

**TOWN OF JAFFREY, NEW HAMPSHIRE  
PROPOSED BUDGET FOR THE YEAR 2020**

Town Function	2019 Adopted	2019 Actual	2020 Dept Req	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Manager	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
EXECUTIVE	250,330	247,914	256,968	6,638	2.65%	243,403	(6,927)	-2.8%	243,403	(6,927)	-2.77%
ELECTION & REGISTRATION	84,701	78,278	89,552	4,851	5.73%	89,552	4,851	5.7%	89,552	4,851	5.73%
FINANCE ADMINISTRATION	250,377	270,230	266,710	16,333	6.52%	259,710	9,333	3.7%	259,710	9,333	3.73%
JUDICIAL & LEGAL	20,000	3,372	20,000	0	0.00%	20,000	0	0.0%	20,000	0	0.00%
PERSONNEL ADMINISTRATION	687,546	626,190	615,120	28,311	4.12%	695,050	7,504	1.1%	695,050	7,504	1.09%
GENERAL GOVERNMENT BLDGS	30,793	24,288	30,000	(793)	-2.58%	30,000	(793)	-2.6%	30,000	(793)	-2.58%
INSURANCE-PROPERTY & LIAB	45,346	42,870	48,520	3,174	7.00%	48,520	3,174	7.00%	48,520	3,174	7.00%
BUILDING INSPECTION	77,882	76,150	82,412	4,530	5.82%	82,412	4,530	5.82%	82,412	4,530	5.82%
HEALTH	1,787	1,641	1,787	0	0.01%	1,787	0	0.01%	1,787	0	0.01%
WELFARE	117,900	74,747	116,943	(957)	-0.81%	116,943	(957)	-0.81%	116,943	(957)	-0.81%
PATRIOTIC PURPOSES	3,500	3,514	4,000	500	14.29%	4,000	500	14.29%	4,000	500	14.29%
CONSERVATION	475	441	475	0	0.00%	475	0	0.00%	475	0	0.00%
DEBT SERVICE	382,576	382,577	366,087	(16,489)	-4.31%	535,444	152,868	39.96%	535,444	152,868	39.96%
RECREATION	270,451	259,422	270,713	262	0.10%	270,713	262	0.10%	270,713	262	0.10%
AMBULANCE	0	0	40,000	40,000	#DIV/0!	40,000	40,000	#DIV/0!	40,000	40,000	#DIV/0!
FIRE	370,133	310,519	369,586	(547)	-0.15%	369,586	(547)	-0.15%	369,586	(547)	-0.15%
EMERGENCY MANAGEMENT	58,774	58,718	60,438	1,664	2.83%	60,438	1,664	2.83%	60,438	1,664	2.83%
LIBRARY	296,093	291,942	319,309	23,216	7.84%	319,309	23,216	7.84%	319,309	23,216	7.84%
PLANNING & ZONING	77,598	72,450	80,372	2,774	3.57%	80,372	2,774	3.6%	80,372	2,774	3.57%
ECONOMIC DEVELOPMENT	34,046	31,426	35,324	1,278	3.75%	35,324	1,278	3.75%	35,324	1,278	3.75%
PROPERTY RECORDS	78,957	79,435	81,484	2,527	3.20%	81,484	2,527	3.2%	81,484	2,527	3.20%
HIGHWAY	982,808	926,138	983,833	1,025	0.10%	1,104,460	121,652	12.38%	1,104,460	121,652	12.38%
BRIDGES	7,001	2,389	7,001	0	0.00%	7,001	0	0.00%	7,001	0	0.00%
STREET LIGHTING	30,000	20,941	20,000	(10,000)	-33.33%	20,000	(10,000)	-33.33%	20,000	(10,000)	-33.33%
RECYCLING/TRANSFER STATION	363,244	341,239	362,804	(440)	-0.12%	369,353	6,109	1.68%	369,353	6,109	1.68%
PARKS & COMMONS	29,751	31,626	30,151	400	1.34%	30,151	400	1.34%	30,151	400	1.34%
CEMETERIES	27,761	27,458	50,005	22,244	80.13%	50,005	22,244	80.1%	50,005	22,244	80.13%
POLICE	1,467,463	1,441,270	1,522,395	54,932	3.74%	1,473,779	6,316	0.43%	1,473,779	6,316	0.43%
PROSECUTION	112,915	112,116	116,988	4,073	3.61%	116,988	4,073	3.61%	116,988	4,073	3.61%
ANIMAL CONTROL	625	130	625	0	0.00%	625	0	0.00%	625	0	0.00%
CAPITAL OUTLAY	527,900	501,333	845,000	317,100	60.07%	35,000	(492,900)	-93.37%	35,000	(492,900)	-93.37%
<b>TOTAL OPERATING BUDGET</b>	<b>6,688,733</b>	<b>6,340,764</b>	<b>7,094,602</b>	<b>506,606</b>	<b>7.57%</b>	<b>6,591,884</b>	<b>(96,849)</b>	<b>-1.45%</b>	<b>6,591,884</b>	<b>(96,849)</b>	<b>-1.45%</b>
<b>TOTAL WATER BUDGET</b>	<b>950,912</b>	<b>854,680</b>	<b>992,653</b>	<b>41,741</b>	<b>4.39%</b>	<b>1,043,428</b>	<b>92,516</b>	<b>9.73%</b>	<b>1,043,428</b>	<b>92,516</b>	<b>9.73%</b>
<b>TOTAL SEWER BUDGET</b>	<b>2,028,591</b>	<b>1,715,769</b>	<b>2,209,624</b>	<b>181,033</b>	<b>8.92%</b>	<b>2,248,129</b>	<b>219,538</b>	<b>10.82%</b>	<b>2,248,129</b>	<b>219,538</b>	<b>10.82%</b>
<b>TOWN WARRANT ARTICLES</b>	<b>4,737,161</b>	<b>994,665</b>	<b>15,155,116</b>	<b>10,417,955</b>	<b>219.92%</b>	<b>15,155,116</b>	<b>10,417,955</b>	<b>219.92%</b>	<b>15,225,297</b>	<b>10,488,136</b>	<b>221.40%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>14,405,397</b>	<b>9,905,878</b>	<b>25,451,995</b>	<b>11,147,335</b>	<b>240.81%</b>	<b>25,038,556</b>	<b>10,633,159</b>	<b>73.81%</b>	<b>25,108,737</b>	<b>10,703,340</b>	<b>74.30%</b>

EXECUTIVE

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4130-1-110	Town Manager Salary	96,000	96,000	97,031	1,031	1.1%	85,615	(10,385)	-10.8%	85,615	(10,385)	-10.8%
01-4130-1-115	Staff Salaries	65,104	66,808	68,400	3,296	5.1%	68,400	3,296	5.1%	68,400	3,296	5.1%
01-4130-1-130	Selectmen Salaries	6,300	5,841	6,300	0	0.0%	6,300	0	0.0%	6,300	0	0.0%
01-4130-1-140	Administration Overtime	1,610	1,369	1,642	32	2.0%	1,642	32	2.0%	1,642	32	2.0%
01-4130-1-220	Social Security/Medicare	12,930	13,364	13,263	333	2.6%	12,390	(540)	-4.2%	12,390	(540)	-4.2%
01-4130-1-230	Retirement	18,346	16,837	18,662	316	1.7%	17,387	(959)	-5.2%	17,387	(959)	-5.2%
01-4130-1-240	Education/Training	4,500	2,927	5,000	500	11.1%	5,000	500	11.1%	5,000	500	11.1%
01-4130-1-280	Travel/Mileage	1,200	1,179	1,200	0	0.0%	1,200	0	0.0%	1,200	0	0.0%
01-4130-1-341	Cellphone	600	526	600	0	0.0%	600	0	0.0%	600	0	0.0%
01-4130-2-330	Consulting	1,500	2,500	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
01-4130-2-341	Telephone	3,750	3,413	3,250	(500)	-13.3%	3,250	(500)	-13.3%	3,250	(500)	-13.3%
01-4130-2-390	Advertising/Legal Notices	3,000	2,013	3,000	0	0.0%	3,000	0	0.0%	3,000	0	0.0%
01-4130-2-440	Misc Rental/Leases	9,564	10,614	10,248	684	7.2%	10,248	684	7.2%	10,248	684	7.2%
01-4130-2-550	Town Report	3,800	3,177	3,800	0	0.0%	3,800	0	0.0%	3,800	0	0.0%
01-4130-2-560	Dues & Memberships	5,726	5,801	5,972	246	4.3%	5,972	246	4.3%	5,972	246	4.3%
01-4130-2-610	Gen Supplies & Oper Exp	3,500	4,742	3,500	0	0.0%	3,500	0	0.0%	3,500	0	0.0%
01-4130-2-620	Office Supplies	6,000	3,884	6,000	0	0.0%	6,000	0	0.0%	6,000	0	0.0%
01-4130-2-625	Postage	4,000	5,069	5,000	1,000	25.0%	5,000	1,000	25.0%	5,000	1,000	25.0%
01-4130-2-630	Office/Misc Equip & Maint	500	242	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4130-2-670	Books/Publications	100	48	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4130-2-810	Volunteer Dinner	2,300	1,560	2,000	(300)	-13.0%	2,000	(300)	-13.0%	2,000	(300)	-13.0%
<b>Total Executive</b>		<b>250,330</b>	<b>247,914</b>	<b>256,968</b>	<b>6,638</b>	<b>2.7%</b>	<b>243,403</b>	<b>(6,927)</b>	<b>-2.8%</b>	<b>243,403</b>	<b>(6,927)</b>	<b>-2.8%</b>

**ELECTION & REGISTRATION**

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4140-1-120	Deputy Town Clerk/Assistant	8,934	8,929	9,340	406	4.5%	9,340	406	4.5%	9,340	406	4.5%
01-4140-1-130	Town Clerk	51,884	51,884	53,940	2,056	4.0%	53,940	2,056	4.0%	53,940	2,056	4.0%
01-4140-1-131	Supervisors Salaries	1,600	1,700	1,600	0	0.0%	1,600	0	0.0%	1,600	0	0.0%
01-4140-1-132	Vital Statistics	100	100	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4140-1-220	Social Security/Medicare	4,813	5,321	4,971	158	3.3%	4,971	158	3.3%	4,971	158	3.3%
01-4140-1-230	Retirement	5,850	5,902	6,081	231	3.9%	6,081	231	3.9%	6,081	231	3.9%
01-4140-1-240	Education/Training	1,000	271	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4140-1-280	Travel/Mileage	100	0	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4140-1-560	Dues/Membership	100	0	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4140-1-610	Gen Supplies/Operating Exp	3,500	655	2,500	(1,000)	-28.6%	2,500	(1,000)	-28.6%	2,500	(1,000)	-28.6%
01-4140-1-625	Postage	1,500	1,163	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
01-4140-2-301	Election Workers	1,000	380	1,600	600	60.0%	1,600	600	60.0%	1,600	600	60.0%
01-4140-2-390	Election Ad/Legal Notices	320	0	320	0	0.0%	320	0	0.0%	320	0	0.0%
01-4140-2-610	Election Supplies/Expenses	4,000	1,973	6,400	2,400	60.0%	6,400	2,400	60.0%	6,400	2,400	60.0%
<b>Total Election &amp; Registration</b>		<b>84,701</b>	<b>78,278</b>	<b>89,552</b>	<b>4,851</b>	<b>5.7%</b>	<b>89,552</b>	<b>4,851</b>	<b>5.7%</b>	<b>89,552</b>	<b>4,851</b>	<b>5.7%</b>

FINANCE

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4150-1-110	Staff Salaries	119,618	119,938	106,868	(12,750)	-10.7%	106,868	(12,750)	-10.7%	106,868	(12,750)	-10.7%
01-4150-1-121	Deputy Tax Collector	500	500	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4150-1-130	Treasurer Stipend	3,529	3,584	3,595	66	1.9%	3,595	66	1.9%	3,595	66	1.9%
01-4150-1-132	Budget Clerk	1,300	608	1,300	0	0.0%	1,300	0	0.0%	1,300	0	0.0%
01-4150-1-220	Social Security/Medicare	9,558	9,094	8,588	(970)	-10.1%	8,588	(970)	-10.1%	8,588	(970)	-10.1%
01-4150-1-230	Retirement	10,484	12,140	11,589	1,105	10.5%	11,589	1,105	10.5%	11,589	1,105	10.5%
01-4150-1-240	Education/Training	1,250	370	1,250	0	0.0%	1,250	0	0.0%	1,250	0	0.0%
01-4150-1-280	Travel/Mileage	600	468	600	0	0.0%	600	0	0.0%	600	0	0.0%
01-4150-1-340	Bank Services/Fees	50	170	200	150	300.0%	200	150	300.0%	200	150	300.0%
01-4150-2-301	Auditing Services	20,500	20,500	30,000	9,500	46.3%	23,000	2,500	12.2%	23,000	2,500	12.2%
01-4150-2-330	Flex Plan Admin/Consulting	450	380	450	0	0.0%	450	0	0.0%	450	0	0.0%
01-4150-2-342	Registry Fees/Tax Billing	7,200	6,424	7,200	0	0.0%	7,200	0	0.0%	7,200	0	0.0%
01-4150-2-560	Dues/Memberships	250	90	250	0	0.0%	250	0	0.0%	250	0	0.0%
01-4150-6-330	IT Contracted Services	24,888	37,165	44,120	19,232	77.3%	44,120	19,232	77.3%	44,120	19,232	77.3%
01-4150-6-341	IT Internet/Web Services	11,700	13,591	11,700	0	0.0%	11,700	0	0.0%	11,700	0	0.0%
01-4150-6-342	IT S/Ware Support/Upgr/License	23,000	23,573	23,000	0	0.0%	23,000	0	0.0%	23,000	0	0.0%
01-4150-6-610	IT General Supplies/Expenses	500	0	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4150-6-615	IT Hardware Purchase	15,000	21,635	15,000	0	0.0%	15,000	0	0.0%	15,000	0	0.0%
<b>Total Finance</b>		<b>250,377</b>	<b>270,230</b>	<b>266,710</b>	<b>16,333</b>	<b>6.5%</b>	<b>259,710</b>	<b>9,333</b>	<b>3.7%</b>	<b>259,710</b>	<b>9,333</b>	<b>3.7%</b>

JUDICIAL AND LEGAL

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4153-5-320	Legal Services	20,000	3,372	20,000	0	0.0%	20,000	0	0.0%	20,000	0	0.0%
	<b>Total Judicial &amp; Legal</b>	<b>20,000</b>	<b>3,372</b>	<b>20,000</b>	<b>0</b>	<b>0.0%</b>	<b>20,000</b>	<b>0</b>	<b>0.0%</b>	<b>20,000</b>	<b>0</b>	<b>0.0%</b>

PERSONNEL ADMINISTRATION

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4155-2-210	Health Insurance	576,346	542,905	574,968	(1,378)	-0.2%	557,775	(18,571)	-3.2%	557,775	(18,571)	-3.2%
01-4155-2-211	Dental Insurance	27,446	27,423	28,516	1,070	3.9%	28,516	1,070	3.9%	28,516	1,070	3.9%
01-4155-2-215	Life Insurance	3,258	3,060	3,637	379	11.6%	3,637	379	11.6%	3,637	379	11.6%
01-4155-2-216	Short-term Disability	7,999	7,999	7,999	0	0.0%	7,999	0	0.0%	7,999	0	0.0%
01-4155-2-217	Workers Compensation	69,801	42,751	77,123	7,322	10.5%	77,123	7,322	10.5%	77,123	7,322	10.5%
01-4155-2-218	Unemployment Compensation	2,696	2,052	3,614	918	34.1%	0	(2,696)	-100.0%	0	(2,696)	-100.0%
01-4155-9-110	Merit Compensation	0	0	20,000	20,000	#DIV/0!	20,000	20,000	#DIV/0!	20,000	20,000	#DIV/0!
	<b>Total Personnel Admin</b>	<b>687,546</b>	<b>626,190</b>	<b>615,120</b>	<b>28,311</b>	<b>4.1%</b>	<b>695,050</b>	<b>7,504</b>	<b>1.1%</b>	<b>695,050</b>	<b>7,504</b>	<b>1.1%</b>

GENERAL GOVERNMENT BUILDINGS

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4194-1-360	T.O. Cleaning Contract	7,023	5,930	6,500	(523)	-7.4%	6,500	(523)	-7%	6,500	(523)	-7%
01-4194-1-410	T.O. Electricity	5,500	5,528	5,500	0	0.0%	5,500	0	0%	5,500	0	0%
01-4194-1-411	T.O. Heating	3,000	2,805	3,000	0	0.0%	3,000	0	0%	3,000	0	0%
01-4194-1-412	T.O. Water and Sewer	850	533	850	0	0.0%	850	0	0%	850	0	0%
01-4194-1-430	T.O. Repairs/Maintenance	9,000	4,682	9,000	0	0.0%	9,000	0	0%	9,000	0	0%
01-4194-7-341	M.H. Telephone/Alarm	1,970	1,841	1,700	(270)	-13.7%	1,700	(270)	-14%	1,700	(270)	-14%
01-4194-7-360	M.H. Post-Event Cleaning	1,750	2,017	1,750	0	0.0%	1,750	0	0%	1,750	0	0%
01-4194-7-410	M.H. Electricity	600	387	600	0	0.0%	600	0	0%	600	0	0%
01-4194-7-412	M.H. Water and Sewer	600	230	600	0	0.0%	600	0	0%	600	0	0%
01-4194-7-430	M.H. Repairs/Maintenance	500	335	500	0	0.0%	500	0	0%	500	0	0%
<b>Total Gen Govt Buildings</b>		<b>30,793</b>	<b>24,288</b>	<b>30,000</b>	<b>(793)</b>	<b>-2.6%</b>	<b>30,000</b>	<b>(793)</b>	<b>-2.6%</b>	<b>30,000</b>	<b>(793)</b>	<b>-2.6%</b>

INSURANCE

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4196-4-520	General Liability Insurance	32,634	30,723	34,918	2,284	7.0%	34,918	2,284	7%	34,918	2,284	7%
01-4196-4-521	Property/Vehicle Insurance	12,712	12,146	13,602	890	7.0%	13,602	890	7%	13,602	890	7%
	<b>Total Insurance</b>	<b>45,346</b>	<b>42,870</b>	<b>48,520</b>	<b>3,174</b>	<b>7.0%</b>	<b>48,520</b>	<b>3,174</b>	<b>7.0%</b>	<b>48,520</b>	<b>3,174</b>	<b>7.0%</b>

**BUILDING INSPECTION**

Acct No.	Town Function	2019	2019	2020	Amount	%	2020	Amount	%	2020	Amount	%
		Adopted	Actual	Dept Request	Increase (Decrease)	Increase (Decrease)	Town Mgr Request	Increase (Decrease)	Increase (Decrease)	BC	Increase (Decrease)	Increase (Decrease)
01-4240-1-110	Building Inspector Salary	60,362	60,436	63,471	3,109	5.2%	63,471	3,109	5.2%	63,471	3,109	5.2%
01-4240-1-190	Travel Allowance	2,500	2,447	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%
01-4240-1-220	Social Security/Medicare	4,809	3,855	5,047	238	4.9%	5,047	238	4.9%	5,047	238	4.9%
01-4240-1-230	Retirement	6,806	6,907	7,090	284	4.2%	7,090	284	4.2%	7,090	284	4.2%
01-4240-1-240	Education/Training	1,500	1,613	2,000	500	33.3%	2,000	500	33.3%	2,000	500	33.3%
01-4240-1-290	Uniforms	150	100	150	0	0.0%	150	0	0.0%	150	0	0.0%
01-4240-1-550	Printing	100	0	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4240-1-560	Dues/Membership	655	630	655	0	0.0%	655	0	0.0%	655	0	0.0%
01-4240-1-610	Gen Supplies/Oper Expenses	500	118	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4240-1-670	Books/Periodicals	500	44	900	400	80.0%	900	400	80.0%	900	400	80.0%
<b>Total Building Inspection</b>		<b>77,882</b>	<b>76,150</b>	<b>82,412</b>	<b>4,530</b>	<b>5.8%</b>	<b>82,412</b>	<b>4,530</b>	<b>5.8%</b>	<b>82,412</b>	<b>4,530</b>	<b>5.8%</b>

HEALTH

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4411-1-120	Health Officer Stipend	1,400	1,400	1,400	0	0.0%	1,400	0	0.0%	1,400	0	0.0%
01-4411-1-220	Social Security/Medicare	107	107	107	0	0.1%	107	0	0.1%	107	0	0.1%
01-4411-1-240	Education/Training	105	70	105	0	0.0%	105	0	0.0%	105	0	0.0%
01-4411-1-280	Travel/Mileage	125	64	125	0	0.0%	125	0	0.0%	125	0	0.0%
01-4411-1-610	Gen Supplies/Expenses	50	0	50	0	0.0%	50	0	0.0%	50	0	0.0%
	<b>Total Health</b>	<b>1,787</b>	<b>1,641</b>	<b>1,787</b>	<b>0</b>	<b>0.0%</b>	<b>1,787</b>	<b>0</b>	<b>0.0%</b>	<b>1,787</b>	<b>0</b>	<b>0.0%</b>

WELFARE

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
<b>WELFARE ADMINISTRATION</b>												
01-4441-1-120	Administration	11,550	10,797	9,840	(1,710)	-14.8%	9,840	(1,710)	-14.8%	9,840	(1,710)	-14.8%
01-4441-1-220	Social Security/Medicare	0	677	753	753	#DIV/0!	753	753	#DIV/0!	753	753	#DIV/0!
01-4441-1-240	Education/Training	100	30	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4441-1-280	Travel/Mileage	100	0	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4441-1-620	Supplies	150	0	150	0	0.0%	150	0	0.0%	150	0	0.0%
	Total Administration	<b>11,900</b>	<b>11,504</b>	<b>10,943</b>	<b>(957)</b>	<b>-8.0%</b>	<b>10,943</b>	<b>(957)</b>	<b>-8.0%</b>	<b>10,943</b>	<b>(957)</b>	<b>-8.0%</b>
<b>WELFARE DIRECT ASSISTANCE</b>												
01-4442-1-680	General Assistance	100,000	62,565	100,000	0	0.0%	100,000	0	0.0%	100,000	0	0.0%
01-4442-1-690	Heating Assistance	6,000	678	6,000	0	0.0%	6,000	0	0.0%	6,000	0	0.0%
	Total Direct Assistance	<b>106,000</b>	<b>63,243</b>	<b>106,000</b>	<b>0</b>	<b>0.0%</b>	<b>106,000</b>	<b>0</b>	<b>0.0%</b>	<b>106,000</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL WELFARE</b>		<b>117,900</b>	<b>74,747</b>	<b>116,943</b>	<b>(957)</b>	<b>-0.8%</b>	<b>116,943</b>	<b>(957)</b>	<b>-0.8%</b>	<b>116,943</b>	<b>(957)</b>	<b>-0.8%</b>

**PATRIOTIC PURPOSES**

<b>Acct No.</b>	<b>Town Function</b>	<b>2019 Adopted</b>	<b>2019 Actual</b>	<b>2020 Dept Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2020 Town Mgr Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2020 BC</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
01-4583-1-610	Events/Supplies/Expenses	3,500	3,514	4,000	500	14.3%	4,000	500	14.3%	4,000	500	14.3%
<b>Total Patriotic Purposes</b>		<b>3,500</b>	<b>3,514</b>	<b>4,000</b>	<b>500</b>	<b>14.3%</b>	<b>4,000</b>	<b>500</b>	<b>14.3%</b>	<b>4,000</b>	<b>500</b>	<b>14.3%</b>

CONSERVATION

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4619-1-560	Conservation	475	441	475	0	0.0%	475	0	0.0%	475	0	0.0%
<b>Total Conservation</b>		<b>475</b>	<b>441</b>	<b>475</b>	<b>0</b>	<b>0.0%</b>	<b>475</b>	<b>0</b>	<b>0.0%</b>	<b>475</b>	<b>0</b>	<b>0.0%</b>

**DEBT SERVICES**

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
<b>PRINCIPAL - LONG TERM NOTES</b>												
01-4711-1-984	Principal Water Bonds	49,599	49,599	72,668	23,069	46.5%	72,668	23,069	46.5%	72,668	23,069	46.5%
01-4711-1-985	Principal Sewer Bonds	174,957	174,957	176,153	1,196	0.7%	176,153	1,196	0.7%	176,153	1,196	0.7%
01-4711-3-980	Principal Capital Leases	48,000	48,000	0	(48,000)	-100.0%	0	(48,000)	-100.0%	0	(48,000)	-100.0%
	PRINCIPAL ROAD BOND	0	0	0	0	#DIV/0!	142,857	142,857	#DIV/0!	142,857	142,857	#DIV/0!
	<b>Total Principal LTN</b>	<b>272,556</b>	<b>272,556</b>	<b>248,821</b>	<b>(23,735)</b>	<b>-8.7%</b>	<b>391,678</b>	<b>119,122</b>	<b>43.7%</b>	<b>391,678</b>	<b>119,122</b>	<b>43.7%</b>
<b>INTEREST &amp; ADMIN FEES - LONG TERM NOTE:</b>												
01-4721-1-984	Interest Water Bonds	5,753	5,753	23,265	17,512	304.4%	23,265	17,512	304.4%	23,265	17,512	304.4%
01-4721-1-985	Interest Sewer Bonds	69,041	69,041	63,324	(5,717)	-8.3%	63,324	(5,717)	-8.3%	63,324	(5,717)	-8.3%
01-4721-1-986	Water Admin Fee	11,815	11,815	11,433	(382)	-3.2%	11,433	(382)	-3.2%	11,433	(382)	-3.2%
01-4721-1-987	Sewer Admin Fee	21,428	21,428	19,244	(2,184)	-10.2%	19,244	(2,184)	-10.2%	19,244	(2,184)	-10.2%
01-4721-3-981	Interest Capital Leases	1,983	1,983	0	(1,983)	-100.0%	0	(1,983)	-100.0%	0	(1,983)	-100.0%
	INTEREST ROAD BOND	0	0	0	0	#DIV/0!	26,500	26,500	#DIV/0!	26,500	26,500	#DIV/0!
	<b>Total Interest LTN</b>	<b>110,020</b>	<b>110,021</b>	<b>117,266</b>	<b>7,246</b>	<b>6.6%</b>	<b>143,766</b>	<b>33,746</b>	<b>30.7%</b>	<b>143,766</b>	<b>33,746</b>	<b>30.7%</b>
	<b>Total Debt Services</b>	<b>382,576</b>	<b>382,577</b>	<b>366,087</b>	<b>(16,489)</b>	<b>-4.3%</b>	<b>535,444</b>	<b>152,868</b>	<b>40.0%</b>	<b>535,444</b>	<b>152,868</b>	<b>40.0%</b>

RECREATION

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4520-1-110	Admin & Maintenance Salaries	118,612	115,607	121,822	3,210	2.7%	121,822	3,210	2.7%	121,822	3,210	2.7%
01-4520-1-120	Lifeguard Wages	26,093	20,413	26,180	87	0.3%	26,180	87	0.3%	26,180	87	0.3%
01-4520-1-122	Program Wages	34,707	32,958	39,345	4,638	13.4%	39,345	4,638	13.4%	39,345	4,638	13.4%
01-4520-1-190	Retirement/Stipends	3,016	2,920	3,024	8	0.3%	3,024	8	0.3%	3,024	8	0.3%
01-4520-1-220	Social Security/Medicare	15,161	13,463	14,333	(828)	-5.5%	14,333	(828)	-5.5%	14,333	(828)	-5.5%
01-4520-1-230	Retirement	10,388	8,562	10,456	68	0.7%	10,456	68	0.7%	10,456	68	0.7%
01-4520-1-240	Education/Training	3,528	2,342	4,772	1,244	35.3%	4,772	1,244	35.3%	4,772	1,244	35.3%
01-4520-1-280	Travel/Mileage	1,000	1,079	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4520-1-290	Clothing Allowance	500	489	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4520-1-341	Telephone	1,980	1,893	1,980	0	0.0%	1,980	0	0.0%	1,980	0	0.0%
01-4520-1-342	Software/Licenses	3,050	3,050	3,050	0	0.0%	3,050	0	0.0%	3,050	0	0.0%
01-4520-1-350	Lab Water Testing	600	0	600	0	0.0%	600	0	0.0%	600	0	0.0%
01-4520-1-355	Recruiting	1,062	1,127	1,062	0	0.0%	1,062	0	0.0%	1,062	0	0.0%
01-4520-1-390	Advertising	540	839	540	0	0.0%	540	0	0.0%	540	0	0.0%
01-4520-1-410	Electricity	3,500	3,889	3,500	0	0.0%	3,500	0	0.0%	3,500	0	0.0%
01-4520-1-411	Heating	3,300	3,649	3,300	0	0.0%	3,300	0	0.0%	3,300	0	0.0%
01-4520-1-412	Water and Sewer	2,200	1,660	2,200	0	0.0%	2,200	0	0.0%	2,200	0	0.0%
01-4520-1-430	Facilities Repair/Maintenance	20,358	21,098	10,000	(10,358)	-50.9%	10,000	(10,358)	-50.9%	10,000	(10,358)	-50.9%
01-4520-1-431	Vandalism	1	1,779	1	0	0.0%	1	0	0.0%	1	0	0.0%
01-4520-1-440	Misc Rentals/Leases	4,680	7,790	6,448	1,768	37.8%	6,448	1,768	37.8%	6,448	1,768	37.8%
01-4520-1-560	Dues/Memberships	325	250	450	125	38.5%	450	125	38.5%	450	125	38.5%
01-4520-1-610	Program Equip/Supplies	1,850	2,440	1,750	(100)	-5.4%	1,750	(100)	-5.4%	1,750	(100)	-5.4%
01-4520-1-620	Office Supplies	1,000	1,033	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4520-1-625	Postage	150	56	150	0	0.0%	150	0	0.0%	150	0	0.0%
01-4520-1-630	Office/Misc Equip/Maintenance	250	520	250	0	0.0%	250	0	0.0%	250	0	0.0%
01-4520-1-635	Gas/Oil	3,000	3,180	3,000	0	0.0%	3,000	0	0.0%	3,000	0	0.0%
01-4520-1-650	Grounds Maintenance	7,100	5,779	7,500	400	5.6%	7,500	400	5.6%	7,500	400	5.6%
01-4520-1-660	Vehicle Maintenance	2,500	1,557	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%
<b>Total Recreation</b>		<b>270,451</b>	<b>259,422</b>	<b>270,713</b>	<b>262</b>	<b>0.1%</b>	<b>270,713</b>	<b>262</b>	<b>0.1%</b>	<b>270,713</b>	<b>262</b>	<b>0.1%</b>

**AMBULANCE**

<b>Acct No.</b>	<b>Town Function</b>	<b>2019 Adopted</b>	<b>2019 Actual</b>	<b>2020 Dept Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2020 Town Mgr Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2020 BC</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
01-4215-1-350	JRMA Ambulance Services	0	0	40,000	40,000	#DIV/0!	40,000	40,000	#DIV/0!	40,000	40,000	#DIV/0!
<b>Total Ambulance</b>		<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>#DIV/0!</b>	<b>40,000</b>	<b>40,000</b>	<b>#DIV/0!</b>	<b>40,000</b>	<b>40,000</b>	<b>#DIV/0!</b>

FIRE DEPARTMENT

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4220-1-110	Fire Chief Salary	88,753	88,843	92,988	4,235	4.8%	92,988	4,235	5%	92,988	4,235	5%
01-4220-1-120	Fire Call Wages	145,000	102,967	140,000	(5,000)	-3.4%	140,000	(5,000)	-3%	140,000	(5,000)	-3%
01-4220-1-220	Social Security/Medicare	12,115	8,900	12,058	(57)	-0.5%	12,058	(57)	0%	12,058	(57)	0%
01-4220-1-230	Retirement	27,505	23,495	27,980	475	1.7%	27,980	475	2%	27,980	475	2%
01-4220-1-240	Education/Training	10,800	7,473	9,000	(1,800)	-16.7%	9,000	(1,800)	-17%	9,000	(1,800)	-17%
01-4220-1-290	Protective Clothing	25,000	15,304	20,000	(5,000)	-20.0%	20,000	(5,000)	-20%	20,000	(5,000)	-20%
01-4220-1-350	Firefighter Physicals	7,580	1,052	8,850	1,270	16.8%	8,850	1,270	17%	8,850	1,270	17%
01-4220-2-341	Telephone	2,940	2,856	2,940	0	0.0%	2,940	0	0%	2,940	0	0%
01-4220-2-342	S/Ware Supp/Upgr/License	2,790	2,920	4,820	2,030	72.8%	4,820	2,030	73%	4,820	2,030	73%
01-4220-2-410	Electricity	7,200	7,351	7,500	300	4.2%	7,500	300	4%	7,500	300	4%
01-4220-2-411	Heating	5,100	6,589	5,600	500	9.8%	5,600	500	10%	5,600	500	10%
01-4220-2-412	Water and Sewer	1,200	1,040	1,200	0	0.0%	1,200	0	0%	1,200	0	0%
01-4220-2-430	Bldg Repairs/Maintenance	4,000	3,525	6,000	2,000	50.0%	6,000	2,000	50%	6,000	2,000	50%
01-4220-2-620	Office Supplies	1,000	688	1,000	0	0.0%	1,000	0	0%	1,000	0	0%
01-4220-2-630	Radio Eq/Communications	4,500	4,494	4,500	0	0.0%	4,500	0	0%	4,500	0	0%
01-4220-2-635	Gas/Oil	4,000	4,745	4,500	500	12.5%	4,500	500	13%	4,500	500	13%
01-4220-2-640	Cleaning Suppies	650	705	650	0	0.0%	650	0	0%	650	0	0%
01-4220-2-660	Vehicle Maintenance	8,000	13,804	10,000	2,000	25.0%	10,000	2,000	25%	10,000	2,000	25%
01-4220-2-665	Misc Eq/ Replacement	12,000	13,768	10,000	(2,000)	-16.7%	10,000	(2,000)	-17%	10,000	(2,000)	-17%
<b>Total Fire Department</b>		<b>370,133</b>	<b>310,519</b>	<b>369,586</b>	<b>(547)</b>	<b>-0.1%</b>	<b>369,586</b>	<b>(547)</b>	<b>-0.1%</b>	<b>369,586</b>	<b>(547)</b>	<b>-0.1%</b>

EMERGENCY MANAGEMENT

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4290-1-120	Director Stipend	1,500	1,500	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
01-4290-1-220	Social Security/Medicare	115	110	115	0	0.0%	115	0	0.0%	115	0	0.0%
01-4290-1-240	Education/Training	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
01-4290-1-340	Fire Mutal Aid Dispatch	55,441	55,441	57,105	1,664	3.0%	57,105	1,664	3.0%	57,105	1,664	3.0%
01-4290-1-341	Telephone/Code Red	1,667	1,667	1,667	0	0.0%	1,667	0	0.0%	1,667	0	0.0%
01-4290-1-610	Gen Supplies/Oper Expenses	50	0	50	0	0.0%	50	0	0.0%	50	0	0.0%
<b>Total Emerg. Management</b>		<b>58,774</b>	<b>58,718</b>	<b>60,438</b>	<b>1,664</b>	<b>2.8%</b>	<b>60,438</b>	<b>1,664</b>	<b>2.8%</b>	<b>60,438</b>	<b>1,664</b>	<b>2.8%</b>

**LIBRARY**

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4550-1-110	Salaries	190,896	187,106	220,676	29,780	15.6%	220,676	29,780	15.6%	220,676	29,780	15.6%
01-4550-1-190	Retirement Stipends	1,901	1,873	1,921	20	1.1%	1,921	20	1.1%	1,921	20	1.1%
01-4550-1-220	Social Security/Medicare	14,604	13,360	16,882	2,278	15.6%	16,882	2,278	15.6%	16,882	2,278	15.6%
01-4550-1-230	Retirement (FT)	15,892	15,682	16,580	688	4.3%	16,580	688	4.3%	16,580	688	4.3%
01-4550-1-240	Education, Dues, Profess	700	1,035	700	0	0.0%	700	0	0.0%	700	0	0.0%
01-4550-1-280	Mileage	300	249	300	0	0.0%	300	0	0.0%	300	0	0.0%
01-4550-2-300	Programming	1,000	1,175	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4550-2-341	Telephone	1,500	1,320	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
01-4550-2-342	Tec (ILS, Hardware, Soft)	4,250	3,752	4,500	250	5.9%	4,500	250	5.9%	4,500	250	5.9%
01-4550-2-360	Cleaning Contract	12,500	12,471	1,000	(11,500)	-92.0%	1,000	(11,500)	-92.0%	1,000	(11,500)	-92.0%
01-4550-2-410	Electricity	11,400	14,227	11,400	0	0.0%	12,400	1,000	8.8%	12,400	1,000	8.8%
01-4550-2-411	Heating	4,000	2,714	4,000	0	0.0%	3,000	(1,000)	-25.0%	3,000	(1,000)	-25.0%
01-4550-2-412	Water and Sewer	1,100	1,193	1,400	300	27.3%	1,400	300	27.3%	1,400	300	27.3%
01-4550-2-430	Bldg Repairs/Maintenance	5,500	7,517	5,900	400	7.3%	5,900	400	7.3%	5,900	400	7.3%
01-4550-2-561	Marketing	150	165	150	0	0.0%	150	0	0.0%	150	0	0.0%
01-4550-2-610	Gen Supplies/Oper Expenses	4,500	5,400	5,500	1,000	22.2%	5,500	1,000	22.2%	5,500	1,000	22.2%
01-4550-2-625	Postage	200	101	200	0	0.0%	200	0	0.0%	200	0	0.0%
01-4550-2-630	Office/Misc Equip/Maintenance	1,200	896	1,200	0	0.0%	1,200	0	0.0%	1,200	0	0.0%
01-4550-2-670	Print & Digital Collection	24,500	21,706	24,500	0	0.0%	24,500	0	0.0%	24,500	0	0.0%
<b>Total Library</b>		<b>296,093</b>	<b>291,942</b>	<b>319,309</b>	<b>23,216</b>	<b>7.8%</b>	<b>319,309</b>	<b>23,216</b>	<b>7.8%</b>	<b>319,309</b>	<b>23,216</b>	<b>7.8%</b>

PLANNING AND ZONING

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4191-1-110	Planning Admin & Zoning Salary	49,749	49,983	51,980	2,231	4.5%	51,980	2,231	4.5%	51,980	2,231	4.5%
01-4191-1-140	Overtime	1,181	775	1,202	21	1.7%	1,202	21	1.7%	1,202	21	1.7%
01-4191-1-220	Social Security/Medicare	3,896	3,756	4,068	172	4.4%	4,068	172	4.4%	4,068	172	4.4%
01-4191-1-230	Retirement	5,742	5,774	5,940	198	3.5%	5,940	198	3.5%	5,940	198	3.5%
01-4191-1-240	Education/Training	700	802	700	0	0.0%	700	0	0.0%	700	0	0.0%
01-4191-1-330	Consulting Fees	1,000	251	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4191-1-331	Plan Update	5,000	0	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
01-4191-1-332	Mapping Project	450	700	700	250	55.6%	700	250	55.6%	700	250	55.6%
01-4191-1-342	Filing Fees	100	257	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4191-1-390	AD/Legal Notices	2,000	2,378	2,000	0	0.0%	2,000	0	0.0%	2,000	0	0.0%
01-4191-1-550	Printing	100	0	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4191-1-560	RPC Membership	5,930	5,930	5,981	51	0.9%	5,981	51	0.9%	5,981	51	0.9%
01-4191-1-620	Office Supplies	300	257	300	0	0.0%	300	0	0.0%	300	0	0.0%
01-4191-1-625	Postage	1,000	1,537	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4191-1-670	Books/Publications	450	50	300	(150)	-33.3%	300	(150)	-33.3%	300	(150)	-33.3%
<b>Total Planning &amp; Zoning</b>		<b>77,598</b>	<b>72,450</b>	<b>80,372</b>	<b>2,774</b>	<b>3.6%</b>	<b>80,372</b>	<b>2,774</b>	<b>3.6%</b>	<b>80,372</b>	<b>2,774</b>	<b>3.6%</b>

**ECONOMIC DEVELOPMENT**

<b>Acct No.</b>	<b>Town Function</b>	<b>2019 Adopted</b>	<b>2019 Actual</b>	<b>2020 Dept Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2020 Town Mgr Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2020 BC</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
01-4652-1-120	Director Wages	23,709	23,533	24,806	1,097	4.6%	24,806	1,097	4.6%	24,806	1,097	4.6%
01-4652-1-220	Social Security/Medicare	1,814	1,736	1,898	84	4.6%	1,898	84	4.6%	1,898	84	4.6%
01-4652-1-230	Retirement	2,673	2,677	2,771	98	3.7%	2,771	98	3.7%	2,771	98	3.7%
01-4652-1-240	Education/Training	400	536	400	0	0.0%	400	0	0.0%	400	0	0.0%
01-4652-1-330	Economic Dev/Marketing	5,000	2,844	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
01-4652-1-560	Dues/Membership	350	100	350	0	0.0%	350	0	0.0%	350	0	0.0%
01-4652-1-620	Office Supplies	100	0	100	0	0.0%	100	0	0.0%	100	0	0.0%
<b>Total Economic Development</b>		<b>34,046</b>	<b>31,426</b>	<b>35,324</b>	<b>1,278</b>	<b>3.8%</b>	<b>35,324</b>	<b>1,278</b>	<b>3.8%</b>	<b>35,324</b>	<b>1,278</b>	<b>3.8%</b>

PROPERTY RECORDS

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4152-1-120	Property Records Clerk	10,234	10,174	10,637	403	3.9%	10,637	403	3.9%	10,637	403	3.9%
01-4152-1-220	Social Security/Medicare	783	760	814	31	3.9%	814	31	3.9%	814	31	3.9%
01-4152-1-230	Retirement	1,154	1,158	1,188	34	3.0%	1,188	34	3.0%	1,188	34	3.0%
01-4152-1-240	Education/Training	200	0	200	0	0.0%	200	0	0.0%	200	0	0.0%
01-4152-2-314	Assessing Services	54,024	54,912	55,645	1,621	3.0%	55,645	1,621	3.0%	55,645	1,621	3.0%
01-4152-2-342	S/Ware Support/Upgr/License	9,112	8,871	9,500	388	4.3%	9,500	388	4.3%	9,500	388	4.3%
01-4152-2-391	Map Maintenance	3,250	3,325	3,250	0	0.0%	3,250	0	0.0%	3,250	0	0.0%
01-4152-2-610	General Supplies/Oper Expense	200	235	250	50	25.0%	250	50	25.0%	250	50	25.0%
<b>Total Property Records</b>		<b>78,957</b>	<b>79,435</b>	<b>81,484</b>	<b>2,527</b>	<b>3.2%</b>	<b>81,484</b>	<b>2,527</b>	<b>3.2%</b>	<b>81,484</b>	<b>2,527</b>	<b>3.2%</b>

HIGHWAY - DEPARTMENT OF PUBLIC WORKS

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
<b>HIGHWAY ADMINISTRATION</b>												
01-4311-1-110	Administration Salaries	128,775	135,048	122,168	(6,607)	-5.1%	165,694	36,919	28.7%	165,694	36,919	28.7%
01-4311-1-115	Crew Wages	334,790	324,183	334,714	(76)	0.0%	392,789	57,999	17.3%	392,789	57,999	17.3%
01-4311-1-140	Crew Overtime	45,000	40,863	45,000	0	0.0%	45,000	0	0.0%	45,000	0	0.0%
01-4311-1-190	Duty Pay	2,340	2,250	2,340	0	0.0%	2,340	0	0.0%	2,340	0	0.0%
01-4311-1-220	Social Security/Medicare	38,924	37,212	38,573	(351)	-0.9%	46,345	7,421	19.1%	46,345	7,421	19.1%
01-4311-1-230	Retirement	57,052	56,549	55,411	(1,641)	-2.9%	66,664	9,612	16.8%	66,664	9,612	16.8%
01-4311-1-240	Education/Training	750	205	750	0	0.0%	750	0	0.0%	750	0	0.0%
01-4311-1-280	Travel/Mileage	500	375	200	(300)	-60.0%	200	(300)	-60.0%	200	(300)	-60.0%
01-4311-1-290	Clothing Allowance	2,750	3,985	2,750	0	0.0%	2,750	0	0.0%	2,750	0	0.0%
01-4311-1-341	Telephone	3,400	4,253	3,700	300	8.8%	3,700	300	8.8%	3,700	300	8.8%
01-4311-1-355	Drug/Alcohol Testing	500	1,879	1,000	500	100.0%	1,000	500	100.0%	1,000	500	100.0%
01-4311-1-360	Cleaning Contract	2,200	2,165	2,200	0	0.0%	2,200	0	0.0%	2,200	0	0.0%
01-4311-1-390	Advertising	500	851	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4311-1-410	Electricity	8,000	7,806	8,000	0	0.0%	8,000	0	0.0%	8,000	0	0.0%
01-4311-1-411	Heating	7,000	10,285	7,700	700	10.0%	7,700	700	10.0%	7,700	700	10.0%
01-4311-1-412	Water and Sewer	2,700	1,638	2,700	0	0.0%	2,700	0	0.0%	2,700	0	0.0%
01-4311-1-430	Bldg Repairs/Maintenance	5,000	11,544	6,500	1,500	30.0%	6,500	1,500	30.0%	6,500	1,500	30.0%
01-4311-1-560	Dues/Membership	325	323	325	0	0.0%	325	0	0.0%	325	0	0.0%
01-4311-1-610	Operating Expenses	3,000	1,995	3,000	0	0.0%	3,000	0	0.0%	3,000	0	0.0%
01-4311-1-620	Office Supplies	1,200	919	1,200	0	0.0%	1,200	0	0.0%	1,200	0	0.0%
01-4311-1-625	Postage	100	86	100	0	0.0%	100	0	0.0%	100	0	0.0%
01-4311-1-630	Office/Misc Equip/Maintenance	1,500	1,445	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
01-4311-1-640	Cleaning Supplies	1	44	1	0	0.0%	1	0	0.0%	1	0	0.0%
<b>Total Highway Administration</b>		<b>646,307</b>	<b>645,903</b>	<b>640,332</b>	<b>(5,975)</b>	<b>-0.9%</b>	<b>760,959</b>	<b>114,652</b>	<b>17.7%</b>	<b>760,959</b>	<b>114,652</b>	<b>17.7%</b>

HIGHWAY - DEPARTMENT OF PUBLIC WORKS

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
<b>HIGHWAY OPERATIONS</b>												
01-4312-2-490	Contr Svcs - Tree Removal	3,000	0	3,000	0	0.0%	3,000	0	0.0%	3,000	0	0.0%
01-4312-2-491	Contr Svcs - Summer Maint	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
01-4312-2-492	Contr Svcs - Winter Maint	31,000	29,959	31,000	0	0.0%	31,000	0	0.0%	31,000	0	0.0%
01-4312-2-493	Contr Svcs - Shim/Seal	30,000	17,720	30,000	0	0.0%	30,000	0	0.0%	30,000	0	0.0%
01-4312-2-495	Contr Svcs - Gen/Misc	4,500	3,101	4,500	0	0.0%	4,500	0	0.0%	4,500	0	0.0%
01-4312-2-630	Tools/Equipment	3,000	891	3,000	0	0.0%	3,000	0	0.0%	3,000	0	0.0%
01-4312-2-635	Gas/Oil	35,000	37,433	37,000	2,000	5.7%	37,000	2,000	5.7%	37,000	2,000	5.7%
01-4312-2-660	Vehicle Maintenance	60,000	50,021	60,000	0	0.0%	60,000	0	0.0%	60,000	0	0.0%
01-4312-2-680	Road Salt	112,500	85,848	112,500	0	0.0%	112,500	0	0.0%	112,500	0	0.0%
01-4312-2-681	Winter Sand	20,000	33,437	25,000	5,000	25.0%	25,000	5,000	25.0%	25,000	5,000	25.0%
01-4312-2-682	Cold Patch	5,000	6,814	7,500	2,500	50.0%	7,500	2,500	50.0%	7,500	2,500	50.0%
01-4312-2-683	Street Signs/Paint	5,000	2,039	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
01-4312-2-684	Sidewalk Repairs	27,500	12,972	25,000	(2,500)	-9.1%	25,000	(2,500)	-9.1%	25,000	(2,500)	-9.1%
<b>Total Highway Operations</b>		<b>336,501</b>	<b>280,235</b>	<b>343,501</b>	<b>7,000</b>	<b>2.1%</b>	<b>343,501</b>	<b>7,000</b>	<b>2.1%</b>	<b>343,501</b>	<b>7,000</b>	<b>2.1%</b>
<b>TOTAL HIGHWAY AND STREETS</b>		<b>982,808</b>	<b>926,138</b>	<b>983,833</b>	<b>1,025</b>	<b>0.1%</b>	<b>1,104,460</b>	<b>121,652</b>	<b>12.4%</b>	<b>1,104,460</b>	<b>121,652</b>	<b>12.4%</b>
<b>BRIDGES</b>												
01-4313-1-495	Bridge Inspection/Repairs	5,000	2,389	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
01-4313-2-310	Dam Engineering Contract	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
01-4313-2-495	Dam Inspection/Permit	2,000	0	2,000	0	0.0%	2,000	0	0.0%	2,000	0	0.0%
<b>Total Bridges</b>		<b>7,001</b>	<b>2,389</b>	<b>7,001</b>	<b>0</b>	<b>0.0%</b>	<b>7,001</b>	<b>0</b>	<b>0%</b>	<b>7,001</b>	<b>0</b>	<b>0%</b>
<b>STREET LIGHTING</b>												
01-4316-3-410	Street Light Electricity/Conversion	30,000	20,941	20,000	(10,000)	-33.3%	20,000	(10,000)	-33%	20,000	(10,000)	-33%
<b>Total Street Lighting</b>		<b>30,000</b>	<b>20,941</b>	<b>20,000</b>	<b>(10,000)</b>	<b>-33.3%</b>	<b>20,000</b>	<b>(10,000)</b>	<b>-33%</b>	<b>20,000</b>	<b>(10,000)</b>	<b>-33%</b>

RECYCLING CENTER/TRANSFER STATION

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
<b>RECYCLING/TRANSFER ADMINISTRATION</b>												
01-4321-1-110	Wages	120,010	113,955	120,704	694	0.6%	120,704	694	0.6%	120,704	694	0.6%
01-4321-1-140	Overtime	1,000	3,103	3,000	2,000	200.0%	3,000	2,000	200.0%	3,000	2,000	200.0%
01-4321-1-190	Retirement Stipend	4,932	4,881	5,055	123	2.5%	5,055	123	2.5%	5,055	123	2.5%
01-4321-1-220	Social Security/Medicare	9,448	7,633	9,846	398	4.2%	9,846	398	4.2%	9,846	398	4.2%
01-4321-1-230	Retirement	5,704	6,322	5,849	145	2.5%	5,849	145	2.5%	5,849	145	2.5%
01-4321-1-240	Education/Training	400	244	400	0	0.0%	400	0	0.0%	400	0	0.0%
01-4321-1-290	Clothing Allowance	1,000	549	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4321-2-341	Telephone	350	689	500	150	42.9%	500	150	42.9%	500	150	42.9%
01-4321-2-410	Electricity	3,300	3,529	3,500	200	6.1%	3,500	200	6.1%	3,500	200	6.1%
01-4321-2-412	Water and Sewer	850	0	850	0	0.0%	850	0	0.0%	850	0	0.0%
01-4321-2-430	Bldg Repair/Maintenance	2,000	1,154	2,500	500	25.0%	2,500	500	25.0%	2,500	500	25.0%
01-4321-2-435	Grounds Maintenance	1,500	1,020	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
01-4321-2-440	Misc. Rentals/Leases	1,000	0	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4321-2-610	Gen Supplies/Oper Expenses	3,500	3,236	3,600	100	2.9%	3,600	100	2.9%	3,600	100	2.9%
01-4321-2-630	Equip Purchase/Maintenance	2,500	1,775	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%
01-4321-2-635	Gas/Oil/Propane	2,000	1,578	2,000	0	0.0%	2,000	0	0.0%	2,000	0	0.0%
01-4321-2-720	Building Construction	5,000	0	10,000	5,000	100.0%	10,000	5,000	100.0%	10,000	5,000	100.0%
<b>Total Recyc/Transfer Admin</b>		<b>164,494</b>	<b>149,668</b>	<b>173,804</b>	<b>9,310</b>	<b>5.7%</b>	<b>173,804</b>	<b>9,310</b>	<b>5.7%</b>	<b>173,804</b>	<b>9,310</b>	<b>5.7%</b>
<b>RECYCLING/TRANSFER SOLID WASTE DISPOSAL</b>												
01-4324-1-490	Transportation/Disposal	136,750	152,869	150,000	13,250	9.7%	150,000	13,250	9.7%	150,000	13,250	9.7%
01-4324-3-490	Miscellaneous Contracts	6,000	5,075	7,000	1,000	16.7%	7,000	1,000	16.7%	7,000	1,000	16.7%
<b>Total Recyc/Transfer Admin</b>		<b>142,750</b>	<b>157,944</b>	<b>157,000</b>	<b>14,250</b>	<b>10.0%</b>	<b>157,000</b>	<b>14,250</b>	<b>10.0%</b>	<b>157,000</b>	<b>14,250</b>	<b>10.0%</b>
<b>LANDFILL CLOSURE/CLEAN UP</b>												
01-4325-1-310	Closure/Clean Up	56,000	33,627	32,000	(24,000)	-42.9%	38,549	(17,451)	-31.2%	38,549	(17,451)	-31.2%
<b>Total Recyc/Transfer Admin</b>		<b>56,000</b>	<b>33,627</b>	<b>32,000</b>	<b>(24,000)</b>	<b>-42.9%</b>	<b>38,549</b>	<b>(17,451)</b>	<b>-31.2%</b>	<b>38,549</b>	<b>(17,451)</b>	<b>-31.2%</b>
<b>TOTAL RECYCLING CENTER/TRANSFER STAT</b>		<b>363,244</b>	<b>341,239</b>	<b>362,804</b>	<b>(440)</b>	<b>-0.1%</b>	<b>369,353</b>	<b>6,109</b>	<b>1.7%</b>	<b>369,353</b>	<b>6,109</b>	<b>1.7%</b>

PARKS AND COMMONS

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4317-1-410	Electricity	500	375	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4317-1-411	Heating	1,400	1,881	1,500	100	7.1%	1,500	100	7.1%	1,500	100	7.1%
01-4317-1-412	Water and Sewer	150	125	150	0	0.0%	150	0	0.0%	150	0	0.0%
01-4317-1-430	Bldg Repair/Maintenance	700	2,107	1,000	300	42.9%	1,000	300	42.9%	1,000	300	42.9%
01-4317-1-435	Contr Svcs-Grounds Maint	26,250	26,250	26,250	0	0.0%	26,250	0	0.0%	26,250	0	0.0%
01-4317-1-630	Equipment Maintenance	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
01-4317-1-650	Tools/Equipment/Supplies	500	520	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4317-1-730	Reconstruction	250	368	250	0	0.0%	250	0	0.0%	250	0	0.0%
<b>Total Parks &amp; Commons</b>		<b>29,751</b>	<b>31,626</b>	<b>30,151</b>	<b>400</b>	<b>1.3%</b>	<b>30,151</b>	<b>400</b>	<b>1.3%</b>	<b>30,151</b>	<b>400</b>	<b>1.3%</b>

CEMETERIES

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4195-1-412	Water & Sewer	160	160	160	0	0.0%	160	0	0%	160	0	0%
01-4195-1-430	Building Repair/Maintenance	250	65	250	0	0.0%	250	0	0%	250	0	0%
01-4195-1-435	Contract Svcs-Grounds Maint	23,900	23,951	23,900	0	0.0%	23,900	0	0%	23,900	0	0%
01-4195-1-630	Equipment Maintenance	1	0	1	0	0.0%	1	0	0%	1	0	0%
01-4195-1-650	Tools/Equipment/Supplies	250	312	300	50	20.0%	300	50	20%	300	50	20%
01-4195-1-730	Reconstruction	3,200	2,970	25,394	22,194	693.6%	25,394	22,194	694%	25,394	22,194	694%
<b>Total Cemeteries</b>		<b>27,761</b>	<b>27,458</b>	<b>50,005</b>	<b>22,244</b>	<b>80.1%</b>	<b>50,005</b>	<b>22,244</b>	<b>80.1%</b>	<b>50,005</b>	<b>22,244</b>	<b>80.1%</b>

POLICE DEPARTMENT

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4210-1-110	Administration	244,669	242,134	247,108	2,439	1.0%	247,108	2,439	1.0%	247,108	2,439	1.0%
01-4210-1-115	Police Officers	660,445	635,323	667,269	6,824	1.0%	643,614	(16,831)	-2.5%	643,614	(16,831)	-2.5%
01-4210-1-121	Traffic Control/Xing Guards	16,711	16,908	17,052	341	2.0%	17,052	341	2.0%	17,052	341	2.0%
01-4210-1-140	Officer Overtime	75,000	82,131	95,000	20,000	26.7%	90,000	15,000	20.0%	90,000	15,000	20.0%
01-4210-1-150	Officer Holiday	47,644	43,976	48,596	952	2.0%	48,596	952	2.0%	48,596	952	2.0%
01-4210-1-220	Social Security/Medicare	21,448	19,433	22,760	1,312	6.1%	22,387	939	4.4%	22,387	939	4.4%
01-4210-1-230	Retirement	279,496	278,603	294,009	14,513	5.2%	287,421	7,925	2.8%	287,421	7,925	2.8%
01-4210-1-240	Education/Training	4,000	3,995	7,000	3,000	75.0%	4,000	0	0.0%	4,000	0	0.0%
01-4210-1-241	Fitness/Education Incentive	19,000	15,455	20,000	1,000	5.3%	19,000	0	0.0%	19,000	0	0.0%
01-4210-1-280	Travel/Mileage	1,500	434	1,000	(500)	-33.3%	1,000	(500)	-33.3%	1,000	(500)	-33.3%
01-4210-1-290	Uniforms/Cleaning	4,000	6,975	10,000	6,000	150.0%	8,000	4,000	100.0%	8,000	4,000	100.0%
01-4210-1-341	Telephone	3,500	3,623	3,200	(300)	-8.6%	3,200	(300)	-8.6%	3,200	(300)	-8.6%
01-4210-1-342	S/Ware Support/Upgr/License	12,500	13,057	12,500	0	0.0%	12,500	0	0.0%	12,500	0	0.0%
01-4210-1-350	Defendant Testing	250	0	250	0	0.0%	250	0	0.0%	250	0	0.0%
01-4210-1-355	Consulting Fees/Recruiting	500	2,292	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4210-1-360	Cleaning Contract	14,500	8,580	14,500	0	0.0%	10,000	(4,500)	-31.0%	10,000	(4,500)	-31.0%
01-4210-1-410	Building Electricity	6,000	5,436	6,000	0	0.0%	6,000	0	0.0%	6,000	0	0.0%
01-4210-1-411	Heating	4,000	4,304	4,000	0	0.0%	4,000	0	0.0%	4,000	0	0.0%
01-4210-1-412	Water and Sewer	2,000	915	1,750	(250)	-12.5%	1,750	(250)	-12.5%	1,750	(250)	-12.5%
01-4210-1-430	Building Repairs/Maintenance	3,500	4,626	3,500	0	0.0%	3,500	0	0.0%	3,500	0	0.0%
01-4210-1-440	Misc Rental/Leases	2,500	2,000	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%
01-4210-1-550	Printing	600	384	500	(100)	-16.7%	500	(100)	-16.7%	500	(100)	-16.7%
01-4210-1-560	Dues/Memberships	800	915	800	0	0.0%	800	0	0.0%	800	0	0.0%
01-4210-1-610	General Supplies/Oper Exp	8,000	11,416	4,000	(4,000)	-50.0%	4,000	(4,000)	-50.0%	4,000	(4,000)	-50.0%
01-4210-1-620	Office Supplies	5,500	5,564	5,300	(200)	-3.6%	5,300	(200)	-3.6%	5,300	(200)	-3.6%
01-4210-1-625	Postage	1,000	1,037	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
01-4210-1-630	Office/Misc Equip/Maintenance	4,300	3,994	3,300	(1,000)	-23.3%	3,300	(1,000)	-23.3%	3,300	(1,000)	-23.3%
01-4210-1-631	Weapons/Ammo/Accessories	0	0	5,000	5,000	#DIV/0!	2,500	2,500	#DIV/0!	2,500	2,500	#DIV/0!
01-4210-1-635	Gas/Oil	14,000	14,570	14,000	0	0.0%	14,000	0	0.0%	14,000	0	0.0%
01-4210-1-640	Cleaning Supplies	0	716	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
01-4210-1-660	Vehicle Maintenance	9,000	9,621	9,000	0	0.0%	9,000	0	0.0%	9,000	0	0.0%
01-4210-1-670	Books/Periodicals	1,100	2,853	1,000	(100)	-9.1%	1,000	(100)	-9.1%	1,000	(100)	-9.1%
<b>Total Police Department</b>		<b>1,467,463</b>	<b>1,441,270</b>	<b>1,522,395</b>	<b>54,932</b>	<b>3.7%</b>	<b>1,473,779</b>	<b>6,316</b>	<b>0.4%</b>	<b>1,473,779</b>	<b>6,316</b>	<b>0.4%</b>

PROSECUTION

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4299-1-110	Salaries	92,430	93,444	96,093	3,663	4.0%	96,093	3,663	4.0%	96,093	3,663	4.0%
01-4299-1-220	Social Security/Medicare	7,071	7,512	7,351	280	4.0%	7,351	280	4.0%	7,351	280	4.0%
01-4299-1-240	Education/Training	600	565	600	0	0.0%	600	0	0.0%	600	0	0.0%
01-4299-1-280	Travel/Mileage	300	222	300	0	0.0%	300	0	0.0%	300	0	0.0%
01-4299-2-330	Contracted Services	1,070	129	1,070	0	0.0%	1,070	0	0.0%	1,070	0	0.0%
01-4299-2-341	Telephone	1,600	1,650	1,600	0	0.0%	1,600	0	0.0%	1,600	0	0.0%
01-4299-2-342	S/Ware Support/Upgr/License	400	0	400	0	0.0%	400	0	0.0%	400	0	0.0%
01-4299-2-440	Rent	4,044	4,044	4,044	0	0.0%	4,044	0	0.0%	4,044	0	0.0%
01-4299-2-560	Dues/Membership	900	665	900	0	0.0%	900	0	0.0%	900	0	0.0%
01-4299-2-610	Gen Supplies/Oper Expenses	480	480	480	0	0.0%	480	0	0.0%	480	0	0.0%
01-4299-2-620	Office Supplies	800	538	800	0	0.0%	800	0	0.0%	800	0	0.0%
01-4299-2-625	Postage	1,200	714	1,200	0	0.0%	1,200	0	0%	1,200	0	0.0%
01-4299-2-630	Office/Misc Eq/Maintenance	750	334	750	0	0.0%	750	0	0%	750	0	0.0%
01-4299-2-670	Books/Publications	1,270	1,819	1,400	130	10.2%	1,400	130	10%	1,400	130	10.2%
<b>Total Prosecution</b>		<b>112,915</b>	<b>112,116</b>	<b>116,988</b>	<b>4,073</b>	<b>3.6%</b>	<b>116,988</b>	<b>4,073</b>	<b>3.6%</b>	<b>116,988</b>	<b>4,073</b>	<b>3.6%</b>

ANIMAL CONTROL

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
01-4414-2-392	Dogs at Large/Transport	500	130	500	0	0.0%	500	0	0.0%	500	0	0.0%
01-4414-2-550	Printing	25	0	25	0	0.0%	25	0	0.0%	25	0	0.0%
01-4414-2-610	Gen Supplies/Oper Expenses	100	0	100	0	0.0%	100	0	0.0%	100	0	0.0%
<b>Total Animal Control</b>		<b>625</b>	<b>130</b>	<b>625</b>	<b>0</b>	<b>0.0%</b>	<b>625</b>	<b>0</b>	<b>0.0%</b>	<b>625</b>	<b>0</b>	<b>0.0%</b>

CAPITAL OUTLAY

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
<b>C.O. LAND AND IMPROVEMENTS</b>												
01-4901-1-710	Land Purchase	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%
01-4901-1-730	Transfer Station Road Improv	0	0	35,000	35,000	0.0%	35,000	35,000	0.0%	35,000	35,000	0.0%
	<b>Total Land &amp; Improvements</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>0.0%</b>	<b>35,000</b>	<b>35,000</b>	<b>0.0%</b>	<b>35,000</b>	<b>35,000</b>	<b>#DIV/0!</b>
<b>C.O. MACHINERY, VEHICLES &amp; OTHER</b>												
01-4902-1-740	DPW Vehicles	27,900	10,492	0	(27,900)	0.0%	0	(27,900)	0.0%	0	(27,900)	0.0%
01-4902-1-742	Police Vehicles	0	0	0	0	0.0%	0	0	#DIV/0!	0	0	#DIV/0!
	<b>Total Mach/Vehicles/Other</b>	<b>27,900</b>	<b>10,492</b>	<b>0</b>	<b>(27,900)</b>	<b>0.0%</b>	<b>0</b>	<b>(27,900)</b>	<b>0.0%</b>	<b>0</b>	<b>(27,900)</b>	<b>-100.0%</b>
<b>C.O. BUILDING AND IMPROVEMENTS</b>												
01-4903-1-720	Municipal Bldg Improvement	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%
	<b>Total Buildings/Improvements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>C.O. IMPROVEMENTS OTHER THAN BUILDINGS</b>												
01-4909-1-730	Road Reconstruction	470,000	473,221	750,000	280,000	59.6%	0	(470,000)	-100.0%	0	(470,000)	-100.0%
01-4909-3-730	Bridges & Dams	0	0	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
01-4909-9-720	Other	30,000	17,620	60,000	30,000	100.0%	0	(30,000)	-100.0%	0	(30,000)	-100.0%
	<b>Total Improv Other Bldgs</b>	<b>500,000</b>	<b>490,841</b>	<b>810,000</b>	<b>310,000</b>	<b>62.0%</b>	<b>0</b>	<b>(500,000)</b>	<b>-100.0%</b>	<b>0</b>	<b>(500,000)</b>	<b>-100.0%</b>
	<b>Total Capital Outlay</b>	<b>527,900</b>	<b>501,333</b>	<b>845,000</b>	<b>317,100</b>	<b>60.1%</b>	<b>35,000</b>	<b>(492,900)</b>	<b>-93.4%</b>	<b>35,000</b>	<b>(492,900)</b>	<b>-93.4%</b>

**WATER DEPARTMENT**

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
<b>WATER ADMINISTRATION</b>												
02-4331-1-110	Admin. Salaries	122,911	110,067	73,062	(49,849)	-40.6%	120,198	(2,713)	-2.2%	120,198	(2,713)	-2.2%
02-4331-1-115	Crew Wages	129,829	127,135	129,829	0	0.0%	133,893	4,064	3.1%	133,893	4,064	3.1%
02-4331-1-140	Crew Overtime	15,375	10,272	15,375	0	0.0%	15,375	0	0.0%	15,375	0	0.0%
02-4331-1-190	Crew Duty Pay	6,500	4,375	6,500	0	0.0%	6,500	0	0.0%	6,500	0	0.0%
02-4331-1-210	Health Insurance	68,992	62,952	58,990	(10,002)	-14.5%	58,990	(10,002)	-14.5%	58,990	(10,002)	-14.5%
02-4331-1-211	Dental Insurance	3,319	2,770	3,448	129	3.9%	3,448	129	3.9%	3,448	129	3.9%
02-4331-1-215	Life Insurance/AD&D	351	343	351	0	0.0%	351	0	0.0%	351	0	0.0%
02-4331-1-220	Social Security/Medicare	21,008	18,332	21,111	103	0.5%	21,111	103	0.5%	21,111	103	0.5%
02-4331-1-230	Retirement	30,344	28,283	30,233	(111)	-0.4%	30,233	(111)	-0.4%	30,233	(111)	-0.4%
02-4331-1-240	Education/Training	1,200	443	1,200	0	0.0%	1,200	0	0.0%	1,200	0	0.0%
02-4331-1-250	Unemployment	289	231	425	136	47.1%	0	(289)	-100.0%	0	(289)	-100.0%
02-4331-1-260	Workers' Compensation	6,607	3,977	9,073	2,466	37.3%	9,073	2,466	37.3%	9,073	2,466	37.3%
02-4331-1-280	Travel/Mileage	200	115	200	0	0.0%	200	0	0.0%	200	0	0.0%
02-4331-1-290	Clothing Allowance	900	1,158	1,000	100	11.1%	1,000	100	11.1%	1,000	100	11.1%
02-4331-1-320	Legal Fees	15,000	0	15,000	0	0.0%	15,000	0	0.0%	15,000	0	0.0%
02-4331-1-341	Telephone/Alarms	6,100	6,358	6,100	0	0.0%	6,100	0	0.0%	6,100	0	0.0%
02-4331-1-342	Utility Billing	7,200	6,670	7,200	0	0.0%	7,200	0	0.0%	7,200	0	0.0%
02-4331-1-355	Drug/Alcohol Testing	300	0	300	0	0.0%	300	0	0.0%	300	0	0.0%
02-4331-1-390	Advertising	500	1,222	700	200	40.0%	700	200	40.0%	700	200	40.0%
02-4331-1-410	Electricity	51,000	47,381	51,000	0	0.0%	51,000	0	0.0%	51,000	0	0.0%
02-4331-1-411	Heating Fuel	7,000	8,004	7,500	500	7.1%	7,500	500	7.1%	7,500	500	7.1%
02-4331-1-412	Water and Sewer	28,000	14,195	25,000	(3,000)	-10.7%	25,000	(3,000)	-10.7%	25,000	(3,000)	-10.7%
02-4331-1-430	Building Maintenance	8,000	8,689	8,000	0	0.0%	8,000	0	0.0%	8,000	0	0.0%
02-4331-1-480	Rindge Taxes	8,000	7,711	8,000	0	0.0%	8,000	0	0.0%	8,000	0	0.0%
02-4331-1-560	Dues/Membership	2,200	2,255	2,200	0	0.0%	2,200	0	0.0%	2,200	0	0.0%
02-4331-1-620	Office Supplies	1,500	1,073	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
02-4331-1-625	Postage	200	275	200	0	0.0%	200	0	0.0%	200	0	0.0%
02-4331-1-630	Office/Misc Equip/Maintenance	1,500	3,175	2,400	900	60.0%	2,400	900	60.0%	2,400	900	60.0%
02-4331-1-635	Gas/Oil	3,500	3,740	3,500	0	0.0%	3,500	0	0.0%	3,500	0	0.0%
02-4331-1-650	Grounds Maintenance	2,000	726	2,000	0	0.0%	2,000	0	0.0%	2,000	0	0.0%
02-4331-1-660	Vehicle Maintenance	2,500	6	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%
02-4331-1-670	Books/Publications	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
02-4331-4-520	General Liability Insurance	2,305	2,858	2,466	161	7.0%	2,466	161	7.0%	2,466	161	7.0%
02-4331-4-521	Property Insurance	2,156	2,144	2,307	151	7.0%	2,307	151	7.0%	2,307	151	7.0%
<b>Total Water Administration</b>		<b>556,787</b>	<b>486,934</b>	<b>498,671</b>	<b>(58,116)</b>	<b>-10.4%</b>	<b>549,446</b>	<b>(7,341)</b>	<b>49.3%</b>	<b>549,446</b>	<b>(7,341)</b>	<b>-1.3%</b>

**WATER DEPARTMENT**

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
<b>WATER SERVICES/TREATMENT</b>												
02-4332-2-310	Enginnering/Planning	77,000	56,707	50,000	(27,000)	-35.1%	50,000	(27,000)	-35.1%	50,000	(27,000)	-35.1%
02-4332-2-350	Lab Testing	10,000	13,060	10,000	0	0.0%	10,000	0	0.0%	10,000	0	0.0%
02-4332-2-440	Contracted Services	18,000	15,749	18,000	0	0.0%	18,000	0	0.0%	18,000	0	0.0%
02-4332-2-495	Dam Regist/Repairs	250	0	250	0	0.0%	250	0	0.0%	250	0	0.0%
02-4332-2-610	Field Supplies/Tools	5,000	5,859	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
02-4332-2-615	Lab Supplies/Equipment	5,000	4,149	5,000	0	0.0%	5,000	0	0.0%	5,000	0	0.0%
02-4332-2-630	Field/Lab Equip Maintenance	2,500	5,647	3,500	1,000	40.0%	3,500	1,000	40.0%	3,500	1,000	40.0%
02-4332-2-680	Meter Replacement	20,000	12,950	20,000	0	0.0%	20,000	0	0.0%	20,000	0	0.0%
02-4332-2-681	Chemicals	70,000	61,024	70,000	0	0.0%	70,000	0	0.0%	70,000	0	0.0%
02-4332-2-730	Lines/System Repairs	25,000	27,201	25,000	0	0.0%	25,000	0	0.0%	25,000	0	0.0%
02-4332-2-732	Wells/Pump Station Maintenance	25,000	29,029	36,000	11,000	44.0%	36,000	11,000	44.0%	36,000	11,000	44.0%
	<b>Total Water Service/Treatment</b>	<b>257,750</b>	<b>231,375</b>	<b>242,750</b>	<b>(15,000)</b>	<b>-5.8%</b>	<b>242,750</b>	<b>(15,000)</b>	<b>-5.8%</b>	<b>242,750</b>	<b>(15,000)</b>	<b>-5.8%</b>
	<b>TOTAL WATER FUND OPERATIONS</b>	<b>814,537</b>	<b>718,309</b>	<b>741,421</b>	<b>(73,116)</b>	<b>-9.0%</b>	<b>792,196</b>	<b>(22,341)</b>	<b>-2.7%</b>	<b>792,196</b>	<b>(22,341)</b>	<b>-2.7%</b>
<b>DEBT SERVICE</b>												
02-4711-1-980	Bond Principal	100,701	100,701	145,335	44,634	44.3%	145,335	44,634	44.3%	145,335	44,634	44.3%
02-4721-1-981	Bond Interest	11,681	11,681	46,529	34,848	298.3%	46,529	34,848	298.3%	46,529	34,848	298.3%
02-4721-1-982	Bond Administration Fee	23,989	23,989	22,865	(1,124)	-4.7%	22,865	(1,124)	-4.7%	22,865	(1,124)	-4.7%
	<b>Total Debt Service</b>	<b>136,371</b>	<b>136,371</b>	<b>214,729</b>	<b>78,358</b>	<b>57.5%</b>	<b>214,729</b>	<b>78,358</b>	<b>57.5%</b>	<b>214,729</b>	<b>78,358</b>	<b>57.5%</b>
<b>C.O. MACHINERY, VEHICLES &amp; EQUIPMENT</b>												
02-4902-1-740	C.O. Water Equip Purchase	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
02-4902-1-760	C.O. Water Vehicle Purchase	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
	<b>Total C.O. Mach, Veh, Equip</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0.0%</b>	<b>2</b>	<b>0</b>	<b>0.0%</b>	<b>2</b>	<b>0</b>	<b>0.0%</b>
<b>C.O. IMPROVEMENTS OTHER THAN BUILDINGS</b>												
02-4909-2-730	C.O. Wtr Line Replace/Construct	1	0	36,500	36,499	3649900.0%	36,500	36,499	3649900.0%	36,500	36,499	3649900.0%
02-4909-3-730	C.O. Wtr System Replacement	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
	<b>Total Improv Other than Bldgs.</b>	<b>2</b>	<b>0</b>	<b>36,501</b>	<b>36,499</b>	<b>1824950.0%</b>	<b>36,501</b>	<b>36,499</b>	<b>1824950.0%</b>	<b>36,501</b>	<b>36,499</b>	<b>1824950.0%</b>
	<b>TOTAL WATER FUND</b>	<b>950,912</b>	<b>854,680</b>	<b>992,653</b>	<b>41,741</b>	<b>4.4%</b>	<b>1,043,428</b>	<b>92,516</b>	<b>9.7%</b>	<b>1,043,428</b>	<b>92,516</b>	<b>9.7%</b>

SEWER DEPARTMENT

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
<b>SEWER ADMINISTRATION</b>												
03-4326-1-110	Administration Salaries	115,743	103,158	65,158	(50,585)	-43.7%	103,876	(11,867)	-10.3%	103,876	-11,867	-10.3%
03-4326-1-115	Crew Wages	1	820	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-1-140	Hwy Crew Overtime	1,500	0	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
03-4326-1-190	Crew Duty Pay	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-1-210	Health Insurance	23,669	18,609	14,220	(9,449)	-39.9%	14,220	(9,449)	-39.9%	14,220	-9,449	-39.9%
03-4326-1-211	Dental Insurance	1,333	897	1,385	52	3.9%	1,385	52	3.9%	1,385	52	3.9%
03-4326-1-215	Life	136	129	136	0	0.0%	136	0	0.0%	136	0	0.0%
03-4326-1-220	Social Security/Medicare	8,969	7,580	7,676	(1,293)	-14.4%	7,676	(1,293)	-14.4%	7,676	-1,293	-14.4%
03-4326-1-230	Retirement	13,542	11,555	11,376	(2,166)	-16.0%	11,376	(2,166)	-16.0%	11,376	-2,166	-16.0%
03-4326-1-240	Education/Training	100	75	100	0	0.0%	100	0	0.0%	100	0	0.0%
03-4326-1-250	Unemployment	348	282	213	(135)	-38.8%	0	(348)	-100.0%	0	-348	-100.0%
03-4326-1-260	Workers' Compensation	4,013	2,983	4,537	524	13.1%	4,537	524	13.1%	4,537	524	13.1%
03-4326-1-280	Travel/Mileage	150	53	150	0	0.0%	150	0	0.0%	150	0	0.0%
03-4326-1-290	Clothing Allowance	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-3-320	Legal Expense	2,500	6,550	2,500	0	0.0%	2,500	0	0.0%	2,500	0	0.0%
03-4326-3-341	Telephone/Alarm Service	1	589	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-3-342	Utility Billing	7,200	6,670	8,600	1,400	19.4%	8,600	1,400	19.4%	8,600	1,400	19.4%
03-4326-3-390	Advertising	500	0	500	0	0.0%	500	0	0.0%	500	0	0.0%
03-4326-3-410	Electricity	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-3-411	Heat	1	2,813	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-3-430	Building Maintenance	5,000	10,501	10,000	5,000	100.0%	10,000	5,000	100.0%	10,000	5,000	100.0%
03-4326-3-440	Equipment Rental	1,000	540	1,000	0	0.0%	1,000	0	0.0%	1,000	0	0.0%
03-4326-3-495	Dam Regist/Repair	1	750	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-3-560	Dues/Membership	1,800	1,870	1,800	0	0.0%	1,800	0	0.0%	1,800	0	0.0%
03-4326-3-620	Office Supplies	1,500	1,052	1,500	0	0.0%	1,500	0	0.0%	1,500	0	0.0%
03-4326-3-625	Postage/Billing	250	118	250	0	0.0%	250	0	0.0%	250	0	0.0%
03-4326-3-630	Equipment Maintenance	75,000	115,102	75,000	0	0.0%	75,000	0	0.0%	75,000	0	0.0%
03-4326-3-635	Gas/Oil	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-3-650	Grounds Maintenance	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-3-660	Vehicle Maintenance	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-3-670	Books/Periodicals	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4326-4-520	Gen Liability Insurance	3,048	23,578	3,262	214	7.0%	3,262	214	7.0%	3,262	214	7.0%
03-4326-4-521	Property Insurance	21,484	0	22,988	1,504	7.0%	22,988	1,504	7.0%	22,988	1,504	7.0%
<b>Total Sewer Administration</b>		<b>288,796</b>	<b>316,274</b>	<b>233,862</b>	<b>(54,934)</b>	<b>-19.0%</b>	<b>272,367</b>	<b>(16,429)</b>	<b>-5.7%</b>	<b>272,367</b>	<b>-16,429</b>	<b>-5.7%</b>

**SEWER DEPARTMENT**

Acct No.	Town Function	2019 Adopted	2019 Actual	2020 Dept Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 Town Mgr Request	Amount Increase (Decrease)	% Increase (Decrease)	2020 BC	Amount Increase (Decrease)	% Increase (Decrease)
<b>SEWER SERVICES/TREATMENT</b>												
03-4327-3-310	Consulting Engineers	7,500	5,589	50,000	42,500	566.7%	50,000	42,500	566.7%	50,000	42,500	566.7%
03-4327-3-330	Contracted Services	866,465	794,474	817,130	(49,335)	-5.7%	817,130	(49,335)	-5.7%	817,130	(49,335)	-5.7%
03-4327-3-350	Lab Testing	100	0	1	(99)	-99.0%	1	(99)	-99.0%	1	(99)	-99.0%
03-4327-3-490	Sludge/Grit Disposal	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4327-3-610	Field Supplies/Tools	250	0	250	0	0.0%	250	0	0.0%	250	0	0.0%
03-4327-3-615	Lab Supplies/Equipment	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4327-3-630	Field/Lab Equip Maintenance	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4327-3-680	Meter Replacement	20,000	11,200	20,000	0	0.0%	20,000	0	0.0%	20,000	0	0.0%
03-4327-3-681	Chemicals	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4327-3-730	Line Maintenance	25,000	33,274	30,000	5,000	20.0%	30,000	5,000	20.0%	30,000	5,000	20.0%
	<b>Total Sewer Serv/Treatment</b>	<b>919,319</b>	<b>844,537</b>	<b>917,385</b>	<b>(1,934)</b>	<b>-0.2%</b>	<b>917,385</b>	<b>(1,934)</b>	<b>-0.2%</b>	<b>917,385</b>	<b>(1,934)</b>	<b>-0.2%</b>
<b>INDUSTRIAL PRE-TREATMENT</b>												
03-4329-2-310	Consulting Engineers	2,000	0	10,000	8,000	400.0%	10,000	8,000	400.0%	10,000	8,000	400.0%
03-4329-2-320	Legal Expenses	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4329-2-330	Lab Supplies/Equipment	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4329-2-350	Lab Testing	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
	<b>Total Industrial Pretreatment</b>	<b>2,003</b>	<b>0</b>	<b>10,003</b>	<b>8,000</b>	<b>399.4%</b>	<b>10,003</b>	<b>8,000</b>	<b>399.4%</b>	<b>10,003</b>	<b>8,000</b>	<b>399.4%</b>
<b>DEBT SERVICE</b>												
03-4711-1-980	Bond Principal	369,460	369,460	416,625	47,165	12.8%	416,625	47,165	12.8%	416,625	47,165	12.8%
03-4721-1-981	Bond Interest	137,416	137,416	154,147	16,731	12.2%	154,147	16,731	12.2%	154,147	16,731	12.2%
03-4721-1-982	Bond Administration Fee	41,595	41,595	41,400	(195)	-0.5%	41,400	(195)	-0.5%	41,400	(195)	-0.5%
	<b>Total Debt Service</b>	<b>548,471</b>	<b>548,471</b>	<b>612,172</b>	<b>63,701</b>	<b>11.6%</b>	<b>612,172</b>	<b>63,701</b>	<b>11.6%</b>	<b>612,172</b>	<b>63,701</b>	<b>11.6%</b>
<b>C.O. MACHINERY, VEHICLES &amp; EQUIPMENT</b>												
03-4902-1-720	C.O. Bldg	50,000	0	127,000	77,000	154.0%	127,000	77,000	154.0%	127,000	77,000	154.0%
03-4902-1-730	C.O. Pump Station Improv	20,000	0	59,200	39,200	196.0%	59,200	39,200	196.0%	59,200	39,200	196.0%
03-4902-1-740	C.O. SWR Equip Purchase	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
03-4902-1-760	C.O. SWR Vehicle Purchase	1	0	1	0	0.0%	1	0	0.0%	1	0	0.0%
	<b>Total C.O. Mach,Veh. Equip</b>	<b>70,002</b>	<b>0</b>	<b>186,202</b>	<b>116,200</b>	<b>166.0%</b>	<b>186,202</b>	<b>116,200</b>	<b>166.0%</b>	<b>186,202</b>	<b>116,200</b>	<b>166.0%</b>
<b>C.O. IMPROVEMENTS OTHER THAN BUILDING</b>												
03-4909-2-730	C.O. SWR Line Constr/Rehab	200,000	6,487	250,000	50,000	25.0%	250,000	50,000	25.0%	250,000	50,000	25.0%
	<b>Total CO Other than Bldgs</b>	<b>200,000</b>	<b>6,487</b>	<b>250,000</b>	<b>50,000</b>	<b>25.0%</b>	<b>250,000</b>	<b>50,000</b>	<b>25.0%</b>	<b>250,000</b>	<b>50,000</b>	<b>25.0%</b>
<b>TOTAL SEWER FUND</b>		<b>2,028,591</b>	<b>1,715,769</b>	<b>2,209,624</b>	<b>181,033</b>	<b>8.9%</b>	<b>2,248,129</b>	<b>219,538</b>	<b>10.8%</b>	<b>2,248,129</b>	<b>219,538</b>	<b>10.8%</b>

Budget Committee Approved for Town Meeting on March 14, 2020

WARRANT ARTICLES

Art #	Purpose	2019 Adopted	2019 Expended	Art #	Purpose	2020 Proposed
3	Water Lines Bond	\$ 2,840,000.00	\$ -	3	Cold Stone Springs	\$ 12,600,000.00
7	Highway Capital Reserve	\$ 160,000.00	\$ 160,000.00	4	Road Bond	\$ 1,000,000.00
8	Highway Loader	\$ 129,500.00	\$ 117,025.00	10	Road Projects (Alternate)	\$ 600,000.00
9	Highway Dump Truck	\$ 85,320.00	\$ 47,600.00	11	Highway Capital Reserve	\$ 160,000.00
10	Highway Pick-up Truck	\$ 59,000.00	\$ -	12	Highway 10-Wheel Truck, Sander, Plow	\$ 225,000.00
11	Town Office Capital Reserve	\$ 50,000.00	\$ 50,000.00	13	Town Office Capital Reserve	\$ 50,000.00
12	Fire Equipment Capital Reserve	\$ 60,000.00	\$ 60,000.00	14	Fire Equipment Capital Reserve	\$ 60,000.00
13	Fire Hose Truck	\$ 30,000.00	\$ 1,897.00	15	Downtown TIF District	\$ 40,000.00
14	Downtown TIF District	\$ 40,000.00	\$ 40,000.00	16	Land Acquisition Capital Reserve	\$ 5,000.00
15	Land Acquisition Capital Reserve	\$ 5,000.00	\$ 5,000.00	17	Cemetery Tree Capital Reserve	\$ 3,000.00
16	Cemetery Tree Capital Reserve	\$ 1,000.00	\$ 1,000.00	18	Gravestone Capital Reserve	\$ 1,000.00
17	Gravestone Capital Reserve	\$ 1,000.00	\$ 1,000.00	19	Meetinghouse Capital Reserve	\$ 3,000.00
18	Meetinghouse Capital Reserve	\$ 3,000.00	\$ 3,000.00	20	Municipal Building Capital Reserve	\$ 200,000.00
19	Municipal Building Capital Reserve	\$ 200,000.00	\$ 200,000.00	21	Bridge Capital Reserve	\$ 120,000.00
20	Bridge Capital Reserve	\$ 120,000.00	\$ 120,000.00	22	Police Cruiser Capital Reserve	\$ 50,000.00
21	Police Cruiser Capital Reserve	\$ 50,000.00	\$ 50,000.00	34	Jaffrey 250th Funds	\$ 7,500.00
24	Rehab/Construction Sidewalks	\$ 803,617.00	\$ 38,919.00		CBA DPW	\$ -
				6	CBA Police	\$ 30,616.00
		<b>\$ 4,637,437.00</b>	<b>\$ 895,441.00</b>			<b>\$ 15,155,116.00</b>

Petition Warrant Articles			Petition Warrant Articles		
Art #	Purpose	2020 Proposed	Art #	Purpose	2020 Petitioned
25	Ambulance Service	\$30,000.00	24	Home Health Care & Hospice	\$0.00
26	Home Health Care	\$17,000.00	25	Home Health Care & Hospice	\$17,000.00
27	Monadnock Early Learning	\$8,000.00	25	Monadnock Early Learning Center	\$8,000.00
28	The Community Kitchen	\$9,500.00	26	Monadnock Early Learning Center	\$8,000.00
29	The Community Kitchen	\$9,500.00	26	The Community Kitchen	\$9,750.00
29	Monadnock Family Services	\$6,821.00	27	The Community Kitchen	\$9,750.00
30	Monadnock Family Services	\$6,821.00	27	Monadnock Family Services	\$6,821.00
30	Southwest Community Services	\$4,989.00	28	Monadnock Family Services	\$6,821.00
31	Southwest Community Services	\$4,989.00	28	Southwest Community Services	\$5,196.00
31	Jaffrey Civic Center	\$4,000.00	29	Southwest Community Services	\$5,196.00
32	Jaffrey Civic Center	\$4,000.00	29	Jaffrey Civic Center	\$4,000.00
32	Contocook Valley Transportation	\$2,000.00	30	Jaffrey Civic Center	\$4,000.00
33	Contocook Valley Transportation	\$2,000.00	30	Contocook Valley Transportation	\$2,000.00
33	The River Center	\$1,500.00	31	Contocook Valley Transportation	\$2,000.00
34	The River Center	\$1,500.00	31	The River Center	\$1,500.00
34	Hundred Nights	\$2,500.00	32	The River Center	\$1,500.00
35	Hundred Nights	\$2,500.00	32	Hundred Nights	\$5,000.00
35	Reality Check	\$10,914.00	33	Hundred Nights	\$5,000.00
36	Reality Check	\$10,914.00	33	Reality Check	\$10,914.00
36	CLAPA	\$2,500.00			
<b>Total</b>		<b>\$99,724.00</b>	<b>Total</b>		<b>\$70,181.00</b>

**\$4,737,161.00      \$994,665.00      Totals      \$15,225,297.00**

**DOWNTOWN TIFD**

<b>Acct No.</b>	<b>Town Function</b>	<b>2019 Adopted</b>	<b>2019 Actual</b>	<b>2020 Dept Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2020 Town Mgr Request</b>	<b>Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
06-6651-1-120	Administration	7,903	7,844	8,269	366	4.6%	8,269	366	4.6%
06-6651-1-210	Health Insurance	916	884	849	(67)	-7.3%	849	(67)	-7.3%
06-6651-1-211	Dental Insurance	51	51	53	2	3.9%	53	2	3.9%
06-6651-1-215	Life	10	10	10	0	0.0%	10	0	0.0%
06-6651-1-220	Social Security/Medicare	605	579	633	28	4.6%	633	28	4.6%
06-6651-1-230	Retirement	891	893	924	33	3.7%	924	33	3.7%
06-6651-1-250	Unemployment	8	0	0	(8)	-100.0%	0	(8)	-100.0%
06-6651-1-260	Workers' Compensation	2	0	3	1	50.0%	3	1	0.0%
06-6651-1-330	Team Jaffrey	30,000	30,000	35,000	5,000	16.7%	35,000	5,000	16.7%
06-6653-1-330	Economic Dev/Marketing	3,000	682	3,000	0	0.0%	3,000	0	0.0%
06-6711-1-980	Comm Ctr Bond Principal	15,000	15,000	15,000	0	0.0%	15,000	0	0.0%
06-6721-1-980	Comm Ctr Bond Interest	3,557	3,557	2,909	(648)	-18.2%	2,909	(648)	0.0%
06-6721-1-981	D/T Infrastructure Capital Reserve*	40,000	40,000	40,000	0	0.0%	40,000	0	0.0%
06-6903-1-722	Community Field	4,000	1,623	4,000	0	0.0%	4,000	0	0.0%
06-6909-1-731	Elite Laundry	40,000	40,239	40,000	0	0.0%	40,000	0	0.0%
06-6909-1-732	Downtown Improvements	35,000	8,285	110,000	75,000	214.3%	110,000	75,000	214.3%
06-6909-1-733	Traffic/Rd Enhance	10,000	998	5,000	(5,000)	-50.0%	5,000	(5,000)	-50.0%
<b>Total Downtown TIFD</b>		<b>190,943</b>	<b>150,645</b>	<b>265,650</b>	<b>74,707</b>	<b>39.1%</b>	<b>265,650</b>	<b>74,707</b>	<b>39.1%</b>

**STONE BRIDGE TIFD**

<b>Acct No.</b>	<b>Town Function</b>	<b>2019 Adopted</b>	<b>2019 Actual</b>	<b>2020 Dept Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2020 Town Mgr Request</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
10-6652-1-120	Administrator Salary	7,903	7,844	8,269	366	4.6%	8,269	366	4.6%
10-6652-1-210	Health Insurance	916	884	849	(67)	-7.3%	849	(67)	-7.3%
10-6652-1-211	Dental Insurance	51	51	53	2	3.9%	53	2	3.9%
10-6652-1-215	Life	10	10	10	0	0.0%	10	0	0.0%
10-6652-1-220	Social Security/Medicare	605	579	633	28	4.6%	633	28	4.6%
10-6652-1-230	Retirement	891	892	924	33	3.7%	924	33	3.7%
10-6652-1-250	Unemployment	7	0	0	(7)	-100.0%	0	(7)	-100.0%
10-6652-1-260	Workers' Compensation	1	0	3	2	200.0%	3	2	200.0%
10-6653-1-330	Economic Dev/Marketing	3,000	635	3,000	0	0.0%	3,000	0	0.0%
10-6711-1-980	Bond Principal - Bridge	35,000	35,000	35,000	0	0.0%	35,000	0	0.0%
10-6711-1-981	Bond Principal - Wtr Main	40,000	40,000	40,000	0	0.0%	40,000	0	0.0%
10-6721-1-980	Bond Interest - Bridge	5,250	5,250	3,500	(1,750)	-33.3%	3,500	(1,750)	-33.3%
10-6721-1-981	Bond Interest - Wtr Main	27,215	27,215	25,175	(2,040)	-7.5%	25,175	(2,040)	-7.5%
<b>Total Stone Bridge TIFD</b>		<b>120,849</b>	<b>118,360</b>	<b>117,416</b>	<b>(3,433)</b>	<b>-2.8%</b>	<b>117,416</b>	<b>(3,433)</b>	<b>-2.8%</b>

**Tax Impact of the Recommended Budget**

	<b>2020 Estimated</b>	<b>2019 Adopted</b>	<b>Variance</b>	<b>%</b>
<b>Operating Budget</b>	\$6,591,884	\$6,688,733	(\$96,849)	-1.45%
<b>Water Department</b>	\$1,043,428	\$950,912	\$92,516	9.73%
<b>Sewer Department</b>	\$2,248,129	\$2,028,591	\$219,538	10.82%
<b>Warrant Articles</b>	\$15,155,116	\$4,637,437	\$10,517,679	226.80%
<b>Citizens Petitions</b>	\$70,181	\$99,724	(\$29,543)	-29.62%
<b>Road Projects (Alternate)</b>	(\$600,000)			
<b>Less Estimated Revenues</b>	(\$19,233,247)	(\$9,024,701)	\$10,208,546	113.12%
<b>Net to be Raised</b>	\$5,275,490	\$5,380,696	(\$105,206)	-1.96%
<b>Add Veterans Credits</b>	\$140,350	\$140,350	\$0	0.00%
<b>Add Estimated Overlay</b>	\$30,000	\$30,000	\$0	0.00%
<b>Less Use of UFB</b>	(\$435,000)	(\$435,000)	\$0	0.00%
<b>Total to be Raised in Taxes</b>	\$5,010,840	\$5,116,046	(\$105,206)	-2.06%
<b>Town Valuation</b>	\$411,436,273	\$411,436,273	\$0	0.00%
<b>Tax Rate</b>	\$12.18	\$12.43	(\$0.26)	-2.06%

**TOWN OF JAFFREY, NEW HAMPSHIRE  
ANTICIPATED REVENUE FOR THE YEAR 2020**

<b>Town Function</b>	<b>2019 Anticipated</b>	<b>2019 Actual</b>	<b>2020 Town Mgr</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2020 BC</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
LAND USE CHANGE TAX	1,500	18,350	1,500	0	0.0%	1,500	0	0.0%
TIMBER TAX	11,500	19,726	11,500	0	0.0%	11,500	0	0.0%
OTHER TAXES	210,000	0	142,500	(67,500)	-32.1%	142,500	(67,500)	-32.1%
INTEREST & PENALTIES ON TAXES	78,000	60,673	65,000	(13,000)	-16.7%	65,000	(13,000)	-16.7%
EXCAVATION TAX	1,000	1,179	1,000	0	0.0%	1,000	0	0.0%
BUSINESS LICENSES & PERMITS	2,000	1,670	2,000	0	0.0%	2,000	0	0.0%
MOTOR VEHICLE PERMITS	990,000	1,074,617	1,080,000	90,000	9.1%	1,080,000	90,000	9.1%
BUILDING PERMITS	24,000	27,511	24,000	0	0.0%	24,000	0	0.0%
OTHER LICENSES, PERMITS & FEES	78,200	78,255	78,200	0	0.0%	78,200	0	0.0%
MEALS & ROOM TAX	276,235	0	276,235	0	0.0%	276,235	0	0.0%
HIGHWAY BLOCK GRANT	165,200	199,241	165,200	0	0.0%	165,200	0	0.0%
WATER POLLUTION GRANT	96,565	97,150	97,090	525	0.5%	97,090	525	0.5%
STATE & FEDERAL FOREST LAND	140	140	140	0	0.0%	140	0	0.0%
OTHER STATE	2,500	8,774	2,600	100	4.0%	2,600	100	4.0%
INCOME FROM DEPARTMENTS	40,525	43,105	40,525	0	0.0%	40,525	0	0.0%
SALE OF MUNICIPAL PROPERTY	35,000	53,133	1,000	(34,000)	-97.1%	1,000	(34,000)	-97.1%
INTEREST ON INVESTMENTS	23,000	36,349	25,000	2,000	8.7%	25,000	2,000	8.7%
OTHER MISCELLANEOUS REVENUES	27,300	6,878	27,300	0	0.0%	27,300	0	0.0%
FROM CAPITAL RESERVE	0	0	0	0	#DIV/0!	0	0	#DIV/0!
FROM TRUST FUNDS	35,900	10	35,900	0	0.0%	35,900	0	0.0%
<b>GENERAL FUND BUDGET</b>	<b>2,098,565</b>	<b>1,726,761</b>	<b>2,076,690</b>	<b>(21,875)</b>	<b>-1.0%</b>	<b>2,076,690</b>	<b>(21,875)</b>	<b>-1.0%</b>
<b>WATER</b>	<b>950,912</b>	<b>1,229,899</b>	<b>1,043,428</b>	<b>92,516</b>	<b>9.7%</b>	<b>1,043,428</b>	<b>92,516</b>	<b>9.7%</b>
<b>SEWER</b>	<b>2,028,591</b>	<b>1,215,909</b>	<b>2,248,129</b>	<b>219,538</b>	<b>10.8%</b>	<b>2,248,129</b>	<b>219,538</b>	<b>10.8%</b>
<b>WARRANT ARTICLES</b>	<b>4,018,698</b>	<b>4,018,698</b>	<b>13,690,000</b>	<b>9,671,302</b>	<b>240.7%</b>	<b>13,865,000</b>	<b>9,846,302</b>	<b>245.0%</b>
<b>TOTAL REVENUES</b>	<b>9,096,766</b>	<b>8,191,267</b>	<b>19,058,247</b>	<b>9,961,481</b>	<b>109.5%</b>	<b>19,233,247</b>	<b>10,136,481</b>	<b>111.4%</b>



**LAND USE CHANGE TAX**

<b>Acct No.</b>	<b>Town Function</b>	<b>2019 Anticipated</b>	<b>2019 Actual</b>	<b>2020 Town Mgr</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2020 Budget Comm</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
<b>3120</b>	Land Use Change Tax	1,500	18,350	1,500	1,500	100.0%	1,500	0	0.0%
	<b>Total</b>	<b>1,500</b>	<b>18,350</b>	<b>1,500</b>	<b>1,500</b>	<b>100.0%</b>	<b>1,500</b>	<b>0</b>	<b>0.0%</b>

**Land Use Change Tax - penalty for removing property from Current Use.  
50% of the tax goes to the Conservation Commission per warrant article established in 2004.**



**TIMBER TAX**

Acct No.	Town Function	2019 Anticipated	2019 Actual	2020 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2020 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3185	Timber Tax	11,500	19,726	11,500	0	0.0%	11,500	0	0.0%
	<b>Total</b>	<b>11,500</b>	<b>19,726</b>	<b>11,500</b>	<b>0</b>	<b>0.0%</b>	<b>11,500</b>	<b>0</b>	<b>0.0%</b>

Timber Tax - RSA imposed tax on the sale of wood harvested from one's property.



**OTHER TAXES**

<b>Acct No.</b>	<b>Town Function</b>	<b>2019 Anticipated</b>	<b>2019 Actual</b>	<b>2020 Town Mgr</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2020 Budget Comm</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
	TIFD Year End Balance	210,000	0	142,500	(67,500)	-32.1%	142,500	(67,500)	-32.1%
	<b>Total</b>	<b>210,000</b>	<b>0</b>	<b>142,500</b>	<b>(67,500)</b>	<b>-32.1%</b>	<b>142,500</b>	<b>(67,500)</b>	<b>-32.1%</b>

TIFD Year End Balance - funds remaining after all expenses in the TIFD have been paid.

Downtown TIFD 2020 anticipated returned to GF is \$59,835.  
 Stone Arch TIFD 2020 anticipated returned to GF is \$82,699.



**INTEREST & PENALTIES**

<b>Acct No.</b>	<b>Town Function</b>	<b>2019 Anticipated</b>	<b>2019 Actual</b>	<b>2020 Town Mgr</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2020 Budget Comm</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
<b>3190-1-001</b>	Interest & Penalties on Taxes	36,000	27,630	30,000	(6,000)	-16.7%	30,000	(6,000)	-16.7%
<b>3190-2-001</b>	Interest on Tax Lien	42,000	33,043	35,000	(7,000)	-16.7%	35,000	(7,000)	-16.7%
	Other				0	#DIV/0!		0	#DIV/0!
	<b>Total</b>	<b>78,000</b>	<b>60,673</b>	<b>65,000</b>	<b>(13,000)</b>	<b>-16.7%</b>	<b>65,000</b>	<b>(13,000)</b>	<b>-16.7%</b>

Interest & Penalties on Taxes - late fees on property taxes.  
 Interest on Tax Lien - interest earned on liened property.  
 Other - interest or penalties not associated with property taxes.



**EXCAVATION TAX**

<b>Acct No.</b>	<b>Town Function</b>	<b>2019 Anticipated</b>	<b>2019 Actual</b>	<b>2020 Town Mgr</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2020 Budget Comm</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
3187	Excavation Tax	1,000	1,179	1,000	0	0.0%	1,000	0	0.0%
	<b>Total</b>	<b>1,000</b>	<b>1,179</b>	<b>1,000</b>	<b>0</b>	<b>0.0%</b>	<b>1,000</b>	<b>0</b>	<b>0.0%</b>

Excavation Tax - RSA imposed tax on ground excavation for soil or gravel harvesting.



**BUSINESS LICENSE & PERMITS**

Acct No.	Town Function	2019 Anticipated	2019 Actual	2020 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2020 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3210-4-001	UCC Filings	2,000	1,670	2,000	0	0.0%	2,000	0	0.0%
	<b>Total</b>	<b>2,000</b>	<b>1,670</b>	<b>2,000</b>	<b>0</b>	<b>0.0%</b>	<b>2,000</b>	<b>0</b>	<b>0.0%</b>

UCC Filings - received from the State for Uniform Commercial Code filings.



**MOTOR VEHICLE PERMITS**

<b>Acct No.</b>	<b>Town Function</b>	<b>2019 Anticipated</b>	<b>2019 Actual</b>	<b>2020 Town Mgr</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2020 Budget Comm</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
<b>01-3220-1-001</b>	Motor Vehicle Decals	20,000	20,928	20,000	0	0.0%	20,000	0	0.0%
<b>01-3220-3-001</b>	Motor Vehicle Permits	960,000	1,043,338	1,050,000	90,000	9.4%	1,050,000	90,000	9.4%
<b>01-3220-4-001</b>	Boat Registrations	10,000	10,351	10,000	0	0.0%	10,000	0	0.0%
	<b>Total</b>	<b>990,000</b>	<b>1,074,617</b>	<b>1,080,000</b>	<b>90,000</b>	<b>9.4%</b>	<b>1,080,000</b>	<b>90,000</b>	<b>9.4%</b>



**BUILDING PERMITS**

<b>Acct No.</b>	<b>Town Function</b>	<b>2019 Anticipated</b>	<b>2019 Actual</b>	<b>2020 Town Mgr</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2020 Budget Comm</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
<b>3230</b>	Building Permits	24,000	27,511	24,000	0	0.0%	24,000	0	0.0%
	<b>Total</b>	<b>24,000</b>	<b>27,511</b>	<b>24,000</b>	<b>0</b>	<b>0.0%</b>	<b>24,000</b>	<b>0</b>	<b>0.0%</b>



**OTHER LICENSES, PERMITS, & FEES**

Acct No.	Town Function	2019 Anticipated	2019 Actual	2020 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2020 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3290-1-001	Dog Licenses	3,400	3,524	3,400	0	0.0%	3,400	0	0.0%
01-3290-2-001	Dog License Fines	400	397	400	0	0.0%	400	0	0.0%
01-3290-2-002	Dog Violations	0	50	0	0	#DIV/0!	0	0	#DIV/0!
01-3290-4-001	Marriage Licenses	500	315	500	0	0.0%	500	0	0.0%
01-3290-5-001	Vital Statistics	6,000	7,719	6,000	0	0.0%	6,000	0	0.0%
01-3290-2-002	NSF Checks Cleared	100	51	100	0	0.0%	100	0	0.0%
01-3290-6-001	Parking Tickets	200	2,410	200	0	0.0%	200	0	0.0%
01-3290-6-002	Pistol Permits	450	220	450	0	0.0%	450	0	0.0%
01-3290-9-001	Landfill Permits	7,000	3,505	7,000	0	0.0%	7,000	0	0.0%
01-3290-9-004	Town History	150	0	150	0	0.0%	150	0	0.0%
01-3290-9-007	Cable Franchise Fees	60,000	60,064	60,000	0	0.0%	60,000	0	0.0%
<b>Total</b>		<b>78,200</b>	<b>78,255</b>	<b>78,200</b>	<b>0</b>	<b>0.0%</b>	<b>78,200</b>	<b>0</b>	<b>0.0%</b>

Landfill Permits - fees paid to dispose of household waste or goods requiring special disposal.

Town History - proceeds from the sale of town history books.

Cable Franchise Fees - funds received from the Comcast franchise agreement.



**MEALS & ROOM**

Acct No.	Town Function	2019 Anticipated	2019 Actual	2020 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2020 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3352	Meals & Room	276,235	0	276,235	0	0.0%	276,235	0	0.0%
	<b>Total</b>	<b>276,235</b>	<b>0</b>	<b>276,235</b>	<b>0</b>	<b>0.0%</b>	<b>276,235</b>	<b>0</b>	<b>0.0%</b>

Meals & Room - State disbursed revenue from the Meals & Rooms tax.



**HIGHWAY BLOCK GRANT**

<b>Acct No.</b>	<b>Town Function</b>	<b>2019 Anticipated</b>	<b>2019 Actual</b>	<b>2020 Town Mgr</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2020 Budget Comm</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
3353	Highway Block Grant	165,200	199,241	165,200	0	0.0%	165,200	0	0.0%
<b>Total</b>		<b>165,200</b>	<b>199,241</b>	<b>165,200</b>	<b>0</b>	<b>0.0%</b>	<b>165,200</b>	<b>0</b>	<b>0.0%</b>

Highway Block Grant - State disbursed funds for road maintenance.



**WATER POLLUTION**

Acct No.	Town Function	2019 Anticipated	2019 Actual	2020 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2020 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3354	State Water Pollution Grant	96,565	97,150	97,090	525	0.5%	97,090	525	0.5%
<b>Total</b>		<b>96,565</b>	<b>97,150</b>	<b>97,090</b>	<b>525</b>	<b>0.5%</b>	<b>97,090</b>	<b>525</b>	<b>0.5%</b>

State Water Pollution Grant - State Aid Grant for the wastewater treatment facility.

SAG Grant is received on a 2/3 for Sewer and 1/3 for General Fund basis. Total grant for 2020 is \$285,558. \$97,090 in GF and \$188,468 in Sewer.



**STATE & FEDERAL FOREST LAND REIMBURSEMENT**

Acct No.	Town Function	2019 Anticipated	2019 Actual	2020 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2020 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
3356	State & Federal Forest Land	140	140	140	0	0.0%	140	0	0.0%
	<b>Total</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>0</b>	<b>0.0%</b>	<b>140</b>	<b>0</b>	<b>0.0%</b>

State & Forest Land - payment for State owned land in lieu of taxes.



**OTHER STATE**

<b>Acct No.</b>	<b>Town Function</b>	<b>2019 Anticipated</b>	<b>2019 Actual</b>	<b>2020 Town Mgr</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2020 Budget Comm</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
01-3359-1-003	State Sex Offender Registry	0	140	100	100	#DIV/0!	100	100	#DIV/0!
01-3359-9-001	Witness Fee	2,500	8,634	2,500	0	0.0%	2,500	0	0.0%
01-3359-9-001	Town Ordinance Violation	0	0	0	0	#DIV/0!	0	0	#DIV/0!
	<b>Total</b>	<b>2,500</b>	<b>8,774</b>	<b>2,600</b>	<b>100</b>	<b>4.0%</b>	<b>2,600</b>	<b>100</b>	<b>#DIV/0!</b>

**Witness Fee - reimbursements for police officers serving as witnesses in State cases.**



**INCOME FROM DEPARTMENTS**

Acct No.	Town Function	2019 Anticipated	2019 Actual	2020 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2020 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3401-1-001	Planning Board	3,015	6,188	3,015	0	0.0%	3,015	0	0.0%
01-3401-1-002	Zoning Board	3,000	1,746	3,000	0	0.0%	3,000	0	0.0%
01-3401-1-003	Historic District	15	0	15	0	0.0%	15	0	0.0%
01-3401-1-004	Voter Checklist	0	25	0	0	#DIV/0!	0	0	#DIV/0!
01-3401-1-005	Filing Fees	15	0	15	0	0.0%	15	0	0.0%
01-3401-1-001	PD School Crossing Guard	1,200	1,770	1,200	0	0.0%	1,200	0	0.0%
01-3401-2-002	Fingerprint Services	1,000	980	1,000	0	0.0%	1,000	0	0.0%
01-3401-2-003	PD Recruiting Reimbursement	10	240	10	0	0.0%	10	0	0.0%
01-3401-2-006	Police Reports/Discovery	1,500	1,470	1,500	0	0.0%	1,500	0	0.0%
01-3401-3-001	Fire Dept Miscellaneous	10	20	10	0	0.0%	10	0	0.0%
01-3401-3-002	Fire Contracted Services	10	0	10	0	0.0%	10	0	0.0%
01-3401-4-001	Septic System Insp/Perc Test	1,000	2,585	1,000	0	0.0%	1,000	0	0.0%
01-3401-4-002	DPW Cemetery Revenue	6,000	6,000	6,000	0	0.0%	6,000	0	0.0%
01-3401-5-001	Welfare Receipts	2,000	950	2,000	0	0.0%	2,000	0	0.0%
01-3401-6-001	Recreation Receipts	0	1,483	0	0	#DIV/0!	0	0	#DIV/0!
01-3401-7-003	Sale of Recyclables	20,000	18,471	20,000	0	0.0%	20,000	0	0.0%
01-3401-7-005	Library Receipts	1,750	1,177	1,750	0	0.0%	1,750	0	0.0%
<b>Total</b>		<b>40,525</b>	<b>43,105</b>	<b>40,525</b>	<b>0</b>	<b>0.0%</b>	<b>40,525</b>	<b>0</b>	<b>0.0%</b>

Voter Checklist - fee for disbursing the voter checklist upon request.

PD School Crossing Guard - funds received from the school district for this service.

PD Recruitment Reimbursement - funds received in the event a recruitment process fails.

Welfare Receipts - funds received if a GA recipient returns money to the town.



**SALE OF MUNICIPAL PROPERTY**

<b>Acct No.</b>	<b>Town Function</b>	<b>2019 Anticipated</b>	<b>2019 Actual</b>	<b>2020 Town Mgr</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2020 Budget Comm</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
<b>01-3501-1-001</b>	Sale of Town Owned Property		1,260	1,000	1,000	#DIV/0!	1,000	1,000	#DIV/0!
<b>01-3501-1-002</b>	Sale of Tax Deeded Property	35,000	51,873	0	(35,000)	-100.0%	0	(35,000)	-100.0%
	<b>Total</b>	<b>35,000</b>	<b>53,133</b>	<b>1,000</b>	<b>(34,000)</b>	<b>#DIV/0!</b>	<b>1,000</b>	<b>(34,000)</b>	<b>#DIV/0!</b>



**INTEREST ON INVESTMENT**

<b>Acct No.</b>	<b>Town Function</b>	<b>2019 Anticipated</b>	<b>2019 Actual</b>	<b>2020 Town Mgr</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2020 Budget Comm</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
<b>3150</b>	Interest	23,000	36,349	25,000	2,000	8.7%	25,000	2,000	8.7%
	<b>Total</b>	<b>23,000</b>	<b>36,349</b>	<b>25,000</b>	<b>2,000</b>	<b>8.7%</b>	<b>25,000</b>	<b>2,000</b>	<b>8.7%</b>



**OTHER MISCELLANEOUS REVENUE**

Acct No.	Town Function	2019 Anticipated	2019 Actual	2020 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2020 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
01-3504-1-002	Court Reimbursement	300	397	300	0	0.0%	300	0	0.0%
01-3506-1-002	Insurance Refunds/Reimb	12,000	0	12,000	0	0.0%	12,000	0	0.0%
01-3509-1-005	Miscellaneous	3,000	2,820	3,000	0	0.0%	3,000	0	0.0%
01-3509-1-006	Donations	2,000	2,400	2,000	0	0.0%	2,000	0	0.0%
01-3509-1-007	Electricity Reimbursement	10,000	1,251	10,000	0	0.0%	10,000	0	0.0%
01-3509-1-099	Town Clerk Over/Under	0	10	0	0	#DIV/0!	0	0	#DIV/0!
01-3509-1-002	Stale Dated Checks	0	0	0	0	#DIV/0!	0	0	#DIV/0!
<b>Total</b>		<b>27,300</b>	<b>6,878</b>	<b>27,300</b>	<b>0</b>	<b>0.0%</b>	<b>27,300</b>	<b>0</b>	<b>0.0%</b>

**Court Reimbursement - funds received in the event of court ordered reimbursement.**

**Insurance Refunds/Reimbursement - primarily a pass through account for insurance claims.**

**Miscellaneous - revenues that do not fall into other clearly defined line items.**

**Donations - funds received from churches.**

**Electricity Reimbursement - rebate from Standard Power for electricity from hydropower.**



**FROM CAPITAL RESERVE**

<b>Acct No.</b>	<b>Town Function</b>	<b>2019 Anticipated</b>	<b>2019 Actual</b>	<b>2020 Town Mgr</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2020 Budget Comm</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
<b>3915</b>	From Capital Reserve	0	0	0	0	#DIV/0!	0	0	#DIV/0!
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>

Funds disbursed from Capital Reserve Funds not indicated by warrant article.



**FROM TRUST FUNDS**

<b>Acct No.</b>	<b>Town Function</b>	<b>2019 Anticipated</b>	<b>2019 Actual</b>	<b>2020 Town Mgr</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2020 Budget Comm</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
<b>01-3916-1-001</b>	Cemetery Trust	12,200	10	12,200	0	0.0%	12,200	0	0.0%
<b>01-3916-1-004</b>	General Assistance Trust	15,200	0	15,200	0	0.0%	15,200	0	0.0%
<b>01-3916-1-009</b>	Misc Trust Funds	8,500	0	8,500	0	0.0%	8,500	0	0.0%
	<b>Total</b>	<b>35,900</b>	<b>10</b>	<b>35,900</b>	<b>0</b>	<b>0.0%</b>	<b>35,900</b>	<b>0</b>	<b>0.0%</b>

Interest received from Trust Funds to offset operational costs.



**FROM WATER DEPARTMENT**

Acct No.	Town Function	2019 Anticipated	2019 Actual	2020 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2020 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
	NHDES Water Grant	32,045		32,044	(1)	0.0%	32,044	(1)	0.0%
	Water Budget	918,867	1,229,899	1,011,384	92,517	0.0%	1,011,384	92,517	10.1%
	<b>Total</b>	<b>950,912</b>	<b>1,229,899</b>	<b>1,043,428</b>	<b>92,516</b>	<b>9.7%</b>	<b>1,043,428</b>	<b>92,516</b>	<b>9.7%</b>

**NHDES Water Grant - State grant received for the town's water system. Credited to the Water Fund.  
Water Budget - enterprise fund revenues to offset operating expenses.**

**Total Water revenue will equal total Water expenses for budget purposes.**

**Staff note for MS1: When setting revenue, DRA will use the actual grant amount + water revenue (expense offset).  
(With this budget, the water revenue for MS1 will be \$1,075,472)**



**FROM SEWER DEPARTMENT**

Acct No.	Town Function	2019 Anticipated	2019 Actual	2020 Town Mgr	Amount Increase (Decrease)	% Increase (Decrease)	2020 Budget Comm	Amount Increase (Decrease)	% Increase (Decrease)
	SAG Grant	192,229		188,468	(3,761)	-2.0%	188,468	(3,761)	-2.0%
	Sewer Budget	1,836,362	1,215,909	2,059,661	223,299	12.2%	2,059,661	223,299	12.2%
	<b>Total</b>	<b>2,028,591</b>	<b>1,215,909</b>	<b>2,248,129</b>	<b>219,538</b>	<b>10.8%</b>	<b>2,248,129</b>	<b>219,538</b>	<b>10.8%</b>

State Water Pollution Grant - State Aid Grant for the wastewater treatment facility.

SAG Grant is received on a 2/3 for Sewer and 1/3 for General Fund basis. Total grant for 2020 is \$285,558. \$97,090 in GF and \$188,468 in Sewer.

Sewer Budget - enterprise fund revenues to offset operating expenses for budget purposes.

Staff note for MS1: When setting revenue, DRA will use the actual grant amount + sewer revenue (expense offset). (With this budget, the sewer revenue for MS1 will be \$2,436,597)



**WARRANT ARTICLES**

<b>Funding Source</b>	<b>Town Function</b>	<b>2019 Anticipated</b>	<b>2019 Actual</b>	<b>2020 Town Mgr</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>2020 Budget Comm</b>	<b>Amount Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
DES SRF	Water Mains Bond	2,840,000	2,840,000	0	(2,840,000)	-100.0%	0	(2,840,000)	-100.0%
Downtown TIF	Sidewalk Improvement Match	121,804	121,804	0	(121,804)	-100.0%	0	(121,804)	-100.0%
State DOT TAP Grant	Sidewalk Improvement Grant	642,894	642,894	0	(642,894)	-100.0%	0	(642,894)	-100.0%
Downtown TIF	Downtown TIF Capital Reserve	40,000	40,000	40,000	0	0.0%	40,000	0	0.0%
Highway Equip CRF	Highway Equipment	344,000	344,000	225,000	(119,000)	-34.6%	225,000	(119,000)	-34.6%
Fire Dept CRF	Fire Equipment	30,000	30,000	125,000	95,000	316.7%	0	(30,000)	-100.0%
USDA/DWGWTF	Cold Stone Springs	0	0	12,300,000	12,300,000	#DIV/0!	12,600,000	12,600,000	#DIV/0!
Loan/Bond	Road Bond	0	0	1,000,000	1,000,000	#DIV/0!	1,000,000	1,000,000	#DIV/0!
<b>Total</b>		<b>4,018,698</b>	<b>4,018,698</b>	<b>13,690,000</b>	<b>9,671,302</b>	<b>240.7%</b>	<b>13,865,000</b>	<b>9,846,302</b>	<b>245.0%</b>

