A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group
Account = First thru Last; Mask = 01-####-##-###
Level of Detail = Object; Level = 9

Fund: General Fund   Period: January 2015 to December 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
Operating Budget and Warrant Articles							
Total Operating Budget							
EXECUTIVE							
01-4130-01-130	EX SELECTMEN SALARY	4500.00	4031.25	4031.25	0.00	468.75	10.42
01-4130-02-550	EX TOWN REPORT	3800.00	2107.00	2107.00	0.00	1693.00	44.55
01-4130-03-560	EX DUES-SUBSCRIPTIONS	100.00	200.65	200.65	0.00	(100.65)	(100.65)
01-4130-04-610	EX EXPENSE/EQUIP	1500.00	1573.53	1573.53	0.00	(73.53)	(4.90)
01-4130-05-120	EX SECRETARY WAGES SELECTBRD	800.00	731.25	731.25	0.00	68.75	8.59
01-4130-05-390	EX WORKSHOPS	1000.00	873.91	873.91	0.00	126.09	12.61
01-4130-06-110	EX TOWN ADMINISTRATOR SALARY	53560.00	54614.00	54614.00	0.00	(1054.00)	(1.97)
01-4130-06-312	EX COMPUTER MAINSTAY	1200.00	0.00	0.00	0.00	1200.00	100.00
01-4130-06-560	EX NHMA DUES	2031.00	2044.00	2044.00	0.00	(13.00)	(0.64)
	TOTAL EXECUTIVE	68491.00	66175.59	66175.59	0.00	2315.41	3.38
TOWN CLERK							
01-4140-01-130	EL SUPERVISORS WAGES	800.00	408.00	408.00	0.00	392.00	49.00
01-4140-02-120	EL BALLOT CLERKS WAGES	500.00	108.76	108.76	0.00	391.24	78.25
01-4140-03-130	EL MODERATOR WAGES	200.00	192.00	192.00	0.00	8.00	4.00
01-4140-04-130	TC TAX COLLECTOR SALARY	32568.00	33209.02	33209.02	0.00	(641.02)	(1.97)
01-4140-05-120	TC DEPUTY TC WAGES	13000.00	12663.69	12663.69	0.00	336.31	2.59
01-4140-07-312	TC SOFTWARE SUPPORT-AVITAR	2727.00	0.00	0.00	0.00	2727.00	100.00
01-4140-08-690	EL ELECTION EXPENSES	500.00	1093.65	1093.65	0.00	(593.65)	(118.73)
01-4140-09-312	TC Comp Support - Mainstay	2400.00	680.00	680.00	0.00	1720.00	71.67
01-4140-10-560	TC DUES & SUBSCRIPTIONS	50.00	40.00	40.00	0.00	10.00	20.00
01-4140-11-390	TC TRAINING & SEMINAR	800.00	250.60	250.60	0.00	549.40	68.68
01-4140-12-620	TC EXPENSES	1800.00	1459.99	1459.99	0.00	340.01	18.89
01-4140-12-690	TC VITAL RECORDS	730.00	1139.18	1139.18	0.00	(409.18)	(56.05)
01-4140-13-620	TC COMPUTER/OFFICE EQUIP. SUPP	0.00	1186.66	1186.66	0.00	(1186.66)	0.00
01-4140-14-625	TC POSTAGE/POST OFFICE BOX	4000.00	1627.30	1627.30	0.00	2372.70	59.32
01-4140-15-610	TC MILEAGE	250.00	293.03	293.03	0.00	(43.03)	(17.21)
01-4140-16-670	TC BOOKS & PERIODICALS	0.00	249.95	249.95	0.00	(249.95)	0.00
01-4140-17-341	TC Phones	0.00	309.24	309.24	0.00	(309.24)	0.00
	TOTAL TOWN CLERK	60325.00	54911.07	54911.07	0.00	5413.93	8.97

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

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Level of Detail = Object; Level = 9

Fund: General Fund Period: January 2015 to December 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
TAX COLLECTOR							
01-4150-08-312	TX SOFTWARE SUPPORT	2277.00	0.00	0.00	0.00	2277.00	100.00
01-4150-09-610	TX MILEAGE	250.00	161.57	161.57	0.00	88.43	35.37
01-4150-10-312	TX/FN Computer Support - Mains	2400.00	755.00	755.00	0.00	1645.00	68.54
01-4150-10-390	TX TRAINING & SEMINAR	800.00	456.20	456.20	0.00	343.80	42.98
01-4150-11-560	TX DUES	40.00	40.00	40.00	0.00	0.00	0.00
01-4150-12-620	TX Office Expenses	0.00	3168.30	3168.30	0.00	(3168.30)	0.00
	TOTAL TAX COLLECTOR	5767.00	4581.07	4581.07	0.00	1185.93	20.56
FINANCIAL ADMINISTRATION							
01-4151-01-640	FN Mileage	250.00	229.27	229.27	0.00	20.73	8.29
01-4151-02-301	FN Audit	15000.00	14750.00	14750.00	0.00	250.00	1.67
01-4151-03-620	FN Office Supply	2500.00	1498.53	1498.53	0.00	1001.47	40.06
01-4151-04-625	FN Postage	1200.00	683.75	683.75	0.00	516.25	43.02
01-4151-05-390	FN Training & Seminars	2500.00	3860.00	3860.00	0.00	(1360.00)	(54.40)
01-4151-06-312	FN Software Support BMSI	2000.00	1366.70	1366.70	0.00	633.30	31.67
01-4151-07-320	FN BANK FEES	0.00	322.68	322.68	0.00	(322.68)	0.00
01-4151-12-130	FN TREASURER	5000.00	5000.00	5000.00	0.00	0.00	0.00
01-4151-13-560	FN GFOA DUES	25.00	25.00	25.00	0.00	0.00	0.00
01-4151-14-440	FN COPIER CONTRACT/SUPP/REP	853.00	0.00	0.00	0.00	853.00	100.00
01-4151-17-120	FN SECRETARY	20888.00	21281.14	21281.14	0.00	(393.14)	(1.88)
01-4151-18-120	FN BOOKKEEPER	36920.00	36223.71	36223.71	0.00	696.29	1.89
01-4151-19-390	FN WEBSITE SUPPORT	2988.00	0.00	0.00	0.00	2988.00	100.00
	TOTAL FINANCIAL ADMINISTRATION	90124.00	85240.78	85240.78	0.00	4883.22	5.42
ASSESSING							
01-4152-02-390	ASSESSING SOFTWARE SUPPORT	2927.00	0.00	0.00	0.00	2927.00	100.00
01-4152-04-390	TAX MAP REVISION	500.00	500.00	500.00	0.00	0.00	0.00
01-4152-05-312	AS ASSESSING	20484.00	18777.00	18777.00	0.00	1707.00	8.33
01-4152-06-312	AS Computer Maint. Mainstay	1200.00	0.00	0.00	0.00	1200.00	100.00
	TOTAL ASSESSING	25111.00	19277.00	19277.00	0.00	5834.00	23.23
LEGAL							
01-4153-01-320	LEGAL EXPENSES	18000.00	28155.45	28155.45	0.00	(10155.45)	(56.42)
01-4153-02-320	Tax Lien & Deed Research	700.00	576.64	576.64	0.00	123.36	17.62
01-4153-03-320	MCRD-RECORDING FEES	500.00	471.53	471.53	0.00	28.47	5.69

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Level of Detail = Object; Level = 9

Fund: General Fund Period: January 2015 to December 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
	TOTAL LEGAL	19200.00	29203.62	29203.62	0.00	(10003.62)	(52.10)
PERSONNEL ADMINISTRATION							
01-4155-01-220	PA FICA/MEDICARE	24800.00	29173.81	29173.81	0.00	(4373.81)	(17.64)
01-4155-02-230	PA RETIREMENT (TOWN PORTION)	27672.00	20679.49	20679.49	0.00	6992.51	25.27
01-4155-03-110	PA LONGEVITY STIPENDS	0.00	1250.00	1250.00	0.00	(1250.00)	0.00
	TOTAL PERSONNEL ADMINISTRATION	52472.00	51103.30	51103.30	0.00	1368.70	2.61
PLANNING & ZONING							
01-4191-09-620	PB Office Expenses	0.00	18.24	18.24	0.00	(18.24)	0.00
01-4191-10-120	PB SECRETARY WAGES	500.00	1168.65	1168.65	0.00	(668.65)	(133.73)
01-4191-11-121	PB & ZBA COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
01-4191-11-625	PB POSTAGE	250.00	1101.93	1101.93	0.00	(851.93)	(340.77)
01-4191-12-560	PB BOOKS & PERIODICALS	200.00	64.00	64.00	0.00	136.00	68.00
01-4191-13-550	PB NEWSPAPER NOTICES	430.00	1677.83	1677.83	0.00	(1247.83)	(290.19)
01-4191-16-560	PB DUES/SEMINARS	1948.00	1948.00	1948.00	0.00	0.00	0.00
01-4191-17-390	PB - REGISTRY OF DEEDS	50.00	25.00	25.00	0.00	25.00	50.00
01-4191-18-120	PB FILE CLERK WAGES	0.00	3495.97	3495.97	0.00	(3495.97)	0.00
01-4191-30-120	ZBA SECRETARY WAGES	500.00	179.55	179.55	0.00	320.45	64.09
01-4191-31-625	ZBA POSTAGE	75.00	307.27	307.27	0.00	(232.27)	(309.69)
01-4191-32-560	ZBA BOOKS/PERIODICALS	200.00	0.00	0.00	0.00	200.00	100.00
01-4191-33-560	ZBA DUES/SUB/SEMINARS	400.00	0.00	0.00	0.00	400.00	100.00
01-4191-34-550	ZBA NEWSPAPER NOTICES	816.00	362.90	362.90	0.00	453.10	55.53
01-4191-36-320	ZBA LEGAL	1500.00	0.00	0.00	0.00	1500.00	100.00
	TOTAL PLANNING & ZONING	6869.00	10349.34	10349.34	0.00	(3480.34)	(50.67)
BUILDINGS							
01-4194-01-110	TO CUSTODIAN	2678.00	2005.88	2005.88	0.00	672.12	25.10
01-4194-02-410	TO ELECTRICITY	4200.00	2856.00	2856.00	0.00	1344.00	32.00
01-4194-03-411	TO HEATING OIL	3000.00	2796.42	2796.42	0.00	203.58	6.79
01-4194-04-430	TO BOILER MAINTENANCE	500.00	498.80	498.80	0.00	1.20	0.24
01-4194-05-430	TO REPAIR MAINT SUPPLIES	2500.00	6113.94	6113.94	0.00	(3613.94)	(144.56)
01-4194-07-341	TO TELEPHONES	2300.00	2314.41	2314.41	0.00	(14.41)	(0.63)
01-4194-08-390	TO CARPET CLEANING	595.00	0.00	0.00	0.00	595.00	100.00
01-4194-09-390	TO BOILER & ELEVATOR INSP.	200.00	150.00	150.00	0.00	50.00	25.00
01-4194-10-390	TO FIRE SAF EQUIP INSP	250.00	70.00	70.00	0.00	180.00	72.00
01-4194-11-390	TO GENERATOR SERV.CONT	205.00	250.00	250.00	0.00	(45.00)	(21.95)
01-4194-12-490	TO PROPANE	100.00	31.04	31.04	0.00	68.96	68.96

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

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Fund: General Fund Period: January 2015 to December 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-13-490	TO Other Util - Water	80.00	198.84	198.84	0.00	(118.84)	(148.55)
01-4194-14-390	TO Bldg Janitor Supplies	0.00	323.79	323.79	0.00	(323.79)	0.00
01-4194-15-390	TO Alarm System	0.00	650.00	650.00	0.00	(650.00)	0.00
01-4194-20-410	POL ST ELECTRICITY	2200.00	1000.00	1000.00	0.00	1200.00	54.55
01-4194-21-411	POL ST PROPANE	1400.00	610.55	610.55	0.00	789.45	56.39
01-4194-22-412	POL OTHER UTIL - WATER	80.00	100.00	100.00	0.00	(20.00)	(25.00)
01-4194-22-430	POL ST BLDG REP/MAINT	500.00	390.45	390.45	0.00	109.55	21.91
	TOTAL BUILDINGS	20788.00	20360.12	20360.12	0.00	427.88	2.06
CEMETERIES							
01-4195-01-610	CEMETERY FLAGS	500.00	488.64	488.64	0.00	11.36	2.27
01-4195-02-650	CEMETERY LABOR	0.00	0.00	0.00	0.00	0.00	0.00
01-4195-03-650	CEMETERY-PROCTOR MISC.	0.00	235.00	235.00	0.00	(235.00)	0.00
01-4195-04-650	CEMETERY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4195-05-650	CEMETERY-E.ANDOVER MISC.	0.00	6734.74	6734.74	0.00	(6734.74)	0.00
01-4195-08-110	CEMETERY SEXTON	500.00	500.00	500.00	0.00	0.00	0.00
01-4195-09-650	CEMETERY PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CEMETERIES	1000.00	7958.38	7958.38	0.00	(6958.38)	(695.84)
INSURANCE							
01-4196-01-520	PROPERTY/LIABILITY INS	23062.00	23476.49	23476.49	0.00	(414.49)	(1.80)
01-4196-02-520	WORKERS COMP INSURANCE	14087.00	10398.68	10398.68	0.00	3688.32	26.18
01-4196-03-250	UNEMPLOYMENT COMP INSURANCE	1500.00	1292.00	1292.00	0.00	208.00	13.87
01-4196-04-219	SUPPLEMENTAL INSURANCE	1000.00	1229.58	1229.58	0.00	(229.58)	(22.96)
01-4196-05-210	HEALTH INSURANCE	58218.00	54557.31	54557.31	0.00	3660.69	6.29
	TOTAL INSURANCE	97867.00	90954.06	90954.06	0.00	6912.94	7.06
BUDGET COMMITTEE							
01-4198-01-120	BC SECRETARY WAGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4198-02-390	BC WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
INFORMATION TECHNOLOGY							
01-4199-01-342	IT - Computer Warranty	0.00	441.46	441.46	0.00	(441.46)	0.00
01-4199-02-343	IT - Office 365	0.00	2886.59	2886.59	0.00	(2886.59)	0.00
01-4199-03-344	IT - DotGov	0.00	20.95	20.95	0.00	(20.95)	0.00

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Fund: General Fund Period: January 2015 to December 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4199-04-345	IT - Town Cloud Host	0.00	2393.00	2393.00	0.00	(2393.00)	0.00
01-4199-05-346	IT - Mainstay	0.00	6618.85	6618.85	0.00	(6618.85)	0.00
01-4199-06-347	IT - Internet Comcast	0.00	791.91	791.91	0.00	(791.91)	0.00
01-4199-07-348	IT - Avitar Software	0.00	7197.00	7197.00	0.00	(7197.00)	0.00
01-4199-08-349	IT - BMSI	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-09-350	IT - Ricoh	0.00	1588.17	1588.17	0.00	(1588.17)	0.00
01-4199-10-351	IT - FP Mailing Solutions	0.00	468.00	468.00	0.00	(468.00)	0.00
01-4199-11-351	IT - OFFSITE BACKUP	0.00	1690.00	1690.00	0.00	(1690.00)	0.00
01-4199-12-351	IT WEBROOT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INFORMATION TECHNOLOGY	0.00	24095.93	24095.93	0.00	(24095.93)	0.00

POLICE DEPARTMENT

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-01-110	PD F/T OFFICER WAGES	50604.00	53306.60	53306.60	0.00	(2702.60)	(5.34)
01-4210-02-110	PD POLICE OVERTIME F/T WAGES	3500.00	3293.75	3293.75	0.00	206.25	5.89
01-4210-04-110	PD P/T OFFICERS WAGES	75950.00	74949.30	74949.30	0.00	1000.70	1.32
01-4210-05-110	PD SECRETARY WAGES	7354.00	7319.52	7319.52	0.00	34.48	0.47
01-4210-06-110	PD 4th of July Labor	2520.00	630.00	630.00	0.00	1890.00	75.00
01-4210-06-342	PD COMPUTER SUPPORT-MAINSTAY	3300.00	1018.00	1018.00	0.00	2282.00	69.15
01-4210-07-110	PD Training Labor	0.00	126.08	126.08	0.00	(126.08)	0.00
01-4210-07-320	PD PROSECUTION EXPENSE	2300.00	1224.00	1224.00	0.00	1076.00	46.78
01-4210-08-341	PD TELEPHONES	5400.00	4033.49	4033.49	0.00	1366.51	25.31
01-4210-09-620	PD OFF SUPP/EQUIP	3972.00	2358.87	2358.87	0.00	1613.13	40.61
01-4210-10-625	PD POSTAGE	100.00	172.79	172.79	0.00	(72.79)	(72.79)
01-4210-11-635	PD CRUISER FUEL	10980.00	9183.59	9183.59	0.00	1796.41	16.36
01-4210-12-630	PD CRUISER REPAIR	3250.00	5623.44	5623.44	0.00	(2373.44)	(73.03)
01-4210-13-680	PD EXPENSES	0.00	69.00	69.00	0.00	(69.00)	0.00
01-4210-13-760	PD Cruiser Payment	5422.00	5421.70	5421.70	0.00	0.30	0.01
01-4210-14-390	PD DISPATCH	7285.00	7285.00	7285.00	0.00	0.00	0.00
01-4210-15-490	PD INTERNET	1000.00	1747.06	1747.06	0.00	(747.06)	(74.71)
01-4210-15-690	PD UNIFORMS	1500.00	871.70	871.70	0.00	628.30	41.89
01-4210-16-390	PD TRAINING/CONF/MTGS	500.00	520.80	520.80	0.00	(20.80)	(4.16)
01-4210-17-560	PD DUES-SUBSCRIPTIONS	150.00	200.00	200.00	0.00	(50.00)	(33.33)
01-4210-18-690	PD EQUIPMENT	3200.00	3439.74	3439.74	0.00	(239.74)	(7.49)
01-4210-19-430	PD EQUIPMENT REPAIR	0.00	232.50	232.50	0.00	(232.50)	0.00
	TOTAL POLICE DEPARTMENT	188287.00	183026.93	183026.93	0.00	5260.07	2.79

EMERGENCY MEDICAL SERVICES

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4215-01-390	EMS TRAINING & LICENSURE	3000.00	3088.48	3088.48	0.00	(88.48)	(2.95)
01-4215-02-620	EMS OFFICE SUPPLIES	250.00	30.00	30.00	0.00	220.00	88.00
01-4215-03-690	EMS BILLING EXPENSE (COMSTAR)	1800.00	873.63	873.63	0.00	926.37	51.47

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01-4215-04-690	EMS PPE CLOTHING	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4215-05-612	EMS MEDICAL SUPPLIES	7500.00	4973.60	4973.60	0.00	2526.40	33.69
01-4215-06-312	EMS OXYGEN	1250.00	228.33	228.33	0.00	1021.67	81.73
01-4215-07-390	EMS PARAMEDIC INTERCEPTS	2500.00	0.00	0.00	0.00	2500.00	100.00
01-4215-08-120	EMS SUPPORT SALARY	3500.00	3000.00	3000.00	0.00	500.00	14.29
01-4215-09-390	EMS PHYSIO CONTROL	1200.00	0.00	0.00	0.00	1200.00	100.00
01-4215-10-630	EMS AMB MAINTENANCE	2500.00	1405.23	1405.23	0.00	1094.77	43.79
01-4215-11-630	DAYTIME EMS COVERAGE	8400.00	0.00	0.00	0.00	8400.00	100.00
01-4215-11-636	EMS AMBULANCE DIESEL FUEL	1350.00	800.03	800.03	0.00	549.97	40.74
01-4215-12-630	EMS AMB COMMUNICATIONS	2000.00	1594.62	1594.62	0.00	405.38	20.27
01-4215-13-390	EMS DAYTIME COVERAGE FRANKLIN	0.00	11101.04	11101.04	0.00	(11101.04)	0.00
	TOTAL EMERGENCY MEDICAL SERVICES	36750.00	27094.96	27094.96	0.00	9655.04	26.27
BUILDING INSPECTOR							
01-4241-01-120	ZONING CODE ENF OFF WAGES	2500.00	1784.18	1784.18	0.00	715.82	28.63
01-4241-02-620	ZONING ENF OFFICE EXPENSES	0.00	34.68	34.68	0.00	(34.68)	0.00
01-4241-02-640	BI MILEAGE	100.00	16.33	16.33	0.00	83.67	83.67
	TOTAL BUILDING INSPECTOR	2600.00	1835.19	1835.19	0.00	764.81	29.42
FOREST FIRE							
01-4290-42-110	FOREST FIRE LABOR	3000.00	6735.35	6735.35	0.00	(3735.35)	(124.51)
01-4290-42-610	FOREST FIRE EQUIPMENT	1000.00	23.96	23.96	0.00	976.04	97.60
	TOTAL FOREST FIRE	4000.00	6759.31	6759.31	0.00	(2759.31)	(68.98)
Emergency Operation Center							
01-4292-01-330	EMERGENCY OP (FEMA ETC)	0.00	0.00	0.00	0.00	0.00	0.00
01-4299-01-330	Highland Lake Dam Annual Fee	0.00	1500.00	1500.00	0.00	(1500.00)	0.00
	TOTAL Emergency Operation Center	0.00	1500.00	1500.00	0.00	(1500.00)	0.00
HIGHWAYS							
01-4312-01-130	HD ROAD AGENT WAGES	9000.00	14302.50	14302.50	0.00	(5302.50)	(58.92)
01-4312-02-350	HD DRUG TESTING	200.00	339.00	339.00	0.00	(139.00)	(69.50)
01-4312-03-440	HD PLOW & SAND	225100.00	279628.02	279628.02	0.00	(54528.02)	(24.22)
01-4312-04-630	HD MAINT-Grader/Truck	10000.00	4814.13	4814.13	0.00	5185.87	51.86
01-4312-05-636	HD FUEL	20000.00	7671.07	7671.07	0.00	12328.93	61.64
01-4312-06-612	HD CULVERTS	0.00	3600.00	3600.00	0.00	(3600.00)	0.00

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Fund: General Fund Period: January 2015 to December 2015

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01-4312-07-612	HD COLD PATCH	0.00	1389.90	1389.90	0.00	(1389.90)	0.00
01-4312-08-612	HD STREET SIGNS	3000.00	968.87	968.87	0.00	2031.13	67.70
01-4312-09-612	HD DIRT ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-11-680	HD Bridges Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-13-440	HD Equipment Rental	50000.00	41432.25	41432.25	0.00	8567.75	17.14
01-4312-14-832	HD LABOR	55160.00	42189.00	42189.00	0.00	12971.00	23.52
01-4312-15-680	HD SUMMER MATERIALS	20400.00	15917.01	15917.01	0.00	4482.99	21.98
01-4312-16-680	HD SAFETY EQUIPMENT	0.00	203.10	203.10	0.00	(203.10)	0.00
01-4312-17-832	HD GRADER OPERATOR	0.00	21757.50	21757.50	0.00	(21757.50)	0.00
01-4312-18-680	HD WINTER MATERIALS & MISC.	35500.00	3397.66	3397.66	0.00	32102.34	90.43
01-4312-19-831	HD PROJECTS (OP BUDGET)	50000.00	29383.36	29383.36	0.00	20616.64	41.23
01-4312-23-680	HD Salt/Brewer Yeast -Winter	0.00	16971.87	16971.87	0.00	(16971.87)	0.00
01-4312-24-832	HD Switch Rd Project	0.00	190699.72	190699.72	0.00	(190699.72)	0.00
01-4312-25-690	HD MISC EXPENSES	0.00	4513.21	4513.21	0.00	(4513.21)	0.00
01-4312-28-612	HD BEAVER DECEIVER MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-29-832	HD MAINTENANCE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-30-612	HD TRUCK LEASE	0.00	0.00	0.00	0.00	0.00	0.00
01-4314-03-612	HW BG CALCIIUM CHLORIDE	0.00	12.99	12.99	0.00	(12.99)	0.00
	TOTAL HIGHWAYS	478360.00	679191.16	679191.16	0.00	(200831.16)	(41.98)

STREET LIGHTING

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4316-03-410	STREET LIGHTING	6400.00	5725.13	5725.13	0.00	674.87	10.54
	TOTAL STREET LIGHTING	6400.00	5725.13	5725.13	0.00	674.87	10.54

TRANSFER STATION

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-01-120	TS SALARIES	42775.00	48311.90	48311.90	0.00	(5536.90)	(12.94)
01-4324-03-430	TS SNOW REMOVAL-CONT	1000.00	1100.00	1100.00	0.00	(100.00)	(10.00)
01-4324-05-390	TS SOLID WASTE TIPPING FEES	53235.00	52165.71	52165.71	0.00	1069.29	2.01
01-4324-06-390	TS Solid Waste Transportation	20000.00	15750.00	15750.00	0.00	4250.00	21.25
01-4324-07-390	TS HAZARDOUS WASTE	1587.00	0.00	0.00	0.00	1587.00	100.00
01-4324-08-390	TS SS DISPOSAL	5000.00	7716.53	7716.53	0.00	(2716.53)	(54.33)
01-4324-09-390	TS SS TRANSPORTATION	15780.00	6435.00	6435.00	0.00	9345.00	59.22
01-4324-10-390	TS C&D DISPOSAL	11000.00	13451.40	13451.40	0.00	(2451.40)	(22.29)
01-4324-10-440	TS GLASS DISPOSAL	0.00	1447.50	1447.50	0.00	(1447.50)	0.00
01-4324-10-820	TS C&D HAULING/TRANSP	8000.00	8075.00	8075.00	0.00	(75.00)	(0.94)
01-4324-11-835	TS OPERATING EXPENSES	18300.00	12459.63	12459.63	0.00	5840.37	31.91
01-4324-13-680	TS RECYCLE COMMITTEE	250.00	75.00	75.00	0.00	175.00	70.00
01-4324-14-440	TS EQUIPMENT LEASE	0.00	1624.86	1624.86	0.00	(1624.86)	0.00
01-4324-20-390	TS Scrap Metal Transportation	0.00	1051.06	1051.06	0.00	(1051.06)	0.00
01-4324-22-390	TS OTHER RECYCLABLES DISPOSAL	4000.00	4926.00	4926.00	0.00	(926.00)	(23.15)

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01-4324-22-440	TS OTHER RECYCL TRANPORTATION	2320.00	1260.00	1260.00	0.00	1060.00	45.69
01-4324-23-610	TS Mileage	0.00	414.27	414.27	0.00	(414.27)	0.00
	TOTAL TRANSFER STATION	183247.00	176263.86	176263.86	0.00	6983.14	3.81
OLD LANDFILL MAINTENANCE/MONITORING							
01-4325-01-990	OLD LANDFILL MON/MOWING	800.00	214.75	214.75	0.00	585.25	73.16
	TOTAL OLD LANDFILL MAINTENANCE/MONITORING	800.00	214.75	214.75	0.00	585.25	73.16
ANIMAL CONTROL							
01-4414-01-680	ANIMAL CONTROL MISC	500.00	0.00	0.00	0.00	500.00	100.00
	TOTAL ANIMAL CONTROL	500.00	0.00	0.00	0.00	500.00	100.00
GENERAL ASSISTANCE-OTHER AGENCIES							
01-4415-20-390	GA COMM ACTION PROGRAM	2620.00	2620.00	2620.00	0.00	0.00	0.00
01-4415-21-390	GA LAKE SUNAPEE VNA	6870.00	6870.10	6870.10	0.00	(0.10)	0.00
01-4415-22-390	GA KEAR COUNCIL ON AGING	5100.00	5100.00	5100.00	0.00	0.00	0.00
01-4415-23-390	GA FRANKLIN VNA	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL ASSISTANCE-OTHER AGENCIES	14590.00	14590.10	14590.10	0.00	(0.10)	0.00
WELFARE VENDOR PAYMENTS							
01-4445-01-350	WF MEDICAL	0.00	1192.71	1192.71	0.00	(1192.71)	0.00
01-4445-02-410	WF ELECTRICITY	5000.00	1367.06	1367.06	0.00	3632.94	72.66
01-4445-03-411	WF FUEL ASSISTANCE	5000.00	7635.75	7635.75	0.00	(2635.75)	(52.72)
01-4445-04-690	WF FOOD	0.00	166.95	166.95	0.00	(166.95)	0.00
01-4445-05-440	WF RENT ASSISTANCE-HOUSING	5000.00	3548.00	3548.00	0.00	1452.00	29.04
01-4445-06-150	WF BURIAL ALLOTMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4445-07-560	WF ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL WELFARE VENDOR PAYMENTS	15000.00	13910.47	13910.47	0.00	1089.53	7.26
RECREATION							
01-4520-01-810	RE SOCCER PROGRAM	2350.00	2677.00	2677.00	0.00	(327.00)	(13.91)
01-4520-02-810	RE SKI PROGRAM	13850.00	12897.83	12897.83	0.00	952.17	6.87
01-4520-03-810	RE SKI PROGRAM TRANSPORTATION	2200.00	1599.37	1599.37	0.00	600.63	27.30
01-4520-04-810	RE BASKETBALL PROGRAM	1600.00	1142.50	1142.50	0.00	457.50	28.59

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01-4520-05-810	RE PARK GROUNDS & MAINT	3000.00	1726.09	1726.09	0.00	1273.91	42.46
01-4520-06-810	RE BEACH	800.00	544.92	544.92	0.00	255.08	31.89
01-4520-07-810	RE SWIM PROGRAM	1000.00	1400.00	1400.00	0.00	(400.00)	(40.00)
01-4520-08-810	BLK WATER PARK - OTHER	0.00	2287.65	2287.65	0.00	(2287.65)	0.00
01-4520-09-810	RE SKATING RINK	600.00	549.07	549.07	0.00	50.93	8.49
01-4520-10-810	RECREATION-OTHER	800.00	0.00	0.00	0.00	800.00	100.00
	TOTAL RECREATION	26200.00	24824.43	24824.43	0.00	1375.57	5.25
LIBRARY							
01-4550-02-110	LIBRARY	40900.00	40084.08	40084.08	0.00	815.92	1.99
	TOTAL LIBRARY	40900.00	40084.08	40084.08	0.00	815.92	1.99
CABLE TV							
01-4589-01-620	CABLE TV	20000.00	9070.45	9070.45	0.00	10929.55	54.65
	TOTAL CABLE TV	20000.00	9070.45	9070.45	0.00	10929.55	54.65
01-4612-29-612	TRUCK LEASE	0.00	0.00	0.00	0.00	0.00	0.00
CONSERVATION COMMISSION							
01-4619-01-690	CONSERVATION COMMISSION	1000.00	1171.48	1171.48	0.00	(171.48)	(17.15)
	TOTAL CONSERVATION COMMISSION	1000.00	1171.48	1171.48	0.00	(171.48)	(17.15)
TAN INTEREST ON TAN							
01-4723-01-340	INTEREST ON TAN	12000.00	0.00	0.00	0.00	12000.00	100.00
01-4723-02-340	EMERGENCY EXPENDITURERSA32:11	26819.00	26819.00	26819.00	0.00	0.00	0.00
	TOTAL TAN INTEREST ON TAN	38819.00	26819.00	26819.00	0.00	12000.00	30.91
	TOTAL Total Operating Budget	1505467.00	1676291.56	1676291.56	0.00	(170824.56)	(11.35)
WARRANT ARTICLES							
01-4902-01-760	Truck Lease	18503.00	18502.56	18502.56	0.00	0.44	0.00
01-4902-02-760	HD Maintenance Equip.	50273.00	44112.83	44112.83	0.00	6160.17	12.25
01-4915-02-730	CRF BRIDGE REHAB OTHER	50000.00	50000.00	50000.00	0.00	0.00	0.00
01-4915-03-740	CRF HIGHWAY EQUIP	10000.00	10000.00	10000.00	0.00	0.00	0.00
01-4915-04-760	CRF AMBULANCE	25000.00	25000.00	25000.00	0.00	0.00	0.00

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01-4915-05-390	CRF 2019 REVALUATION	10476.00	10476.00	10476.00	0.00	0.00	0.00
01-4915-06-740	CRF TRAN STAT EQUPMENT	10000.00	10000.00	10000.00	0.00	0.00	0.00
01-4915-07-760	CRF POLICE CRUISER	7500.00	7500.00	7500.00	0.00	0.00	0.00
01-4915-09-760	ETF FOREST FIRE	3000.00	3000.00	3000.00	0.00	0.00	0.00
01-4915-10-720	ETF TOWN BUILDINGS	10000.00	10000.00	10000.00	0.00	0.00	0.00
01-4915-11-730	CRF LAWRENCE ST BRIDGE PROJ	200000.00	200000.00	200000.00	0.00	0.00	0.00
01-4915-13-390	ETF TECHNOLOGY	18000.00	34231.00	34231.00	0.00	(16231.00)	(90.17)
01-4915-16-001	CRF REVAL ART # 3 2016	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-16-002	CRF AMBULANCE ART #3	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-16-003	CRF HWY EQUIP ART#3 2016	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-16-004	CRF HWY SPEC PRJ ART#3 2016	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-16-005	CRF POL CRUISER ART#3 2016	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-16-006	CRF TRANS STATION ART #3 2016	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-16-007	CRF BRIDGE REHAB ART#3 2016	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-16-008	ETF FOREST FIRE ART#4 2016	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-16-009	ETF TOWN BLDGS ART#4 2016	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-16-010	ETF TECHNOLOGY ART#4 2016	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-16-011	WA FOREST TRUCK LEASE#5 2016	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-16-012	WA FOREST EQUIP#6 2016	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-16-013	WA HWY 6 WHL TRUCK OUTFIT#7	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-16-014	WA TOWN OFF ROOF #8 2016	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-16-015	WA MORRILL HILL BRD ART#9 2016	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL WARRANT ARTICLES	412752.00	422822.39	422822.39	0.00	(10070.39)	(2.44)
	TOTAL Operating Budget and Warrant Articles	1918219.00	2099113.95	2099113.95	0.00	(180894.95)	(9.43)

ENCUMBRANCES

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-5000-01-001	2014 Encumb Office 365 softwar	2252.99	2252.99	2252.99	0.00	0.00	0.00
	TOTAL ENCUMBRANCES	2252.99	2252.99	2252.99	0.00	0.00	0.00
	TOTAL General Fund	1920471.99	2101366.94	2101366.94	0.00	(180894.95)	(9.42)