

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 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
Operating Budget and Warrant Articles							

Total Operating Budget							

EXECUTIVE							

01-4130-01-130	EX SELECTMEN SALARY	4500.00	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
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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	1397.00	1397.00	0.00	(397.00)	(39.70)
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)
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TOTAL TOWN CLERK		62065.00	58111.17	58111.17	0.00	3953.83	6.37
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 Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent 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
TOTAL TAX COLLECTOR		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	2668.47	2668.47	0.00	331.53	11.05
01-4151-07-320	FN BANK FEES	0.00	0.00	0.00	0.00	0.00	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)
TOTAL FINANCIAL ADMINISTRATION		85440.00	84144.83	84144.83	0.00	1295.17	1.52

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
TOTAL ASSESSING		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)
TOTAL LEGAL		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)
TOTAL PERSONNEL ADMINISTRATION		59889.00	59845.40	59845.40	0.00	43.60	0.07

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Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2016 to December 2016

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 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	0.00	0.00	0.00	1600.00	100.00
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	33975.32	33975.32	0.00	290.68	0.85
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	6214.58	6214.58	0.00	(2814.58)	(82.78)
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	176488.01	176488.01	0.00	13082.99	6.90
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

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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
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	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
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	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	4572.81	4572.81	0.00	5427.19	54.27
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	33545.05	33545.05	0.00	14328.95	29.93
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	4502.06	4502.06	0.00	497.94	9.96
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
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	TOTAL HIGHWAYS	498677.00	525542.64	525542.64	0.00	(26865.64)	(5.39)
STREET LIGHTING							
01-4316-03-410	STREET LIGHTING	4000.00	5611.46	5611.46	0.00	(1611.46)	(40.29)
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	TOTAL STREET LIGHTING	4000.00	5611.46	5611.46	0.00	(1611.46)	(40.29)

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

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Fund: General Fund

Period: January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
TRANSFER STATION							
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	12567.72	12567.72	0.00	3732.28	22.90
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)
	TOTAL TRANSFER STATION	191298.00	193248.72	193248.72	0.00	(1950.72)	(1.02)
OLD LANDFILL MAINTENANCE/MONITORING							
01-4325-01-990	OLD LANDFILL MON/MOWING	800.00	470.20	470.20	0.00	329.80	41.23
	TOTAL OLD LANDFILL MAINTENANCE/MONITORING	800.00	470.20	470.20	0.00	329.80	41.23
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	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
	TOTAL GENERAL ASSISTANCE-OTHER AGENCIES	16770.00	16750.00	16750.00	0.00	20.00	0.12

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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
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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
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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
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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
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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	900.70	900.70	0.00	99.30	9.93
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TOTAL CONSERVATION COMMISSION		1000.00	900.70	900.70	0.00	99.30	9.93

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Fund: General Fund

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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	1569663.13	1569663.13	0.00	43240.87	2.68
WARRANT ARTICLES							
01-4915-13-390	ETF TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-16-001	CRF REVAL ART # 3 2016	10476.00	10476.00	10476.00	0.00	0.00	0.00
01-4915-16-002	CRF AMBULANCE ART #3	25000.00	25000.00	25000.00	0.00	0.00	0.00
01-4915-16-003	CRF HWY EQUIP ART#3 2016	10000.00	10000.00	10000.00	0.00	0.00	0.00
01-4915-16-004	CRF HWY SPEC PRJ ART#3 2016	150000.00	150000.00	150000.00	0.00	0.00	0.00
01-4915-16-005	CRF POL CRUISER ART#3 2016	7500.00	7500.00	7500.00	0.00	0.00	0.00
01-4915-16-006	CRF TRANS STATION ART #3 2016	10000.00	10000.00	10000.00	0.00	0.00	0.00
01-4915-16-007	CRF BRIDGE REHAB ART#3 2016	50000.00	50000.00	50000.00	0.00	0.00	0.00
01-4915-16-008	ETF FOREST FIRE ART#4 2016	5000.00	5000.00	5000.00	0.00	0.00	0.00
01-4915-16-009	ETF TOWN BLDGS ART#4 2016	10000.00	10000.00	10000.00	0.00	0.00	0.00
01-4915-16-010	ETF TECHNOLOGY ART#4 2016	5000.00	5000.00	5000.00	0.00	0.00	0.00
01-4915-16-011	WA FOREST TRUCK LEASE#5 2016	15687.00	17988.00	17988.00	0.00	(2301.00)	(14.67)
01-4915-16-012	WA FOREST EQUIP#6 2016	33160.00	27597.00	27597.00	0.00	5563.00	16.78
01-4915-16-013	WA HWY 6 WHL TRUCK OUTFIT#7	30000.00	16328.27	16328.27	0.00	13671.73	45.57
01-4915-16-014	WA TOWN OFF ROOF #8 2016	25000.00	0.00	0.00	0.00	25000.00	100.00
01-4915-16-015	WA MORRILL HILL BRD ART#9 2016	179888.00	179888.00	179888.00	0.00	0.00	0.00
TOTAL WARRANT ARTICLES		566711.00	524777.27	524777.27	0.00	41933.73	7.40
TOTAL Operating Budget and Warrant Articles		2179615.00	2094440.40	2094440.40	0.00	85174.60	3.91
TOTAL General Fund		2179615.00	2094440.40	2094440.40	0.00	85174.60	3.91