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 2018 to December 2018

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	375.00	375.00	0.00	4125.00	91.67
01-4130-02-550	EX TOWN REPORT	2500.00	2154.00	2154.00	0.00	346.00	13.84
01-4130-03-560	EX DUES-SUBSCRIPTIONS	300.00	45.00	45.00	0.00	255.00	85.00
01-4130-04-610	EX EXPENSE/EQUIP	1500.00	342.46	342.46	0.00	1157.54	77.17
01-4130-05-120	EX SECRETARY WAGES SELECTBRD	2400.00	947.49	947.49	0.00	1452.51	60.52
01-4130-05-390	EX TRAINING & SEMINARS	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4130-06-110	EX TOWN ADMINISTRATOR SALARY	58241.00	15419.36	15419.36	0.00	42821.64	73.52
01-4130-06-560	EX NHMA DUES	2150.00	2149.00	2149.00	0.00	1.00	0.05
	TOTAL EXECUTIVE	72591.00	21432.31	21432.31	0.00	51158.69	70.48
TOWN CLERK							
01-4140-01-130	EL SUPERVISORS WAGES	500.00	302.25	302.25	0.00	197.75	39.55
01-4140-02-120	EL BALLOT CLERKS WAGES	200.00	39.88	39.88	0.00	160.12	80.06
01-4140-03-130	EL MODERATOR WAGES	200.00	120.00	120.00	0.00	80.00	40.00
01-4140-04-130	TC TAX COLLECTOR SALARY	33545.00	9031.33	9031.33	0.00	24513.67	73.08
01-4140-05-120	TC DEPUTY TC WAGES	14000.00	3327.50	3327.50	0.00	10672.50	76.23
01-4140-08-690	EL ELECTION EXPENSES	500.00	987.49	987.49	0.00	(487.49)	(97.50)
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	35.00	35.00	0.00	195.00	84.78
01-4140-12-620	TC EXPENSES	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4140-12-690	TC VITAL RECORDS	1200.00	122.00	122.00	0.00	1078.00	89.83
01-4140-13-620	TC OFFICE SUPPLIES	1600.00	778.65	778.65	0.00	821.35	51.33
01-4140-13-741	TC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-14-625	TC POSTAGE/POST OFFICE BOX	1400.00	0.00	0.00	0.00	1400.00	100.00
01-4140-15-610	TC MILEAGE	250.00	92.76	92.76	0.00	157.24	62.90
01-4140-16-670	TC BOOKS & PERIODICALS	300.00	9.50	9.50	0.00	290.50	96.83
01-4140-17-341	TC TELEPHONE	500.00	141.03	141.03	0.00	358.97	71.79
	TOTAL TOWN CLERK	56465.00	15007.39	15007.39	0.00	41457.61	73.42
TAX COLLECTOR							
01-4150-04-625	TX POSTAGE	1550.00	500.00	500.00	0.00	1050.00	67.74

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

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Fund: General Fund

Period: January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4150-09-610	TX MILEAGE	200.00	97.01	97.01	0.00	102.99	51.50
01-4150-10-390	TX TRAINING & SEMINAR	500.00	100.00	100.00	0.00	400.00	80.00
01-4150-11-560	TX DUES	40.00	0.00	0.00	0.00	40.00	100.00
01-4150-12-620	TX OFFICE EXPENSES	2000.00	97.37	97.37	0.00	1902.63	95.13
	TOTAL TAX COLLECTOR	4290.00	794.38	794.38	0.00	3495.62	81.48
FINANCIAL ADMINISTRATION							
01-4151-01-640	FN MILEAGE	100.00	55.64	55.64	0.00	44.36	44.36
01-4151-02-301	FN AUDIT	14000.00	0.00	0.00	0.00	14000.00	100.00
01-4151-03-620	FN OFFICE SUPPLIES	1600.00	449.26	449.26	0.00	1150.74	71.92
01-4151-04-625	FN POSTAGE	600.00	0.00	0.00	0.00	600.00	100.00
01-4151-05-390	FN TRAINING & SEMINARS	3000.00	440.00	440.00	0.00	2560.00	85.33
01-4151-12-130	FN TREASURER	5000.00	0.00	0.00	0.00	5000.00	100.00
01-4151-13-560	FN GFOA DUES	35.00	0.00	0.00	0.00	35.00	100.00
01-4151-17-120	FN SECRETARY	22448.00	6131.40	6131.40	0.00	16316.60	72.69
01-4151-18-120	FN BOOKKEEPER	40148.00	10625.60	10625.60	0.00	29522.40	73.53
	TOTAL FINANCIAL ADMINISTRATION	86931.00	17701.90	17701.90	0.00	69229.10	79.64
ASSESSING							
01-4152-04-390	TAX MAP REVISION	500.00	0.00	0.00	0.00	500.00	100.00
01-4152-05-312	AS ASSESSING	20484.00	5121.00	5121.00	0.00	15363.00	75.00
	TOTAL ASSESSING	20984.00	5121.00	5121.00	0.00	15863.00	75.60
LEGAL							
01-4153-01-320	LEGAL EXPENSES	24000.00	6123.61	6123.61	0.00	17876.39	74.48
01-4153-02-320	Tax Lien & Deed Research	700.00	204.34	204.34	0.00	495.66	70.81
01-4153-03-320	MCRD-RECORDING FEES	600.00	60.50	60.50	0.00	539.50	89.92
	TOTAL LEGAL	25300.00	6388.45	6388.45	0.00	18911.55	74.75
PERSONNEL ADMINISTRATION							
01-4155-01-220	PA FICA/MEDICARE	39100.00	11862.23	11862.23	0.00	27237.77	69.66
01-4155-02-230	PA RETIREMENT (TOWN PORTION)	26423.00	10904.93	10904.93	0.00	15518.07	58.73
01-4155-03-110	PA LONGEVITY STIPENDS	2250.00	1500.00	1500.00	0.00	750.00	33.33
	TOTAL PERSONNEL ADMINISTRATION	67773.00	24267.16	24267.16	0.00	43505.84	64.19

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Fund: General Fund Period: January 2018 to December 2018

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	83.26	83.26	0.00	441.74	84.14
01-4191-10-120	PB SECRETARY WAGES	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4191-11-121	PB & ZBA COORDINATOR	14461.00	4333.18	4333.18	0.00	10127.82	70.04
01-4191-11-625	PB POSTAGE	1200.00	0.00	0.00	0.00	1200.00	100.00
01-4191-12-560	PB BOOKS & PERIODICALS	100.00	0.00	0.00	0.00	100.00	100.00
01-4191-13-550	PB NEWSPAPER NOTICES	500.00	1012.30	1012.30	0.00	(512.30)	(102.46)
01-4191-14-610	PB & ZBA MILEAGE	0.00	8.72	8.72	0.00	(8.72)	0.00
01-4191-16-560	PB DUES/SEMINARS	2101.00	0.00	0.00	0.00	2101.00	100.00
01-4191-17-390	PB REGISTRY OF DEEDS	200.00	0.00	0.00	0.00	200.00	100.00
01-4191-18-120	PB FILE CLERK WAGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4191-30-120	ZBA SECRETARY WAGES	500.00	0.00	0.00	0.00	500.00	100.00
01-4191-31-625	ZBA POSTAGE	300.00	0.00	0.00	0.00	300.00	100.00
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	600.00	85.95	85.95	0.00	514.05	85.67
01-4191-36-320	ZBA LEGAL	1000.00	0.00	0.00	0.00	1000.00	100.00
	TOTAL PLANNING & ZONING	23087.00	5523.41	5523.41	0.00	17563.59	76.08
BUILDINGS							
01-4194-01-110	TO CUSTODIAN	11000.00	3339.06	3339.06	0.00	7660.94	69.64
01-4194-02-410	TO ELECTRICITY	3000.00	885.11	885.11	0.00	2114.89	70.50
01-4194-03-411	TO HEATING OIL	2000.00	842.69	842.69	0.00	1157.31	57.87
01-4194-04-430	TO BOILER MAINTENANCE	300.00	0.00	0.00	0.00	300.00	100.00
01-4194-05-430	TO BLDG REPAIR MAINT	0.00	1108.24	1108.24	0.00	(1108.24)	0.00
01-4194-07-341	TO TELEPHONES	2100.00	543.54	543.54	0.00	1556.46	74.12
01-4194-11-390	TO GENERATOR	500.00	0.00	0.00	0.00	500.00	100.00
01-4194-12-490	TO PROPANE	150.00	31.70	31.70	0.00	118.30	78.87
01-4194-13-490	TO WATER	140.00	38.72	38.72	0.00	101.28	72.34
01-4194-14-390	TO JANITORIAL SUPPLIES	0.00	1149.01	1149.01	0.00	(1149.01)	0.00
01-4194-15-390	TO Alarm System	400.00	0.00	0.00	0.00	400.00	100.00
01-4194-20-410	PD ELECTRICITY	1000.00	295.00	295.00	0.00	705.00	70.50
01-4194-21-411	PD PROPANE	600.00	267.99	267.99	0.00	332.01	55.34
01-4194-22-341	PD TELEPHONE	0.00	1045.57	1045.57	0.00	(1045.57)	0.00
01-4194-22-412	PD WATER	115.00	62.00	62.00	0.00	53.00	46.09
01-4194-22-430	PD BUILDING REPAIR/MAINT	2000.00	89.00	89.00	0.00	1911.00	95.55
01-4194-23-341	TS TELEPHONE	450.00	113.28	113.28	0.00	336.72	74.83
01-4194-23-410	TS ELECTRICITY	2560.00	1095.00	1095.00	0.00	1465.00	57.23
01-4194-23-430	TS BUILDING REPAIR/MAINT	15000.00	695.00	695.00	0.00	14305.00	95.37
01-4194-23-490	TS PROPANE	0.00	306.91	306.91	0.00	(306.91)	0.00

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Fund: General Fund Period: January 2018 to December 2018

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01-4194-24-341	HD TELEPHONE	400.00	131.13	131.13	0.00	268.87	67.22
01-4194-24-410	HD ELECTRICITY	390.00	337.00	337.00	0.00	53.00	13.59
01-4194-24-430	HD BUILDING REPAIR/MAINT	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4194-24-490	HD PROPANE	1000.00	509.16	509.16	0.00	490.84	49.08
01-4194-25-410	BLACKWATER ELECTRICITY	500.00	65.00	65.00	0.00	435.00	87.00
01-4194-25-430	BLKWTR BUILDING REPAIR	500.00	0.00	0.00	0.00	500.00	100.00
01-4194-26-410	BEACH HOUSE ELECTRIC	549.00	90.00	90.00	0.00	459.00	83.61
01-4194-26-430	BEACH HOUSE BLDG REPAIR	7500.00	0.00	0.00	0.00	7500.00	100.00
	TOTAL BUILDINGS	53154.00	13040.11	13040.11	0.00	40113.89	75.47
CEMETERIES							
01-4195-01-610	CEMETERY FLAGS	300.00	150.89	150.89	0.00	149.11	49.70
01-4195-02-650	CEMETERY LABOR	13609.00	238.12	238.12	0.00	13370.88	98.25
01-4195-04-650	CEMETERY SOFTWARE	50.00	0.00	0.00	0.00	50.00	100.00
01-4195-06-650	CEMETERY-ELEC E.A.	400.00	90.00	90.00	0.00	310.00	77.50
01-4195-08-110	CEMETERY SEXTON	750.00	0.00	0.00	0.00	750.00	100.00
01-4195-09-650	CEMETERY PROJECTS	1580.00	0.00	0.00	0.00	1580.00	100.00
	TOTAL CEMETERIES	16689.00	479.01	479.01	0.00	16209.99	97.13
INSURANCE							
01-4196-01-520	PROPERTY/LIABILITY INS	22561.00	0.00	0.00	0.00	22561.00	100.00
01-4196-02-520	WORKERS COMP INSURANCE	14566.00	7283.00	7283.00	0.00	7283.00	50.00
01-4196-03-250	UNEMPLOYMENT COMP INSURANCE	1340.00	1340.00	1340.00	0.00	0.00	0.00
01-4196-04-219	SUPPLEMENTAL INSURANCE	2604.00	650.85	650.85	0.00	1953.15	75.01
01-4196-05-210	HEALTH INSURANCE	101472.00	27180.00	27180.00	0.00	74292.00	73.21
	TOTAL INSURANCE	142543.00	36453.85	36453.85	0.00	106089.15	74.43
BUDGET COMMITTEE							
01-4198-01-120	BC SECRETARY WAGES	800.00	400.00	400.00	0.00	400.00	50.00
01-4198-02-390	BC WORKSHOPS	160.00	0.00	0.00	0.00	160.00	100.00
	TOTAL BUDGET COMMITTEE	960.00	400.00	400.00	0.00	560.00	58.33
INFORMATION TECHNOLOGY							
01-4199-03-344	IT - DotGov	400.00	400.00	400.00	0.00	0.00	0.00
01-4199-04-345	IT - Town Cloud Host	3000.00	3615.00	3615.00	0.00	(615.00)	(20.50)
01-4199-05-346	IT - Mainstay	13752.00	4644.00	4644.00	0.00	9108.00	66.23

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01-4199-06-347	IT - Internet	2700.00	776.04	776.04	0.00	1923.96	71.26
01-4199-07-348	IT - Avitar Software	7488.00	7654.00	7654.00	0.00	(166.00)	(2.22)
01-4199-08-349	IT - BMSI	2049.00	2049.00	2049.00	0.00	0.00	0.00
01-4199-09-350	IT - Sharp Copier	1600.00	548.00	548.00	0.00	1052.00	65.75
01-4199-10-351	IT - FP Mailing Solutions	351.00	117.00	117.00	0.00	234.00	66.67
01-4199-11-351	IT - OFFSITE BACKUP	4056.00	1352.00	1352.00	0.00	2704.00	66.67
01-4199-12-351	IT WEBROOT SECURITY	312.00	112.00	112.00	0.00	200.00	64.10
01-4199-13-351	IT OFFICE 365	504.00	0.00	0.00	0.00	504.00	100.00
	TOTAL INFORMATION TECHNOLOGY	36212.00	21267.04	21267.04	0.00	14944.96	41.27
POLICE DEPARTMENT							
01-4210-01-110	PD F/T OFFICER WAGES	66000.00	17769.22	17769.22	0.00	48230.78	73.08
01-4210-04-110	PD P/T OFFICERS WAGES	72650.00	11849.83	11849.83	0.00	60800.17	83.69
01-4210-05-110	PD SECRETARY WAGES	10765.00	2875.48	2875.48	0.00	7889.52	73.29
01-4210-06-110	PD 4TH OF JULY	3780.00	0.00	0.00	0.00	3780.00	100.00
01-4210-07-320	PD PROSECUTION EXPENSE	1224.00	0.00	0.00	0.00	1224.00	100.00
01-4210-08-341	PD TELEPHONES	5400.00	0.00	0.00	0.00	5400.00	100.00
01-4210-09-620	PD OFFICE SUPPLIES	3500.00	152.24	152.24	0.00	3347.76	95.65
01-4210-10-625	PD POSTAGE	150.00	7.20	7.20	0.00	142.80	95.20
01-4210-11-635	PD CRUISER FUEL	10980.00	963.72	963.72	0.00	10016.28	91.22
01-4210-12-630	PD CRUISER REPAIR	4000.00	0.00	0.00	0.00	4000.00	100.00
01-4210-13-760	PD Cruiser Payment	5422.00	2710.85	2710.85	0.00	2711.15	50.00
01-4210-14-390	PD DISPATCH	7500.00	7500.00	7500.00	0.00	0.00	0.00
01-4210-14-610	PD MILEAGE	0.00	29.43	29.43	0.00	(29.43)	0.00
01-4210-15-690	PD UNIFORMS	1000.00	420.00	420.00	0.00	580.00	58.00
01-4210-16-390	PD TRAINING& CONFERENCES	750.00	330.62	330.62	0.00	419.38	55.92
01-4210-16-690	PD DRY CLEANING	720.00	75.26	75.26	0.00	644.74	89.55
01-4210-17-560	PD DUES-SUBSCRIPTIONS	1690.00	275.00	275.00	0.00	1415.00	83.73
01-4210-18-690	PD EQUIPMENT	3200.00	3397.71	3397.71	0.00	(197.71)	(6.18)
01-4210-20-690	PD DRY CLEANING	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL POLICE DEPARTMENT	198731.00	48356.56	48356.56	0.00	150374.44	75.67
EMERGENCY MEDICAL SERVICES							
01-4215-01-390	EMS TRAINING & LICENSURE	3000.00	1299.91	1299.91	0.00	1700.09	56.67
01-4215-02-620	EMS OFFICE SUPPLIES	100.00	139.95	139.95	0.00	(39.95)	(39.95)
01-4215-03-690	EMS BILLING EXPENSE (COMSTAR)	1800.00	208.04	208.04	0.00	1591.96	88.44
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	2792.32	2792.32	0.00	3707.68	57.04
01-4215-06-312	EMS OXYGEN	1000.00	143.50	143.50	0.00	856.50	85.65
01-4215-07-390	EMS PARAMEDIC INTERCEPTS	1000.00	0.00	0.00	0.00	1000.00	100.00

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01-4215-08-120	EMS SUPPORT SALARY	3500.00	0.00	0.00	0.00	3500.00	100.00
01-4215-09-390	EMS PHYSIO CONTROL	1300.00	0.00	0.00	0.00	1300.00	100.00
01-4215-10-630	EMS AMB MAINTENANCE	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4215-11-636	EMS AMBULANCE DIESEL FUEL	1250.00	216.65	216.65	0.00	1033.35	82.67
01-4215-12-630	EMS AMB COMMUNICATIONS	1500.00	198.94	198.94	0.00	1301.06	86.74
01-4215-13-390	EMS DAYTIME COVERFRANKLIN/NL	40000.00	300.00	300.00	0.00	39700.00	99.25
	TOTAL EMERGENCY MEDICAL SERVICES	64250.00	5299.31	5299.31	0.00	58950.69	91.75
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	0.00	0.00	0.00	1000.00	100.00
01-4290-42-760	FORESTRY TRUCK LEASE	15652.00	15652.31	15652.31	0.00	(0.31)	0.00
	TOTAL FOREST FIRE	19652.00	15652.31	15652.31	0.00	3999.69	20.35
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	6517.50	6517.50	0.00	8482.50	56.55
01-4312-02-350	HD DRUG TESTING	400.00	100.00	100.00	0.00	300.00	75.00
01-4312-03-440	HD PLOW & SAND	225100.00	193311.25	193311.25	0.00	31788.75	14.12
01-4312-03-441	HD SAND&GRAVEL	0.00	22891.46	22891.46	0.00	(22891.46)	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	17000.00	18407.53	18407.53	0.00	(1407.53)	(8.28)
01-4312-05-636	HD FUEL	15000.00	2537.61	2537.61	0.00	12462.39	83.08
01-4312-06-612	HD CULVERTS	4300.00	0.00	0.00	0.00	4300.00	100.00
01-4312-07-612	HD COLD PATCH	2550.00	188.40	188.40	0.00	2361.60	92.61
01-4312-08-612	HD STREET SIGNS	1500.00	1882.00	1882.00	0.00	(382.00)	(25.47)
01-4312-09-612	HD DIRT ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-09-620	HD OFFICE SUPPLIES	0.00	256.62	256.62	0.00	(256.62)	0.00
01-4312-10-571	HD PORTABLE LAVATORY	1120.00	415.00	415.00	0.00	705.00	62.95
01-4312-13-440	HD EQUIPMENT RENTAL	55000.00	14191.50	14191.50	0.00	40808.50	74.20
01-4312-14-832	HD LABOR	80000.00	25101.84	25101.84	0.00	54898.16	68.62
01-4312-15-680	HD SUMMER MATERIALS	5800.00	0.00	0.00	0.00	5800.00	100.00
01-4312-15-681	HD GRASS/HAY/MULCH	650.00	0.00	0.00	0.00	650.00	100.00
01-4312-15-690	HD UNIFORMS	1600.00	405.48	405.48	0.00	1194.52	74.66

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-16-390	HD TRAINING & SEMINARS	300.00	0.00	0.00	0.00	300.00	100.00
01-4312-16-680	HD SAFETY EQUIPMENT	7000.00	6.08	6.08	0.00	6993.92	99.91
01-4312-16-681	HD SMALL TOOLS	0.00	1378.29	1378.29	0.00	(1378.29)	0.00
01-4312-18-680	HD WINTER MATERIALS & MISC.	65000.00	0.00	0.00	0.00	65000.00	100.00
01-4312-19-831	HD PROJECTS (OP BUDGET)	60000.00	0.00	0.00	0.00	60000.00	100.00
01-4312-23-680	HD Salt	0.00	5879.95	5879.95	0.00	(5879.95)	0.00
01-4312-25-690	HD MISC EXPENSES	4500.00	0.00	0.00	0.00	4500.00	100.00
01-4312-26-680	HD Calcium	150.00	107.94	107.94	0.00	42.06	28.04
01-4312-28-612	HD BEAVER DECEIVER MAINT	5000.00	0.00	0.00	0.00	5000.00	100.00
01-4312-30-612	HD TRUCK LEASE	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-31-440	BW PARK/BEACH MOWING	4200.00	0.00	0.00	0.00	4200.00	100.00
01-4312-32-440	BW PARK FIELD MAINT-NOT MOWING	1400.00	71.76	71.76	0.00	1328.24	94.87
01-4312-33-440	TO MOWING	1500.00	19.00	19.00	0.00	1481.00	98.73
	TOTAL HIGHWAYS	574070.00	293669.21	293669.21	0.00	280400.79	48.84

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	5300.00	1484.10	1484.10	0.00	3815.90	72.00
	TOTAL STREET LIGHTING	5300.00	1484.10	1484.10	0.00	3815.90	72.00

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	61000.00	15056.10	15056.10	0.00	45943.90	75.32
01-4324-03-430	TS SNOW REMOVAL-CONT	350.00	487.85	487.85	0.00	(137.85)	(39.39)
01-4324-04-630	TS MAINT. COMPACTOR/BOBCAT	500.00	43.03	43.03	0.00	456.97	91.39
01-4324-05-390	TS SOLID WASTE TIPPING FEES	61100.00	13277.60	13277.60	0.00	47822.40	78.27
01-4324-06-390	TS Solid Waste Transportation	18000.00	5070.00	5070.00	0.00	12930.00	71.83
01-4324-07-390	TS HAZARDOUS WASTE	1795.00	0.00	0.00	0.00	1795.00	100.00
01-4324-08-390	TS SS DISPOSAL	13000.00	2913.78	2913.78	0.00	10086.22	77.59
01-4324-09-390	TS SS TRANSPORTATION	8000.00	1755.00	1755.00	0.00	6245.00	78.06
01-4324-10-390	TS C&D DISPOSAL	15000.00	1939.30	1939.30	0.00	13060.70	87.07
01-4324-10-440	TS GLASS DISPOSAL	3000.00	879.00	879.00	0.00	2121.00	70.70
01-4324-10-820	TS C&D HAULING/TRANSP	8000.00	900.00	900.00	0.00	7100.00	88.75
01-4324-11-571	TS PORTABLE LAVATORY	1120.00	415.00	415.00	0.00	705.00	62.95
01-4324-11-690	TS UNIFORMS	2400.00	693.72	693.72	0.00	1706.28	71.10
01-4324-11-835	TS OPERATING EXPENSES	10000.00	475.44	475.44	0.00	9524.56	95.25
01-4324-12-390	TS TRAINING & SEMINAR	575.00	50.00	50.00	0.00	525.00	91.30
01-4324-12-440	TS OVERFLOW CONTAINER RENTAL	600.00	360.00	360.00	0.00	240.00	40.00
01-4324-14-440	TS EQUIPMENT LEASE	1750.00	525.00	525.00	0.00	1225.00	70.00
01-4324-20-390	TS Scrap Metal Transportation	3200.00	278.23	278.23	0.00	2921.77	91.31
01-4324-22-390	TS OTHER RECYCLABLES DISPOSAL	7500.00	569.00	569.00	0.00	6931.00	92.41
01-4324-22-440	TS OTH RECY TRANPORTATION	1500.00	360.00	360.00	0.00	1140.00	76.00

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01-4324-23-610	TS Mileage	500.00	119.36	119.36	0.00	380.64	76.13
	TOTAL TRANSFER STATION	218890.00	46167.41	46167.41	0.00	172722.59	78.91
OLD LANDFILL MAINTENANCE/MONITORING							
01-4325-01-990	OLD LANDFILL MON/MOWING	500.00	0.00	0.00	0.00	500.00	100.00
	TOTAL OLD LANDFILL MAINTENANCE/MONITORING	500.00	0.00	0.00	0.00	500.00	100.00
ANIMAL CONTROL							
01-4414-01-680	ANIMAL CONTROL MISC	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ASSISTANCE-OTHER AGENCIES							
01-4415-20-390	GA COMM ACTION PROGRAM	3000.00	0.00	0.00	0.00	3000.00	100.00
01-4415-21-390	GA LAKE SUNAPEE VNA	6850.00	0.00	0.00	0.00	6850.00	100.00
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	0.00	0.00	0.00	2000.00	100.00
	TOTAL GENERAL ASSISTANCE-OTHER AGENCIES	16950.00	5100.00	5100.00	0.00	11850.00	69.91
WELFARE VENDOR PAYMENTS							
01-4445-01-350	WF MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4445-02-410	WF ELECTRICITY	5000.00	0.00	0.00	0.00	5000.00	100.00
01-4445-03-411	WF FUEL ASSISTANCE	5000.00	0.00	0.00	0.00	5000.00	100.00
01-4445-05-440	WF RENT ASSISTANCE-HOUSING	8000.00	4775.00	4775.00	0.00	3225.00	40.31
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	0.00	0.00	0.00	30.00	100.00
01-4445-08-690	WF OTHER	0.00	559.00	559.00	0.00	(559.00)	0.00
	TOTAL WELFARE VENDOR PAYMENTS	19230.00	5334.00	5334.00	0.00	13896.00	72.26
RECREATION							
01-4520-01-810	RE SOCCER PROGRAM	3000.00	0.00	0.00	0.00	3000.00	100.00
01-4520-02-810	RE SKI PROGRAM	8400.00	105.00	105.00	0.00	8295.00	98.75
01-4520-03-810	RE SKI PROGRAM TRANSPORTATION	2200.00	0.00	0.00	0.00	2200.00	100.00
01-4520-04-810	RE BASKETBALL PROGRAM	800.00	0.00	0.00	0.00	800.00	100.00
01-4520-05-810	RE BLACKWATER PRK ELECTRIC	500.00	34.00	34.00	0.00	466.00	93.20

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01-4520-06-810	RE BEACH	0.00	0.00	0.00	0.00	0.00	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	23.98	23.98	0.00	376.02	94.01
01-4520-10-810	RECREATION-OTHER	300.00	0.00	0.00	0.00	300.00	100.00
	TOTAL RECREATION	17000.00	162.98	162.98	0.00	16837.02	99.04
LIBRARY							
01-4550-02-110	LIBRARY	40325.00	12685.20	12685.20	0.00	27639.80	68.54
	TOTAL LIBRARY	40325.00	12685.20	12685.20	0.00	27639.80	68.54
PATRIOTIC PURPOSES							
01-4583-01-680	PATRIOTIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4583-02-680	FOURTH OF JULY	10000.00	0.00	0.00	0.00	10000.00	100.00
	TOTAL PATRIOTIC PURPOSES	10000.00	0.00	0.00	0.00	10000.00	100.00
CABLE TV							
01-4589-01-620	CABLE TV	10000.00	2361.21	2361.21	0.00	7638.79	76.39
	TOTAL CABLE TV	10000.00	2361.21	2361.21	0.00	7638.79	76.39
CONSERVATION COMMISSION							
01-4619-01-690	CONSERVATION COMMISSION	1000.00	296.00	296.00	0.00	704.00	70.40
	TOTAL CONSERVATION COMMISSION	1000.00	296.00	296.00	0.00	704.00	70.40
	TOTAL Total Operating Budget	1804127.00	605194.30	605194.30	0.00	1198932.70	66.46
WARRANT ARTICLES							
01-4915-16-001	CRF REVAL ART	10476.00	0.00	0.00	0.00	10476.00	100.00
01-4915-16-002	CRF AMBULANCE	25000.00	0.00	0.00	0.00	25000.00	100.00
01-4915-16-003	CRF HD GRADER	15000.00	0.00	0.00	0.00	15000.00	100.00
01-4915-16-004	CRF HWY SPEC PRJ	150000.00	0.00	0.00	0.00	150000.00	100.00
01-4915-16-005	CRF POL CRUISER	13500.00	0.00	0.00	0.00	13500.00	100.00
01-4915-16-006	CRF TRANS STATION	10000.00	0.00	0.00	0.00	10000.00	100.00
01-4915-16-007	CRF BRIDGE REHAB	50000.00	0.00	0.00	0.00	50000.00	100.00
01-4915-16-008	ETF FOREST FIRE	5000.00	0.00	0.00	0.00	5000.00	100.00

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE
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01-4915-16-009	ETF TOWN BLDGS	35000.00	0.00	0.00	0.00	35000.00	100.00
01-4915-16-010	ETF TECHNOLOGY	6000.00	0.00	0.00	0.00	6000.00	100.00
01-4915-16-015	WA MORRILL HILL BRD ART	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-17-001	EA CEM FENCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-17-002	4TH OF JULY	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-17-003	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-17-004	HVAC TOWN OFFICE-LIB	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-17-007	FACILITATION OF SOLAR PPA	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-17-009	ETF SOLAR ENERGY	2954.00	0.00	0.00	0.00	2954.00	100.00
01-4915-18-001	WA SANDPIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL WARRANT ARTICLES	322930.00	0.00	0.00	0.00	322930.00	100.00
	TOTAL Operating Budget and Warrant Articles	2127057.00	605194.30	605194.30	0.00	1521862.70	71.55
CAPITAL RES REIMB EXPENSES NON TOWN MTG							
01-4919-01-001	CR TOWN ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4919-02-001	CR TOWN POLICE CRUISER	0.00	0.00	0.00	0.00	0.00	0.00
01-4919-03-001	CR TOWN TRANSFER STATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4919-04-001	CR TOWN BRIDGE REHAB	0.00	9460.00	9460.00	0.00	(9460.00)	0.00
01-4919-05-001	CR TOWN REVALUATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4919-06-001	CR TOWN AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4919-07-001	CR TOWN HIGHWAY PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4919-08-001	CR CEMETERY LOT	0.00	0.00	0.00	0.00	0.00	0.00
01-4919-09-001	CR LAWRENCE ST BRDG PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
01-4919-10-001	CR MORRILL HILL BRIDGE PROJECT	0.00	85130.24	85130.24	0.00	(85130.24)	0.00
	TOTAL CAPITAL RES REIMB EXPENSES NON TOWN MTG	0.00	94590.24	94590.24	0.00	(94590.24)	0.00
ENCUMBRANCES							
01-5000-01-001	2016 Encumb Metal Roof	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-01-002	2016 Encumb Revised Tx Maps	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-01-003	2016 Encumb Hwy Truck conversi	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-01-004	FY2018 StateNH BlockGrantSB38	86000.00	0.00	0.00	0.00	86000.00	100.00
01-5000-01-005	2017 Encumb Morrill Hill Bridg	446484.11	0.00	0.00	0.00	446484.11	100.00
01-5000-01-006	2017 Encumb CemeteryProj	1200.00	0.00	0.00	0.00	1200.00	100.00
	TOTAL ENCUMBRANCES	533684.11	0.00	0.00	0.00	533684.11	100.00
	TOTAL General Fund	2660741.11	699784.54	699784.54	0.00	1960956.57	73.70