

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

Report Sequence = Fund or Acct Group

Account = 01-4130-01-130 thru 01-4723-01-340; Mask = 01-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2016 to December 2016

| Account Number                        | Account Name                   | Current Year<br>Budgeted | Period<br>Expenditures | Current Year<br>Expenditures | Encumbrances | Balance<br>Remaining | Percent<br>Left |
|---------------------------------------|--------------------------------|--------------------------|------------------------|------------------------------|--------------|----------------------|-----------------|
| Operating Budget and Warrant Articles |                                |                          |                        |                              |              |                      |                 |
| -----                                 |                                |                          |                        |                              |              |                      |                 |
| Total Operating Budget                |                                |                          |                        |                              |              |                      |                 |
| -----                                 |                                |                          |                        |                              |              |                      |                 |
| EXECUTIVE                             |                                |                          |                        |                              |              |                      |                 |
| -----                                 |                                |                          |                        |                              |              |                      |                 |
| 01-4130-01-130                        | EX SELECTMEN SALARY            | 4500.00                  | 4500.00                | 4500.00                      | 0.00         | 0.00                 | 0.00            |
| 01-4130-02-550                        | EX TOWN REPORT                 | 3000.00                  | 2073.40                | 2073.40                      | 0.00         | 926.60               | 30.89           |
| 01-4130-03-560                        | EX DUES-SUBSCRIPTIONS          | 250.00                   | 230.00                 | 230.00                       | 0.00         | 20.00                | 8.00            |
| 01-4130-04-610                        | EX EXPENSE/EQUIP               | 1500.00                  | 1148.77                | 1148.77                      | 0.00         | 351.23               | 23.42           |
| 01-4130-05-120                        | EX SECRETARY WAGES SELECTBRD   | 825.00                   | 2460.47                | 2460.47                      | 0.00         | (1635.47)            | (198.24)        |
| 01-4130-05-390                        | EX WORKSHOPS                   | 1000.00                  | 803.75                 | 803.75                       | 0.00         | 196.25               | 19.63           |
| 01-4130-06-110                        | EX TOWN ADMINISTRATOR SALARY   | 55166.00                 | 55433.79               | 55433.79                     | 0.00         | (267.79)             | (0.49)          |
| 01-4130-06-560                        | EX NHMA DUES                   | 2000.00                  | 1986.00                | 1986.00                      | 0.00         | 14.00                | 0.70            |
|                                       |                                | -----                    | -----                  | -----                        | -----        | -----                | -----           |
| **TOTAL** EXECUTIVE                   |                                | 68241.00                 | 68636.18               | 68636.18                     | 0.00         | (395.18)             | (0.58)          |
| TOWN CLERK                            |                                |                          |                        |                              |              |                      |                 |
| -----                                 |                                |                          |                        |                              |              |                      |                 |
| 01-4140-01-130                        | EL SUPERVISORS WAGES           | 2080.00                  | 1323.81                | 1323.81                      | 0.00         | 756.19               | 36.36           |
| 01-4140-02-120                        | EL BALLOT CLERKS WAGES         | 1400.00                  | 879.31                 | 879.31                       | 0.00         | 520.69               | 37.19           |
| 01-4140-03-130                        | EL MODERATOR WAGES             | 1000.00                  | 802.50                 | 802.50                       | 0.00         | 197.50               | 19.75           |
| 01-4140-04-130                        | TC TAX COLLECTOR SALARY        | 33545.00                 | 33707.77               | 33707.77                     | 0.00         | (162.77)             | (0.49)          |
| 01-4140-05-120                        | TC DEPUTY TC WAGES             | 14000.00                 | 12500.21               | 12500.21                     | 0.00         | 1499.79              | 10.71           |
| 01-4140-08-690                        | EL ELECTION EXPENSES           | 1720.00                  | 2593.26                | 2593.26                      | 0.00         | (873.26)             | (50.77)         |
| 01-4140-10-560                        | TC DUES & SUBSCRIPTIONS        | 40.00                    | 0.00                   | 0.00                         | 0.00         | 40.00                | 100.00          |
| 01-4140-11-390                        | TC TRAINING & SEMINAR          | 800.00                   | 113.00                 | 113.00                       | 0.00         | 687.00               | 85.88           |
| 01-4140-12-620                        | TC EXPENSES                    | 1800.00                  | 1851.94                | 1851.94                      | 0.00         | (51.94)              | (2.89)          |
| 01-4140-12-690                        | TC VITAL RECORDS               | 1000.00                  | 1317.00                | 1317.00                      | 0.00         | (317.00)             | (31.70)         |
| 01-4140-13-620                        | TC COMPUTER/OFFICE EQUIP. SUPP | 1300.00                  | 635.23                 | 635.23                       | 0.00         | 664.77               | 51.14           |
| 01-4140-14-625                        | TC POSTAGE/POST OFFICE BOX     | 2350.00                  | 1336.54                | 1336.54                      | 0.00         | 1013.46              | 43.13           |
| 01-4140-15-610                        | TC MILEAGE                     | 300.00                   | 162.54                 | 162.54                       | 0.00         | 137.46               | 45.82           |
| 01-4140-16-670                        | TC BOOKS & PERIODICALS         | 250.00                   | 269.95                 | 269.95                       | 0.00         | (19.95)              | (7.98)          |
| 01-4140-17-341                        | TC Phones                      | 480.00                   | 538.11                 | 538.11                       | 0.00         | (58.11)              | (12.11)         |
|                                       |                                | -----                    | -----                  | -----                        | -----        | -----                | -----           |
| **TOTAL** TOWN CLERK                  |                                | 62065.00                 | 58031.17               | 58031.17                     | 0.00         | 4033.83              | 6.50            |
| TAX COLLECTOR                         |                                |                          |                        |                              |              |                      |                 |
| -----                                 |                                |                          |                        |                              |              |                      |                 |
| 01-4150-04-625                        | TX POSTAGE                     | 0.00                     | 1545.96                | 1545.96                      | 0.00         | (1545.96)            | 0.00            |
| 01-4150-09-610                        | TX MILEAGE                     | 150.00                   | 160.92                 | 160.92                       | 0.00         | (10.92)              | (7.28)          |

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Period: January 2016 to December 2016

| Account Number | Account Name                   | Current Year<br>Budgeted | Period<br>Expenditures | Current Year<br>Expenditures | Encumbrances | Balance<br>Remaining | Percent<br>Left |
|----------------|--------------------------------|--------------------------|------------------------|------------------------------|--------------|----------------------|-----------------|
| 01-4150-10-390 | TX TRAINING & SEMINAR          | 800.00                   | 324.00                 | 324.00                       | 0.00         | 476.00               | 59.50           |
| 01-4150-11-560 | TX DUES                        | 100.00                   | 40.00                  | 40.00                        | 0.00         | 60.00                | 60.00           |
| 01-4150-12-620 | TX OFFICE EXPENSES             | 3600.00                  | 2582.69                | 2582.69                      | 0.00         | 1017.31              | 28.26           |
|                | <b>**TOTAL** TAX COLLECTOR</b> | 4650.00                  | 4653.57                | 4653.57                      | 0.00         | (3.57)               | (0.08)          |

## FINANCIAL ADMINISTRATION

|                |                                           |          |          |          |      |          |        |
|----------------|-------------------------------------------|----------|----------|----------|------|----------|--------|
| 01-4151-01-640 | FN Mileage                                | 250.00   | 90.60    | 90.60    | 0.00 | 159.40   | 63.76  |
| 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                          | 2000.00  | 1585.57  | 1585.57  | 0.00 | 414.43   | 20.72  |
| 01-4151-04-625 | FN Postage                                | 850.00   | 735.11   | 735.11   | 0.00 | 114.89   | 13.52  |
| 01-4151-05-390 | FN Training & Seminars                    | 3000.00  | 2888.47  | 2888.47  | 0.00 | 111.53   | 3.72   |
| 01-4151-07-320 | FN BANK FEES                              | 0.00     | (83.20)  | (83.20)  | 0.00 | 83.20    | 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                              | 50.00    | 25.00    | 25.00    | 0.00 | 25.00    | 50.00  |
| 01-4151-17-120 | FN SECRETARY                              | 21262.00 | 20803.38 | 20803.38 | 0.00 | 458.62   | 2.16   |
| 01-4151-18-120 | FN BOOKKEEPER                             | 38028.00 | 38486.70 | 38486.70 | 0.00 | (458.70) | (1.21) |
|                | <b>**TOTAL** FINANCIAL ADMINISTRATION</b> | 85440.00 | 84281.63 | 84281.63 | 0.00 | 1158.37  | 1.36   |

## ASSESSING

|                |                            |          |          |          |      |      |      |
|----------------|----------------------------|----------|----------|----------|------|------|------|
| 01-4152-04-390 | TAX MAP REVISION           | 2700.00  | 2700.00  | 2700.00  | 0.00 | 0.00 | 0.00 |
| 01-4152-05-312 | AS ASSESSING               | 20484.00 | 20484.00 | 20484.00 | 0.00 | 0.00 | 0.00 |
|                | <b>**TOTAL** ASSESSING</b> | 23184.00 | 23184.00 | 23184.00 | 0.00 | 0.00 | 0.00 |

## LEGAL

|                |                          |          |          |          |      |         |         |
|----------------|--------------------------|----------|----------|----------|------|---------|---------|
| 01-4153-01-320 | LEGAL EXPENSES           | 28000.00 | 21467.22 | 21467.22 | 0.00 | 6532.78 | 23.33   |
| 01-4153-02-320 | Tax Lien & Deed Research | 700.00   | 543.60   | 543.60   | 0.00 | 156.40  | 22.34   |
| 01-4153-03-320 | MCRD-RECORDING FEES      | 500.00   | 593.18   | 593.18   | 0.00 | (93.18) | (18.64) |
|                | <b>**TOTAL** LEGAL</b>   | 29200.00 | 22604.00 | 22604.00 | 0.00 | 6596.00 | 22.59   |

## PERSONNEL ADMINISTRATION

|                |                                           |          |          |          |      |          |         |
|----------------|-------------------------------------------|----------|----------|----------|------|----------|---------|
| 01-4155-01-220 | PA FICA/MEDICARE                          | 34960.00 | 35139.06 | 35139.06 | 0.00 | (179.06) | (0.51)  |
| 01-4155-02-230 | PA RETIREMENT (TOWN PORTION)              | 23679.00 | 23206.34 | 23206.34 | 0.00 | 472.66   | 2.00    |
| 01-4155-03-110 | PA LONGEVITY STIPENDS                     | 1250.00  | 1500.00  | 1500.00  | 0.00 | (250.00) | (20.00) |
|                | <b>**TOTAL** PERSONNEL ADMINISTRATION</b> | 59889.00 | 59845.40 | 59845.40 | 0.00 | 43.60    | 0.07    |

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|-----------------------------|--------------------------|--------------------------|------------------------|------------------------------|--------------|----------------------|-----------------|
| PLANNING & ZONING           |                          |                          |                        |                              |              |                      |                 |
| 01-4191-09-620              | PB Office Expenses       | 525.00                   | 1004.75                | 1004.75                      | 0.00         | (479.75)             | (91.38)         |
| 01-4191-10-120              | PB SECRETARY WAGES       | 1000.00                  | 730.80                 | 730.80                       | 0.00         | 269.20               | 26.92           |
| 01-4191-11-121              | PB & ZBA COORDINATOR     | 14040.00                 | 8720.72                | 8720.72                      | 0.00         | 5319.28              | 37.89           |
| 01-4191-11-625              | PB POSTAGE               | 1200.00                  | 181.45                 | 181.45                       | 0.00         | 1018.55              | 84.88           |
| 01-4191-12-560              | PB BOOKS & PERIODICALS   | 100.00                   | 189.43                 | 189.43                       | 0.00         | (89.43)              | (89.43)         |
| 01-4191-13-550              | PB NEWSPAPER NOTICES     | 1600.00                  | 95.50                  | 95.50                        | 0.00         | 1504.50              | 94.03           |
| 01-4191-16-560              | PB DUES/SEMINARS         | 2450.00                  | 2273.00                | 2273.00                      | 0.00         | 177.00               | 7.22            |
| 01-4191-17-390              | PB - REGISTRY OF DEEDS   | 100.00                   | 151.76                 | 151.76                       | 0.00         | (51.76)              | (51.76)         |
| 01-4191-18-120              | PB FILE CLERK WAGES      | 3510.00                  | 1476.30                | 1476.30                      | 0.00         | 2033.70              | 57.94           |
| 01-4191-30-120              | ZBA SECRETARY WAGES      | 500.00                   | 107.10                 | 107.10                       | 0.00         | 392.90               | 78.58           |
| 01-4191-31-625              | ZBA POSTAGE              | 300.00                   | 266.57                 | 266.57                       | 0.00         | 33.43                | 11.14           |
| 01-4191-32-560              | ZBA BOOKS/PERIODICALS    | 200.00                   | 124.43                 | 124.43                       | 0.00         | 75.57                | 37.79           |
| 01-4191-33-560              | ZBA DUES/SUB/SEMINARS    | 400.00                   | 48.97                  | 48.97                        | 0.00         | 351.03               | 87.76           |
| 01-4191-34-550              | ZBA NEWSPAPER NOTICES    | 600.00                   | 305.60                 | 305.60                       | 0.00         | 294.40               | 49.07           |
| 01-4191-36-320              | ZBA LEGAL                | 1500.00                  | 0.00                   | 0.00                         | 0.00         | 1500.00              | 100.00          |
| **TOTAL** PLANNING & ZONING |                          | 28025.00                 | 15676.38               | 15676.38                     | 0.00         | 12348.62             | 44.06           |
| BUILDINGS                   |                          |                          |                        |                              |              |                      |                 |
| 01-4194-01-110              | TO CUSTODIAN             | 7488.00                  | 1435.98                | 1435.98                      | 0.00         | 6052.02              | 80.82           |
| 01-4194-02-410              | TO ELECTRICITY           | 3200.00                  | 2558.40                | 2558.40                      | 0.00         | 641.60               | 20.05           |
| 01-4194-03-411              | TO HEATING OIL           | 3000.00                  | 2132.93                | 2132.93                      | 0.00         | 867.07               | 28.90           |
| 01-4194-04-430              | TO BOILER MAINTENANCE    | 600.00                   | 723.52                 | 723.52                       | 0.00         | (123.52)             | (20.59)         |
| 01-4194-05-430              | TO REPAIR MAINT SUPPLIES | 7500.00                  | 4443.96                | 4443.96                      | 0.00         | 3056.04              | 40.75           |
| 01-4194-07-341              | TO TELEPHONES            | 2300.00                  | 1959.28                | 1959.28                      | 0.00         | 340.72               | 14.81           |
| 01-4194-11-390              | TO GENERATOR SERV.CONT   | 205.00                   | 0.00                   | 0.00                         | 0.00         | 205.00               | 100.00          |
| 01-4194-12-490              | TO PROPANE               | 100.00                   | 22.13                  | 22.13                        | 0.00         | 77.87                | 77.87           |
| 01-4194-13-490              | TO Other Util - water    | 200.00                   | 204.34                 | 204.34                       | 0.00         | (4.34)               | (2.17)          |
| 01-4194-15-390              | TO Alarm System          | 650.00                   | 291.00                 | 291.00                       | 0.00         | 359.00               | 55.23           |
| 01-4194-20-410              | POL ST ELECTRICITY       | 1000.00                  | 1015.00                | 1015.00                      | 0.00         | (15.00)              | (1.50)          |
| 01-4194-21-411              | POL ST PROPANE           | 700.00                   | 343.94                 | 343.94                       | 0.00         | 356.06               | 50.87           |
| 01-4194-22-412              | POL OTHER UTIL - WATER   | 100.00                   | 75.00                  | 75.00                        | 0.00         | 25.00                | 25.00           |
| 01-4194-22-430              | POL ST BLDG REP/MAINT    | 600.00                   | 2174.00                | 2174.00                      | 0.00         | (1574.00)            | (262.33)        |
| **TOTAL** BUILDINGS         |                          | 27643.00                 | 17379.48               | 17379.48                     | 0.00         | 10263.52             | 37.13           |
| CEMETERIES                  |                          |                          |                        |                              |              |                      |                 |
| 01-4195-01-610              | CEMETERY FLAGS           | 350.00                   | 405.20                 | 405.20                       | 0.00         | (55.20)              | (15.77)         |
| 01-4195-02-650              | CEMETERY LABOR           | 16329.00                 | 8978.03                | 8978.03                      | 0.00         | 7350.97              | 45.02           |

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|----------------------------------|-----------------------------|--------------------------|------------------------|------------------------------|--------------|----------------------|-----------------|
| 01-4195-04-650                   | CEMETERY SOFTWARE           | 0.00                     | 450.00                 | 450.00                       | 0.00         | (450.00)             | 0.00            |
| 01-4195-05-650                   | CEMETERY-E.ANDOVER MISC.    | 0.00                     | 421.77                 | 421.77                       | 0.00         | (421.77)             | 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           | 7790.00                  | 11321.16               | 11321.16                     | 0.00         | (3531.16)            | (45.33)         |
| **TOTAL** CEMETERIES             |                             | 24969.00                 | 22076.16               | 22076.16                     | 0.00         | 2892.84              | 11.59           |
| INSURANCE                        |                             |                          |                        |                              |              |                      |                 |
| 01-4196-01-520                   | PROPERTY/LIABILITY INS      | 22600.00                 | 22434.00               | 22434.00                     | 0.00         | 166.00               | 0.73            |
| 01-4196-02-520                   | WORKERS COMP INSURANCE      | 12741.00                 | 12103.95               | 12103.95                     | 0.00         | 637.05               | 5.00            |
| 01-4196-03-250                   | UNEMPLOYMENT COMP INSURANCE | 1624.00                  | 1624.00                | 1624.00                      | 0.00         | 0.00                 | 0.00            |
| 01-4196-04-219                   | SUPPLEMENTAL INSURANCE      | 3070.00                  | 1243.92                | 1243.92                      | 0.00         | 1826.08              | 59.48           |
| 01-4196-05-210                   | HEALTH INSURANCE            | 80031.00                 | 75779.28               | 75779.28                     | 0.00         | 4251.72              | 5.31            |
| **TOTAL** INSURANCE              |                             | 120066.00                | 113185.15              | 113185.15                    | 0.00         | 6880.85              | 5.73            |
| BUDGET COMMITTEE                 |                             |                          |                        |                              |              |                      |                 |
| 01-4198-01-120                   | BC SECRETARY WAGES          | 500.00                   | 0.00                   | 0.00                         | 0.00         | 500.00               | 100.00          |
| 01-4198-02-390                   | BC WORKSHOPS                | 300.00                   | 80.00                  | 80.00                        | 0.00         | 220.00               | 73.33           |
| **TOTAL** BUDGET COMMITTEE       |                             | 800.00                   | 80.00                  | 80.00                        | 0.00         | 720.00               | 90.00           |
| INFORMATION TECHNOLOGY           |                             |                          |                        |                              |              |                      |                 |
| 01-4199-01-342                   | IT - Computer Warranty      | 442.00                   | 222.00                 | 222.00                       | 0.00         | 220.00               | 49.77           |
| 01-4199-02-343                   | IT - Office 365             | 581.00                   | 633.60                 | 633.60                       | 0.00         | (52.60)              | (9.05)          |
| 01-4199-03-344                   | IT - DotGov                 | 125.00                   | 125.00                 | 125.00                       | 0.00         | 0.00                 | 0.00            |
| 01-4199-04-345                   | IT - Town Cloud Host        | 2988.00                  | 2988.00                | 2988.00                      | 0.00         | 0.00                 | 0.00            |
| 01-4199-05-346                   | IT - Mainstay               | 13104.00                 | 13224.00               | 13224.00                     | 0.00         | (120.00)             | (0.92)          |
| 01-4199-06-347                   | IT - Internet Comcast       | 1500.00                  | 2671.72                | 2671.72                      | 0.00         | (1171.72)            | (78.11)         |
| 01-4199-07-348                   | IT - Avitar Software        | 7337.00                  | 7337.00                | 7337.00                      | 0.00         | 0.00                 | 0.00            |
| 01-4199-08-349                   | IT - BMSI                   | 1950.00                  | 1950.00                | 1950.00                      | 0.00         | 0.00                 | 0.00            |
| 01-4199-09-350                   | IT - Ricoh                  | 1600.00                  | 1004.31                | 1004.31                      | 0.00         | 595.69               | 37.23           |
| 01-4199-10-351                   | IT - FP Mailing Solutions   | 351.00                   | 468.00                 | 468.00                       | 0.00         | (117.00)             | (33.33)         |
| 01-4199-11-351                   | IT - OFFSITE BACKUP         | 4000.00                  | 4056.00                | 4056.00                      | 0.00         | (56.00)              | (1.40)          |
| 01-4199-12-351                   | IT WEBROOT SECURITY         | 288.00                   | 300.00                 | 300.00                       | 0.00         | (12.00)              | (4.17)          |
| **TOTAL** INFORMATION TECHNOLOGY |                             | 34266.00                 | 34979.63               | 34979.63                     | 0.00         | (713.63)             | (2.08)          |
| POLICE DEPARTMENT                |                             |                          |                        |                              |              |                      |                 |
| 01-4210-01-110                   | PD F/T OFFICER WAGES        | 53144.00                 | 53224.73               | 53224.73                     | 0.00         | (80.73)              | (0.15)          |

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|--------------------------------------|-------------------------------|--------------------------|------------------------|------------------------------|--------------|----------------------|-----------------|
| 01-4210-02-110                       | PD POLICE OVERTIME F/T WAGES  | 3605.00                  | 4043.85                | 4043.85                      | 0.00         | (438.85)             | (12.17)         |
| 01-4210-04-110                       | PD P/T OFFICERS WAGES         | 78227.00                 | 68692.85               | 68692.85                     | 0.00         | 9534.15              | 12.19           |
| 01-4210-05-110                       | PD SECRETARY WAGES            | 7316.00                  | 7194.50                | 7194.50                      | 0.00         | 121.50               | 1.66            |
| 01-4210-06-110                       | PD 4th of July Labor          | 2520.00                  | 2250.00                | 2250.00                      | 0.00         | 270.00               | 10.71           |
| 01-4210-07-320                       | PD PROSECUTION EXPENSE        | 2300.00                  | 1379.00                | 1379.00                      | 0.00         | 921.00               | 40.04           |
| 01-4210-08-341                       | PD TELEPHONES                 | 5400.00                  | 4445.54                | 4445.54                      | 0.00         | 954.46               | 17.68           |
| 01-4210-09-620                       | PD OFF SUPP/EQUIP             | 3972.00                  | 2615.89                | 2615.89                      | 0.00         | 1356.11              | 34.14           |
| 01-4210-10-625                       | PD POSTAGE                    | 200.00                   | 113.20                 | 113.20                       | 0.00         | 86.80                | 43.40           |
| 01-4210-11-635                       | PD CRUISER FUEL               | 10980.00                 | 8993.28                | 8993.28                      | 0.00         | 1986.72              | 18.09           |
| 01-4210-12-630                       | PD CRUISER REPAIR             | 3400.00                  | 11612.73               | 11612.73                     | 0.00         | (8212.73)            | (241.55)        |
| 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            |
| 01-4210-15-690                       | PD UNIFORMS                   | 1700.00                  | 799.86                 | 799.86                       | 0.00         | 900.14               | 52.95           |
| 01-4210-16-390                       | PD TRAINING/CONF/MTGS         | 700.00                   | 832.23                 | 832.23                       | 0.00         | (132.23)             | (18.89)         |
| 01-4210-17-560                       | PD DUES-SUBSCRIPTIONS         | 200.00                   | 875.00                 | 875.00                       | 0.00         | (675.00)             | (337.50)        |
| 01-4210-18-690                       | PD EQUIPMENT                  | 3200.00                  | 2106.80                | 2106.80                      | 0.00         | 1093.20              | 34.16           |
| **TOTAL** POLICE DEPARTMENT          |                               | 189571.00                | 181886.16              | 181886.16                    | 0.00         | 7684.84              | 4.05            |
| EMERGENCY MEDICAL SERVICES           |                               |                          |                        |                              |              |                      |                 |
| 01-4215-01-390                       | EMS TRAINING & LICENSURE      | 3000.00                  | 3485.64                | 3485.64                      | 0.00         | (485.64)             | (16.19)         |
| 01-4215-02-620                       | EMS OFFICE SUPPLIES           | 250.00                   | 206.92                 | 206.92                       | 0.00         | 43.08                | 17.23           |
| 01-4215-03-690                       | EMS BILLING EXPENSE (COMSTAR) | 1800.00                  | 1366.95                | 1366.95                      | 0.00         | 433.05               | 24.06           |
| 01-4215-04-690                       | EMS PPE CLOTHING              | 1500.00                  | 572.24                 | 572.24                       | 0.00         | 927.76               | 61.85           |
| 01-4215-05-612                       | EMS MEDICAL SUPPLIES          | 7500.00                  | 8066.90                | 8066.90                      | 0.00         | (566.90)             | (7.56)          |
| 01-4215-06-312                       | EMS OXYGEN                    | 1250.00                  | 553.86                 | 553.86                       | 0.00         | 696.14               | 55.69           |
| 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                  | 2500.00                | 2500.00                      | 0.00         | 1000.00              | 28.57           |
| 01-4215-09-390                       | EMS PHYSIO CONTROL            | 1200.00                  | 2499.00                | 2499.00                      | 0.00         | (1299.00)            | (108.25)        |
| 01-4215-10-630                       | EMS AMB MAINTENANCE           | 2500.00                  | 2259.10                | 2259.10                      | 0.00         | 240.90               | 9.64            |
| 01-4215-11-636                       | EMS AMBULANCE DIESEL FUEL     | 1350.00                  | 861.09                 | 861.09                       | 0.00         | 488.91               | 36.22           |
| 01-4215-12-630                       | EMS COMMUNICATIONS            | 2000.00                  | 755.15                 | 755.15                       | 0.00         | 1244.85              | 62.24           |
| 01-4215-13-390                       | EMS DAYTIME COVERAGE FRANKLIN | 8400.00                  | 13155.21               | 13155.21                     | 0.00         | (4755.21)            | (56.61)         |
| **TOTAL** EMERGENCY MEDICAL SERVICES |                               | 36750.00                 | 36282.06               | 36282.06                     | 0.00         | 467.94               | 1.27            |
| BUILDING INSPECTOR                   |                               |                          |                        |                              |              |                      |                 |
| 01-4241-01-120                       | ZONING CODE ENF OFF WAGES     | 0.00                     | 1433.26                | 1433.26                      | 0.00         | (1433.26)            | 0.00            |
| 01-4241-02-620                       | ZONING ENF OFFICE EXPENSES    | 2500.00                  | 0.00                   | 0.00                         | 0.00         | 2500.00              | 100.00          |
| 01-4241-02-640                       | BI MILEAGE                    | 100.00                   | 0.00                   | 0.00                         | 0.00         | 100.00               | 100.00          |
| **TOTAL** BUILDING INSPECTOR         |                               | 2600.00                  | 1433.26                | 1433.26                      | 0.00         | 1166.74              | 44.87           |

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

Report Sequence = Fund or Acct Group

Account = 01-4130-01-130 thru 01-4723-01-340; Mask = 01-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2016 to December 2016

| Account Number             | Account Name                         | Current Year<br>Budgeted | Period<br>Expenditures | Current Year<br>Expenditures | Encumbrances | Balance<br>Remaining | Percent<br>Left |
|----------------------------|--------------------------------------|--------------------------|------------------------|------------------------------|--------------|----------------------|-----------------|
| FOREST FIRE                |                                      |                          |                        |                              |              |                      |                 |
| 01-4290-42-110             | FOREST FIRE LABOR                    | 3000.00                  | 0.00                   | 0.00                         | 0.00         | 3000.00              | 100.00          |
| 01-4290-42-610             | FOREST FIRE EQUIPMENT                | 1000.00                  | 44.35                  | 44.35                        | 0.00         | 955.65               | 95.57           |
|                            |                                      | -----                    | -----                  | -----                        | -----        | -----                | -----           |
|                            | **TOTAL** FOREST FIRE                | 4000.00                  | 44.35                  | 44.35                        | 0.00         | 3955.65              | 98.89           |
| Emergency Operation Center |                                      |                          |                        |                              |              |                      |                 |
| 01-4292-01-330             | EMERGENCY OP (FEMA ETC)              | 500.00                   | 0.00                   | 0.00                         | 0.00         | 500.00               | 100.00          |
| 01-4299-01-330             | Highland Lake Dam Annual Fee         | 1500.00                  | 1500.00                | 1500.00                      | 0.00         | 0.00                 | 0.00            |
|                            |                                      | -----                    | -----                  | -----                        | -----        | -----                | -----           |
|                            | **TOTAL** Emergency Operation Center | 2000.00                  | 1500.00                | 1500.00                      | 0.00         | 500.00               | 25.00           |
| HIGHWAYS                   |                                      |                          |                        |                              |              |                      |                 |
| 01-4312-01-130             | HD ROAD AGENT WAGES                  | 13000.00                 | 15000.00               | 15000.00                     | 0.00         | (2000.00)            | (15.38)         |
| 01-4312-02-350             | HD DRUG TESTING                      | 400.00                   | 131.00                 | 131.00                       | 0.00         | 269.00               | 67.25           |
| 01-4312-03-440             | HD PLOW & SAND                       | 225100.00                | 218743.93              | 218743.93                    | 0.00         | 6356.07              | 2.82            |
| 01-4312-04-630             | HD MAINT-Grader/Truck                | 10000.00                 | 4425.20                | 4425.20                      | 0.00         | 5574.80              | 55.75           |
| 01-4312-05-636             | HD FUEL                              | 20000.00                 | 8206.49                | 8206.49                      | 0.00         | 11793.51             | 58.97           |
| 01-4312-08-612             | HD STREET SIGNS                      | 1500.00                  | 386.35                 | 386.35                       | 0.00         | 1113.65              | 74.24           |
| 01-4312-09-612             | HD DIRT ROAD MAINTENANCE             | 0.00                     | 18975.00               | 18975.00                     | 0.00         | (18975.00)           | 0.00            |
| 01-4312-13-440             | HD Equipment Rental                  | 55000.00                 | 87809.50               | 87809.50                     | 0.00         | (32809.50)           | (59.65)         |
| 01-4312-14-832             | HD LABOR                             | 47874.00                 | 32345.35               | 32345.35                     | 0.00         | 15528.65             | 32.44           |
| 01-4312-15-680             | HD SUMMER MATERIALS                  | 20400.00                 | 9182.65                | 9182.65                      | 0.00         | 11217.35             | 54.99           |
| 01-4312-16-680             | HD SAFETY EQUIPMENT                  | 400.00                   | 340.37                 | 340.37                       | 0.00         | 59.63                | 14.91           |
| 01-4312-17-832             | HD GRADER OPERATOR                   | 0.00                     | 24962.50               | 24962.50                     | 0.00         | (24962.50)           | 0.00            |
| 01-4312-18-680             | HD WINTER MATERIALS & MISC.          | 20000.00                 | 15179.35               | 15179.35                     | 0.00         | 4820.65              | 24.10           |
| 01-4312-19-831             | HD PROJECTS (OP BUDGET)              | 55000.00                 | 58755.44               | 58755.44                     | 0.00         | (3755.44)            | (6.83)          |
| 01-4312-25-690             | HD MISC EXPENSES                     | 5000.00                  | 4665.63                | 4665.63                      | 0.00         | 334.37               | 6.69            |
| 01-4312-28-612             | HD BEAVER DECEIVER MAINT             | 5000.00                  | 2520.59                | 2520.59                      | 0.00         | 2479.41              | 49.59           |
| 01-4312-29-832             | HD MAINTENANCE EQUIP                 | 1500.00                  | 4226.99                | 4226.99                      | 0.00         | (2726.99)            | (181.80)        |
| 01-4312-30-612             | HD TRUCK LEASE                       | 18503.00                 | 18502.56               | 18502.56                     | 0.00         | 0.44                 | 0.00            |
|                            |                                      | -----                    | -----                  | -----                        | -----        | -----                | -----           |
|                            | **TOTAL** HIGHWAYS                   | 498677.00                | 524358.90              | 524358.90                    | 0.00         | (25681.90)           | (5.15)          |
| STREET LIGHTING            |                                      |                          |                        |                              |              |                      |                 |
| 01-4316-03-410             | STREET LIGHTING                      | 4000.00                  | 5611.46                | 5611.46                      | 0.00         | (1611.46)            | (40.29)         |
|                            |                                      | -----                    | -----                  | -----                        | -----        | -----                | -----           |
|                            | **TOTAL** STREET LIGHTING            | 4000.00                  | 5611.46                | 5611.46                      | 0.00         | (1611.46)            | (40.29)         |

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

Report Sequence = Fund or Acct Group

Account = 01-4130-01-130 thru 01-4723-01-340; Mask = 01-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2016 to December 2016

| Account Number                             | Account Name                                         | Current Year<br>Budgeted | Period<br>Expenditures | Current Year<br>Expenditures | Encumbrances | Balance<br>Remaining | Percent<br>Left |
|--------------------------------------------|------------------------------------------------------|--------------------------|------------------------|------------------------------|--------------|----------------------|-----------------|
| <b>TRANSFER STATION</b>                    |                                                      |                          |                        |                              |              |                      |                 |
| 01-4324-01-120                             | TS SALARIES                                          | 48851.00                 | 53447.35               | 53447.35                     | 0.00         | (4596.35)            | (9.41)          |
| 01-4324-03-430                             | TS SNOW REMOVAL-CONT                                 | 0.00                     | 0.00                   | 0.00                         | 0.00         | 0.00                 | 0.00            |
| 01-4324-05-390                             | TS SOLID WASTE TIPPING FEES                          | 55000.00                 | 58146.42               | 58146.42                     | 0.00         | (3146.42)            | (5.72)          |
| 01-4324-06-390                             | TS Solid Waste Transportation                        | 20000.00                 | 14400.00               | 14400.00                     | 0.00         | 5600.00              | 28.00           |
| 01-4324-07-390                             | TS HAZARDOUS WASTE                                   | 1637.00                  | 2619.00                | 2619.00                      | 0.00         | (982.00)             | (59.99)         |
| 01-4324-08-390                             | TS SS DISPOSAL                                       | 8000.00                  | 8745.94                | 8745.94                      | 0.00         | (745.94)             | (9.32)          |
| 01-4324-09-390                             | TS SS TRANSPORTATION                                 | 8000.00                  | 7400.00                | 7400.00                      | 0.00         | 600.00               | 7.50            |
| 01-4324-10-390                             | TS C&D DISPOSAL                                      | 13500.00                 | 13235.66               | 13235.66                     | 0.00         | 264.34               | 1.96            |
| 01-4324-10-440                             | TS GLASS DISPOSAL                                    | 3000.00                  | 2347.50                | 2347.50                      | 0.00         | 652.50               | 21.75           |
| 01-4324-10-820                             | TS C&D HAULING/TRANSP                                | 8000.00                  | 7560.00                | 7560.00                      | 0.00         | 440.00               | 5.50            |
| 01-4324-11-835                             | TS OPERATING EXPENSES                                | 16300.00                 | 12842.85               | 12842.85                     | 0.00         | 3457.15              | 21.21           |
| 01-4324-13-680                             | TS RECYCLE COMMITTEE                                 | 150.00                   | 0.00                   | 0.00                         | 0.00         | 150.00               | 100.00          |
| 01-4324-14-440                             | TS EQUIPMENT LEASE                                   | 2100.00                  | 2100.00                | 2100.00                      | 0.00         | 0.00                 | 0.00            |
| 01-4324-20-390                             | TS Scrap Metal Transportation                        | 0.00                     | 2413.17                | 2413.17                      | 0.00         | (2413.17)            | 0.00            |
| 01-4324-22-390                             | TS OTHER RECYCLABLES DISPOSAL                        | 5000.00                  | 6025.36                | 6025.36                      | 0.00         | (1025.36)            | (20.51)         |
| 01-4324-22-440                             | TS OTHER RECYCL TRANSPORTATION                       | 1260.00                  | 1730.08                | 1730.08                      | 0.00         | (470.08)             | (37.31)         |
| 01-4324-23-610                             | TS Mileage                                           | 500.00                   | 510.52                 | 510.52                       | 0.00         | (10.52)              | (2.10)          |
|                                            | <b>**TOTAL** TRANSFER STATION</b>                    | <b>191298.00</b>         | <b>193523.85</b>       | <b>193523.85</b>             | <b>0.00</b>  | <b>(2225.85)</b>     | <b>(1.16)</b>   |
| <b>OLD LANDFILL MAINTENANCE/MONITORING</b> |                                                      |                          |                        |                              |              |                      |                 |
| 01-4325-01-990                             | OLD LANDFILL MON/MOWING                              | 800.00                   | 470.20                 | 470.20                       | 0.00         | 329.80               | 41.23           |
|                                            | <b>**TOTAL** OLD LANDFILL MAINTENANCE/MONITORING</b> | <b>800.00</b>            | <b>470.20</b>          | <b>470.20</b>                | <b>0.00</b>  | <b>329.80</b>        | <b>41.23</b>    |
| <b>ANIMAL CONTROL</b>                      |                                                      |                          |                        |                              |              |                      |                 |
| 01-4414-01-680                             | ANIMAL CONTROL MISC                                  | 500.00                   | 0.00                   | 0.00                         | 0.00         | 500.00               | 100.00          |
|                                            | <b>**TOTAL** ANIMAL CONTROL</b>                      | <b>500.00</b>            | <b>0.00</b>            | <b>0.00</b>                  | <b>0.00</b>  | <b>500.00</b>        | <b>100.00</b>   |
| <b>GENERAL ASSISTANCE-OTHER AGENCIES</b>   |                                                      |                          |                        |                              |              |                      |                 |
| 01-4415-20-390                             | GA COMM ACTION PROGRAM                               | 2800.00                  | 2800.00                | 2800.00                      | 0.00         | 0.00                 | 0.00            |
| 01-4415-21-390                             | GA LAKE SUNAPEE VNA                                  | 6870.00                  | 6850.00                | 6850.00                      | 0.00         | 20.00                | 0.29            |
| 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                                      | 2000.00                  | 2000.00                | 2000.00                      | 0.00         | 0.00                 | 0.00            |
|                                            | <b>**TOTAL** GENERAL ASSISTANCE-OTHER AGENCIES</b>   | <b>16770.00</b>          | <b>16750.00</b>        | <b>16750.00</b>              | <b>0.00</b>  | <b>20.00</b>         | <b>0.12</b>     |

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Fund: General Fund

Period: January 2016 to December 2016

| Account Number                    | Account Name                  | Current Year<br>Budgeted | Period<br>Expenditures | Current Year<br>Expenditures | Encumbrances | Balance<br>Remaining | Percent<br>Left |
|-----------------------------------|-------------------------------|--------------------------|------------------------|------------------------------|--------------|----------------------|-----------------|
| WELFARE VENDOR PAYMENTS           |                               |                          |                        |                              |              |                      |                 |
| 01-4445-01-350                    | WF MEDICAL                    | 0.00                     | 11.79                  | 11.79                        | 0.00         | (11.79)              | 0.00            |
| 01-4445-02-410                    | WF ELECTRICITY                | 5000.00                  | 1200.93                | 1200.93                      | 0.00         | 3799.07              | 75.98           |
| 01-4445-03-411                    | WF FUEL ASSISTANCE            | 5000.00                  | 816.20                 | 816.20                       | 0.00         | 4183.80              | 83.68           |
| 01-4445-05-440                    | WF RENT ASSISTANCE-HOUSING    | 8000.00                  | 15524.01               | 15524.01                     | 0.00         | (7524.01)            | (94.05)         |
| 01-4445-06-150                    | WF BURIAL ALLOTMENT           | 0.00                     | 1200.00                | 1200.00                      | 0.00         | (1200.00)            | 0.00            |
| 01-4445-07-560                    | WF ASSOCIATION DUES           | 0.00                     | 30.00                  | 30.00                        | 0.00         | (30.00)              | 0.00            |
| **TOTAL** WELFARE VENDOR PAYMENTS |                               | 18000.00                 | 18782.93               | 18782.93                     | 0.00         | (782.93)             | (4.35)          |
| RECREATION                        |                               |                          |                        |                              |              |                      |                 |
| 01-4520-01-810                    | RE SOCCER PROGRAM             | 2550.00                  | 1922.00                | 1922.00                      | 0.00         | 628.00               | 24.63           |
| 01-4520-02-810                    | RE SKI PROGRAM                | 8400.00                  | 10000.00               | 10000.00                     | 0.00         | (1600.00)            | (19.05)         |
| 01-4520-03-810                    | RE SKI PROGRAM TRANSPORTATION | 2400.00                  | 1711.30                | 1711.30                      | 0.00         | 688.70               | 28.70           |
| 01-4520-04-810                    | RE BASKETBALL PROGRAM         | 1700.00                  | 970.00                 | 970.00                       | 0.00         | 730.00               | 42.94           |
| 01-4520-05-810                    | RE PARK GROUNDS & MAINT       | 3250.00                  | 4464.31                | 4464.31                      | 0.00         | (1214.31)            | (37.36)         |
| 01-4520-06-810                    | RE BEACH                      | 800.00                   | 393.19                 | 393.19                       | 0.00         | 406.81               | 50.85           |
| 01-4520-07-810                    | RE SWIM PROGRAM               | 1400.00                  | 0.00                   | 0.00                         | 0.00         | 1400.00              | 100.00          |
| 01-4520-09-810                    | RE SKATING RINK               | 600.00                   | 9.16                   | 9.16                         | 0.00         | 590.84               | 98.47           |
| 01-4520-10-810                    | RECREATION-OTHER              | 1400.00                  | 1336.25                | 1336.25                      | 0.00         | 63.75                | 4.55            |
| **TOTAL** RECREATION              |                               | 22500.00                 | 20806.21               | 20806.21                     | 0.00         | 1693.79              | 7.53            |
| LIBRARY                           |                               |                          |                        |                              |              |                      |                 |
| 01-4550-02-110                    | LIBRARY                       | 41000.00                 | 40963.58               | 40963.58                     | 0.00         | 36.42                | 0.09            |
| **TOTAL** LIBRARY                 |                               | 41000.00                 | 40963.58               | 40963.58                     | 0.00         | 36.42                | 0.09            |
| CABLE TV                          |                               |                          |                        |                              |              |                      |                 |
| 01-4589-01-620                    | CABLE TV                      | 10000.00                 | 7287.37                | 7287.37                      | 0.00         | 2712.63              | 27.13           |
| **TOTAL** CABLE TV                |                               | 10000.00                 | 7287.37                | 7287.37                      | 0.00         | 2712.63              | 27.13           |
| 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                  | 999.70                 | 999.70                       | 0.00         | 0.30                 | 0.03            |
| **TOTAL** CONSERVATION COMMISSION |                               | 1000.00                  | 999.70                 | 999.70                       | 0.00         | 0.30                 | 0.03            |

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|-------------------------------------------------|-----------------|--------------------------|------------------------|------------------------------|--------------|----------------------|-----------------|
| TAN INTEREST ON TAN                             |                 |                          |                        |                              |              |                      |                 |
| 01-4723-01-340                                  | INTEREST ON TAN | 5000.00                  | 0.00                   | 0.00                         | 0.00         | 5000.00              | 100.00          |
| **TOTAL** TAN INTEREST ON TAN                   |                 | 5000.00                  | 0.00                   | 0.00                         | 0.00         | 5000.00              | 100.00          |
| **TOTAL** Total Operating Budget                |                 | 1612904.00               | 1575312.78             | 1575312.78                   | 0.00         | 37591.22             | 2.33            |
| **TOTAL** Operating Budget and Warrant Articles |                 | 1612904.00               | 1575312.78             | 1575312.78                   | 0.00         | 37591.22             | 2.33            |
| **TOTAL** General Fund                          |                 | 1612904.00               | 1575312.78             | 1575312.78                   | 0.00         | 37591.22             | 2.33            |