

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2020

Budget Year: July 2020 thru June 2021

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)
GENERAL GOVERNMENT ADMINISTRATION					
EXECUTIVE					
01-4130.10-101	EXECUTIVE - ADVERTISING	125.00	72.62	125.00	125.00
01-4130.10-102	EXECUTIVE - TOWN WEB SITE	2775.00	3823.34	1800.00	1700.00
01-4130.10-136	EXECUTIVE - OFFICE EQUIPT	350.00	848.70	5200.00	5200.00
01-4130.10-167	EXECUTIVE - DSL-CONSOLIDATED	900.00	589.92	660.00	660.00
01-4130.10-174	EXECUTIVE - CONTRACT SUPPORT	1.00	0.00	1.00	5000.00
01-4130.10-226	EXECUTIVE - MILEAGE	600.00	183.20	600.00	600.00
01-4130.10-229	EXECUTIVE - MISCELLANEOUS	100.00	0.00	250.00	250.00
01-4130.10-234	EXECUTIVE - SOFTWARE	8224.00	9212.52	6985.00	10563.00
01-4130.10-235	EXECUTIVE - OFFICE/DATA EQUIP	7000.00	7583.62	2500.00	5000.00
01-4130.10-241	EXECUTIVE - OFFICE SUPPLIES	1600.00	1356.40	1600.00	1600.00
01-4130.10-253	EXECUTIVE - BOS P/R	75470.00	72351.25	77104.00	84000.00
01-4130.10-271	EXECUTIVE - POSTAGE	700.00	706.85	600.00	700.00
01-4130.10-286	EXECUTIVE - TWN RPT PRINTING	3750.00	3317.61	3800.00	3800.00
01-4130.10-292	EXECUTIVE - PROF DUES	120.00	85.00	120.00	12.00
01-4130.10-295	EXECUTIVE - PUBLICATIONS	1200.00	1775.46	1300.00	1800.00
01-4130.10-333	EXECUTIVE - REGISTRY EXP	45.00	28.00	45.00	45.00
01-4130.10-370	EXECUTIVE - TELEPHONE	2700.00	2566.13	3300.00	3300.00
01-4130.10-391	EXECUTIVE - TRAINING	500.00	167.50	300.00	1000.00
	TOTAL EXECUTIVE	106160.00	104668.12	106290.00	125355.00

ELECTION & REGISTRATION

01-4140.01-101	ELECTIONS® - ADVERTISING	0.00	0.00	480.00	700.00
01-4140.01-174	ELECTIONS- BALLOT CTR PGM	0.00	608.00	750.00	1200.00
01-4140.01-229	ELECTIONS-MISC/MEALS	300.00	447.18	350.00	700.00
01-4140.01-253	ELECTIONS - SALARIES	2575.00	2400.00	800.00	2575.00
01-4140.02-391	MODERATOR - TRAINING	100.00	140.00	150.00	150.00
01-4140.03-253	BALLOT COUNTER - SALARY	465.00	450.00	450.00	1000.00
01-4140.04-253	BALLOT CLERK - SALARY	2250.00	2000.00	2250.00	2250.00
01-4140.05-167	INET/DATA SUPPORT	2200.00	0.00	1000.00	200.00
01-4140.05-226	SUPERVISORS - MILEAGE	50.00	0.00	50.00	200.00
01-4140.05-241	SUPERVISORS - OFFICE SUPPLIES	100.00	321.64	100.00	100.00
01-4140.05-253	SUPERVISORS - STIPENDS	3468.00	3064.50	3500.00	2868.00
01-4140.05-271	SUPERVISORS - POSTAGE	25.00	0.00	25.00	50.00
01-4140.05-391	SUPERVISORS - TRAINING	0.00	0.00	100.00	350.00

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TOTAL	ELECTION & REGISTRATION	11533.00	9431.32	10005.00	12343.00
TOWN CLERK					

01-4145.01-101	TOWN CLERK - ADVERTISING	150.00	0.00	150.00	100.00
01-4145.01-167	TOWN CLERK - INET DATA	0.00	0.00	0.00	0.00
01-4145.01-226	TOWN CLERK - MILEAGE	1200.00	863.00	1200.00	0.00
01-4145.01-229	TOWN CLERK - MISC	250.00	277.38	250.00	300.00
01-4145.01-235	TOWN CLERK - DATA-SOFTWARE	1200.00	1037.00	1200.00	1400.00
01-4145.01-241	TOWN CLERK - OFFICE SUPPLIES	1000.00	729.49	2000.00	2000.00
01-4145.01-253	TOWN CLERK - PAYROLL	42160.00	41921.25	44288.00	39288.00
01-4145.01-271	TOWN CLERK - POSTAGE	1200.00	1099.88	1400.00	1400.00
01-4145.01-292	TOWN CLERK - DUES	20.00	20.00	20.00	115.00
01-4145.01-370	TOWN CLERK - TELEPHONE	0.00	0.00	0.00	0.00
01-4145.01-391	TOWN CLERK - TRAINING	100.00	90.00	100.00	300.00
01-4145.01-392	TOWN CLERK - CONVENTION	500.00	418.00	500.00	1000.00
OTHER FINANCIAL USES					

01-4145.01-994	TOWN CLERK - VITAL STATS	200.00	375.00	300.00	400.00
01-4145.01-997	TOWN CLERK - DOG TAGS	150.00	128.09	150.00	150.00
01-4145.01-999	TOWN CLERK - ANIMAL POP CTL	600.00	477.00	850.00	500.00
TOTAL	OTHER FINANCIAL USES	48730.00	47436.09	52408.00	46953.00
TOTAL	TOWN CLERK	48730.00	47436.09	52408.00	46953.00
TAX COLLECTOR					

01-4150.10-174	TAX COLLECTOR - BILL PROCESSIN	2450.00	2155.24	2525.00	2600.00
01-4150.10-226	TAX COLLECTOR - MILEAGE	800.00	698.50	850.00	200.00
01-4150.10-241	TAX COLLECTOR - OFFICE SUPPLIE	500.00	203.61	300.00	150.00
01-4150.10-253	TAX COLLECTOR - PAYROLL	21200.00	22123.05	22180.00	10000.00
01-4150.10-271	TAX COLLECTOR - POSTAGE	850.00	766.05	850.00	850.00
01-4150.10-292	TAX COLLECTOR - PROF DUES	40.00	40.00	40.00	40.00
01-4150.10-333	TAX COLLECTOR - REGISTRY EXP	100.00	213.55	250.00	275.00
01-4150.10-370	TAX COLLECTOR - DUES	40.00	0.00	40.00	40.00
01-4150.10-391	TAX COLLECTOR - TRAINING	500.00	0.00	500.00	500.00
01-4150.10-444	TAX COLLECTOR - LIEN RESEARCH	1600.00	193.34	1400.00	1200.00
TOTAL	TAX COLLECTOR	28080.00	26393.34	28935.00	15855.00

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TREASURER					
01-4150.20-226	TREASURER - TRAVEL ALLOWANCE	728.00	728.00	728.00	728.00
01-4150.20-241	TREASURER - OFFICE SUPPLIES	0.00	205.99	50.00	200.00
01-4150.20-253	TREASURER - PAYROLL	5600.00	5600.00	5700.00	5700.00
01-4150.20-271	TREASURER - POSTAGE	0.00	0.00	0.00	0.00
01-4150.20-292	TREASURER - PROF DUES	25.00	110.00	25.00	110.00
01-4150.20-391	TREASURER - TRAINING	0.00	0.00	0.00	100.00
	TOTAL TREASURER	6353.00	6643.99	6503.00	6838.00
AUDIT					
01-4150.30-174	PROFESSIONAL AUDIT	11750.00	11750.00	12000.00	12250.00
	TOTAL AUDIT	11750.00	11750.00	12000.00	12250.00
PROPERTY REVALUATION					
01-4152.01-541	REVALUATION - UPDATE	35000.00	35000.00	100.00	16000.00
01-4152.02-541	ASSESSING - GENERAL	15000.00	7854.49	9500.00	10000.00
01-4152.03-541	TAX MAPS - E911	3800.00	2705.00	5600.00	5600.00
01-4152.04-541	UTILITY ASSESSING	6250.00	13982.70	9500.00	7500.00
	TOTAL PROPERTY REVALUATION	60050.00	59542.19	24700.00	39100.00
LEGAL SERVICES					
01-4153.01-190	EXECUTIVE - LEGAL	20000.00	25479.21	18000.00	16000.00
	TOTAL LEGAL SERVICES	20000.00	25479.21	18000.00	16000.00
PERSONEL ADMINISTRATION					
01-4155.01-166	PERS ADMIN - WORKERS' COMP	4860.00	4860.00	3013.00	5519.00
01-4155.01-167	PERS ADMIN - UNEMPLOYMENT INS	1800.00	564.00	1176.00	750.00
01-4155.01-358	PAYROLL ADMIN - FICA	16584.00	14899.11	17086.00	17654.00
01-4155.01-359	PERS ADMIN - MEDICARE	3879.00	3484.58	3996.00	4130.00
	TOTAL PERSONEL ADMINISTRATION	27123.00	23807.69	25271.00	28053.00

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PLANNING BOARD					
01-4191.10-101	PLANNING BOARD - ADVERTISEMEN	200.00	29.82	200.00	200.00
01-4191.10-174	PLANNING BOARD - CONTRACT SVCS	1000.00	0.00	1000.00	1000.00
01-4191.10-190	PLANNING BOARD - LEGAL	2000.00	506.00	2000.00	2000.00
01-4191.10-226	PLANNING BOARD - MILEAGE	100.00	0.00	100.00	100.00
01-4191.10-229	PLANNING BOARD - MISC	100.00	0.00	100.00	100.00
01-4191.10-235	PLANNING BOARD - DATA EQUIP	0.00	569.19	0.00	0.00
01-4191.10-241	PLANNING BOARD - OFFICE SUPPLI	110.00	105.54	110.00	110.00
01-4191.10-253	PLANNING BOARD - PAYROLL	2250.00	2328.90	2400.00	2800.00
01-4191.10-271	PLANNING BOARD - POSTAGE	200.00	159.50	200.00	200.00
01-4191.10-286	PLANNING BOARD - PRINTING	0.00	0.00	0.00	0.00
01-4191.10-292	PLANNING BOARD - SUBSCRIPTIONS	150.00	100.00	150.00	150.00
01-4191.10-295	PLANNING BOARD - PUBLICATIONS	90.00	80.00	90.00	90.00
01-4191.10-391	PLANNING BOARD - TRAINING	600.00	535.00	600.00	600.00
	TOTAL PLANNING BOARD	6800.00	4413.95	6950.00	7350.00
ZONING BOARD OF ADJUSTMENT					
01-4192.10-101	ZBA - ADVERTISEMENT	400.00	561.98	400.00	400.00
01-4192.10-190	ZBA - LEGAL	5000.00	1861.50	5000.00	4000.00
01-4192.10-226	ZBA - MILEAGE	100.00	25.00	100.00	100.00
01-4192.10-229	ZBA - MISC	100.00	150.00	100.00	100.00
01-4192.10-241	ZBA - OFFICE SUPPLIES	125.00	0.00	125.00	125.00
01-4192.10-253	ZBA - PAYROLL	2500.00	955.50	2500.00	2500.00
01-4192.10-271	ZBA - POSTAGE	325.00	199.95	325.00	325.00
01-4192.10-292	ZBA -SUBSCRIPTIONS	0.00	75.00	100.00	100.00
01-4192.10-295	ZBA - PUBLICATIONS	200.00	50.00	100.00	200.00
01-4192.10-391	ZBA - TRAINING	300.00	180.00	300.00	600.00
	TOTAL ZONING BOARD OF ADJUSTMENT	9050.00	4058.93	9050.00	8450.00
GENERAL GOVERNMENT BUILDINGS					
01-4194.01-115	FIRE STATION - ELECTRIC	2800.00	2579.59	2800.00	2800.00
01-4194.01-145	FIRE STATION - HEAT	6291.00	4822.78	5000.00	5000.00
01-4194.01-187	FIRE STATION - BLDG MAINT	2500.00	2755.44	2500.00	2500.00
01-4194.01-229	FIRE STATION - MISC	0.00	0.00	0.00	0.00
01-4194.02-115	GAZEBO - ELECTRIC	190.00	179.27	190.00	200.00
01-4194.02-187	GAZEBO - MAINTENANCE	250.00	0.00	1500.00	1500.00

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01-4194.02-253	GAZEBO - PAYROLL	0.00	0.00	0.00	0.00
01-4194.03-115	OLD FIRE STATION - ELECTRIC	218.00	185.32	218.00	218.00
01-4194.03-145	OLD FIRE STATION - HEAT	0.00	0.00	0.00	0.00
01-4194.03-187	OLD FIRE STATION - MTCE	500.00	0.00	5500.00	5500.00
01-4194.04-115	POLICE STATION - ELECTRIC	1290.00	1233.23	1150.00	1150.00
01-4194.04-187	POLICE STATION - MTCE	1000.00	17.96	1000.00	1000.00
01-4194.04-253	POLICE STATION - MTCE PAYROLL	0.00	0.00	0.00	0.00
01-4194.05-111	TRANSFER STATION - PORT TOILET	1277.00	1619.25	1277.00	1800.00
01-4194.05-115	TRANSFER STATION - ELECTRIC	1949.00	1890.88	1949.00	2000.00
01-4194.05-145	TRANSFER STATION - HEAT	225.00	154.25	225.00	300.00
01-4194.05-187	TRANSFER STATION - FAC MTCE	0.00	0.00	5000.00	5000.00
01-4194.05-229	TRANSFER STATION - MISC	0.00	0.00	0.00	0.00
01-4194.06-074	TOWN HALL - SECURITY	600.00	1209.98	600.00	600.00
01-4194.06-115	TOWN HALL - ELECTRIC	1350.00	1548.23	1350.00	1600.00
01-4194.06-145	TOWN HALL - HEAT	3250.00	3007.91	3250.00	3250.00
01-4194.06-187	TOWN HALL - MTCE	2500.00	2416.27	2500.00	10000.00
01-4194.07-115	GOULD HOUSE - ELECTRICITY	1300.00	1467.52	1300.00	1500.00
01-4194.07-145	GOULD HOUSE - HEAT	3000.00	2077.17	3000.00	3000.00
01-4194.07-187	GOULD HOUSE - MTCE	3000.00	2693.65	3000.00	3000.00
01-4194.20-130	CUSTODIAN - MAINT/SUPPLIES	600.00	1117.99	900.00	1100.00
01-4194.20-133	CUSTODIAN - EQ RENTAL	250.00	183.00	250.00	250.00
01-4194.20-136	CUSTODIAN - T HALL MOW EQP	50.00	86.25	50.00	100.00
01-4194.20-151	CUSTODIAN - FUEL REIMBURSEMENT	20.00	13.53	20.00	20.00
01-4194.20-226	CUSTODIAN - MILEAGE	100.00	11.00	100.00	100.00
01-4194.20-253	CUSTODIAN - SALARY	15670.00	14036.50	17000.00	17000.00
01-4194.30-074	LIBRARY-ALARM MONITOR	360.00	204.00	360.00	500.00
01-4194.30-174	LIBRARY-CONTRACTED MAINTENANCE	0.00	1617.88	300.00	1500.00
TOTAL	GENERAL GOVERNMENT BUILDINGS	50540.00	47128.85	62289.00	72488.00
CEMETERIES					
01-4195.10-130	CEMETERIES - MTCE SUPPLIES	100.00	182.00	200.00	200.00
01-4195.10-133	CEMETERIES - EQP RENTAL/USE	800.00	263.25	600.00	600.00
01-4195.10-151	CEMETERIES - GAS	75.00	32.78	75.00	75.00
01-4195.10-174	CEMETERIES - PROFESSIONAL SERV	3000.00	6493.00	3750.00	3000.00
01-4195.10-253	CEMETERIES - PAYROLL	5842.00	2769.50	3000.00	3250.00
01-4195.20-130	MCCOURT MT STODDARD SUPPLIES	0.00	0.00	350.00	25.00
01-4195.20-174	MCCOURT MT STODDARD CONTRACT	0.00	0.00	750.00	0.00
01-4195.20-253	MCCOURT MT STODDARD LABOR	0.00	100.00	2000.00	2000.00
TOTAL	CEMETERIES	9817.00	9840.53	10725.00	9150.00

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INSURANCE NOT OTHERWISE ALLOCATED					
01-4196.10-173	INSURANCE - PROP/LIABILITY	12781.00	12781.00	12430.00	13549.00
TOTAL	INSURANCE NOT OTHERWISE ALLOCATED	12781.00	12781.00	12430.00	13549.00
ADVERTISING AND REGIONAL ASSOCIATION					
01-4197.10-291	DUES - NH PUBLIC WORKS MUTUAL	0.00	0.00	0.00	25.00
01-4197.10-292	SW REGIONAL PLANNING COMM	1386.00	1386.00	1394.00	1404.00
01-4197.10-293	LGC - DUES	1500.00	1497.00	1500.00	1404.00
01-4197.10-294	DUES-CNBRLAC	250.00	0.00	250.00	250.00
TOTAL	ADVERTISING AND REGIONAL ASSOCIATION	3136.00	2883.00	3144.00	3083.00
TOTAL	GENERAL GOVERNMENT ADMINISTRATION	411903.00	396258.21	388700.00	416817.00
PUBLIC SAFETY					
POLICE DEPARTMENT					
01-4210.10-151	POLICE - GASOLINE	2300.00	1374.71	2300.00	2300.00
01-4210.10-161	POLICE - SUPPLIES & EQUIPMENT	3500.00	6217.95	3500.00	3500.00
01-4210.10-167	POLICE - INET	600.00	505.92	600.00	1600.00
01-4210.10-190	POLICE - REGIONAL PROSECUTOR	5100.00	2911.05	5100.00	5100.00
01-4210.10-191	POLICE - CRUISER EXPENSES	5000.00	1398.30	3000.00	5000.00
01-4210.10-226	POLICE MILEAGE	0.00	0.00	0.00	0.00
01-4210.10-229	POLICE - MISC	300.00	674.00	300.00	300.00
01-4210.10-235	POLICE - OFFICE/DATA EQUIPMENT	500.00	180.00	500.00	500.00
01-4210.10-241	POLICE - OFFICE SUPPLIES	500.00	139.88	500.00	500.00
01-4210.10-253	POLICE - PAYROLL	31600.00	21541.00	31600.00	43800.00
01-4210.10-254	POLICE - OVERTIME	0.00	0.00	0.00	0.00
01-4210.10-256	POLICE - DETAIL PAYROLL	0.00	1044.00	2000.00	0.00
01-4210.10-271	POLICE - POSTAGE	100.00	54.00	100.00	100.00
01-4210.10-292	POLICE - DUES & SUBSCRIPTIONS	400.00	600.00	400.00	200.00
01-4210.10-370	POLICE - TELEPHONE	2800.00	1628.56	2800.00	2800.00
01-4210.10-391	POLICE - TRAINING	250.00	0.00	250.00	250.00
01-4210.20-130	ANIMAL CONTROL - EQUIP PURCH	200.00	0.00	200.00	150.00
01-4210.20-174	ANIMAL CONTROL - SHELTER EXP	300.00	100.00	300.00	125.00
01-4210.20-226	ANIMAL CONTROL - MILEAGE	400.00	167.00	400.00	200.00

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01-4210.20-241	ANIMAL CONTROL - SUPPLIES	200.00	146.43	200.00	150.00
01-4210.20-253	ANIMAL CONTROL - PAYROLL	2000.00	782.50	2000.00	900.00
	TOTAL POLICE DEPARTMENT	56050.00	39465.30	56050.00	67475.00
AMBULANCE					
01-4215.10-174	AMBULANCE CONTRACTED SVC	14000.00	11000.00	11000.00	11000.00
01-4215.10-175	PARAMEDIC INTERCEPT	0.00	0.00	0.00	0.00
	TOTAL AMBULANCE	14000.00	11000.00	11000.00	11000.00
FIRE DEPARTMENT					
01-4220.10-101	FIRE-PREV EDUCATION	750.00	501.69	750.00	1000.00
01-4220.10-102	FIRE-PREV-KNOX BOXES	2000.00	1525.00	500.00	2000.00
01-4220.10-103	FIRE RESCUE - EXPLORERS	1000.00	0.00	250.00	250.00
01-4220.10-130	FIRE RESCUE - EQUIP PURCHASE	15000.00	9019.65	15000.00	15000.00
01-4220.10-131	FIRE RESCUE - MEDICAL SUPPLIES	3000.00	4107.72	3000.00	4000.00
01-4220.10-132	FIRE RESCUE - OXYGEN	1000.00	131.60	500.00	500.00
01-4220.10-136	FIRE RESCUE - EQUIPMENT REPAIR	16500.00	7880.54	16500.00	14000.00
01-4220.10-151	FIRE DEPARTMENT - VEH FUEL	2250.00	1491.42	2250.00	2250.00
01-4220.10-161	FIRE RESCUE - PROT EQUIPMENT	7000.00	2792.67	7000.00	7000.00
01-4220.10-162	FIRE RESCUE CLASS A UNIFORMS	1500.00	1707.16	1500.00	1500.00
01-4220.10-163	FIRE RESCUE - NFPA COMPLIANCE	0.00	0.00	4000.00	10000.00
01-4220.10-165	FIRE DEPT REQD PHYSICALS	4000.00	0.00	4000.00	4000.00
01-4220.10-167	FIRE RESCUE - I/NET/COMPUTER	650.00	1126.11	650.00	650.00
01-4220.10-174	FIRE RESCUE - KEENE INTERCEPT	2000.00	1695.90	2000.00	2000.00
01-4220.10-175	FIRE RESCUE - PARAMEDIC INTERC	3000.00	3813.05	0.00	0.00
01-4220.10-226	FIRE DEPARTMENT - MILEAGE	1000.00	394.00	1200.00	1200.00
01-4220.10-229	FIRE DEPARTMENT - MISC/CONTING	1500.00	1729.70	1800.00	2000.00
01-4220.10-241	FIRE RESCUE - OFFICE SUPPLIES	750.00	799.24	750.00	750.00
01-4220.10-253	FIRE RESCUE - PAYROLL	28000.00	25025.08	31000.00	35000.00
01-4220.10-292	FIRE RESCUE - DUES/SUBS	1900.00	835.00	1500.00	1500.00
01-4220.10-307	FIRE DEPARTMENT - RADIOS PAGER	3000.00	3174.97	3000.00	3000.00
01-4220.10-370	FIRE DEPARTMENT - TELEPHONE	600.00	412.76	600.00	600.00
01-4220.10-391	FIRE DEPARTMENT - TRAINING	4500.00	4720.02	4500.00	5500.00
01-4220.20-074	FIRE WARDEN - CONTRACTED SVCS	500.00	0.00	0.00	500.00
01-4220.20-229	FIRE WARDEN - PERMITS/BURNS	800.00	0.00	0.00	800.00
01-4220.20-253	FIRE WARDEN - PAYROLL	2500.00	0.00	2500.00	2500.00
01-4290.10-229	EMERGENCY MGMT - MISC	1500.00	968.78	1500.00	1500.00
01-4290.10-253	EMERGENCY MGMT-PAYROLL	300.00	60.00	300.00	300.00

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	TOTAL FIRE DEPARTMENT	106500.00	73912.06	106550.00	119300.00
SW MUTUAL AID					

01-4299.10-074	SW MUTUAL AID - DISPATCH	22080.00	21930.00	22544.00	23220.00
	TOTAL SW MUTUAL AID	22080.00	21930.00	22544.00	23220.00
	TOTAL PUBLIC SAFETY	198630.00	146307.36	196144.00	220995.00
HIGHWAY AND STREET LIGHTING					

01-4312.10-160	HIGHWAY - GRAVEL	20000.00	16943.04	25000.00	25000.00
01-4312.10-180	HIGHWAY - ROAD IMPV PROJECT	70000.00	70000.00	75000.00	75000.00
01-4312.10-182	HIGHWAY - VALLEY ROAD	15000.00	9930.00	16000.00	16000.00
01-4312.10-185	HIGHWAY - BOWLDER ROAD	6500.00	8083.00	6500.00	6500.00
01-4312.10-186	HIGHWAY - TREE/BRUSH	3000.00	5980.00	5000.00	5000.00
01-4312.10-187	HIGHWAY - SUMMER	23000.00	20000.00	23000.00	23000.00
01-4312.10-188	HIGHWAY - WINTER	66000.00	66000.00	69000.00	71000.00
01-4312.10-194	HIGHWAY - CULVERT&BRIDGES	8000.00	2670.00	8000.00	8000.00
01-4312.10-199	HIGHWAY - SIGNS	1000.00	181.72	1000.00	1000.00
01-4312.10-229	HIGHWAY - MISC & FEMA	13000.00	7232.87	13000.00	13000.00
01-4312.10-325	HIGHWAY - SALT	10000.00	8190.97	10000.00	12800.00
01-4312.10-326	HIGHWAY - CALCIUM CHLORIDE	0.00	0.00	0.00	0.00
01-4312.10-327	HIGHWAY - SAND	1200.00	2720.56	2200.00	2200.00
01-4316.10-115	STREET LIGHTING	3600.00	2390.21	2900.00	2800.00
	TOTAL HIGHWAY AND STREET LIGHTING	240300.00	220322.37	256600.00	261300.00
SOLID WASTE DISPOSAL					

01-4324.10-174	TRANSFER STATION - WM	173775.00	175280.72	178119.00	182580.00
01-4324.10-175	TRANSFER STATION - WM ELECTRON	10000.00	6257.28	9500.00	9500.00
01-4324.10-229	TRANSFER STATION - MISC	0.00	0.00	100.00	500.00
01-4324.10-370	TRANSFER STATION - TELEPHONE	635.00	412.76	450.00	450.00
01-4324.10-666	TRANSFER STATION - HAZ WASTE	924.00	663.80	977.00	1003.00
01-4324.20-174	SOLID WASTE - WASHINGTON	12750.00	12730.80	13000.00	14736.00
	TOTAL SOLID WASTE DISPOSAL	198084.00	195345.36	202146.00	208769.00

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HEALTH & HEALTH AGENCIES					
01-4419.10-174	HEALTH - SEASONAL TOILETS	2150.00	2305.60	1850.00	2400.00
01-4419.11-174	HEALTH - AGE IN MOTION	1200.00	1200.00	1200.00	1200.00
01-4419.12-174	HEALTH - COMMUNITY KITCHEN	1000.00	1000.00	700.00	550.00
01-4419.13-174	HEALTH - HOME HEALTHCARE SERV	800.00	800.00	800.00	800.00
01-4419.14-174	HEALTH - MONADNOCK FAMILY SERV	1540.00	1540.00	1540.00	1540.00
01-4419.15-174	RED CROSS SUPPORT	800.00	800.00	470.00	1000.00
01-4419.16-174	SOUTHWESTERN COMMUNITY SERVICE	765.00	765.00	818.00	851.00
01-4419.17-174	HEALTH - HUNDRED NIGHTS INC	1000.00	1000.00	1000.00	1000.00
	TOTAL HEALTH & HEALTH AGENCIES	9255.00	9410.60	8378.00	9341.00
WELFARE					
01-4445.10-115	WELFARE - ELECTRIC	500.00	942.30	500.00	1000.00
01-4445.10-229	WELFARE - ALL OTHER	75.00	0.00	75.00	75.00
01-4445.10-505	WELFARE - FOOD	250.00	0.00	250.00	700.00
01-4445.10-506	WELFARE - HEAT	900.00	0.00	900.00	1200.00
01-4445.10-508	WELFARE - TRANSPORTATION	100.00	0.00	100.00	100.00
01-4445.10-511	WELFARE - MEDICAL	250.00	0.00	250.00	250.00
01-4445.10-517	WELFARE - RENT	4000.00	0.00	4000.00	4000.00
01-4445.10-518	WELFARE - SHELTER EXPENSE	250.00	0.00	250.00	250.00
	TOTAL WELFARE	6325.00	942.30	6325.00	7575.00
RECREATION					
01-4520.10-229	RECREATION - ALL ITEMS	100.00	0.00	100.00	100.00
	TOTAL RECREATION	100.00	0.00	100.00	100.00
DAVIS PUBLIC LIBRARY					
01-4550.10-074	LIBRARY - SECURITY MONITORING	260.00	260.00	260.00	260.00
01-4550.10-115	LIBRARY - ELECTRIC	1200.00	1169.61	1300.00	1500.00
01-4550.10-125	LIBRARY - BOOKS & MAGAZINES	2500.00	2500.00	2500.00	2500.00
01-4550.10-126	LIBRARY - COLLECTION MAINTENAN	600.00	600.00	600.00	600.00
01-4550.10-127	LIBRARY - NON BOOKS-VIDEO	300.00	300.00	300.00	300.00
01-4550.10-137	LIBRARY - MAINTENANCE	450.00	459.97	450.00	450.00
01-4550.10-145	LIBRARY - HEAT	1500.00	1027.43	1500.00	1500.00

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01-4550.10-167	LIBRARY - INET	750.00	750.00	785.00	785.00
01-4550.10-174	LIBRARY - TECH SVCS	1350.00	1350.00	1350.00	1350.00
01-4550.10-190	LIBRARY - LEGAL	100.00	100.00	100.00	100.00
01-4550.10-226	LIBRARY - MILEAGE	150.00	150.00	150.00	150.00
01-4550.10-229	LIBRARY - CATALOGING	1100.00	1100.00	1100.00	1450.00
01-4550.10-234	LIBRARY - SOFTWARE	200.00	200.00	200.00	250.00
01-4550.10-241	LIBRARY - OFFICE SUPPLIES	610.00	610.00	610.00	610.00
01-4550.10-253	LIBRARY - PAYROLL	23632.00	22912.00	25012.00	29000.00
01-4550.10-271	LIBRARY - POSTAGE	75.00	75.00	75.00	75.00
01-4550.10-292	LIBRARY - DUES	400.00	400.00	350.00	350.00
01-4550.10-370	LIBRARY - TELEPHONE	770.00	770.00	920.00	920.00
01-4550.10-391	LIBRARY - TRAINING	350.00	350.00	350.00	350.00
01-4550.10-555	LIBRARY - SUMMER PROGRAM	750.00	750.00	750.00	750.00
01-4550.10-556	LIBRARY - PROGRAMMING	500.00	500.00	900.00	900.00
	TOTAL DAVIS PUBLIC LIBRARY	37547.00	36334.01	39562.00	44150.00
PATRIOTIC PURPOSES					
01-4583.10-553	PATRIOTIC PURPOSES	400.00	571.67	400.00	600.00
	TOTAL PATRIOTIC PURPOSES	400.00	571.67	400.00	600.00
CONSERVATION					
01-4619.10-229	CONSERVATION COMMISSION	1406.00	1406.00	1706.00	1706.00
01-4619.30-174	LAKE HOSTS PROG&OTHER	14200.00	14050.00	14200.00	17000.00
	TOTAL CONSERVATION	15606.00	15456.00	15906.00	18706.00
DEBT SERVICE					
01-4723.01-178	TAX ANTICIPATION NOTE INTEREST	1.00	0.00	1.00	1.00
	TOTAL DEBT SERVICE	1.00	0.00	1.00	1.00
CAPITAL PROJECTS					
01-4902.10-102	POLICE CRUISER LEASE	14785.00	14784.89	14785.00	14785.00
01-4902.10-103	FIRE RESCUE BOAT	37140.00	37140.00	0.00	0.00
01-4902.10-504	VOTING MACHINE PURCHASE	0.00	0.00	0.00	0.00
01-4902.10-505	LUCAS CHEST COMPRESSION	15000.00	14853.78	0.00	0.00

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01-4903.10-100	FIRE STATION IBACKUP POWER	0.00	0.00	11000.00	0.00
01-4909.10-101	FIRE STATION PAVING	0.00	0.00	0.00	0.00
01-4909.10-102	GRANITE LAKE SILTATION	0.00	0.00	0.00	0.00
01-4913.10-100	ESTABLISH BLDG CAP RESV	0.00	0.00	0.00	0.00
01-4913.10-101	ROADS AND BRIDGE EXPENDABLE	0.00	0.00	0.00	0.00
01-4915.10-002	BUILDING EXPENDABLE TRUST	10000.00	10000.00	20000.00	10000.00
01-4915.10-003	BRIDGE & ROADS EXPENDABLE TRST	10000.00	10000.00	20000.00	5000.00
01-4915.10-004	FIRE/RESCUE VEHICLE CAP RESV	0.00	0.00	25000.00	25000.00
01-4916.10-100	EXP TRUST-SWEETWATER	0.00	0.00	0.00	0.00
	TOTAL CAPITAL PROJECTS	86925.00	86778.67	90785.00	54785.00
	TOTAL BUDGET TOTAL	1205076.00	1107726.55	1205047.00	1243139.00