

Town of Pembroke 2019 Town Budget proposal

Report # 28275

Statement Code: 3TownBudgt

Account Number / Description	3 Years Prior Actual 1/1/2016 - 12/31/2016	2 Years Prior Budget 1/1/2017 - 12/31/2017	2 Years Prior Actual 1/1/2017 - 12/31/2017	1 Year Prior Revised 1/1/2018 - 12/31/2018	1 Year Prior Actual 1/1/2018 - 12/31/2018	2019 Budget 1/1/2019 - 12/31/2019	Budget Difference 1/1/2019 - 12/31/2019	Change %
31851 Timber Taxes								
1000-31851-00000 Timber Taxes	(9,160.41)	(18,529.00)	(23,658.13)	(5,594.00)	(7,400.28)	(1,500.00)	4,094.00	(272.93)%
TOTAL 31851 Timber Taxes	\$(9,160.41)	\$(18,529.00)	\$(23,658.13)	\$(5,594.00)	\$(7,400.28)	\$(1,500.00)	\$4,094.00	(272.93)%
31861 Payment in Lieu of Taxes								
1000-31861-00000 Payment in Lieu of Taxes	(43,540.72)	(43,810.00)	(43,209.72)	(42,953.00)	(42,953.10)	(43,810.00)	(857.00)	1.96 %
TOTAL 31861 Payment in Lieu of Taxes	\$(43,540.72)	\$(43,810.00)	\$(43,209.72)	\$(42,953.00)	\$(42,953.10)	\$(43,810.00)	\$(857.00)	1.96 %
31871 Excavation Taxes								
1000-31871-00000 Excavation Taxes	(5,499.94)	(3,156.00)	(3,156.54)	(14,690.00)	(14,690.80)	(2,500.00)	12,190.00	(487.60)%
TOTAL 31871 Excavation Taxes	\$(5,499.94)	\$(3,156.00)	\$(3,156.54)	\$(14,690.00)	\$(14,690.80)	\$(2,500.00)	\$12,190.00	(487.60)%
31901 Property Tax Interest & Cost								
1000-31901-20160 Property Tax Interest & Cost - 2016	(8,116.22)	0.00	(26,476.60)	0.00	0.00	0.00	0.00	---
1000-31901-20170 Property Tax Interest & Cost - 2017	0.00	(4,000.00)	(6,928.53)	(25,000.00)	(25,087.26)	0.00	25,000.00	---
1000-31901-20180 Property Tax Interest & Cost - 2018	0.00	0.00	0.00	(21,500.00)	(7,897.00)	(25,000.00)	(3,500.00)	87.50 %
TOTAL 31901 Property Tax Interest & Cost	\$(8,116.22)	\$(4,000.00)	\$(33,405.13)	\$(46,500.00)	\$(32,984.26)	\$(25,000.00)	\$21,500.00	(537.50)%
31902 Tax Lien Interest & Costs								
1000-31902-00000 Tax Lien Interest & Costs - prior	(2,536.84)	0.00	(24.75)	0.00	(325.03)	0.00	0.00	---
1000-31902-20130 Tax Lien Interest & Cost - 2013	(56,456.99)	0.00	(594.52)	0.00	(50.37)	0.00	0.00	---
1000-31902-20140 Tax Lien Interest & Cost - 2014	(37,914.31)	(35,000.00)	(22,746.74)	0.00	(1,548.66)	0.00	0.00	---
1000-31902-20150 Tax Lien Interest & Cost - 2015	(26,596.11)	(30,000.00)	(11,908.11)	(17,500.00)	(17,792.02)	0.00	17,500.00	(50.00)%
1000-31902-20160 Tax Lien Interest & Cost - 2016	0.00	(20,000.00)	(8,731.96)	(17,000.00)	(29,993.16)	(17,000.00)	0.00	0.00 %
1000-31902-20170 Tax Lien Interest & Cost - 2017	0.00	0.00	(134.73)	(8,000.00)	(12,150.04)	(17,000.00)	(9,000.00)	30.00 %
1000-31902-20180 Tax Lien Interest & Cost - 2018	0.00	0.00	0.00	0.00	0.00	(6,000.00)	(6,000.00)	---
TOTAL 31902 Tax Lien Interest & Costs	\$(123,504.25)	\$(85,000.00)	\$(44,140.81)	\$(42,500.00)	\$(61,859.28)	\$(40,000.00)	\$2,500.00	(2.94)%
31903 Timber Interest & Cost								
1000-31903-00000 Other Taxes - Interest & Cost	(955.93)	0.00	0.00	0.00	0.00	0.00	0.00	---

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TOTAL 31903 Timber Interest & Cost	\$(955.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
32104 UCC Fees								
1000-32104-00000 UCC Fees	(1,245.00)	(1,000.00)	(1,935.00)	(1,000.00)	(3,092.00)	(1,000.00)	0.00	0.00 %
TOTAL 32104 UCC Fees	\$(1,245.00)	\$(1,000.00)	\$(1,935.00)	\$(1,000.00)	\$(3,092.00)	\$(1,000.00)	\$0.00	0.00 %
32203 MV Registration								
1000-32203-00000 MV Registrations	(1,402,199.64)	(1,250,000.00)	(1,495,777.89)	(1,250,000.00)	(1,521,206.56)	(1,261,000.00)	(11,000.00)	0.92 %
TOTAL 32203 MV Registration	\$(1,402,199.64)	\$(1,250,000.00)	\$(1,495,777.89)	\$(1,250,000.00)	\$(1,521,206.56)	\$(1,261,000.00)	\$(11,000.00)	0.92 %
32301 Building Permits								
1000-32301-00000 Building Permits	(40,000.05)	(20,000.00)	(32,430.37)	(20,000.00)	(33,607.75)	(20,000.00)	0.00	0.00 %
TOTAL 32301 Building Permits	\$(40,000.05)	\$(20,000.00)	\$(32,430.37)	\$(20,000.00)	\$(33,607.75)	\$(20,000.00)	\$0.00	0.00 %
32901 Dog Licenses & Fees								
1000-32901-00000 Dog Licenses & Fees	(10,058.30)	(4,423.00)	(14,140.00)	(2,500.00)	(10,843.54)	(10,000.00)	(7,500.00)	300.00 %
TOTAL 32901 Dog Licenses & Fees	\$(10,058.30)	\$(4,423.00)	\$(14,140.00)	\$(2,500.00)	\$(10,843.54)	\$(10,000.00)	\$(7,500.00)	300.00 %
32902 Municipal Agent Fees								
1000-32902-00000 Municipal Agent Fees	(27,442.80)	(21,700.00)	(27,597.00)	(20,000.00)	(28,283.00)	(20,000.00)	0.00	0.00 %
TOTAL 32902 Municipal Agent Fees	\$(27,442.80)	\$(21,700.00)	\$(27,597.00)	\$(20,000.00)	\$(28,283.00)	\$(20,000.00)	\$0.00	0.00 %
32903 Title Application Fees								
1000-32903-00000 Title Application Fees	(4,221.00)	(5,000.00)	(3,955.00)	(5,000.00)	(3,937.00)	(3,500.00)	1,500.00	(30.00)%
TOTAL 32903 Title Application Fees	\$(4,221.00)	\$(5,000.00)	\$(3,955.00)	\$(5,000.00)	\$(3,937.00)	\$(3,500.00)	\$1,500.00	(30.00)%
32904 Town Clerk Fees - Misc								
1000-32904-00000 Town Clerk Fees - Misc	(22.80)	0.00	(477.00)	0.00	(144.50)	(100.00)	(100.00)	---
TOTAL 32904 Town Clerk Fees - Misc	\$(22.80)	\$0.00	\$(477.00)	\$0.00	\$(144.50)	\$(100.00)	\$(100.00)	---
32905 Marriage Licenses								
1000-32905-00000 Marriage Licenses	(516.00)	(100.00)	(732.00)	(100.00)	(789.00)	(100.00)	0.00	0.00 %

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TOTAL 32905 Marriage Licenses	\$(516.00)	\$(100.00)	\$(732.00)	\$(100.00)	\$(789.00)	\$(100.00)	\$0.00	0.00 %
32907 Vital Records								
1000-32907-00000 Vital Records	(1,821.00)	(500.00)	(1,392.00)	(500.00)	(1,679.00)	(500.00)	0.00	0.00 %
TOTAL 32907 Vital Records	\$(1,821.00)	\$(500.00)	\$(1,392.00)	\$(500.00)	\$(1,679.00)	\$(500.00)	\$0.00	0.00 %
32908 Rental Affidavit Filing Fee								
1000-32908-00000 Rental Affidavit Filing Fee	0.00	(10.00)	0.00	(10.00)	0.00	(10.00)	0.00	0.00 %
TOTAL 32908 Rental Affidavit Filing Fee	\$0.00	\$(10.00)	\$0.00	\$(10.00)	\$0.00	\$(10.00)	\$0.00	0.00 %
33190 FEMA Funds								
1000-33190-00000 FEMA Funds	0.00	0.00	0.00	0.00	(22,502.90)	0.00	0.00	---
TOTAL 33190 FEMA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$(22,502.90)	\$0.00	\$0.00	---
33520 State Room & Meals Tax								
1000-33520-00000 State Room & Meals Tax	(366,516.89)	(364,542.00)	(364,542.39)	(363,293.00)	(363,292.87)	(350,000.00)	13,293.00	(3.80)%
TOTAL 33520 State Room & Meals Tax	\$(366,516.89)	\$(364,542.00)	\$(364,542.39)	\$(363,293.00)	\$(363,292.87)	\$(350,000.00)	\$13,293.00	(3.80)%
33530 Highway Block Grant								
1000-33530-00000 Highway Block Grant	(165,183.25)	(165,230.00)	(306,462.06)	(167,923.00)	(167,827.50)	(168,715.00)	(792.00)	0.50 %
TOTAL 33530 Highway Block Grant	\$(165,183.25)	\$(165,230.00)	\$(306,462.06)	\$(167,923.00)	\$(167,827.50)	\$(168,715.00)	\$(792.00)	0.50 %
33590 Other Grant Revenue								
1000-33590-00000 Other Grant Revenues	(169,083.43)	(45,067.00)	(25,422.08)	(1,000.00)	(4,460.35)	(1,000.00)	0.00	0.00 %
TOTAL 33590 Other Grant Revenue	\$(169,083.43)	\$(45,067.00)	\$(25,422.08)	\$(1,000.00)	\$(4,460.35)	\$(1,000.00)	\$0.00	0.00 %
33595 Hazardous Waste Removal								
1000-33595-00000 Hazardous Waste Removal Grant	0.00	0.00	0.00	0.00	(1,860.00)	0.00	0.00	---
TOTAL 33595 Hazardous Waste Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$(1,860.00)	\$0.00	\$0.00	---
34001 General Misc. Receipts								
1000-34001-00000 General Misc. Receipts	(10,829.12)	(43,500.00)	(11,681.69)	(1,000.00)	(8,242.97)	(1,500.00)	(500.00)	50.00 %

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TOTAL 34001 General Misc. Receipts	\$(10,829.12)	\$(43,500.00)	\$(11,681.69)	\$(1,000.00)	\$(8,242.97)	\$(1,500.00)	\$(500.00)	50.00 %
34011 Field Maint Rev.-REC.								
1000-34011-88102 Rec.Field User Fees/Field Maint.Revenue	(1,250.00)	(1,000.00)	(950.00)	(1,000.00)	(1,050.00)	(1,000.00)	0.00	0.00 %
TOTAL 34011 Field Maint Rev.-REC.	\$(1,250.00)	\$(1,000.00)	\$(950.00)	\$(1,000.00)	\$(1,050.00)	\$(1,000.00)	\$0.00	0.00 %
34031 Planning Board Fees								
1000-34031-00000 Planning Board Fees	(33,567.10)	(4,500.00)	(11,863.00)	(9,500.00)	(14,965.30)	(4,500.00)	5,000.00	(111.11)%
TOTAL 34031 Planning Board Fees	\$(33,567.10)	\$(4,500.00)	\$(11,863.00)	\$(9,500.00)	\$(14,965.30)	\$(4,500.00)	\$5,000.00	(111.11)%
34032 Zoning Board Fees								
1000-34032-00000 Zoning Board Fees	(2,580.00)	(3,000.00)	(3,170.00)	(3,000.00)	(6,155.00)	(3,000.00)	0.00	0.00 %
TOTAL 34032 Zoning Board Fees	\$(2,580.00)	\$(3,000.00)	\$(3,170.00)	\$(3,000.00)	\$(6,155.00)	\$(3,000.00)	\$0.00	0.00 %
34034 Misc. Planning/Land Use Dept Fees								
1000-34034-00000 Misc Planning & Land Use Fees	(536.00)	(500.00)	(182.00)	(250.00)	(1,053.50)	(250.00)	0.00	0.00 %
TOTAL 34034 Misc. Planning/Land Use Dept Fees	\$(536.00)	\$(500.00)	\$(182.00)	\$(250.00)	\$(1,053.50)	\$(250.00)	\$0.00	0.00 %
34040 Highway Reimbursement								
1000-34040-00000 Highway Reimbursement	(435.14)	0.00	(667.76)	0.00	(282.89)	0.00	0.00	---
TOTAL 34040 Highway Reimbursement	\$(435.14)	\$0.00	\$(667.76)	\$0.00	\$(282.89)	\$0.00	\$0.00	---
34041 Tipping Fees								
1000-34041-00000 Tipping Fees	(65,642.88)	(50,000.00)	(75,656.32)	(50,000.00)	(66,574.72)	(50,000.00)	0.00	0.00 %
TOTAL 34041 Tipping Fees	\$(65,642.88)	\$(50,000.00)	\$(75,656.32)	\$(50,000.00)	\$(66,574.72)	\$(50,000.00)	\$0.00	0.00 %
34042 Recycling Proceeds								
1000-34042-00000 Recycling Proceeds	(575.25)	(2,500.00)	(2,014.74)	(1,500.00)	(6,422.25)	(1,500.00)	0.00	0.00 %
TOTAL 34042 Recycling Proceeds	\$(575.25)	\$(2,500.00)	\$(2,014.74)	\$(1,500.00)	\$(6,422.25)	\$(1,500.00)	\$0.00	0.00 %
34043 Solid Waste Facility Fees								
1000-34043-00000 Solid Waste Facility Fees	(28,340.00)	(30,000.00)	(88,153.00)	(30,000.00)	(29,105.00)	(30,000.00)	0.00	0.00 %

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TOTAL 34043 Solid Waste Facility Fees	\$(28,340.00)	\$(30,000.00)	\$(88,153.00)	\$(30,000.00)	\$(29,105.00)	\$(30,000.00)	\$0.00	0.00 %
34044 Cemetery Fees								
1000-34044-00000 Cemetery Fees	(3,170.00)	(1,000.00)	(4,175.00)	(1,000.00)	(6,600.00)	(1,000.00)	0.00	0.00 %
TOTAL 34044 Cemetery Fees	\$(3,170.00)	\$(1,000.00)	\$(4,175.00)	\$(1,000.00)	\$(6,600.00)	\$(1,000.00)	\$0.00	0.00 %
34045 Waste Hauler License Fees								
1000-34045-00000 Waste Hauler License Fees	(375.00)	(200.00)	(375.00)	(200.00)	(375.00)	(200.00)	0.00	0.00 %
TOTAL 34045 Waste Hauler License Fees	\$(375.00)	\$(200.00)	\$(375.00)	\$(200.00)	\$(375.00)	\$(200.00)	\$0.00	0.00 %
34046 Driveway Permits								
1000-34046-00000 Driveway Permits	(315.00)	(100.00)	(225.00)	(100.00)	(345.00)	(100.00)	0.00	0.00 %
TOTAL 34046 Driveway Permits	\$(315.00)	\$(100.00)	\$(225.00)	\$(100.00)	\$(345.00)	\$(100.00)	\$0.00	0.00 %
34047 Excavation Permits								
1000-34047-00000 Excavation Permits	(1,200.00)	(500.00)	(1,200.00)	(500.00)	(1,050.00)	(500.00)	0.00	0.00 %
TOTAL 34047 Excavation Permits	\$(1,200.00)	\$(500.00)	\$(1,200.00)	\$(500.00)	\$(1,050.00)	\$(500.00)	\$0.00	0.00 %
34051 Police Tickets								
1000-34051-00000 Police Tickets	(9,287.00)	(4,000.00)	(7,471.00)	(4,000.00)	(19,663.00)	(5,000.00)	(1,000.00)	25.00 %
TOTAL 34051 Police Tickets	\$(9,287.00)	\$(4,000.00)	\$(7,471.00)	\$(4,000.00)	\$(19,663.00)	\$(5,000.00)	\$(1,000.00)	25.00 %
34052 Pistol Permit Fees								
1000-34052-00000 Pistol Permit Fees	(2,120.00)	0.00	(620.00)	(500.00)	(410.00)	(500.00)	0.00	0.00 %
TOTAL 34052 Pistol Permit Fees	\$(2,120.00)	\$0.00	\$(620.00)	\$(500.00)	\$(410.00)	\$(500.00)	\$0.00	0.00 %
34053 PD Accident Report Fees								
1000-34053-00000 PD Reports	(1,675.00)	(1,000.00)	(1,516.47)	(1,000.00)	(1,308.05)	(1,000.00)	0.00	0.00 %
TOTAL 34053 PD Accident Report Fees	\$(1,675.00)	\$(1,000.00)	\$(1,516.47)	\$(1,000.00)	\$(1,308.05)	\$(1,000.00)	\$0.00	0.00 %
34054 PD Kennel Fees								
1000-34054-00000 PD Dog Donations	0.00	0.00	160.00	0.00	0.00	0.00	0.00	---

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TOTAL 34054 PD Kennel Fees	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	---
34056 PD Court Fines								
1000-34056-00000 PD Court Fines	0.00	(500.00)	(1,514.00)	(500.00)	0.00	(500.00)	0.00	0.00 %
TOTAL 34056 PD Court Fines	\$0.00	\$(500.00)	\$(1,514.00)	\$(500.00)	\$0.00	\$(500.00)	\$0.00	0.00 %
34057 PD Witness Fees								
1000-34057-00000 PD Witness Fees	(771.34)	(500.00)	(4,796.82)	(500.00)	(732.30)	(500.00)	0.00	0.00 %
TOTAL 34057 PD Witness Fees	\$(771.34)	\$(500.00)	\$(4,796.82)	\$(500.00)	\$(732.30)	\$(500.00)	\$0.00	0.00 %
34058 PD Other Fees & Charges								
1000-34058-00000 PD Other Fees & Charges	(495.00)	(500.00)	(685.50)	(500.00)	(2,064.07)	(500.00)	0.00	0.00 %
TOTAL 34058 PD Other Fees & Charges	\$(495.00)	\$(500.00)	\$(685.50)	\$(500.00)	\$(2,064.07)	\$(500.00)	\$0.00	0.00 %
34059 Poice Detail Cruiser Fee								
1000-34059-00000 Police Detail Cruiser Fee	(2,575.00)	(1,000.00)	(7,568.05)	(1,000.00)	(3,785.00)	(1,000.00)	0.00	0.00 %
TOTAL 34059 Poice Detail Cruiser Fee	\$(2,575.00)	\$(1,000.00)	\$(7,568.05)	\$(1,000.00)	\$(3,785.00)	\$(1,000.00)	\$0.00	0.00 %
34060 PD SRO Reimbursement								
1000-34060-00000 PD SRO Reimbursement	(4,620.00)	(1.00)	(15,543.00)	(25,000.00)	(21,285.00)	(20,000.00)	5,000.00	(20.00)%
TOTAL 34060 PD SRO Reimbursement	\$(4,620.00)	\$(1.00)	\$(15,543.00)	\$(25,000.00)	\$(21,285.00)	\$(20,000.00)	\$5,000.00	(20.00)%
34061 Fire Department Reimbursement								
1000-34061-00000 Fire Department Reimbursement	(1,889.01)	(1.00)	(2,553.66)	(1.00)	(3,034.17)	(250.00)	(249.00)	24,900.00 %
TOTAL 34061 Fire Department Reimbursement	\$(1,889.01)	\$(1.00)	\$(2,553.66)	\$(1.00)	\$(3,034.17)	\$(250.00)	\$(249.00)	24,900.00 %
34062 Fire Reports								
1000-34062-00000 Fire Reports	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00	---
TOTAL 34062 Fire Reports	\$0.00	\$0.00	\$(10.00)	\$0.00	\$0.00	\$0.00	\$0.00	---
35011 Sale of Municipal Property								
1000-35011-00000 Sale of Municipal Property	(10,000.00)	(1.00)	(855.00)	(10,000.00)	(9,410.00)	(1.00)	9,999.00	(999,900.00)%

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TOTAL 35011 Sale of Municipal Property	\$(10,000.00)	\$(1.00)	\$(855.00)	\$(10,000.00)	\$(9,410.00)	\$(1.00)	\$9,999.00	(999,900.00)%
35020 Interest On Deposits								
1000-35020-00000 Interest on Deposits	(17,054.41)	(15,000.00)	(27,406.98)	(30,000.00)	(66,236.11)	(35,000.00)	(5,000.00)	50.00 %
TOTAL 35020 Interest On Deposits	\$(17,054.41)	\$(15,000.00)	\$(27,406.98)	\$(30,000.00)	\$(66,236.11)	\$(35,000.00)	\$(5,000.00)	50.00 %
35032 Property Rental								
1000-35032-00000 Union St Rentals	(17,289.00)	(18,000.00)	(20,019.00)	(20,500.00)	(25,900.00)	(24,000.00)	(3,500.00)	20.59 %
TOTAL 35032 Property Rental	\$(17,289.00)	\$(18,000.00)	\$(20,019.00)	\$(20,500.00)	\$(25,900.00)	\$(24,000.00)	\$(3,500.00)	20.59 %
35062 Insurance Dividends/Proceeds								
1000-35062-00000 Insurance Dividends/Proceeds	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	---
TOTAL 35062 Insurance Dividends/Proceeds	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
35090 Welfare Reimbursements								
1000-35090-00000 Welfare Reimbursements	(6,150.28)	(1,000.00)	(5,715.00)	(500.00)	(360.00)	(500.00)	0.00	0.00 %
TOTAL 35090 Welfare Reimbursements	\$(6,150.28)	\$(1,000.00)	\$(5,715.00)	\$(500.00)	\$(360.00)	\$(500.00)	\$0.00	0.00 %
35091 Legal Fees Reimbursed								
1000-35091-00000 Misc General Fund Revenues	5.71	0.00	(35.00)	0.00	(39.50)	0.00	0.00	---
TOTAL 35091 Legal Fees Reimbursed	\$5.71	\$0.00	\$(35.00)	\$0.00	\$(39.50)	\$0.00	\$0.00	---
35094 Sale of Garbage/Recyc.Carts								
1000-35094-00000 Sale of Garbage/Recyc.Carts	(5,220.00)	(4,000.00)	(5,535.00)	(4,000.00)	(5,610.00)	(4,000.00)	0.00	0.00 %
TOTAL 35094 Sale of Garbage/Recyc.Carts	\$(5,220.00)	\$(4,000.00)	\$(5,535.00)	\$(4,000.00)	\$(5,610.00)	\$(4,000.00)	\$0.00	0.00 %
39120 Transfers from Library								
1000-39120-00000 Transfers from Library	0.00	0.00	0.00	0.00	(3,966.51)	0.00	0.00	---
TOTAL 39120 Transfers from Library	\$0.00	\$0.00	\$0.00	\$0.00	\$(3,966.51)	\$0.00	\$0.00	---
39130 Transfers from Capital Project Funds								
1000-39130-00000 Transfers from Capital Projects	0.00	0.00	(36,330.18)	0.00	0.00	0.00	0.00	---

Town of Pembroke

2019 Town Budget proposal

Report # 28275

Account Number / Description	3 Years Prior Actual 1/1/2016 - 12/31/2016	2 Years Prior Budget 1/1/2017 - 12/31/2017	2 Years Prior Actual 1/1/2017 - 12/31/2017	1 Year Prior Revised 1/1/2018 - 12/31/2018	1 Year Prior Actual 1/1/2018 - 12/31/2018	2019 Budget 1/1/2019 - 12/31/2019	Budget Difference 1/1/2019 - 12/31/2019	Change %
TOTAL 39130 Transfers from Capital Project Funds	\$0.00	\$0.00	\$(36,330.18)	\$0.00	\$0.00	\$0.00	\$0.00	---
39141 Transfers from Sewer								
1000-39141-00000 Transfers from Sewer	(1,002,139.00)	(1,057,783.00)	(1,057,783.00)	(1,230,586.00)	(1,230,586.00)	(1,061,127.00)	169,459.00	(13.77)%
TOTAL 39141 Transfers from Sewer	\$(1,002,139.00)	\$(1,057,783.00)	\$(1,057,783.00)	\$(1,230,586.00)	\$(1,230,586.00)	\$(1,061,127.00)	\$169,459.00	(13.77)%
39142 Transfers from Water								
1000-39142-00000 Transfers from Water	(1,010,263.00)	(914,457.00)	(914,457.00)	(883,904.00)	(883,904.00)	(898,793.00)	(14,889.00)	1.68 %
TOTAL 39142 Transfers from Water	\$(1,010,263.00)	\$(914,457.00)	\$(914,457.00)	\$(883,904.00)	\$(883,904.00)	\$(898,793.00)	\$(14,889.00)	1.68 %
39150 Transfers from CRF - PWD Equipment								
1000-39150-00050 Transfer from CRF - PWD Equip.	(164,390.00)	(240,000.00)	(213,390.37)	(18,709.00)	(17,447.93)	(183,024.00)	(164,315.00)	878.27 %
1000-39150-00051 Transfers from CRF - Fire Major	0.00	0.00	0.00	0.00	0.00	(748,414.00)	(748,414.00)	---
1000-39150-00053 Transfers from CRF - Police Cruiser	(27,273.00)	(75,176.00)	(71,126.09)	(45,859.00)	(45,509.43)	(56,000.00)	(10,141.00)	22.11 %
1000-39150-00054 Transfers from CRF - Police Small Equip	(13,217.98)	0.00	0.00	0.00	0.00	0.00	0.00	---
1000-39150-00056 Transfers from CRF - Recreation Faciliti	(15,920.00)	0.00	(2,680.00)	0.00	0.00	0.00	0.00	---
1000-39150-00059 Transfers from CRF - Assesment Update	(27,404.12)	(49,000.00)	(32,223.12)	0.00	0.00	0.00	0.00	---
TOTAL 39150 Transfers from CRF - PWD Equipment	\$(248,205.10)	\$(364,176.00)	\$(319,419.58)	\$(64,568.00)	\$(62,957.36)	\$(987,438.00)	\$(922,870.00)	1,429.30 %
39161 Transfers from Trust & Agency								
1000-39161-00000 Transfers from Trust & Agency Funds	(23,270.10)	(31,000.00)	(27,742.00)	(9,000.00)	(10,825.00)	0.00	9,000.00	(100.00)%
TOTAL 39161 Transfers from Trust & Agency	\$(23,270.10)	\$(31,000.00)	\$(27,742.00)	\$(9,000.00)	\$(10,825.00)	\$0.00	\$9,000.00	(100.00)%
39341 Proceeds from Bonds								
1000-39341-00000 Proceeds from Bonds	(800,000.00)	0.00	0.00	(1,200,000.00)	(1,200,000.00)	0.00	1,200,000.00	(100.00)%
TOTAL 39341 Proceeds from Bonds	\$(800,000.00)	\$0.00	\$0.00	\$(1,200,000.00)	\$(1,200,000.00)	\$0.00	\$1,200,000.00	(100.00)%
39399 Use of Surplus/Fund Balance								
1000-39399-00000 Use of Surplus/Fund Balance	0.00	(450,000.00)	0.00	(400,000.00)	0.00	(400,000.00)	0.00	0.00 %
TOTAL 39399 Use of Surplus/Fund Balance	\$0.00	\$(450,000.00)	\$0.00	\$(400,000.00)	\$0.00	\$(400,000.00)	\$0.00	0.00 %

Town of Pembroke

2019 Town Budget proposal

Report # 28275

Account Number / Description	3 Years Prior Actual 1/1/2016 - 12/31/2016	2 Years Prior Budget 1/1/2017 - 12/31/2017	2 Years Prior Actual 1/1/2017 - 12/31/2017	1 Year Prior Revised 1/1/2018 - 12/31/2018	1 Year Prior Actual 1/1/2018 - 12/31/2018	2019 Budget 1/1/2019 - 12/31/2019	Budget Difference 1/1/2019 - 12/31/2019	Change %
GRAND TOTAL	\$(5,690,920.65)	\$(5,032,786.00)	\$(5,080,162.87)	\$(5,967,672.00)	\$(6,017,711.39)	\$(5,482,394.00)	\$485,278.00	(8.31)%

TOTAL BUDGET
INCLUDING WARRANT ARTICLES

Town of Pembroke
2019 Town Budget proposal

Report # 28276

Statement Code: 3TownBudget

Account Number / Description	3 Years Prior Actual 1/1/2016 - 12/31/2016	2 Years Prior Budget 1/1/2017 - 12/31/2017	2 Years Prior Actual 1/1/2017 - 12/31/2017	1 Year Prior Revised 1/1/2018 - 12/31/2018	1 Year Prior Actual 1/1/2018 - 12/31/2018	2019 Budget 1/1/2019 - 12/31/2019	Budget Difference 1/1/2019 - 12/31/2019	Change %
41301 Elected Officials								
1000-41301-13000 Stipends - Selectmen	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	0.00	0.00 %
1000-41301-13001 Stipend - Treasurer	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00 %
1000-41301-22000 Social Security - Elected	818.40	819.00	818.40	819.00	818.40	819.00	0.00	0.00 %
1000-41301-22500 Medicare - Elected	191.48	192.00	191.48	192.00	191.48	192.00	0.00	0.00 %
TOTAL 41301 Elected Officials	\$14,209.88	\$14,211.00	\$14,209.88	\$14,211.00	\$14,209.88	\$14,211.00	\$0.00	0.00 %
41302 Town Administration								
1000-41302-11000 Wages - TA	205,287.61	216,502.00	165,817.09	187,735.00	168,518.53	185,085.00	(2,650.00)	(1.41)%
Notes: 3 Full Time employees and money for fill in help as needed								
1000-41302-14000 Overtime - TA	103.46	250.00	1.81	1.00	42.10	1.00	0.00	0.00 %
1000-41302-21000 Health Insurance - TA	20,996.22	44,609.00	22,606.00	25,459.00	25,456.96	26,270.00	811.00	3.19 %
1000-41302-21100 Dental Insurance - TA	4,207.36	4,350.00	2,764.71	3,202.00	3,199.92	3,274.00	72.00	2.25 %
Notes: dental increased 2.3%								
1000-41302-21500 Life Insurance - TA	69.12	70.00	67.68	108.00	108.00	108.00	0.00	0.00 %
1000-41302-21900 Disability Insurance - TA	2,425.98	2,520.00	1,687.64	2,323.00	2,467.92	2,464.00	141.00	6.07 %
1000-41302-22000 Social Security - TA	12,834.09	13,589.00	10,210.41	11,770.00	10,324.67	11,610.00	(160.00)	(1.36)%
1000-41302-22500 Medicare - TA	3,001.54	3,179.00	2,388.06	2,753.00	2,414.74	2,716.00	(37.00)	(1.34)%
1000-41302-23000 NH Retirement - TA	20,134.32	21,782.00	16,559.04	19,539.00	19,054.36	20,438.00	899.00	4.60 %
1000-41302-29001 Training & Ed. - TA	45.00	250.00	35.00	250.00	0.00	250.00	0.00	0.00 %
Notes: This line is set up for training in case a class costs money								
1000-41302-31200 Contracted Services - TA	14,207.30	10,000.00	8,561.48	10,000.00	18,217.08	10,000.00	0.00	0.00 %
Notes: The Board uses this line for studies and surveys; This line is also used for new hire backgrounds, and CDL testing								
1000-41302-34100 Telephone - TA	4,241.46	4,000.00	4,722.03	4,500.00	4,813.74	4,500.00	0.00	0.00 %
1000-41302-44000 Office Equipment - TA	3,212.72	4,020.00	3,535.22	4,020.00	5,473.41	4,020.00	0.00	0.00 %
Notes: Copier and postage machine								
1000-41302-55000 Printing, TA	5,443.00	5,800.00	6,959.52	6,500.00	6,522.00	6,600.00	100.00	1.54 %
Notes: Town report and newsletter								
1000-41302-56000 Dues & Subscriptions - TA	5,664.00	5,821.00	6,014.00	6,165.00	6,090.00	6,083.00	(82.00)	(1.33)%

Town of Pembroke

2019 Town Budget proposal

Report # 28276

Account Number / Description	3 Years Prior Actual 1/1/2016 - 12/31/2016	2 Years Prior Budget 1/1/2017 - 12/31/2017	2 Years Prior Actual 1/1/2017 - 12/31/2017	1 Year Prior Revised 1/1/2018 - 12/31/2018	1 Year Prior Actual 1/1/2018 - 12/31/2018	2019 Budget 1/1/2019 - 12/31/2019	Budget Difference 1/1/2019 - 12/31/2019	Change %
Notes: NHMA and NHMM dues.								
1000-41302-62500 Postage - TA	4,651.92	4,000.00	3,363.46	4,000.00	3,153.29	4,000.00	0.00	0.00 %
Notes: Mailing of newsletters and general correspondence								
1000-41302-68000 Office Supplies - TA	6,939.47	5,800.00	7,586.91	5,800.00	6,557.85	5,800.00	0.00	0.00 %
1000-41302-83000 Public Notices - TA	759.23	750.00	816.55	750.00	1,397.72	1,000.00	250.00	33.33 %
1000-41302-84000 Mileage Reimbursement - TA	60.29	200.00	0.00	200.00	0.00	200.00	0.00	0.00 %
1000-41302-86000 Computer/Software Maint -TA	8,212.86	8,624.00	8,623.50	9,100.00	9,054.68	9,555.00	455.00	5.00 %
Notes: This is for the Accounting software for Payroll, Accounts payable, Human Resources, Accounts receivable								
TOTAL 41302 Town Administration	\$322,496.95	\$356,116.00	\$272,320.11	\$304,175.00	\$292,866.97	\$303,974.00	\$(201.00)	(0.07)%
41401 Town Clerk								
1000-41401-11000 Wages - TC	83,068.58	83,606.00	83,137.82	85,257.00	82,772.73	84,727.00	(530.00)	(0.62)%
Notes: 1 Full time employee and one part time 20 hour position								
1000-41401-21000 Health Insurance - TC	18,786.56	17,951.00	17,951.04	15,571.00	15,570.12	16,067.00	496.00	3.19 %
1000-41401-21100 Dental Insurance - TC	1,193.76	938.00	937.68	960.00	959.16	982.00	22.00	2.29 %
1000-41401-21500 Life Insurance - TC	23.04	24.00	32.76	36.00	36.00	36.00	0.00	0.00 %
1000-41401-21900 Disability Insurance - TC	789.54	788.00	787.44	788.00	894.24	895.00	107.00	13.58 %
1000-41401-22000 Social Security - TC	4,905.20	5,184.00	4,958.51	5,286.00	4,962.50	5,254.00	(32.00)	(0.61)%
1000-41401-22500 Medicare - TC	1,147.14	1,213.00	1,159.73	1,237.00	1,160.57	1,229.00	(8.00)	(0.65)%
1000-41401-23000 NH Retirement - TC	6,611.81	6,814.00	6,801.15	7,091.00	6,948.63	6,996.00	(95.00)	(1.34)%
1000-41401-39000 Binding - Vital Records - TC	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00 %
1000-41401-56000 Dues & Subscriptions - TC	25.00	75.00	65.00	60.00	35.00	60.00	0.00	0.00 %
1000-41401-56001 Meetings & Conferences - TC	90.00	550.00	0.00	550.00	180.00	550.00	0.00	0.00 %
1000-41401-62000 Department Supplies - TC	802.73	1,500.00	1,299.50	1,500.00	1,349.34	6,000.00	4,500.00	300.00 %
Notes: Regular supplies; Shipping container for storage of supplies. DPW currently stores items in the building known as Waco and the building is in poor shape. The Town will need to look at option because the building should probably be torn down.								
1000-41401-62500 Postage - TC	986.69	1,000.00	3,585.17	1,800.00	900.61	1,800.00	0.00	0.00 %
1000-41401-63000 Equipment Maintenance - TC	0.00	350.00	0.00	350.00	0.00	350.00	0.00	0.00 %
1000-41401-68000 Office Supplies - TC	288.08	450.00	115.02	450.00	215.89	450.00	0.00	0.00 %

Town of Pembroke

2019 Town Budget proposal

Report # 28276

Account Number / Description	3 Years Prior Actual 1/1/2016 - 12/31/2016	2 Years Prior Budget 1/1/2017 - 12/31/2017	2 Years Prior Actual 1/1/2017 - 12/31/2017	1 Year Prior Revised 1/1/2018 - 12/31/2018	1 Year Prior Actual 1/1/2018 - 12/31/2018	2019 Budget 1/1/2019 - 12/31/2019	Budget Difference 1/1/2019 - 12/31/2019	Change %
1000-41401-84000 Mileage Reimbursement - TC	0.00	150.00	400.24	150.00	277.95	200.00	50.00	33.33 %
1000-41401-86000 Computer/Software Maint - TC	9,379.65	5,000.00	3,285.90	4,000.00	3,059.85	4,000.00	0.00	0.00 %
Notes: This line is for the software for the Clerk's Motor Vehicle registration. This system is completely separate from the Accounting software								
TOTAL 41401 Town Clerk	\$128,097.78	\$125,993.00	\$124,516.96	\$125,486.00	\$119,322.59	\$129,996.00	\$4,510.00	3.59 %
41402 Elections								
1000-41402-13000 Wages - EL	4,880.00	4,000.00	780.00	4,000.00	2,420.00	2,000.00	(2,000.00)	(50.00)%
Notes: Less elections in 2019								
1000-41402-22000 Social Security - EL	301.48	248.00	48.36	248.00	150.04	124.00	(124.00)	(50.00)%
1000-41402-22500 Medicare - EL	70.50	66.00	11.31	66.00	35.09	29.00	(37.00)	(56.06)%
1000-41402-23000 NH Retirement - EL	24.92	0.00	0.00	0.00	0.00	0.00	0.00	---
1000-41402-55000 Ballot & Elections Printing - EL	531.50	1,000.00	2,651.60	1,000.00	1,362.00	1,500.00	500.00	50.00 %
1000-41402-62000 Other Elections Supplies - EL	2,776.01	1,500.00	0.00	1,000.00	471.97	1,000.00	0.00	0.00 %
1000-41402-62500 Postage - EL	0.00	50.00	0.00	50.00	0.00	100.00	50.00	100.00 %
1000-41402-63000 Equipment Maintenance- EL	262.00	300.00	225.00	300.00	225.00	300.00	0.00	0.00 %
1000-41402-74000 Equipment Programming - EL	2,922.00	1,000.00	658.00	3,000.00	1,776.00	1,000.00	(2,000.00)	(66.67)%
1000-41402-83000 Public Notices - EL	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00 %
TOTAL 41402 Elections	\$11,768.41	\$8,264.00	\$4,374.27	\$9,764.00	\$6,440.10	\$6,153.00	\$(3,611.00)	(36.98)%
41502 Auditing								
1000-41502-30100 Auditing Services	14,020.00	15,730.00	15,980.00	15,944.00	14,444.00	16,745.00	801.00	5.02 %
Notes: New GASB Pronouncements in 2019 that will need to be followed. New RFP is needed and it's not available at this time								
TOTAL 41502 Auditing	\$14,020.00	\$15,730.00	\$15,980.00	\$15,944.00	\$14,444.00	\$16,745.00	\$801.00	5.02 %
41504 Tax Collecting								
1000-41504-11000 Wages - TX	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00 %
Notes: Tax Collector position was phased out in 2010 and added to other positions								
1000-41504-22000 Social Security - TX	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00 %
1000-41504-22500 Medicare - TX	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00 %

Town of Pembroke

2019 Town Budget proposal

Account Number / Description	3 Years Prior Actual 1/1/2016 - 12/31/2016	2 Years Prior Budget 1/1/2017 - 12/31/2017	2 Years Prior Actual 1/1/2017 - 12/31/2017	1 Year Prior Revised 1/1/2018 - 12/31/2018	1 Year Prior Actual 1/1/2018 - 12/31/2018	2019 Budget 1/1/2019 - 12/31/2019	Budget Difference 1/1/2019 - 12/31/2019	Change %
1000-41504-39006 Deed Research - TX Notes: There are two deed researches that take place each year. One is for the Tax Deeds and the other is for the properties going to lien. Taxes that are not paid by their due date in December go to Lien in March if they are still unpaid. Tax deeds are properties where a homeowner has not paid their taxes in 3 years	2,003.00	2,700.00	2,055.00	2,500.00	1,802.00	2,000.00	(500.00)	(20.00)%
1000-41504-55000 Printing - TX Notes: This line is to print the tax bills	1,289.64	1,800.00	1,483.02	1,800.00	1,393.00	1,800.00	0.00	0.00 %
1000-41504-56000 Dues & Subscriptions - TX Notes: NHTCA	20.00	20.00	20.00	20.00	20.00	20.00	0.00	0.00 %
1000-41504-56001 Meetings & Conferences - TX Notes: Money is budgeted for Training	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00 %
1000-41504-62500 Postage - TX Notes: This line is used for mailing the tax bills, Mailing Barrington letters, Tax lien and Tax deed letters which must go certified	1,226.87	4,200.00	3,521.20	4,200.00	3,921.82	4,200.00	0.00	0.00 %
1000-41504-68000 Office Supplies - TX	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00 %
1000-41504-81100 Filing Fees - TX Notes: Registry of deed fees	898.95	1,000.00	680.72	1,000.00	567.22	1,000.00	0.00	0.00 %
1000-41504-86000 Computer/Software Maint - TX Notes: This line is for the Tax Package. This system is separate from all others	3,066.48	3,845.00	4,367.36	4,500.00	4,542.05	4,700.00	200.00	4.44 %
TOTAL 41504 Tax Collecting	\$8,504.94	\$14,068.00	\$12,127.30	\$14,523.00	\$12,246.09	\$14,223.00	\$(300.00)	(2.07)%
41506 Information System								
1000-41506-39005 Website Maint.	5,280.00	2,500.00	2,000.00	2,500.00	2,000.00	2,500.00	0.00	0.00 %
1000-41506-86000 Network System Maint. Notes: Annual maintenance of computers, servers, updates etc.	5,793.58	5,500.00	4,086.32	5,500.00	7,596.85	5,500.00	0.00	0.00 %
TOTAL 41506 Information System	\$11,073.58	\$8,000.00	\$6,086.32	\$8,000.00	\$9,596.85	\$8,000.00	\$0.00	0.00 %
41509 Budget Committee								
1000-41509-11000 Wages - Budget Committee Notes: For minutes taker	318.52	1,100.00	814.64	1,100.00	781.59	1,100.00	0.00	0.00 %
1000-41509-22000 Social Security - BC	19.75	69.00	50.50	69.00	48.44	69.00	0.00	0.00 %

Town of Pembroke

2019 Town Budget proposal

Report # 28276

Account Number / Description	3 Years Prior Actual 1/1/2016 - 12/31/2016	2 Years Prior Budget 1/1/2017 - 12/31/2017	2 Years Prior Actual 1/1/2017 - 12/31/2017	1 Year Prior Revised 1/1/2018 - 12/31/2018	1 Year Prior Actual 1/1/2018 - 12/31/2018	2019 Budget 1/1/2019 - 12/31/2019	Budget Difference 1/1/2019 - 12/31/2019	Change %
1000-41509-22500 Medicare - BC	4.61	16.00	11.80	16.00	11.33	16.00	0.00	0.00 %
1000-41509-55000 Printing - BC	37.50	150.00	67.50	150.00	315.89	150.00	0.00	0.00 %
1000-41509-83000 Public Notices - BC	105.05	300.00	238.75	300.00	124.15	300.00	0.00	0.00 %
TOTAL 41509 Budget Committee	\$485.43	\$1,635.00	\$1,183.19	\$1,635.00	\$1,281.40	\$1,635.00	\$0.00	0.00 %
41522 Assessing Services								
1000-41522-31200 Assessing Services (General)	55,898.00	101,000.00	59,377.72	86,000.00	40,099.81	43,000.00	(43,000.00)	(50.00)%
Notes: This is for general assessing services which include the Assessor here one day a week. Also included in this number are the new construction pickups. This is also a reval year. Those funds are part of the Capital Improvement program and will be withdrawn from that Capital reserve account								
1000-41522-31201 Assessing Services (Utility)	23,693.45	25,000.00	39,342.57	25,000.00	19,837.20	25,000.00	0.00	0.00 %
Notes: The Town is involved in the Northern pass case and still have the appeals for Eversource and Fairpoint/Consolidated. Utility revaluation money will come out of Capital Reserve.								
TOTAL 41522 Assessing Services	\$79,591.45	\$126,000.00	\$98,720.29	\$111,000.00	\$59,937.01	\$68,000.00	\$(43,000.00)	(38.74)%
41532 Legal Services								
1000-41532-32000 Legal Services	145,214.28	150,000.00	102,028.76	150,000.00	32,996.54	100,000.00	(50,000.00)	(33.33)%
Notes: The Town is still in litigation with signs 4 Jesus over a sign that they want to install on Pembroke Street. As of now this case is in the First Circuit of Appeals in Boston. The Plaintiff has notified the Town that they plan on taking this all the way to DC if they lose								
TOTAL 41532 Legal Services	\$145,214.28	\$150,000.00	\$102,028.76	\$150,000.00	\$32,996.54	\$100,000.00	\$(50,000.00)	(33.33)%
41911 Planning & Land Use Dept.								
1000-41911-11000 Wages - PLU	152,494.49	154,667.00	154,986.55	153,240.00	157,548.29	162,568.00	9,328.00	6.09 %
Notes: Three full time employees are in this line. Town Planner; Code Enforcement; Assessing Clerk								
1000-41911-21000 Health Insurance - PLU	26,928.90	28,722.00	28,712.33	41,640.00	24,323.13	25,708.00	(15,932.00)	(38.26)%
1000-41911-21100 Dental Insurance - PLU	2,359.80	2,361.00	2,359.80	3,202.00	2,372.62	2,470.00	(732.00)	(22.86)%
1000-41911-21500 Life Insurance - PLU	60.48	70.00	81.90	108.00	94.50	108.00	0.00	0.00 %
1000-41911-21900 Disability Insurance - PLU	2,057.63	2,049.00	2,048.52	2,049.00	2,197.97	2,431.00	382.00	18.64 %
1000-41911-22000 Social Security - PLU	9,340.74	9,701.00	9,379.33	9,501.00	9,492.18	10,179.00	678.00	7.14 %
1000-41911-22500 Medicare - PLU	2,184.50	2,269.00	2,193.43	2,222.00	2,220.08	2,381.00	159.00	7.16 %
1000-41911-23000 NH Retirement - PLU	17,140.01	17,649.00	17,403.16	17,439.00	17,928.89	18,684.00	1,245.00	7.14 %

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1000-41911-29001 Training & Education - PLU	705.00	1,860.00	1,670.80	960.00	675.00	1,500.00	540.00	56.25 %
Notes: This line is for Planning, Building and Assessing trainings.								
1000-41911-31200 Contracted Serv - Planner	625.00	1.00	0.00	1.00	8,987.50	1.00	0.00	0.00 %
1000-41911-39007 Mapping Services - PLU	9,500.00	10,300.00	11,492.25	10,300.00	11,350.00	15,000.00	4,700.00	45.63 %
Notes: This line covers our contract with CAI for all our mapping. We are now involved in the new Stormwater permitting. This line covers access to the Town maps, floor plans that are only accessible by safety personnel archiving permit information.								
1000-41911-49001 Equipment - PLU	2,273.34	2,500.00	2,633.28	2,500.00	2,578.99	2,500.00	0.00	0.00 %
Notes: Copier and miscellaneous equipment								
1000-41911-55000 Printing - PLU	240.89	250.00	499.74	250.00	1,248.02	1,500.00	1,250.00	500.00 %
Notes: Revaluation year. Notices to residents								
1000-41911-56000 Dues & Subscriptions - PLU	615.00	565.00	790.00	610.00	150.00	400.00	(210.00)	(34.43)%
1000-41911-56003 CNHRPC Dues - PLU	7,785.00	7,797.00	7,797.00	8,187.00	8,133.00	8,154.00	(33.00)	(0.40)%
1000-41911-62500 Postage - PLU	3,414.80	2,000.00	2,028.14	2,000.00	2,057.38	2,500.00	500.00	25.00 %
Notes: Assessment mailing along with general mailings								
1000-41911-63500 Gas & Fuel - PLU	323.18	700.00	356.80	700.00	382.32	500.00	(200.00)	(28.57)%
1000-41911-68000 Office Supplies - PLU	996.44	800.00	1,094.56	800.00	1,616.06	1,000.00	200.00	25.00 %
1000-41911-76001 Vehicle Maint & Repair - PLU	617.49	750.00	489.70	750.00	480.16	750.00	0.00	0.00 %
1000-41911-81100 Filing Fees - PLU	202.70	50.00	377.33	50.00	417.50	250.00	200.00	400.00 %
1000-41911-83000 Public Notices - PLU	1,537.55	0.00	0.00	0.00	0.00	0.00	0.00	---
1000-41911-84000 Mileage Reimburement - PLU	47.84	50.00	226.04	250.00	11.45	200.00	(50.00)	(20.00)%
1000-41911-86000 Computer/Software Maint - PLU	5,550.00	5,786.00	5,510.00	5,840.00	29,510.00	6,015.00	175.00	3.00 %
Notes: Support Contract								
TOTAL 41911 Planning & Land Use Dept.	\$247,000.78	\$250,897.00	\$252,130.66	\$262,599.00	\$283,775.04	\$264,799.00	\$2,200.00	0.84 %
41912 Planning Board								
1000-41912-11000 Wages - PB Secretary	3,442.97	3,000.00	4,433.82	3,100.00	3,354.68	3,100.00	0.00	0.00 %
Notes: Minute Taker								
1000-41912-22000 Social Security - PB	213.46	186.00	274.91	193.00	207.99	193.00	0.00	0.00 %
1000-41912-22500 Medicare - PB	49.93	44.00	64.29	45.00	48.65	45.00	0.00	0.00 %

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1000-41912-39000 Contracted Services-PB	0.00	27,000.00	12,353.33	0.00	0.00	0.00	0.00	---
1000-41912-56001 Meetings & Conferences - PB	55.00	300.00	175.00	500.00	55.00	350.00	(150.00)	(30.00)%
Notes: Money for volunteer training								
1000-41912-62000 Department Supplies - PB	0.00	200.00	0.00	200.00	173.00	200.00	0.00	0.00 %
1000-41912-62500 Certified Postage - PB	68.97	1,000.00	122.84	1,000.00	995.51	1,000.00	0.00	0.00 %
Notes: Money is offset by the applicant								
1000-41912-81000 Legal Hearing Notices - PB	3,890.42	3,500.00	6,919.20	3,500.00	3,442.16	3,500.00	0.00	0.00 %
Notes: Money is offset by the applicant								
TOTAL 41912 Planning Board	\$7,720.75	\$35,230.00	\$24,343.39	\$8,538.00	\$8,276.99	\$8,388.00	\$(150.00)	(1.76)%
41913 Zoning Board								
1000-41913-11000 Wages - ZB Secretary	493.23	800.00	762.38	800.00	1,211.13	800.00	0.00	0.00 %
Notes: Minute taker								
1000-41913-22000 Social Security - ZB	30.58	50.00	47.29	50.00	75.09	50.00	0.00	0.00 %
1000-41913-22500 Medicare - ZB	7.15	12.00	11.06	12.00	17.55	12.00	0.00	0.00 %
1000-41913-56001 Meetings & Dues - ZBA	0.00	250.00	220.00	250.00	126.75	250.00	0.00	0.00 %
Notes: Training for volunteer members								
1000-41913-62500 Certified Postage - ZB	507.16	700.00	496.69	700.00	1,395.47	700.00	0.00	0.00 %
Notes: Paid for by the applicant								
1000-41913-81000 Legal Hearing Notices - ZB	611.20	2,000.00	1,328.15	2,000.00	2,526.12	2,000.00	0.00	0.00 %
Notes: Paid for by the applicant								
TOTAL 41913 Zoning Board	\$1,649.32	\$3,812.00	\$2,865.57	\$3,812.00	\$5,352.11	\$3,812.00	\$0.00	0.00 %
41940 General Government Buildings								
1000-41940-11000 Wages - GB	7,794.91	12,966.00	12,411.09	20,303.00	19,917.25	19,959.00	(344.00)	(1.69)%
Notes: 1 Part time janitor								
1000-41940-22000 Social Security - GB	475.44	804.00	777.43	1,259.00	1,234.89	1,238.00	(21.00)	(1.67)%
1000-41940-22500 Medicare - GB	111.20	188.00	181.81	295.00	288.79	290.00	(5.00)	(1.69)%
1000-41940-41000 Electricity - Town Clock	394.21	600.00	430.93	600.00	437.36	600.00	0.00	0.00 %

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1000-41940-41001 Electricity - Safety Center	19,266.76	20,000.00	20,045.26	20,000.00	21,027.84	21,000.00	1,000.00	5.00 %
1000-41940-41003 Electricity - Town Hall	4,677.08	6,000.00	4,928.36	6,000.00	4,867.02	6,000.00	0.00	0.00 %
1000-41940-41004 Electricity - Public Works	6,109.22	7,000.00	6,206.23	7,000.00	6,307.14	7,000.00	0.00	0.00 %
1000-41940-41005 Electricity - P. Eaton Bldg.	3,187.66	3,500.00	3,502.56	3,500.00	4,784.80	5,000.00	1,500.00	42.86 %
1000-41940-41101 Heating Fuel - Safety Center	9,721.29	13,000.00	8,684.86	12,000.00	10,923.07	12,000.00	0.00	0.00 %
1000-41940-41103 Heating Fuel - Town Hall	1,907.38	2,500.00	1,959.73	2,500.00	2,264.49	2,500.00	0.00	0.00 %
1000-41940-41104 Heating Fuel - Public Works	3,933.88	8,000.00	3,880.29	6,000.00	5,110.18	6,000.00	0.00	0.00 %
1000-41940-41105 Heating Fuel - P. Eaton Bldg.	3,067.18	7,000.00	2,798.32	4,000.00	3,829.43	4,500.00	500.00	12.50 %
1000-41940-43000 Repair & Maint. - Town Clock	0.00	1,000.00	43.25	1,000.00	0.00	1,000.00	0.00	0.00 %
1000-41940-43001 Repair & Maint - Safety Center	11,089.76	15,000.00	23,365.17	15,000.00	17,609.22	15,000.00	0.00	0.00 %
1000-41940-43003 Repair & Maint - Town Hall	6,359.87	6,000.00	6,286.24	6,000.00	6,861.96	6,000.00	0.00	0.00 %
1000-41940-43004 Repair & Maint - Public Works	3,790.62	6,000.00	5,544.54	6,000.00	3,752.31	6,000.00	0.00	0.00 %
1000-41940-43005 Repair & Maint - P. Eaton Bldg.	3,077.52	4,000.00	4,676.22	3,400.00	7,739.53	3,400.00	0.00	0.00 %
1000-41940-43007 Repair & Maint - Library	9,167.81	6,500.00	5,805.34	6,000.00	5,502.85	6,500.00	500.00	8.33 %
1000-41940-67002 Maint & Repair - Parks & Lots	279.12	600.00	397.76	600.00	435.92	600.00	0.00	0.00 %
TOTAL 41940 General Government Buildings	\$94,410.91	\$120,658.00	\$111,925.39	\$121,457.00	\$122,894.05	\$124,587.00	\$3,130.00	2.58 %
41951 Cemeteries								
1000-41951-39000 Contracted Mowing Services	15,750.00	15,750.00	15,750.00	22,670.00	21,165.00	22,670.00	0.00	0.00 %
1000-41951-43000 Marker Repairs & Cemetery Maint.	750.00	2,500.00	1,033.60	2,500.00	2,330.00	2,500.00	0.00	0.00 %
1000-41951-44000 Burials - CE	1,200.00	3,500.00	2,950.00	3,500.00	1,650.00	3,500.00	0.00	0.00 %
1000-41951-62000 Other Supplies - CE	41.66	50.00	9.89	50.00	5.57	50.00	0.00	0.00 %
1000-41951-83000 Public Notices - CE	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00 %
TOTAL 41951 Cemeteries	\$17,741.66	\$21,950.00	\$19,743.49	\$28,870.00	\$25,150.57	\$28,870.00	\$0.00	0.00 %
41961 Liability Insurance								
1000-41961-52000 Liability Insurance	77,849.00	81,742.00	75,141.02	80,965.00	80,965.00	76,539.00	(4,426.00)	(5.47)%
TOTAL 41961 Liability Insurance	\$77,849.00	\$81,742.00	\$75,141.02	\$80,965.00	\$80,965.00	\$76,539.00	\$(4,426.00)	(5.47)%
41962 Liability Insurance Deductible								

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1000-41962-52000 Liability Ins. Deductible	0.00	2,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00	0.00 %
Notes: Money is budgeted here to cover our \$1,000 deductible								
TOTAL 41962 Liability Insurance Deductible	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	0.00 %
41963 Unemployment								
1000-41963-52000 Unemployment Comp.	930.94	978.00	821.95	2,118.00	2,119.00	2,244.00	126.00	5.95 %
TOTAL 41963 Unemployment	\$930.94	\$978.00	\$821.95	\$2,118.00	\$2,119.00	\$2,244.00	\$126.00	5.95 %
41964 Workers Compensation								
1000-41964-52000 Workers Comp	52,038.00	54,640.00	54,328.52	52,280.00	52,279.00	59,485.00	7,205.00	13.78 %
TOTAL 41964 Workers Compensation	\$52,038.00	\$54,640.00	\$54,328.52	\$52,280.00	\$52,279.00	\$59,485.00	\$7,205.00	13.78 %
42101 Police Department								
1000-42101-11000 Wages - PD	634,502.02	722,580.00	732,414.89	770,353.00	754,252.29	797,420.00	27,067.00	3.51 %
Notes: Increase here is based on the salary survey that was prepared by Municipal Resources Inc.								
1000-42101-14000 Overtime - PD	33,240.96	40,000.00	29,477.59	40,000.00	30,929.03	40,000.00	0.00	0.00 %
1000-42101-15000 Court Time - PD	1,547.70	5,000.00	964.61	5,000.00	2,407.58	5,000.00	0.00	0.00 %
1000-42101-21000 Health Insurance - PD	221,231.92	259,392.00	256,923.45	248,346.00	235,142.95	248,233.00	(113.00)	(0.05)%
1000-42101-21100 Dental Insurance - PD	13,691.02	15,928.00	15,209.37	18,478.00	17,137.86	18,981.00	503.00	2.72 %
1000-42101-21500 Life Insurance - PD	276.48	323.00	436.20	504.00	489.00	504.00	0.00	0.00 %
1000-42101-21900 Disability Insurance - PD	8,367.10	9,339.00	9,011.14	9,505.00	10,459.33	10,591.00	1,086.00	11.43 %
1000-42101-22000 Social Security - PD	5,009.72	5,824.00	5,428.19	5,865.00	5,518.51	5,806.00	(59.00)	(1.01)%
1000-42101-22500 Medicare - PD	9,292.21	9,807.00	10,603.11	10,599.00	11,121.79	10,963.00	364.00	3.43 %
1000-42101-23000 NH Retirement - PD	160,464.51	191,623.00	191,439.83	217,162.00	205,194.03	225,329.00	8,167.00	3.76 %
1000-42101-24000 Tuition Reimbursement - PD	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00 %
1000-42101-29000 Uniforms - PD	8,728.32	11,500.00	8,687.44	11,500.00	7,685.29	11,500.00	0.00	0.00 %
Notes: 2 New Hires; Update duty vests; General wear and tear for 12 officers; K9 Unit pants and shirts; cold weather equipment								
1000-42101-29001 Training & Education - PD	5,949.25	7,000.00	6,739.94	7,000.00	6,551.57	7,000.00	0.00	0.00 %
Notes: Non PST courses; Ammunition; Certifications; manuals; In service training and materials; CD's; Manuals; Tazer equipment								

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1000-42101-29002 Police Immunizations	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00 %
1000-42101-33000 Animal Control	282.83	1,000.00	300.00	1,000.00	881.83	1,000.00	0.00	0.00 %
Notes: Housing fees; Licensing software; leashes collars etc								
1000-42101-34100 Telephone - PD	9,754.78	13,000.00	12,069.20	13,000.00	12,300.88	13,000.00	0.00	0.00 %
Notes: Verizon wireless; department phone lines; tablet numbers								
1000-42101-39000 Prosecutor Services	15,808.00	17,500.00	15,983.00	18,500.00	15,683.00	19,425.00	925.00	5.00 %
Notes: estimated with a 5% increase;								
1000-42101-39001 Community Education	226.85	1,000.00	975.75	1,000.00	1,304.87	1,000.00	0.00	0.00 %
Notes: Assist with DARE program								
1000-42101-39002 Criminal Investigations - PD	0.00	0.00	0.00	4,100.00	3,499.02	5,800.00	1,700.00	41.46 %
Notes: Evidence equipment; Camera equipment; Leads on line;								
1000-42101-39008 Breathalyzer Services	1,015.00	800.00	500.00	1,500.00	947.32	1,500.00	0.00	0.00 %
Notes: Blood tests; Breathe machine equipment								
1000-42101-39009 Pre-Employment Testing	2,725.81	3,000.00	1,364.50	3,000.00	1,198.90	3,000.00	0.00	0.00 %
Notes: 1-2 Application processes each year								
1000-42101-39010 Dispatch Services - PD	39,732.00	45,000.00	38,327.00	45,000.00	41,318.00	45,000.00	0.00	0.00 %
1000-42101-39012 Central NH Special Ops.Unit-PD	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00 %
Notes: Member of Unit No officers currently involved any costs are offset D. Jodoin takes care of their finances								
1000-42101-55000 Printing - PD	619.00	700.00	1,042.00	1,000.00	1,014.00	1,500.00	500.00	50.00 %
Notes: Parking tickets; warnings; Parking reminder cards; Must appear summons								
1000-42101-56000 Due & Subscriptions - PD	1,898.00	1,700.00	739.25	1,700.00	506.00	800.00	(900.00)	(52.94)%
Notes: NH LEAP; NH COP; NESPIN; Concord Monitor								
1000-42101-56001 Meetings & Conferences - PD	275.00	500.00	285.00	500.00	285.00	500.00	0.00	0.00 %
1000-42101-62000 Department Supplies - PD	3,553.30	4,500.00	1,937.56	4,000.00	3,276.06	4,500.00	500.00	12.50 %
1000-42101-62500 Postage - PD	459.86	450.00	412.44	450.00	457.17	450.00	0.00	0.00 %
1000-42101-63500 Gas & Fuel - PD	12,421.36	30,000.00	18,257.74	30,000.00	22,687.54	30,000.00	0.00	0.00 %
1000-42101-68000 Office Supplies - PD	5,861.83	6,000.00	3,363.71	6,500.00	6,135.63	8,000.00	1,500.00	23.08 %
Notes: Copier; Shredding; File cabinet system; Paper misc supplies								

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1000-42101-74000 Equipment Purchases - PD Notes: 1 Tazer and holder; 2 Computers; recorder interview room; Co2 Meters; Bike patrol equipment; Replacement tablet	6,420.18	9,200.00	6,867.15	9,200.00	6,912.99	9,200.00	0.00	0.00 %
1000-42101-74001 Equip/Radio Repairs & Maint. - PD Notes: Radios out of warranty; Batteries; Radar certification	703.80	2,000.00	1,733.90	2,000.00	1,827.93	2,000.00	0.00	0.00 %
1000-42101-76001 Vehicle Maint & Repair - PD Notes: 4 vehicles full warranty; 2 No warranty; 2 vehicles partial warranty	7,885.90	10,000.00	10,740.35	10,000.00	9,764.40	10,000.00	0.00	0.00 %
1000-42101-83000 Public Notices - PD	0.00	500.00	60.00	500.00	178.73	500.00	0.00	0.00 %
1000-42101-84000 Mileage Reimbursement - PD	92.40	250.00	101.76	250.00	103.66	250.00	0.00	0.00 %
1000-42101-86000 Computer/Software Maint - PD Notes: Tri tech software; vendor maintenance	12,626.81	13,688.00	13,349.08	13,000.00	11,079.29	15,064.00	2,064.00	15.88 %
TOTAL 42101 Police Department	\$1,224,663.92	\$1,439,107.00	\$1,395,745.15	\$1,510,515.00	\$1,428,251.45	\$1,553,819.00	\$43,304.00	2.87 %
42151 Ambulance - Contracted								
1000-42151-39000 Tri-Town Ambulance	242,324.00	226,632.00	226,632.00	224,635.00	224,635.00	147,822.00	(76,813.00)	(34.19)%
TOTAL 42151 Ambulance - Contracted	\$242,324.00	\$226,632.00	\$226,632.00	\$224,635.00	\$224,635.00	\$147,822.00	\$(76,813.00)	(34.19)%
42202 Fire Department								
1000-42202-11000 Wages - FD	128,999.02	187,500.00	165,328.11	183,750.00	165,479.15	190,614.00	6,864.00	3.74 %
1000-42202-13000 Forest Fires payroll - FD	0.00	1,400.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00 %
1000-42202-14000 Overtime - FD	0.00	0.00	0.00	0.00	28.64	0.00	0.00	---
1000-42202-21000 Health Insurance - FD Notes: Need to Budget for a new hire family plan	1,401.97	24,234.00	8,975.52	7,786.00	6,487.50	21,690.00	13,904.00	178.58 %
1000-42202-21100 Dental Insurance - FD Notes: Need to Budget for a family plan	80.74	1,706.00	484.44	496.00	413.00	1,786.00	1,290.00	260.08 %
1000-42202-21500 Life Insurance - FD	1.92	24.00	36.00	36.00	27.00	36.00	0.00	0.00 %
1000-42202-21900 Disability Insurance - FD	54.61	462.00	652.08	462.00	558.09	520.00	58.00	12.55 %
1000-42202-22000 Social Security - FD	7,448.62	8,767.00	7,350.90	8,463.00	7,950.01	8,680.00	217.00	2.56 %
1000-42202-22500 Medicare - FD	1,859.21	2,738.00	2,368.26	2,686.00	2,382.20	2,785.00	99.00	3.69 %
1000-42202-23000 NH Retirement - FD	2,773.66	13,651.00	14,187.79	14,216.00	11,919.94	14,759.00	543.00	3.82 %

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1000-42202-29001 Fire & EMS Training Notes: Outside courses and instructors; FF1 classes - 2 @ \$810	1,289.45	4,095.00	929.35	3,500.00	3,157.03	4,120.00	620.00	17.71 %
1000-42202-34100 Telephone - FD	3,691.92	3,720.00	4,154.87	3,720.00	3,646.44	3,600.00	(120.00)	(3.23)%
1000-42202-39010 Dispatch Services - FD	55,758.00	59,873.00	59,878.00	63,195.00	63,195.00	62,084.00	(1,111.00)	(1.76)%
1000-42202-43000 Testing - FD Notes: SCBA Mask Fit Test 35@\$68; Hydro testing .56@\$35; SCBA Flow Testing 28@\$161; Compressor testing \$1,000; Pump Testing \$700; Ladder testing \$2,200	9,972.50	10,200.00	7,835.00	10,392.00	9,093.00	12,748.00	2,356.00	22.67 %
1000-42202-49001 Fire Alarm Maint.- FD	403.00	1,800.00	2,626.00	1,300.00	1,008.00	0.00	(1,300.00)	(100.00)%
1000-42202-56000 Dues & Subscriptions - FD Notes: NFPA Annual Dues/Codes	1,593.90	1,500.00	1,345.00	1,350.00	1,495.00	1,350.00	0.00	0.00 %
1000-42202-62000 Fire & EMS Supplies Notes: 5 gallons Class 'A' foam @\$14 gallon; Speedy Dry 5 bags @\$150 bag; Miscellaneous supplies \$1,500; Building supplies \$500; EMS Supplies & re-hab supplies \$850	4,147.69	5,978.00	2,801.06	5,030.00	1,556.80	4,350.00	(680.00)	(13.52)%
1000-42202-62500 Postage - FD	8.30	100.00	42.50	50.00	25.00	50.00	0.00	0.00 %
1000-42202-63500 Gas & Fuel - FD	2,800.95	5,000.00	3,945.14	4,000.00	4,327.63	4,565.00	565.00	14.13 %
1000-42202-74000 Safety Equipment Purchases - FD Notes: Fire coats and pants 5@\$1,625; Helmets 4@ \$260; Helmet fronts 2 @ \$55; Normex hoods 5 @ \$40; FF Boots 2 @ \$180; FF Gloves 15 @ \$75; FF Gear annual preventative maintenance \$1,500; Work uniform pants 10 @ \$54; Work uniform shirts 10 @ \$48; Uniform rank insignia 100@ \$2; Uniform flags 10 @ \$2; work t shirts 25 @ \$8; forestry shirts 2 @ \$80; Forestry shirts 10 @ \$5; Forestry goggles 12 @ \$6; Vehicle identification plates 5 @ \$20	10,271.03	15,612.00	2,654.19	15,612.00	8,227.64	14,282.00	(1,330.00)	(8.52)%
1000-42202-74001 Equipment Maint & Repairs - FD Notes: Miscellaneous SCBA repairs \$1,000; Compressor air quality test kit 2 @ \$170; Compressor final filter \$125; Small equipment repairs \$1,500; Radio maintenance \$750	6,721.08	4,840.00	4,000.25	3,715.00	6,550.05	3,715.00	0.00	0.00 %
1000-42202-74002 New Equipment - FD Notes: Honda EU1000 generator T1 \$1,000; Hose bridges T1 \$614	4,043.22	3,153.00	5,466.04	6,912.00	3,319.32	1,614.00	(5,298.00)	(76.65)%
1000-42202-74003 Replacement Equipment - FD Notes: Stigl MS461 rescue saw \$1,500; Four gas meter BL320 \$1,437, Thermal imaging camera \$6,500; Pagers 5@ \$550; Chimney fire buckets 4 @ \$23.50; Manifold mop up kits \$110; Hose adapters forestry mop up kits \$74; Ground sweep nozzle FT1 \$199; Hose strap devices for high rise kits T1/E3 \$148; Vehicle strap irons T1/E3 \$48; Hand light parts \$600; Miscellaneous \$1,000	5,564.10	10,886.00	7,094.43	10,586.00	5,006.86	14,460.00	3,874.00	36.60 %
1000-42202-76001 Vehicle Maint & Repair - FD Notes: General maintenance	7,958.35	6,100.00	16,060.99	5,700.00	6,466.70	6,890.00	1,190.00	20.88 %

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1000-42202-84000 Mileage Reimbursement - FD	96.66	100.00	140.70	100.00	63.66	100.00	0.00	0.00 %
1000-42202-86000 Computer/Software Maint - FD	9,925.00	7,145.00	4,859.93	5,900.00	4,985.14	6,940.00	1,040.00	17.63 %
Notes: 1 am responding software \$650; Firehouse software license \$4,000; laptops 2 @ \$895; Miscellaneous Repairs/expenses \$500								
TOTAL 42202 Fire Department	\$266,864.90	\$380,584.00	\$323,216.55	\$360,457.00	\$317,368.80	\$383,238.00	\$22,781.00	6.32 %
42290 Other Fire								
1000-42290-44000 Hydrant Rental	27,612.00	28,080.00	28,548.00	29,484.00	29,484.00	29,484.00	0.00	0.00 %
TOTAL 42290 Other Fire	\$27,612.00	\$28,080.00	\$28,548.00	\$29,484.00	\$29,484.00	\$29,484.00	\$0.00	0.00 %
42904 Emergency Management								
1000-42904-11000 Wages - EM	400.00	400.00	400.00	400.00	0.00	400.00	0.00	0.00 %
1000-42904-22000 Social Security - EM	24.80	25.00	24.80	25.00	0.00	25.00	0.00	0.00 %
1000-42904-22500 Medicare - EM	5.80	6.00	5.80	6.00	0.00	6.00	0.00	0.00 %
1000-42904-29001 Training & Education - EM	2,590.93	5,750.00	5,500.00	1,750.00	1,750.00	16,625.00	14,875.00	850.00 %
Notes: School training exercise								
1000-42904-34100 Telephone - EM	1,123.65	1,500.00	1,553.70	1,550.00	1,993.41	1,738.00	188.00	12.13 %
1000-42904-62000 Department Supplies - EM	1,600.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00 %
1000-42904-74000 Equipment -EM	0.00	1,500.00	488.80	1,500.00	0.00	1,500.00	0.00	0.00 %
TOTAL 42904 Emergency Management	\$5,745.18	\$10,781.00	\$9,573.10	\$6,831.00	\$3,743.41	\$21,894.00	\$15,063.00	220.51 %
43111 Public Works Department								
1000-43111-11000 Wages - PWD	497,611.12	509,517.00	468,934.84	510,440.00	464,689.40	519,249.00	8,809.00	1.73 %
1000-43111-14000 Overtime Wages - PWD	32,783.88	34,000.00	40,101.68	34,000.00	42,285.10	36,500.00	2,500.00	7.35 %
1000-43111-16000 Part Time/Seasonal Wages - PWD	10,227.44	20,061.00	13,607.35	19,968.00	9,962.51	18,096.00	(1,872.00)	(9.38)%
1000-43111-21000 Health Insurance - PWD	164,949.48	210,942.00	193,225.47	185,292.00	159,593.57	185,290.00	(2.00)	0.00 %
1000-43111-21100 Dental Insurance - PWD	12,698.10	13,252.00	11,526.21	13,240.00	10,990.49	11,783.00	(1,457.00)	(11.00)%
1000-43111-21500 Life Insurance - PWD	253.44	254.00	342.36	396.00	369.00	396.00	0.00	0.00 %
1000-43111-21900 Disability Insurance - PWD	6,589.48	6,711.00	6,493.06	6,753.00	7,213.21	7,584.00	831.00	12.31 %
1000-43111-22000 Social Security - PWD	32,382.40	35,093.00	31,807.09	34,994.00	30,748.89	35,579.00	585.00	1.67 %
1000-43111-22500 Medicare - PWD	7,588.97	8,207.00	7,438.78	8,184.00	7,191.31	8,322.00	138.00	1.69 %

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1000-43111-23000 NH Retirement - PWD	58,968.95	61,583.00	58,821.88	61,924.00	57,586.33	63,208.00	1,284.00	2.07 %
1000-43111-29000 Uniforms - PWD	4,893.06	5,500.00	4,549.15	5,700.00	4,483.45	5,700.00	0.00	0.00 %
1000-43111-29001 Training & Education - PWD	855.73	1,400.00	1,090.00	1,400.00	1,086.98	1,400.00	0.00	0.00 %
1000-43111-31200 Contracted Services - PWD	120.92	3,000.00	0.00	3,000.00	1,425.00	3,000.00	0.00	0.00 %
1000-43111-34100 Telephone - PWD	3,618.35	4,200.00	3,882.45	4,200.00	4,002.18	4,200.00	0.00	0.00 %
1000-43111-39001 Striping Contract - PWD	12,290.49	12,500.00	11,649.57	12,500.00	12,089.46	13,299.00	799.00	6.39 %
Notes: Contract was just re-bid								
1000-43111-39002 Street Sweeping - PWD	4,800.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00 %
1000-43111-39003 Tree Cutting - PWD	131.83	1,000.00	4,329.35	2,000.00	304.58	2,000.00	0.00	0.00 %
1000-43111-39004 Storm Drain Cleaning/Repair - PWD	16,000.00	18,000.00	16,000.00	20,000.00	20,000.00	30,000.00	10,000.00	50.00 %
Notes: MS4 permitting wil require repairs to several storm drains								
1000-43111-39010 Pager Services - PWD	182.84	275.00	161.28	275.00	161.28	275.00	0.00	0.00 %
1000-43111-44000 Equipment Rentals - PWD	1,967.27	8,000.00	2,150.81	8,000.00	883.44	8,000.00	0.00	0.00 %
1000-43111-44001 Tower Rental	3,310.44	4,000.00	3,401.64	4,200.00	3,794.96	4,200.00	0.00	0.00 %
1000-43111-55000 Printing - PWD	436.50	600.00	499.35	600.00	446.00	600.00	0.00	0.00 %
1000-43111-56000 Dues & Subscriptions - PWD	573.05	500.00	548.05	500.00	553.05	800.00	300.00	60.00 %
1000-43111-56001 Meetings & Conferences - PWD	6.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00 %
1000-43111-61000 Street Signs - PWD	1,506.48	1,500.00	2,082.74	2,000.00	1,252.27	2,000.00	0.00	0.00 %
1000-43111-62000 Department Supplies - PWD	1,090.35	1,500.00	3,383.20	1,500.00	1,216.97	1,500.00	0.00	0.00 %
1000-43111-62001 Fleet Tools & Parts - PWD	2,077.86	6,000.00	5,525.67	6,000.00	6,013.73	6,000.00	0.00	0.00 %
1000-43111-62500 Postage - PWD	152.39	100.00	85.73	100.00	94.31	100.00	0.00	0.00 %
1000-43111-63500 Gas & Fuel - PWD	26,988.12	50,000.00	36,887.16	50,000.00	43,222.67	50,000.00	0.00	0.00 %
1000-43111-68000 Office Supplies - PWD	467.52	600.00	345.78	600.00	397.45	700.00	100.00	16.67 %
1000-43111-69000 Salt & Sand - PWD	50,083.25	50,000.00	56,642.30	50,000.00	57,762.59	50,000.00	0.00	0.00 %
1000-43111-73000 Road Maintenance and Improvement - PWD	13,956.67	38,000.00	11,071.47	38,000.00	31,592.40	40,000.00	2,000.00	5.26 %
1000-43111-74000 Machinery & Equip Purchases - PWD	0.00	725.00	0.00	725.00	18.81	725.00	0.00	0.00 %
1000-43111-74001 Equip/Radio Maint & Repair - PWD	1,856.45	1,000.00	295.00	1,000.00	792.10	1,000.00	0.00	0.00 %
1000-43111-74002 Safety Equipment - PWD	1,431.00	1,500.00	643.29	1,500.00	648.42	1,500.00	0.00	0.00 %
1000-43111-76001 Vehicle Maint & Repair - PWD	39,626.49	48,000.00	46,799.29	50,000.00	46,008.22	55,000.00	5,000.00	10.00 %

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1000-43111-83000 Public Notices - PWD	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00 %
1000-43111-86000 Computer/Software Maint - PWD	1,658.69	2,300.00	1,373.68	2,300.00	1,951.18	2,500.00	200.00	8.70 %
TOTAL 43111 Public Works Department	\$1,014,135.01	\$1,167,720.00	\$1,053,195.68	\$1,149,191.00	\$1,038,331.31	\$1,178,406.00	\$29,215.00	2.54 %
43112 Engineering								
1000-43112-31000 Engineering	0.00	11,000.00	0.00	0.00	0.00	5,000.00	5,000.00	---
TOTAL 43112 Engineering	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	---
43113 Union Contract								
1000-43113-10000 Union Contract	0.00	2,253.00	2,253.00	0.00	0.00	0.00	0.00	---
TOTAL 43113 Union Contract	\$0.00	\$2,253.00	\$2,253.00	\$0.00	\$0.00	\$0.00	\$0.00	---
43163 Street Lighting								
1000-43163-41000 Electricity - Street Lighting	39,658.89	44,000.00	41,243.47	44,000.00	41,744.09	30,000.00	(14,000.00)	(31.82)%
TOTAL 43163 Street Lighting	\$39,658.89	\$44,000.00	\$41,243.47	\$44,000.00	\$41,744.09	\$30,000.00	\$(14,000.00)	(31.82)%
43231 Solid Waste Division								
1000-43231-62000 Department Supplies - SW	4,000.00	4,000.00	3,951.68	4,000.00	3,978.10	4,000.00	0.00	0.00 %
1000-43231-83200 Environmental Monitoring - SW	6,569.64	7,000.00	1,679.12	7,000.00	5,148.72	7,000.00	0.00	0.00 %
TOTAL 43231 Solid Waste Division	\$10,569.64	\$11,000.00	\$5,630.80	\$11,000.00	\$9,126.82	\$11,000.00	\$0.00	0.00 %
43243 Solid Waste Collection								
1000-43243-39000 CRSW/RCC Tipping	180,426.60	220,000.00	188,195.06	220,000.00	195,352.06	220,000.00	0.00	0.00 %
TOTAL 43243 Solid Waste Collection	\$180,426.60	\$220,000.00	\$188,195.06	\$220,000.00	\$195,352.06	\$220,000.00	\$0.00	0.00 %
43244 Solid Waste Division								
1000-43244-39000 Recycling	6,403.09	10,000.00	5,742.54	10,000.00	19,072.74	15,000.00	5,000.00	50.00 %
TOTAL 43244 Solid Waste Division	\$6,403.09	\$10,000.00	\$5,742.54	\$10,000.00	\$19,072.74	\$15,000.00	\$5,000.00	50.00 %
43245 Solid Waste Division								
1000-43245-39000 Hazardous Waste Removal	0.00	5,000.00	7,346.00	0.00	0.00	7,500.00	7,500.00	---

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Notes: Grant offset								
1000-43245-39050 Used Oil/Antifreeze Disposal	1,052.76	300.00	609.93	450.00	471.62	450.00	0.00	0.00 %
TOTAL 43245 Solid Waste Division	\$1,052.76	\$5,300.00	\$7,955.93	\$450.00	\$471.62	\$7,950.00	\$7,500.00	1,666.67 %
43249 Solid Waste Division								
1000-43249-39000 Container Removal	15,947.70	23,000.00	24,540.73	25,000.00	27,674.10	30,000.00	5,000.00	20.00 %
TOTAL 43249 Solid Waste Division	\$15,947.70	\$23,000.00	\$24,540.73	\$25,000.00	\$27,674.10	\$30,000.00	\$5,000.00	20.00 %
44110 Health Administration								
1000-44110-11000 Wages - HE	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	0.00	0.00 %
1000-44110-22000 Social Security - HE	155.00	155.00	155.00	186.00	186.00	186.00	0.00	0.00 %
1000-44110-22500 Medicare - HE	36.26	37.00	36.26	44.00	43.50	44.00	0.00	0.00 %
1000-44110-62000 Other Supplies - HE	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00 %
TOTAL 44110 Health Administration	\$2,691.26	\$2,842.00	\$2,691.26	\$3,380.00	\$3,229.50	\$3,380.00	\$0.00	0.00 %
44410 Welfare Administration								
1000-44410-11000 Wages - WE	26,208.24	29,229.00	25,996.45	29,729.00	27,480.45	29,637.00	(92.00)	(0.31)%
1000-44410-22000 Social Security - WE	1,622.82	1,813.00	1,662.64	1,844.00	1,703.77	1,838.00	(6.00)	(0.33)%
1000-44410-22500 Medicare - WE	379.53	424.00	388.84	432.00	398.46	430.00	(2.00)	(0.46)%
1000-44410-56000 Dues & Subscriptions - WE	30.00	30.00	30.00	30.00	30.00	30.00	0.00	0.00 %
1000-44410-56001 Meetings & Conferences - WE	45.00	250.00	145.00	250.00	30.00	250.00	0.00	0.00 %
1000-44410-62500 Postage - WE	50.77	150.00	55.27	150.00	51.76	150.00	0.00	0.00 %
1000-44410-68000 Office Supplies - WE	17.99	150.00	333.97	150.00	35.49	150.00	0.00	0.00 %
1000-44410-86000 Computer Maint.-WE	425.28	500.00	0.00	500.00	870.99	500.00	0.00	0.00 %
TOTAL 44410 Welfare Administration	\$28,779.63	\$32,546.00	\$28,612.17	\$33,085.00	\$30,600.92	\$32,985.00	\$(100.00)	(0.30)%
44411 CAP Contribution								
1000-44411-39000 CAP Contribution	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00 %
TOTAL 44411 CAP Contribution	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	0.00 %
44421 Direct Assistance								

Town of Pembroke

2019 Town Budget proposal

Report # 28276

Account Number / Description	3 Years Prior Actual 1/1/2016 - 12/31/2016	2 Years Prior Budget 1/1/2017 - 12/31/2017	2 Years Prior Actual 1/1/2017 - 12/31/2017	1 Year Prior Revised 1/1/2018 - 12/31/2018	1 Year Prior Actual 1/1/2018 - 12/31/2018	2019 Budget 1/1/2019 - 12/31/2019	Budget Difference 1/1/2019 - 12/31/2019	Change %
1000-44421-00000 Direct Assistance	13,146.00	55,000.00	10,682.78	55,000.00	3,895.33	55,000.00	0.00	0.00 %
TOTAL 44421 Direct Assistance	\$13,146.00	\$55,000.00	\$10,682.78	\$55,000.00	\$3,895.33	\$55,000.00	\$0.00	0.00 %
45201 Recreation Administraion								
1000-45201-11000 Wages - Rec	10,028.55	13,500.00	10,446.99	13,500.00	10,279.44	13,500.00	0.00	0.00 %
Notes: Maintain park March-November. Mowing, trimming, trash pickup, cleaning bathrooms, lining fields, raking etc								
1000-45201-22000 Social Security - Rec	621.78	837.00	647.69	837.00	637.31	837.00	0.00	0.00 %
1000-45201-22500 Medicare - Rec	145.43	196.00	151.50	196.00	149.07	196.00	0.00	0.00 %
1000-45201-34100 Telephone - Rec	376.04	540.00	431.40	540.00	490.99	540.00	0.00	0.00 %
1000-45201-41000 Electricity - Rec	1,562.21	1,500.00	1,506.38	1,500.00	1,688.80	1,600.00	100.00	6.67 %
1000-45201-43000 Improvements - Rec.Facilities	2,500.00	2,300.00	2,300.00	2,200.00	0.00	2,200.00	0.00	0.00 %
Notes: Tree pruning								
1000-45201-49000 Field Maint. - Rec	2,392.75	3,200.00	2,745.00	3,000.00	2,681.50	3,200.00	200.00	6.67 %
Notes: Aeration, fertilization. Leagues contribute also								
1000-45201-62000 Department Supplies - Rec	5,808.96	6,300.00	4,982.16	6,300.00	7,358.13	6,300.00	0.00	0.00 %
Notes: Loam, stone dust, lime, sand, weed killer, lawn mowers, tools etc.								
1000-45201-63500 Gas & Fuel - Rec	299.18	600.00	470.40	500.00	633.05	500.00	0.00	0.00 %
1000-45201-76001 Vehicle Maint & Repairs - Rec	1,086.09	1,500.00	3,077.29	1,700.00	654.63	1,700.00	0.00	0.00 %
1000-45201-88109 Community Programs - Rec	200.00	200.00	200.00	800.00	700.00	800.00	0.00	0.00 %
Notes: Concerts \$600; Fishing Derby \$200								
TOTAL 45201 Recreation Administraion	\$25,020.99	\$30,673.00	\$26,958.81	\$31,073.00	\$25,272.92	\$31,373.00	\$300.00	0.97 %
45830 Patriotic Purposes								
1000-45830-00000 Memorial Day	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00 %
TOTAL 45830 Patriotic Purposes	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00 %
45891 Old Home Day								
1000-45891-00000 Old Home Day	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00 %
1000-45891-11000 Wages - Old Home Day	867.00	3,000.00	2,823.49	3,000.00	1,594.28	3,000.00	0.00	0.00 %
1000-45891-22500 Medicare - Old Home day	12.34	44.00	40.02	44.00	23.11	44.00	0.00	0.00 %

Town of Pembroke

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Account Number / Description	3 Years Prior Actual 1/1/2016 - 12/31/2016	2 Years Prior Budget 1/1/2017 - 12/31/2017	2 Years Prior Actual 1/1/2017 - 12/31/2017	1 Year Prior Revised 1/1/2018 - 12/31/2018	1 Year Prior Actual 1/1/2018 - 12/31/2018	2019 Budget 1/1/2019 - 12/31/2019	Budget Difference 1/1/2019 - 12/31/2019	Change %
1000-45891-23000 NH Retirement - Old Home Day	0.00	759.00	742.67	759.00	469.20	759.00	0.00	0.00 %
TOTAL 45891 Old Home Day	\$2,879.34	\$5,803.00	\$5,606.18	\$5,803.00	\$4,086.59	\$5,803.00	\$0.00	0.00 %
45892 Meet Me in Suncook								
1000-45892-00000 Meet Me in Suncook	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %
TOTAL 45892 Meet Me in Suncook	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00 %
45893 Christmas in the Village								
1000-45893-00000 Christmas in the Village	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00 %
TOTAL 45893 Christmas in the Village	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00 %
46110 Conservation Commission								
1000-46110-00000 Conservation Land Maintenance	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00 %
1000-46110-39000 Professional Services-Conservation	0.00	2,000.00	0.00	2,000.00	2,000.00	2,424.00	424.00	21.20 %
1000-46110-55000 Printing - CC	0.00	75.00	0.00	75.00	0.00	75.00	0.00	0.00 %
1000-46110-56000 Dues & Subscriptions	628.00	350.00	363.00	350.00	663.00	350.00	0.00	0.00 %
1000-46110-56001 Meeting & Conferences - CC	0.00	100.00	545.92	100.00	180.00	100.00	0.00	0.00 %
1000-46110-62500 Postage - CC	0.00	1.00	6.56	1.00	0.00	1.00	0.00	0.00 %
1000-46110-68000 Supplies - CC	0.00	250.00	0.00	250.00	62.00	250.00	0.00	0.00 %
TOTAL 46110 Conservation Commission	\$628.00	\$3,276.00	\$915.48	\$3,276.00	\$2,905.00	\$3,700.00	\$424.00	12.94 %
46510 Economic Development								
1000-46510-11000 Recording Wages - EDC	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00 %
1000-46510-22000 Social Security - EDC	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00 %
1000-46510-22500 Medicare - EDC	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00 %
1000-46510-32000 Consulting Services - EDC	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00 %
1000-46510-39000 Marketing, Advertising & Promo - EDC	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00 %
1000-46510-55000 Printing - EDC	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00 %
1000-46510-56000 Dues & Subscriptions - EDC	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00 %
1000-46510-56001 Meetings & Conferences - EDC	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00 %
1000-46510-62500 Postage - EDC	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00 %

Town of Pembroke

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Account Number / Description	3 Years Prior Actual 1/1/2016 - 12/31/2016	2 Years Prior Budget 1/1/2017 - 12/31/2017	2 Years Prior Actual 1/1/2017 - 12/31/2017	1 Year Prior Revised 1/1/2018 - 12/31/2018	1 Year Prior Actual 1/1/2018 - 12/31/2018	2019 Budget 1/1/2019 - 12/31/2019	Budget Difference 1/1/2019 - 12/31/2019	Change %
1000-46510-68000 Supplies - EDC	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00 %
1000-46510-83000 Public Notices - EDC	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00 %
TOTAL 46510 Economic Development	\$0.00	\$355.00	\$0.00	\$355.00	\$0.00	\$355.00	\$0.00	0.00 %
47112 Principal - General Obligation Bonds								
1000-47112-98000 Principal - General Obligation Bonds	382,000.00	380,000.00	380,000.00	571,000.00	571,000.00	600,000.00	29,000.00	5.08 %
TOTAL 47112 Principal - General Obligation Bonds	\$382,000.00	\$380,000.00	\$380,000.00	\$571,000.00	\$571,000.00	\$600,000.00	\$29,000.00	5.08 %
47212 Interest - General Obligation Bonds								
1000-47212-98100 Interest - General Obligation Bonds	70,591.00	52,110.00	52,110.00	191,780.00	191,779.42	179,450.00	(12,330.00)	(6.43)%
TOTAL 47212 Interest - General Obligation Bonds	\$70,591.00	\$52,110.00	\$52,110.00	\$191,780.00	\$191,779.42	\$179,450.00	\$(12,330.00)	(6.43)%
47901 Interest on TANs/LOCs								
1000-47901-98100 Interest on TANs/LOCs	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00 %
TOTAL 47901 Interest on TANs/LOCs	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	0.00 %
49020 CO - Vehicle/Equipment Purchases								
1000-49020-00050 Capital Vehicles/Equipment - PW Notes: 6 Wheel Truck and accessories	164,390.00	240,000.00	213,390.37	18,709.00	17,447.93	176,000.00	157,291.00	840.72 %
1000-49020-00051 Capital Vehicles/Equipment - FD	0.00	0.00	0.00	0.00	0.00	748,414.00	748,414.00	---
1000-49020-00053 Capital Vehicles/Equipment - PD Notes: Cruiser/SUV and equipment	27,273.00	75,176.00	71,126.09	45,859.00	45,509.43	56,000.00	10,141.00	22.11 %
TOTAL 49020 CO - Vehicle/Equipment Purchases	\$191,663.00	\$315,176.00	\$284,516.46	\$64,568.00	\$62,957.36	\$980,414.00	\$915,846.00	1,418.42 %
49022 CO - Equipment (Minor) Purchases								
1000-49022-00050 Minor Capital Equipment - PW Notes: Compressor	0.00	0.00	0.00	0.00	0.00	7,024.00	7,024.00	---
1000-49022-00054 Minor Capital Equipment - PD	13,217.98	0.00	0.00	0.00	0.00	0.00	0.00	---
TOTAL 49022 CO - Equipment (Minor) Purchases	\$13,217.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,024.00	\$7,024.00	---
49030 CO - Buildings								

Town of Pembroke

2019 Town Budget proposal

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1000-49030-00055 Town Hall Improvements	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	---
1000-49030-00707 Perry Eaton Building Improvements	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	---
TOTAL 49030 CO - Buildings	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	---
49091 CO - Facilities								
1000-49091-00059 Cemetery	14,910.00	21,000.00	14,827.00	9,000.00	8,485.00	0.00	(9,000.00)	(100.00)%
1000-49091-00706 Recreation Facilities	15,920.10	0.00	0.00	0.00	0.00	0.00	0.00	---
1000-49091-00708 Town Clock	0.00	0.00	0.00	0.00	0.00	34,420.00	34,420.00	---
1000-49091-00709 Energy Improvements	0.00	93,383.00	1,240.00	0.00	0.00	0.00	0.00	---
1000-49091-00710 Sewer Infrastructure Repairs	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	---
TOTAL 49091 CO - Facilities	\$830,830.10	\$114,383.00	\$16,067.00	\$9,000.00	\$8,485.00	\$34,420.00	\$25,420.00	282.44 %
49093 CO - Infrastructure Improvements								
1000-49093-73001 Major Road Construction	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	(1,200,000.00)	(100.00)%
1000-49093-73002 Road Repair/Reconstruction	0.00	299,090.00	217,660.04	323,115.00	207,531.73	277,950.00	(45,165.00)	(13.98)%
1000-49093-73008 Crack Sealing	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	---
TOTAL 49093 CO - Infrastructure Improvements	\$0.00	\$299,090.00	\$217,660.04	\$1,523,115.00	\$1,407,531.73	\$297,950.00	\$(1,225,165.00)	(80.44)%
49095 CO - Municipal Technology								
1000-49095-00057 Municipal Technology	7,074.32	0.00	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00 %
TOTAL 49095 CO - Municipal Technology	\$7,074.32	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	0.00 %
49121 Transfers to Library								
1000-49121-91000 Transfers to Library	220,486.00	228,450.00	228,450.00	231,572.00	231,572.00	255,426.00	23,854.00	10.30 %
TOTAL 49121 Transfers to Library	\$220,486.00	\$228,450.00	\$228,450.00	\$231,572.00	\$231,572.00	\$255,426.00	\$23,854.00	10.30 %
49141 Transfers to Sewer								
1000-49141-95000 Transfers to Sewer	1,002,139.00	1,057,783.00	1,057,783.00	1,230,586.00	1,230,586.00	1,061,127.00	(169,459.00)	(13.77)%
TOTAL 49141 Transfers to Sewer	\$1,002,139.00	\$1,057,783.00	\$1,057,783.00	\$1,230,586.00	\$1,230,586.00	\$1,061,127.00	\$(169,459.00)	(13.77)%
49142 Transfers to Water								

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Account Number / Description	3 Years Prior Actual 1/1/2016 - 12/31/2016	2 Years Prior Budget 1/1/2017 - 12/31/2017	2 Years Prior Actual 1/1/2017 - 12/31/2017	1 Year Prior Revised 1/1/2018 - 12/31/2018	1 Year Prior Actual 1/1/2018 - 12/31/2018	2019 Budget	Budget Difference 1/1/2019 - 12/31/2019 1/1/2019 - 12/31/2019	Change %
1000-49142-95000 Transfers to Water	1,010,263.00	914,457.00	914,457.00	883,904.00	883,904.00	898,793.00	14,889.00	1.68 %
TOTAL 49142 Transfers to Water	\$1,010,263.00	\$914,457.00	\$914,457.00	\$883,904.00	\$883,904.00	\$898,793.00	\$14,889.00	1.68 %
49150 Transfers to Capital Reserve Funds								
1000-49150-00050 Trans to CRF - PWD Equip	100,000.00	150,000.00	150,000.00	200,000.00	200,000.00	150,000.00	(50,000.00)	(25.00)%
1000-49150-00051 Trans to CRF - Fire Major/Vehic. Equip	75,000.00	135,000.00	135,000.00	135,000.00	135,000.00	140,000.00	5,000.00	3.70 %
1000-49150-00052 Trans to CRF - Fire Small Equip	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00 %
1000-49150-00053 Trans to CRF - Police Cruisers	40,000.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00 %
1000-49150-00054 Trans to CRF - Police Small Equip.	0.00	13,500.00	13,500.00	13,500.00	13,500.00	10,000.00	(3,500.00)	(25.93)%
1000-49150-00055 Trans to CRF - Muni Facilities	50,000.00	50,000.00	50,000.00	10,000.00	10,000.00	40,000.00	30,000.00	300.00 %
1000-49150-00056 Trans to CRF - Rec. Facilities	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	---
1000-49150-00059 Trans to CRF - Assesment Updates	16,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	0.00	0.00 %
TOTAL 49150 Transfers to Capital Reserve Funds	\$301,500.00	\$466,000.00	\$466,000.00	\$456,000.00	\$456,000.00	\$437,500.00	\$(18,500.00)	(4.06)%
49160 Transfers to Trust & Agency Funds								
1000-49160-00000 Transfers to Trust & Agency Funds	20,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00 %
1000-49160-00001 Transfer to Energy Capital Reserve	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	---
TOTAL 49160 Transfers to Trust & Agency Funds	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$25,000.00	\$15,000.00	150.00 %
GRAND TOTAL	\$8,416,967.37	\$8,951,776.00	\$8,220,279.26	\$10,238,488.00	\$9,630,264.36	\$9,953,025.00	\$(285,463.00)	(2.79)%

(Selectmen)

Budget committee does not recommend

Union Street WML (150,000)

CLOCK TOWER Repairs (34420)

9,768,605 B.C