

Town of Atkinson Conservation Commission 2019 Budget Tracking

Account Number	Description	TM Approved 2019 Budget	What	Amount	Date Prepared	Date Submitted	Amount Submitted	YTD Total	YTD Unspent	
			Minutes, Dec 9, 2019	\$72.00	12/15/2019	12/16/2019	\$72.00			
			Minutes, Nov 4, 2019 (5 hr @ \$18/hr)	\$90.00	11/14/2019	11/15/2019	\$90.00			
			Minutes, Oct 7, 2019 (4 hr @ \$18/hr)	\$72.00	10/15/2019	10/15/2019	\$72.00			
			Minutes, Sep 9, 2019 (5 hr @ \$20/hr)	\$100.00	9/13/2019	9/13/2019	\$100.00			
			Minutes, Aug 5, 2019 (8 hr @ \$20/hr)	\$160.00	8/9/2019	8/9/2019	\$160.00			
			Minutes, Jan 7, 2019	\$82.50	1/14/2019		\$82.50	\$ 576.50		
40.46111.110.00	RECORDING CLERK	\$ 998.00	Budget Adjustment - removed			12/17/2019		\$ 226.50		remove \$ 421.50
			Budget Adjustment - removed			8/12/2019		\$195.00	\$ -	
			Minutes, Dec 9, 2019	\$4.46	12/15/2019	12/16/2019	\$4.46			
			Minutes, Nov 4, 2019	\$5.58	11/14/2019	11/15/2019	\$5.58			
			Minutes, Oct 7, 2019	\$4.46	10/15/2019	10/15/2019	\$4.46			
			Minutes, Sep 9, 2019	\$6.20	9/13/2019	9/13/2019	\$6.20			
			Minutes, Aug 5, 2019	\$9.92	8/9/2019	8/9/2019	\$9.92	\$ 30.63		add (\$29.75)
40.45111.220.00	FICA .062	\$ 1.00	Budget Adjustment - removed			12/17/2019		\$ 14.25		
			Budget Adjustment - added			8/12/2019		(\$44.00)	\$ 0.12	
			Minutes, Dec 9, 2019	\$1.04	12/15/2019	12/16/2019	\$1.04			
			Minutes, Nov 4, 2019	\$1.31	11/14/2019	11/15/2019	\$1.31			
			Minutes, Oct 7, 2019	\$1.04	10/15/2019	10/15/2019	\$1.04			
			Minutes, Sep 9, 2019	\$1.45	9/13/2019	9/13/2019	\$1.45			
			Minutes, Aug 5, 2019	\$2.32	8/9/2019	8/9/2019	\$2.32	\$ 7.16		add (\$6.30)
40.45111.225.00	Medicare .0145	\$ 1.00	Budget Adjustment - removed			12/17/2019		\$ 3.70		
			Budget Adjustment - added			8/12/2019		(\$10.00)	\$ 0.14	
			Charlie Moreno - Sawyer Invasives Phase 2	\$487.50	12/9/2019	12/9/2019	\$487.50			
			RPC (Julie LaBranche) Cons Plan - Phase 1	\$750.00	10/2/2019	10/2/2019	\$750.00			
			Charlie Moreno - Sawyer Invasive - Phase 1	\$1,230.75	10/2/2019	10/2/2019	\$1,230.75			
			Minutes, July 1, 2019	\$84.00	7/26/2019	7/26/2019	\$84.00			
			Lavelle - Merrill Drive Survey	\$787.50	7/8/2019	7/8/2019	\$787.50			
			Charlie Moreno - Chadwick inspection	\$450.00	6/20/2019	6/20/2019	\$450.00			
			Minutes, June 3, 2019	\$90.00	6/18/2019	6/18/2019	\$90.00			
			Minutes, May 6, 2019	\$36.00	5/27/2019	5/27/2019	\$36.00			
			Minutes, Apr 1, 2019	\$132.00	4/24/2019	4/26/2019	\$132.00			
			Registry of Deeds (Tim)	\$3.00	3/26/2019	3/26/2019	\$3.00			
			Minutes, Mar 3, 2019	\$120.00	3/26/2019	3/26/2019	\$120.00			
			Minutes, Feb 4, 2019	\$156.00	2/21/2019	2/22/2019	\$156.00	\$ 4,326.75		add (\$1,826.75)
40.46111.390.00	OTHER PROF SERVICES	\$ 2,500.00	Budget Adjustment - added			12/16/2019		\$ (256.75)		
			Budget Adjustment - added			8/12/2019		(\$1,570.00)	\$ -	
			Copy Moose Plate Grant	\$118.20	12/15/2019	12/16/2019	\$118.20	\$ 118.20		add (\$117.50)
40.46111.550.00	PRINTING AND BINDING	\$ 1.00	Budget Adjustment - Added			12/17/2019		\$ (117.50)	\$ 0.30	
			Budget Adjustment					\$ -		
			NH ACC Dues (confirmed 10/2)	\$425.00	10/9/2019	10/10/2019	\$425.00			
			NH Ass'n of Natural Resource Scientists	\$20.00	3/26/2019	3/26/2019	\$20.00	\$ 445.00		add (\$45.00)
40.46111.560.00	DUES/SUBS/MEMBERSHIPS	\$ 400.00	Budget Adjustment - removed			12/16/2019		\$ 25.00		
			Budget Adjustment - added			8/12/2019		\$ (70.00)	\$ -	
			Budget Adjustment - removed			12/16/2019		\$ 1.00		remove \$ 1.00
40.46111.620.00	OFFICE SUPPLIES	\$ 1.00	Budget Adjustment			8/12/2019		\$ -	\$ -	
			Mail Moose Plate Grant	\$8.75	12/15/2019	12/16/2019	\$8.75			
			Somebody charged postage				\$ 0.71	\$ 9.46		add (\$8.50)
40.46111.625.00	POSTAGE	\$ 1.00	Budget Adjustment - Added			12/17/2019		\$ (8.50)	\$ 0.04	
			Budget Adjustment			8/12/2019		\$ -		
			Mowing - Dan	\$850.00	10/7/2019	10/10/2019	\$850.00			
			Supplies for gates - Dan	\$98.94	8/6/2019	8/6/2019	\$98.94			
			Gates and Posts - Dan	\$595.03	5/13/2019	5/13/2019	\$595.03			
			Sign Posts (from late December)	\$37.18	3/26/2019	3/26/2019	\$37.18			
			Registry of Deeds (Tim)- moved to Other Prof. Svcs							
			Terrain Navigator Pro License	\$361.00	3/26/2019	3/26/2019	\$361.00			
			Replacement float for Town Dock, -2%	\$126.89	1/24/2019	1/25/2019	\$124.35			
			Ebner reimbursement: Junction Markers	\$103.68	1/2/2019	1/7/2019	\$103.68	\$ 2,170.18		remove \$ 829.80
40.46111.650.00	CARE OF GROUNDS	\$ 3,000.00	Budget Adjustment - removed			12/15/2019		\$ 100.80		
			Budget Adjustment - removed			8/12/2019		\$ 729.00	\$ 0.02	
			New Critter Camera - Paul	\$118.01	12/15/2019	12/17/2019	\$118.01			
			New Critter Camera - Tim	\$77.93	8/6/2019	8/6/2019	\$77.93			
			Stihl Hedge Trimmer, battery, and charger	\$449.96	hold for now					
			Budget Adjustment - removed			12/15/2019		\$ 195.94		remove \$ 104.00
40.46111.740.00	NEW EQUIPMENT	\$ 300.00	Budget Adjustment			8/12/2019		\$ -	\$ 0.06	
			Meeting w/ Eben Lewis 1/2/19 - 98 mi + \$4	\$60.84	3/26/2019	3/26/2019	\$60.84	\$ 60.84		remove \$ 13.00
40.46111.820.00	MILEAGE	\$ 74.00	Budget Adjustment - removed			12/15/2019		\$ 13.00		
			Budget Adjustment			8/12/2019		\$ -	\$ 0.16	
			Eagle Project - Adam Torres	\$87.40	9/10/2019	9/10/2019	\$87.40			
			Barry Conservation Camp	\$315.00	3/26/2019	3/26/2019	\$315.00	\$ 402.40		remove \$ 597.50
40.46111.840.00	SPECIAL PROGRAMS	\$ 1,000.00	Budget Adjustment - removed			12/15/2019		\$ 22.50		
			Budget Adjustment - removed			8/12/2019		\$ 575.00	\$ 0.10	
			Paul Wainwright - Cons Comm Handbook	\$13.00	12/15/2019	12/16/2019	\$13.00			
			Paul Wainwright - Invasives Academy	\$65.00	12/15/2019	12/16/2019	\$65.00			
			Paul Wainwright - NH ACC Conference	\$60.00	12/15/2019	12/16/2019	\$60.00			
			Denise Legault - NH ACC Conference	\$60.00	11/4/2019	11/4/2019	\$60.00			
			Dennis Krause - NH ACC Conference	\$60.00	11/4/2019	11/4/2019	\$60.00			
			Jeff Nenart - NHACC Conference	\$60.00	11/4/2019	11/4/2019	\$60.00			
			Bill Steele - NH ACC Conference	\$60.00	10/8/2019	10/11/2019	\$60.00	\$ 378.00		add (\$128.00)
40.46111.850.00	EDUCATION & CONFERENCES	\$ 250.00	Budget Adjustment - Added			12/17/2019		\$ (128.00)		
			Budget Adjustment			8/12/2019		\$ -	\$ -	
			Conservation Easement Boundary Markers	\$304.77	1/28/2019	1/29/2019	\$304.77	\$ 304.77		remove \$ 195.00
40.46111.875.00	SIGNS	\$ 500.00	Budget Adjustment			12/17/2019		\$ -		
			Budget Adjustment - removed			8/12/2019		\$ 195.00	\$ 0.23	
	TOTALS	\$ 9,027.00						\$ 9,025.83	\$ 1.17	\$ -