605 · FRD Fuel & Oil	2,500.00	107.18	167.62	200.16	278.42	49.81	56.38	1,640.43
4220650 · FRD Medical Equip Maint	750.00	0.00	0.00	0.00	0.00	214.49	0.00	535.51
4220660 · FRD Equipment Maintenance	5,000.00	162.79	0.00	0.00	0.00	196.37	44.60	4,596.24
4220665 · FRD Preventative Maintenance	6,700.00	139.99	0.00	149.11	1,003.00	953.86	0.00	4,454.04

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
Total 4210 · Police Department	47,934.15	50,392.28	48,509.03	59,598.74	38,374.50	69,626.24	636,785.49	7,093.51
4211 · Police Special Detail								
4211307 · PD Special Detail Wages	588.00	2,457.00	1,239.00	1,008.00	504.00	168.00	10,857.00	-10,857.00
4211309 · PD Court Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4211 · Police Special Detail	588.00	2,457.00	1,239.00	1,008.00	504.00	168.00	10,857.00	-10,857.00
4215 · Ambulance Contract								
4215100 · AM Raymond Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Total 4215 · Ambulance Contract	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
4220 · Fire Rescue Department								
4220001 · FRD Office Supplies	0.00	266.55	0.00	346.87	0.00	64.76	1,200.34	-200.34
4220002 · FRD Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	49.19	-48.19
4220030 · FRD Clerical Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220100 · FRD Chief Admin Wages	481.88	678.13	465.94	1,411.82	1,227.82	784.69	12,018.84	17,981.16
4220110 · FRD On Call Wages	4,565.72	3,135.67	2,762.26	5,430.27	2,495.83	3,148.34	53,095.63	28,336.37
4220150 · FRD Hourly Wages	2,677.27	3,544.98	3,628.34	23,334.53	3,987.03	2,084.21	65,947.59	4,052.41
4220180 · FRD Officer & Coord Stipends	0.00	0.00	0.00	4,100.00	150.00	0.00	4,250.00	650.00
4220190 · FRD Weekend Duty Officer	1,100.00	850.00	950.00	1,450.00	1,000.00	1,000.00	13,000.00	0.00
4220195 · FRD Special Details	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
4220200 · FRD Dues & Memberships	320.00	784.00	0.00	100.00	0.00	1,860.20	5,351.15	-1,451.15
4220201 · FRD Books & PR Materials	0.00	0.00	0.00	0.00	0.00	0.00	241.95	1,758.05
4220202 · FRD Conferences	0.00	0.00	0.00	0.00	0.00	0.00	120.00	380.00
4220205 · FRD EMS Training	0.00	0.00	546.00	1,275.00	1,869.99	0.00	6,310.99	-1,310.99
4220210 · FRD Fire Training	0.00	0.00	0.00	1,275.00	0.00	0.00	1,900.00	3,100.00
4220250 · FRD Mileage Reimb	0.00	0.00	0.00	0.00	0.00	0.00	38.00	3,462.00
4220300 · FRD New Fire Equipment	0.00	0.00	206.73	965.59	15.99	104.62	2,502.74	2,497.26
4220310 · FRD New EMS Equipment	111.99	96.99	322.49	965.59	464.95	0.00	2,529.26	470.74
4220320 · FRD EMS Supplies	130.81	11.21	218.48	1,208.84	495.13	85.00	3,665.44	-1,065.44
4220330 · FRD Rehab Supplies	0.00	0.00	0.00	0.00	0.00	51.23	51.23	198.77
4220350 · FRD Protective Gear & Uniforms	316.00	634.52	640.63	2,216.94	933.40	14,816.00	24,450.56	149.44
4220400 · FRD Inspections & Consultations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4220425 · FRD Hazmat Update	0.00	0.00	0.00	85.00	3,500.00	0.00	4,951.92	-4,601.92
4220430 · FRD Forest Fires	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220440 · FRD Hep B & Worker Health	0.00	0.00	0.00	0.00	0.00	1,252.89	1,252.89	247.11
4220600 · FRD Hydrant & Cistern Maint	212.63	56.51	56.53	58.36	58.15	59.80	850.61	149.39
4220605 · FRD Fuel & Oil	82.59	289.99	206.44	104.16	192.54	87.28	1,822.57	677.43
4220650 · FRD Medical Equip Maint	0.00	0.00	0.00	0.00	0.00	0.00	214.49	535.51
4220660 · FRD Equipment Maintenance	31.98	0.00	0.00	1,381.72	1,023.51	2,134.36	4,975.33	24.67
4220665 · FRD Preventative Maintenance	0.00	318.00	0.00	3,689.59	0.00	0.00	6,253.55	446.45

Budget Line Item	2020							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4220670 · FRD Vehicle Repairs	4,000.00	0.00	0.00	0.00	53.06	0.00	0.00	3,946.94
4220700 · FRD Communications	15,000.00	735.00	1,160.05	500.00	0.00	0.00	1,951.00	10,653.95
4220710 · FRD Dispatch Services	8,566.00	0.00	0.00	0.00	0.00	0.00	0.00	8,566.00
4220750 · FRD Telephones	2,400.00	127.25	67.25	127.25	137.25	137.25	137.25	1,666.50
4220800 · FRD Computer Software & Supt	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4220900 · FRD MRI Study & Organiz Wkshps	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total 4220 · Fire Rescue Department	312,551.00	20,100.93	15,143.71	13,884.39	18,003.45	18,060.41	11,935.73	215,422.38
4240 · Building Inspection								
4240100 · BI Inspection Wages	33,595.00	1,929.34	1,454.60	1,766.44	3,151.47	4,750.36	2,432.49	18,110.30
4240150 · BI Driveway Inspections	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4240155 · BI Safety Inspections	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4240200 · BI Prof Memberships	555.00	75.00	0.00	255.00	0.00	0.00	0.00	225.00
4240205 · BI Training	900.00	0.00	0.00	210.00	0.00	0.00	0.00	690.00
4240210 · BI Mileage & Exp Reimb	1,200.00	91.35	14.50	103.00	0.00	73.00	106.50	811.65
4240300 · BI Office Supplies	700.00	0.00	25.00	0.00	179.24	0.00	136.38	359.38
4240305 · BI Equipment	300.00	0.00	0.00	0.00	0.00	0.00	65.00	235.00
4240310 · BI Code Books	440.00	0.00	0.00	380.30	0.00	42.95	0.00	16.75
Total 4240 · Building Inspection	37,692.00	2,095.69	1,494.10	2,714.74	3,330.71	4,866.31	2,740.37	20,450.08
4290 · Emergency Management								
4290100 · EM Director Stipend	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
4290110 · EM Personnel	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4290205 · EM Training & Mileage	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4290300 · EM Office Supplies & Equip	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4290310 · EM Equipment	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
4290500 · EM Materials	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4290510 · EM Signs	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4290520 · EM Tree Removal	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4290530 · EM Equipment Rental	249.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00
4290600 · EM Meals	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4290700 · EM Communications	360.00	30.00	30.00	30.00	30.00	30.00	30.00	180.00
4290800 · EM Truck Rep / Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290850 · EM Generator Maintenance	1,330.00	510.00	0.00	0.00	0.00	0.00	0.00	820.00
Total 4290 · Emergency Management	4,330.00	540.00	30.00	30.00	30.00	30.00	30.00	3,640.00
4291 · Emergency Management Covid-19								
4291110 · C19 Personnel	0.00	0.00	0.00	0.00	0.00	0.00	117.56	(117.56)
4291115 · C19 First Responder Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4291205 · C19 Training & Mileage	0.00	0.00	0.00	51.00	0.00	0.00	0.00	(51.00)
4291305 · C19 PPE	0.00	0.00	0.00	147.54	127.62	1,313.16	520.94	(2,109.26)
4291306 · C19 Decon Supplies	0.00	0.00	0.00	9.98	0.00	192.40	101.31	(303.69)

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4220670 · FRD Vehicle Repairs	0.00	1,471.54	96.12	1,053.74	0.00	0.00	2,674.46	1,325.54
4220700 · FRD Communications	30.00	523.00	0.00	2,022.88	7,393.58	1,849.21	16,164.72	-1,164.72
4220710 · FRD Dispatch Services	0.00	8,566.00	0.00	0.00	0.00	0.00	8,566.00	0.00
4220750 · FRD Telephones	137.25	137.25	137.25	137.25	137.25	137.25	1,557.00	843.00
4220800 · FRD Computer Software & Supt	0.00	0.00	0.00	370.80	0.00	820.00	1,190.80	1,309.20
4220900 · FRD MRI Study & Organiz Wkshps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total 4220 · Fire Rescue Department	10,198.12	21,364.34	10,237.21	52,983.95	24,945.17	30,339.84	247,197.25	65,353.75
4240 · Building Inspection								
4240100 · BI Inspection Wages	2,388.55	2,386.12	2,393.69	3,640.99	2,357.57	2,201.71	30,853.33	2,741.67
4240150 · BI Driveway Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4240155 · BI Safety Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4240200 · BI Prof Memberships	175.00	0.00	0.00	0.00	0.00	0.00	505.00	50.00
4240205 · BI Training	0.00	0.00	0.00	75.00	0.00	245.00	530.00	370.00
4240210 · BI Mileage & Exp Reimb	60.00	38.00	102.40	111.50	95.50	101.10	896.85	303.15
4240300 · BI Office Supplies	219.47	0.00	34.89	259.84	0.00	71.98	926.80	-226.80
4240305 · BI Equipment	0.00	0.00	0.00	0.00	0.00	0.00	65.00	235.00
4240310 · BI Code Books	0.00	0.00	8.00	0.00	0.00	0.00	431.25	8.75
Total 4240 · Building Inspection	2,843.02	2,424.12	2,538.98	4,087.33	2,453.07	2,619.79	34,208.23	3,483.77
4290 · Emergency Management								
4290100 · EM Director Stipend	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
4290110 · EM Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4290205 · EM Training & Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4290300 · EM Office Supplies & Equip	0.00	0.00	0.00	0.00	63.25	421.77	485.02	-235.02
4290310 · EM Equipment	0.00	0.00	206.50	0.00	0.00	58.96	265.46	-25.46
4290500 · EM Materials	0.00	0.00	0.00	0.00	106.75	0.00	106.75	-6.75
4290510 · EM Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4290520 · EM Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4290530 · EM Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00
4290600 · EM Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4290700 · EM Communications	30.00	30.00	30.00	79.59	30.00	30.00	409.59	-49.59
4290800 · EM Truck Rep / Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290850 · EM Generator Maintenance	840.00	0.00	0.00	10.99	0.00	0.00	1,360.99	-30.99
Total 4290 · Emergency Management	870.00	30.00	236.50	90.58	1,400.00	510.73	3,827.81	502.19
4291 · Emergency Management Covid-19								
4291110 · C19 Personnel	288.56	(406.12)	0.00	0.00	0.00	0.00	0.00	0.00
4291115 · C19 First Responder Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4291205 · C19 Training & Mileage	0.00	(51.00)	0.00	0.00	0.00	0.00	0.00	0.00
4291305 · C19 PPE	0.00	(339.26)	0.00	(1,770.00)	0.00	0.00	0.00	0.00
4291306 · C19 Decon Supplies	326.30	(494.18)	0.00	(88.20)	0.00	(47.61)	0.00	0.00

Budget Line Item	2020							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4291310 · C19 Equipment	0.00	0.00	0.00	0.00	0.00	4,966.66	2,226.22	(7,192.88)
Total 4291 · Emergency Management Covid-19	0.00	0.00	0.00	208.52	127.62	6,472.22	2,966.03	(9,774.39)
Total 4200 · Public Safety	1,008,452.00	66,129.19	61,118.24	96,231.54	64,161.64	101,453.81	68,091.06	551,266.52
4300 · Highway and Streets								
4312 · Highway and Streets								
4312001 · HW Winter Salt	44,412.00	11,124.63	7,793.69	0.00	0.00	0.00	0.00	25,493.68
4312002 · HW Winter Sand	23,660.00	14,495.00	2,275.00	1,820.00	0.00	0.00	0.00	5,070.00
4312050 · HW Winter Equipment Hire	125,000.00	32,876.69	23,708.77	12,127.80	1,670.00	0.00	0.00	54,616.74
4312075 · HW Summer Equipment Hire	18,700.00	0.00	0.00	425.00	3,710.00	952.50	10,515.10	3,097.40
4312100 · HW Full-time Wages	89,794.00	7,565.88	6,806.40	7,002.81	6,874.40	10,413.60	4,832.27	46,298.64
4312110 · HW Full-time Overtime	7,650.00	423.91	1,307.52	0.00	223.52	708.62	0.00	4,986.43
4312120 · HW Part-time Wages	15,000.00	484.50	551.00	1,026.00	1,389.85	3,294.60	2,853.71	5,400.34
4312124 · HW Part-time Overtime	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4312170 · HW Road Agent Salary	4,500.00	346.14	346.14	346.14	346.14	519.21	346.14	2,250.09
4312205 · HW Training	180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
4312250 · HW Mileage Reimbursement	1.00	0.00	0.00	75.00	90.00	45.00	69.00	(278.00)
4312300 · HW Safety Equipment & Supplies	200.00	0.00	0.00	0.00	56.00	0.00	0.00	144.00
4312310 · HW General Supplies	3,000.00	636.90	441.66	636.57	311.21	483.01	51.05	439.60
4312340 · HW Guardrails	1.00	0.00	0.00	0.00	0.00	6,875.00	0.00	(6,874.00)
4312350 · HW New Equipment	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4312360 · HW Hand Tools	1,000.00	0.00	0.00	0.00	0.00	42.24	778.13	179.63
4312365 · HW Power Tools	1,000.00	162.94	0.00	182.53	324.60	0.00	0.00	329.93
4312400 · HW Communications	1,000.00	168.41	107.66	14.18	44.43	45.64	47.15	572.53
4312450 · HW Drainage	3,000.00	0.00	0.00	0.00	0.00	365.02	0.00	2,634.98
4312455 · HW Signs & Posts	1,500.00	0.00	0.00	499.40	0.00	404.23	885.20	(288.83)
4312460 · HW Hot/Cold Patch	3,000.00	492.00	311.19	403.44	663.62	1,161.09	0.00	(31.34)
4312470 · HW Gravel Stone Loam	2,000.00	44.00	180.00	0.00	719.50	1,050.50	0.00	6.00
4312480 · HW Erosion Control Supplies	1,000.00	0.00	35.00	43.00	0.00	724.46	179.97	17.57
4312604 · HW Backhoe Fuel	5,000.00	249.12	319.67	500.63	0.00	245.06	250.57	3,434.95
4312605 · HW Truck Fuel	6,000.00	544.13	558.82	394.27	374.37	322.52	239.73	3,566.16
4312606 · HW Other Fuel	1,000.00	0.00	0.00	22.76	49.14	50.46	49.56	828.08
4312608 · HW Plow Maintenance	3,000.00	2,092.51	331.39	0.00	0.00	0.00	0.00	576.10
4312609 · HW Backhoe Maintenance	3,000.00	558.00	298.86	750.56	1,523.23	704.53	308.11	(1,143.29)
4312610 · HW Sander Maintenance	3,000.00	1,180.64	1,029.28	124.38	0.00	0.00	0.00	665.70
4312615 · HW Sweeper Maint	300.00	0.00	0.00	0.00	1,274.56	0.00	0.00	(974.56)
4312620 · HW Equipment Maintenance	2,000.00	898.20	54.99	834.92	210.00	0.00	0.00	1.89
4312630 · HW Truck Maintenance	10,000.00	1,977.99	896.88	0.00	875.29	973.62	2,979.15	2,297.07
4312705 · HW Sealcoating & Pvmr Repairs	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
4312720 · HW Hottop & Recon Materials	173,130.00	0.00	0.00	0.00	0.00	0.00	0.00	173,130.00
4312800 · HW Roadside Mowing	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4291310 · C19 Equipment	(196.73)	(3,088.16)	1,739.48	(1,522.27)	0.00	(4,125.20)	0.00	0.00
Total 4291 · Emergency Management Covid-19	418.13	(4,378.72)	1,739.48	(3,380.47)	0.00	(4,172.81)	0.00	0.00
Total 4200 · Public Safety	61,845.29	74,210.74	61,521.72	116,760.60	67,172.74	103,096.60	941,793.17	66,658.83
4300 · Highway and Streets								
4312 · Highway and Streets								
4312001 · HW Winter Salt	0.00	0.00	0.00	0.00	0.00	4,639.48	23,557.80	20,854.20
4312002 · HW Winter Sand	0.00	0.00	0.00	1,920.00	2,730.00	0.00	23,240.00	420.00
4312050 · HW Winter Equipment Hire	0.00	0.00	0.00	4,905.83	5,343.83	24,797.00	105,429.92	19,570.08
4312075 · HW Summer Equipment Hire	2,550.00	0.00	0.00	1,572.50	575.00	0.00	20,300.10	-1,600.10
4312100 · HW Full-time Wages	4,214.21	3,612.80	3,612.80	5,419.20	3,612.80	3,861.18	67,828.35	21,965.65
4312110 · HW Full-time Overtime	0.00	0.00	0.00	237.09	0.00	338.70	3,239.36	4,410.64
4312120 · HW Part-time Wages	1,574.63	3,757.33	939.93	2,888.27	2,858.04	2,509.88	24,127.74	-9,127.74
4312124 · HW Part-time Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4312170 · HW Road Agent Salary	346.14	346.14	346.14	519.21	346.14	346.14	4,499.82	0.18
4312205 · HW Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
4312250 · HW Mileage Reimbursement	0.00	0.00	0.00	0.00	28.00	0.00	307.00	-306.00
4312300 · HW Safety Equipment & Supplies	25.98	36.98	0.00	0.00	0.00	142.36	261.32	-61.32
4312310 · HW General Supplies	131.08	0.00	0.00	153.74	115.38	761.67	3,722.27	-722.27
4312340 · HW Guardrails	0.00	0.00	0.00	0.00	0.00	0.00	6,875.00	-6,874.00
4312350 · HW New Equipment	0.00	0.00	0.00	11,445.00	0.00	0.00	11,445.00	-11,444.00
4312360 · HW Hand Tools	11.61	0.00	0.00	0.00	0.00	151.74	983.72	16.28
4312365 · HW Power Tools	0.00	0.00	0.00	0.00	217.94	68.92	956.93	43.07
4312400 · HW Communications	46.44	41.42	50.09	44.33	44.33	47.50	701.58	298.42
4312450 · HW Drainage	2,247.59	4.21	54.99	629.91	224.00	0.00	3,525.72	-525.72
4312455 · HW Signs & Posts	0.00	0.00	0.00	0.00	47.88	0.00	1,836.71	-336.71
4312460 · HW Hot/Cold Patch	0.00	0.00	0.00	292.60	325.85	0.00	3,649.79	-649.79
4312470 · HW Gravel Stone Loam	0.00	0.00	0.00	0.00	268.00	0.00	2,262.00	-262.00
4312480 · HW Erosion Control Supplies	0.00	0.00	0.00	172.17	84.48	0.00	1,239.08	-239.08
4312604 · HW Backhoe Fuel	286.27	268.09	270.43	471.49	0.00	345.60	3,206.93	1,793.07
4312605 · HW Truck Fuel	350.04	135.98	170.31	283.46	419.53	312.40	4,105.56	1,894.44
4312606 · HW Other Fuel	44.40	47.35	71.10	59.94	97.66	9.53	501.90	498.10
4312608 · HW Plow Maintenance	0.00	0.00	0.00	135.04	38.22	1,071.33	3,668.49	-668.49
4312609 · HW Backhoe Maintenance	231.73	146.28	1,848.53	57.70	1,721.04	203.45	8,352.02	-5,352.02
4312610 · HW Sander Maintenance	0.00	0.00	0.00	3,242.96	0.00	347.83	5,925.09	-2,925.09
4312615 · HW Sweeper Maint	0.00	0.00	0.00	0.00	0.00	0.00	1,274.56	-974.56
4312620 · HW Equipment Maintenance	692.57	0.00	252.51	22.98	900.20	119.00	3,985.37	-1,985.37
4312630 · HW Truck Maintenance	240.00	1,732.42	1,278.18	899.38	203.76	3,071.57	15,128.24	-5,128.24
4312705 · HW Sealcoating & Pvmr Repairs	0.00	0.00	0.00	15,991.00	0.00	0.00	15,991.00	-991.00
4312720 · HW Hottop & Recon Materials	2,920.00	86,685.49	0.00	56,289.74	0.00	46,150.46	192,045.69	-18,915.69
4312800 · HW Roadside Mowing	0.00	3,600.00	6,800.00	0.00	0.00	0.00	10,400.00	-1,400.00

Budget Line Item	2020							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4312810 · HW Painting Lines	5,000.00	0.00	0.00	0.00	0.00	0.00	5,400.00	(400.00)
4312820 · HW Beaver Control	1,000.00	0.00	0.00	150.00	0.00	0.00	350.00	500.00
4312830 · HW Tree Work	10,000.00	0.00	0.00	3,200.00	1,950.00	0.00	1,800.00	3,050.00
4312900 · HW Engineering Fees	12,000.00	0.00	0.00	0.00	332.50	9,379.03	8,691.35	(6,402.88)
4312940 · HW Building Maintenance	1,000.00	130.00	0.00	32.77	0.00	0.00	145.60	691.63
Total 4312 · Highway and Streets	605,529.00	76,451.59	47,353.92	30,612.16	23,012.36	38,759.94	40,771.79	348,567.24
4313 · Bridges								
4313100 · BR Engineering	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 4313 · Bridges	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4316 · Street Lights								
4316001 · SL Street Lighting	5,940.00	1,114.38	543.85	530.08	511.72	491.08	489.68	2,259.21
Total 4316 · Street Lights	5,940.00	1,114.38	543.85	530.08	511.72	491.08	489.68	2,259.21
Total 4300 · Highway and Streets	612,969.00	77,565.97	47,897.77	31,142.24	23,524.08	39,251.02	41,261.47	350,826.45
4320 · Sanitation MSW								
4323 · Solid Waste Collection								
4323100 · SWC Residential Pickup	255,446.00	21,287.19	21,287.19	21,287.19	21,287.19	21,287.19	21,287.19	127,722.86
4323200 · SWC Recycling Processing	50,960.00	4,048.95	4,774.74	3,924.86	4,202.02	5,562.18	5,172.00	23,275.25
Total 4323 · Solid Waste Collection	306,406.00	25,336.14	26,061.93	25,212.05	25,489.21	26,849.37	26,459.19	150,998.11
4324 · Solid Waste Disposal								
4324010 · SWD Tonnage	101,313.00	8,108.39	6,660.13	7,174.59	3,650.03	7,792.06	11,628.34	56,299.46
4324200 · SWD Dues	330.00	0.00	0.00	326.83	0.00	0.00	0.00	3.17
4324250 · SWD Recycling Publicity	950.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
4324300 · SWD 53B Added Levy	4,000.00	0.00	0.00	0.00	4,947.34	0.00	0.00	(947.34)
4324500 · SWD Site Improvements	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4324605 · SWD Bulk Recycling	14,350.00	0.00	0.00	0.00	0.00	0.00	300.00	14,050.00
4324700 · SWD Recycling Bins	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Total 4324 · Solid Waste Disposal	122,243.00	8,108.39	6,660.13	7,501.42	8,597.37	7,792.06	11,928.34	71,655.29
Total 4320 · Sanitation MSW	428,649.00	33,444.53	32,722.06	32,713.47	34,086.58	34,641.43	38,387.53	222,653.40
4400 · Health & Human Services								
4414 · Animal Control								
4414101 · AC Kennel Supplies/Food	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4414103 · AC Office Supplies	350.00	0.00	300.00	0.00	0.00	0.00	0.00	50.00
4414201 · AC Training	500.00	40.00	0.00	0.00	0.00	0.00	0.00	460.00
4414301 · AC Patrol Wages	7,567.00	179.20	430.08	465.92	397.12	658.08	292.48	5,144.12
4414403 · AC Communications	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4312810 · HW Painting Lines	0.00	0.00	500.00	0.00	0.00	0.00	5,900.00	-900.00
4312820 · HW Beaver Control	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
4312830 · HW Tree Work	1,800.00	1,800.00	1,800.00	1,800.00	300.00	0.00	14,450.00	-4,450.00
4312900 · HW Engineering Fees	4,112.50	1,625.00	3,583.75	1,577.44	3,447.00	5,113.57	37,862.14	-25,862.14
4312940 · HW Building Maintenance	789.80	0.00	0.00	82.00	0.00	0.00	1,180.17	-180.17
Total 4312 · Highway and Streets	22,614.99	103,839.49	21,578.76	111,112.98	23,949.08	94,409.31	634,466.37	-28,937.37
4313 · Bridges								
4313100 · BR Engineering	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
Total 4313 · Bridges	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
4316 · Street Lights								
4316001 · SL Street Lighting	491.17	507.49	528.54	528.54	566.61	27.16	6,330.30	-390.30
Total 4316 · Street Lights	491.17	507.49	528.54	528.54	566.61	27.16	6,330.30	-390.30
Total 4300 · Highway and Streets	23,106.16	104,346.98	22,107.30	111,641.52	24,515.69	94,436.47	640,796.67	-29,327.67
4320 · Sanitation MSW								
4323 · Solid Waste Collection								
4323100 · SWC Residential Pickup	21,287.19	21,287.19	21,287.19	21,287.19	21,287.19	21,287.19	255,446.28	-0.28
4323200 · SWC Recycling Processing	3,914.67	5,301.34	3,657.26	3,971.07	4,457.86	3,908.90	52,895.85	-1,935.85
Total 4323 · Solid Waste Collection	25,201.86	26,588.53	24,944.45	25,258.26	25,745.05	25,196.09	308,342.13	-1,936.13
4324 · Solid Waste Disposal								
4324010 · SWD Tonnage	10,623.31	8,179.96	8,143.57	5,242.76	13,297.39	1,901.94	92,402.47	8,910.53
4324200 · SWD Dues	0.00	0.00	0.00	0.00	0.00	0.00	326.83	3.17
4324250 · SWD Recycling Publicity	0.00	0.00	348.94	0.00	0.00	0.00	348.94	601.06
4324300 · SWD 53B Added Levy	0.00	0.00	0.00	0.00	0.00	0.00	4,947.34	-947.34
4324500 · SWD Site Improvements	96.90	0.00	0.00	300.00	272.24	0.00	669.14	-69.14
4324605 · SWD Bulk Recycling	58.00	240.00	80.52	2,244.97	8,622.94	0.00	11,546.43	2,803.57
4324700 · SWD Recycling Bins	0.00	0.00	0.00	325.00	64.80	0.00	389.80	310.20
Total 4324 · Solid Waste Disposal	10,778.21	8,419.96	8,573.03	8,112.73	22,257.37	1,901.94	110,630.95	11,612.05
Total 4320 · Sanitation MSW	35,980.07	35,008.49	33,517.48	33,370.99	48,002.42	27,098.03	418,973.08	9,675.92
4400 · Health & Human Services								
4414 · Animal Control								
4414101 · AC Kennel Supplies/Food	0.00	0.00	0.00	419.95	0.00	468.67	888.62	111.38
4414103 · AC Office Supplies	0.00	325.00	0.00	0.00	0.00	0.00	625.00	-275.00
4414201 · AC Training	0.00	0.00	0.00	0.00	0.00	0.00	40.00	460.00
4414301 · AC Patrol Wages	365.60	884.03	584.96	676.36	383.88	365.60	5,683.31	1,883.69
4414403 · AC Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

Budget Line Item	2020							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4414405 · AC Equipment	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4414501 · AC Maintenance	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
4414601 · AC Fuel	400.00	0.00	0.00	0.00	158.55	0.00	0.00	241.45
Total 4414 · Animal Control	10,968.00	219.20	730.08	465.92	555.67	658.08	292.48	8,046.57
4415 · Health								
4415100 · HE Health Officer Stipend	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4415101 · HE Dep Health Officer Stipend	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
4415110 · HE Office	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4415200 · HE Memberships & Dues	70.00	45.00	0.00	0.00	45.00	0.00	0.00	(20.00)
4415205 · HE Training	190.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
4415210 · HE Mileage & Exp Reimb	150.00	0.00	0.00	0.00	25.00	0.00	0.00	125.00
4415600 · HE Water Tests	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total 4415 · Health	1,435.00	45.00	0.00	0.00	70.00	0.00	0.00	1,320.00
4442 · Welfare - General Assistance								
4442001 · DA Case 1	770.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
4442002 · DA Case 2	770.00	235.00	0.00	0.00	0.00	0.00	0.00	535.00
4442003 · DA Case 3	770.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
4442004 · DA Case 4	1,500.00	500.00	0.00	350.00	0.00	0.00	0.00	650.00
4442005 · DA Case 5	770.00	0.00	0.00	0.00	360.61	0.00	0.00	409.39
4442006 · DA Case 6	770.00	0.00	0.00	0.00	0.00	2,401.00	0.00	(1,631.00)
4442007 · DA Case 7	770.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
4442008 · DA Case 8	770.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
4442009 · DA Case 9	770.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
4442010 · DA Case 10	770.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
4442011 · DA Case 11	700.00	0.00	0.00	0.00	0.00	0.00	250.00	450.00
4442012 · DA Case 12	700.00	0.00	0.00	0.00	0.00	2,000.00	2,700.00	(4,000.00)
4442013 · DA Case 13	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442014 · DA Case 14	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442015 · DA Case 15	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442016 · DA Case 16	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442017 · DA Case 17	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442018 · DA Case 18	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442019 · DA Case 19	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442020 · DA Case 20	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442021 · DA Case 21	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442022 · DA Case 22	999.00	0.00	0.00	0.00	0.00	0.00	0.00	999.00
4442023 · DA Case 23	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442024 · DA Case 24	999.00	400.00	790.91	0.00	0.00	0.00	0.00	(191.91)
4442025 · DA Case 25	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442026 · DA Case 26	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

Budget Line Item	Total Spent						Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date Remaining
4414405 · AC Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 300.00
4414501 · AC Maintenance	0.00	0.00	0.00	0.00	250.00	0.00	250.00 600.00
4414601 · AC Fuel	0.00	0.00	0.00	0.00	0.00	0.00	158.55 241.45
Total 4414 · Animal Control	365.60	1,209.03	584.96	1,096.31	633.88	834.27	7,645.48 3,322.52
4415 · Health							
4415100 · HE Health Officer Stipend	0.00	0.00	0.00	0.00	250.00	0.00	250.00 0.00
4415101 · HE Dep Health Officer Stipend	0.00	0.00	0.00	0.00	125.00	0.00	125.00 0.00
4415110 · HE Office	0.00	0.00	34.10	0.00	0.00	0.00	34.10 15.90
4415200 · HE Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	90.00 -20.00
4415205 · HE Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00 190.00
4415210 · HE Mileage & Exp Reimb	0.00	0.00	0.00	0.00	0.00	100.00	125.00 25.00
4415600 · HE Water Tests	390.00	0.00	0.00	0.00	0.00	27.00	417.00 183.00
Total 4415 · Health	390.00	0.00	34.10	0.00	375.00	127.00	1,041.10 393.90
4442 · Welfare - General Assistance							
4442001 · DA Case 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 770.00
4442002 · DA Case 2	0.00	0.00	0.00	0.00	0.00	0.00	235.00 535.00
4442003 · DA Case 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00 770.00
4442004 · DA Case 4	0.00	500.00	0.00	335.80	0.00	100.00	1,785.80 -285.80
4442005 · DA Case 5	0.00	0.00	0.00	0.00	0.00	0.00	360.61 409.39
4442006 · DA Case 6	0.00	0.00	0.00	0.00	0.00	0.00	2,401.00 -1,631.00
4442007 · DA Case 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00 770.00
4442008 · DA Case 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00 770.00
4442009 · DA Case 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00 770.00
4442010 · DA Case 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00 770.00
4442011 · DA Case 11	0.00	250.00	0.00	500.00	0.00	0.00	1,000.00 -300.00
4442012 · DA Case 12	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00 -4,000.00
4442013 · DA Case 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00 700.00
4442014 · DA Case 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00 700.00
4442015 · DA Case 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00 700.00
4442016 · DA Case 16	0.00	0.00	0.00	545.52	0.00	0.00	545.52 154.48
4442017 · DA Case 17	0.00	0.00	0.00	621.40	0.00	0.00	621.40 -121.40
4442018 · DA Case 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00 500.00
4442019 · DA Case 19	0.00	0.00	0.00	0.00	0.00	114.24	114.24 385.76
4442020 · DA Case 20	0.00	0.00	0.00	0.00	0.00	435.13	435.13 64.87
4442021 · DA Case 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00 500.00
4442022 · DA Case 22	0.00	0.00	0.00	0.00	0.00	364.40	364.40 634.60
4442023 · DA Case 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00 1.00
4442024 · DA Case 24	0.00	0.00	0.00	0.00	0.00	0.00	1,190.91 -191.91
4442025 · DA Case 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00 1.00
4442026 · DA Case 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00 1,000.00

Budget Line Item	2020							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4442050 · DA Emergency Food Vouchers	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4442060 · DA Emergency Gas Vouchers	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4442100 · DA Human Services Director	2,200.00	175.00	175.00	175.00	183.33	183.33	183.33	1,125.01
4442200 · DA Administration	150.00	0.00	0.00	0.00	6.35	0.00	0.00	143.65
Total 4442 · Welfare - General Assistance	20,580.00	1,310.00	965.91	525.00	550.29	4,584.33	3,133.33	9,511.14
4445 · Social Service Vendor Pmts								
4445001 · VP Rockingham County Nutrition	1,545.00	0.00	0.00	0.00	0.00	0.00	1,545.00	0.00
4445003 · VP Lamprey Health Care	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
4445004 · VP Rockingham Cty CAP	6,612.00	0.00	0.00	6,612.00	0.00	0.00	0.00	0.00
4445005 · VP Waypoint (Fmr Ch & Fam Srv)	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4445006 · VP Seacoast Mental Health	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4445007 · VP Richie McFarland Chldrn Ctr	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
4445009 · VP Area Homecare & Fam Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445010 · VP HAVEN (Safe PI & SASS)	1,885.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.00
4445012 · VP NH SPCA	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4445013 · VP Retired Sr Vol Program	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
4445014 · VP Child Advoc Ctr of Rock Cty	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
4445016 · VP CASA	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4445018 · VP American Red Cross	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00
4445019 · WA 21 VP One Sky Comm Svcs	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
Total 4445 · Social Service Vendor Pmts	29,242.00	0.00	0.00	6,612.00	0.00	100.00	1,545.00	20,985.00
Total 4400 · Health & Human Services	62,225.00	1,574.20	1,695.99	7,602.92	1,175.96	5,342.41	4,970.81	39,862.71
4520 · Parks & Recreation								
4520100 · PR Director Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520105 · PR Assistant Directors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520110 · PR Counselors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520200 · PR Summ Prog Games	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520205 · PR Summ Prog Arts & Crafts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520210 · PR Summ Prog Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520215 · PR Summ Prog Tshirts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520220 · PR Summ Prog Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520225 · PR Summ Prog Guest Speakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520300 · PR Summ Prog Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520310 · PR Summ Prog Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520320 · PR Summ Prog Bus Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520400 · PR Mowing & Labor	8,899.00	0.00	0.00	0.00	0.00	423.75	795.00	7,680.25
4520410 · PR Gravel & Loam	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4520415 · PR Fertilizer	4,665.00	0.00	0.00	0.00	0.00	1,480.00	1,118.00	2,067.00
4520450 · PR Facilities & Grounds	15,326.00	0.00	0.00	0.00	406.96	202.46	29.69	14,686.89
4520455 · PR Septic System Maint	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4442050 · DA Emergency Food Vouchers	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
4442060 · DA Emergency Gas Vouchers	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
4442100 · DA Human Services Director	183.33	183.33	183.33	183.33	183.33	208.32	2,199.96	0.04
4442200 · DA Administration	0.00	0.00	0.00	92.80	0.00	0.00	99.15	50.85
Total 4442 · Welfare - General Assistance	183.33	933.33	183.33	2,278.85	283.33	1,222.09	16,153.12	4,426.88
4445 · Social Service Vendor Pmts								
4445001 · VP Rockingham County Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	1,545.00	0.00
4445003 · VP Lamprey Health Care	0.00	0.00	0.00	4,100.00	0.00	0.00	4,100.00	0.00
4445004 · VP Rockingham Cty CAP	0.00	0.00	0.00	0.00	0.00	0.00	6,612.00	0.00
4445005 · VP Waypoint (Fmr Ch & Fam Srv)	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
4445006 · VP Seacoast Mental Health	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
4445007 · VP Richie McFarland Chldrn Ctr	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
4445009 · VP Area Homecare & Fam Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445010 · VP HAVEN (Safe PI & SASS)	0.00	0.00	0.00	1,885.00	0.00	0.00	1,885.00	0.00
4445012 · VP NH SPCA	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00
4445013 · VP Retired Sr Vol Program	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
4445014 · VP Child Advoc Ctr of Rock Cty	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00
4445016 · VP CASA	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
4445018 · VP American Red Cross	0.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00
4445019 · WA 21 VP One Sky Comm Svcs	0.00	0.00	0.00	2,800.00	0.00	(800.00)	2,000.00	600.00
Total 4445 · Social Service Vendor Pmts	4,100.00	0.00	0.00	15,985.00	0.00	(200.00)	28,142.00	1,100.00
Total 4400 · Health & Human Services	5,038.93	2,142.36	802.39	19,360.16	1,292.21	1,983.36	52,981.70	9,243.30
4520 · Parks & Recreation								
4520100 · PR Director Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520105 · PR Assistant Directors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520110 · PR Counselors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520200 · PR Summ Prog Games	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520205 · PR Summ Prog Arts & Crafts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520210 · PR Summ Prog Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520215 · PR Summ Prog Tshirts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520220 · PR Summ Prog Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520225 · PR Summ Prog Guest Speakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520300 · PR Summ Prog Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520310 · PR Summ Prog Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520320 · PR Summ Prog Bus Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520400 · PR Mowing & Labor	596.70	723.75	675.00	1,117.50	532.50	375.00	5,239.20	3,659.80
4520410 · PR Gravel & Loam	0.00	0.00	0.00	454.90	0.00	0.00	454.90	45.10
4520415 · PR Fertilizer	571.00	595.00	0.00	0.00	0.00	0.00	3,764.00	901.00
4520450 · PR Facilities & Grounds	2,408.22	765.00	2,353.21	550.36	(3,334.98)	0.00	3,380.92	11,945.08
4520455 · PR Septic System Maint	0.00	0.00	8.97	177.89	200.00	0.00	386.86	-385.86

Budget Line Item	2020							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4520470 · PR Tractor & Equip Maint & Fuel	2,500.00	0.00	0.00	0.00	0.00	33.28	390.27	2,076.45
4520500 · PR Electricity	1,450.00	71.50	68.90	67.88	67.58	74.13	161.03	938.98
4520600 · PR Town Ev Easter Egg Hunt	1,000.00	0.00	549.25	0.00	20.97	0.00	0.00	429.78
4520605 · PR Town Ev Memorial Day	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4520610 · PR Town Ev Halloween	600.00	0.00	76.78	0.00	0.00	0.00	0.00	523.22
4520615 · PR Town Ev Christmas Tree Light	750.00	34.00	0.00	0.00	0.00	0.00	0.00	716.00
4520620 · PR Town Ev Celebration	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4520640 · PR Adult Recreation	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4520650 · PR PG Gymnastics	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4520655 · PR PG Movies	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4520660 · PR PG Trips	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4520670 · PR PG Supplies	249.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00
Total 4520 · Parks & Recreation	36,494.00	105.50	694.93	67.88	495.51	2,213.62	2,493.99	30,422.57
4550 · Library								
4550100 · LI Wages	82,188.00	5,001.38	5,642.64	5,599.14	2,106.63	2,720.64	2,097.20	59,020.37
4550110 · LI Bookmobile Wages	200.00	0.00	0.00	17.10	34.20	0.00	0.00	148.70
4550120 · LI Mileage Reimbursement	100.00	0.00	4.00	0.00	0.00	0.00	0.00	96.00
4550200 · LI Dues	120.00	0.00	0.00	0.00	0.00	90.00	0.00	30.00
4550220 · LI Periodicals	400.00	29.96	0.00	64.91	0.00	0.00	0.00	305.13
4550300 · LI Office Supplies	2,000.00	11.11	354.43	203.75	0.00	163.98	0.00	1,266.73
4550350 · LI Books & Media	18,000.00	1,688.52	1,191.55	750.21	0.00	267.50	919.67	13,182.55
4550500 · LI Children's Programs	2,000.00	74.78	0.00	362.66	0.00	0.00	0.00	1,562.56
4550505 · LI YA & Adult Programs	1,000.00	20.37	14.70	0.00	0.00	0.00	0.00	964.93
4550600 · LI Building Fuel Oil	7,889.00	2,163.72	1,375.52	850.71	358.88	0.00	0.00	3,140.17
4550610 · LI Furnace Repair & Maint	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
4550700 · LI Water Systems Maint	1,350.00	21.57	0.00	983.13	267.67	239.25	15.00	(176.62)
4550710 · LI Irrigation System Maint	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4550715 · LI Exterior Maintenance	11,000.00	100.05	242.26	223.36	369.08	675.28	1,013.37	8,376.60
4550720 · LI Interior Bldg Maintenance	10,000.00	228.32	290.57	456.70	373.38	878.11	1,411.37	6,361.55
4550750 · LI Telephones	900.00	84.59	84.59	84.59	84.31	84.41	84.41	393.10
4550770 · LI Electricity	6,000.00	547.39	494.01	478.05	327.74	260.07	296.21	3,596.53
4550790 · LI Custodial Wages	5,946.00	421.98	513.95	497.72	129.84	0.00	0.00	4,382.51
4550800 · LI Replacement Equipment	2,000.00	529.99	0.00	0.00	0.00	0.00	0.00	1,470.01
4550820 · LI Computer Maintenance	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4550840 · LI Computer Softw & Support	1,200.00	0.00	0.00	1,042.50	0.00	0.00	0.00	157.50
Total 4550 · Library	154,643.00	10,923.73	10,208.22	11,614.53	4,051.73	5,379.24	5,837.23	106,628.32
4583 · Patriotic Purposes								
4583010 · PP Flags	1,500.00	0.00	0.00	0.00	0.00	680.40	0.00	819.60
4583020 · PP Organist / Sound System	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4583030 · PP Marching Band	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4520470 · PR Tractor & Equip Maint & Fuel	318.23	169.62	125.27	11.46	394.91	0.00	1,443.04	1,056.96
4520500 · PR Electricity	186.19	155.20	167.43	114.41	89.05	75.67	1,298.97	151.03
4520600 · PR Town Ev Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	79.00	649.22	350.78
4520605 · PR Town Ev Memorial Day	0.00	0.00	0.00	0.00	0.00	100.00	100.00	400.00
4520610 · PR Town Ev Halloween	0.00	0.00	0.00	0.00	0.00	0.00	76.78	523.22
4520615 · PR Town Ev Christmas Tree Light	0.00	0.00	0.00	0.00	164.04	211.81	409.85	340.15
4520620 · PR Town Ev Celebration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4520640 · PR Adult Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4520650 · PR PG Gymnastics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4520655 · PR PG Movies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4520660 · PR PG Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4520670 · PR PG Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00
Total 4520 · Parks & Recreation	4,080.34	2,408.57	3,329.88	2,426.52	(1,954.48)	841.48	17,203.74	19,290.26
4550 · Library								
4550100 · LI Wages	2,702.92	3,358.76	3,359.22	6,146.44	3,883.54	4,059.61	46,678.12	35,509.88
4550110 · LI Bookmobile Wages	0.00	0.00	0.00	0.00	0.00	0.00	51.30	148.70
4550120 · LI Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	4.00	96.00
4550200 · LI Dues	0.00	0.00	0.00	0.00	0.00	0.00	90.00	30.00
4550220 · LI Periodicals	0.00	0.00	0.00	301.50	0.00	0.00	396.37	3.63
4550300 · LI Office Supplies	11.00	207.99	312.90	0.00	0.00	267.00	1,532.16	467.84
4550350 · LI Books & Media	1,336.28	853.03	3,088.87	3,910.30	1,508.37	1,135.16	16,649.46	1,350.54
4550500 · LI Children's Programs	0.00	0.00	0.00	255.72	0.00	(264.00)	429.16	1,570.84
4550505 · LI YA & Adult Programs	0.00	0.00	0.00	619.11	0.00	0.00	654.18	345.82
4550600 · LI Building Fuel Oil	0.00	0.00	0.00	248.67	0.00	1,586.02	6,583.52	1,305.48
4550610 · LI Furnace Repair & Maint	0.00	0.00	0.00	1,017.00	0.00	0.00	1,017.00	333.00
4550700 · LI Water Systems Maint	39.00	0.00	52.00	7,659.50	0.00	8,109.50	17,386.62	-16,036.62
4550710 · LI Irrigation System Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4550715 · LI Exterior Maintenance	957.84	348.20	147.20	6,932.54	3,484.64	69.01	14,562.83	-3,562.83
4550720 · LI Interior Bldg Maintenance	564.86	5,510.00	143.00	0.00	210.25	1,439.96	11,506.52	-1,506.52
4550750 · LI Telephones	86.24	86.26	86.26	86.34	86.34	86.34	1,024.68	-124.68
4550770 · LI Electricity	376.58	578.45	374.67	394.38	381.80	390.22	4,899.57	1,100.43
4550790 · LI Custodial Wages	0.00	0.00	0.00	46.12	0.00	0.00	1,609.61	4,336.39
4550800 · LI Replacement Equipment	0.00	0.00	0.00	1,748.02	0.00	0.00	2,278.01	-278.01
4550820 · LI Computer Maintenance	0.00	0.00	941.95	0.00	0.00	0.00	941.95	-441.95
4550840 · LI Computer Softw & Support	0.00	0.00	0.00	0.00	0.00	0.00	1,042.50	157.50
Total 4550 · Library	6,074.72	10,942.69	8,506.07	29,365.64	9,554.94	16,878.82	129,337.56	25,305.44
4583 · Patriotic Purposes								
4583010 · PP Flags	0.00	0.00	0.00	0.00	0.00	369.04	1,049.44	450.56
4583020 · PP Organist / Sound System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4583030 · PP Marching Band	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00

Budget Line Item	2020							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4583040 · PP Programs & Refreshments	305.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00
4583050 · PP Community Programs	200.00	0.00	0.00	0.00	0.00	75.00	0.00	125.00
Total 4583 · Patriotic Purposes	3,005.00	0.00	0.00	0.00	0.00	755.40	0.00	2,249.60
Total 4500 · Culture & Recreation	194,142.00	11,029.23	10,903.15	11,682.41	4,547.24	8,348.26	8,331.22	139,300.49
4610 · Conservation Commission								
4610030 · CC Clerical	1,500.00	0.00	0.00	80.00	260.10	122.40	61.20	976.30
4610100 · CC Postage	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610110 · CC Office Supplies	1.00	0.00	0.00	0.00	0.00	0.00	25.64	(24.64)
4610115 · CC Photographs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610125 · CC Document Purchases	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4610200 · CC Training & Conferences	480.00	0.00	0.00	65.00	35.00	0.00	0.00	380.00
4610220 · CC Memberships	580.00	200.00	0.00	0.00	0.00	0.00	0.00	380.00
4610500 · CC Conservation Improvements	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610900 · CC Conservation BR Fund	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610950 · CC Conservation Proj & Trails Outrch	1.00	0.00	0.00	276.12	0.00	0.00	0.00	(275.12)
4610952 · CC Conservation Proj Master Plan	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total 4610 · Conservation Commission	6,665.00	200.00	0.00	421.12	295.10	122.40	86.84	5,539.54
4700 · Debt Service								
4711 · Principal Bonds & Notes								
4711980 · Debt Service Principal	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
Total 4711 · Principal Bonds & Notes	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
4721 · Interest Bonds & Notes								
4721981 · Debt Service Interest	13,450.00	7,575.00	0.00	0.00	0.00	0.00	0.00	5,875.00
Total 4721 · Interest Bonds & Notes	13,450.00	7,575.00	0.00	0.00	0.00	0.00	0.00	5,875.00
4723 · Interest TAN notes								
4723982 · TAN Interest	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4723983 · TAN Fees & Costs	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Total 4723 · Interest & Costs on TAN	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 4700 · Debt Service	104,950.00	7,575.00	0.00	0.00	0.00	0.00	0.00	104,950.00
TOTAL OPERATING BUDGET EXP	3,369,705.00	365,157.74	213,996.87	247,831.42	176,394.81	268,089.57	228,335.03	1,869,899.56
4900 · Capital Expenses								
4902 · Machinery, Vehicles & Equipment								
4902700 · Mosquito Control	49,550.00	0.00	0.00	9,910.00	4,955.00	4,955.00	4,955.00	24,775.00
4909104 · WA Chester Road	134,528.00	0.00	0.00	4,770.00	332.50	20,458.88	105,140.12	3,826.50
Total 4900 · Capital Expenses	184,078.00	0.00	0.00	14,680.00	5,287.50	25,413.88	110,095.12	28,601.50

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4583040 · PP Programs & Refreshments	0.00	0.00	0.00	0.00	15.00	0.00	15.00	290.00
4583050 · PP Community Programs	0.00	0.00	0.00	162.19	6.00	0.00	243.19	-43.19
Total 4583 · Patriotic Purposes	0.00	0.00	0.00	162.19	21.00	369.04	1,307.63	1,697.37
Total 4500 · Culture & Recreation	10,155.06	13,351.26	11,835.95	31,954.35	7,621.46	18,089.34	147,848.93	46,293.07
4610 · Conservation Commission								
4610030 · CC Clerical	163.20	372.30	0.00	122.40	40.80	210.28	1,432.68	67.32
4610100 · CC Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610110 · CC Office Supplies	0.00	171.15	0.00	0.00	0.00	0.00	196.79	-195.79
4610115 · CC Photographs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610125 · CC Document Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4610200 · CC Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	100.00	380.00
4610220 · CC Memberships	0.00	0.00	0.00	325.00	0.00	0.00	525.00	55.00
4610500 · CC Conservation Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610900 · CC Conservation BR Fund	0.00	0.00	0.00	0.00	0.00	1,200.05	1,200.05	-1,199.05
4610950 · CC Conservation Proj & Trails Outrch	0.00	0.00	0.00	0.00	277.36	0.00	553.48	-552.48
4610952 · CC Conservation Proj Master Plan	0.00	2,657.00	0.00	0.00	0.00	0.00	2,657.00	1,343.00
Total 4610 · Conservation Commission	163.20	3,200.45	0.00	447.40	318.16	1,410.33	6,665.00	0.00
4700 · Debt Service								
4711 · Principal Bonds & Notes								
4711980 · Debt Service Principal	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
Total 4711 · Principal Bonds & Notes	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
4721 · Interest Bonds & Notes								
4721981 · Debt Service Interest	5,875.00	0.00	0.00	0.00	0.00	0.00	13,450.00	0.00
Total 4721 · Interest Bonds & Notes	5,875.00	0.00	0.00	0.00	0.00	0.00	13,450.00	0.00
4723 · Interest TAN notes								
4723982 · TAN Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4723983 · TAN Fees & Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Total 4723 · Interest & Costs on TAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 4700 · Debt Service	95,875.00	0.00	0.00	0.00	0.00	0.00	103,450.00	1,500.00
TOTAL OPERATING BUDGET EXP	290,940.11	277,822.01	195,617.13	401,595.16	227,362.16	325,710.80	3,218,852.81	149,352.19
4900 · Capital Expenses								
4902 · Machinery, Vehicles & Equipment								
4902700 · Mosquito Control	4,955.00	4,955.00	4,955.00	4,955.00	0.00	4,955.00	49,550.00	0.00
4909104 · WA Chester Road	2,338.50	1,488.00	0.00	0.00	0.00	0.00	134,528.00	0.00
Total 4900 · Capital Expenses	7,293.50	6,443.00	4,955.00	4,955.00	0.00	4,955.00	184,078.00	0.00

Budget Line Item	2020							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4915 · Transfers to Capital Reserves								
4915100 · CRF Highway Equipment	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
4915500 · CRF Fire Truck	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
4915550 · CRF Emerg Mgmt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915600 · CRF Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4915 · Transfers to Capital Reserves	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
4916 · Transfers to Expendable Trust Funds								
4916500 · ETF FPL Building Maintenance	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4916515 · ETF Highway Winter Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4916525 · ETF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4916530 ETF Computer Svr Equip	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total 4916 · Transfers to Expendable Trust Funds	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
TOTAL VOTED APPROPRIATIONS	3,637,783.00	365,157.74	213,996.87	262,511.42	181,682.31	293,503.45	338,430.15	1,982,501.06
OTHER EXPENSES								
Transfers from Capital Reserves								
4902101 · CRF HW Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4905100 · Martin Rd Bridge Engineering	0.00	802.50	0.00	0.00	0.00	0.00	0.00	(802.50)
TOTAL Other Expenses	0.00	802.50	0.00	0.00	0.00	0.00	0.00	(802.50)
GRAND TOTAL EXPENSES TO DATE	365,960.24	213,996.87	262,511.42	181,682.31	293,503.45	338,430.15		
Balance								
ENCUMBERED 2018								
5999218 PO 2018-019 TH parking lot sealct	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
5999216 PO 2018-017 TH 3rd FL HVAC install	24,800.00	0.00	0.00	0.00	0.00	0.00	0.00	24,800.00
ENCUMBERED 2019								
5999450 FD Radios Motorola PO 2019-023	7,917.80	0.00	7,917.80	0.00	0.00	0.00	0.00	0.00
5999290 Leavitt Cemetery Contr	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4915 · Transfers to Capital Reserves								
4915100 · CRF Highway Equipment	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
4915500 · CRF Fire Truck	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
4915550 · CRF Emerg Mgmt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915600 · CRF Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4915 · Transfers to Capital Reserves	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
4916 · Transfers to Expendable Trust Funds								
4916500 · ETF FPL Building Maintenance	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
4916515 · ETF Highway Winter Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4916525 · ETF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4916530 ETF Computer Svr Equip	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total 4916 · Transfers to Expendable Trust Funds	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
TOTAL VOTED APPROPRIATIONS	298,233.61	284,265.01	284,572.13	406,550.16	227,362.16	330,665.80	3,486,930.81	149,352.19
OTHER EXPENSES								
Transfers from Capital Reserves								
4902101 · CRF HW Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4905100 · Martin Rd Bridge Engineering	0.00	0.00	0.00	0.00	0.00	0.00	802.50	-802.50
TOTAL Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	802.50	-802.50
GRAND TOTAL EXPENSES TO DATE	298,233.61	284,265.01	284,572.13	406,550.16	227,362.16	330,665.80	3,487,733.31	159,126.58
Balance								
ENCUMBERED 2018								
5999218 PO 2018-019 TH parking lot sealct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
5999216 PO 2018-017 TH 3rd FL HVAC install	0.00	0.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00
ENCUMBERED 2019								
5999450 FD Radios Motorola PO 2019-023	0.00	0.00	0.00	0.00	0.00	0.00	7,917.80	0.00
5999290 Leavitt Cemetery Contr	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00