

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 = 01-4130-01-130 thru 01-4619-01-690; Mask = 01-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2017 to December 2017

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 SELECT BOARD SALARY	4500.00	4500.00	4500.00	0.00	0.00	0.00
01-4130-02-550	EX TOWN REPORT	3000.00	1984.00	1984.00	0.00	1016.00	33.87
01-4130-03-560	EX DUES-SUBSCRIPTIONS	250.00	193.35	193.35	0.00	56.65	22.66
01-4130-04-610	EX EXPENSE/EQUIP	1500.00	1527.81	1527.81	0.00	(27.81)	(1.85)
01-4130-05-120	EX SECRETARY WAGES SELECTBRD	1400.00	4122.64	4122.64	0.00	(2722.64)	(194.47)
01-4130-05-390	EX TRAINING & SEMINARS	1000.00	961.44	961.44	0.00	38.56	3.86
01-4130-06-110	EX TOWN ADMINISTRATOR SALARY	56545.00	56598.10	56598.10	0.00	(53.10)	(0.09)
01-4130-06-560	EX NHMA DUES	2000.00	2134.00	2134.00	0.00	(134.00)	(6.70)
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TOTAL EXECUTIVE		70195.00	72021.34	72021.34	0.00	(1826.34)	(2.60)
TOWN CLERK							

01-4140-01-130	EL SUPERVISORS WAGES	500.00	863.46	863.46	0.00	(363.46)	(72.69)
01-4140-02-120	EL BALLOT CLERKS WAGES	200.00	117.82	117.82	0.00	82.18	41.09
01-4140-03-130	EL MODERATOR WAGES	200.00	260.00	260.00	0.00	(60.00)	(30.00)
01-4140-04-130	TC TAX COLLECTOR SALARY	33545.00	33544.94	33544.94	0.00	0.06	0.00
01-4140-05-120	TC DEPUTY TC WAGES	14000.00	11501.90	11501.90	0.00	2498.10	17.84
01-4140-08-690	EL ELECTION EXPENSES	500.00	663.73	663.73	0.00	(163.73)	(32.75)
01-4140-10-560	TC DUES & SUBSCRIPTIONS	40.00	20.00	20.00	0.00	20.00	50.00
01-4140-11-390	TC TRAINING & SEMINAR	230.00	40.00	40.00	0.00	190.00	82.61
01-4140-12-620	TC EXPENSES	2000.00	1614.50	1614.50	0.00	385.50	19.28
01-4140-12-690	TC VITAL RECORDS	1200.00	1469.94	1469.94	0.00	(269.94)	(22.50)
01-4140-13-620	TC OFFICE SUPPLIES	1600.00	507.44	507.44	0.00	1092.56	68.29
01-4140-14-625	TC POSTAGE/POST OFFICE BOX	1400.00	1529.25	1529.25	0.00	(129.25)	(9.23)
01-4140-15-610	TC MILEAGE	250.00	60.46	60.46	0.00	189.54	75.82
01-4140-16-670	TC BOOKS & PERIODICALS	300.00	269.95	269.95	0.00	30.05	10.02
01-4140-17-341	TC TELEPHONE	500.00	564.42	564.42	0.00	(64.42)	(12.88)
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TOTAL TOWN CLERK		56465.00	53027.81	53027.81	0.00	3437.19	6.09
TAX COLLECTOR							

01-4150-04-625	TX POSTAGE	1550.00	1514.58	1514.58	0.00	35.42	2.29
01-4150-09-610	TX MILEAGE	200.00	84.53	84.53	0.00	115.47	57.74

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 = 01-4130-01-130 thru 01-4619-01-690; Mask = 01-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2017 to December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4150-10-390	TX TRAINING & SEMINAR	500.00	283.00	283.00	0.00	217.00	43.40
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	2500.00	1372.24	1372.24	0.00	1127.76	45.11
	TOTAL TAX COLLECTOR	4790.00	3294.35	3294.35	0.00	1495.65	31.22
FINANCIAL ADMINISTRATION							
01-4151-01-640	FN MILEAGE	200.00	27.71	27.71	0.00	172.29	86.15
01-4151-02-301	FN AUDIT	13000.00	14750.00	14750.00	0.00	(1750.00)	(13.46)
01-4151-03-620	FN OFFICE SUPPLIES	2000.00	1658.35	1658.35	0.00	341.65	17.08
01-4151-04-625	FN POSTAGE	750.00	597.90	597.90	0.00	152.10	20.28
01-4151-05-390	FN TRAINING & SEMINARS	3000.00	2885.59	2885.59	0.00	114.41	3.81
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	35.00	35.00	0.00	(10.00)	(40.00)
01-4151-17-120	FN SECRETARY	21794.00	21454.35	21454.35	0.00	339.65	1.56
01-4151-18-120	FN BOOKKEEPER	38979.00	39156.00	39156.00	0.00	(177.00)	(0.45)
	TOTAL FINANCIAL ADMINISTRATION	84748.00	85564.90	85564.90	0.00	(816.90)	(0.96)
ASSESSING							
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	21171.50	21171.50	0.00	(687.50)	(3.36)
	TOTAL ASSESSING	20984.00	21671.50	21671.50	0.00	(687.50)	(3.28)
LEGAL							
01-4153-01-320	LEGAL EXPENSES	23000.00	20424.45	20424.45	0.00	2575.55	11.20
01-4153-02-320	Tax Lien & Deed Research	700.00	463.54	463.54	0.00	236.46	33.78
01-4153-03-320	MCRD-RECORDING FEES	625.00	258.86	258.86	0.00	366.14	58.58
	TOTAL LEGAL	24325.00	21146.85	21146.85	0.00	3178.15	13.07
PERSONNEL ADMINISTRATION							
01-4155-01-220	PA FICA/MEDICARE	37265.00	39192.42	39192.42	0.00	(1927.42)	(5.17)
01-4155-02-230	PA RETIREMENT (TOWN PORTION)	25500.00	28716.85	28716.85	0.00	(3216.85)	(12.62)
01-4155-03-110	PA LONGEVITY STIPENDS	2000.00	2000.00	2000.00	0.00	0.00	0.00
	TOTAL PERSONNEL ADMINISTRATION	64765.00	69909.27	69909.27	0.00	(5144.27)	(7.94)

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 = 01-4130-01-130 thru 01-4619-01-690; Mask = 01-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2017 to December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
PLANNING & ZONING							
01-4191-09-620	PB OFFICE SUPPLIES	525.00	432.07	432.07	0.00	92.93	17.70
01-4191-10-120	PB SECRETARY WAGES	1000.00	771.75	771.75	0.00	228.25	22.83
01-4191-11-121	PB & ZBA COORDINATOR	14040.00	11540.45	11540.45	0.00	2499.55	17.80
01-4191-11-625	PB POSTAGE	1200.00	116.01	116.01	0.00	1083.99	90.33
01-4191-12-560	PB BOOKS & PERIODICALS	100.00	130.68	130.68	0.00	(30.68)	(30.68)
01-4191-13-550	PB NEWSPAPER NOTICES	1000.00	36.00	36.00	0.00	964.00	96.40
01-4191-16-560	PB DUES/SEMINARS	2450.00	2055.00	2055.00	0.00	395.00	16.12
01-4191-17-390	PB REGISTRY OF DEEDS	200.00	25.00	25.00	0.00	175.00	87.50
01-4191-18-120	PB FILE CLERK WAGES	3510.00	0.00	0.00	0.00	3510.00	100.00
01-4191-30-120	ZBA SECRETARY WAGES	500.00	220.50	220.50	0.00	279.50	55.90
01-4191-31-625	ZBA POSTAGE	300.00	926.22	926.22	0.00	(626.22)	(208.74)
01-4191-32-560	ZBA BOOKS/PERIODICALS	200.00	9.25	9.25	0.00	190.75	95.38
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	600.00	477.50	477.50	0.00	122.50	20.42
01-4191-36-320	ZBA LEGAL	1000.00	512.50	512.50	0.00	487.50	48.75
TOTAL PLANNING & ZONING		27025.00	17252.93	17252.93	0.00	9772.07	36.16
BUILDINGS							
01-4194-01-110	TO CUSTODIAN	7488.00	7699.75	7699.75	0.00	(211.75)	(2.83)
01-4194-02-410	TO ELECTRICITY	3200.00	2175.20	2175.20	0.00	1024.80	32.03
01-4194-03-411	TO HEATING OIL	2500.00	1190.02	1190.02	0.00	1309.98	52.40
01-4194-04-430	TO BOILER MAINTENANCE	600.00	50.00	50.00	0.00	550.00	91.67
01-4194-05-430	TO BLDG REPAIR MAINT	7500.00	19207.32	19207.32	0.00	(11707.32)	(156.10)
01-4194-07-341	TO TELEPHONES	2000.00	2115.57	2115.57	0.00	(115.57)	(5.78)
01-4194-11-390	TO GENERATOR	205.00	562.56	562.56	0.00	(357.56)	(174.42)
01-4194-12-490	TO PROPANE	75.00	612.60	612.60	0.00	(537.60)	(716.80)
01-4194-13-490	TO WATER	150.00	140.75	140.75	0.00	9.25	6.17
01-4194-15-390	TO Alarm System	400.00	459.00	459.00	0.00	(59.00)	(14.75)
01-4194-20-410	PD ELECTRICITY	1000.00	1005.00	1005.00	0.00	(5.00)	(0.50)
01-4194-21-411	PD PROPANE	500.00	1001.94	1001.94	0.00	(501.94)	(100.39)
01-4194-22-341	PD TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-22-412	PD WATER	100.00	111.00	111.00	0.00	(11.00)	(11.00)
01-4194-22-430	PD BUILDING REPAIR/MAINT	2000.00	1374.00	1374.00	0.00	626.00	31.30
01-4194-23-341	TS TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-23-410	TS ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-23-430	TS BUILDING REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-23-490	TS PROPANE	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-24-341	HD TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-24-410	HD ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00

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Level of Detail = Object; Level = 9

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-24-430	HD BUILDING REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-24-490	HD PROPANE	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-25-410	BLACKWATER ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-25-430	BLKWTR BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-26-410	BEACH HOUSE ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-26-430	BEACH HOUSE BLDG REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDINGS		27718.00	37704.71	37704.71	0.00	(9986.71)	(36.03)
CEMETERIES							
01-4195-01-610	CEMETERY FLAGS	452.00	541.80	541.80	0.00	(89.80)	(19.87)
01-4195-02-650	CEMETERY LABOR	13609.00	9628.76	9628.76	0.00	3980.24	29.25
01-4195-04-650	CEMETERY SOFTWARE	50.00	50.00	50.00	0.00	0.00	0.00
01-4195-06-650	CEMETERY-ELEC E.A.	400.00	381.00	381.00	0.00	19.00	4.75
01-4195-07-650	CEMETERY-CORNERSTONES	680.00	700.00	700.00	0.00	(20.00)	(2.94)
01-4195-08-110	CEMETERY SEXTON	500.00	0.00	0.00	0.00	500.00	100.00
01-4195-09-650	CEMETERY PROJECTS	4466.00	733.67	733.67	0.00	3732.33	83.57
TOTAL CEMETERIES		20157.00	12035.23	12035.23	0.00	8121.77	40.29
INSURANCE							
01-4196-01-520	PROPERTY/LIABILITY INS	23201.00	23201.00	23201.00	0.00	0.00	0.00
01-4196-02-520	WORKERS COMP INSURANCE	12171.00	12171.00	12171.00	0.00	0.00	0.00
01-4196-03-250	UNEMPLOYMENT COMP INSURANCE	1569.00	1569.00	1569.00	0.00	0.00	0.00
01-4196-04-219	SUPPLEMENTAL INSURANCE	3000.00	3946.02	3946.02	0.00	(946.02)	(31.53)
01-4196-05-210	HEALTH INSURANCE	80031.00	82213.43	82213.43	0.00	(2182.43)	(2.73)
TOTAL INSURANCE		119972.00	123100.45	123100.45	0.00	(3128.45)	(2.61)
BUDGET COMMITTEE							
01-4198-01-120	BC SECRETARY WAGES	500.00	300.00	300.00	0.00	200.00	40.00
01-4198-02-390	BC WORKSHOPS	160.00	94.00	94.00	0.00	66.00	41.25
TOTAL BUDGET COMMITTEE		660.00	394.00	394.00	0.00	266.00	40.30
INFORMATION TECHNOLOGY							
01-4199-03-344	IT - DotGov	125.00	525.00	525.00	0.00	(400.00)	(320.00)
01-4199-04-345	IT - Town Cloud Host	5148.00	3213.00	3213.00	0.00	1935.00	37.59
01-4199-05-346	IT - Mainstay	13752.00	14025.00	14025.00	0.00	(273.00)	(1.99)
01-4199-06-347	IT - Internet Comcast	2300.00	2806.84	2806.84	0.00	(506.84)	(22.04)

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Level of Detail = Object; Level = 9

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01-4199-07-348	IT - Avitar Software	7488.00	7488.00	7488.00	0.00	0.00	0.00
01-4199-08-349	IT - BMSI	1950.00	2009.00	2009.00	0.00	(59.00)	(3.03)
01-4199-09-350	IT - Sharp Copier	1600.00	1582.00	1582.00	0.00	18.00	1.13
01-4199-10-351	IT - FP Mailing Solutions	351.00	351.00	351.00	0.00	0.00	0.00
01-4199-11-351	IT - OFFSITE BACKUP	4056.00	4056.00	4056.00	0.00	0.00	0.00
01-4199-12-351	IT WEBROOT SECURITY	312.00	336.00	336.00	0.00	(24.00)	(7.69)
01-4199-13-351	IT OFFICE 365	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY		37082.00	36391.84	36391.84	0.00	690.16	1.86

POLICE DEPARTMENT

01-4210-01-110	PD F/T OFFICER WAGES	54745.00	56753.72	56753.72	0.00	(2008.72)	(3.67)
01-4210-02-110	PD POLICE OVERTIME F/T WAGES	3800.00	3497.50	3497.50	0.00	302.50	7.96
01-4210-04-110	PD P/T OFFICERS WAGES	83784.00	54415.72	54415.72	0.00	29368.28	35.05
01-4210-05-110	PD SECRETARY WAGES	10541.00	9964.66	9964.66	0.00	576.34	5.47
01-4210-06-110	PD 4TH OF JULY	2625.00	2625.00	2625.00	0.00	0.00	0.00
01-4210-07-320	PD PROSECUTION EXPENSE	1224.00	1499.75	1499.75	0.00	(275.75)	(22.53)
01-4210-08-341	PD TELEPHONES	5400.00	4487.38	4487.38	0.00	912.62	16.90
01-4210-09-620	PD OFFICE SUPPLIES	4100.00	4266.73	4266.73	0.00	(166.73)	(4.07)
01-4210-10-625	PD POSTAGE	200.00	137.36	137.36	0.00	62.64	31.32
01-4210-11-635	PD CRUISER FUEL	10980.00	6500.89	6500.89	0.00	4479.11	40.79
01-4210-12-630	PD CRUISER REPAIR	3400.00	12409.27	12409.27	0.00	(9009.27)	(264.98)
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	1000.00	4489.69	4489.69	0.00	(3489.69)	(348.97)
01-4210-16-390	PD TRAINING& CONFERENCES	750.00	949.51	949.51	0.00	(199.51)	(26.60)
01-4210-17-560	PD DUES-SUBSCRIPTIONS	275.00	752.80	752.80	0.00	(477.80)	(173.75)
01-4210-18-690	PD EQUIPMENT	3200.00	5695.14	5695.14	0.00	(2495.14)	(77.97)
01-4210-20-690	PD DRY CLEANING	0.00	38.00	38.00	0.00	(38.00)	0.00
TOTAL POLICE DEPARTMENT		198731.00	181189.82	181189.82	0.00	17541.18	8.83

EMERGENCY MEDICAL SERVICES

01-4215-01-390	EMS TRAINING & LICENSURE	3000.00	2380.00	2380.00	0.00	620.00	20.67
01-4215-02-620	EMS OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	100.00
01-4215-03-690	EMS BILLING EXPENSE (COMSTAR)	1800.00	802.00	802.00	0.00	998.00	55.44
01-4215-04-690	EMS PPE CLOTHING	1300.00	0.00	0.00	0.00	1300.00	100.00
01-4215-05-612	EMS MEDICAL SUPPLIES	6500.00	4321.07	4321.07	0.00	2178.93	33.52
01-4215-06-312	EMS OXYGEN	1000.00	428.46	428.46	0.00	571.54	57.15
01-4215-07-390	EMS PARAMEDIC INTERCEPTS	1000.00	0.00	0.00	0.00	1000.00	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	1300.00	4823.88	4823.88	0.00	(3523.88)	(271.07)

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01-4215-10-630	EMS AMB MAINTENANCE	2000.00	186.00	186.00	0.00	1814.00	90.70
01-4215-11-636	EMS AMBULANCE DIESEL FUEL	1250.00	505.60	505.60	0.00	744.40	59.55
01-4215-12-630	EMS AMB COMMUNICATIONS	1500.00	785.97	785.97	0.00	714.03	47.60
01-4215-13-390	EMS DAYTIME COVERFRANKLIN/NL	12500.00	3425.92	3425.92	0.00	9074.08	72.59
TOTAL EMERGENCY MEDICAL SERVICES		36750.00	20158.90	20158.90	0.00	16591.10	45.15
BUILDING INSPECTOR							
01-4241-01-120	ZONING CODE ENF OFF WAGES	2500.00	1488.38	1488.38	0.00	1011.62	40.46
TOTAL BUILDING INSPECTOR		2500.00	1488.38	1488.38	0.00	1011.62	40.46
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	18.62	18.62	0.00	981.38	98.14
01-4290-42-760	FORESTRY TRUCK LEASE	15687.00	15652.31	15652.31	0.00	34.69	0.22
TOTAL FOREST FIRE		19687.00	15670.93	15670.93	0.00	4016.07	20.40
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	750.00	750.00	750.00	0.00	0.00	0.00
TOTAL Emergency Operation Center		1250.00	750.00	750.00	0.00	500.00	40.00
HIGHWAYS							
01-4312-01-130	HD ROAD AGENT WAGES	15000.00	16455.00	16455.00	0.00	(1455.00)	(9.70)
01-4312-02-350	HD DRUG TESTING	400.00	277.12	277.12	0.00	122.88	30.72
01-4312-03-440	HD PLOW & SAND	225100.00	241659.51	241659.51	0.00	(16559.51)	(7.36)
01-4312-03-441	HD SAND & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-03-442	HD ASPHALT/PAVING	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-04-630	HD MAINTENANCE	8000.00	14660.13	14660.13	0.00	(6660.13)	(83.25)
01-4312-05-636	HD FUEL	15000.00	8197.25	8197.25	0.00	6802.75	45.35
01-4312-06-612	HD CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-07-612	HD COLD PATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-08-612	HD STREET SIGNS	1000.00	2076.40	2076.40	0.00	(1076.40)	(107.64)
01-4312-09-612	HD DIRT ROAD MAINTENANCE	0.00	5055.00	5055.00	0.00	(5055.00)	0.00
01-4312-09-620	HD OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-10-571	HD PORTABLE LAVATORY	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-13-440	HD EQUIPMENT RENTAL	55000.00	66230.00	66230.00	0.00	(11230.00)	(20.42)

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 = 01-4130-01-130 thru 01-4619-01-690; Mask = 01-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2017 to December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-14-832	HD LABOR	66874.00	71785.06	71785.06	0.00	(4911.06)	(7.34)
01-4312-15-680	HD SUMMER MATERIALS	10400.00	7670.89	7670.89	0.00	2729.11	26.24
01-4312-15-681	HD GRASS/HAY/MULCH	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-15-690	HD UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-16-390	HD TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-16-680	HD SAFETY EQUIPMENT	480.00	349.18	349.18	0.00	130.82	27.25
01-4312-16-681	HD SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-18-680	HD WINTER MATERIALS & MISC.	20000.00	16392.63	16392.63	0.00	3607.37	18.04
01-4312-19-831	HD PROJECTS (OP BUDGET)	55000.00	40587.80	40587.80	0.00	14412.20	26.20
01-4312-23-680	HD Salt	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-25-690	HD MISC EXPENSES	5000.00	9192.88	9192.88	0.00	(4192.88)	(83.86)
01-4312-26-680	HD Calcium	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-28-612	HD BEAVER DECEIVER MAINT	5000.00	7500.00	7500.00	0.00	(2500.00)	(50.00)
01-4312-29-832	HD MAINTENANCE EQUIP	2000.00	1789.83	1789.83	0.00	210.17	10.51
01-4312-30-612	HD TRUCK LEASE	18503.00	18503.56	18503.56	0.00	(0.56)	0.00
01-4312-31-440	BW PARK/BEACH MOWING	4200.00	4358.83	4358.83	0.00	(158.83)	(3.78)
01-4312-32-440	BW PARK FIELD MAINT-NOT MOWING	1400.00	800.27	800.27	0.00	599.73	42.84
01-4312-33-440	TO MOWING	1000.00	1466.88	1466.88	0.00	(466.88)	(46.69)
TOTAL HIGHWAYS		509357.00	535008.22	535008.22	0.00	(25651.22)	(5.04)
STREET LIGHTING							
01-4316-03-410	STREET LIGHTING	5500.00	5690.68	5690.68	0.00	(190.68)	(3.47)
TOTAL STREET LIGHTING		5500.00	5690.68	5690.68	0.00	(190.68)	(3.47)
TRANSFER STATION							
01-4324-01-120	TS SALARIES	59118.00	65425.25	65425.25	0.00	(6307.25)	(10.67)
01-4324-03-430	TS SNOW REMOVAL-CONT	0.00	347.86	347.86	0.00	(347.86)	0.00
01-4324-04-630	TS MAINT. COMPACTOR/BOBCAT	0.00	0.00	0.00	0.00	0.00	0.00
01-4324-05-390	TS SOLID WASTE TIPPING FEES	55000.00	63099.10	63099.10	0.00	(8099.10)	(14.73)
01-4324-06-390	TS Solid Waste Transportation	18000.00	19950.00	19950.00	0.00	(1950.00)	(10.83)
01-4324-07-390	TS HAZARDOUS WASTE	1734.00	3119.00	3119.00	0.00	(1385.00)	(79.87)
01-4324-08-390	TS SS DISPOSAL	8000.00	5041.83	5041.83	0.00	2958.17	36.98
01-4324-09-390	TS SS TRANSPORTATION	8000.00	9852.15	9852.15	0.00	(1852.15)	(23.15)
01-4324-10-390	TS C&D DISPOSAL	13500.00	14463.58	14463.58	0.00	(963.58)	(7.14)
01-4324-10-440	TS GLASS DISPOSAL	2000.00	3118.00	3118.00	0.00	(1118.00)	(55.90)
01-4324-10-820	TS C&D HAULING/TRANSP	8000.00	8820.00	8820.00	0.00	(820.00)	(10.25)
01-4324-11-571	TS PORTABLE LAVATORY	0.00	0.00	0.00	0.00	0.00	0.00
01-4324-11-690	TS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-4324-11-835	TS OPERATING EXPENSES	16000.00	17570.98	17570.98	0.00	(1570.98)	(9.82)
01-4324-12-390	TS TRAINING & SEMINAR	0.00	0.00	0.00	0.00	0.00	0.00

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 = 01-4130-01-130 thru 01-4619-01-690; Mask = 01-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2017 to December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-12-440	TS OVERFLOW CONTAINER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4324-14-440	TS EQUIPMENT LEASE	0.00	2275.00	2275.00	0.00	(2275.00)	0.00
01-4324-20-390	TS Scrap Metal Transportation	2000.00	3250.82	3250.82	0.00	(1250.82)	(62.54)
01-4324-22-390	TS OTHER RECYCLABLES DISPOSAL	5000.00	7049.01	7049.01	0.00	(2049.01)	(40.98)
01-4324-22-440	TS OTH RECY TRANSPORTATION	1300.00	1395.00	1395.00	0.00	(95.00)	(7.31)
01-4324-23-610	TS Mileage	500.00	543.01	543.01	0.00	(43.01)	(8.60)
TOTAL TRANSFER STATION		198152.00	225320.59	225320.59	0.00	(27168.59)	(13.71)

OLD LANDFILL MAINTENANCE/MONITORING

01-4325-01-990	OLD LANDFILL MON/MOWING	800.00	252.10	252.10	0.00	547.90	68.49
TOTAL OLD LANDFILL MAINTENANCE/MONITORING		800.00	252.10	252.10	0.00	547.90	68.49

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	2800.00	2800.00	2800.00	0.00	0.00	0.00
01-4415-21-390	GA LAKE SUNAPEE VNA	6850.00	6849.00	6849.00	0.00	1.00	0.01
01-4415-22-390	GA KEAR COUN 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
TOTAL GENERAL ASSISTANCE-OTHER AGENCIES		16750.00	16749.00	16749.00	0.00	1.00	0.01

WELFARE VENDOR PAYMENTS

01-4445-01-350	WF MEDICAL	500.00	0.00	0.00	0.00	500.00	100.00
01-4445-02-410	WF ELECTRICITY	5000.00	552.26	552.26	0.00	4447.74	88.95
01-4445-03-411	WF FUEL ASSISTANCE	5000.00	171.00	171.00	0.00	4829.00	96.58
01-4445-05-440	WF RENT ASSISTANCE-HOUSING	8000.00	10122.20	10122.20	0.00	(2122.20)	(26.53)
01-4445-06-150	WF BURIAL ALLOTMENT	1200.00	0.00	0.00	0.00	1200.00	100.00
01-4445-07-560	WF ASSOCIATION DUES	30.00	30.00	30.00	0.00	0.00	0.00
01-4445-08-690	WF OTHER	0.00	145.59	145.59	0.00	(145.59)	0.00
TOTAL WELFARE VENDOR PAYMENTS		19730.00	11021.05	11021.05	0.00	8708.95	44.14

RECREATION

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 = 01-4130-01-130 thru 01-4619-01-690; Mask = 01-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2017 to December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4520-01-810	RE SOCCER PROGRAM	2800.00	1772.56	1772.56	0.00	1027.44	36.69
01-4520-02-810	RE SKI PROGRAM	8400.00	16178.29	16178.29	0.00	(7778.29)	(92.60)
01-4520-03-810	RE SKI PROGRAM TRANSPORTATION	2200.00	1756.30	1756.30	0.00	443.70	20.17
01-4520-04-810	RE BASKETBALL PROGRAM	800.00	34.11	34.11	0.00	765.89	95.74
01-4520-05-810	RE BLACKWATER PRK ELECTRIC	0.00	429.00	429.00	0.00	(429.00)	0.00
01-4520-06-810	RE BEACH	0.00	549.49	549.49	0.00	(549.49)	0.00
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	400.00	180.90	180.90	0.00	219.10	54.78
01-4520-10-810	RECREATION-OTHER	1000.00	748.07	748.07	0.00	251.93	25.19
	TOTAL RECREATION	17000.00	21648.72	21648.72	0.00	(4648.72)	(27.35)
LIBRARY							
01-4550-02-110	LIBRARY	40325.00	34178.33	34178.33	0.00	6146.67	15.24
	TOTAL LIBRARY	40325.00	34178.33	34178.33	0.00	6146.67	15.24
PATRIOTIC PURPOSES							
01-4583-02-680	FOURTH OF JULY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PATRIOTIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00
CABLE TV							
01-4589-01-620	CABLE TV	10000.00	5804.05	5804.05	0.00	4195.95	41.96
	TOTAL CABLE TV	10000.00	5804.05	5804.05	0.00	4195.95	41.96
CONSERVATION COMMISSION							
01-4619-01-690	CONSERVATION COMMISSION	1000.00	1112.43	1112.43	0.00	(112.43)	(11.24)
	TOTAL CONSERVATION COMMISSION	1000.00	1112.43	1112.43	0.00	(112.43)	(11.24)
	TOTAL Total Operating Budget	1636918.00	1629558.38	1629558.38	0.00	7359.62	0.45
	TOTAL Operating Budget and Warrant Articles	1636918.00	1629558.38	1629558.38	0.00	7359.62	0.45
	TOTAL General Fund	1636918.00	1629558.38	1629558.38	0.00	7359.62	0.45