

GENERAL GOVERNMENT

EXECUTIVE

SELECT BOARD	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4130 01 101 Select Board Stipends	12,000	0.00	12,000	12,000	0	0.0%	0
TOTAL EXPENSES	12,000	0.00	12,000	12,000	0	0.0%	0

ADMINISTRATION	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4130 02 102 Town Administrator Salary	133,000	45,230.76	98,000	98,000	(35,000)	-26.3%	0
100 4130 02 103 Executive Assistant	46,904	20,114.60	46,904	46,904	0	0.0%	0
100 4130 02 201 Supplies	5,500	3,078.63	5,500	5,500	0	0.0%	0
100 4130 02 204 Association Dues	9,600	8,538.00	9,642	9,800	200	2.1%	158
100 4130 02 208 Contracted services	5,000	0.00	5,500	1,500	(3,500)	-70.0%	(4,000)
100 4130 02 209 Conventions	3,500	0.00	3,500	1,750	(1,750)	-50.0%	(1,750)
100 4130 02 216 Advertising	2,500	0.00	2,500	2,000	(500)	-20.0%	(500)
100 4130 02 224 Meetings & Meals	3,500	231.14	5,000	3,500	0	0.0%	(1,500)
100 4130 02 225 Mileage	500	275.77	500	1,000	500	100.0%	500
100 4130 02 230 Fed-Ex	400	0.00	400	300	(100)	-25.0%	(100)
100 4130 02 231 Postage	12,000	7,693.98	12,450	12,000	0	0.0%	(450)
100 4130 02 262 Town Report	3,654	3,625.00	3,709	3,750	96	2.6%	41
100 4130 02 317 Service Contract (copier)	1,500	3,360.40	1,750	1,750	250	16.7%	0
100 4130 02 318 New Equipment	1,000	0.00	1,000	0	(1,000)	-100.0%	(1,000)
100 4130 02 319 Background Checks	750	96.50	750	750	0	0.0%	0
100 4130 02 320 JLMC Expenses	500	0.00	500	0	(500)	-100.0%	(500)
TOTAL EXPENSES	229,808	92,244.78	197,605	188,504	(41,304)	-18.0%	(9,101)
TOTAL EXECUTIVE	241,808	92,244.78	209,605	200,504	(41,304)	-17.1%	(9,101)

ELECTION & REGISTRATION	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4140 01 201 Supplies	2,300	2,187.51	4,500	4,500	2,200	95.7%	0
100 4140 01 219 Ballot Clerks	900	2,236.00	5,600	5,600	4,700	522.2%	0

ELECTION & REGISTRATION (cont'd)	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4140 01 220 Moderator/Asst. Moderator	275	550.00	1,100	1,100	825	300.0%	0
100 4140 01 221 Meals	300	388.01	1,600	1,600	1,300	433.3%	0
100 4140 01 277 PD & HWY Expenses	0	0.00	0	0	0	--	0
100 4140 01 301 Supervisors of the checklist	3,600	1,800.00	3,600	3,600	0	0.0%	0
100 4140 01 308 Workshops & Training	100	0.00	200	200	100	100.0%	0
100 4140 01 317 Equipment Maintenance	250	0.00	250	250	0	0.0%	0
TOTAL EXPENSES	7,725	7,161.52	16,850	16,850	9,125	118.1%	0
TOTAL ELECTION & REGISTRATION	7,725	7,161.52	16,850	16,850	9,125	118.1%	0

FINANCE	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4150 01 120 Finance Payroll	64,050	64,361.73	143,880	134,657	70,607	110.2%	(9,223)
100 4150 01 217 Audit	18,500	0.00	18,500	18,500	0	0.0%	0
100 4150 01 306 Financial Software Lic/Training	13,500	5,002.75	9,000	13,500	0	0.0%	4,500
100 4150 05 111 Finance-Treasurer Salary	4,000	3,933.33	4,000	8,800	4,800	120.0%	4,800
TOTAL EXPENSES	100,050	73,297.81	175,380	175,457	75,407	75.4%	77

ASSESSING	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4150 02 114 Assessing Payroll	129,183	58,088.34	129,183	129,183	0	0.0%	0
100 4150 02 201 Assessing Supplies	2,500	407.57	2,500	2,500	0	0.0%	0
100 4150 02 204 Dues/Misc Exp.	1,400	126.50	1,400	1,400	0	0.0%	0
100 4150 02 218 Registry Expense	350	30.00	200	200	(150)	-42.9%	0
100 4150 02 304 Tax maps	4,200	3,837.00	4,200	4,200	0	0.0%	0
100 4150 02 308 Workshops & Training	2,500	0.00	2,500	1,250	(1,250)	-50.0%	(1,250)
100 4150 02 316 Cell Phone Reimbursement	1,302	650.72	1,302	1,302	0	0.0%	0
100 4150 02 317 Equipment Maintenance/Software	7,000	6,431.99	7,000	7,000	0	0.0%	0
100 4150 02 376 Vehicle Maintenance/Lease	1,600	24.61	700	700	(900)	-56.3%	0
TOTAL EXPENSES	150,035	69,596.73	148,985	147,735	(2,300)	-1.5%	(1,250)

TOWN CLERK/TAX COLLECTOR	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4150 03 112 TC/TC Payroll	132,004	59,087.66	132,004	132,004	0	0.0%	0
100 4150 03 201 Office Supplies	3,500	337.48	3,500	3,500	0	0.0%	0
100 4150 03 204 Dues & Memberships	60	60.00	60	60	0	0.0%	0
100 4150 03 209 Conventions	1,100	0.00	400	400	(700)	-63.6%	0
100 4150 03 218 Registry of Deeds	500	120.55	500	500	0	0.0%	0
100 4150 03 223 Lien Notifications	700	420.00	700	700	0	0.0%	0
100 4150 03 225 Mileage	500	0.00	500	500	0	0.0%	0
100 4150 03 269 Restoration of records	3,000	0.00	3,000	1	(2,999)	-100.0%	(2,999)
100 4150 03 306 Computer Support-Service	10,922	11,675.56	11,136	11,136	214	2.0%	0
100 4150 03 308 Workshops & Training	300	0.00	550	300	0	0.0%	(250)
100 4150 03 318 New Equipment	3,900	609.97	1,000	1,000	(2,900)	-74.4%	0
TOTAL EXPENSES	156,486	72,311.22	153,350	150,101	(6,385)	-4.1%	(3,249)

COMPUTER SERVICES	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4150 04 201 IT Supplies/Materials	2,600	2,340.94	10,000	7,500	4,900	188.5%	(2,500)
100 4150 04 205 Computer Services	95,000	28,733.72	70,000	70,000	(25,000)	-26.3%	0
TOTAL EXPENSES	97,600	31,074.66	80,000	77,500	(20,100)	-20.6%	(2,500)
TOTAL FINANCIAL ADMINISTRATION	504,171	246,280.42	557,715	550,793	46,622	9.2%	(6,922)

	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4153 01 202 LEGAL EXPENSES	30,000	7,263.15	30,000	30,000	0	0.0%	0

	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
PERSONNEL ADMINISTRATION							
100 4155 01 171 Medicare	41,000	18,596.69	45,689	44,233	3,233	7.9%	(1,456)
100 4155 01 173 New Hampshire Retirement	410,000	183,947.24	467,897	434,943	24,943	6.1%	(32,954)
100 4155 01 174 Social Security	115,484	55,456.54	132,563	139,719	24,235	21.0%	7,156
100 4155 01 176 Unemployment	334	0.00	1,837	1,837	1,503	450.0%	0
100 4155 01 190 Leave Time Reduction Buyout	0	0.00	0	0	0	--	0
100 4155 01 191 Insurance Buyout Program	60,000	28,702.14	55,000	55,000	(5,000)	-8.3%	0
100 4155 01 192 Life/AD&D	5,700	3,664.00	5,700	5,640	(60)	-1.1%	(60)
100 4155 01 193 Long-Term Disability	16,170	10,901.39	16,170	17,916	1,746	10.8%	1,746
100 4155 01 194 Short-Term Disability	10,345	6,983.23	10,345	11,218	873	8.4%	873
100 4155 01 195 Health/Dental Insurance	462,237	284,622.43	578,601	550,140	87,903	19.0%	(28,461)
100 4155 01 197 Bank & Misc. Fees	600	3.00	600	600	0	0.0%	0
100 4155 02 191 HIB-OT Self Audit	10,000	0.00	2,000	500	(9,500)	-95.0%	(1,500)
100 4155 02 198 Merit Pay	0	0.00	74,014	30,000	30,000	--	(44,014)
TOTAL EXPENSES	1,131,870	592,876.66	1,390,415	1,291,746	159,876	14.1%	(98,669)

PLANNING & ZONING

	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
PLANNING							
100 4191 01 120 Planner Salary	80,719	37,254.96	80,719	80,719	0	0.0%	0
100 4191 01 121 Bldg. & Code Enf. Coordinator	43,706	19,128.20	43,706	43,706	0	0.0%	0
100 4191 01 122 Land Use Project Coordinator	23,186	11,681.25	27,300	13,800	(9,386)	-40.5%	(13,500)
100 4191 01 201 Supplies	3,000	119.33	1,250	1,250	(1,750)	-58.3%	0
100 4191 01 203 Legal Ads	4,400	2,009.76	4,400	4,400	0	0.0%	0
100 4191 01 204 Dues & Memberships	700	0.00	750	750	50	7.1%	0
100 4191 01 270 Rockingham Conservation District	1,000	0.00	1,000	1,000	0	0.0%	0
100 4191 01 271 Rock. Planning Commission	7,510	7,492.00	7,510	7,492	(18)	-0.2%	(18)
100 4191 01 276 Special Projects	5,000	28.70	2,500	2,500	(2,500)	-50.0%	0
100 4191 01 306 Software License & Training	5,000	996.18	5,000	2,500	(2,500)	-50.0%	(2,500)

PLANNING (cont'd)	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4191 01 308 Training	1,000	0.00	1,000	500	(500)	-50.0%	(500)
100 4191 01 318 Equipment	500	0.00	500	500	0	0.0%	0
100 4191 01 319 Gas - Mileage	100	0.00	100	100	0	0.0%	0
TOTAL EXPENSES	175,821	78,710.38	175,735	159,217	(16,604)	-9.4%	(16,518)

BUILDING INSPECTOR/CODE ENFORCEMENT	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4191 02 122 BI / CEO Payroll	63,550	31,384.68	68,000	68,000	4,450	7.0%	0
100 4191 02 123 Special Inspector Payroll	0	0.00	0	0	0	--	0
100 4191 02 201 Supplies	2,000	22.41	1,000	1,000	(1,000)	-50.0%	0
100 4191 02 235 Fire Inspection Fees	800	0.00	800	800	0	0.0%	0
100 4191 02 260 Plan Review	16,000	18,550.00	16,000	16,000	0	0.0%	0
100 4191 02 266 Reference Materials	1,500	0.00	1,500	1,500	0	0.0%	0
100 4191 02 306 Software License & Training	2,500	833.50	2,500	2,500	0	0.0%	0
100 4191 02 308 Workshops & Training	4,000	580.00	4,000	2,000	(2,000)	-50.0%	(2,000)
100 4191 02 318 Equipment	1,500	338.80	1,500	1,500	0	0.0%	0
100 4191 02 376 Vehicle Maintenance	2,000	52.30	2,000	2,000	0	0.0%	0
TOTAL EXPENSES	93,850	51,761.69	97,300	95,300	1,450	1.5%	(2,000)
TOTAL PLANNING & ZONING	269,671	130,472.07	273,035	254,517	(15,154)	-5.6%	(18,518)

GENERAL GOVT. BUILDINGS	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4194 01 104 Payroll/custodial services	42,640	19,826.07	42,640	42,640	0	0.0%	0
100 4194 01 105 FT Custodial OT	2,091	0.00	0	0	(2,091)	-100.0%	0
100 4194 01 106 Custodial PT	16,523	7,690.76	16,523	16,523	0	0.0%	0
100 4194 01 222 MC Supplies	4,500	1,430.18	3,500	3,500	(1,000)	-22.2%	0
100 4194 01 314 MC Electricity	27,500	9,065.88	27,500	27,500	0	0.0%	0
100 4194 01 315 MC Heat	8,000	6,890.77	8,000	8,000	0	0.0%	0
100 4194 01 316 MC Telephone	8,500	5,021.84	8,500	8,500	0	0.0%	0
100 4194 01 318 MC Equipment	3,200	0.00	3,200	3,200	0	0.0%	0
100 4194 01 375 MC Building Maintenance/Repairs	33,000	13,237.44	33,000	33,000	0	0.0%	0

GENERAL GOVT. BUILDINGS (cont'd)	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4194 02 375 Gifford Building Maintenance/Repairs	10,000	1,447.09	5,000	5,000	(5,000)	-50.0%	0
100 4194 02 378 Gifford Farm Field Improvements	0	0.00	0	0	0	--	0
100 4194 03 375 Foss Property Maintenance/Repairs	6,202	0.00	5,000	5,000	(1,202)	-19.4%	0
100 4194 04 314 Historical Soc. Electricity	1,400	385.73	1,400	1,400	0	0.0%	0
100 4194 04 315 Historical Soc. Heat	5,000	3,022.22	5,000	5,000	0	0.0%	0
100 4194 04 375 Historical Building Maintenance/Repairs	2,500	150.00	2,500	2,500	0	0.0%	0
100 4194 05 375 Cushman Property Maint & Repairs	10,000	0.00	0	0	(10,000)	-100.0%	0
100 4194 06 240 Smyk Landscape Maintenance	22,500	0.00	3,200	3,200	(19,300)	-85.8%	0
100 4194 06 318 Smyk Equipment	0	0.00	0	0	0	--	0
100 4194 06 375 Smyk House Maintenance/Repairs	0	0.00	0	0	0	--	0
100 4194 07 375 Park Cottage Maintenance	0	550.66	1,200	1,200	1,200	--	0
TOTAL EXPENSES	203,556	68,718.64	166,163	166,163	(37,393)	-18.4%	0

CEMETERIES	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4195 01 141 Cemetery Payroll	29,110	10,058.02	29,110	29,110	0	0.0%	0
100 4195 01 142 Cemetery Overtime	1,025	0.00	994	994	(31)	-3.0%	0
100 4195 01 222 Supplies	500	398.50	1,000	1,000	500	100.0%	0
100 4195 01 240 Ground Maintenance	7,500	854.29	1,875	1,875	(5,625)	-75.0%	0
100 4195 01 272 Sale of Lots (Cemetery & Cremation)	8,000	0.00	0	0	(8,000)	-100.0%	0
100 4195 01 306 Computer Maintenance	500	0.00	500	500	0	0.0%	0
100 4195 01 317 Equipment Maintenance	2,500	283.12	3,625	3,625	1,125	45.0%	0
100 4195 01 318 Equipment	2,800	0.00	812	812	(1,988)	-71.0%	0
TOTAL EXPENSES	51,935	11,593.93	37,916	37,916	(14,019)	-27.0%	0

INSURANCE	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4196 01 190 Workers' Compensation	0	48,872.00	48,872	48,872	48,872	--	0
100 4196 01 248 Property & Liability Insurance	52,557	56,236.00	56,236	56,236	3,679	7.0%	0
TOTAL EXPENSES	52,557	105,108.00	105,108	105,108	52,551	100.0%	0

	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
OTHER GEN. GOVT.							
100 4199 01 243 Town Ctr Water Contamination Expenses	0	4,388.75	11,000	11,000	11,000	--	0
100 4199 01 268 Refunds: M.V. / Misc.	0	0.00	0	0	0	--	0
100 4199 01 283 Property Tax Refunds (abated)	0	0.00	0	0	0	--	0
100 4199 01 289 Overlay	0	0.00	0	0	0	--	0
TOTAL EXPENSES	0	4,388.75	11,000	11,000	11,000	--	0
TOTAL GENERAL GOVERNMENT	2,493,293	1,266,107.92	2,797,807	2,664,597	171,304	6.9%	(133,210)

PUBLIC SAFTEY

POLICE	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4210 01 130 Police - Full Time	762,291	333,717.02	824,769	801,956	39,665	5.2%	(22,813)
100 4210 01 131 Secretary Payroll	48,226	20,407.21	48,226	48,226	0	0.0%	0
100 4210 01 135 Police Overtime	112,750	16,309.95	113,000	112,000	(750)	-0.7%	(1,000)
100 4210 01 133 Police-Holiday pay	22,941	0.00	24,199	23,236	295	1.3%	(963)
100 4210 01 134 Prosecutor Payroll	37,326	15,791.82	37,326	37,326	0	0.0%	0
100 4210 01 136 Police - PT	0	860.71	0	0	0	--	0
100 4210 02 201 PD Office Supplies	5,000	1,646.06	5,000	5,000	0	0.0%	0
100 4210 02 202 Legal - Office Supplies	3,000	534.00	3,000	3,000	0	0.0%	0
100 4210 02 210 Cruiser Purchase	35,000	0.00	0	0	(35,000)	-100.0%	0
100 4210 02 226 Community Service Program	1,500	51.18	1,000	1,000	(500)	-33.3%	0
100 4210 02 278 Special Response Team (SERT)	2,500	0.00	2,500	2,500	0	0.0%	0
100 4210 02 279 Donation Expenses	0	0.00	0	0	0	--	0
100 4210 02 305 Technical Support	18,000	1,524.08	18,000	18,000	0	0.0%	0
100 4210 02 308 Training & Dues	12,000	1,280.00	13,000	13,000	1,000	8.3%	0
100 4210 02 310 Uniforms	15,000	1,893.08	16,000	12,000	(3,000)	-20.0%	(4,000)
100 4210 02 317 Equipment Repairs	3,000	1,869.75	3,000	3,000	0	0.0%	0
100 4210 02 318 New Equipment	13,000	18,435.13	8,000	8,000	(5,000)	-38.5%	0
100 4210 02 319 Gas & Oil	20,000	2,040.54	19,000	19,000	(1,000)	-5.0%	0
100 4210 02 376 Vehicle Maintenance	14,000	5,369.76	16,000	16,000	2,000	14.3%	0
100 4210 02 377 PD Commemorative Badges	0	0.00	0	0	0	--	0
100 4210 03 314 Electricity	13,000	3,231.64	11,000	11,000	(2,000)	-15.4%	0
100 4210 03 315 Heating	5,000	1,621.27	4,000	4,500	(500)	-10.0%	500
100 4210 03 316 Telephone	7,500	3,255.25	7,500	7,500	0	0.0%	0
100 4210 03 375 PD Building Maintenance	16,000	1,602.88	16,000	16,000	0	0.0%	0
TOTAL EXPENSES	1,167,034	431,441.33	1,190,520	1,162,244	(4,790)	-0.4%	(28,276)

FIRE	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4220 01 100 Fire Dept. Payroll	170,784	99,720.16	236,812	236,812	66,028	38.7%	0
100 4220 01 200 FD Detail Payroll	0	200.00	5,000	5,000	5,000	--	0
100 4220 01 204 Dues	2,400	1,720.00	2,700	2,700	300	12.5%	0

FIRE - cont.	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4220 01 222 Supplies	2,500	1,752.53	2,500	2,500	0	0.0%	0
100 4220 01 228 EMS Supplies	12,000	7,660.63	13,000	13,000	1,000	8.3%	0
100 4220 01 236 Fire Prevention	3,000	0.00	3,000	3,000	0	0.0%	0
100 4220 01 243 Haz-Mat Start Team	3,200	3,198.20	3,200	3,200	0	0.0%	0
100 4220 01 245 Insurance	1,084	0.00	1,232	1,232	148	13.7%	0
100 4220 01 308 Training & Conferences	4,000	0.00	4,000	4,000	0	0.0%	0
100 4220 01 310 Uniforms	2,000	0.00	3,500	3,500	1,500	75.0%	0
100 4220 01 317 Equipment Maintenance	32,000	1,902.76	30,000	30,000	(2,000)	-6.3%	0
100 4220 01 318 New Equipment	27,000	4,475.12	22,000	22,000	(5,000)	-18.5%	0
100 4220 01 319 Gas & Oil	4,500	478.80	4,500	4,500	0	0.0%	0
100 4220 01 323 Billing Expenses	8,500	4,050.66	13,000	13,000	4,500	52.9%	0
100 4220 03 000 FD Grant Expense	0	0.00	0	0	0	--	0
100 4220 02 240 Landscape Maintenance	1,000	0.00	1,000	1,000	0	0.0%	0
100 4220 02 246 Internet/IT Charges	5,000	836.20	4,000	4,000	(1,000)	-20.0%	0
100 4220 02 314 Electricity	22,000	5,667.64	21,000	21,000	(1,000)	-4.5%	0
100 4220 02 315 Heat	13,000	11,566.47	16,000	16,000	3,000	23.1%	0
100 4220 02 316 Telephone	7,500	3,243.17	7,500	7,500	0	0.0%	0
100 4220 02 375 Building Maintenance & Repairs	15,000	6,685.18	15,000	15,000	0	0.0%	0
TOTAL EXPENSES	336,468	153,157.52	408,944	408,944	72,476	21.5%	0

EMERGENCY MANGEMENT	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4290 01 149 OEM Payroll (Reimbursed)	0	507.50	0	0	0	--	0
100 4290 01 227 Emergency Management Expenses	9,638	0.00	9,638	9,638	0	0.0%	0
TOTAL EXPENSES	9,638	507.50	9,638	9,638	0	--	0

DISPATCH SERVICES	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4299 01 316 Dispatch Phone Expense	1,000	349.86	1,000	1,000	0	0.0%	0
TOTAL PUBLIC SAFTEY	1,514,140	585,456.21	1,610,102	1,581,826	67,686	4.5%	(28,276)

HIGHWAY & STREETS

HIGHWAY	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4312 01 140 Highway Payroll	210,778	105,350.97	242,526	244,135	33,357	15.8%	1,609
100 4312 01 141 Highway Overtime	26,808	13,252.72	26,808	26,808	0	0.0%	0
100 4312 01 142 Temporary Plow Drivers	13,536	1,098.45	10,000	10,000	(3,536)	-26.1%	0
100 4312 01 143 Highway Detail Pay (reimbursed)	0	0.00	0	0	0	--	0
100 4312 01 210 Hwy Vehicle Purchase	33,161	0.00	33,161	33,161	0	0.0%	0
100 4312 01 211 Drainage	1,200	0.00	2,400	2,400	1,200	100.0%	0
100 4312 01 222 Supplies	2,100	287.36	4,200	4,200	2,100	100.0%	0
100 4312 01 224 Meals	1,000	462.80	1,000	1,000	0	0.0%	0
100 4312 01 279 Substance Abuse Testing	1,000	174.00	1,000	1,250	250	25.0%	250
100 4312 01 303 Rented Equipment	7,500	1,086.59	6,000	6,000	(1,500)	-20.0%	0
100 4312 01 306 Computer Software Maintenance	1,734	763.63	1,734	1,734	0	0.0%	0
100 4312 01 308 Training	2,500	0.00	1,500	1,500	(1,000)	-40.0%	0
100 4312 01 310 Uniforms	6,125	1,017.37	5,125	5,125	(1,000)	-16.3%	0
100 4312 01 314 Electricity	8,300	3,072.64	8,300	8,750	450	5.4%	450
100 4312 01 315 Heating	3,500	725.40	3,500	2,500	(1,000)	-28.6%	(1,000)
100 4312 01 316 Telephone	2,550	1,253.25	4,208	4,208	1,658	65.0%	0
100 4312 01 317 Equipment Repairs & Maintenance	50,000	16,063.30	50,000	50,000	0	0.0%	0
100 4312 01 318 New Equipment & Signs	14,000	879.04	8,400	8,400	(5,600)	-40.0%	0
100 4312 01 319 Gas & Oil	35,000	12,722.84	39,200	39,200	4,200	12.0%	0
100 4312 01 320 Road Paint	9,000	221.30	10,080	10,080	1,080	12.0%	0
100 4312 01 321 Salt	80,000	0.00	70,000	70,000	(10,000)	-12.5%	0
100 4312 01 322 Sand & Gravel	8,500	177.00	8,500	8,500	0	0.0%	0
100 4312 01 325 Paving & Road Reconstruction	380,000	0.00	339,740	115,739	(264,261)	-69.5%	(224,001)
100 4312 01 375 Building Maintenance	22,000	4,403.13	20,000	20,000	(2,000)	-9.1%	0
TOTAL EXPENSES	920,292	163,011.79	897,382	674,690	(245,602)	-26.7%	(222,692)

STREET LIGHTING	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4316 01 314 Street Lighting	10,000	2,853.19	8,500	10,000	0	0.0%	1,500
TOTAL HIGHWAY & STREETS	930,292	165,864.98	905,882	684,690	(245,602)	-26.4%	(221,192)

SANITATION

	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
SOLID WASTE COLLECTION & DISPOSAL							
100 4323 01 142 Sanitation Payroll	23,276	9,200.58	23,276	23,276	0	0.0%	0
100 4323 01 143 Sanitation Overtime	1,558	0.00	1,558	1,558	0	0.0%	0
100 4323 01 212 MSW/Recycling Coll. & Disposal	690,500	398,683.60	731,929	731,929	41,429	6.0%	0
100 4323 01 242 Hazardous Waste Collection	3,340	0.00	3,340	3,340	0	0.0%	0
100 4323 01 247 Landfill Closure Costs	9,500	416.31	9,500	9,500	0	0.0%	0
100 4323 01 277 Purchase of Recycling Bins	0	0.00	0	0	0	--	0
100 4323 01 309 Transfer Station Expenses	77,779	22,454.93	59,890	59,890	(17,889)	-23.0%	0
100 4323 01 314 Electricity	624	298.57	624	750	126	20.2%	126
100 4323 01 317 Materials & Supplies	3,200	74.40	800	800	(2,400)	-75.0%	0
TOTAL EXPENSES	809,777	431,128.39	830,917	831,043	21,266	2.6%	126
TOTAL SANITATION	809,777	431,128.39	830,917	831,043	21,266	2.6%	126

	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
PUBLIC WORKS (OTHER)							
100 4339 01 327 Public Works Commission	10,714	0.00	10,714	1	(10,713)	-100.0%	(10,713)
TOTAL EXPENSES	10,714	0.00	10,714	1	(10,713)	-100.0%	(10,713)
TOTAL PUBLIC WORKS	1,750,783	596,993.37	1,747,513	1,515,734	(235,049)	-13.4%	(231,779)

HEALTH

	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
ANIMAL CONTROL							
100 4414 01 244 Impoundment Fees/Supplies	600	0.00	600	600	0	0.0%	0
TOTAL EXPENSES	600	0.00	600	600	0	0.0%	0

	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
PEST CONTROL							
100 4414 02 326 Pest Control Contracted Services	67,680	6,500.00	67,680	67,680	0	0.0%	0
TOTAL EXPENSES	67,680	6,500.00	67,680	67,680	0	0.0%	0

	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
PUBLIC SERVICE AGENCIES							
100 4415 01 000 Annie's Angels	2,500	0.00	2,500	2,500	0	0.0%	0
100 4415 01 001 American Red Cross	800	0.00	800	800	0	0.0%	0
100 4415 01 350 Lamprey Health Care	3,000	0.00	3,000	3,000	0	0.0%	0
100 4415 01 351 Seacoast Mental Health Ctr.	3,000	0.00	3,000	3,000	0	0.0%	0
100 4415 01 352 Waypoint	2,000	0.00	2,500	2,500	500	25.0%	0
100 4415 01 353 Haven	4,250	0.00	4,250	4,250	0	0.0%	0
100 4415 01 354 Big Brother & Big Sister	1,000	0.00	1,000	1,000	0	0.0%	0
100 4415 01 355 Community Action Prog.	4,500	0.00	4,500	4,500	0	0.0%	0
100 4415 01 356 Retired & Senior Volunteer Prog	500	0.00	500	500	0	0.0%	0
100 4415 01 357 Richie McFarland Children's Center	4,500	0.00	6,000	6,000	1,500	33.3%	0
100 4415 01 359 AIDS Response of the Seacoast	500	0.00	500	500	0	0.0%	0
100 4415 01 360 Rockingham County Nutrition Program	2,420	0.00	2,420	2,420	0	0.0%	0
100 4415 01 361 Seacoast Shipyard Assoc.	200	0.00	200	200	0	0.0%	0
100 4415 01 362 Crossroads House	1,000	0.00	1,000	1,000	0	0.0%	0
100 4415 01 364 New Heights	0	0.00	0	0	0	--	0
100 4415 01 366 Child Advocacy Center	1,250	0.00	1,250	1,250	0	0.0%	0
100 4415 01 368 Families First	2,500	0.00	2,500	2,500	0	0.0%	0
100 4415 01 369 Womenade of Greater Squamscott	2,000	0.00	2,000	2,000	0	0.0%	0

PUBLIC SERVICE AGENCIES (cont'd)	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4415 01 370 Transportation Assistance for Seacoast Citizens	3,000	0.00	3,000	3,000	0	0.0%	0
TOTAL EXPENSES	38,920	0.00	40,920	40,920	2,000	5.1%	0
TOTAL HEALTH	107,200	6,500.00	109,200	109,200	2,000	1.9%	0

WELFARE

	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
DIRECT ASSISTANCE							
100 4445 01 314 Public Asst. Electricity	1,500	576.40	1,300	1,500	0	0.0%	200
100 4445 01 340 Public Asst. Food	1,000	0.00	1,000	1,000	0	0.0%	0
100 4445 01 341 Public Asst. Heat	2,000	0.00	1,000	2,000	0	0.0%	1,000
100 4445 01 343 Public Asst. Medical-Pharmacy	1,000	140.13	1,000	1,000	0	0.0%	0
100 4445 01 344 Public Asst. Rent-Mortgage	10,000	1,200.00	8,000	10,000	0	0.0%	2,000
100 4445 01 345 Public Asst. Misc. Assistance	1,000	298.00	1,000	1,000	0	0.0%	0
TOTAL EXPENSES	16,500	2,214.53	13,300	16,500	0	0.0%	3,200
TOTAL WELFARE	16,500	2,214.53	13,300	16,500	0	0.0%	3,200

CULTURE & RECREATION

PARKS	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4520 01 143 Park Ranger Payroll	0	0.00	0	0	0	--	0
100 4520 01 144 PT Ranger Payroll	34,144	6,170.79	46,644	46,644	12,500	36.6%	0
100 4520 01 201 Office Supplies	400	0.00	400	400	0	0.0%	0
100 4520 01 240 Grounds Maintenance	26,900	4,653.31	32,000	32,000	5,100	19.0%	0
100 4520 01 308 Training	500	0.00	0	0	(500)	-100.0%	0
100 4520 01 310 Uniforms	800	0.00	0	0	(800)	-100.0%	0
100 4520 01 314 Electricity	4,200	1,334.41	6,100	6,100	1,900	45.2%	0
100 4520 01 316 Cell Phone Reimbursement	0	0.00	0	0	0	--	0
100 4520 01 317 Equipment Maintenance	6,700	1,054.27	3,500	3,500	(3,200)	-47.8%	0
100 4520 01 318 New Equipment	5,600	0.00	0	0	(5,600)	-100.0%	0
100 4520 01 330 Park Maintenance Supplies	3,000	192.65	4,625	4,625	1,625	54.2%	0
100 4520 01 375 Park Cottage Building Maintenance	4,500	0.00	0	0	(4,500)	-100.0%	0
100 4520 01 376 Park Vehicle Maintenance	4,000	0.00	4,000	4,000	0	0.0%	0
100 4520 01 377 All Other Park Building Maintenance	5,000	980.25	1,734	1,734	(3,266)	-65.3%	0
TOTAL EXPENSES	95,744	14,385.68	99,003	99,003	3,259	3.4%	0

RECREATION	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4520 02 145 Recreation Payroll	71,750	30,355.82	81,110	71,750	0	0.0%	(9,360)
100 4520 02 146 Rec. Seasonal Payroll	12,500	364.54	0	0	(12,500)	-100.0%	0
100 4520 02 147 Program Asst Salary	42,640	18,716.52	46,640	46,904	4,264	10.0%	264
100 4520 02 201 Office Expenses	1,200	502.34	1,200	1,200	0	0.0%	0
100 4520 02 204 Memberships	1,000	1,013.61	1,000	1,000	0	0.0%	0
100 4520 02 232 Field Improvements	3,250	0.00	0	0	(3,250)	-100.0%	0
100 4520 02 273 Seniors Trips	11,200	450.00	11,510	6,000	(5,200)	-46.4%	(5,510)
100 4520 02 280 Summer Program	38,000	500.00	50,000	50,000	12,000	31.6%	0
100 4520 02 308 Staff Training/Education	1,000	144.01	3,000	500	(500)	-50.0%	(2,500)
100 4520 02 310 Rec. Uniforms	500	0.00	200	200	(300)	-60.0%	0
100 4520 02 314 Electricity (Rec)	1,900	0.00	0	0	(1,900)	-100.0%	0
100 4520 02 316 Cellphone Reimbursement	1,302	650.72	1,302	1,302	0	0.0%	0

RECREATION (cont'd)	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4520 02 317 Field Maintenance	10,750	0.00	0	0	(10,750)	-100.0%	0
100 4520 02 318 Equipment	500	0.00	0	0	(500)	-100.0%	0
100 4520 02 319 Gas-Mileage	650	284.20	650	650	0	0.0%	0
100 4520 02 324 Brochures/Newsletters	1,500	397.96	1,500	1,500	0	0.0%	0
100 4520 02 328 Special Events	14,500	1,046.33	13,000	13,000	(1,500)	-10.3%	0
TOTAL EXPENSES	214,142	54,426.05	211,112	194,006	(20,136)	-9.4%	(17,106)
TOTAL PARKS & RECREATION	309,886	68,811.73	310,115	293,009	(16,877)	-5.4%	(17,106)

LIBRARY	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: 2020 v. 'Default'
100 4550 01 147 Library Payroll	407,599	168,574.15	403,599	407,593	(6)	0.0%	3,994
100 4550 01 249 Non-salary expenses	105,100	40,000.00	104,000	101,000	(4,100)	-3.9%	(3,000)
TOTAL EXPENSES	512,699	208,574.15	507,599	508,593	(4,106)	-0.8%	994

PATRIOTIC PURPOSES	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4583 01 238 Flags	1,300	0.00	1,300	500	(800)	-61.5%	(800)
100 4583 01 277 Patriotic Misc.	1,200	0.00	1,200	1,200	0	0.0%	0
TOTAL EXPENSES	2,500	0.00	2,500	1,700	(800)	-32.0%	(800)
TOTAL CULTURE & RECREATION	825,085	277,385.88	820,214	803,302	(21,783)	-2.6%	(16,912)

CONSERVATION & DEVELOPMENT

CONSERVATION	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4611 01 207 Conservation Commission	4,000	450.00	4,000	4,000	0	0.0%	0
TOTAL EXPENSES	4,000	450.00	4,000	4,000	0	0.0%	0

HERITAGE COMMISSION	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4619 01 215 Heritage Administrative Expenses	400	63.49	400	400	0	0.0%	0
100 4619 01 302 Survey/Software-Heritage	5,000	390.00	5,000	5,000	0	0.0%	0
100 4619 01 308 Training/Conferences	100	0.00	100	100	0	0.0%	0
100 4619 01 313 Veterans/Engraving	200	0.00	200	200	0	0.0%	0
TOTAL EXPENSES	5,700	453.49	5,700	5,700	0	0.0%	0

ECONOMIC DEVELOPMENT COMMITTEE	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4651 01 281 Membership Dues	200	0.00	0	0	(200)	-100.0%	0
TOTAL EXPENSES	200	0.00	0	0	(200)	-100.0%	0

TOWN CENTER REVITALIZATION	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
100 4660 03 281 Pedestrian & Cyclist Advocacy Committee	500	0.00	0	0	(500)	-100.0%	0
TOTAL EXPENSES	500	0.00	0	0	(500)	-100.0%	0

	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
ENERGY COMMISSION							
100 4660 02 281 Energy Commission Expenses	3,500	0.00	1,200	1,200	(2,300)	-65.7%	0
TOTAL EXPENSES	3,500	0.00	1,200	1,200	(2,300)	-65.7%	0
TOTAL CONSERVATION & DEVELOPMENT	13,900	903.49	10,900	10,900	(3,000)	-21.6%	0

DEBT SERVICE

	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
PRINCIPAL - LONG TERM							
100 4711 00 400 Debt Service Principal	0	370,000.00	570,000	570,000	570,000	--	0
100 4711 03 402 PSC Principal	250,000	0.00	0	0	(250,000)	-100.0%	0
100 4711 04 402 Fire House/Conservation Bond	180,000	0.00	0	0	(180,000)	-100.0%	0
100 4711 06 402 Scamman Conservation Bond	120,000	0.00	0	0	(120,000)	-100.0%	0
100 4711 08 000 Cushman Property (Principal)	0	0.00	0	0	0	--	0
TOTAL EXPENSES	550,000	370,000.00	570,000	570,000	20,000	3.6%	0
	2019 Adopted	2020 YTD	2020 Original Proposed	2020 July Proposed	\$ Change: 2019 v. July Prop.	% Change 2019 v. July Prop.	\$ Change: Orig. v. July Prop.
INTEREST - LONG TERM							
100 4721 00 401 Debt Service Interest	0	97,631.25	188,090	188,090	188,090	--	0
100 4721 01 401 Debt Service Interest	100	0.00	0	0	(100)	-100.0%	0
100 4721 03 401 PSC Interest	58,438	0.00	0	0	(58,438)	-100.0%	0
100 4721 04 401 Fire House/Conservation Bond Interest	68,567	0.00	0	0	(68,567)	-100.0%	0
100 4721 08 401 Cushman Property Interest	0	0.00	0	0	0	--	0
100 4721 09 401 Scamman Conservation Bond Interest	52,378	0.00	0	0	(52,378)	-100.0%	0
TOTAL EXPENSES	179,483	97,631.25	188,090	188,090	8,607	--	0
TOTAL DEBT SERVICE	729,483	467,631.25	758,090	758,090	28,607	3.9%	0
TOTAL OPERATING BUDGET	7,450,384	3,203,192.65	7,867,126	7,460,149	9,765	0.1%	(406,977)