Town of Gilford
FY2020 Line Item Budget Worksheet

Account #	Account Name	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET
BUDGET SUMMARY						
	ELECTED OFFICIALS	5,816	5,813	14,536	13,403	14,537
	ADMINISTRATION	249,117	259,198	252,543	256,830	260,062
	BOARDS & COMMITTEES	1,410	1,232	1,452	1,398	1,663
	TOWN CLERK/TAX COLLECTOR	348,400	348,370	365,720	358,058	366,543
	ELECTIONS & REGISTRATIONS	9,438	8,917	17,581	14,716	9,545
	FINANCE, APPRAISAL, & TECH.	572,594	527,235	587,890	567,236	579,693
	LEGAL SERVICES	37,000	136,108	49,000	65,277	54,000
	PLANNING & LAND USE	278,222	275,584	288,199	276,349	294,708
	BUILDINGS & GROUNDS	259,150	245,249	257,434	244,505	272,587
	CARE OF CEMETERIES	47,484	24,714	40,836	29,601	39,940
	INSURANCE & BENEFITS	205,507	199,938	219,105	217,474	237,309
	POLICE	2,354,693	2,320,519	2,436,656	2,305,751	2,511,873
	FIRE-RESCUE	1,660,742	1,616,044	1,681,860	1,642,249	1,720,159
	EMERGENCY MANAGEMENT	3,545	3,008	3,545	3,033	3,121
	OTHER FIRE-RESCUE	49,925	44,420	47,266	45,987	47,682
	PUBLIC WORKS	2,868,415	2,694,148	3,191,869	3,187,909	3,551,928
	HEALTH ADMINISTRATION	3,119	2,979	3,119	2,922	3,148
	WELFARE ADMINISTRATION	81,709	70,158	81,669	51,883	76,669
	PARKS & RECREATION	232,423	209,379	235,754	222,838	240,520
	LIBRARY	461,734	464,101	485,509	477,825	495,591
	OTHER CULTURE	125	108	125	108	125
	CONSERVATION COMMISSION	21,901	20,126	21,900	20,934	24,800
	OTHER GOVERNMENTS	8,500	15,215	16,295	18,526	15,659
	DEBT PRINCIPAL & INTEREST	523,862	506,119	136,058	136,977	223,656
	SEWER	840,605	659,185	772,110	457,958	773,628
TOTAL OPERATING BUDGET		11,125,436	10,657,867	11,208,031	10,619,747	11,819,146
	SPECIAL WARRANT ARTICLES	844,736	844,736	2,052,636	2,052,456	503,996
TOTAL GROSS BUDGET		**11,970,172**	**11,502,603**	**13,260,667**	**12,672,203**	**12,323,143**
LESS REVENUES		-4,348,166	-4,516,579	-6,002,925	-6,287,247	-4,775,860
TOTAL NET BUDGET		**7,622,006**	**6,986,024**	**7,257,742**	**6,384,956**	**7,547,283**
NHDRA GROSS APPROPRIATIONS		11,970,172	11,970,172	13,260,667	13,338,829	12,402,833
NHDRA REVENUES		-4,348,166	-4,288,166	-6,002,925	-5,904,925	-4,853,275
ADD OVERLAY		100,000	108,522	100,000	100,000	100,000
ADD WAR SERVICE CREDITS		285,500	278,500	278,500	256,500	256,500
TOTAL MUNICIPAL TAX COMMITMENT		**7,603,029**	**8,069,028**	**7,903,301**	**7,790,404**	**7,983,473**
ASSESSED VALUATION		1,541,417,398	1,535,175,840	1,546,689,659	1,571,339,584	1,581,139,734
MUNICIPAL TAX RATE		**4.93**	**5.25**	**5.11**	**4.96**	**5.05**

Account #	Account Name	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET
ELECTED OFFICIALS						
01-4131-111	ELO - Stipend, Selectmen	0	0	7,500	7,500	7,500
01-4131-112	ELO - Stipend, Checklist Supervisors	1,800	1,800	1,800	1,050	1,800
01-4131-113	ELO - Stipend, Treasurer & Deputy	3,600	3,600	3,600	3,600	3,600
01-4131-114	ELO - Stipend, Moderator & Deputy	0	0	600	300	600
01-4131-121	ELO - Social Security	336	335	838	772	839
01-4131-122	ELO - Medicare	80	78	198	181	198
		5,816	**5,813**	**14,536**	**13,403**	**14,537**
ADMINISTRATION						
01-4132-101	ADM - Full Time Wages	139,588	140,156	140,938	139,909	144,682
01-4132-102	ADM - Part Time Wages	200	0	200	0	0
01-4132-103	ADM - Overtime	1	0	1	0	1
01-4132-107	ADM - Accrual Payout	0	2,222	1,085	1,301	1,114
01-4132-109	ADM - Merit Wages	51	2,828	1,088	861	930
01-4132-121	ADM - Social Security	8,673	9,172	8,888	9,008	9,099
01-4132-122	ADM - Medicare	2,030	2,145	2,080	2,107	2,129
01-4132-125	ADM - Retirement	20,264	20,503	20,727	21,760	22,975
01-4132-131	ADM - Health Insurance	30,500	32,736	33,732	32,570	32,910
01-4132-132	ADM - Dental Insurance	1,856	1,868	1,868	1,863	1,846
01-4132-133	ADM - Life & Disability Insurance	1,437	1,083	1,460	1,072	1,587
01-4132-216	ADM - Contracted Services	4,750	3,461	4,750	2,441	4,550
01-4132-231	ADM - Printing	4,500	4,272	4,500	3,981	4,500
01-4132-232	ADM - Publishing Notices	1,500	4,282	2,000	1,381	2,100
01-4132-233	ADM - Postage	1,000	598	600	454	600
01-4132-235	ADM - Recruitment	0	0	0	5,457	1,000
01-4132-241	ADM - Professional Development	1,000	350	1,000	660	500
01-4132-242	ADM - Meetings & Dues	250	264	300	190	275
01-4132-244	ADM - Meals & Travel Expenses	1,500	2,308	1,600	3,462	2,400
01-4132-245	ADM - Volunteer & Employee Recognition	500	324	500	373	400
01-4132-251	ADM - NH Municipal Association	7,800	7,759	7,800	8,584	8,629
01-4132-312	ADM - Books & Publications	250	69	150	47	150
01-4132-321	ADM - General Supplies	9,000	9,864	9,000	11,106	9,000
01-4132-354	ADM - Service Fees	200	194	200	215	200
01-4132-461	ADM - General Equipment Expenses	4,850	5,277	5,100	5,008	5,100
01-4132-511	ADM - Telephone	7,416	7,463	2,975	3,020	3,010
01-4132-531	ADM - New Office Equipment	1	0	1	0	375
01-4132-559	ADM - Special Projects	0	0	0	0	0
		249,117	**259,198**	**252,543**	**256,830**	**260,062**

Town of Gilford

FY2020 Line Item Budget Worksheet

Account #	Account Name	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET
BOARDS & COMMITTEES						
01-4134-106	B&C - Wages - Secretary	582	653	618	544	600
01-4134-121	B&C - Social Security	37	40	39	34	38
01-4134-122	B&C - Medicare	9	9	9	8	9
01-4134-125	B&C - Retirement	57	58	61	0	66
01-4134-205	B&C - Historic District Committee	25	0	25	50	50
01-4134-206	B&C - Budget Committee	400	459	400	762	600
01-4134-207	B&C - Joint Loss Management Committee	300	13	300	0	300
		1,410	**1,232**	**1,452**	**1,398**	**1,663**
TOWN CLERK/TAX COLLECTOR						
01-4141-100	TC - Town Clerk - Tax Collector	58,800	59,026	60,579	60,102	62,093
01-4141-101	TC - Full Time Wages	105,113	104,238	107,849	108,031	111,075
01-4141-102	TC - Part Time Wages	33,403	33,515	35,088	32,994	30,498
01-4141-103	TC - Overtime	1,000	590	1,000	636	834
01-4141-107	TC - Accrual Payout	0	0	1,102	0	1,092
01-4141-109	TC - Merit Wages	3,418	4,361	3,465	1,786	2,565
01-4141-121	TC - Social Security	12,510	12,511	12,965	12,377	12,873
01-4141-122	TC - Medicare	2,929	2,926	3,035	2,895	3,014
01-4141-125	TC - Retirement	17,585	17,895	18,145	19,515	20,685
01-4141-131	TC - Health Insurance	63,414	66,789	70,837	68,756	69,111
01-4141-132	TC - Dental Insurance	4,304	4,636	4,813	4,884	4,758
01-4141-133	TC - Life & Disability Insurance	1,851	1,733	1,896	1,742	2,063
01-4141-216	TC - Contracted Services	0	0	0	0	0
01-4141-224	TC - Software Expenses	5,910	5,464	6,547	5,699	6,743
01-4141-226	TC - Records Preservation	3,000	198	3,000	2,961	3,000
01-4141-231	TC - Printing	7,500	7,823	7,500	8,264	7,700
01-4141-232	TC - Publishing Notices	25	62	75	433	300
01-4141-233	TC - Postage	15,200	15,130	16,000	15,466	16,200
01-4141-236	TC - Recording Fees	1,375	1,122	1,300	1,172	1,300
01-4141-241	TC - Professional Development	200	250	200	245	200
01-4141-242	TC - Meetings & Dues	2,100	1,564	2,100	2,075	2,100
01-4141-244	TC - Meals & Travel Expenses	1,100	1,078	1,100	997	1,100
01-4141-312	TC - Books & Publications	350	209	100	170	300
01-4141-321	TC - General Supplies	700	818	700	598	1,000
01-4141-461	TC - General Equipment Expenses	4,188	4,945	800	800	3,923
01-4141-511	TC - Telephone	1,925	1,087	3,923	3,869	1,616
01-4141-531	TC - New Office Equipment	500	400	1,601	1,591	400
01-4441-559	TC - Special Projects	0	0	0	0	0
		348,400	**348,370**	**365,720**	**358,058**	**366,543**

Account #	Account Name	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET
ELECTIONS & REGISTRATIONS						
01-4143-102	ELC - Part Time Wages	1,700	1,504	4,981	4,278	1,700
01-4143-103	ELC - Overtime	600	0	600	0	600
01-4143-121	ELC - Social Security	144	93	348	265	144
01-4143-122	ELC - Medicare	34	22	82	62	34
01-4143-125	ELC - Retirement	59	0	59	0	66
01-4143-222	ELC - Contracted Services	0	0	400	0	400
01-4143-231	ELC - Printing	4,600	4,120	7,400	6,362	4,500
01-4143-232	ELC - Publishing Notices	150	280	750	630	300
01-4143-233	ELC - Postage	150	26	450	171	150
01-4143-241	ELC - Professional Development	1	0	1	0	1
01-4143-244	ELC - Meals & Travel Expenses	600	286	1,000	1,286	350
01-4143-321	ELC - General Supplies	200	186	410	57	200
01-4143-531	ELC - New Equipment	1,200	2,400	1,100	1,605	1,100
		9,438	**8,917**	**17,581**	**14,716**	**9,545**
FINANCE, APPRAISAL, & TECHNOLOGY						
01-4150-101	F&A - Full Time Wages	163,762	154,465	153,673	151,717	158,295
01-4150-102	F&A - Part Time Wages	51,427	45,025	51,162	43,561	52,520
01-4150-103	F&A - Overtime	0	0	0	332	263
01-4150-107	F&A - Accrual Payout	0	5,499	1,578	356	1,624
01-4150-109	F&A - Merit Wages	3,176	3,714	4,263	4,254	3,696
01-4150-121	F&A - Social Security	13,541	12,771	13,065	12,237	13,420
01-4150-122	F&A - Medicare	3,169	2,987	3,058	2,844	3,140
01-4150-125	F&A - Retirement	15,993	13,733	15,149	13,210	16,904
01-4150-131	F&A - Health Insurance	54,363	59,080	61,731	56,807	54,584
01-4150-132	F&A - Dental Insurance	3,544	4,126	4,202	4,201	3,416
01-4150-133	F&A - Life & Disability Insurance	1,805	1,559	1,698	1,461	1,849
01-4150-214	F&A - Audit	20,539	18,333	21,246	18,074	22,000
01-4150-216	F&A - Appraisal Services	120,000	87,976	136,000	134,607	125,000
01-4150-218	F&A - Mapping & GIS Expenses	4,000	3,850	4,000	4,176	4,000
01-4150-224	F&A - Software Expenses	13,500	11,771	13,500	14,865	14,500
01-4150-231	F&A - Printing	800	645	800	727	750
01-4150-233	F&A - Postage	2,600	2,643	2,700	6,219	3,500
01-4150-241	F&A - Professional Development	500	3,130	1,000	574	1,500
01-4150-242	F&A - Meetings & Dues	250	445	300	245	400
01-4150-244	F&A - Meals & Travel Expenses	300	628	300	310	350
01-4150-312	F&A - Books & Publications	800	777	800	949	800
01-4150-321	F&A - General Supplies	100	55	100	0	100
01-4150-354	F&A - Service Fees	150	254	150	332	150
01-4150-355	F&A - Recording Fees	100	112	100	82	100
01-4150-511	F&A - Telephone	1,925	1,151	1,715	1,711	1,732
01-4150-531	F&A - New Office Equipment	750	0	100	0	100
01-4151-211	TCH - Technical Services	40,000	39,252	43,000	43,819	45,000
01-4151-224	TCH - Software Expenses	23,000	17,249	23,300	17,099	21,500

Account #	Account Name	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET
01-4151-226	TCH - IT Security Expenses	0	0	0	0	6,500
01-4151-324	TCH - Computer Supplies	8,500	10,212	9,000	9,707	9,500
01-4151-454	TCH - Computer Equipment	24,000	25,793	20,200	22,760	12,500
01-4151-559	TCH - Special Projects	0	0	0	0	0
		572,594	**527,235**	**587,890**	**567,236**	**579,693**
LEGAL						
01-4153-213	LGL - Legal Services	**37,000**	**136,108**	**49,000**	**65,277**	**54,000**
PLANNING & LAND USE						
01-4191-101	PLU - Full Time Wages	170,678	171,336	173,610	174,913	180,300
01-4191-102	PLU - Part Time Wages	0	0	0	0	0
01-4191-103	PLU - Overtime	0	0	1	0	1
01-4191-107	PLU - Accrual Payout	0	0	1,337	0	1,377
01-4191-109	PLU - Merit Wages	2,526	3,984	3,397	1,520	3,409
01-4191-121	PLU - Social Security	10,740	11,274	11,060	11,282	11,478
01-4191-122	PLU - Medicare	2,513	2,637	2,588	2,639	2,686
01-4191-125	PLU - Retirement	15,929	11,813	16,365	12,711	18,371
01-4191-131	PLU - Health Insurance	44,879	45,215	46,742	45,315	45,656
01-4191-132	PLU - Dental Insurance	3,544	4,334	4,330	4,323	4,281
01-4191-133	PLU - Life & Disability Insurance	1,866	1,556	1,897	1,547	2,085
01-4191-211	PLU - Technical Services	1	0	1	0	1
01-4191-219	PLU - Master Plan Update	0	0	0	0	0
01-4191-224	PLU - Software Expenses	2,390	2,195	2,510	2,287	2,585
01-4191-233	PLU - Postage	2,700	2,098	2,000	1,887	2,000
01-4191-241	PLU - Professional Development	1,000	270	1,000	455	3,000
01-4191-242	PLU - Meetings & Dues	1,000	865	850	773	850
01-4191-244	PLU - Meals & Travel Expenses	200	88	200	520	200
01-4191-252	PLU - Lakes Region Planning Commission	8,411	8,411	8,528	8,528	8,707
01-4191-312	PLU - Books & Publications	2,200	1,009	1,800	1,049	1,800
01-4191-321	PLU - General Supplies	250	172	250	324	250
01-4191-331	PLU - Uniforms/Clothing Allowance	300	259	300	305	300
01-4191-355	PLU - Registry of Deeds	300	187	300	81	300
01-4191-414	PLU - Vehicle Fuels	1,200	1,160	1,200	1,013	1,200
01-4191-421	PLU - Vehicle Maintenance Expenses	1,000	48	1,000	0	500
01-4191-461	PLU - General Equipment Expenses	1,120	1,193	1,120	1,229	1,400
01-4191-463	PLU - Communications	50	0	50	0	50
01-4191-511	PLU - Telephone	1,425	1,356	1,663	1,635	1,671
01-4191-531	PLU - Office Maintenance	2,000	4,124	4,100	2,013	250
01-4191-559	PLU - Special Projects	0	0	0	0	0
		278,222	**275,584**	**288,199**	**276,349**	**294,708**

Account #	Account Name	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET
BUILDINGS & GROUNDS						
01-4194-101	B&G - Full Time Wages	66,879	66,923	69,214	66,425	71,511
01-4194-102	B&G - Part Time Wages	14,344	12,625	15,707	15,671	21,864
01-4194-103	B&G - Overtime	6,688	12,544	6,688	11,258	10,727
01-4194-104	B&G - Seasonal Wages	0	0	0	0	0
01-4194-107	B&G - Accrual Payout	0	578	654	0	672
01-4194-109	B&G - Merit Wages	1,688	1,122	1,467	2,871	950
01-4194-121	B&G - Social Security	5,556	5,707	5,813	5,912	6,175
01-4194-122	B&G - Medicare	1,301	1,335	1,361	1,382	1,445
01-4194-125	B&G - Retirement	7,295	7,886	7,578	8,719	9,177
01-4194-131	B&G - Health Insurance	22,551	22,841	23,666	22,911	23,269
01-4194-132	B&G - Dental Insurance	1,411	1,388	1,382	1,388	1,382
01-4194-133	B&G - Life & Disability Insurance	753	723	780	735	855
01-4194-216	B&G - Contracted Services	13,000	9,324	17,201	8,841	17,202
01-4194-241	B&G - Professional Development	0	0	0	0	0
01-4194-321	B&G - General Supplies	14,743	15,956	17,000	16,810	17,500
01-4194-331	B&G - Uniforms	0	0	0	0	0
01-4194-421	B&G - Vehicle Maintenance Expenses	0	0	0	0	0
01-4194-451	B&G - Tools & Equipment	1,000	1,043	1,000	897	2,800
01-4194-511	B&G - Telephone	520	520	520	510	520
01-4194-512	B&G - Town Hall/PD Electricity	30,500	26,833	30,500	27,666	31,778
01-4194-513	B&G - Town Hall/PD Heating Fuel	12,800	14,457	15,790	14,840	12,500
01-4194-514	B&G - Municipal Well Expenses	7,832	3,723	3,600	961	3,600
01-4194-515	B&G - Rubbish Disposal	11,520	14,710	12,650	11,663	12,326
01-4194-531	B&G - Town Hall Maintenance Expenses	9,606	9,707	6,000	9,089	6,226
01-4194-532	B&G - Other Buildings Expenses	11,500	841	2,500	786	2,500
01-4194-533	B&G - Police Station Maintenance Expenses	1,600	802	1,600	1,282	1,750
01-4194-534	B&G - Rowe House Expenses	0	0	0	0	0
01-4194-535	B&G - Grounds Maintenance Expenses	11,000	8,561	9,700	8,778	10,795
01-4194-539	B&G - Glendale Expenses	600	637	600	647	600
01-4194-559	B&G - Special Projects	0	0	0	0	0
01-4902-734	B&G - Vehicle Lease Payments	4,463	4,463	4,463	4,463	4,463
		259,150	**245,249**	**257,434**	**244,505**	**272,587**
CARE OF CEMETERIES						
01-4195-103	CEM - Overtime	1	0	1	0	1
01-4195-104	CEM - Seasonal Wages	25,752	12,918	20,280	16,444	18,800
01-4195-121	CEM - Social Security	1,597	801	1,259	1,020	1,166
01-4195-122	CEM - Medicare	374	187	296	238	273
01-4195-242	CEM - Trustee Expenses	210	234	250	184	250
01-4195-321	CEM - General Expenses	1,600	528	750	879	700
01-4195-451	CEM - Equipment Expenses	1,000	667	1,000	498	750
01-4195-535	CEM - Grounds Maintenance Expenses	16,950	9,379	17,000	10,338	18,000
		47,484	**24,714**	**40,836**	**29,601**	**39,940**

Account #	Account Name	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET
INSURANCE & BENEFITS						
01-4196-123	INS - Unemployment Compensation	18,022	18,022	22,557	22,557	14,036
01-4196-124	INS - Workers Compensation	75,185	73,305	79,062	79,112	91,844
01-4196-131	INS - Health Ins. Contingency	5,000	5,293	5,000	355	5,000
01-4196-137	INS - Health & Wellness Reimbursements	3,000	5,492	3,000	5,964	3,800
01-4196-561	INS - Property & Liability	104,300	97,826	109,486	109,486	122,629
01-4196-562	INS - Insurance Deductable	0	0	0	0	0
		205,507	**199,938**	**219,105**	**217,474**	**237,309**
POLICE						
01-4210-101	PD - Full Time Wages	1,188,461	1,156,104	1,238,495	1,085,335	1,235,180
01-4210-102	PD - Part Time Wages	30,000	28,289	26,000	34,939	26,000
01-4210-103	PD - Overtime	97,970	127,741	88,815	152,450	94,888
01-4210-105	PD - Holiday Pay	39,295	36,369	43,291	37,893	45,610
01-4210-107	PD - Accrual Payout	0	19,761	6,701	10,750	9,511
01-4210-109	PD - Merit Wages	18,832	18,298	20,817	15,380	18,310
01-4210-121	PD - Social Security	24,271	19,868	23,433	19,417	24,515
01-4210-122	PD - Medicare	19,943	19,798	19,873	19,414	20,739
01-4210-125	PD - Retirement	274,802	268,308	274,935	290,177	326,525
01-4210-131	PD - Health Insurance	410,019	385,009	410,900	362,765	399,448
01-4210-132	PD - Dental Insurance	32,509	30,342	32,512	28,705	31,633
01-4210-133	PD - Life & Disability Insurance	16,661	11,994	16,611	11,488	17,591
01-4210-224	PD - Computer Expenses	20,030	21,168	18,198	13,939	19,043
01-4210-228	PD - Animal Control	7,500	7,000	7,500	7,000	22,500
01-4210-233	PD - Postage	1,100	1,115	1,100	1,350	1,100
01-4210-241	PD - Professional Development	11,000	10,104	15,000	12,669	15,000
01-4210-242	PD - Meetings & Dues	1,000	757	1,000	877	1,000
01-4210-312	PD - Books & Publications	1,800	1,783	1,800	2,070	1,800
01-4210-321	PD - General Supplies	7,500	7,405	7,000	9,057	7,000
01-4210-325	PD - Testing & Supplies	700	707	700	1,017	700
01-4210-331	PD - Uniforms & Clothing Allowance	12,000	15,841	12,000	13,163	12,000
01-4210-332	PD - Body Armor	4,000	8,911	4,000	3,180	4,000
01-4210-414	PD - Vehicle Fuels	45,900	35,987	45,000	34,513	44,000
01-4210-416	PD - Oil/Tires	6,000	4,439	6,000	4,942	6,000
01-4210-421	PD - Vehicle Maintenance Expenses	8,500	8,169	8,500	9,604	8,500
01-4210-451	PD - Equipment & Supplies	10,100	10,176	10,000	20,058	11,400
01-4210-463	PD - Communications Equipment Expenses	15,000	15,087	16,710	18,064	16,710
01-4210-468	PD - K-9 Expenses	2,100	3,042	2,100	2,423	2,100
01-4210-511	PD - Telephone	13,700	13,781	10,985	16,457	11,330
01-4210-512	PD - Electricity	0	0	480	455	480
01-4210-559	PD - Special Projects	0	0	0	0	0
01-4902-725	PD - Tasers & Body Cameras	0	0	0	0	0
01-4902-735	CAP - Police Vehicle Expenses	34,000	33,166	66,200	66,200	77,260
		2,354,693	**2,320,519**	**2,436,656**	**2,305,751**	**2,511,873**

Account #	Account Name	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET
FIRE-RESCUE						
01-4220-101	FD - Full Time Wages	703,794	670,458	720,784	704,526	736,919
01-4220-102	FD - Part Time Wages	24,441	23,801	24,811	21,915	26,208
01-4220-103	FD - Overtime	118,953	131,923	118,930	128,834	116,281
01-4220-104	FD - Call Wages	52,000	37,478	45,000	33,510	46,350
01-4220-105	FD - Holiday Pay	24,983	25,539	26,364	24,594	26,712
01-4220-107	FD - Accrual Payout	0	1,497	5,743	11,470	5,870
01-4220-109	FD - Merit Wages	10,034	18,506	10,281	6,946	9,539
01-4220-121	FD - Social Security	12,159	3,938	11,760	3,424	11,734
01-4220-122	FD - Medicare	13,554	12,264	13,810	12,828	14,043
01-4220-125	FD - Retirement	220,019	218,173	226,116	246,510	257,763
01-4220-131	FD - Health Insurance	249,473	239,129	253,518	235,170	250,581
01-4220-132	FD - Dental Insurance	20,144	17,115	19,867	17,257	17,493
01-4220-133	FD - Life & Disability Insurance	12,609	11,591	12,773	11,692	13,165
01-4220-221	FD - Physicals & Medical Expenses	4,500	2,195	4,500	2,993	4,000
01-4220-224	FD - Software Expenses	2,750	4,557	4,000	5,969	5,300
01-4220-233	FD - Postage	500	141	300	243	300
01-4220-241	FD - Professional Development	18,150	16,072	18,000	12,327	17,500
01-4220-242	FD - Meetings & Dues	1,625	892	1,500	817	1,500
01-4220-244	FD - Meals & Travel Expenses	1,000	783	1,000	384	750
01-4220-321	FD - General Supplies	3,900	3,523	3,250	3,184	3,500
01-4220-323	FD - Educational Supplies	2,750	1,499	2,500	627	2,250
01-4220-331	FD - Uniforms & Clothing Allowance	6,900	8,111	6,900	6,300	7,000
01-4220-332	FD - Protective Clothing	17,500	11,160	15,000	17,946	15,000
01-4220-414	FD - Vehicle Fuels	23,800	24,821	24,500	21,020	24,000
01-4220-421	FD - Vehicle Maintenance Expenses	30,000	45,584	30,000	24,490	25,000
01-4220-451	FD - New Equipment	10,000	6,116	10,000	16,883	11,000
01-4220-455	FD - Communications Equipment Expenses	10,750	11,138	10,000	9,492	10,000
01-4220-461	FD - General Equipment Expenses	10,000	11,103	7,500	8,472	7,500
01-4220-511	FD - Telephone	4,596	3,957	5,795	5,573	6,050
01-4220-512	FD - Electricity	15,500	12,438	13,000	12,729	13,000
01-4220-513	FD - Heating Fuels	13,000	14,599	15,000	13,836	14,350
01-4220-531	FD - Building Maintenance Expenses	9,000	14,629	9,000	11,565	9,000
01-4220-532	FD - Training Center Expenses	5,000	1,941	3,000	1,760	2,500
01-4220-534	FD - Hydrant Install & Maint.	500	16	500	106	500
01-4902-559	FD - Special Projects	0	0	0	0	0
01-4220-599	FD - Grants	1	2,500	1	0	1
01-4902-736	FD - Vehicle Lease Payments	6,857	6,857	6,857	6,857	7,500
01-4902-835	FD - Fire Boat Lease Payments	0	0	0	0	0
01-4903-741	FD - Apparatus Lease Payments	0	0	0	0	0
		1,660,742	**1,616,044**	**1,681,860**	**1,642,249**	**1,720,159**

Account #	Account Name	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET
FORESTRY						
01-4229-102	FOR - Wages	2,500	0	500	0	500
01-4229-121	FOR - Social Security	155	0	31	0	31
01-4229-122	FOR - Medicare	37	0	8	0	8
01-4229-125	FOR - Retirement	633	0	127	0	143
01-4229-421	FOR - Vehicle Maintenance Expenses	600	329	600	1,280	1,000
01-4229-451	FOR - New Equipment	0	0	1,000	1,000	1,000
01-4229-452	FOR - Equipment Maintenance Expenses	1,000	384	0	0	0
		4,925	**713**	**2,266**	**2,280**	**2,682**
EMERGENCY MANAGEMENT						
01-4291-106	EMD - Stipends	2,400	2,404	2,400	2,391	2,400
01-4291-121	EMD - Social Security	0	0	0	0	0
01-4291-122	EMD - Medicare	36	35	36	35	36
01-4291-125	EMD - Retirement	609	569	609	607	684
01-4291-451	EMD - Equipment/Supplies	500	0	500	0	1
		3,545	**3,008**	**3,545**	**3,033**	**3,121**
FIRE PROTECTION						
01-4299-216	FP - LR Mutual Fire Aid Dues	0	0	78,162	77,905	79,690
01-4299-514	FP - Laconia Water, Hydrants	45,000	43,707	45,000	43,707	45,000
		45,000	**43,707**	**45,000**	**43,707**	**45,000**
DPW - ADMINISTRATION						
01-4311-101	PWA - Full Time Wages	117,276	120,861	166,252	150,305	156,135
01-4311-102	PWA - Part Time Wages	0	0	0	0	0
01-4311-103	PWA - Overtime	400	269	400	372	400
01-4311-107	PWA - Accrual Payout	0	0	1,280	17,182	1,202
01-4311-109	PWA - Merit Wages	487	2,074	1,569	0	1,400
01-4311-121	PWA - Social Security	7,328	7,947	10,510	10,716	9,869
01-4311-122	PWA - Medicare	1,715	1,858	2,459	2,506	2,310
01-4311-125	PWA - Retirement	11,564	12,198	16,588	19,064	17,459
01-4311-131	PWA - Health Insurance	22,972	23,118	46,742	34,876	43,845
01-4311-132	PWA - Dental Insurance	2,616	2,634	4,330	3,678	4,281
01-4311-133	PWA - Life & Disability Insurance	1,243	1,139	1,796	1,246	1,780
01-4311-232	PWA - Publishing Notices	1,000	561	1,000	641	1,000
01-4311-233	PWA - Postage	300	176	300	111	200
01-4311-241	PWA - Professional Development	0	0	0	797	200
01-4311-242	PWA - Meetings & Dues	675	268	600	733	675
01-4311-312	PWA - Books & Publications	150	78	100	430	100
01-4311-321	PWA - General Supplies	300	321	250	660	300
01-4311-331	PWA - Uniforms	0	0	0	0	0
01-4311-451	PWA - New Equipment	300	272	250	126	250
01-4311-461	PWA - General Equipment Expenses	500	475	500	473	500
01-4311-511	PWA - Telephone	1,717	973	2,235	1,995	2,772

Account #	Account Name	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET
01-4311-512	PWA - Electricity	10,000	10,699	10,900	12,244	11,179
01-4311-513	PWA - Heating Fuels	5,120	3,548	6,947	6,659	7,000
01-4311-531	PWA - Building Maintenance Expenses	2,000	4,521	2,700	5,982	3,000
01-4902-559	PWA - Special Projects	0	0	0	0	0
		187,663	**193,990**	**277,708**	**270,796**	**265,857**
DPW - HIGHWAY						
01-4312-101	HWY - Full Time Wages	466,004	468,314	465,270	482,854	549,883
01-4312-102	HWY - Part Time Wages	42,380	11,824	35,880	17,684	34,320
01-4312-103	HWY - Overtime	71,487	91,022	69,791	94,691	82,483
01-4312-107	HWY - Accrual Payout	0	0	3,703	6,698	4,236
01-4312-109	HWY - Merit Wages	10,570	6,731	7,416	5,192	5,930
01-4312-121	HWY - Social Security	36,615	35,281	36,095	36,984	41,972
01-4312-122	HWY - Medicare	8,569	8,251	8,445	8,650	9,823
01-4312-125	HWY - Retirement	47,928	46,572	47,635	53,032	63,507
01-4312-131	HWY - Health Insurance	206,791	208,447	201,870	211,953	212,466
01-4312-132	HWY - Dental Insurance	16,799	14,896	16,015	14,926	15,833
01-4312-133	HWY - Life & Disability Insurance	5,292	4,885	5,250	5,266	6,564
01-4312-221	HWY - Medical & Drug testing	1,334	863	1,156	1,194	1,509
01-4312-241	HWY - Professional Development	0	0	0	20	0
01-4312-244	HWY - Meals & Travel Expenses	1,000	3,912	750	692	750
01-4312-331	HWY - Uniforms	11,000	10,968	11,800	14,407	13,400
01-4312-451	HWY - New Equipment	0	0	0	0	0
01-4312-452	HWY - Traffic Control	26,000	28,515	30,000	30,234	40,000
01-4312-465	HWY - Equipment Rental	24,600	23,846	24,600	21,960	24,600
01-4312-538	HWY - Tree Services	3,500	2,630	5,000	3,330	5,000
01-4312-541	HWY - Road Sealing	0	0	22,000	28,008	0
01-4312-542	HWY - Asphalt	30,000	33,057	30,000	8,065	0
01-4312-543	HWY - Gravel	31,000	42,990	31,000	34,348	39,000
01-4312-544	HWY - Ice Control	150,000	130,421	150,000	151,437	150,462
01-4312-545	HWY - Pothole Repair	8,000	10,270	9,000	8,762	11,500
01-4312-546	HWY - Dust Control	250	211	250	0	250
01-4312-547	HWY - Culverts	18,033	7,560	20,398	34,440	22,038
01-4312-551	HWY - Road Improvements	575,000	542,199	750,000	774,733	1,000,000
01-4312-559	HWY - Special Projects	0	0	0	0	0
01-4902-737	HWY - Vehicle Lease Payments	50,350	5,695	45,000	45,000	38,400
01-4902-837	HWY - Equipment Lease Payments	0	0	0	0	0
		1,842,502	**1,739,360**	**2,028,324**	**2,094,560**	**2,373,926**
BRIDGES						
01-4313-546	BRG - Bridges & Guardrails	**1,000**	**0**	**1,000**	**0**	**1,000**
STREET LIGHTING						
01-4316-512	STL - Street Lighting	**25,000**	**27,318**	**29,000**	**26,716**	**29,000**

Account #	Account Name	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET
DPW - VEHICLE MAINTENANCE						
01-4319-101	VEH - Full Time Wages	0	0	0	0	0
01-4319-102	VEH - Part Time Wages	0	0	0	0	0
01-4319-103	VEH - Overtime	0	0	0	0	0
01-4319-107	VEH - Accrual Payout	0	0	0	0	0
01-4319-109	VEH - Merit Wages	0	0	0	0	0
01-4319-121	VEH - Social Security	0	0	0	0	0
01-4319-122	VEH - Medicare	0	0	0	0	0
01-4319-125	VEH - Retirement	0	0	0	0	0
01-4319-131	VEH - Health Insurance	0	0	0	0	0
01-4319-132	VEH - Dental Insurance	0	0	0	0	0
01-4319-133	VEH - Life & Disability Insurance	0	0	0	0	0
01-4319-216	VEH - Contracted Services	17,000	6,025	17,000	15,982	17,000
01-4319-241	VEH - Professional Development	0	0	0	0	0
01-4319-325	VEH - Welding & Fabrication Supplies	8,000	9,580	9,000	9,219	8,000
01-4319-331	VEH - Uniforms	0	0	0	0	0
01-4319-411	VEH - Mechanical Parts	35,000	37,826	40,000	29,288	40,000
01-4319-412	VEH - Replacement Parts	8,000	11,497	10,000	10,666	11,500
01-4319-414	VEH - Vehicle Fuels	91,800	97,794	94,500	95,689	92,015
01-4319-415	VEH - Oil, Fluid, & Grease	13,000	19,300	15,000	14,967	15,000
01-4319-416	VEH - Tires	12,000	12,765	21,698	8,029	17,890
01-4319-424	VEH - Vehicle Maintenance Expenses	9,500	8,388	9,500	6,858	18,400
01-4319-452	VEH - Tools & Shop Supplies	5,800	3,088	11,800	12,312	7,350
01-4319-455	VEH - Communications Equipment Expense	5,000	6,351	4,850	2,976	5,000
01-4319-462	VEH - Winter Equipment Expenses	16,000	7,686	18,000	17,852	18,000
01-4319-559	VEH - Special Projects	0	0	0	0	0
		221,100	**220,300**	**251,348**	**223,838**	**250,155**
DPW - SOLID WASTE						
01-4324-101	SW - Full Time Wages	36,486	33,611	37,450	56,139	38,564
01-4324-102	SW - Part Time Wages	18,629	21,344	19,293	8,459	23,039
01-4324-103	SW - Overtime	1,400	1,726	1,400	3,963	1,541
01-4324-104	SW - Holiday Pay	0	0	0	0	0
01-4324-107	SW - Accrual Payout	0	174	438	3,742	475
01-4324-109	SW - Merit Wages	221	0	329	0	452
01-4324-121	SW - Social Security	3,518	3,658	3,654	4,276	3,973
01-4324-122	SW - Medicare	825	855	856	1,008	931
01-4324-125	SW - Retirement	3,728	3,877	3,851	6,458	7,031
01-4324-131	SW - Health Insurance	21,144	21,519	22,096	30,993	28,096
01-4324-132	SW - Dental Insurance	1,691	1,679	1,657	2,405	2,021
01-4324-133	SW - Life & Disability Insurance	407	397	418	629	733
01-4324-241	SW - Professional Development	0	0	0	0	0
01-4324-321	SW - General Supplies	500	281	500	2,278	500
01-4324-325	SW - Transfer Station Coupons	25,000	23,000	25,000	19,000	20,000
01-4324-331	SW - Uniforms	0	0	0	0	0

Account #	Account Name	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET
01-4324-363	SW - Hazardous Waste Day	6,401	6,401	6,701	6,816	6,900
01-4324-421	SW- Vehicle Maintenance Expenses	0	0	0	0	0
01-4324-451	SW - New Equipment	0	0	0	0	0
01-4324-511	SW - Telephone	252	353	500	449	438
01-4324-512	SW - Electricity	600	744	650	957	2,000
01-4324-515	SW - Tipping Fees & Transportation	459,498	389,066	456,696	412,153	465,296
01-4324-518	SW - Recycling Expenses	10,000	4,238	15,000	3,856	20,000
01-4324-532	SW - Recycling Center Improvements	850	257	8,000	8,418	10,000
		591,150	**513,180**	**604,489**	**571,999**	**631,990**
SEWER						
02-4326-101	SEW - Full Time Wages	44,741	45,207	46,084	35,327	47,237
02-4326-102	SEW - Part Time Wages	0	0	0	0	0
02-4326-103	SEW - Overtime	1,500	2,845	1,500	2,325	1,654
02-4326-107	SEW - Accrual Payout	0	0	355	0	364
02-4326-109	SEW - Merit Wages	881	0	373	0	205
02-4326-121	SEW - Social Security	2,922	3,251	2,996	2,530	3,067
02-4326-122	SEW - Medicare	684	760	701	592	718
02-4326-125	SEW - Retirement	4,612	4,745	4,728	4,056	5,427
02-4326-131	SEW - Health Insurance	4,822	4,090	2,124	3,267	21,674
02-4326-132	SEW - Dental Insurance	930	910	911	666	1,657
02-4326-133	SEW - Life & Disability Ins.	506	480	516	349	560
02-4326-212	SEW - Engineering Services	5,000	2,049	5,000	2,740	7,000
02-4326-215	SEW - WRBP Admin. Charges	83,398	65,556	81,710	67,983	77,886
02-4326-224	SEW - Software Lic./Support	3,000	3,114	3,000	4,643	3,353
02-4326-231	SEW - Printing	0	0	0	0	0
02-4326-232	SEW - Publishing Notices	0	0	0	0	0
02-4326-233	SEW - Postage	3,000	2,463	2,600	2,494	3,740
02-4326-241	SEW - Professional Development	200	0	0	0	0
02-4326-242	SEW - Memberships & Dues	0	0	200	100	200
02-4326-321	SEW - General Supplies	3,310	2,392	3,100	2,568	3,110
02-4326-331	SEW - Uniforms	0	0	0	0	0
02-4326-421	SEW - Vehicle Maintenance	1,200	358	1,350	1,095	1,350
02-4326-451	SEW - New Equipment	5,574	740	1,050	198	1,050
02-4326-456	SEW - Meter Replacement	5,000	0	14,000	3,944	20,000
02-4326-461	SEW - Equipment Expenses	0	0	0	0	0
02-4326-466	SEW - Meter Maintenance	5,000	1,630	7,323	3,396	7,323
02-4326-511	SEW - Telephone	1,296	1,158	1,460	1,542	1,834
02-4326-512	SEW - Electricity	5,000	3,975	5,000	4,711	5,850
02-4326-528	SEW - WRBP- State Operating Exp.	361,998	294,182	362,000	311,847	335,692
02-4326-531	SEW - Town Operating & Maint.	10,000	6,583	13,161	1,065	23,161
02-4326-532	SEW - Facility Maint., Contracted Svcs	2,400	520	2,400	520	4,900
02-4326-561	SEW - Property/Liability	1,000	0	1,000	0	1,000
02-4326-621	SEW - Meter System Upgrade	13,400	13,502	13,400	0	13,400
02-4326-858	SEW - WRBP- State Capital Charges	185,068	198,675	194,068	0	168,216

Account #	Account Name	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET
02-4902-738	SEW - Vehicle Lease Payments	0	0	0	0	12,000
02-4902-799	SEW - Debt/Bond Payments	84,163	0	0	0	0
		840,605	**659,185**	**772,110**	**457,958**	**773,628**
HEALTH ADMINISTRATION						
01-4411-106	HLT - Stipend	2,400	2,418	2,400	2,381	2,400
01-4411-121	HLT - Social Security	149	148	149	146	149
01-4411-122	HLT - Medicare	35	35	35	34	35
01-4411-125	HLT - Retirement	235	238	235	256	264
01-4411-242	HLT - Meetings & Dues	300	140	300	105	300
		3,119	**2,979**	**3,119**	**2,922**	**3,148**
WELFARE ADMINISTRATION						
01-4442-106	WLF - Stipend	9,000	9,750	9,000	8,250	9,000
01-4442-121	WLF - Social Security	558	637	558	536	558
01-4442-122	WLF - Medicare	131	149	131	125	131
01-4442-221	WLF - Medical Services	2,000	319	2,000	392	1,500
01-4442-229	WLF - Other Services	3,000	344	3,000	2,000	3,000
01-4442-242	WLF - Meetings & Dues	0	0	0	0	0
01-4442-247	WLF - Food	500	100	500	100	500
01-4442-357	WLF - Housing	42,000	27,126	40,000	25,853	36,000
01-4442-511	WLF - Telephone	520	520	480	400	480
01-4442-512	WLF - Electricity	10,000	9,153	10,000	6,205	9,500
01-4442-513	WLF - Heating Fuels	14,000	22,060	16,000	8,022	16,000
		81,709	**70,158**	**81,669**	**51,883**	**76,669**
PARKS & RECREATION						
01-4521-101	P&R - Full Time Wages	50,440	50,634	50,440	50,980	51,954
01-4521-102	P&R - Part Time Wages	26,204	15,858	24,064	23,863	24,805
01-4521-103	P&R - Overtime	500	158	500	748	500
01-4521-104	P&R - Seasonal Wages	77,208	65,002	77,308	71,127	77,603
01-4521-107	P&R - Accrual Payout	0	2,224	388	500	400
01-4521-109	P&R - Merit Wages	369	1,557	1,152	147	827
01-4521-121	P&R - Social Security	9,595	8,451	9,541	9,185	9,679
01-4521-122	P&R - Medicare	2,247	1,937	2,233	2,137	2,266
01-4521-125	P&R - Retirement	5,945	5,992	6,090	6,498	6,885
01-4521-131	P&R - Health Insurance	7,136	8,184	8,433	8,143	8,228
01-4521-132	P&R - Dental Insurance	480	483	483	481	477
01-4521-133	P&R - Life & Disability Insurance	560	537	569	539	622
01-4521-232	P&R - Publishing Notices	1,200	1,393	1,150	331	750
01-4521-237	P&R - Programs & Instructors	2,375	2,372	2,375	1,798	2,375
01-4521-241	P&R - Professional Development	2,000	1,864	3,925	3,242	3,850
01-4521-242	P&R - Meetings & Dues	235	250	260	265	270
01-4521-244	P&R - Meals & Travel Expenses	1,500	1,834	1,850	1,804	1,950
01-4521-321	P&R - General Supplies	5,545	4,628	4,500	4,125	4,950

Account #	Account Name	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET
01-4521-331	P&R - Uniforms & Clothing Allowance	0	0	0	0	0
01-4521-361	P&R - Old Home Day	9,275	9,275	9,275	9,275	9,275
01-4521-366	P&R - Community Band	1,500	1,500	1,500	1,500	1,500
01-4521-414	P&R - Vehicle Fuels	700	792	788	651	716
01-4521-421	P&R - Vehicle Maintenance Expenses	1,000	0	1,000	0	1,000
01-4521-451	P&R - New Equipment	1,750	1,733	2,500	2,215	2,650
01-4521-461	P&R - General Equipment Expenses	450	538	300	637	650
01-4521-511	P&R - Telephone	1,153	1,287	1,665	1,702	1,819
01-4521-512	P&R - Electricity	3,960	4,031	4,700	4,130	4,700
01-4521-514	P&R - Water	200	431	200	368	350
01-4521-531	P&R - Concession Stand	0	616	0	388	0
01-4521-532	P&R - Facility Maintenance	10,230	7,653	10,300	8,405	11,000
01-4521-559	P&R - Special Projects	0	0	0	0	0
01-4902-736	P&R - Pick-up Truck	0	0	0	0	0
		223,757	**201,214**	**227,489**	**215,184**	**232,051**
ICE RINK						
01-4526-104	RNK - Seasonal/Call Wages	2,365	2,332	2,365	2,082	2,365
01-4526-121	RNK - Social Security	147	145	147	129	147
01-4526-122	RNK - Medicare	35	34	35	30	35
01-4526-232	RNK - Publishing Notices	100	0	100	0	100
01-4526-237	RNK - Programs	100	0	100	23	100
01-4526-321	RNK - General Supplies	100	80	100	75	100
01-4526-453	RNK - New Equipment	150	162	150	71	150
01-4526-511	RNK - Telephone	251	389	408	394	440
01-4526-512	RNK - Electricity	2,000	2,619	2,150	2,257	2,322
01-4526-513	RNK - Heating Fuels	2,000	1,016	1,500	1,302	1,500
01-4526-532	RNK - Facility Maintenance	1,418	1,388	1,210	1,291	1,210
		8,666	**8,165**	**8,265**	**7,654**	**8,469**
LIBRARY						
01-4550-101	LIB - Full Time Wages	195,715	198,364	199,868	195,079	196,959
01-4550-102	LIB - Part Time Wages	42,444	35,430	47,908	46,431	61,833
01-4550-107	LIB - Accrual Payout	0	0	1,539	6,793	1,793
01-4550-109	LIB - Merit Wages	2,563	4,015	3,004	2,657	2,543
01-4550-121	LIB - Social Security	14,930	14,899	15,648	15,848	16,319
01-4550-122	LIB - Medicare	3,495	3,484	3,662	3,706	3,819
01-4550-125	LIB - Retirement	20,677	21,312	21,342	23,221	23,346
01-4550-131	LIB - Health Insurance	74,137	74,815	77,271	65,398	62,112
01-4550-132	LIB - Dental Insurance	6,472	6,414	6,383	5,622	5,235
01-4550-133	LIB - Life & Disability Ins.	2,165	1,975	2,218	1,971	2,317
01-4550-224	LIB - Software Lic. / Support	0	0	0	0	5,000
01-4550-233	LIB - Postage	900	928	900	940	900
01-4550-237	LIB - Programs	1,800	1,720	1,800	1,745	1,800
01-4550-242	LIB - Meetings & Dues	850	480	850	846	850

Account #	Account Name	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET
01-4550-243	LIB - Professional Development	1,000	290	1,000	965	1,000
01-4550-244	LIB - Meals & Travel Expenses	850	163	850	913	850
01-4550-312	LIB - Books & Publications	20,000	21,261	20,000	22,210	20,000
01-4550-313	LIB - Audio Visual Materials	6,000	5,896	6,000	6,729	7,000
01-4550-314	LIB - Electronic Media Materials	5,500	4,639	6,500	8,190	7,500
01-4550-315	LIB - Professional Materials	900	453	900	843	900
01-4550-316	LIB - Childrens Books	8,000	8,190	8,000	8,443	8,200
01-4550-317	LIB - Childrens Audio/Visual	2,200	2,115	2,200	2,348	2,200
01-4550-322	LIB - Department Supplies	4,200	3,694	4,200	4,271	4,200
01-4550-452	LIB - New Equipment	0	276	0	0	2,025
01-4550-454	LIB - Computer Equipment	6,700	4,579	6,700	7,219	6,700
01-4550-511	LIB - Telephone	2,500	2,413	2,500	2,671	2,500
01-4550-512	LIB - Electricity	10,000	10,982	10,000	11,208	11,500
01-4550-513	LIB - Heating & Air Conditioning	11,600	8,745	11,750	9,805	10,750
01-4550-514	LIB - Water	388	568	450	401	600
01-4550-516	LIB - Custodial Supplies	0	0	500	992	650
01-4550-531	LIB - Building Maintenance	15,748	26,001	21,566	20,360	24,190
01-4902-559	LIB - Special Projects	0	0	0	0	0
		461,734	**464,101**	**485,509**	**477,825**	**495,591**
OTHER CULTURE						
01-4583-362	OC - Memorial Day	125	108	125	108	125
01-4583-364	OC - Candlelight Stroll	0	0	0	0	0
		125	**108**	**125**	**108**	**125**
CONSERVATION COMMISSION						
01-4611-211	CNS - Profesional Services	1	20	500	0	4,000
01-4611-232	CNS - Publishing Notices	0	0	0	0	0
01-4611-242	CNS - Memberships/Dues	900	624	800	701	500
01-4611-244	CNS - Meetings/Travel Exp.	500	359	300	290	300
01-4611-521	CNS - Groundwater Protection	2,500	1,123	2,300	2,131	2,000
01-4611-524	CNS - Invasive Species Management	18,000	18,000	18,000	17,812	18,000
		21,901	**20,126**	**21,900**	**20,934**	**24,800**
DEBT PRINCIPAL & INTEREST						
01-4711-351	DBT - Principal	470,451	456,258	99,026	99,031	137,193
01-4721-352	DBT - Interest	53,410	49,861	37,031	37,946	86,462
01-4723-352	DBT - TAN Interest	1	0	1	0	1
		523,862	**506,119**	**136,058**	**136,977**	**223,656**
OTHER GOVERNMENTS						
01-4659-376	ED - LBP-II Tax Sharing, Laconia	**8,500**	**15,215**	**16,295**	**18,526**	**15,659**

Account #	Account Name	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET
SPECIAL WARRANT ARTICLES						
01-4415-261	HWS - CNH VNA & Hospice	25,000	25,000	23,500	23,500	23,500
01-4415-262	HWS - Child & Family Services	3,500	3,500	3,000	3,000	3,000
01-4415-263	HWS - Community Action Program	8,236	8,236	8,236	8,236	8,236
01-4415-264	HWS - Lakes Region Mental Health Center	15,000	15,000	16,200	16,200	21,000
01-4415-265	HWS - New Beginnings	2,000	2,000	2,200	2,200	2,260
xx-xxxx-xxx	HWS - American Red Cross	0	0	0	0	0
xx-xxxx-xxx	HWS - CASA	0	0	0	0	0
01-4902-825	CAP - Police Radio System Improvements	158,000	158,000	0	0	0
01-4902-826	CAP - Fire Radio System Improvements	0	0	0	0	0
xx-xxxx-xxx	AFSCME Collective Bargaining Agreement	0	0	0	0	0
xx-xxxx-xxx	Teamsters Collective Bargaining Agreement	0	0	0	0	0
01-4902-834	CAP - Parks & Recreation 4x4	0	0	0	0	0
01-4902-835	CAP - Fire Equipment	0	0	50,000	50,000	0
01-4902-836	CAP - EMS Ambulance	0	0	220,000	220,000	0
01-4902-837	CAP - DPW Equipment/Vehicles	130,000	130,000	266,500	266,500	193,000
01-4903-861	CAP - Police Station Improvements	0	0	1,213,000	1,213,000	0
01-4903-866	CAP - Fire Station Renovations	0	0	50,000	49,820	0
01-4903-860	CAP - Town Hall Improvements	0	0	0	0	0
01-4903-867	CAP - Recycling Facility Improvements	0	0	0	0	0
01-4903-868	CAP - Old Lakeshore Road Bridge	0	0	0	0	0
01-4915-401	CRF - K9 Fund	0	0	0	0	0
01-4915-411	CRF - Sidewalk Fund	0	0	0	0	0
01-4915-454	CRF - Technology Fund	0	0	12,000	12,000	10,000
01-4915-531	CRF - Building Repair Fund	350,000	350,000	20,000	20,000	20,000
01-4915-532	CRF - DPW Building Fund	0	0	0	0	0
01-4915-534	CRF - Fire Water Supply Fund	10,000	10,000	10,000	10,000	10,000
01-4915-535	CRF - Town Building Water Supply Study	0	0	0	0	0
01-4915-737	CRF - DPW Sand Cover Fund	0	0	20,000	20,000	20,000
01-4915-761	CRF - Recreation Facilities Fund	10,000	10,000	10,000	10,000	15,000
01-4915-781	CRF - Glendale Facilities Fund	15,000	15,000	10,000	10,000	10,000
01-4915-836	CRF - Fire Equipment Fund	50,000	50,000	50,000	50,000	50,000
01-4915-837	CRF - Highway Equipment Fund	0	0	0	0	50,000
01-4915-817	CRF - Bridge Replacement Fund	0	0	0	0	0
01-4916-872	TRS - LBP-II Trust Fund	58,000	58,000	58,000	58,000	58,000
01-4916-877	SEW - Pump Station Improvements	0	0	0	0	0
02-4916-878	SEW - Maintenance CRF	10,000	10,000	10,000	10,000	10,000
		844,736	**844,736**	**2,052,636**	**2,052,456**	**503,996**

Account #	Account Name	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET
REVENUES						
01-3185-050	Timber Taxes	6,000	4,898	6,000	842	5,000
01-3186-050	Payment in Lieu of Taxes	21,663	27,559	25,000	29,515	29,000
01-3187-050	Excavation Taxes	100	73	100	0	100
01-3190-050	Interest & Cost, Property Tax	90,000	71,244	90,000	68,804	70,000
01-3190-051	Interest & Cost, Tax Lien	90,000	130,255	105,000	108,779	108,000
01-3190-056	Interest & Cost, GAVWD	5,000	4,612	5,000	3,000	4,000
01-3190-058	Interest & Cost, Betterment	75	44	0	14	0
01-3210-071	Cable TV Franchise Fee	69,000	73,669	71,633	94,820	71,000
01-3210-072	UCC Filing Fees	1,700	2,130	1,500	2,205	2,100
01-3210-074	Other Permit Fees	3,000	3,155	3,000	3,230	3,100
01-3220-061	Motor Vehicle Fees	1,365,000	1,483,780	1,500,000	1,619,433	1,600,000
01-3220-062	Boat Registration Fees	54,000	54,142	54,000	56,340	55,000
01-3230-060	Construction Permits	30,000	42,753	40,000	41,011	41,000
01-3290-065	Dog Licenses	6,300	7,100	6,700	6,789	6,700
01-3290-066	Marriage Licenses	300	350	300	360	350
01-3290-067	Vital Records	750	1,318	1,000	1,383	1,300
01-3290-075	Glendale Facility Permits	16,000	16,850	15,000	16,400	16,300
01-3290-079	Wetland Permits	450	702	500	412	500
01-3352-090	NH Meals & Rooms Distribution	317,210	317,210	343,888	343,888	343,888
01-3353-090	NH Highway Block Grant	189,633	189,132	191,291	191,978	192,345
01-3354-090	NH Water Pollution Grant	69,052	2,465	2,379	2,379	2,294
01-3356-090	NH State Forest Distribution	674	674	290	290	290
01-3359-090	Other Grant Funds	0	648	0	7,614	0
01-3401-911	Administration	500	369	100	106	100
01-3401-912	Town Clerk - Tax Collector	40,000	49,455	48,000	47,391	47,000
01-3401-913	Finance & Appraisal	3,000	3,191	3,000	3,492	3,100
01-3401-914	Planning & Land Use	10,000	6,415	8,000	9,926	9,000
01-3401-915	Police Department	7,600	13,080	10,000	12,523	12,000
01-3401-916	Fire - Rescue	146,000	133,216	163,000	193,759	175,000
01-3401-917	Public Works	1,800	1,682	2,000	1,214	1,500
01-3401-918	Park & Recreation	7,500	6,965	7,000	6,604	6,600
01-3404-917	Solid Waste	95,000	116,146	100,000	373,430	170,000
01-3500-055	Betterment Assessments	5,754	5,760	5,554	5,580	5,580
01-3501-081	Sale of Tax Deeded Property	20,000	810	20,000	500	50,000
01-3501-082	Sale of Town Property	5,000	831	5,000	1,050	1,000
06-3501-080	Cemetery Fees	0	0	0	0	0
01-3502-052	Interest on Deposits	15,000	12,669	13,000	9,734	10,000
01-3503-921	Rowe House Utilities	2,500	2,146	2,500	4,419	2,500
01-3504-915	Court Fines	25,000	27,557	23,000	33,923	28,000
01-3505-923	Welfare Repayments	5,000	11,044	10,000	1,562	6,000
01-3506-053	Insurance Refunds	2,000	156,377	5,000	119,872	90,000
01-3506-089	Miscellaneous Revenue	0	0	0	0	0
01-3913-021	Transfer from Capital Cost Fund	75,000	43,612	9,500	6,684	9,500

Account #	Account Name	FY2013 BUDGET	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET
01-3913-022	Transfer from LBP-II Project Fund	77,000	45,408	0	0	0
01-3912-023	Transfer from Ambulance Revolving Fund	0	0	161,000	161,000	0
01-3912-024	Transfer from Recreation Revolving Fund	0	0	0	0	0
01-3915-016	Transfer from Ambulance CRF	0	0	59,080	59,080	0
01-3915-017	Transfer from Highway Equipment CRF	50,000	50,000	0	0	0
01-3915-018	Transfer from Fire Equipment CRF	0	0	0	0	0
01-3915-019	Transfer from Bridge Replacement CRF	0	0	0	0	0
01-3915-020	Transfer from Sewer Fund	0	0	0	0	0
01-3934-825	Bond/Lease Proceeds	158,000	158,000	1,213,000	1,213,000	0
02-3403-050	SEW - Usage Fees	844,605	816,958	777,110	680,901	783,628
02-3403-051	SEW - Interest & Cost	4,000	4,845	4,500	6,896	4,500
02-3403-065	SEW - Hookup Fees	2,000	4,825	250	1,615	250
02-3403-084	SEW - Meter Sales/Repairs	0	455	250	0	250
02-3403-089	SEW - Other Revenue	0	0	0	0	0
xx-xxxx-xxx	Voted from Surplus	0	0	615,500	556,500	436,000
xx-xxxx-xxx	Transferred from Surplus	410,000	410,000	275,000	177,000	372,085
TOTAL REVENUES		**4,348,166**	**4,516,579**	**6,002,925**	**6,287,247**	**4,775,860**

FY2015 ACTUAL	FY2016 BDGT	FY2016 ACTL	FY2017 BDGT	FY2017 ACTL	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET
13,968	14,537	13,725	15,340	14,164	14,533	14,060	15,017
305,397	265,278	269,052	273,894	273,347	270,448	276,206	287,263
1,020	2,184	1,509	2,458	596	2,406	2,008	2,455
363,961	379,435	375,595	385,040	381,244	393,831	369,465	367,473
7,037	18,999	17,060	8,306	7,041	25,334	15,461	12,894
563,586	595,413	557,820	612,494	596,185	649,153	594,934	677,764
70,370	54,000	53,204	54,000	33,888	54,000	24,965	49,000
290,756	304,270	297,446	314,151	313,489	327,340	309,626	328,426
269,632	299,657	311,661	316,786	309,030	340,838	365,835	394,481
38,836	39,894	34,155	48,440	43,123	49,955	29,734	53,022
186,016	253,797	255,889	279,111	269,175	291,466	297,193	317,000
2,469,117	2,637,602	2,623,474	2,679,411	2,671,328	2,834,263	2,795,482	2,962,670
1,690,202	1,722,672	1,676,137	1,806,677	1,758,292	2,058,541	2,038,990	1,990,304
3,139	3,138	3,129	3,169	3,150	3,170	3,178	3,170
45,211	46,243	45,764	46,250	44,492	46,947	44,764	46,947
3,308,635	3,482,321	3,401,219	3,672,094	3,508,670	3,722,931	3,492,324	4,068,678
2,540	3,153	3,010	3,203	1,959	3,203	3,216	3,675
49,507	59,169	38,176	50,411	42,359	49,919	38,352	49,259
227,690	240,571	222,945	243,429	237,345	249,539	237,888	267,680
467,993	498,309	489,151	514,596	507,686	529,442	521,897	554,012
108	875	800	125	108	125	118	875
24,306	22,050	22,050	21,300	25,591	29,750	29,518	27,500
16,243	18,464	16,178	19,000	13,924	19,000	20,366	20,000
224,035	220,280	216,897	217,289	219,164	309,400	301,076	288,117
732,013	792,338	680,625	743,409	648,499	751,139	703,667	800,706
11,371,318	11,974,649	11,626,671	12,330,382	11,923,846	13,026,673	12,530,324	13,588,388
493,106	517,130	496,146	2,451,000	2,443,104	1,737,030	1,732,521	1,076,911
11,864,424	**12,491,779**	**12,122,816**	**14,781,382**	**14,366,951**	**14,763,703**	**14,262,845**	**14,665,299**
-4,653,233	-4,258,699	-4,472,102	-6,599,799	-6,659,151	-6,185,817	-5,032,949	-5,842,751
7,211,191	**8,233,080**	**7,650,714**	**8,181,583**	**7,707,800**	**8,577,886**	**9,229,896**	**8,822,548**
12,402,833	12,491,779	12,573,395	14,781,382	14,865,164	14,763,703	14,849,136	14,665,299
-4,420,305	-4,258,699	-4,059,501	-6,599,799	-6,601,479	-6,185,817	-6,144,823	-5,842,751
159,086	100,000	92,035	100,000	105,019	100,000	100,000	100,000
250,500	250,500	253,000	253,000	244,000	294,000	254,250	254,250
8,392,114	**8,583,580**	**8,858,929**	**8,534,583**	**8,612,704**	**8,971,886**	**9,058,563**	**9,176,798**
1,631,228,961	1,647,541,251	1,659,559,422	1,684,452,813	1,754,518,392	1,789,608,760	1,772,623,412	1,808,075,880
5.14	**5.21**	**5.34**	**5.07**	**4.91**	**5.01**	**5.11**	**5.08**

FY2015 ACTUAL	FY2016 BDGT	FY2016 ACTL	FY2017 BDGT	FY2017 ACTL	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET
7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
1,800	1,800	1,350	2,250	1,800	1,800	1,350	2,250
3,600	3,600	3,600	3,600	3,450	3,600	3,600	3,600
150	600	300	900	450	600	600	600
744	839	791	884	826	837	818	865
174	198	185	207	138	196	191	202
13,968	**14,537**	**13,725**	**15,340**	**14,164**	**14,533**	**14,060**	**15,017**
142,325	148,664	148,811	154,083	154,187	157,726	157,786	161,410
0	0	0	0	0	0	0	0
190	0	89	500	1,315	792	875	813
0	1,142	1,340	1,199	1,001	1,228	2,002	1,253
2,899	1,060	3,644	1,832	1,781	1,878	1,848	1,539
9,666	9,354	9,849	9,772	9,982	10,021	10,172	10,231
2,261	2,189	2,303	2,285	2,335	2,344	2,379	2,393
23,868	23,825	24,124	25,037	25,058	17,516	25,609	26,154
32,937	34,038	33,764	32,670	31,723	33,400	33,340	35,833
1,817	1,792	1,768	1,763	1,999	2,126	2,486	2,563
1,092	1,153	1,050	1,147	1,000	1,174	926	1,199
47,777	4,875	3,483	5,000	5,717	5,000	4,082	5,275
4,260	4,300	4,291	4,300	4,361	4,524	4,524	4,800
2,288	2,000	1,145	1,500	1,253	1,100	593	1,000
363	500	509	500	378	500	465	500
1,235	1,000	2,006	1,000	105	1,000	50	1,000
455	500	875	600	300	600	798	600
380	200	50	200	190	200	190	200
2,326	2,400	3,262	2,800	1,827	2,400	2,166	3,000
736	500	400	500	610	600	147	500
8,629	8,648	8,648	9,000	9,203	9,305	9,305	9,436
108	150	0	100	0	100	0	100
10,884	10,000	10,587	11,000	9,891	11,000	10,197	11,000
185	200	191	200	192	200	382	350
5,598	4,100	4,060	4,100	3,728	4,100	3,960	4,100
2,818	2,388	1,629	2,405	4,911	1,612	1,773	1,713
300	300	1,174	400	300	1	150	300
0	0	0	1	0	1	0	1
305,397	**265,278**	**269,052**	**273,894**	**273,347**	**270,448**	**276,206**	**287,263**

FY2015 ACTUAL	FY2016 BDGT	FY2016 ACTL	FY2017 BDGT	FY2017 ACTL	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET
690	1,121	849	1,352	573	1,392	1,138	1,434
42	70	17	84	7	86	71	89
10	17	4	20	2	20	17	21
25	126	4	152	14	158	130	161
0	50	0	50	0	50	0	50
253	600	635	600	0	650	654	650
0	200	0	200	0	50	0	50
1,020	**2,184**	**1,509**	**2,458**	**596**	**2,406**	**2,008**	**2,455**
62,349	63,645	63,018	65,236	64,471	66,867	66,867	68,204
110,839	113,934	115,244	117,250	116,437	120,370	110,043	80,080
30,415	30,713	30,498	31,305	33,846	36,077	35,602	71,074
823	1,085	747	1,523	1,060	1,606	1,801	1,526
0	1,115	282	921	1,827	946	3,450	618
2,802	1,586	3,099	2,836	3,568	3,177	2,827	860
12,323	13,172	12,845	13,582	13,087	14,201	13,062	13,786
2,882	3,082	3,004	3,177	3,061	3,321	3,055	3,224
20,862	21,494	21,583	22,439	22,407	23,227	22,389	18,359
69,103	72,362	71,559	69,074	66,086	66,509	63,550	56,418
4,725	4,742	4,666	4,638	4,639	4,637	4,556	4,217
1,853	1,870	1,712	1,357	1,644	1,393	1,474	1,089
3,285	3,300	2,401	3,000	1,923	3,000	3,020	2,600
6,407	6,943	6,287	7,100	7,131	7,300	6,519	7,300
3,000	3,000	2,293	4,000	4,055	4,000	3,963	4,000
7,730	7,750	8,349	8,000	7,993	8,200	6,709	8,200
153	300	189	250	31	200	176	200
13,238	16,300	13,908	16,300	13,637	16,300	10,457	14,500
946	1,300	999	1,300	815	1,200	806	1,000
254	200	300	200	375	200	125	200
1,969	2,100	1,769	2,100	2,131	2,100	1,580	2,100
1,327	1,100	745	1,100	1,054	1,100	879	1,100
26	100	60	100	75	100	19	100
1,019	1,000	969	1,000	890	1,000	872	1,000
3,553	3,954	6,356	3,954	4,083	4,000	3,903	4,000
1,565	1,688	1,206	1,698	3,264	1,200	875	1,117
513	600	554	600	585	600	886	600
0	1,000	953	1,000	1,071	1,000	0	1
363,961	**379,435**	**375,595**	**385,040**	**381,244**	**393,831**	**369,465**	**367,473**

FY2015 ACTUAL	FY2016 BDGT	FY2016 ACTL	FY2017 BDGT	FY2017 ACTL	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET
850	5,882	6,014	858	1,094	5,740	4,302	4,004
0	600	0	1,015	0	2,083	218	1,057
118	404	372	238	105	485	269	314
28	95	87	56	25	113	63	73
0	68	43	114	0	238	59	120
400	400	450	450	450	450	0	450
3,313	8,500	6,889	4,300	4,274	12,900	8,089	5,200
349	800	676	400	443	1,350	838	750
47	450	479	225	50	225	176	125
40	100	180	50	120	50	0	50
388	1,500	1,609	400	335	1,200	1,087	500
244	200	261	200	146	500	360	250
1,261	0	0	0	0	0	0	1
7,037	**18,999**	**17,060**	**8,306**	**7,041**	**25,334**	**15,461**	**12,894**
157,830	162,985	152,281	173,003	172,222	178,186	177,516	182,100
48,161	52,424	51,209	54,085	49,418	55,114	50,547	56,672
104	300	1,523	733	716	751	771	768
2,782	1,655	14,071	1,350	831	1,391	1,004	1,418
5,601	2,150	3,591	3,347	3,939	3,409	3,247	2,793
13,064	13,613	13,756	14,416	14,137	14,809	14,577	15,113
3,055	3,186	3,217	3,372	3,307	3,463	3,409	3,534
14,356	17,524	14,298	19,021	17,862	19,734	18,412	19,979
54,914	57,150	51,109	44,278	42,595	41,468	40,485	34,308
3,417	3,426	3,250	4,039	4,040	4,075	3,974	3,426
1,547	1,563	1,295	1,291	1,368	1,330	1,285	1,347
19,000	22,000	20,461	21,000	19,500	21,000	19,500	21,000
114,626	125,000	106,021	125,000	103,991	125,000	91,487	159,000
6,000	4,000	4,000	4,400	7,900	8,000	8,000	8,200
13,674	14,500	13,154	14,500	15,877	15,380	15,010	15,858
1,822	750	1,080	500	733	750	563	750
3,096	3,300	3,245	3,000	2,864	3,000	2,278	3,000
317	1,200	1,333	1,000	692	2,000	892	2,000
283	400	619	400	365	400	290	365
420	350	546	350	649	400	689	400
90	750	0	500	0	300	0	0
26	550	1,004	200	383	300	454	300
231	200	130	200	378	400	168	300
149	100	92	100	28	100	78	100
1,587	1,687	1,291	1,698	3,349	1,204	875	967
239	50	0	50	0	300	0	300
45,842	47,000	45,684	51,840	51,975	57,096	57,535	61,056
24,502	37,900	27,405	45,444	51,524	23,693	23,064	23,460

FY2015 ACTUAL	FY2016 BDGT	FY2016 ACTL	FY2017 BDGT	FY2017 ACTL	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET
0	0	0	0	0	0	0	11,250
9,082	9,500	8,517	10,000	9,552	10,000	9,351	9,500
17,768	10,200	13,639	13,376	11,838	14,100	12,441	13,500
0	0	0	1	4,153	42,000	37,030	25,000
563,586	**595,413**	**557,820**	**612,494**	**596,185**	**649,153**	**594,934**	**677,764**
70,370	**54,000**	**53,204**	**54,000**	**33,888**	**54,000**	**24,965**	**49,000**
177,828	185,329	184,176	189,676	188,964	199,883	194,033	196,446
0	0	0	0	0	5,850	0	7,800
0	0	0	858	922	1,172	167	1,178
3,356	1,412	381	1,483	2,156	1,517	0	1,532
5,494	1,803	4,679	3,100	3,675	3,119	2,547	2,683
11,896	11,691	11,998	12,097	12,217	12,753	12,364	12,998
2,782	2,735	2,806	2,829	2,857	2,983	2,892	3,040
14,028	18,918	16,025	19,706	22,082	19,705	22,390	24,414
45,752	47,868	46,991	47,429	46,073	44,357	43,782	40,239
4,252	4,266	4,198	4,174	4,174	4,172	4,170	4,217
1,607	1,626	1,481	1,419	1,408	1,451	1,304	1,465
0	1	0	1	750	1	150	0
0	0	0	0	0	0	0	0
2,355	2,715	2,425	2,851	2,604	2,734	2,523	2,789
1,918	2,000	1,280	2,000	1,831	2,000	1,618	2,000
2,628	750	425	3,100	3,176	1,425	921	3,300
1,013	850	895	1,000	847	1,495	829	1,415
173	100	513	100	134	200	380	200
8,707	8,707	8,707	8,769	8,769	8,963	8,963	9,325
1,996	3,115	1,039	3,115	1,173	3,115	758	3,115
485	250	1,106	250	540	250	373	250
266	300	249	300	0	300	312	300
159	300	234	300	95	250	278	250
946	960	697	854	704	747	659	660
0	500	65	500	67	500	0	500
1,337	1,400	1,441	6,560	5,860	6,960	6,693	6,960
0	50	0	50	0	50	0	1
1,568	1,624	1,398	1,629	2,412	1,388	1,250	1,348
211	5,000	4,237	1	0	0	270	1
0	0	0	0	0	0	0	0
290,756	**304,270**	**297,446**	**314,151**	**313,489**	**327,340**	**309,626**	**328,426**

FY2015 ACTUAL	FY2016 BDGT	FY2016 ACTL	FY2017 BDGT	FY2017 ACTL	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET
75,076	99,304	92,090	76,992	77,035	79,135	79,025	81,333
18,342	0	7,727	40,830	29,682	39,636	36,793	33,150
15,870	11,596	17,395	13,759	17,160	14,736	14,394	11,637
0	0	0	0	0	0	2,688	8,000
0	764	912	856	317	617	501	632
1,676	1,013	2,734	1,192	1,232	1,550	1,156	1,251
6,725	7,192	7,326	8,287	7,562	9,143	8,143	8,433
1,573	1,684	1,713	1,939	1,768	2,138	1,904	1,972
10,295	12,956	12,494	10,418	10,747	10,876	10,749	10,655
23,959	41,657	30,922	25,339	24,210	23,709	23,485	22,872
1,418	2,316	1,713	1,370	1,369	1,375	1,366	1,370
825	1,106	960	575	743	590	699	605
6,807	16,310	13,390	19,000	7,919	32,822	17,350	36,019
0	0	0	0	500	50	144	200
16,363	17,500	16,700	19,000	17,887	18,000	17,614	20,600
0	0	0	2,000	139	2,000	1,464	2,000
0	0	0	500	458	1,000	534	1,000
3,619	4,400	4,237	1,100	1,797	2,541	1,803	4,200
530	520	530	520	520	520	520	520
25,122	28,000	35,670	31,000	31,036	31,000	43,752	45,900
14,744	11,091	10,762	7,320	10,024	7,600	10,832	11,300
1,093	2,612	1,280	3,312	1,138	3,312	2,237	4,650
12,863	13,735	15,667	13,735	22,037	13,735	12,850	0
10,869	7,000	19,367	6,246	18,595	6,428	39,421	9,380
669	2,000	958	0	100	4,603	25	2,415
1,339	2,500	4,615	2,500	2,359	2,500	10,617	5,360
0	500	0	3,246	140	3,800	4,871	4,072
15,025	12,900	10,924	17,000	14,497	16,400	11,617	20,100
369	1,000	1,575	2,250	1,666	4,626	2,886	17,960
0	0	0	0	0	1	0	20,500
4,463	1	0	6,500	6,395	6,395	6,395	6,395
269,632	**299,657**	**311,661**	**316,786**	**309,030**	**340,838**	**365,835**	**394,481**
4	1	36	224	239	500	0	413
18,291	18,801	15,604	26,520	20,988	26,000	7,359	28,600
1,134	1,167	718	1,658	1,316	1,643	293	1,799
265	275	227	388	308	384	68	420
290	250	240	250	137	290	230	290
544	600	946	600	2,439	600	1,987	1,250
969	800	809	800	1,059	1,788	2,099	1,500
17,340	18,000	15,574	18,000	16,637	18,750	17,699	18,750
38,836	**39,894**	**34,155**	**48,440**	**43,123**	**49,955**	**29,734**	**53,022**

FY2015 ACTUAL	FY2016 BDGT	FY2016 ACTL	FY2017 BDGT	FY2017 ACTL	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET
14,036	11,005	8,932	9,108	9,108	11,512	11,512	11,512
91,844	101,028	101,028	103,751	103,751	114,126	114,126	125,539
2,181	2,500	805	2,500	1,895	2,500	3,205	3,000
10,069	5,600	11,461	20,200	10,869	12,000	16,211	12,000
67,886	133,664	133,664	143,552	143,552	151,328	151,328	164,948
0	0	0	0	0	0	810	1
186,016	**253,797**	**255,889**	**279,111**	**269,175**	**291,466**	**297,193**	**317,000**
1,195,961	1,269,486	1,261,315	1,315,834	1,257,209	1,418,672	1,344,795	1,463,481
27,794	20,000	14,828	19,500	14,145	28,000	18,346	30,000
126,777	95,058	150,855	102,780	195,464	102,780	140,835	128,762
40,491	47,437	41,922	44,692	42,820	47,889	46,587	53,374
19,839	9,859	17,924	10,273	27,076	10,487	35,413	11,402
22,126	12,995	27,734	19,604	20,373	21,663	26,294	18,714
19,908	24,546	19,741	22,286	19,921	23,768	19,973	24,326
20,524	21,295	21,750	21,934	21,964	22,793	22,929	24,733
319,964	343,991	343,105	373,653	375,762	406,416	406,268	437,250
372,123	452,131	413,989	422,329	389,233	404,220	401,434	420,041
29,152	31,551	29,297	30,006	28,746	30,161	24,906	20,610
12,232	15,930	11,585	10,152	10,742	10,379	10,560	11,301
14,016	18,942	15,361	23,826	22,625	32,417	29,733	24,300
11,510	22,500	13,146	22,500	14,567	22,500	14,033	15,000
1,341	1,100	1,088	1,200	978	1,200	956	1,200
15,058	15,000	16,726	16,000	8,251	18,000	20,872	18,000
1,133	1,100	1,017	1,100	1,169	1,100	1,139	1,100
1,988	1,800	2,410	1,854	2,568	2,100	2,328	2,600
7,808	7,000	6,600	7,000	7,648	9,000	7,553	9,000
299	700	753	700	707	700	961	700
12,174	12,300	10,425	12,300	11,998	12,300	11,080	12,300
1,602	4,000	3,844	4,000	6,102	4,000	5,805	4,000
30,774	31,200	22,570	30,600	20,130	28,700	22,591	22,000
2,858	5,000	4,494	5,000	4,002	5,000	4,302	5,000
7,066	8,500	7,614	8,500	7,787	8,500	9,291	8,500
18,858	14,000	14,591	9,080	10,555	9,100	11,544	11,500
44,294	18,000	17,016	20,920	18,394	25,850	22,768	26,500
1,299	2,100	2,187	2,000	1,998	2,000	3,735	2,500
13,067	8,780	9,128	8,823	18,400	7,136	9,764	7,741
160	500	0	500	0	525	0	525
0	0	0	1	0	1	7	25,000
0	36,401	36,401	21,384	21,384	22,706	24,930	26,210
76,923	84,400	84,059	89,080	88,611	94,200	93,751	95,000
2,469,117	**2,637,602**	**2,623,474**	**2,679,411**	**2,671,328**	**2,834,263**	**2,795,482**	**2,962,670**

Town of Gilford
FY2020 Line Item Budget Worksheet

FY2015 ACTUAL	FY2016 BDGT	FY2016 ACTL	FY2017 BDGT	FY2017 ACTL	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET
716,314	742,217	741,692	798,536	800,766	861,055	846,607	886,950
26,860	26,659	27,365	27,528	27,823	28,211	28,354	28,920
147,429	130,852	113,444	116,919	111,720	120,793	98,007	120,408
19,019	30,000	14,511	30,000	14,550	20,000	15,408	20,000
25,454	26,818	26,286	28,467	29,706	30,225	30,813	30,417
5,746	5,890	4,677	6,150	9,778	6,631	7,368	6,829
12,966	5,771	11,742	9,293	9,893	12,267	9,792	9,161
2,892	3,534	2,439	3,567	2,467	3,003	2,286	3,045
13,740	14,048	13,546	14,746	14,299	15,649	14,801	15,989
264,250	268,903	264,230	296,169	297,023	332,256	318,519	330,115
238,397	243,407	249,123	262,482	241,113	237,153	225,245	217,038
16,572	17,570	16,624	18,153	17,583	17,766	16,731	16,791
12,698	11,560	7,494	10,700	11,470	11,553	12,146	13,977
2,561	3,000	3,039	3,000	1,106	2,500	4,029	2,500
4,799	5,000	4,239	5,000	5,898	5,500	7,091	7,000
115	250	177	250	105	100	65	100
13,701	16,000	21,120	15,000	6,327	14,000	12,662	14,000
983	1,000	1,037	1,000	755	1,000	1,206	1,100
624	750	637	750	131	750	281	750
3,632	3,500	1,941	3,500	704	2,500	1,332	2,000
430	1,500	582	1,000	95	750	1,288	500
7,558	7,500	7,016	7,500	9,170	8,000	5,567	8,000
13,566	15,000	14,142	15,000	12,236	15,000	13,785	15,000
21,829	21,600	14,371	18,500	14,506	20,175	16,394	17,750
30,000	25,000	21,025	25,000	17,815	23,000	15,704	20,000
13,756	10,000	12,380	10,000	7,917	10,000	21,952	10,000
9,643	10,000	6,646	10,000	8,411	10,000	41,587	10,000
10,168	8,500	11,528	8,500	13,155	10,000	29,628	10,000
5,623	5,681	4,747	6,200	11,287	5,048	3,862	3,830
10,377	12,500	10,439	12,000	10,042	10,800	10,667	11,900
14,332	11,888	8,560	10,000	8,327	7,109	9,014	8,209
14,649	13,000	16,634	10,000	16,360	11,000	21,856	11,000
1,518	2,000	717	0	0	0	0	0
500	300	271	250	441	250	0	250
0	0	0	1	0	1	0	1
0	1	0	1	3,820	1	4,731	1
7,500	21,473	21,714	21,515	21,496	21,514	21,574	21,515
0	0	0	0	0	65,000	65,000	1
0	0	0	0	0	117,981	103,639	115,257
1,690,202	**1,722,672**	**1,676,137**	**1,806,677**	**1,758,292**	**2,058,541**	**2,038,990**	**1,990,304**

FY2015 ACTUAL	FY2016 BDGT	FY2016 ACTL	FY2017 BDGT	FY2017 ACTL	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET
0	500	0	500	0	500	0	500
0	31	0	31	0	31	0	31
0	8	0	8	0	8	0	8
0	146	0	153	0	153	0	153
415	1,000	29	1,000	39	1,000	0	1,000
1,089	1,000	2,178	1,000	0	1,000	510	1,000
0	0	0	0	199	1	0	1
1,504	**2,685**	**2,207**	**2,692**	**238**	**2,693**	**510**	**2,693**
2,433	2,400	2,413	2,400	2,400	2,400	2,399	2,400
0	0	0	0	0	0	0	0
35	36	34	36	34	36	35	36
672	701	682	733	716	733	744	733
0	1	0	0	0	1	0	1
3,139	**3,138**	**3,129**	**3,169**	**3,150**	**3,170**	**3,178**	**3,170**
79,364	81,616	81,616	85,710	85,712	85,434	85,432	86,782
43,707	43,558	43,557	43,558	44,254	44,254	44,254	44,254
43,707	**43,558**	**43,557**	**43,558**	**44,254**	**44,254**	**44,254**	**44,254**
146,430	160,813	158,864	164,702	117,105	106,167	106,606	178,952
28,517	0	0	0	0	0	0	0
703	400	629	488	673	387	151	403
726	1,236	0	1,286	6,277	821	0	842
504	1,475	4,677	2,505	2,007	568	360	473
11,795	10,165	11,202	10,477	8,391	6,692	6,549	11,202
2,758	2,378	2,619	2,450	1,962	1,565	1,532	2,620
18,817	18,312	21,221	21,902	15,487	13,899	13,879	23,416
23,542	21,462	22,889	22,637	16,978	27,808	28,369	48,794
2,686	2,593	2,301	3,653	1,408	2,039	2,038	3,710
1,276	1,432	1,308	1,231	922	786	733	1,316
2,212	1,000	3,508	1,500	3,126	1,500	2,242	1,500
262	200	503	200	297	250	183	300
25	200	1,527	500	1,450	500	465	1,200
886	675	1,456	675	719	675	129	675
181	200	860	200	0	200	80	500
1,013	500	654	500	363	500	416	600
0	0	0	500	0	200	117	500
236	250	569	250	1,019	250	366	400
475	2,028	2,059	2,100	2,102	2,100	2,071	2,100
2,819	3,077	2,789	3,092	5,740	1,928	2,630	2,996

FY2015 ACTUAL	FY2016 BDGT	FY2016 ACTL	FY2017 BDGT	FY2017 ACTL	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET
8,925	11,000	9,936	11,000	11,405	13,414	11,793	13,900
4,766	4,935	1,642	3,840	3,913	3,892	2,739	4,665
8,302	14,500	29,184	2,500	3,928	2,500	6,888	4,795
705	0	0	1	1,201	1	0	10,150
268,561	**258,831**	**280,398**	**258,189**	**206,473**	**188,642**	**190,334**	**316,009**
475,474	525,839	494,863	387,397	339,563	423,094	371,658	414,351
15,446	29,320	13,403	7,680	12,254	8,000	8,112	8,000
80,912	78,876	88,827	67,296	82,498	73,134	70,854	71,626
1,027	4,198	3,187	3,022	10,710	3,284	848	3,216
5,675	7,355	6,972	5,439	5,541	3,823	3,684	3,762
36,031	41,585	37,569	29,194	27,063	31,704	27,387	31,059
8,427	9,731	8,786	6,829	6,331	7,416	6,405	7,264
61,424	64,642	66,023	52,221	49,270	57,280	50,276	55,582
162,185	173,440	193,581	177,496	164,429	204,188	148,326	148,946
11,573	11,747	12,935	11,407	10,783	13,512	10,704	10,991
5,401	5,780	5,208	2,896	3,376	3,147	3,019	3,076
1,415	2,205	2,475	1,509	1,928	1,600	4,173	1,600
0	0	192	500	356	300	454	1,320
954	750	1,371	150	420	200	148	250
19,521	13,400	20,663	9,350	6,174	10,000	8,457	10,000
0	0	6,549	2,000	4,684	5,000	11,725	25,000
30,582	41,500	30,047	35,500	34,570	35,000	17,442	35,500
20,393	29,500	13,456	30,700	20,552	24,000	19,375	24,600
7,257	6,000	7,465	7,500	13,600	10,000	7,820	12,000
0	40,000	37,828	40,000	37,500	40,000	0	5,000
0	0	577	0	0	0	0	0
17,198	39,000	36,289	39,000	8,487	39,000	8,037	39,000
142,508	158,069	182,317	165,000	241,085	161,000	196,573	168,200
3,552	10,125	13,991	12,000	9,722	12,000	7,294	12,150
0	250	0	250	0	1	0	250
20,915	21,544	22,232	20,104	42,199	20,000	13,066	20,104
997,366	1,000,000	1,043,590	1,000,000	1,000,000	1,000,000	965,167	1,300,000
0	0	0	0	0	0	0	0
35,650	9,000	7,466	0	0	17,581	0	6,145
0	0	0	108,066	108,066	109,066	108,066	62,773
2,160,885	**2,323,856**	**2,357,860**	**2,222,506**	**2,241,162**	**2,313,330**	**2,069,070**	**2,481,765**
0	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**
28,047	**29,500**	**28,850**	**29,500**	**28,815**	**29,000**	**64,388**	**18,600**

FY2015 ACTUAL	FY2016 BDGT	FY2016 ACTL	FY2017 BDGT	FY2017 ACTL	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET
0	0	0	145,713	148,977	150,610	152,770	154,873
0	0	0	8,320	0	8,000	0	8,000
0	0	0	25,285	27,622	26,131	22,927	26,803
0	0	0	1,135	53	1,173	546	1,204
0	0	0	1,889	395	1,928	0	1,587
0	0	0	11,267	10,422	11,647	10,482	11,933
0	0	0	2,636	2,437	2,724	2,452	2,791
0	0	0	19,621	19,814	20,466	19,977	20,797
0	0	0	63,899	56,159	61,054	61,262	56,418
0	0	0	4,138	3,792	4,185	4,122	4,142
0	0	0	1,086	1,276	1,122	1,347	1,151
13,662	17,000	12,085	16,000	24,439	17,000	16,827	17,000
0	0	0	100	172	450	812	815
7,279	9,000	8,213	9,000	8,402	9,000	8,163	9,600
0	0	0	3,900	2,627	3,900	2,967	3,900
37,852	40,000	37,464	38,000	28,634	38,000	27,321	34,900
7,421	12,000	9,914	12,000	9,178	12,000	10,248	9,000
82,238	74,400	47,200	74,970	55,461	79,485	66,764	82,300
10,404	15,000	12,562	15,000	12,205	14,500	14,416	14,500
17,324	18,960	18,611	12,964	13,928	11,570	10,463	12,090
5,054	12,900	7,934	12,900	12,176	12,300	12,081	12,300
7,360	10,350	10,233	8,350	11,706	7,350	7,158	7,950
21,562	5,000	3,497	4,850	3,997	4,850	3,578	4,850
17,493	18,000	18,011	18,000	16,105	17,170	16,486	17,886
0	0	0	0	0	27,752	24,274	11,900
227,648	**232,610**	**185,724**	**511,023**	**469,977**	**544,367**	**497,441**	**528,690**
67,630	42,201	69,442	68,374	69,460	68,860	75,059	88,282
0	23,433	0	0	0	0	0	12,480
4,520	1,641	6,880	1,738	8,201	1,750	2,186	2,290
0	0	0	0	0	0	0	2,050
307	504	412	530	0	534	284	683
778	473	1,624	627	589	608	578	572
4,308	4,233	4,756	4,419	4,621	4,450	4,635	6,594
1,008	991	1,112	1,035	1,081	1,042	1,084	1,543
8,085	7,625	8,707	8,036	8,826	8,164	9,334	10,585
35,961	36,307	35,764	37,267	33,182	34,014	34,973	41,170
2,700	2,678	2,592	2,651	2,588	2,682	2,764	3,249
724	727	629	508	644	512	661	669
0	0	0	100	42	350	924	1,200
536	500	804	1,000	1,084	1,050	212	1,000
15,000	20,000	10,000	20,000	10,000	20,000	10,000	10,000
0	0	0	1,700	159	1,700	518	2,100

FY2015 ACTUAL	FY2016 BDGT	FY2016 ACTL	FY2017 BDGT	FY2017 ACTL	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET
7,037	7,091	6,988	8,105	8,102	8,100	8,686	9,000
0	0	0	0	0	0	0	0
0	0	0	100	0	3,606	749	1
912	894	1,109	960	392	894	1,041	1,540
1,031	1,450	1,241	1,450	1,087	1,450	2,003	4,170
449,507	465,776	390,274	428,896	366,184	465,776	486,665	471,936
16,726	20,000	6,002	63,380	46,002	16,450	18,545	50,000
6,725	0	52	0	0	5,600	10,188	2,500
623,495	**636,524**	**548,387**	**650,876**	**562,242**	**647,592**	**671,090**	**723,614**
38,847	39,951	40,616	41,808	43,191	43,264	43,094	44,554
0	0	0	0	0	0	0	0
2,501	1,406	2,578	1,551	4,559	1,702	6,024	1,556
0	307	0	330	0	341	142	350
593	997	1,414	1,045	1,456	1,082	1,290	891
2,506	2,646	2,734	2,774	2,879	2,877	2,963	2,936
586	620	640	649	673	673	693	687
4,607	4,767	5,143	5,044	5,552	5,278	5,736	5,338
14,905	16,809	18,128	16,224	15,612	15,747	15,334	15,248
796	920	911	911	915	921	904	893
325	451	432	316	409	327	387	334
0	5,000	0	5,000	5,850	5,000	12,240	5,000
66,386	72,081	77,506	93,118	59,487	93,000	70,691	95,788
2,887	5,321	3,308	4,717	3,093	4,717	5,850	4,717
0	0	0	2,810	2,773	2,810	704	2,810
0	0	0	0	78	1	78	100
3,159	3,203	2,620	3,072	2,642	3,072	2,021	3,072
390	500	414	600	135	600	1,060	1,100
0	0	0	0	0	700	0	1
4,059	3,610	4,325	800	1,154	1,500	2,098	1,500
0	0	0	646	121	646	719	646
2,009	500	0	500	0	500	0	500
1,050	1,050	1,048	0	0	1,695	1,577	2,100
17,608	20,000	15,126	20,000	9,089	14,000	12,728	14,000
0	0	0	750	795	1,000	221	1,000
3,846	8,924	790	8,924	878	8,974	3,467	8,974
1,877	1,969	1,825	2,006	2,095	2,041	1,999	2,155
3,697	5,200	4,835	5,200	5,471	5,460	6,960	8,560
337,164	351,326	315,427	314,000	308,663	340,000	347,988	350,200
13,943	23,073	16,788	21,223	8,718	20,820	14,037	21,942
3,832	8,000	8,000	15,400	11,001	21,400	18,703	27,600
0	1,000	0	1,000	0	1,000	0	1,000
9,591	13,900	14,650	13,900	12,068	15,400	15,400	15,400
184,258	188,216	130,775	148,500	128,551	124,000	97,969	127,720

FY2015 ACTUAL	FY2016 BDGT	FY2016 ACTL	FY2017 BDGT	FY2017 ACTL	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET
10,591	10,591	10,591	10,591	10,591	10,591	10,591	0
0	0	0	0	0	0	0	32,034
732,013	**792,338**	**680,625**	**743,409**	**648,499**	**751,139**	**703,667**	**800,706**
2,031	2,400	2,446	2,400	1,634	2,400	2,400	2,400
125	149	151	149	101	149	0	149
29	35	35	35	24	35	34	35
199	269	238	319	165	319	747	791
156	300	140	300	35	300	35	300
2,540	**3,153**	**3,010**	**3,203**	**1,959**	**3,203**	**3,216**	**3,675**
9,000	9,000	9,000	9,225	9,000	9,000	8,000	9,000
558	558	558	572	558	558	496	558
131	131	131	134	131	131	116	131
0	1,000	69	1,000	0	1,000	0	1,000
2,130	2,500	0	2,500	2,866	2,200	2,558	2,500
0	0	0	0	30	50	45	50
423	500	148	500	134	500	0	500
24,851	30,000	22,180	23,000	19,571	20,500	18,374	21,000
520	480	480	480	480	480	427	520
4,967	5,000	2,943	5,000	6,599	7,500	4,655	7,000
6,927	10,000	2,667	8,000	2,990	8,000	3,681	7,000
49,507	**59,169**	**38,176**	**50,411**	**42,359**	**49,919**	**38,352**	**49,259**
52,367	53,615	51,865	55,117	54,912	56,219	56,099	57,344
24,319	24,757	25,728	26,134	26,450	26,940	28,840	27,611
420	500	538	568	739	805	542	875
68,010	77,603	65,076	75,730	74,426	80,466	69,795	87,480
975	412	2,348	430	4,803	439	3,185	446
1,834	533	1,749	914	841	920	795	752
9,191	9,792	9,171	9,853	10,069	10,279	9,885	10,820
2,150	2,293	2,145	2,306	2,355	2,405	2,312	2,531
7,073	7,177	7,063	7,479	7,423	7,687	7,609	7,758
8,227	8,615	8,519	8,223	7,867	7,918	7,710	7,624
474	476	468	465	465	465	464	470
570	573	520	411	494	420	460	427
705	750	1,071	850	497	850	344	750
1,987	2,375	2,309	1,875	1,915	1,875	1,544	1,800
3,359	2,350	1,674	3,985	3,088	2,145	2,057	4,805
265	275	265	275	270	280	275	285
1,784	2,050	1,550	2,000	1,420	1,850	1,378	1,750
4,061	4,800	4,608	3,200	3,157	3,160	2,597	3,170

FY2015 ACTUAL	FY2016 BDGT	FY2016 ACTL	FY2017 BDGT	FY2017 ACTL	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET
0	0	0	1,600	1,411	1,600	1,341	1,660
9,275	9,275	9,275	9,275	9,275	11,000	11,000	16,000
1,500	1,500	1,500	1,500	764	500	500	500
656	650	417	589	505	672	635	660
176	672	421	500	223	500	579	200
2,000	2,450	1,848	2,875	2,331	1,700	2,256	1,875
486	650	798	700	510	700	850	700
1,597	1,676	1,349	1,682	2,657	1,383	1,129	1,308
4,432	4,154	4,196	4,500	3,375	4,700	4,300	4,160
223	350	297	325	149	325	456	325
0	0	0	650	497	650	703	650
12,368	11,110	8,994	10,335	7,706	11,485	9,962	13,575
0	0	0	1	0	1	0	1
0	0	0	0	0	1	0	0
220,483	**231,433**	**215,763**	**234,347**	**230,595**	**240,340**	**229,602**	**258,312**
1,841	2,365	1,820	2,640	1,889	2,530	2,077	2,585
114	147	113	164	117	157	129	160
27	35	26	38	27	37	30	38
0	100	0	100	0	100	0	100
39	100	312	100	7	100	0	100
75	125	233	125	75	125	98	125
175	150	228	150	0	180	210	180
443	456	414	455	491	455	555	480
1,625	2,800	1,600	2,700	2,687	2,835	3,459	3,100
1,662	1,500	944	1,250	1,142	980	603	800
1,207	1,360	1,492	1,360	314	1,700	1,124	1,700
7,208	**9,138**	**7,182**	**9,082**	**6,750**	**9,199**	**8,286**	**9,368**
196,410	200,417	194,705	203,679	194,070	211,786	214,358	223,887
54,876	60,635	60,999	65,646	70,437	68,381	57,178	73,195
5,790	1,807	3,012	1,807	5,213	1,807	6,465	1,739
3,509	2,065	4,452	3,016	3,396	3,287	2,561	2,729
16,768	16,477	16,776	16,983	17,258	17,676	17,673	18,696
3,921	3,857	3,923	3,972	4,036	4,134	4,133	4,372
24,072	24,200	23,918	24,916	24,170	26,136	26,757	27,285
45,007	56,484	52,286	54,185	47,796	49,363	49,649	47,269
4,000	4,774	4,392	4,611	4,423	4,625	4,557	4,692
2,006	2,026	1,836	1,516	1,642	1,577	1,676	1,663
5,900	5,000	4,495	4,500	4,210	4,500	4,196	4,500
626	900	571	900	651	900	518	990
1,428	1,800	1,870	1,800	2,060	1,800	1,875	1,800
770	850	599	850	895	850	689	850

FY2015 ACTUAL	FY2016 BDGT	FY2016 ACTL	FY2017 BDGT	FY2017 ACTL	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET
850	1,000	330	1,000	920	1,000	430	1,000
662	850	481	850	948	850	709	850
20,431	20,000	21,261	20,000	20,873	21,000	21,661	22,000
7,164	7,500	7,884	7,500	7,637	7,500	7,792	7,500
7,700	7,500	7,418	7,500	10,168	8,520	8,864	10,000
1,155	900	878	900	748	900	1,127	900
8,424	8,450	9,116	8,450	8,532	8,450	8,542	8,450
2,134	2,200	2,376	2,200	2,744	2,200	2,305	2,200
3,774	4,200	4,389	4,200	4,252	4,200	4,425	4,200
1,676	1,592	1,805	6,405	6,363	4,640	3,692	3,300
6,660	6,700	4,898	6,700	6,780	8,000	8,155	8,000
2,807	2,900	3,810	2,900	3,974	3,850	3,309	3,850
9,924	12,000	11,085	13,000	10,614	13,650	12,293	13,600
6,298	10,500	7,336	10,500	7,761	10,500	10,219	10,500
317	600	299	600	423	600	316	600
664	650	1,761	800	640	800	1,138	800
22,269	25,575	26,292	31,460	32,800	32,860	31,584	39,645
0	3,900	3,900	1,250	1,250	3,100	3,050	2,950
467,993	**498,309**	**489,151**	**514,596**	**507,686**	**529,442**	**521,897**	**554,012**
108	125	108	125	108	125	118	125
0	750	692	0	0	0	0	750
108	**875**	**800**	**125**	**108**	**125**	**118**	**875**
4,054	1,250	2,306	500	5,386	6,750	10,212	4,500
0	0	0	0	4	200	0	200
773	500	573	500	673	500	645	500
180	300	345	300	120	300	161	300
899	2,000	1,866	2,000	1,758	2,000	2,000	2,000
18,400	18,000	16,960	18,000	17,650	20,000	16,500	20,000
24,306	**22,050**	**22,050**	**21,300**	**25,591**	**29,750**	**29,518**	**27,500**
137,193	145,445	140,443	149,025	149,026	222,680	217,150	209,771
86,842	74,834	76,454	68,263	70,138	86,719	83,927	78,345
0	1	0	1	0	1	0	1
224,035	**220,280**	**216,897**	**217,289**	**219,164**	**309,400**	**301,076**	**288,117**
16,243	**18,464**	**16,178**	**19,000**	**13,924**	**19,000**	**20,366**	**20,000**

FY2015 ACTUAL	FY2016 BDGT	FY2016 ACTL	FY2017 BDGT	FY2017 ACTL	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET
23,500	23,500	23,500	0	0	23,500	23,500	0
3,000	3,000	3,000	3,000	3,000	0	0	0
8,236	9,000	9,000	9,000	9,000	9,000	9,000	0
21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
2,260	2,630	2,630	0	0	2,630	2,630	2,630
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	125,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	30,000	25,491	0
0	0	0	50,000	50,000	0	0	85,000
0	0	0	0	0	0	0	0
182,110	225,000	204,016	175,000	167,104	250,000	250,000	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	80,250
0	0	0	385,000	385,000	0	0	0
0	45,000	45,000	950,000	950,000	0	0	400,000
0	0	0	0	0	1,100,000	1,100,000	0
0	0	0	0	0	2,900	2,900	2,900
0	0	0	0	0	50,000	50,000	50,000
10,000	0	0	0	0	10,000	10,000	12,131
20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
0	0	0	0	0	0	0	0
10,000	10,000	10,000	25,000	25,000	20,000	20,000	50,000
0	0	0	0	0	0	0	0
20,000	20,000	20,000	0	0	0	0	0
15,000	10,000	10,000	10,000	10,000	20,000	20,000	50,000
10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
50,000	50,000	50,000	0	0	100,000	100,000	100,000
50,000	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000
0	0	0	725,000	725,000	0	0	0
10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
493,106	**517,130**	**496,146**	**2,451,000**	**2,443,104**	**1,737,030**	**1,732,521**	**1,076,911**

FY2015 ACTUAL	FY2016 BDGT	FY2016 ACTL	FY2017 BDGT	FY2017 ACTL	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET
7,643	5,000	9,549	16,000	31,885	16,000	7,775	10,000
35,304	32,000	31,390	32,000	33,812	32,000	33,317	33,800
24	0	0	0	0	0	53	0
72,087	75,000	69,033	72,000	65,857	72,000	68,052	70,000
97,338	90,000	96,770	96,000	79,337	96,000	76,450	80,000
3,481	3,500	2,645	3,400	3,504	3,400	3,255	3,400
229	0	8	0	37	0	104	0
65,371	65,000	87,621	88,000	89,886	90,000	91,019	90,000
1,365	2,000	1,305	2,600	2,535	2,600	3,945	2,600
462	1,000	100	0	100	0	50	0
1,680,120	1,600,000	1,721,629	1,760,000	1,855,073	1,760,000	1,897,989	1,950,000
58,646	55,000	57,417	52,000	55,322	52,000	40,074	40,000
53,939	40,000	50,649	60,000	70,710	60,000	79,975	85,000
6,991	6,500	6,613	6,500	7,048	6,700	7,299	7,300
319	500	521	500	428	500	265	500
2,005	1,400	1,893	1,400	1,768	1,400	2,238	2,500
16,425	16,000	17,350	17,150	17,275	17,150	17,575	17,500
0	0	0	0	0	0	0	0
342,970	343,888	369,051	369,051	368,718	369,051	368,622	368,622
207,482	214,613	223,197	223,197	223,670	347,038	227,677	227,806
2,294	2,208	2,208	0	0	0	0	0
544	400	535	593	593	593	571	571
296	0	3,723	0	2,122	880,000	0	0
14	100	12	100	64	100	83	100
54,178	48,000	59,998	48,000	60,742	48,000	61,265	62,000
3,196	3,100	2,943	3,000	2,905	3,000	2,885	3,000
10,981	9,000	17,234	15,000	21,110	15,000	8,373	20,000
14,532	12,000	10,305	16,000	17,947	16,000	7,758	17,000
207,812	184,000	224,623	225,000	217,526	225,000	197,668	250,000
2,393	1,000	4,803	4,500	4,504	4,500	3,900	4,500
7,625	7,000	8,672	9,000	10,326	9,000	9,881	10,000
230,332	185,000	199,489	250,000	198,452	250,000	198,953	240,000
5,364	5,152	5,189	5,000	4,968	0	0	0
59,393	25,000	62,500	0	0	25,000	37,967	40,000
10	1,000	0	15,000	12,015	0	0	20,000
0	0	0	10,000	4,300	10,000	13,550	10,000
9,382	8,000	11,949	18,000	43,860	25,000	141,140	135,000
3,019	3,000	2,015	3,000	2,081	3,000	2,446	3,000
35,090	28,000	58,545	30,000	44,021	30,000	41,629	45,000
2,864	5,000	2,178	5,700	6,906	5,700	10,113	10,000
101,393	0	0	6,700	0	6,700	0	50,665
1,546	0	4,082	4,500	94,610	4,500	75,534	5,000
0	3,000	0	0	427	0	0	0

FY2015 ACTUAL	FY2016 BDGT	FY2016 ACTL	FY2017 BDGT	FY2017 ACTL	FY2018 BUDGET	FY2018 ACTUAL	FY2019 BUDGET
0	0	0	0	0	0	0	0
161,000	0	0	0	0	0	0	0
0	0	0	0	0	30,000	25,491	0
59,080	0	0	0	0	0	0	0
0	0	0	0	0	50,000	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	220,000	0	0
0	0	0	0	0	10,000	0	10,000
0	0	0	1,675,000	1,675,000	0	0	0
560,411	796,088	620,889	743,408	604,824	713,639	602,921	773,906
5,460	4,500	3,650	3,700	5,926	3,700	12,294	10,000
15,200	1,500	15,125	17,000	22,750	17,000	10,800	10,000
11,507	250	4,812	6,800	9,209	6,800	4,248	6,800
116	0	-116	0	0	0	0	0
436,000	0	0	685,000	685,000	440,000	430,000	982,381
0	375,000	400,000	0	0	207,746	207,746	134,800
4,653,233	**4,258,699**	**4,472,102**	**6,599,799**	**6,659,151**	**6,185,817**	**5,032,949**	**5,842,751**

FY2019 ACTUAL		FY2020 BUDGET
14,745	272	15,340
285,690	1,573	291,648
940	1,515	2,700
383,282	-15,809	419,863
8,166	4,728	23,364
654,882	22,882	643,107
23,624	25,376	49,000
308,110	20,316	328,639
348,058	46,423	397,654
24,463	28,559	40,725
320,421	-3,421	335,889
2,651,912	310,758	2,956,057
1,997,611	-7,307	2,160,423
3,159	11	3,207
44,104	2,843	138,208
3,953,607	115,071	4,349,404
3,236	439	3,454
16,206	33,053	47,601
262,231	5,449	272,366
535,961	18,051	576,082
928	-53	385
24,979	2,521	31,225
26,772	-6,772	27,000
288,116	1	285,822
771,681	29,025	865,117
12,952,884	635,504	14,264,280
1,074,607		1,030,447
14,027,491		**15,294,727**
-5,834,953		-5,960,279
8,192,538		**9,334,448**
14,665,299		15,294,727
-5,736,397		-5,960,279
223,991		200,000
244,750		248,250
9,397,643		**9,782,698**
2,032,075,540		2,082,877,429
4.66		**4.70**

FY2019 ACTUAL		FY2020 BUDGET
7,500		7,500
1,613		2,250
3,600		3,600
750		900
1,039		883
243		207
14,745		**15,340**
161,359		165,729
0		0
949		838
3,267		1,287
2,109		1,581
10,505		10,505
2,457		2,457
26,073		27,674
35,833		34,680
2,740		2,211
1,063		967
2,978		4,975
4,537		4,800
1,516		1,100
378		500
1,138		500
1,490		800
160		200
2,874		2,500
391		500
9,436		9,696
0		100
8,200		11,000
223		350
3,882		4,440
1,809		1,957
324		300
0		1
285,690		**291,648**

FY2019 ACTUAL		FY2020 BUDGET
532		1,641
33		102
8		24
61		183
0		50
307		650
0		50
940		**2,700**
69,284		69,568
96,914		113,194
58,703		51,683
904		1,677
1,534		879
1,186		1,904
13,406		14,811
3,135		3,464
19,612		22,028
69,165		82,165
5,406		6,700
1,294		1,060
2,057		3,800
2,548		6,900
3,994		4,800
12,880		9,000
47		200
12,354		15,000
768		1,000
250		200
2,292		2,100
1,138		1,100
0		75
1,253		1,000
2,180		4,200
876		1,005
102		350
0		0
383,282		**419,863**

FY2019 ACTUAL		FY2020 BUDGET
1,891		7,693
0		2,190
117		613
27		143
0		245
0		500
5,033		8,500
479		900
107		600
120		180
391		1,600
1		200
0		0
8,166		**23,364**
181,733		187,135
44,721		49,919
1,540		747
908		1,457
3,770		2,481
14,601		14,988
3,415		3,505
18,782		20,289
34,527		35,917
3,421		3,516
1,347		1,095
21,700		22,250
150,324		125,000
8,100		8,200
16,088		17,300
1,318		750
4,377		3,000
1,547		2,000
290		365
553		500
0		0
1,222		400
100		300
79		100
876		1,005
230		0
61,752		62,952
18,808		23,916

FY2019 ACTUAL		FY2020 BUDGET
12,075		18,120
9,568		9,500
14,452		13,500
22,659		12,900
654,882		**643,107**
23,624		**49,000**
197,917		207,920
0		4,680
162		1,101
0		1,489
3,410		2,258
12,779		13,481
2,989		3,153
22,708		25,343
31,338		34,278
3,740		3,777
1,403		1,214
0		1
0		0
2,650		2,782
1,661		2,000
3,769		1,760
1,131		1,195
369		300
9,325		9,691
3,641		1,500
761		250
126		500
457		300
717		660
153		500
5,651		7,115
0		1
1,254		1,390
0		0
0		0
308,110		**328,639**

FY2019 ACTUAL		FY2020 BUDGET
78,745		90,213
34,124		35,198
5,707		12,717
5,241		8,320
5,805		699
308		1,065
8,076		9,189
1,889		2,149
9,544		10,231
15,612		11,972
1,522		2,151
643		526
24,750		56,939
65		200
17,763		22,500
1,468		2,050
745		1,000
3,739		2,100
450		520
38,465		45,000
6,446		9,500
2,588		4,650
0		0
10,424		8,604
529		1,416
7,970		6,000
5,198		4,250
19,070		17,100
15,359		19,600
19,418		5,400
6,395		6,395
348,058		**397,654**
0		105
4,740		18,850
294		1,175
69		275
210		320
1,537		1,500
0		1,000
17,613		17,500
24,463		**40,725**

FY2019 ACTUAL		FY2020 BUDGET
11,512		8,940
125,539		138,093
591		3,000
17,831		12,000
164,948		173,855
0		1
320,421		**335,889**
1,263,827	199,654	1,471,550
24,660	5,340	32,000
173,433	-44,671	128,462
42,274	11,100	47,778
13,387	-1,985	11,461
23,895	-5,181	18,328
21,573	2,753	24,897
21,739	2,994	24,789
373,829	63,421	429,524
358,771	61,270	438,403
16,751	3,859	18,590
9,803	1,499	8,888
13,978	10,322	21,600
13,989	1,011	15,000
672	528	1,100
17,271	729	18,100
1,219	-119	1,200
2,424	176	2,600
9,332	-332	9,600
466	234	700
12,138	162	12,300
4,000	0	4,000
22,693	-693	22,000
3,898	1,102	5,000
9,235	-735	8,500
10,811	689	12,100
26,144	356	24,725
3,017	-517	3,000
10,122	-2,381	10,300
0	525	0
26,534	-1,534	0
25,550	661	26,525
94,478	522	103,037
2,651,912	310,758	**2,956,057**

FY2019 ACTUAL		FY2020 BUDGET
891,923		957,923
29,083		29,503
104,086		124,290
14,347		20,000
33,511		34,871
5,574		7,375
9,610		9,722
2,101		3,082
15,459		17,164
324,927		344,929
228,918		260,051
16,746		17,736
12,424		12,074
5,767		2,500
6,526		7,000
112		100
16,779		14,000
982		1,100
167		750
2,263		2,000
230		500
5,142		8,000
5,655		15,000
20,748		20,950
9,227		20,000
12,454		10,000
37,753		10,000
10,318		10,000
3,379		3,760
8,924		11,000
9,706		9,000
22,117		11,000
42		0
65		250
1,769		0
0		0
21,514		0
0		52,342
107,264		112,451
1,997,611		**2,160,423**

FY2019 ACTUAL		FY2020 BUDGET
0		500
0		31
0		8
0		150
0		1,000
0		1,000
0		0
0		**2,689**
2,400		2,400
0		0
34		36
725		770
0		1
3,159		**3,207**
86,782		91,265
44,104		44,254
44,104		**135,519**
118,850	60,102	155,363
16,712	-16,712	0
196	207	442
28,945	-28,103	916
374	99	721
10,252	950	9,760
2,397	223	2,283
14,758	8,658	20,114
28,463	20,331	42,232
2,367	1,343	3,141
812	504	901
5,288	-3,788	2,000
350	-50	350
689	511	1,000
145	530	600
0	500	400
187	413	500
107	393	500
874	-474	300
2,367	-267	3,300
2,197	799	2,865

FY2019 ACTUAL		FY2020 BUDGET
10,436	3,464	13,900
3,352	1,313	4,665
1,508	3,287	2,795
5,850	4,300	0
257,477	58,532	**269,048**
404,785	9,566	443,527
0	8,000	8,320
71,884	-258	76,642
2,091	1,125	3,441
3,702	60	3,865
29,332	1,727	33,219
6,860	404	7,770
54,133	1,449	58,919
137,952	10,994	150,942
10,381	610	10,888
3,319	-243	2,587
3,492	-1,892	3,600
35	1,285	1,000
251	-1	250
6,135	3,865	10,500
25,215	-215	5,000
27,784	7,716	35,000
13,706	10,894	18,000
11,023	977	12,000
0	5,000	5,000
0	0	0
16,369	22,631	40,000
194,107	-25,907	184,000
9,138	3,012	13,200
0	250	250
18,602	1,502	20,000
1,327,410	-27,410	1,750,000
0	0	22,000
6,145	0	0
62,774	-1	0
2,446,623	35,142	**2,919,920**
0		**0**
20,166	-1,566	**16,810**

FY2019 ACTUAL		FY2020 BUDGET
157,960	-3,087	164,449
0	8,000	8,320
19,515	7,288	28,458
0	1,204	1,278
1,268	319	1,675
10,508	1,425	12,662
2,457	334	2,961
20,094	703	21,878
60,399	-3,981	59,064
4,142	0	4,270
1,272	-121	960
1,208	15,792	17,000
2,691	-1,876	1,200
9,504	96	9,000
2,863	1,037	3,100
39,439	-4,539	37,500
8,245	755	10,500
73,369	8,931	83,800
13,314	1,186	14,500
11,506	584	12,298
11,787	513	12,300
7,826	124	7,950
2,896	1,954	4,850
16,728	1,158	17,842
11,647	253	64,400
490,639	38,051	**602,215**
75,353	12,929	99,996
1,561	10,920	48,750
8,986	-6,696	2,578
0	2,050	2,309
556	127	770
855	-283	59
5,092	1,502	9,576
1,191	352	2,240
9,603	982	11,520
32,037	9,133	37,514
2,271	978	2,595
665	4	592
1,072	128	1,000
292	708	2,000
5,000	5,000	0
1,397	703	2,050

FY2019 ACTUAL		FY2020 BUDGET
8,943	57	9,000
0	0	12,500
277	-276	7,000
1,005	535	1,312
1,213	2,957	4,000
483,960	-12,024	234,050
86,021	-36,021	50,000
11,353	-8,853	0
738,702	-15,088	**541,411**
45,368	-814	47,965
0	0	0
4,963	-3,407	1,692
0	350	376
1,331	-440	959
3,033	-97	3,163
709	-22	740
5,823	-485	5,696
15,248	0	15,963
893	0	920
388	-54	283
0	5,000	5,000
67,841	27,947	64,390
3,900	817	4,717
1,435	1,375	2,810
93	7	0
2,010	1,062	3,744
126	974	1,100
0	1	1
443	1,057	1,500
390	257	646
485	15	1,000
4,221	-2,121	1
8,183	5,817	15,000
967	33	1,000
7,372	1,602	9,076
2,062	93	2,204
7,308	1,252	7,665
347,543	2,657	388,411
9,106	12,836	21,275
24,853	2,747	25,000
0	1,000	1,000
14,655	745	15,400
159,536	-31,816	184,923

FY2019 ACTUAL		FY2020 BUDGET
0	0	0
31,398	636	31,497
771,681	29,025	**865,117**
2,400		2,400
0		149
34		35
725		770
77		100
3,236		**3,454**
9,000		9,225
605		572
141		134
0		1,000
25		2,500
145		150
0		500
3,362		20,000
520		520
1,663		7,000
744		6,000
16,206		**47,601**
57,190	154	58,777
31,859	-4,248	32,539
353	522	911
81,601	5,879	91,077
1,103	-657	457
980	-228	784
10,741	79	11,441
2,512	19	2,677
7,719	39	7,891
7,624	0	7,982
467	3	476
448	-21	344
1,086	-336	750
1,605	195	1
3,456	1,349	1,615
275	10	285
1,591	159	1,700
3,011	159	3,175

FY2019 ACTUAL		FY2020 BUDGET
1,416	244	1,660
16,000	0	11,000
500	0	500
571	89	748
0	200	200
1,528	347	3,950
680	20	700
1,260	48	1,339
4,130	30	4,500
234	91	400
441	209	650
14,288	-713	13,995
0	1	0
0	0	0
254,668	3,644	**262,524**
2,398		2,640
149		164
35		38
0		100
0		100
100		125
367		180
490		500
2,695		3,400
528		600
801		1,995
7,563		**9,842**
222,934		232,745
59,822		72,618
4,416		1,810
3,462		3,005
17,738		19,231
4,149		4,498
27,108		28,135
51,542		58,468
3,813		3,622
1,741		1,360
4,448		4,500
692		990
2,169		1,800
781		850

FY2019 ACTUAL		FY2020 BUDGET
810		1,000
1,371		850
23,346		22,000
7,304		7,500
10,225		11,100
984		900
8,716		8,450
2,381		2,200
4,001		4,200
3,249		3,775
7,628		8,000
3,392		3,850
11,535		13,600
10,671		11,500
534		600
385		800
31,945		39,625
2,665		2,500
535,961		**576,082**
130		135
798		250
928		**385**
3,616		6,000
68		200
500		725
150		300
2,000		2,000
18,645		22,000
24,979		**31,225**
209,785		215,974
78,331		69,847
0		1
288,116		**285,822**
26,772		**27,000**

FY2019 ACTUAL		FY2020 BUDGET
0		23,500
0		0
0		10,000
21,000		21,000
2,630		2,660
0		0
0		0
125,000		64,000
0		0
0		0
0		0
0		0
82,696		51,500
0		275,000
0		240,000
0		0
80,250		0
0		0
400,000		0
0		0
2,900		2,900
50,000		0
12,131		10,387
20,000		20,000
0		50,000
50,000		25,000
0		6,500
0		0
50,000		50,000
10,000		10,000
100,000		100,000
0		0
0		0
58,000		58,000
0		0
10,000		10,000
1,074,607		**1,030,447**

FY2019 ACTUAL		FY2020 BUDGET
17,183		12,000
32,846		34,000
188		0
66,272		70,000
73,632		80,000
3,197		3,400
0		0
97,324		97,000
2,760		2,700
25		0
2,029,430		2,000,000
41,993		40,000
56,739		60,000
7,317		7,200
500		500
2,095		2,000
19,500		19,000
0		0
368,206		368,622
231,104		233,048
0		0
592		592
85,928		0
850		100
62,194		58,000
2,687		3,000
13,063		13,000
5,884		8,000
236,270		250,000
4,380		4,500
11,261		10,000
267,712		99,500
0		0
93,326		10,000
45,657		25,000
1,722		1,000
166,337		150,000
3,034		3,000
55,069		45,000
6,327		7,000
71,643		63,000
29,560		30,000
0		0

FY2019 ACTUAL		FY2020 BUDGET
0		0
0		275,000
0		0
0		0
0		0
0		0
0		0
10,000		10,000
0		0
591,020		838,117
19,135		13,000
14,657		10,000
3,953		4,000
0		0
982,381		587,387
0		412,613
5,834,953		**5,960,279**