

Budget Line Item	2019							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
Income - REVENUES								
3110 · Property Tax Revenue								
3110018 · 2018 Property Tax	0.00	48,828.79	28,474.82	19,126.86	17,382.40	37,826.87	4,536.31	
3110019 · 2019 Property Tax	0.00	2,908.98	3,731.99	3,400.00	594.23	51,681.16	4,583,961.24	
3110020 · 2020 Property Tax	0.00	0.00	0.00	650.00	2,900.00	0.00	66.00	
Total 3110 · Property Tax Revenue	0.00	51,737.77	32,206.81	23,176.86	20,876.63	89,508.03	4,588,563.55	
3111 · Property Tax Redemptions								
3111014 · 2014 PT Redemptions	0.00	500.00	0.00	386.21	0.00	0.00	0.00	
3111015 · 2015 PT Redemptions	0.00	0.00	0.00	0.00	500.00	0.00	0.00	
3111016 · 2016 PT Redemptions	0.00	2,100.00	2,300.00	1,710.67	2,300.00	1,292.01	4,635.48	
3111017 · 2017 PT Redemptions	0.00	0.00	0.00	1,679.00	1,429.71	11,026.09	2,436.12	
3111018 · 2018 PT Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	162.94	
Total 3111 · Property Tax Redemptions	0.00	2,600.00	2,300.00	3,775.88	4,229.71	12,318.10	7,234.54	
3120 · Land Use Change Tax								
3120019 · 2019 LUCT	30,000.00	20,000.00	0.00	0.00	0.00	15,000.00	0.00	
Total 3120 · Land Use Change Tax	30,000.00	20,000.00	0.00	0.00	0.00	15,000.00	0.00	(5,000.00)
3185 · Yield Taxes								
3185019 · 2019 Yield Tax	3,500.00	0.00	0.00	0.00	3,386.54	0.00	0.00	
Total 3185 · Yield Taxes	3,500.00	0.00	0.00	0.00	3,386.54	0.00	0.00	113.46
3187 · Excavation Taxes								
3187019 · 2019 Excavation Tax	500.00	0.00	0.00	0.00	0.00	153.94	0.00	
Total 3187 · Excavation Taxes	500.00	0.00	0.00	0.00	0.00	153.94	0.00	346.06
3190 · Penalties & Interest								
3190018 · 2018 Prop Tax Int & Cost	13,000.00	1,111.92	8,296.45	793.43	845.29	2,293.68	213.33	
3190019 · 2019 Prop Tax Int & Cost	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190914 · 2014 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190915 · 2015 Redemption Interest	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190916 · 2016 Redemption Interest	3,000.00	0.00	0.00	36.08	0.00	0.00	819.73	
3190917 · 2017 Redemption Interest	3,000.00	0.00	0.00	25.95	670.29	1,509.51	0.00	
3190918 · 2018 Redemption Interest	3,000.00	0.00	0.00	0.00	19.00	170.93	61.69	
Total 3190 · Penalties & Interest	25,000.00	1,111.92	8,296.45	855.46	1,534.58	3,974.12	1,094.75	8,132.72
3199 · Other Tax Income								
3199100 · Tax Abatements	0.00	(416.40)	0.00	0.00	0.00	0.00	0.00	
3199200 · Tax Overpayments Refunded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3199210 · Tax Overpayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3199400 · Town Clerk Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
Income - REVENUES								
3110 · Property Tax Revenue								
3110018 · 2018 Property Tax	4.29	0.00	0.00	0.00	0.00	0.00	156,180.34	
3110019 · 2019 Property Tax	1,234,128.67	28,436.40	17,870.28	57,997.85	3,316,276.61	3,027,004.02	12,327,991.43	
3110020 · 2020 Property Tax	250.00	1,601.07	0.00	0.00	10,151.82	6,763.14	22,382.03	
Total 3110 · Property Tax Revenue	1,234,382.96	30,037.47	17,870.28	57,997.85	3,326,428.43	3,033,767.16	12,506,553.80	
3111 · Property Tax Redemptions								
3111014 · 2014 PT Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	886.21	
3111015 · 2015 PT Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
3111016 · 2016 PT Redemptions	436.05	0.00	0.00	6,139.79	0.00	0.00	20,914.00	
3111017 · 2017 PT Redemptions	7,567.64	1,618.64	1,861.59	10,704.36	0.00	1,000.00	39,323.15	
3111018 · 2018 PT Redemptions	4,908.00	10,098.49	2,512.24	16,788.23	2,619.00	1,000.00	38,088.90	
Total 3111 · Property Tax Redemptions	12,911.69	11,717.13	4,373.83	33,632.38	2,619.00	2,000.00	99,712.26	
3120 · Land Use Change Tax								
3120019 · 2019 LUCT	0.00	0.00	0.00	8,973.37	26.63	-8,000.00	36,000.00	
Total 3120 · Land Use Change Tax	0.00	0.00	0.00	8,973.37	26.63	(8,000.00)	36,000.00	-6,000.00
3185 · Yield Taxes								
3185019 · 2019 Yield Tax	2,155.31	0.00	0.00	1,747.38	0.00	0.00	7,289.23	
Total 3185 · Yield Taxes	2,155.31	0.00	0.00	1,747.38	0.00	0.00	7,289.23	-3,789.23
3187 · Excavation Taxes								
3187019 · 2019 Excavation Tax	0.00	0.00	0.00	0.00	0.00	0.00	153.94	
Total 3187 · Excavation Taxes	0.00	0.00	0.00	0.00	0.00	0.00	153.94	346.06
3190 · Penalties & Interest								
3190018 · 2018 Prop Tax Int & Cost	0.02	0.00	0.00	0.00	0.00	0.00	13,554.12	
3190019 · 2019 Prop Tax Int & Cost	266.14	248.00	235.84	597.00	866.26	1,378.16	3,591.40	
3190914 · 2014 Redemption Interest	0.00	632.70	0.00	0.00	0.00	0.00	632.70	
3190915 · 2015 Redemption Interest	0.00	127.30	0.00	0.00	0.00	0.00	127.30	
3190916 · 2016 Redemption Interest	0.00	0.00	238.41	700.18	0.00	0.00	1,794.40	
3190917 · 2017 Redemption Interest	0.00	4.34	0.00	2,941.89	0.00	0.00	5,151.98	
3190918 · 2018 Redemption Interest	19.00	0.00	117.70	681.50	0.00	0.00	1,069.82	
Total 3190 · Penalties & Interest	285.16	1,012.34	591.95	4,920.57	866.26	1,378.16	25,921.72	-921.72
3199 · Other Tax Income								
3199100 · Tax Abatements	-2,380.11	0.00	0.00	0.00	0.00	0.00	(2,796.51)	
3199200 · Tax Overpayments Refunded	-7,402.48	0.00	0.00	0.00	0.00	(3,084.00)	(10,486.48)	
3199210 · Tax Overpayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3199400 · Town Clerk Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Line Item	2019							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
3199500 · All Other Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3199 · Other Tax Income	0.00	(416.40)	0.00	0.00	0.00	0.00	0.00	
 3220 · Motor Vehicles Permit Fees								
3220050 · Motor Vehicle Registrations	1,050,000.00	96,825.34	71,297.52	91,530.01	93,777.40	95,577.68	89,723.48	
3220055 · Boat Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3220060 · E-Reg Fees	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
Total 3220 · Motor Vehicles Permit Fees	1,050,000.00	96,826.34	71,297.52	91,530.01	93,777.40	95,578.68	89,723.48	511,266.57
 3230 · Building Permits								
3230100 · Building Permits	43,000.00	765.00	435.00	1,081.40	1,668.20	3,388.20	3,946.70	31,715.50
3230200 · Septic Permits	5,000.00	20.00	0.00	0.00	310.00	600.00	225.00	3,845.00
3230205 · Test Pit Fees	2,000.00	500.00	0.00	100.00	0.00	0.00	0.00	1,400.00
Total 3230 · Building Permits	50,000.00	1,285.00	435.00	1,181.40	1,978.20	3,988.20	4,171.70	36,960.50
 3290 · Other Licenses Permits Fees								
3290050 · Checklist Sales	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
3290100 · UCC Filing Fees	1,700.00	465.00	0.00	375.00	0.00	255.00	284.50	320.50
3290110 · Dredge & Fill Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290130 · Property Owner Affidavit Filing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290150 · Articles of Agreement Filing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290150 · State Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290200 · Vital Statistics	800.00	109.00	54.00	79.00	48.00	79.00	52.00	379.00
3290210 · VSX Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290250 · Marriage Licenses	500.00	0.00	0.00	0.00	7.00	7.00	21.00	465.00
3290300 · Dog Licenses	9,465.00	861.00	715.50	1,313.50	(600.00)	1,223.00	592.00	5,360.00
3290305 · E-Dog Fees	0.00	0.00	0.00	0.00	0.00	2.00	2.00	(4.00)
3290310 · Dog Fines & Forfeitures	1,000.00	0.00	0.00	0.00	0.00	30.00	360.00	610.00
3290700 · Mailing Fees	10.00	0.00	0.00	1.00	0.00	12.49	0.00	(3.49)
3290710 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3290 · Other Licenses Permits Fees	13,500.00	1,435.00	769.50	1,768.50	(545.00)	1,608.49	1,311.50	7,152.01
 3352 · Meals & Room Tax Distribution								
3351020 · NH HB 3&4 Aid to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3352010 · NH Meals & Rooms Tax	244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	244,000.00
Total 3352 · Meals & Room Tax Distribution	244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	244,000.00
 3353 · Highway Block Grant								
3353010 · Highway Block Grant	119,112.00	23,822.54	0.00	0.00	23,642.25	0.00	0.00	71,647.21
3353200 · Highway Block Grant SB 38 2017	16,821.69	0.00	0.00	0.00	0.00	0.00	0.00	16,821.69
Total 3353 · Highway Block Grant	119,112.00	23,822.54	0.00	0.00	23,642.25	0.00	0.00	71,647.21

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
3199500 · All Other Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3199 · Other Tax Income	(9,782.59)	0.00	0.00	0.00	0.00	(3,084.00)	(13,282.99)	
3220 · Motor Vehicles Permit Fees								
3220050 · Motor Vehicle Registrations	101,957.64	92,111.44	76,482.00	85,603.00	74,555.00	86,556.33	1,055,996.84	
3220055 · Boat Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3220060 · E-Reg Fees	0.00	0.00	0.00	0.00	1.00	0.00	3.00	
Total 3220 · Motor Vehicles Permit Fees	101,957.64	92,111.44	76,482.00	85,603.00	74,556.00	86,556.33	1,055,999.84	-5,999.84
3230 · Building Permits								
3230100 · Building Permits	3,823.00	6,134.30	490.00	13,526.20	1,351.20	1,240.00	37,849.20	
3230200 · Septic Permits	300.00	65.00	0.00	65.00	65.00	195.00	1,845.00	
3230205 · Test Pit Fees	320.00	0.00	0.00	0.00	0.00	0.00	920.00	
Total 3230 · Building Permits	4,443.00	6,199.30	490.00	13,591.20	1,416.20	1,435.00	40,614.20	9,385.80
3290 · Other Licenses Permits Fees								
3290050 · Checklist Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
3290100 · UCC Filing Fees	450.00	0.00	0.00	330.00	0.00	0.00	2,159.50	-459.50
3290110 · Dredge & Fill Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290130 · Property Owner Affidavit Filing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290150 · Articles of Agreement Filing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290150 · State Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290200 · Vital Statistics	96.00	153.00	145.00	203.00	109.00	15.00	1,142.00	-342.00
3290210 · VSX Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290250 · Marriage Licenses	21.00	21.00	28.00	28.00	7.00	0.00	140.00	360.00
3290300 · Dog Licenses	882.50	391.00	193.00	162.50	97.00	7.50	5,838.50	3,626.50
3290305 · E-Dog Fees	3.00	0.00	0.00	0.00	0.00	0.00	7.00	-7.00
3290310 · Dog Fines & Forfeitures	2,250.00	540.00	180.00	30.00	0.00	0.00	3,390.00	-2,390.00
3290700 · Mailing Fees	2.00	0.00	0.00	1.00	0.00	0.00	16.49	-6.49
3290710 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3290 · Other Licenses Permits Fees	3,704.50	1,105.00	546.00	754.50	213.00	22.50	12,693.49	806.51
3352 · Meals & Room Tax Distribution								
3351020 · NH HB 3&4 Aid to Municipalities	0.00	0.00	0.00	42,547.81	0.00	0.00	42,547.81	-42,547.81
3352010 · NH Meals & Rooms Tax	0.00	0.00	0.00	0.00	0.00	240,736.34	240,736.34	3,263.66
Total 3352 · Meals & Room Tax Distribution	0.00	0.00	0.00	0.00	0.00	240,736.34	240,736.34	-39,284.15
3353 · Highway Block Grant								
3353010 · Highway Block Grant	36,579.12	0.00	0.00	36,579.12	0.00	0.00	120,623.03	-1,511.03
3353200 · Highway Block Grant SB 38 2017	13,090.76	0.00	0.00	0.00	0.00	3,730.93	0.00	0.00
Total 3353 · Highway Block Grant	36,579.12	0.00	0.00	36,579.12	0.00	0.00	120,623.03	-1,511.03

Budget Line Item	2019							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
3401 · Income from Departments								
3401003 · Ret Checks Tax Collector	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
3401004 · Ret Checks Town Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401005 · Ret Checks Town Clerk	200.00	0.00	0.00	50.00	75.00	25.00	25.00	25.00
3401008 · Cemetery	2,000.00	0.00	250.00	0.00	250.00	0.00	500.00	1,000.00
3401010 · Conservation Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401020 · Emergency Management	16,000.00	0.00	0.00	16,645.25	0.00	0.00	0.00	(645.25)
3401030 · Energy Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401040 · Fire Rescue Department	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
3401050 · Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401060 · Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401070 · Parks & Recreation	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
3401090 · PB Excavation	1,000.00	0.00	0.00	250.00	500.00	250.00	0.00	0.00
3401095 · PB Ordinances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401100 · PB Site Review	5,000.00	0.00	2,838.03	0.00	0.00	0.00	0.00	2,161.97
3401105 · PB Subdivision	9,000.00	4,235.90	0.00	1,032.39	780.00	0.00	303.85	2,647.86
3401120 · PD Fines	300.00	30.00	10.00	10.00	0.00	10.00	0.00	240.00
3401125 · PD Grants	0.00	0.00	0.00	2,112.50	0.00	0.00	0.00	(2,112.50)
3401130 · PD Office	400.00	10.00	0.00	150.00	0.00	60.50	40.00	139.50
3401135 · PD Pistol Permits	420.00	10.00	40.00	60.00	0.00	40.00	90.00	180.00
3401150 · Recycling	5,500.00	0.00	0.00	135.55	0.00	2,316.15	589.01	2,459.29
3401200 · Selectmen's Office	1,600.00	0.00	50.00	26.00	10.00	84.00	115.00	1,315.00
3401250 · Welfare Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401260 · Zoning Board of Adjustment	4,200.00	0.00	0.00	328.50	529.03	0.00	40.00	3,302.47
Total 3401 · Income from Departments	62,690.00	4,285.90	3,188.03	20,800.19	2,144.03	2,785.65	1,702.86	27,783.34
3409 · Other Charges for Services								
3409040 · Highway Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3409050 · PD Special Detail	0.00	1,850.00	0.00	74.00	0.00	3,401.00	3,320.00	(8,645.00)
3409055 · PD Witness Fees	300.00	30.00	0.00	30.00	0.00	0.00	0.00	240.00
3409070 · FD Special Details	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
3409075 · TR Maintenance Fees	700.00	0.00	0.00	0.00	0.00	10.00	0.00	690.00
Total 3409 · Other Charges for Services	10,000.00	1,880.00	0.00	104.00	0.00	3,411.00	3,320.00	1,285.00
3501 · Sale Of Municipal Property								
3501050 · Checklist Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3501055 · Map & List Sales	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3501075 · Sale of Town Property	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
3501080 · Sale of Town History	105.00	0.00	0.00	0.00	0.00	0.00	35.00	70.00
Total 3501 · Sale Of Municipal Property	705.00	0.00	0.00	0.00	0.00	0.00	35.00	670.00

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
3401 · Income from Departments								
3401003 · Ret Checks Tax Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
3401004 · Ret Checks Town Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401005 · Ret Checks Town Clerk	25.00	100.00	25.00	25.00	0.00	0.00	350.00	-150.00
3401008 · Cemetery	250.00	250.00	0.00	300.00	0.00	0.00	1,800.00	200.00
3401010 · Conservation Commission	0.00	0.00	0.00	40.00	0.00	0.00	40.00	-40.00
3401020 · Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	16,645.25	-645.25
3401030 · Energy Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401040 · Fire Rescue Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
3401050 · Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401060 · Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401070 · Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
3401090 · PB Excavation	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3401095 · PB Ordinances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401100 · PB Site Review	1,339.39	58.80	0.00	2,100.75	40.00	0.00	6,376.97	-1,376.97
3401105 · PB Subdivision	0.00	40.00	0.00	0.00	0.00	0.00	6,392.14	2,607.86
3401120 · PD Fines	0.00	0.00	40.00	0.00	0.00	10.00	110.00	190.00
3401125 · PD Grants	0.00	0.00	0.00	0.00	0.00	0.00	2,112.50	-2,112.50
3401130 · PD Office	20.00	108.95	0.00	0.00	50.00	0.00	439.45	-39.45
3401135 · PD Pistol Permits	0.00	20.00	0.00	0.00	80.00	0.00	340.00	80.00
3401150 · Recycling	0.00	148.75	0.00	1,826.00	128.00	0.00	5,143.46	356.54
3401200 · Selectmen's Office	178.00	2.00	6.00	197.00	27.50	9.00	704.50	895.50
3401250 · Welfare Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401260 · Zoning Board of Adjustment	453.13	111.60	0.00	0.00	0.00	0.00	1,462.26	2,737.74
Total 3401 · Income from Departments	2,265.52	840.10	71.00	4,488.75	325.50	19.00	42,916.53	19,773.47
3409 · Other Charges for Services								
3409040 · Highway Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3409050 · PD Special Detail	2,032.00	2,427.12	481.00	10,370.00	19,466.00	12,658.00	56,079.12	-56,079.12
3409055 · PD Witness Fees	60.00	0.00	0.00	0.00	0.00	0.00	120.00	180.00
3409070 · FD Special Details	0.00	0.00	0.00	0.00	10,308.50	0.00	10,308.50	-1,308.50
3409075 · TR Maintenance Fees	0.00	0.00	0.00	0.00	700.00	0.00	710.00	-10.00
Total 3409 · Other Charges for Services	2,092.00	2,427.12	481.00	10,370.00	30,474.50	12,658.00	67,217.62	-57,217.62
3501 · Sale Of Municipal Property								
3501050 · Checklist Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3501055 · Map & List Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3501075 · Sale of Town Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
3501080 · Sale of Town History	8.00	0.00	0.00	0.00	70.00	0.00	113.00	-8.00
Total 3501 · Sale Of Municipal Property	8.00	0.00	0.00	0.00	70.00	0.00	113.00	592.00

Budget Line Item	2019							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
3502 · Interest on Investments								
3502100 · Interest on Deposits	11,250.00	1,061.49	776.45	704.75	577.22	337.82	282.17	7,510.10
Total 3502 · Interest on Investments	11,250.00	1,061.49	776.45	704.75	577.22	337.82	282.17	7,510.10
3503 · Rental Of Property								
3503100 · Rental of Town Property	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3503200 · Rental of Tax Deeded Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3503 · Rental Of Property	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3504 · Other Miscellaneous Revenue								
3504100 · Refunds	15,041.00	14,941.71	0.00	0.00	0.00	0.00	0.00	99.29
3504200 · Historical Society Reimb	240.00	111.26	0.00	0.00	0.00	0.00	136.32	(7.58)
3504400 · Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	(885.52)	885.52
Total 3504 · Other Miscellaneous Revenue	15,281.00	15,052.97	0.00	0.00	0.00	0.00	(749.20)	977.23
3911 · Operating Transfers								
3911450 · Fremont Public Library	1,664.68	77.98	0.00	69.40	0.00	26.00	0.00	1,838.06
Total 3504 · Other Miscellaneous Revenue	1,664.68	77.98	0.00	69.40	0.00	26.00	0.00	1,838.06
3915 · Income From CRF & Spec Rev Funds								
3912100 · Income from Spl Revenue Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915100 · Income from Capital Res Funds	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	(8,500.00)
3915100 · Income from Capital Res - Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3915 · Income From Capital Reserves	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	(8,500.00)
3916 · Income from Trust Funds								
3916100 · Income from Trust Funds	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
3916200 · Income from Expendable Town TF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3916 · Income from Trust Funds	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
3934 · Proceeds From LTD & Bonds								
3934100 · Proceeds From Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9998100 · Voted from Fund Bal (PR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3934 · Proceeds From LTD & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE TO DATE	1,639,302.68	220,760.51	119,269.76	143,966.45	160,101.56	228,690.03	4,696,690.35	(3,930,175.98)

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
3502 · Interest on Investments								
3502100 · Interest on Deposits	1,091.48	928.95	714.36	555.71	341.90	1,009.12	8,381.42	
Total 3502 · Interest on Investments	1,091.48	928.95	714.36	555.71	341.90	1,009.12	8,381.42	2,868.58
3503 · Rental Of Property								
3503100 · Rental of Town Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3503200 · Rental of Tax Deeded Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3503 · Rental Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3504 · Other Miscellaneous Revenue								
3504100 · Refunds	0.00	0.00	0.00	0.00	0.00	0.00	14,941.71	
3504200 · Historical Society Reimb	0.00	0.00	0.00	0.00	0.00	0.00	247.58	
3504400 · Insurance Claims	-945.25	2,716.04	-885.27	0.00	0.00	0.00	0.00	
Total 3504 · Other Miscellaneous Revenue	-945.25	2,716.04	-885.27	0.00	0.00	0.00	15,189.29	91.71
3911 · Operating Transfers								
3911450 · Fremont Public Library	114.90	131.94	-103.27	110.40	0.00	90.94	2,182.97	
Total 3504 · Other Miscellaneous Revenue	114.90	131.94	(103.27)	110.40	0.00	90.94	2,182.97	2,182.97
3915 · Income From CRF & Spec Rev Funds								
3912100 · Income from Spl Revenue Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3915100 · Income from Capital Res Funds	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	
3915100 · Income from Capital Res - Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3915 · Income From Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	(8,500.00)
3916 · Income from Trust Funds								
3916100 · Income from Trust Funds	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
3916200 · Income from Expendable Town TF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3916 · Income from Trust Funds	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
3934 · Proceeds From LTD & Bonds								
3934100 · Proceeds From Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9998100 · Voted from Fund Bal (PR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3934 · Proceeds From LTD & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE TO DATE	1,391,263.44	149,226.83	100,631.88	259,324.23	3,439,337.42	3,368,588.55	14,279,515.69	-12,638,548.33

		2019						Balance	
Budget Line Item		BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4100 · General Government									
4130 · Executive									
	4130005 · EX Selectmen Salaries	9,498.00	0.00	0.00	0.00	2,374.50	0.00	2,374.50	4,749.00
=	4130020 · EX TA Salary	65,495.00	4,939.30	4,939.30	4,939.30	4,939.30	7,606.51	5,038.08	33,093.21
	4130030 · EX Selectmen's Ofc Clerical	36,414.00	1,985.28	2,296.50	2,187.41	2,252.56	3,615.37	2,522.78	21,554.10
	4130050 · EX Community Newsletter	900.00	750.00	0.00	0.00	0.00	0.00	0.00	150.00
	4130100 · EX Postage	1,100.00	621.23	1.30	0.00	1.55	11.55	69.87	394.50
	4130110 · EX Office Supplies	1,200.00	10.96	14.47	104.97	20.98	20.38	4.58	1,023.66
	4130115 · EX Computer Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	4130120 · EX Reference & Law Books	300.00	0.00	0.00	0.00	0.00	5.00	0.00	295.00
	4130200 · EX Dues & Training	400.00	100.00	75.00	0.00	0.00	0.00	0.00	225.00
	4130210 · EX Mileage	275.00	19.67	0.00	0.00	0.00	0.00	47.39	207.94
	4130250 · EX Advertising	200.00	0.00	0.00	62.20	62.20	0.00	93.30	(17.70)
	4130260 · EX Office Equipment	200.00	0.00	57.58	0.00	0.00	0.00	0.00	142.42
	4130270 · EX Service Agreements	1,200.00	0.00	76.48	0.00	0.00	0.00	0.00	1,123.52
	4130800 · EX Safety Committee	300.00	0.00	74.99	7.14	0.00	14.28	67.84	135.75
	4130810 · EX Energy Committee	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	4130900 · Balance of Default Allocation	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4130 · Executive		119,484.00	8,426.44	7,535.62	7,301.02	9,651.09	11,273.09	10,218.34	65,078.40
4140 · Town Clerk / Tax Collector									
	4140005 · TCX Town Clk / Tx Coll Salary	35,700.00	2,746.14	2,746.14	2,746.14	2,746.14	4,119.21	2,746.14	17,850.09
	4140015 · TCX Deputy Hourly	1,800.00	0.00	194.70	116.82	39.72	169.74	46.34	1,232.68
	4140030 · TCX Clerical Wages	10,125.00	811.25	778.80	778.80	806.33	1,346.98	1,039.34	4,563.50
	4140080 · TCX Training	600.00	0.00	0.00	0.00	105.92	119.16	0.00	374.92
	4140100 · TCX Postage & Envelopes	6,300.00	5,213.39	7.16	0.00	321.85	176.40	0.00	581.20
	4140110 · TCX Office Supplies	2,200.00	0.00	0.00	213.24	55.64	59.00	66.48	1,805.64
	4140120 · TCX Reference & Law Books	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
	4140200 · TCX Dues & Conferences	200.00	40.00	120.00	0.00	100.00	40.00	20.00	(120.00)
	4140210 · TCX Mileage	500.00	18.48	15.40	0.00	33.88	0.00	28.60	403.64
	4140270 · TCX Comp Programs & Supplies	1,700.00	1,471.00	0.00	0.00	0.00	300.00	0.00	(71.00)
	4140271 · TCX BMSI Service Agreement	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00
	4140300 · TCX Restoring Town Records	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	4140305 · TCX Identifying Mortgagees	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
	4140310 · TCX Recording Fees	200.00	0.00	16.55	0.00	4.55	0.00	8.55	170.35
	4140400 · TCX Office Equipment	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total 4140 · Town Clerk / Tax Collector		64,175.00	10,300.26	3,878.75	3,855.00	4,214.03	6,330.49	3,955.45	31,641.02
4141 · Election & Registration									
	4141005 · ER Supervisor Wages	1,890.00	0.00	0.00	0.00	328.93	0.00	0.00	1,561.07
	4141020 · ER Ballot Clerks & Electn Wrkrs	982.00	0.00	0.00	908.21	0.00	0.00	0.00	73.79
	4141030 · ER Moderator Salary	384.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00

								Total Spent	Balance
Budget Line Item		July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4100 · General Government									
4130 · Executive									
=	4130005 · EX Selectmen Salaries	0.00	0.00	2,374.50	0.00	2,374.50	0.00	9,498.00	0.00
	4130020 · EX TA Salary	5,038.08	5,038.09	5,038.08	5,095.70	7,729.98	5,153.32	65,495.04	-0.04
	4130030 · EX Selectmen's Ofc Clerical	2,400.98	2,692.92	2,360.35	2,572.35	3,719.37	2,612.80	31,218.67	5,195.33
	4130050 · EX Community Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	750.00	150.00
	4130100 · EX Postage	14.20	110.00	4.05	9.30	196.55	71.15	1,110.75	-10.75
	4130110 · EX Office Supplies	51.50	110.00	49.00	66.92	234.22	74.72	762.70	437.30
	4130115 · EX Computer Supplies	866.98	0.00	0.00	314.00	0.00	699.00	1,879.98	120.02
	4130120 · EX Reference & Law Books	0.00	0.00	0.00	99.04	45.52	0.00	149.56	150.44
	4130200 · EX Dues & Training	0.00	35.00	120.00	0.00	0.00	0.00	330.00	70.00
	4130210 · EX Mileage	0.00	0.00	0.00	0.00	0.00	0.00	67.06	207.94
	4130250 · EX Advertising	0.00	124.40	0.00	0.00	0.00	0.00	342.10	-142.10
	4130260 · EX Office Equipment	0.00	0.00	0.00	0.00	0.00	1,069.00	1,126.58	-926.58
	4130270 · EX Service Agreements	78.94	25.00	0.00	0.00	0.00	0.00	180.42	1,019.58
	4130800 · EX Safety Committee	493.93	0.00	0.00	0.00	94.94	22.73	775.85	-475.85
	4130810 · EX Energy Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	4130900 · Balance of Default Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	Total 4130 · Executive	8,944.61	8,135.41	9,945.98	8,157.31	14,395.08	9,702.72	113,686.71	5,797.29
4140 · Town Clerk / Tax Collector									
	4140005 · TCX Town Clk / Tx Coll Salary	2,746.14	2,746.14	2,746.14	2,746.14	4,119.21	2,746.14	35,699.82	0.18
	4140015 · TCX Deputy Hourly	154.38	165.24	0.00	92.68	136.14	247.68	1,363.44	436.56
	4140030 · TCX Clerical Wages	734.82	754.68	741.44	507.36	1,284.28	609.04	10,193.12	-68.12
	4140080 · TCX Training	0.00	0.00	0.00	0.00	73.44	0.00	298.52	301.48
	4140100 · TCX Postage & Envelopes	116.45	0.00	0.00	0.55	15.69	197.00	6,048.49	251.51
	4140110 · TCX Office Supplies	8.94	0.00	0.00	389.18	46.49	74.72	913.69	1,286.31
	4140120 · TCX Reference & Law Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
	4140200 · TCX Dues & Conferences	0.00	0.00	0.00	85.00	0.00	0.00	405.00	-205.00
	4140210 · TCX Mileage	24.64	12.32	21.00	0.00	0.00	40.00	194.32	305.68
	4140270 · TCX Comp Programs & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,771.00	-71.00
	4140271 · TCX BMSI Service Agreement	0.00	0.00	2,565.00	0.00	0.00	0.00	2,565.00	-115.00
	4140300 · TCX Restoring Town Records	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	4140305 · TCX Identifying Mortgagees	341.00	0.00	0.00	0.00	0.00	0.00	341.00	159.00
	4140310 · TCX Recording Fees	54.70	6.55	12.55	10.55	14.55	0.00	128.55	71.45
	4140400 · TCX Office Equipment	0.00	0.00	0.00	0.00	0.00	2,672.50	2,672.50	-2,072.50
	Total 4140 · Town Clerk / Tax Collector	4,181.07	3,684.93	6,086.13	3,831.46	5,689.80	6,587.08	62,594.45	1,580.55
4141 · Election & Registration									
	4141005 · ER Supervisor Wages	0.00	412.55	0.00	0.00	0.00	312.20	1,053.68	836.32
	4141020 · ER Ballot Clerks & Electn Wrkrs	0.00	0.00	0.00	0.00	0.00	0.00	908.21	73.79
	4141030 · ER Moderator Salary	0.00	0.00	0.00	0.00	0.00	0.00	384.00	0.00

Budget Line Item	2019						Balance	
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4141040 · ER Election Setup	300.00	0.00	0.00	241.36	0.00	0.00	0.00	58.64
4141100 · ER Ballots Postage Supplies	2,800.00	67.39	0.00	2,391.96	0.00	0.00	37.00	303.65
4141150 · ER Meals	225.00	0.00	0.00	264.42	0.00	0.00	0.00	(39.42)
4141200 · ER Dues & Conferences	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4141260 · ER New Equipment	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4141270 · ER Computer Supt & Maint	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total 4141 · Election & Registration	7,281.00	67.39	0.00	3,805.95	712.93	0.00	37.00	2,657.73
4151 · Financial Admin Other								
4151005 · FA Treasurer Salary	6,000.00	461.52	461.52	461.52	461.52	692.28	461.52	3,000.12
4151020 · FA Deputy Treasurer Stipend	500.00	0.00	0.00	125.00	0.00	0.00	125.00	250.00
4151100 · FA Treasurer Postage	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4151110 · FA Treasurer Supplies	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4151200 · FA Treasurer Dues & Conf	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4151210 · FA Treasurer Mileage	300.00	0.00	0.00	17.82	0.00	0.00	0.00	282.18
4151260 · FA Treasurer Office Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151400 · FA TF Trustees Stipend	625.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
4151410 · FA TF Supplies	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4151600 · FA Budget Comm Clerical	1,800.00	100.00	0.00	0.00	0.00	100.00	0.00	1,600.00
4151650 · FA Budget Comm Expenses	400.00	50.00	0.00	0.00	0.00	0.00	0.00	350.00
4151800 · FA Audit	11,000.00	0.00	8,250.00	0.00	0.00	0.00	0.00	2,750.00
Total 4151 · Financial Admin Other	21,110.00	611.52	8,711.52	604.34	461.52	792.28	586.52	9,342.30
4152 · Revaluation of Property								
4152100 · RP Appraisal Services	23,920.00	2,660.00	2,664.64	2,669.86	2,687.26	2,674.50	(5,340.00)	15,903.74
4152150 · RP Utility Assessing Contr	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
4152200 · RP Map Updates	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4152220 · RP GIS Map Program	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00
4152510 · RP Assessing Supplies	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4152550 · RP Comp Equip & Software	8,090.00	5,840.00	0.00	0.00	0.00	0.00	1,597.00	653.00
4152700 · RP Assessing Dues	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
Total 4152 · Revaluation of Property	43,580.00	8,500.00	2,664.64	2,689.86	2,687.26	5,074.50	(3,743.00)	25,706.74
4153 · Legal Expenses								
4153320 · JL Town Counsel	30,000.00	609.85	2,872.36	1,628.29	4,856.64	3,806.76	3,291.65	12,934.45
Total 4153 · Legal Expenses	30,000.00	609.85	2,872.36	1,628.29	4,856.64	3,806.76	3,291.65	12,934.45
4155 · Personnel Administration								
4155050 · PA FICA & Medicare Match	71,300.00	3,235.87	3,571.11	3,587.66	3,904.09	6,361.43	4,277.91	46,361.93
4155100 · PA Workers Compensation	32,852.00	32,582.00	0.00	0.00	0.00	0.00	0.00	270.00
4155150 · PA Unemployment Compensation	1,000.00	220.01	0.00	0.00	0.00	0.00	0.00	779.99
4155200 · PA Medical Insurance	171,000.00	0.00	11,564.84	23,469.46	12,049.04	12,048.04	11,564.84	100,303.78

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4141040 · ER Election Setup	0.00	0.00	0.00	0.00	0.00	0.00	241.36	58.64
4141100 · ER Ballots Postage Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,496.35	303.65
4141150 · ER Meals	0.00	0.00	0.00	0.00	0.00	0.00	264.42	-39.42
4141200 · ER Dues & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4141260 · ER New Equipment	0.00	198.30	0.00	0.00	0.00	534.50	732.80	-432.80
4141270 · ER Computer Supt & Maint	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
Total 4141 · Election & Registration	250.00	610.85	0.00	0.00	0.00	846.70	6,330.82	950.18
4151 · Financial Admin Other								
4151005 · FA Treasurer Salary	461.52	461.52	461.52	461.52	692.28	461.52	5,999.76	0.24
4151020 · FA Deputy Treasurer Stipend	0.00	0.00	125.00	0.00	0.00	125.00	500.00	0.00
4151100 · FA Treasurer Postage	0.00	0.00	0.00	5.50	0.00	0.00	5.50	4.50
4151110 · FA Treasurer Supplies	0.00	0.00	0.00	0.00	0.00	37.40	37.40	162.60
4151200 · FA Treasurer Dues & Conf	0.00	35.00	0.00	0.00	0.00	0.00	35.00	165.00
4151210 · FA Treasurer Mileage	0.00	40.48	9.75	23.00	0.00	36.25	127.30	172.70
4151260 · FA Treasurer Office Equip	0.00	0.00	0.00	0.00	0.00	534.50	534.50	-534.50
4151400 · FA TF Trustees Stipend	0.00	0.00	0.00	0.00	0.00	625.00	625.00	0.00
4151410 · FA TF Supplies	0.00	0.00	69.50	0.00	0.00	0.00	69.50	5.50
4151600 · FA Budget Comm Clerical	0.00	0.00	104.41	218.98	327.42	195.84	1,046.65	753.35
4151650 · FA Budget Comm Expenses	17.20	145.00	0.00	16.50	0.00	31.10	259.80	140.20
4151800 · FA Audit	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00	2,750.00
Total 4151 · Financial Admin Other	478.72	682.00	770.18	725.50	1,019.70	2,046.61	17,490.41	3,619.59
4152 · Revaluation of Property								
4152100 · RP Appraisal Services	2,704.66	2,690.74	2,730.18	2,723.22	2,682.04	2,694.22	24,241.32	-321.32
4152150 · RP Utility Assessing Contr	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
4152200 · RP Map Updates	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-500.00
4152220 · RP GIS Map Program	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
4152510 · RP Assessing Supplies	0.00	99.38	0.00	60.00	0.00	0.00	159.38	-9.38
4152550 · RP Comp Equip & Software	0.00	0.00	0.00	0.00	0.00	534.50	7,971.50	118.50
4152700 · RP Assessing Dues	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Total 4152 · Revaluation of Property	5,204.66	2,790.12	9,730.18	2,783.22	2,682.04	3,228.72	44,292.20	-712.20
4153 · Legal Expenses								
4153320 · JL Town Counsel	5,382.17	4,796.05	3,733.36	2,662.43	2,739.69	9,129.42	45,508.67	-15,508.67
Total 4153 · Legal Expenses	5,382.17	4,796.05	3,733.36	2,662.43	2,739.69	9,129.42	45,508.67	-15,508.67
4155 · Personnel Administration								
4155050 · PA FICA & Medicare Match	4,226.42	4,363.36	4,405.64	5,988.67	12,684.35	5,012.32	61,618.83	9,681.17
4155100 · PA Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	32,582.00	270.00
4155150 · PA Unemployment Compensation	202.36	0.00	2.02	0.00	0.00	0.00	424.39	575.61
4155200 · PA Medical Insurance	12,048.04	11,240.26	11,144.26	11,144.26	12,144.26	15,431.73	143,849.03	27,150.97

Budget Line Item	2019							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4155250 · PA Dental Insurance	5,750.00	506.84	0.00	1,013.68	506.84	506.84	337.70	2,878.10
4155275 · PA Life / Dis Insurance	4,135.00	0.00	304.90	374.66	345.56	343.17	343.17	2,423.54
4155300 · PA NH Retirement	87,000.00	7,318.12	7,743.73	7,314.46	7,637.28	11,660.15	7,701.77	37,624.49
4155320 · PA Retirement Other	4,385.00	330.64	330.64	330.64	332.39	507.13	337.10	2,216.46
4155400 · PA Wage Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4155500 · PA Longevity Stipend	6,250.00	0.00	0.00	0.00	0.00	4,000.00	0.00	2,250.00
Total 4155 · Personnel Administration	383,672.00	44,193.48	23,515.22	36,090.56	24,775.20	35,426.76	24,562.49	195,108.29
4191 · Planning/Zoning								
4191030 · PZ Clerical Wages	15,000.00	1,037.79	884.56	1,107.44	1,096.77	2,086.65	1,520.00	7,266.79
4191100 · PZ Postage	2,000.00	167.00	226.75	68.50	119.90	0.00	102.75	1,315.10
4191110 · PZ Office Supplies	800.00	53.99	0.00	23.49	55.64	55.05	90.06	521.77
4191200 · PZ Training & Workshops	300.00	0.00	0.00	0.00	120.00	0.00	0.00	180.00
4191210 · PZ Mileage Reimb	200.00	0.00	0.00	0.00	0.00	18.32	0.00	181.68
4191250 · PZ Advertising	1,750.00	124.40	217.70	248.80	93.30	0.00	93.30	972.50
4191260 · PZ Office Equipment	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4191310 · PZ Recording Fees	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4191320 · PZ Printing	500.00	400.00	0.00	0.00	0.00	0.00	0.00	100.00
4191500 · PZ Circuit Rider Planner	10,902.00	0.00	0.00	0.00	0.00	0.00	5,530.00	5,372.00
4191700 · PZ Professional Services	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4191750 · PZ Matching Grants	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total 4191 · Planning/Zoning	38,002.00	1,783.18	1,329.01	1,448.23	1,485.61	2,160.02	7,336.11	22,459.84
4194 · General Government Buildings								
4194010 · GG TH Maintenance Wages	7,838.00	524.90	374.97	437.51	464.93	617.37	553.73	4,864.59
4194020 · GG TH Maintenance	8,000.00	34.98	366.86	385.00	0.00	62.30	498.99	6,651.87
4194025 · GG TH Shed Maintenance	300.00	0.00	0.00	0.00	0.00	19.78	20.96	259.26
4194100 · GG TH Supplies	500.00	70.41	24.01	63.95	27.06	49.98	3.99	260.60
4194155 · GG TH Propane	4,000.00	626.46	775.17	638.27	676.76	0.00	0.00	1,283.34
4194165 · GG TH Furnace Maint & Repairs	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4194170 · GG TH Electricity	3,900.00	295.33	305.32	281.92	257.16	270.04	256.64	2,233.59
4194175 · GG TH Telephones	3,200.00	331.17	331.17	331.17	253.09	332.89	332.89	1,287.62
4194190 · GG TH Computer Services	21,099.00	1,283.50	2,223.50	1,275.00	1,292.00	1,694.00	2,084.00	11,247.00
4194200 · GG Town Bldgs ETF Repairs	1.00	0.00	0.00	0.00	0.00	4,390.00	0.00	(4,389.00)
4194300 · GG SC Supplies	1,000.00	178.25	3.99	29.97	146.94	226.70	62.23	351.92
4194310 · GG SC Maintenance Wages	7,838.00	322.99	485.01	372.97	422.68	986.12	610.68	4,637.55
4194320 · GG SC Maintenance	7,520.00	0.00	460.28	283.25	0.00	934.92	484.66	5,356.89
4194350 · GG SC Fuel Oil / Propane	7,000.00	1,209.73	2,383.17	1,199.22	2,224.17	0.00	0.00	(16.29)
4194365 · GG SC Furnace Maint & Repairs	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4194370 · GG SC Electricity	10,000.00	740.86	783.78	679.25	672.24	701.57	641.19	5,781.11
4194375 · GG SC Emerg Lite Electricity	180.00	14.89	14.89	14.89	14.89	14.89	14.89	90.66

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4155250 · PA Dental Insurance	134.58	453.66	400.48	453.66	453.66	312.24	5,080.18	669.82
4155275 · PA Life / Dis Insurance	343.17	209.08	305.08	305.08	305.08	379.95	3,558.90	576.10
4155300 · PA NH Retirement	8,154.66	8,102.66	6,371.21	8,045.98	12,437.83	7,751.65	100,239.50	-13,239.50
4155320 · PA Retirement Other	337.10	338.59	337.10	338.83	510.84	338.83	4,369.83	15.17
4155400 · PA Wage Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4155500 · PA Longevity Stipend	500.00	0.00	750.00	0.00	0.00	0.00	5,250.00	1,000.00
Total 4155 · Personnel Administration	25,946.33	24,707.61	23,715.79	26,276.48	38,536.02	29,226.72	356,972.66	26,699.34
4191 · Planning/Zoning								
4191030 · PZ Clerical Wages	1,856.60	1,960.00	1,275.00	1,205.00	2,785.00	1,250.00	18,064.81	-3,064.81
4191100 · PZ Postage	356.20	0.00	0.00	101.90	8.80	0.00	1,151.80	848.20
4191110 · PZ Office Supplies	56.99	0.00	0.00	192.98	0.00	74.72	602.92	197.08
4191200 · PZ Training & Workshops	0.00	200.00	0.00	0.00	0.00	0.00	320.00	-20.00
4191210 · PZ Mileage Reimb	0.00	0.00	20.70	0.00	0.00	0.00	39.02	160.98
4191250 · PZ Advertising	435.40	0.00	0.00	248.80	0.00	342.10	1,803.80	-53.80
4191260 · PZ Office Equipment	0.00	0.00	0.00	0.00	0.00	1,069.00	1,069.00	-769.00
4191310 · PZ Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4191320 · PZ Printing	0.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00
4191500 · PZ Crcuit Rider Planner	0.00	0.00	0.00	0.00	5,530.00	0.00	11,060.00	-158.00
4191700 · PZ Professional Services	0.00	0.00	0.00	0.00	1,300.00	1,200.00	2,500.00	500.00
4191750 · PZ Matching Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total 4191 · Planning/Zoning	2,705.19	2,160.00	1,295.70	1,748.68	9,623.80	3,935.82	37,011.35	990.65
4194 · General Government Buildings								
4194010 · GG TH Maintenance Wages	435.57	443.14	516.01	564.34	723.41	597.17	6,253.05	1,584.95
4194020 · GG TH Maintenance	0.00	1,082.56	89.58	18.15	451.96	3,423.99	6,414.37	1,585.63
4194025 · GG TH Shed Maintenance	0.00	109.77	9.87	31.45	0.00	0.00	191.83	108.17
4194100 · GG TH Supplies	3.99	38.96	28.94	49.02	3.99	76.69	440.99	59.01
4194155 · GG TH Propane	0.00	0.00	0.00	0.00	0.00	929.32	3,645.98	354.02
4194165 · GG TH Furnace Maint & Repairs	25.00	0.00	0.00	0.00	0.00	0.00	25.00	975.00
4194170 · GG TH Electricity	334.94	361.74	340.29	250.79	271.36	316.40	3,541.93	358.07
4194175 · GG TH Telephones	335.33	255.53	335.33	337.48	334.82	334.82	3,845.69	-645.69
4194190 · GG TH Computer Services	1,275.00	1,275.00	1,275.00	1,275.00	1,362.19	6,692.00	23,006.19	-1,907.19
4194200 · GG Town Bldgs ETF Repairs	0.00	0.00	(4,390.00)	0.00	0.00	0.00	0.00	1.00
4194300 · GG SC Supplies	3.99	16.54	0.00	65.91	29.45	42.29	806.26	193.74
4194310 · GG SC Maintenance Wages	526.46	616.15	682.09	524.04	908.11	627.35	7,084.65	753.35
4194320 · GG SC Maintenance	1,206.40	272.57	560.67	2,001.77	592.95	325.00	7,122.47	397.53
4194350 · GG SC Fuel Oil / Propane	25.00	0.00	0.00	1,401.96	0.00	2,564.38	11,007.63	-4,007.63
4194365 · GG SC Furnace Maint & Repairs	0.00	0.00	0.00	0.00	32.28	0.00	32.28	967.72
4194370 · GG SC Electricity	707.87	864.79	926.96	672.44	699.29	835.95	8,926.19	1,073.81
4194375 · GG SC Emerg Lite Electricity	14.89	15.42	16.21	16.21	16.21	16.21	184.49	-4.49

Budget Line Item	2019							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4194380 · GG SC Fire Siren Electricity	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194420 · GG HW Maintenance	1.00	0.00	16.80	0.00	0.00	0.00	0.00	(15.80)
4194450 · GG HW Propane	2,200.00	376.56	668.65	358.28	265.50	0.00	0.00	531.01
4194470 · GG HW Electricity	2,100.00	262.30	288.56	262.96	226.75	29.11	88.54	941.78
4194600 · GG Well House Maintenance	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4194720 · GG Meetinghouse Maintenance	1,350.00	0.00	0.00	0.00	0.00	187.43	0.00	1,162.57
4194725 · GG Hearse House Maintenance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194810 · GG Hist Mus Fuel Oil	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
4194820 · GG Hist Museum Maint 8 Beede	500.00	26.35	27.82	25.52	21.16	59.06	45.93	294.16
4194920 · GG Historical Bldg Maint 282 Ma	100.00	0.00	0.00	0.00	0.00	71.07	51.81	(22.88)
4194990 · GG Tax Deeded Properties	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194995 · GG Website Maint & Support	3,400.00	0.00	0.00	0.00	1,000.00	2,400.00	0.00	0.00
4194xxx · GG Energy Grants	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4194 · General Government Buildings	94,931.00	6,298.68	9,533.95	6,639.13	7,965.33	13,047.23	5,751.13	45,695.55
4195 · Cemeteries								
4195010 · CM Mowing Wages	3,300.00	0.00	0.00	0.00	0.00	1,288.11	547.74	1,464.15
4195012 · CM Superintendent Wages	5,000.00	0.00	0.00	0.00	0.00	1,021.28	1,185.76	2,792.96
4195015 · CM Trustee Stipend	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
4195020 · CM Sexton Wages	3,000.00	24.00	144.00	129.00	321.06	342.72	281.52	1,757.70
4195100 · CM Administration	150.00	0.00	20.00	30.00	45.99	0.00	0.00	54.01
4195200 · CM Loam Seed Fertilizer	1,000.00	0.00	0.00	0.00	301.90	28.95	158.48	510.67
4195700 · CM Equipment Hire	4,500.00	0.00	0.00	0.00	0.00	1,300.00	0.00	3,200.00
4195710 · CM Contract Help	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4195800 · CM Fuel	400.00	0.00	0.00	0.00	0.00	0.00	45.27	354.73
4195850 · CM Mower/Equip Maint	650.00	0.00	0.00	0.00	413.72	26.00	1,210.69	(1,000.41)
4195900 · CM Electricity	600.00	52.73	51.99	48.38	46.29	96.78	52.18	251.65
4195950 · CM Projects	4,500.00	0.00	0.00	0.00	23.99	0.00	0.00	4,476.01
Total 4195 · Cemeteries	23,750.00	76.73	215.99	207.38	1,152.95	4,103.84	3,481.64	14,511.47
4196 · Insurance								
4196100 · IN Property Liability	60,175.00	60,175.00	0.00	0.00	0.00	0.00	0.00	0.00
4196150 · IN Police Liability Policy	519.00	0.00	0.00	0.00	518.96	0.00	0.00	0.04
4196200 · IN Insurance Deductible	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 4196 · Insurance	61,694.00	60,175.00	0.00	0.00	518.96	0.00	0.00	1,000.04
4197 · Advertising & Regional Assoc								
4197010 · AR NH Municipal Assoc Dues	4,132.00	4,104.00	0.00	0.00	0.00	0.00	0.00	28.00
4197020 · AR Rockingham Planning Dues	4,728.00	0.00	0.00	4,728.00	0.00	0.00	0.00	0.00
Total 4197 · Advertising & Regional Assoc	8,860.00	4,104.00	0.00	4,728.00	0.00	0.00	0.00	28.00
4199 · Town Report								

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4194380 · GG SC Fire Siren Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194420 · GG HW Maintenance	0.00	59.98	219.67	0.00	213.00	0.00	509.45	-508.45
4194450 · GG HW Propane	104.61	537.60	0.00	0.00	0.00	385.70	2,696.90	-496.90
4194470 · GG HW Electricity	68.83	70.01	100.20	97.94	137.19	218.06	1,850.45	249.55
4194600 · GG Well House Maintenance	30.30	0.00	0.00	0.00	0.00	0.00	30.30	69.70
4194720 · GG Meetinghouse Maintenance	118.58	137.70	180.54	318.30	27.15	0.00	969.70	380.30
4194725 · GG Hearse House Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194810 · GG Hist Mus Fuel Oil	0.00	0.00	634.25	0.00	0.00	0.00	634.25	165.75
4194820 · GG Hist Museum Maint 8 Beede	101.81	17.55	17.61	18.41	38.26	26.82	426.30	73.70
4194920 · GG Historical Bldg Maint 282 Ma	0.00	0.00	30.30	18.01	48.45	0.00	219.64	-119.64
4194990 · GG Tax Deeded Properties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194995 · GG Website Maint & Support	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00
4194xxx · GG Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4194 · General Government Buildings	5,318.57	6,175.01	1,573.52	7,661.22	5,890.07	17,412.15	93,265.99	1,665.01
4195 · Cemeteries								
4195010 · CM Mowing Wages	572.22	361.08	1,465.74	845.33	42.84	0.00	5,123.06	-1,823.06
4195012 · CM Superintendent Wages	765.00	833.85	520.20	225.68	0.00	0.00	4,551.77	448.23
4195015 · CM Trustee Stipend	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00
4195020 · CM Sexton Wages	309.06	391.68	208.08	208.08	241.74	0.00	2,600.94	399.06
4195100 · CM Administration	5.18	188.00	20.90	16.55	0.00	0.00	326.62	-176.62
4195200 · CM Loam Seed Fertilizer	57.43	8.99	14.18	0.00	176.00	0.00	745.93	254.07
4195700 · CM Equipment Hire	0.00	0.00	0.00	127.50	1,950.00	0.00	3,377.50	1,122.50
4195710 · CM Contract Help	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
4195800 · CM Fuel	38.80	33.00	22.93	11.75	0.00	0.00	151.75	248.25
4195850 · CM Mower/Equip Maint	0.00	0.00	0.00	0.00	0.00	0.00	1,650.41	-1,000.41
4195900 · CM Electricity	45.35	47.92	50.04	51.02	53.63	58.84	655.15	-55.15
4195950 · CM Projects	0.00	0.00	0.00	0.00	0.00	0.00	23.99	4,476.01
Total 4195 · Cemeteries	1,793.04	1,864.52	2,302.07	1,685.91	2,464.21	508.84	19,857.12	3,892.88
4196 · Insurance								
4196100 · IN Property Liability	0.00	0.00	0.00	0.00	0.00	0.00	60,175.00	0.00
4196150 · IN Police Liability Policy	0.00	0.00	0.00	0.00	0.00	0.00	518.96	0.04
4196200 · IN Insurance Deductible	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total 4196 · Insurance	500.00	0.00	0.00	0.00	0.00	0.00	61,193.96	500.04
4197 · Advertising & Regional Assoc								
4197010 · AR NH Municipal Assoc Dues	0.00	0.00	0.00	0.00	0.00	0.00	4,104.00	28.00
4197020 · AR Rockingham Planning Dues	0.00	0.00	0.00	0.00	0.00	0.00	4,728.00	0.00
Total 4197 · Advertising & Regional Assoc	0.00	0.00	0.00	0.00	0.00	0.00	8,832.00	28.00
4199 · Town Report								

Budget Line Item	2019							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4199010 · TR Town Report Printing	2,700.00	0.00	2,629.52	0.00	0.00	0.00	0.00	70.48
4199020 · TR Town Report Postage	100.00	50.00	20.14	11.30	0.00	0.00	0.00	18.56
Total 4199 · Town Report	2,800.00	50.00	2,649.66	11.30	0.00	0.00	0.00	89.04
Total 4100 · General Government	899,339.00	145,196.53	62,906.72	69,009.06	58,481.52	82,014.97	55,477.33	426,252.87
4200 · Public Safety								
4210 · Police Department								
4210101 · PD Clerical Wages	34,356.00	2,603.20	2,603.20	2,603.20	2,629.60	3,984.00	2,656.00	17,276.80
4210102 · PD Clerical Wages Vaca Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210103 · PD Telephone Expense	2,754.00	232.45	279.92	279.51	281.26	281.26	281.26	1,118.34
4210105 · PD Postage	350.00	200.00	0.00	0.00	0.00	0.00	41.15	108.85
4210107 · PD Office Supplies	2,000.00	73.96	10.32	150.00	7.50	124.76	24.99	1,608.47
4210109 · PD Printing	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
4210111 · PD Equipment	7,580.00	173.50	173.50	182.00	165.00	182.00	165.00	6,539.00
4210113 · PD Computer Programs	5,864.00	0.00	0.00	0.00	0.00	5,063.75	0.00	800.25
4210201 · PD Firearms Training Wages	3,491.00	0.00	540.00	0.00	0.00	1,120.02	116.35	1,714.63
4210202 · PD Firearms Supplies	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
4210203 · PD In-Service Training Wages	6,982.00	325.00	925.89	100.44	370.38	0.00	837.49	4,422.80
4210204 · PD In-Service Supplies	661.00	136.00	0.00	0.00	0.00	493.30	46.76	(15.06)
4210205 · PD First Aid Training	1,164.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.00
4210207 · PD Training New Ofcr	4,573.00	0.00	0.00	0.00	0.00	0.00	0.00	4,573.00
4210209 · PD Firearms Range	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4210301 · PD Patrol Wages	326,469.00	24,725.05	25,082.70	25,219.81	24,170.18	35,886.25	24,616.89	166,768.12
4210302 · PD WA Patrol Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210303 · PD Call Out Wages	29,260.00	1,312.76	631.36	1,155.60	827.64	1,618.66	501.36	23,212.62
4210305 · PD Chief Wages	63,835.00	4,838.40	4,838.40	4,838.40	4,887.04	7,403.52	4,935.68	32,093.56
4210307 · PD Investigation Wages	51,585.00	3,446.61	4,239.44	4,140.79	4,280.57	5,300.20	4,026.95	26,150.44
4210311 · PD Prosecution Contract	13,525.00	1,183.00	1,183.00	1,183.00	1,183.00	1,183.00	1,183.00	6,427.00
4210401 · PD Uniforms & Safety Equip	7,600.00	0.00	290.85	0.00	0.00	0.00	402.30	6,906.85
4210403 · PD Communications	3,726.00	120.03	120.03	294.07	319.05	318.73	120.09	2,434.00
4210405 · PD Equipment Repair & Replace	500.00	141.00	209.00	0.00	0.00	0.00	0.00	150.00
4210407 · PD First Aid Equipment	600.00	0.00	0.00	48.94	69.70	0.00	0.00	481.36
4210409 · PD Investigation Equipment	1,700.00	1,188.00	0.00	0.00	0.00	0.00	0.00	512.00
4210501 · PD Fuel	13,600.00	843.13	763.14	818.25	1,235.40	1,252.46	1,102.77	7,584.85
4210601 · PD Maint 824-2	2,560.00	0.00	0.00	1,676.66	74.66	0.00	0.00	808.68
4210603 · PD Maint 824-3	2,560.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560.00
4210605 · PD Maint 824-1	1,540.00	58.25	335.73	0.00	0.00	0.00	0.00	1,146.02
4210607 · PD Maint 824-4	1,540.00	0.00	969.34	0.00	55.00	0.00	0.00	515.66
4210615 · PD All Other Maint & Labor	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4210700 · PD Cruiser L/P & Equipment	25,000.00	0.00	0.00	0.00	22,713.85	2,107.53	0.00	178.62
Total 4210 · Police Department	621,425.00	41,600.34	43,195.82	42,690.67	63,269.83	66,319.44	41,058.04	323,290.86

Budget Line Item	Total Spent						Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date Remaining
4199010 · TR Town Report Printing	12.47	0.00	0.00	0.00	0.00	0.00	2,641.99 58.01
4199020 · TR Town Report Postage	0.00	0.00	0.00	0.00	0.00	0.00	81.44 18.56
Total 4199 · Town Report	12.47	0.00	0.00	0.00	0.00	0.00	2,723.43 76.57
Total 4100 · General Government	60,716.83	55,606.50	59,152.91	55,532.21	83,040.41	82,624.78	869,759.77 29,579.23
4200 · Public Safety							
4210 · Police Department							
4210101 · PD Clerical Wages	2,656.00	2,656.00	2,656.00	2,656.00	3,984.00	2,656.00	34,343.20 12.80
4210102 · PD Clerical Wages Vaca Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
4210103 · PD Telephone Expense	283.57	283.57	283.59	283.23	283.23	285.86	3,338.71 -584.71
4210105 · PD Postage	0.00	25.50	0.00	25.60	0.00	0.00	292.25 57.75
4210107 · PD Office Supplies	298.36	70.48	397.23	46.81	422.77	672.66	2,299.84 -299.84
4210109 · PD Printing	0.00	0.00	0.00	127.99	522.72	0.00	650.71 -0.71
4210111 · PD Equipment	283.38	182.00	363.00	182.00	282.00	3,195.40	5,528.78 2,051.22
4210113 · PD Computer Programs	0.00	0.00	393.99	0.00	64.95	0.00	5,522.69 341.31
4210201 · PD Firearms Training Wages	0.00	0.00	0.00	719.25	733.26	445.87	3,674.75 -183.75
4210202 · PD Firearms Supplies	0.00	0.00	0.00	0.00	2,486.00	0.00	2,486.00 -86.00
4210203 · PD In-Service Training Wages	0.00	50.00	975.64	1,650.00	2,522.62	739.88	8,497.34 -1,515.34
4210204 · PD In-Service Supplies	0.00	0.00	0.00	0.00	0.00	51.05	727.11 -66.11
4210205 · PD First Aid Training	0.00	0.00	0.00	0.00	1,561.55	0.00	1,561.55 -397.55
4210207 · PD Training New Ofcr	0.00	0.00	0.00	0.00	177.00	0.00	177.00 4,396.00
4210209 · PD Firearms Range	0.00	0.00	0.00	0.00	128.40	122.60	251.00 249.00
4210301 · PD Patrol Wages	24,381.09	27,348.80	21,335.56	22,860.72	40,386.23	29,193.05	325,206.33 1,262.67
4210302 · PD WA Patrol Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
4210303 · PD Call Out Wages	3,507.29	1,273.99	1,066.68	1,353.80	3,122.58	1,139.54	17,511.26 11,748.74
4210305 · PD Chief Wages	4,935.68	4,935.68	4,935.68	5,167.04	7,403.52	4,935.68	64,054.72 -219.72
4210307 · PD Investigation Wages	3,090.39	3,365.68	2,974.41	2,693.55	5,563.24	2,621.62	45,743.45 5,841.55
4210311 · PD Prosecution Contract	1,183.00	1,183.00	1,183.00	624.00	1,127.00	1,127.00	13,525.00 0.00
4210401 · PD Uniforms & Safety Equip	1,025.00	363.60	436.60	3,370.25	1,307.70	209.35	7,405.65 194.35
4210403 · PD Communications	120.07	420.11	292.66	306.67	351.43	354.55	3,137.49 588.51
4210405 · PD Equipment Repair & Replace	0.00	2,172.38	0.00	36.99	0.00	7,463.73	10,023.10 -9,523.10
4210407 · PD First Aid Equipment	165.29	0.00	0.00	0.00	0.00	0.00	283.93 316.07
4210409 · PD Investigation Equipment	100.00	58.39	0.00	0.00	0.00	0.00	1,346.39 353.61
4210501 · PD Fuel	1,280.51	1,116.76	906.71	1,165.54	1,016.61	1,106.10	12,607.38 992.62
4210601 · PD Maint 824-2	0.00	0.00	47.25	73.27	1,000.00	0.00	2,871.84 -311.84
4210603 · PD Maint 824-3	60.00	55.00	47.25	80.10	325.00	0.00	567.35 1,992.65
4210605 · PD Maint 824-1	0.00	0.00	48.00	320.38	225.00	0.00	987.36 552.64
4210607 · PD Maint 824-4	0.00	0.00	48.00	332.79	225.00	0.00	1,630.13 -90.13
4210615 · PD All Other Maint & Labor	25.75	0.00	0.00	8,005.00	0.00	0.00	8,030.75 -12,994.48
4210700 · PD Cruiser L/P & Equipment	0.00	0.00	0.00	0.00	4,347.95	0.00	29,169.33 -4,169.33
Total 4210 · Police Department	43,395.38	45,560.94	38,391.25	52,080.98	79,569.76	56,319.94	613,452.39 7,972.61

Budget Line Item	2019							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4211 · Police Special Detail								
4211307 · PD Special Detail Wages	0.00	588.00	945.00	168.00	903.00	2,562.00	1,512.00	(6,678.00)
4211309 · PD Court Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4211 · Police Special Detail	0.00	588.00	945.00	168.00	903.00	2,562.00	1,512.00	(6,678.00)
4215 · Ambulance Contract								
4215100 · AM Raymond Ambulance	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Total 4215 · Ambulance Contract	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
4220 · Fire Rescue Department								
4220001 · FRD Office Supplies	750.00	90.00	264.98	29.94	0.00	0.00	0.00	365.08
4220002 · FRD Cleaning Supplies	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220030 · FRD Clerical Wages	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220100 · FRD Chief Admin Wages	21,000.00	1,651.50	2,056.71	2,102.82	2,092.64	2,727.91	1,565.30	8,803.12
4220110 · FRD On Call Wages	61,200.00	0.00	0.00	0.00	1,544.25	6,559.46	4,201.40	48,894.89
4220150 · FRD Compensation Plan	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
4220180 · FRD Officer & Coord Stipends	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00
4220190 · FRD Weekend Duty Officer	13,000.00	900.00	900.00	800.00	1,100.00	1,500.00	850.00	6,950.00
4220195 · FRD Special Details	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
4220200 · FRD Dues & Memberships	3,900.00	200.00	0.00	0.00	1,821.95	0.00	0.00	1,878.05
4220201 · FRD Books & PR Materials	1,000.00	0.00	44.00	0.00	0.00	0.00	0.00	956.00
4220202 · FRD Conferences	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4220205 · FRD EMS Training	3,000.00	0.00	2,581.00	0.00	0.00	0.00	1,300.00	(881.00)
4220210 · FRD Fire Training	3,500.00	0.00	1,350.00	0.00	0.00	0.00	0.00	2,150.00
4220250 · FRD Mileage Reimb	1,000.00	0.00	0.00	0.00	0.00	550.88	0.00	449.12
4220300 · FRD New Fire Equipment	5,000.00	19.99	0.00	0.00	39.99	0.00	0.00	4,940.02
4220310 · FRD New EMS Equipment	2,000.00	0.00	417.98	431.98	0.00	0.00	0.00	1,150.04
4220320 · FRD EMS Supplies	2,600.00	90.48	526.18	211.49	0.00	181.71	0.00	1,590.14
4220330 · FRD Rehab Supplies	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4220350 · FRD Protective Gear & Uniforms	24,600.00	6,095.74	296.48	0.00	0.00	581.82	362.90	17,263.06
4220400 · FRD Inspections & Consultations	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4220425 · FRD Hazmat Update	300.00	0.00	0.00	0.00	362.00	0.00	0.00	(62.00)
4220430 · FRD Forest Fires	1.00	0.00	0.00	0.00	0.00	0.00	912.50	(911.50)
4220440 · FRD Hep B & Worker Health	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4220600 · FRD Hydrant & Cistern Maint	500.00	55.93	55.47	53.57	52.62	52.62	54.20	175.59
4220605 · FRD Fuel & Oil	2,000.00	18.96	95.94	157.16	79.25	414.80	132.00	1,101.89
4220650 · FRD Medical Equip Maint	750.00	28.78	0.00	0.00	0.00	0.00	0.00	721.22
4220660 · FRD Equipment Maintenance	5,000.00	28.78	180.10	0.00	0.00	1,146.75	600.00	3,044.37
4220665 · FRD Preventative Maintenance	3,700.00	0.00	122.90	0.00	978.00	0.00	56.53	2,542.57
4220670 · FRD Vehicle Repairs	4,000.00	0.00	0.00	0.00	0.00	223.51	12.38	3,764.11

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4211 · Police Special Detail								
4211307 · PD Special Detail Wages	2,205.00	336.00	1,029.00	24,076.50	4,158.00	2,394.00	40,876.50	-40,876.50
4211309 · PD Court Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4211 · Police Special Detail	2,205.00	336.00	1,029.00	24,076.50	4,158.00	2,394.00	40,876.50	-40,876.50
4215 · Ambulance Contract								
4215100 · AM Raymond Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00
Total 4215 · Ambulance Contract	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00
4220 · Fire Rescue Department								
4220001 · FRD Office Supplies	0.00	0.00	67.88	0.00	0.00	144.27	597.07	152.93
4220002 · FRD Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220030 · FRD Clerical Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220100 · FRD Chief Admin Wages	1,695.20	1,493.85	1,880.31	1,864.07	2,429.14	1,662.73	23,222.18	-2,222.18
4220110 · FRD On Call Wages	4,451.50	4,324.63	4,736.06	4,785.01	7,064.34	2,735.06	40,401.71	20,798.29
4220150 · FRD Compensation Plan	0.00	0.00	0.00	0.00	70,000.03	9,780.82	79,780.85	-9,780.85
4220180 · FRD Officer & Coord Stipends	0.00	0.00	0.00	0.00	4,700.00	0.00	4,700.00	200.00
4220190 · FRD Weekend Duty Officer	900.00	950.00	1,250.00	1,000.00	1,500.00	900.00	12,550.00	450.00
4220195 · FRD Special Details	0.00	0.00	0.00	6,642.00	360.00	0.00	7,002.00	-3,502.00
4220200 · FRD Dues & Memberships	840.00	0.00	0.00	0.00	0.00	85.00	2,946.95	953.05
4220201 · FRD Books & PR Materials	0.00	509.90	0.00	480.83	0.00	0.00	1,034.73	-34.73
4220202 · FRD Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4220205 · FRD EMS Training	0.00	0.00	1,300.00	0.00	0.00	0.00	5,181.00	-2,181.00
4220210 · FRD Fire Training	0.00	845.00	560.00	0.00	0.00	0.00	2,755.00	745.00
4220250 · FRD Mileage Reimb	1,892.00	0.00	0.00	0.00	0.00	2,441.28	4,884.16	-3,884.16
4220300 · FRD New Fire Equipment	113.18	695.84	0.00	4,000.00	0.00	0.00	4,869.00	131.00
4220310 · FRD New EMS Equipment	38.47	56.96	0.00	402.84	0.00	63.99	1,412.22	587.78
4220320 · FRD EMS Supplies	0.00	399.76	139.11	60.29	0.00	448.31	2,057.33	542.67
4220330 · FRD Rehab Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4220350 · FRD Protective Gear & Uniforms	169.42	1,440.73	5,190.56	0.00	6,526.89	1,254.92	21,919.46	2,680.54
4220400 · FRD Inspections & Consultations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4220425 · FRD Hazmat Update	0.00	0.00	0.00	0.00	0.00	0.00	362.00	-62.00
4220430 · FRD Forest Fires	0.00	0.00	0.00	0.00	0.00	0.00	912.50	-911.50
4220440 · FRD Hep B & Worker Health	0.00	0.00	0.00	528.05	75.00	0.00	603.05	146.95
4220600 · FRD Hydrant & Cistern Maint	50.92	56.30	56.61	58.01	59.42	60.60	666.27	-166.27
4220605 · FRD Fuel & Oil	145.71	104.11	39.34	167.72	72.07	248.33	1,675.39	324.61
4220650 · FRD Medical Equip Maint	0.00	0.00	0.00	0.00	0.00	0.00	28.78	721.22
4220660 · FRD Equipment Maintenance	189.33	0.00	94.28	2,500.12	0.00	7,860.70	12,600.06	-7,600.06
4220665 · FRD Preventative Maintenance	0.00	0.00	446.00	1,776.45	114.00	0.00	3,493.88	206.12
4220670 · FRD Vehicle Repairs	0.00	169.86	35.97	565.00	0.00	0.00	1,006.72	2,993.28

Budget Line Item	2019							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4220700 · FRD Communications	15,000.00	67.25	785.00	532.00	0.00	0.00	0.00	13,615.75
4220710 · FRD Dispatch Services	8,566.00	0.00	0.00	0.00	0.00	0.00	0.00	8,566.00
4220750 · FRD Telephones	2,100.00	60.00	127.25	127.25	202.25	127.25	127.25	1,328.75
4220800 · FRD Computer Software & Supt	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4220900 · FRD MRI Study & Organiz Wkshps	0.00	2,032.95	0.00	0.00	173.50	0.00	0.00	(2,206.45)
Total 4220 · Fire Rescue Department	265,469.00	11,340.36	9,803.99	4,446.21	8,446.45	14,066.71	10,174.46	207,190.82
4240 · Building Inspection								
4240100 · BI Inspection Wages	35,497.00	1,902.11	2,464.85	1,902.10	2,526.26	3,850.00	2,844.90	20,006.78
4240150 · BI Driveway Inspections	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4240155 · BI Safety Inspections	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4240200 · BI Prof Memberships	555.00	75.00	0.00	0.00	0.00	175.00	0.00	305.00
4240205 · BI Training	900.00	145.00	0.00	0.00	60.00	75.00	35.00	585.00
4240210 · BI Mileage & Exp Reimb	900.00	136.16	18.04	40.48	63.58	79.01	164.96	397.77
4240300 · BI Office Supplies	700.00	50.00	0.00	23.49	181.31	0.00	0.00	445.20
4240305 · BI Equipment	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4240310 · BI Code Books	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total 4240 · Building Inspection	39,154.00	2,308.27	2,482.89	1,966.07	2,831.15	4,179.01	3,044.86	22,341.75
4290 · Emergency Management								
4290100 · EM Director Stipend	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
4290110 · EM Personnel	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4290205 · EM Training & Mileage	200.00	0.00	0.00	36.96	0.00	38.28	0.00	124.76
4290300 · EM Office Supplies & Equip	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4290310 · EM Equipment	240.00	0.00	0.00	0.00	206.63	151.98	111.90	(230.51)
4290500 · EM Materials	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4290510 · EM Signs	100.00	0.00	0.00	0.00	15.98	0.00	0.00	84.02
4290520 · EM Tree Removal	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4290530 · EM Equipment Rental	249.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00
4290600 · EM Meals	200.00	0.00	0.00	0.00	0.00	0.00	81.03	118.97
4290700 · EM Communications	360.00	30.00	30.00	30.00	30.00	30.00	30.00	180.00
4290800 · EM Truck Rep / Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290850 · EM Generator Maintenance	1,330.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00
Total 4290 · Emergency Management	4,330.00	30.00	30.00	66.96	252.61	220.26	222.93	3,507.24
Total 4200 · Public Safety	939,878.00	55,278.97	55,512.70	58,669.91	74,800.04	84,785.42	54,500.29	556,330.67
4300 · Highway and Streets								
4312 · Highway and Streets								
4312001 · HW Winter Salt	44,650.00	12,599.29	10,965.10	3,115.16	0.00	0.00	0.00	17,970.45
4312002 · HW Winter Sand	18,590.00	9,374.97	6,337.25	2,535.00	0.00	0.00	0.00	342.78
4312050 · HW Winter Equipment Hire	115,000.00	30,257.50	20,966.75	16,943.75	850.00	0.00	0.00	45,982.00
4312075 · HW Summer Equipment Hire	18,700.00	980.00	0.00	0.00	6,813.32	575.00	2,672.50	7,659.18

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4220700 · FRD Communications	0.00	0.00	1,300.25	190.25	0.00	0.00	2,874.75	12,125.25
4220710 · FRD Dispatch Services	0.00	8,566.00	0.00	0.00	0.00	0.00	8,566.00	0.00
4220750 · FRD Telephones	202.25	127.25	127.31	67.25	127.25	202.25	1,624.81	475.19
4220800 · FRD Computer Software & Supt	0.00	0.00	0.00	360.00	0.00	309.50	669.50	330.50
4220900 · FRD MRI Study & Organiz Wkshps	0.00	0.00	0.00	0.00	0.00	0.00	2,206.45	-2,206.45
Total 4220 · Fire Rescue Department	10,687.98	19,740.19	17,223.68	25,447.89	93,028.14	28,197.76	252,603.82	12,865.18
4240 · Building Inspection								
4240100 · BI Inspection Wages	2,250.00	2,575.00	2,443.24	3,351.20	3,913.98	1,711.10	31,734.74	3,762.26
4240150 · BI Driveway Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4240155 · BI Safety Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4240200 · BI Prof Memberships	0.00	135.00	0.00	0.00	0.00	0.00	385.00	170.00
4240205 · BI Training	35.00	500.00	0.00	0.00	0.00	0.00	850.00	50.00
4240210 · BI Mileage & Exp Reimb	89.13	87.33	125.75	208.00	50.85	19.55	1,082.84	-182.84
4240300 · BI Office Supplies	0.00	0.00	0.00	87.58	170.62	37.36	550.36	149.64
4240305 · BI Equipment	0.00	0.00	0.00	0.00	0.00	1,069.00	1,069.00	-769.00
4240310 · BI Code Books	0.00	0.00	0.00	8.00	0.00	0.00	8.00	292.00
Total 4240 · Building Inspection	2,374.13	3,297.33	2,568.99	3,654.78	4,135.45	2,837.01	35,679.94	3,474.06
4290 · Emergency Management								
4290100 · EM Director Stipend	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
4290110 · EM Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4290205 · EM Training & Mileage	0.00	0.00	0.00	0.00	0.00	0.00	75.24	124.76
4290300 · EM Office Supplies & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4290310 · EM Equipment	255.00	0.00	0.00	0.00	0.00	0.00	725.51	-485.51
4290500 · EM Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4290510 · EM Signs	0.00	0.00	0.00	0.00	0.00	0.00	15.98	84.02
4290520 · EM Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4290530 · EM Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00
4290600 · EM Meals	62.52	0.00	0.00	0.00	0.00	0.00	143.55	56.45
4290700 · EM Communications	30.00	30.00	30.00	30.00	30.00	30.00	360.00	0.00
4290800 · EM Truck Rep / Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290850 · EM Generator Maintenance	39.54	528.92	42.00	0.00	205.78	82.96	899.20	430.80
Total 4290 · Emergency Management	387.06	558.92	72.00	30.00	1,435.78	112.96	3,419.48	910.52
Total 4200 · Public Safety	56,844.55	69,157.38	58,255.92	81,213.65	178,169.13	87,467.67	914,655.63	25,222.37
4300 · Highway and Streets								
4312 · Highway and Streets								
4312001 · HW Winter Salt	0.00	0.00	0.00	1,588.57	0.00	6,382.32	34,650.44	9,999.56
4312002 · HW Winter Sand	0.00	0.00	0.00	479.92	0.00	0.00	18,727.14	-137.14
4312050 · HW Winter Equipment Hire	0.00	0.00	400.00	0.00	10,507.66	33,907.59	113,833.25	1,166.75
4312075 · HW Summer Equipment Hire	15,733.50	2,700.00	400.00	380.00	0.00	0.00	30,254.32	-11,554.32

	Budget Line Item	2019						Balance	
		BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
=	4312100 · HW Full-time Wages	85,052.00	5,774.08	6,678.40	7,022.32	6,742.40	10,209.60	6,806.40	41,818.80
	4312110 · HW Full-time Overtime	7,650.00	505.46	1,498.08	1,532.66	90.00	83.03	0.00	3,940.77
	4312120 · HW Part-time Wages	10,000.00	351.50	1,142.50	374.00	0.00	416.50	786.25	6,929.25
	4312124 · HW Part-time Overtime	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	4312170 · HW Road Agent Salary	4,500.00	346.14	346.14	346.14	346.14	519.21	346.14	2,250.09
	4312205 · HW Training	180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
	4312250 · HW Mileage Reimbursement	1.00	0.00	0.00	0.00	6.60	0.00	118.36	(123.96)
	4312300 · HW Safety Equipment & Supplies	200.00	0.00	0.00	0.00	0.00	71.88	0.00	128.12
	4312310 · HW General Supplies	3,000.00	0.00	0.00	0.00	47.92	863.36	503.94	1,584.78
	4312340 · HW Guardrails	8,740.00	0.00	0.00	0.00	0.00	0.00	0.00	8,740.00
	4312350 · HW New Equipment	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	4312360 · HW Hand Tools	1,000.00	25.38	12.00	158.01	0.00	154.21	112.83	537.57
	4312365 · HW Power Tools	1,000.00	79.80	0.00	627.99	0.00	0.00	0.00	292.21
	4312400 · HW Communications	1,000.00	90.95	141.35	99.62	70.95	81.19	68.70	447.24
	4312450 · HW Drainage	3,000.00	0.00	0.00	0.00	0.00	342.90	0.00	2,657.10
	4312455 · HW Signs & Posts	1,000.00	0.00	0.00	118.80	474.15	0.00	0.00	407.05
	4312460 · HW Hot/Cold Patch	3,000.00	0.00	386.25	1,173.75	456.00	466.70	0.00	517.30
	4312470 · HW Gravel Stone Loam	2,000.00	0.00	180.00	0.00	0.00	1,116.00	0.00	704.00
	4312480 · HW Erosion Control Supplies	1,000.00	0.00	0.00	0.00	0.00	184.99	630.00	185.01
	4312604 · HW Backhoe Fuel	5,000.00	225.20	314.17	299.18	942.58	625.53	740.76	1,852.58
	4312605 · HW Truck Fuel	6,000.00	998.05	468.32	542.60	699.31	514.30	411.72	2,365.70
	4312606 · HW Other Fuel	600.00	45.86	9.16	0.00	0.00	127.92	313.14	103.92
	4312608 · HW Plow Maintenance	3,000.00	178.09	0.00	1,824.19	240.00	0.00	0.00	757.72
	4312609 · HW Backhoe Maintenance	5,000.00	513.04	3,091.18	605.44	1,734.24	0.00	160.00	(1,103.90)
	4312610 · HW Sander Maintenance	3,000.00	448.15	0.00	1,143.00	0.00	0.00	0.00	1,408.85
	4312615 · HW Sweeper Maint	2,650.00	0.00	2,117.06	0.00	414.47	0.00	0.00	118.47
	4312620 · HW Equipment Maintenance	2,000.00	324.70	294.78	278.82	291.45	345.91	343.98	120.36
	4312630 · HW Truck Maintenance	6,000.00	913.12	240.46	915.51	240.00	3,149.35	896.02	(354.46)
	4312705 · HW Sealcoating & Pvmnt Repairs	15,000.00	0.00	0.00	0.00	0.00	0.00	6,779.00	8,221.00
	4312720 · HW Hottop & Recon Materials	155,000.00	0.00	0.00	0.00	0.00	65,121.05	48,887.92	40,991.03
	4312800 · HW Roadside Mowing	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
	4312810 · HW Painting Lines	3,000.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,200.00
	4312820 · HW Beaver Control	2,000.00	0.00	0.00	0.00	0.00	300.00	0.00	1,700.00
	4312830 · HW Tree Work	5,000.00	200.00	0.00	0.00	1,040.00	350.00	3,410.00	0.00
	4312900 · HW Engineering Fees	7,500.00	0.00	0.00	382.25	0.00	3,395.80	3,721.95	0.00
	4312940 · HW Building Maintenance	1,000.00	16.21	0.00	513.50	14.99	38.36	0.00	416.94
Total 4312 · Highway and Streets		561,014.00	64,247.49	55,188.95	40,551.69	21,514.52	89,052.79	79,509.61	210,948.95
4316 · Street Lights									
	4316001 · SL Street Lighting	5,700.00	520.64	483.42	475.77	457.21	579.66	462.12	2,721.18
Total 4316 · Street Lights		5,700.00	520.64	483.42	475.77	457.21	579.66	462.12	2,721.18
Total 4300 · Highway and Streets		566,714.00	64,768.13	55,672.37	41,027.46	21,971.73	89,632.45	79,971.73	213,670.13

	Budget Line Item							Total Spent	Balance
		July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
=	4312100 · HW Full-time Wages	7,178.30	6,917.10	7,160.64	6,806.40	10,209.60	6,945.09	88,450.33	-3,398.33
	4312110 · HW Full-time Overtime	0.00	1,002.29	627.08	0.00	166.05	1,620.41	7,125.06	524.94
	4312120 · HW Part-time Wages	2,045.61	2,150.50	1,258.00	1,682.50	2,704.50	446.50	13,358.36	-3,358.36
	4312124 · HW Part-time Overtime	0.00	25.50	0.00	0.00	0.00	0.00	25.50	974.50
	4312170 · HW Road Agent Salary	346.14	346.14	346.14	346.14	519.21	346.14	4,499.82	0.18
	4312205 · HW Training	50.00	0.00	0.00	0.00	0.00	0.00	50.00	130.00
	4312250 · HW Mileage Reimbursement	76.56	251.68	0.00	0.00	57.00	0.00	510.20	-509.20
	4312300 · HW Safety Equipment & Supplies	0.00	0.00	128.12	0.00	0.00	0.00	200.00	0.00
	4312310 · HW General Supplies	810.26	296.02	275.47	329.81	343.59	156.26	3,626.63	-626.63
	4312340 · HW Guardrails	0.00	8,740.00	0.00	0.00	0.00	0.00	8,740.00	0.00
	4312350 · HW New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	4312360 · HW Hand Tools	117.91	0.00	237.61	29.94	40.95	0.00	888.84	111.16
	4312365 · HW Power Tools	0.00	0.00	332.31	0.00	0.00	0.00	1,040.10	-40.10
	4312400 · HW Communications	63.48	82.91	98.07	82.30	193.18	275.06	1,347.76	-347.76
	4312450 · HW Drainage	2,657.10	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	4312455 · HW Signs & Posts	895.64	0.00	251.12	139.34	0.00	0.00	1,879.05	-879.05
	4312460 · HW Hot/Cold Patch	425.10	18.98	0.00	228.80	0.00	0.00	3,155.58	-155.58
	4312470 · HW Gravel Stone Loam	704.00	0.00	144.00	465.00	523.00	0.00	3,132.00	-1,132.00
	4312480 · HW Erosion Control Supplies	0.00	125.98	0.00	114.90	0.00	0.00	1,055.87	-55.87
	4312604 · HW Backhoe Fuel	490.28	397.18	255.28	539.13	0.00	345.18	5,174.47	-174.47
	4312605 · HW Truck Fuel	583.61	305.96	288.48	361.16	292.04	677.89	6,143.44	-143.44
	4312606 · HW Other Fuel	93.16	173.21	23.51	130.77	0.00	11.97	928.70	-328.70
	4312608 · HW Plow Maintenance	0.00	0.00	480.00	1,504.74	1,790.13	1,286.39	7,303.54	-4,303.54
	4312609 · HW Backhoe Maintenance	200.00	0.00	0.00	99.06	1,315.09	0.00	7,718.05	-2,718.05
	4312610 · HW Sander Maintenance	0.00	0.00	240.00	3,686.46	80.00	172.98	5,770.59	-2,770.59
	4312615 · HW Sweeper Maint	0.00	0.00	0.00	0.00	0.00	0.00	2,531.53	118.47
	4312620 · HW Equipment Maintenance	160.00	72.70	456.83	0.00	488.65	215.96	3,273.78	-1,273.78
	4312630 · HW Truck Maintenance	378.73	776.24	200.00	1,608.96	607.55	113.28	10,039.22	-4,039.22
	4312705 · HW Sealcoating & Pvmr Repairs	0.00	1,270.74	0.00	0.00	0.00	0.00	8,049.74	6,950.26
	4312720 · HW Hottop & Recon Materials	32,056.54	0.00	0.00	0.00	0.00	0.00	146,065.51	8,934.49
	4312800 · HW Roadside Mowing	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	4312810 · HW Painting Lines	3,225.44	0.00	0.00	0.00	0.00	0.00	5,025.44	-2,025.44
	4312820 · HW Beaver Control	175.00	0.00	0.00	0.00	0.00	0.00	475.00	1,525.00
	4312830 · HW Tree Work	11,237.50	0.00	0.00	2,102.00	200.00	0.00	18,539.50	-13,539.50
	4312900 · HW Engineering Fees	1,968.30	0.00	6,535.82	945.00	964.78	2,550.00	20,463.90	-12,963.90
	4312940 · HW Building Maintenance	175.00	20.68	0.00	0.00	47.53	0.00	826.27	173.73
Total 4312 · Highway and Streets		81,847.16	34,673.81	20,138.48	23,650.90	31,050.51	55,453.02	596,878.93	-35,864.93
4316 · Street Lights									
	4316001 · SL Street Lighting	463.47	506.31	500.51	515.96	27.16	550.08	5,542.31	157.69
Total 4316 · Street Lights		463.47	506.31	500.51	515.96	27.16	550.08	5,542.31	157.69
Total 4300 · Highway and Streets		82,310.63	35,180.12	20,638.99	24,166.86	31,077.67	56,003.10	602,421.24	-35,707.24

Budget Line Item	2019							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4320 · Sanitation MSW								
4323 · Solid Waste Collection								
4323100 · SWC Residential Pickup	244,184.00	19,410.44	19,410.44	19,410.44	19,410.44	20,317.50	20,317.50	125,907.24
4323200 · SWC Recycling Processing	40,556.00	3,328.11	2,993.57	3,254.43	2,755.62	3,526.17	4,086.61	20,611.49
Total 4323 · Solid Waste Collection	284,740.00	22,738.55	22,404.01	22,664.87	22,166.06	23,843.67	24,404.11	146,518.73
4324 · Solid Waste Disposal								
4324010 · SWD Tonnage	96,024.00	5,892.35	5,814.74	7,658.76	7,287.50	9,538.62	8,560.41	51,271.62
4324200 · SWD Dues	300.00	326.83	0.00	0.00	0.00	0.00	0.00	(26.83)
4324250 · SWD Recycling Publicity	950.00	79.00	0.00	23.49	331.15	0.00	0.00	516.36
4324300 · SWD 53B Added Levy	4,000.00	0.00	0.00	0.00	3,516.35	0.00	0.00	483.65
4324500 · SWD Site Improvements	600.00	0.00	0.00	0.00	0.00	123.25	68.00	408.75
4324605 · SWD Bulk Recycling	14,090.00	0.00	0.00	0.00	22.88	1,676.55	3,900.00	8,490.57
4324700 · SWD Recycling Bins	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Total 4324 · Solid Waste Disposal	116,664.00	6,298.18	5,814.74	7,682.25	11,157.88	11,338.42	12,528.41	61,844.12
Total 4320 · Sanitation MSW	401,404.00	29,036.73	28,218.75	30,347.12	33,323.94	35,182.09	36,932.52	208,362.85
4400 · Health & Human Services								
4414 · Animal Control								
4414101 · AC Kennel Supplies/Food	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4414103 · AC Office Supplies	350.00	0.00	300.00	0.00	0.00	0.00	0.00	50.00
4414201 · AC Training	500.00	0.00	0.00	0.00	395.00	0.00	0.00	105.00
4414301 · AC Patrol Wages	7,417.00	298.69	368.97	263.55	802.55	824.32	448.00	4,410.92
4414403 · AC Communications	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4414405 · AC Equipment	300.00	72.00	0.00	0.00	0.00	0.00	0.00	228.00
4414501 · AC Maintenance	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
4414601 · AC Fuel	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total 4414 · Animal Control	10,818.00	370.69	668.97	263.55	1,197.55	824.32	448.00	7,044.92
4415 · Health								
4415100 · HE Health Officer Stipend	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4415101 · HE Dep Health Officer Stipend	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
4415110 · HE Office	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4415200 · HE Memberships & Dues	35.00	70.00	0.00	0.00	0.00	0.00	0.00	(35.00)
4415205 · HE Training	190.00	0.00	70.00	0.00	0.00	0.00	0.00	120.00
4415210 · HE Mileage & Exp Reimb	150.00	0.00	0.00	0.00	0.00	0.00	35.44	114.56
4415600 · HE Water Tests	100.00	0.00	0.00	15.00	0.00	0.00	0.00	85.00
Total 4415 · Health	875.00	70.00	70.00	15.00	0.00	0.00	35.44	684.56
4442 · Welfare - General Assistance								
4442001 · DA Case 1	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4320 · Sanitation MSW								
4323 · Solid Waste Collection								
4323100 · SWC Residential Pickup	20,317.50	20,317.50	0.00	20,317.50	40,635.00	20,317.50	240,181.76	4,002.24
4323200 · SWC Recycling Processing	3,324.13	4,369.23	2,943.56	3,793.64	0.00	3,955.78	38,330.85	2,225.15
Total 4323 · Solid Waste Collection	23,641.63	24,686.73	2,943.56	24,111.14	40,635.00	24,273.28	278,512.61	6,227.39
4324 · Solid Waste Disposal								
4324010 · SWD Tonnage	7,642.81	8,537.00	7,452.61	10,228.12	8,613.59	7,377.33	94,603.84	1,420.16
4324200 · SWD Dues	0.00	0.00	0.00	0.00	0.00	0.00	326.83	-26.83
4324250 · SWD Recycling Publicity	0.00	0.00	0.00	334.01	0.00	0.00	767.65	182.35
4324300 · SWD 53B Added Levy	0.00	0.00	0.00	0.00	0.00	0.00	3,516.35	483.65
4324500 · SWD Site Improvements	300.00	0.00	62.99	0.00	0.00	0.00	554.24	45.76
4324605 · SWD Bulk Recycling	53.00	235.00	0.00	1,926.12	3,912.55	0.00	11,726.10	2,363.90
4324700 · SWD Recycling Bins	0.00	487.50	0.00	0.00	0.00	0.00	487.50	212.50
Total 4324 · Solid Waste Disposal	7,995.81	9,259.50	7,515.60	12,488.25	12,526.14	7,377.33	111,982.51	4,681.49
Total 4320 · Sanitation MSW	31,637.44	33,946.23	10,459.16	36,599.39	53,161.14	31,650.61	390,495.12	10,908.88
4400 · Health & Human Services								
4414 · Animal Control								
4414101 · AC Kennel Supplies/Food	617.83	0.00	0.00	168.87	0.00	0.00	786.70	213.30
4414103 · AC Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	300.00	50.00
4414201 · AC Training	0.00	0.00	0.00	0.00	0.00	0.00	395.00	105.00
4414301 · AC Patrol Wages	573.44	851.20	600.32	555.52	663.04	591.36	6,840.96	576.04
4414403 · AC Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4414405 · AC Equipment	0.00	0.00	78.52	159.25	0.00	0.00	309.77	-9.77
4414501 · AC Maintenance	0.00	0.00	0.00	2,140.00	0.00	0.00	2,140.00	-1,290.00
4414601 · AC Fuel	51.72	0.00	0.00	0.00	0.00	0.00	51.72	348.28
Total 4414 · Animal Control	1,242.99	851.20	678.84	3,023.64	663.04	591.36	10,824.15	-6.15
4415 · Health								
4415100 · HE Health Officer Stipend	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
4415101 · HE Dep Health Officer Stipend	0.00	0.00	0.00	0.00	125.00	0.00	125.00	0.00
4415110 · HE Office	26.89	0.00	0.00	0.00	0.00	0.00	26.89	-1.89
4415200 · HE Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	70.00	-35.00
4415205 · HE Training	0.00	0.00	35.00	35.00	0.00	0.00	140.00	50.00
4415210 · HE Mileage & Exp Reimb	30.04	0.00	0.00	0.00	0.00	41.00	106.48	43.52
4415600 · HE Water Tests	15.00	0.00	200.00	0.00	0.00	0.00	230.00	-130.00
Total 4415 · Health	71.93	0.00	235.00	35.00	375.00	41.00	948.37	-73.37
4442 · Welfare - General Assistance								
4442001 · DA Case 1	526.25	0.00	0.00	0.00	0.00	0.00	526.25	173.75

Budget Line Item	2019							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4442002 · DA Case 2	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442003 · DA Case 3	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442004 · DA Case 4	700.00	428.61	0.00	511.60	0.00	0.00	310.56	(550.77)
4442005 · DA Case 5	700.00	0.00	150.00	0.00	0.00	450.00	0.00	100.00
4442006 · DA Case 6	700.00	0.00	0.00	1,200.00	0.00	600.00	0.00	(1,100.00)
4442007 · DA Case 7	700.00	0.00	650.00	0.00	0.00	0.00	0.00	50.00
4442008 · DA Case 8	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442009 · DA Case 9	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442010 · DA Case 10	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442011 · DA Case 11	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442012 · DA Case 12	700.00	0.00	0.00	194.00	0.00	440.00	0.00	66.00
4442013 · DA Case 13	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442014 · DA Case 14	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442015 · DA Case 15	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442016 · DA Case 16	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442017 · DA Case 17	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442018 · DA Case 18	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442019 · DA Case 19	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
4442020 · DA Case 20	400.00	0.00	0.00	388.04	1,676.11	0.00	0.00	(1,664.15)
4442021 · DA Case 21	245.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00
4442022 · DA Case 22	1.00	1,191.02	0.00	0.00	0.00	700.00	0.00	(1,890.02)
4442023 · DA Case 23	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442024 · DA Case 24	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442025 · DA Case 25	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442026 · DA Case 26	1.00	1,200.00	0.00	1,300.00	0.00	0.00	0.00	(2,499.00)
4442050 · DA Emergency Food Vouchers	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4442060 · DA Emergency Gas Vouchers	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4442100 · DA Human Services Director	2,150.00	175.00	175.00	175.00	179.16	179.16	179.16	1,087.52
4442200 · DA Administration	150.00	50.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 4442 · Welfare - General Assistance	15,850.00	3,544.63	975.00	3,768.64	1,855.27	2,369.16	489.72	2,847.58
4445 · Social Service Vendor Pmts								
4445001 · VP Rockingham County Nutrition	1,575.00	0.00	0.00	0.00	0.00	0.00	1,500.00	75.00
4445003 · VP Lamprey Health Care	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
4445004 · VP Rockingham Cty CAP	6,612.00	0.00	0.00	0.00	0.00	0.00	0.00	6,612.00
4445005 · VP Waypoint (Fmr Ch & Fam Srv)	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4445006 · VP Seacoast Mental Health	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4445007 · VP Richie McFarland Chldrn Ctr	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
4445009 · VP Area Homecare & Fam Srvcs	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
4445010 · VP HAVEN (Safe PI & SASS)	1,885.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.00
4445012 · VP NH SPCA	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4445013 · VP Retired Sr Vol Program	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4442002 · DA Case 2	0.00	670.00	0.00	0.00	0.00	0.00	670.00	30.00
4442003 · DA Case 3	0.00	0.00	300.00	695.00	0.00	0.00	995.00	-295.00
4442004 · DA Case 4	0.00	0.00	357.28	179.00	0.00	0.00	1,787.05	-1,087.05
4442005 · DA Case 5	0.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00
4442006 · DA Case 6	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	-1,100.00
4442007 · DA Case 7	0.00	0.00	0.00	0.00	0.00	0.00	650.00	50.00
4442008 · DA Case 8	0.00	353.69	0.00	0.00	0.00	0.00	353.69	346.31
4442009 · DA Case 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442010 · DA Case 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442011 · DA Case 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442012 · DA Case 12	0.00	0.00	0.00	0.00	0.00	0.00	634.00	66.00
4442013 · DA Case 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442014 · DA Case 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442015 · DA Case 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442016 · DA Case 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442017 · DA Case 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442018 · DA Case 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442019 · DA Case 19	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4442020 · DA Case 20	0.00	0.00	0.00	0.00	0.00	0.00	2,064.15	-1,664.15
4442021 · DA Case 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00
4442022 · DA Case 22	0.00	700.00	0.00	0.00	0.00	0.00	2,591.02	-2,590.02
4442023 · DA Case 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442024 · DA Case 24	660.00	1,000.00	425.00	0.00	0.00	0.00	2,085.00	-2,084.00
4442025 · DA Case 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442026 · DA Case 26	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,499.00
4442050 · DA Emergency Food Vouchers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4442060 · DA Emergency Gas Vouchers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4442100 · DA Human Services Director	179.16	179.16	179.16	179.16	191.72	191.72	2,162.56	-12.56
4442200 · DA Administration	30.00	0.00	0.00	0.00	0.00	0.00	80.00	70.00
Total 4442 · Welfare - General Assistance	1,395.41	2,902.85	1,261.44	1,053.16	191.72	191.72	19,998.72	-4,148.72
4445 · Social Service Vendor Pmts								
4445001 · VP Rockingham County Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	75.00
4445003 · VP Lamprey Health Care	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00
4445004 · VP Rockingham Cty CAP	0.00	0.00	0.00	0.00	6,612.00	0.00	6,612.00	0.00
4445005 · VP Waypoint (Fmr Ch & Fam Srv)	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
4445006 · VP Seacoast Mental Health	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
4445007 · VP Richie McFarland Chldrn Ctr	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00
4445009 · VP Area Homecare & Fam Srvcs	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00
4445010 · VP HAVEN (Safe PI & SASS)	0.00	0.00	0.00	0.00	0.00	1,885.00	1,885.00	0.00
4445012 · VP NH SPCA	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00
4445013 · VP Retired Sr Vol Program	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00

Budget Line Item	2019							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4445014 · VP Child Advoc Ctr of Rock Cty	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
4445016 · VP CASA	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4445018 · VP American Red Cross	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4445019 · WA 21 VP One Sky Comm Svcs	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
Total 4445 · Social Service Vendor Pmts	30,622.00	0.00	0.00	0.00	0.00	100.00	1,500.00	29,022.00
Total 4400 · Health & Human Services	58,165.00	3,985.32	1,713.97	4,047.19	3,052.82	3,293.48	2,473.16	39,599.06
4520 · Parks & Recreation								
4520100 · PR Director Salary	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00
4520105 · PR Assistant Directors	5,340.00	0.00	0.00	0.00	0.00	0.00	0.00	5,340.00
4520110 · PR Counselors	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
4520200 · PR Summ Prog Games	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4520205 · PR Summ Prog Arts & Crafts	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4520210 · PR Summ Prog Equipment	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4520215 · PR Summ Prog Tshirts	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4520220 · PR Summ Prog Food	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4520225 · PR Summ Prog Guest Speakers	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4520300 · PR Summ Prog Administration	825.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00
4520310 · PR Summ Prog Field Trips	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4520320 · PR Summ Prog Bus Rentals	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
4520400 · PR Mowing & Labor	6,120.00	0.00	0.00	0.00	318.15	1,401.38	931.73	3,468.74
4520410 · PR Gravel & Loam	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4520415 · PR Fertilizer	3,500.00	0.00	0.00	0.00	1,070.00	0.00	823.00	1,607.00
4520450 · PR Facilities & Grounds	10,500.00	0.00	0.00	0.00	7.19	1,186.63	0.00	9,306.18
4520455 · PR Septic System Maint	300.00	0.00	0.00	0.00	0.00	38.30	0.00	261.70
4520470 · PR Tractor & Equip Maint & Fuel	1,500.00	0.00	0.00	0.00	506.60	148.21	110.80	734.39
4520500 · PR Electricity	1,500.00	67.15	65.78	64.17	64.98	103.74	158.48	975.70
4520600 · PR Town Ev Easter Egg Hunt	1,000.00	0.00	0.00	714.21	0.00	0.00	0.00	285.79
4520605 · PR Town Ev Memorial Day	250.00	0.00	0.00	0.00	0.00	0.00	286.04	(36.04)
4520610 · PR Town Ev Halloween	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4520615 · PR Town Ev Christmas Tree Light	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4520620 · PR Town Ev Celebration	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4520640 · PR Adult Recreation	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4520650 · PR PG Gymnastics	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4520655 · PR PG Movies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520660 · PR PG Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520670 · PR PG Supplies	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 4520 · Parks & Recreation	48,739.00	67.15	65.78	778.38	1,966.92	2,878.26	2,310.05	40,672.46
4550 · Library								
4550100 · LI Wages	80,523.00	5,020.09	5,533.57	5,561.83	5,893.50	8,828.20	6,231.36	43,454.45

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4445014 · VP Child Advoc Ctr of Rock Cty	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
4445016 · VP CASA	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4445018 · VP American Red Cross	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00	50.00
4445019 · WA 21 VP One Sky Comm Svcs	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00
Total 4445 · Social Service Vendor Pmts	4,250.00	0.00	0.00	0.00	10,212.00	14,435.00	30,497.00	125.00
Total 4400 · Health & Human Services	6,960.33	3,754.05	2,175.28	4,111.80	11,441.76	15,259.08	62,268.24	-4,103.24
4520 · Parks & Recreation								
4520100 · PR Director Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00
4520105 · PR Assistant Directors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,340.00
4520110 · PR Counselors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
4520200 · PR Summ Prog Games	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4520205 · PR Summ Prog Arts & Crafts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4520210 · PR Summ Prog Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4520215 · PR Summ Prog Tshirts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4520220 · PR Summ Prog Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4520225 · PR Summ Prog Guest Speakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4520300 · PR Summ Prog Administration	0.00	0.00	0.00	625.00	0.00	0.00	625.00	200.00
4520310 · PR Summ Prog Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4520320 · PR Summ Prog Bus Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
4520400 · PR Mowing & Labor	954.45	1,068.08	924.15	386.33	159.08	0.00	6,143.35	-23.35
4520410 · PR Gravel & Loam	0.00	0.00	0.00	365.00	0.00	0.00	365.00	135.00
4520415 · PR Fertilizer	0.00	0.00	571.00	400.00	595.00	0.00	3,459.00	41.00
4520450 · PR Facilities & Grounds	82.99	5.39	10,007.00	628.67	(1,181.00)	0.00	10,736.87	-236.87
4520455 · PR Septic System Maint	0.00	0.00	25.61	0.00	0.00	0.00	63.91	236.09
4520470 · PR Tractor & Equip Maint & Fuel	165.66	1,002.63	58.95	465.15	0.00	0.00	2,458.00	-958.00
4520500 · PR Electricity	168.87	175.63	176.09	139.49	69.31	71.24	1,324.93	175.07
4520600 · PR Town Ev Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	714.21	285.79
4520605 · PR Town Ev Memorial Day	0.00	0.00	0.00	0.00	0.00	0.00	286.04	-36.04
4520610 · PR Town Ev Halloween	0.00	0.00	0.00	585.81	191.12	0.00	776.93	-376.93
4520615 · PR Town Ev Christmas Tree Light	0.00	0.00	0.00	0.00	623.50	119.97	743.47	6.53
4520620 · PR Town Ev Celebration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4520640 · PR Adult Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4520650 · PR PG Gymnastics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4520655 · PR PG Movies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520660 · PR PG Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520670 · PR PG Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 4520 · Parks & Recreation	1,371.97	2,251.73	11,762.80	3,595.45	457.01	191.21	27,696.71	21,042.29
4550 · Library								
4550100 · LI Wages	6,176.69	6,209.55	5,850.72	5,853.38	9,044.22	5,528.85	75,731.96	4,791.04

Budget Line Item	2019							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4550110 · LI Bookmobile Wages	750.00	8.80	0.00	15.78	0.00	0.00	0.00	725.42
4550120 · LI Mileage Reimbursement	150.00	0.00	7.04	8.80	5.28	8.80	7.04	113.04
4550200 · LI Dues	120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
4550220 · LI Periodicals	400.00	0.00	0.00	14.97	79.50	47.75	0.00	257.78
4550300 · LI Office Supplies	2,000.00	0.00	0.00	0.00	562.87	0.00	0.00	1,437.13
4550350 · LI Books & Media	15,500.00	332.93	2,680.97	2,483.65	1,421.78	2,953.56	1,030.70	4,596.41
4550500 · LI Children's Programs	2,000.00	121.81	73.38	81.44	231.46	0.00	39.93	1,451.98
4550505 · LI YA & Adult Programs	1,000.00	93.06	0.00	0.00	23.99	0.00	41.96	840.99
4550600 · LI Building Fuel Oil	8,000.00	1,991.77	1,276.90	2,448.57	0.00	926.19	0.00	1,356.57
4550610 · LI Furnace Repair & Maint	1,350.00	0.00	134.00	278.00	0.00	0.00	0.00	938.00
4550700 · LI Water Systems Maint	1,000.00	0.00	0.00	1,000.69	0.00	0.00	340.38	(341.07)
4550710 · LI Irrigation System Maint	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4550715 · LI Exterior Maintenance	5,000.00	292.46	113.67	106.10	92.01	468.62	166.89	3,760.25
4550720 · LI Interior Bldg Maintenance	5,000.00	334.43	93.29	471.77	333.05	204.99	4,580.55	(1,018.08)
4550750 · LI Telephones	900.00	84.67	84.67	84.67	84.51	84.51	84.51	392.46
4550770 · LI Electricity	6,000.00	551.96	544.57	487.26	456.62	464.09	388.64	3,106.86
4550790 · LI Custodial Wages	5,774.00	397.88	488.06	514.59	524.93	795.27	503.13	2,550.14
4550800 · LI Replacement Equipment	2,000.00	0.00	0.00	464.62	708.97	0.00	0.00	826.41
4550820 · LI Computer Maintenance	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4550840 · LI Computer Softw & Support	1,200.00	0.00	0.00	1,042.50	0.00	0.00	0.00	157.50
Total 4550 · Library	139,667.00	9,229.86	11,030.12	15,065.24	10,418.47	14,781.98	13,415.09	65,726.24
4583 · Patriotic Purposes								
4583010 · PP Flags	1,500.00	0.00	0.00	0.00	341.55	50.90	28.95	1,078.60
4583020 · PP Organist / Sound System	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
4583030 · PP Marching Band	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
4583040 · PP Programs & Refreshments	285.00	0.00	0.00	0.00	70.98	15.00	20.00	179.02
4583050 · PP Community Programs	375.00	50.00	0.00	0.00	0.00	177.99	12.00	135.01
Total 4583 · Patriotic Purposes	3,160.00	50.00	0.00	0.00	412.53	1,243.89	60.95	1,392.63
Total 4500 · Culture & Recreation	191,566.00	9,347.01	11,095.90	15,843.62	12,797.92	18,904.13	15,786.09	107,791.33
4610 · Conservation Commission								
4610030 · CC Clerical	1,500.00	61.97	75.74	82.62	90.45	84.24	56.16	1,048.82
4610100 · CC Postage	1.00	6.70	0.00	0.00	0.00	0.00	0.00	(5.70)
4610110 · CC Office Supplies	75.00	0.00	54.66	0.00	0.00	0.00	0.00	20.34
4610115 · CC Photographs	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610125 · CC Document Purchases	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4610200 · CC Training & Conferences	610.00	0.00	0.00	0.00	69.00	0.00	0.00	541.00
4610220 · CC Memberships	530.00	0.00	0.00	0.00	0.00	200.00	0.00	330.00
4610500 · CC Conservation Improvements	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610900 · CC Conservation BR Fund	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610950 · CC Conservation Projects	445.00	0.00	0.00	0.00	0.00	0.00	358.14	86.86

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4550110 · LI Bookmobile Wages	34.20	68.40	0.00	15.12	0.00	0.00	142.30	607.70
4550120 · LI Mileage Reimbursement	5.28	8.80	14.05	46.50	6.00	44.00	161.59	-11.59
4550200 · LI Dues	0.00	75.00	0.00	0.00	0.00	0.00	75.00	45.00
4550220 · LI Periodicals	0.00	0.00	12.95	251.50	0.00	108.00	514.67	-114.67
4550300 · LI Office Supplies	172.37	196.12	39.40	296.95	0.00	340.93	1,608.64	391.36
4550350 · LI Books & Media	1,492.70	1,044.27	1,827.01	859.07	611.83	274.39	17,012.86	-1,512.86
4550500 · LI Children's Programs	834.62	329.28	88.25	46.63	125.43	4.58	1,976.81	23.19
4550505 · LI YA & Adult Programs	151.12	516.44	0.00	88.13	73.49	0.00	988.19	11.81
4550600 · LI Building Fuel Oil	25.00	0.00	0.00	549.82	1,049.55	591.21	8,859.01	-859.01
4550610 · LI Furnace Repair & Maint	0.00	0.00	0.00	1,017.00	0.00	0.00	1,429.00	-79.00
4550700 · LI Water Systems Maint	0.00	16.19	29.38	175.00	0.00	27.00	1,588.64	-588.64
4550710 · LI Irrigation System Maint	0.00	0.00	0.00	100.00	0.00	0.00	100.00	400.00
4550715 · LI Exterior Maintenance	647.33	803.64	101.71	101.71	119.02	654.96	3,668.12	1,331.88
4550720 · LI Interior Bldg Maintenance	841.76	160.54	327.22	561.48	221.98	103.76	8,234.82	-3,234.82
4550750 · LI Telephones	85.43	85.43	85.43	85.25	85.25	85.25	1,019.58	-119.58
4550770 · LI Electricity	690.98	777.93	629.02	427.58	429.05	520.23	6,367.93	-367.93
4550790 · LI Custodial Wages	467.97	508.54	530.18	519.36	800.68	438.21	6,488.80	-714.80
4550800 · LI Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,173.59	826.41
4550820 · LI Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4550840 · LI Computer Softw & Support	0.00	0.00	0.00	0.00	1,173.00	0.00	2,215.50	-1,015.50
Total 4550 · Library	11,625.45	10,800.13	9,535.32	10,994.48	13,739.50	8,721.37	139,357.01	309.99
4583 · Patriotic Purposes								
4583010 · PP Flags	682.81	227.40	0.00	0.00	0.00	0.00	1,331.61	168.39
4583020 · PP Organist / Sound System	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
4583030 · PP Marching Band	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
4583040 · PP Programs & Refreshments	4.00	110.00	0.00	0.00	0.00	0.00	219.98	65.02
4583050 · PP Community Programs	0.00	0.00	0.00	0.00	0.00	0.00	239.99	135.01
Total 4583 · Patriotic Purposes	686.81	337.40	0.00	0.00	0.00	0.00	2,791.58	368.42
Total 4500 · Culture & Recreation	13,684.23	13,389.26	21,298.12	14,589.93	14,196.51	8,912.58	169,845.30	21,720.70
4610 · Conservation Commission								
4610030 · CC Clerical	77.22	87.75	166.69	203.74	298.28	180.00	1,464.86	35.14
4610100 · CC Postage	0.00	0.00	0.00	0.00	0.00	0.00	6.70	-5.70
4610110 · CC Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	54.66	20.34
4610115 · CC Photographs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610125 · CC Document Purchases	0.00	300.00	50.00	40.00	0.00	0.00	390.00	10.00
4610200 · CC Training & Conferences	0.00	100.00	0.00	120.00	0.00	0.00	289.00	321.00
4610220 · CC Memberships	0.00	0.00	0.00	325.00	0.00	0.00	525.00	5.00
4610500 · CC Conservation Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610900 · CC Conservation BR Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610950 · CC Conservation Projects	0.00	0.00	14.36	0.00	212.50	0.00	585.00	-140.00

Budget Line Item	2019							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
Total 4610 · Conservation Commission	3,564.00	68.67	130.40	82.62	159.45	284.24	414.30	2,424.32
4700 · Debt Service								
4711 · Principal Bonds & Notes								
4711980 · Debt Service Principal	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
Total 4711 · Principal Bonds & Notes	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
4721 · Interest Bonds & Notes								
4721981 · Debt Service Interest	17,600.00	9,650.00	0.00	0.00	0.00	0.00	7,950.00	0.00
Total 4721 · Interest Bonds & Notes	17,600.00	9,650.00	0.00	0.00	0.00	0.00	7,950.00	0.00
4723 · Interest TAN notes								
4723982 · TAN Interest	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4723983 · TAN Fees & Costs	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Total 4723 · Interest & Costs on TAN	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 4700 · Debt Service	109,100.00	9,650.00	0.00	0.00	0.00	0.00	97,950.00	11,150.00
TOTAL OPERATING BUDGET EXP	3,169,730.00	317,331.36	215,250.81	219,026.98	204,587.42	314,096.78	343,505.42	1,555,931.23
4900 · Capital Expenses								
4902 · Machinery, Vehicles & Equipment								
4902700 · Mosquito Control	49,550.00	0.00	0.00	9,910.00	4,955.00	4,955.00	4,955.00	24,775.00
4909104 · WA Chester Road	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total 4900 · Capital Expenses	149,550.00	0.00	0.00	9,910.00	4,955.00	4,955.00	4,955.00	124,775.00
4915 · Transfers to Capital Reserves								
4915100 · CRF Highway Equipment	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4915500 · CRF Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915550 · CRF Emerg Mgmt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915600 · CRF Bridges	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Total 4915 · Transfers to Capital Reserves	200,001.00	0.00	0.00	0.00	0.00	0.00	0.00	200,001.00
4916 · Transfers to Expendable Trust Funds								
4916500 · ETF FPL Building Maintenance	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4916515 · ETF Highway Winter Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4916525 · ETF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4916530 · ETF Computer Svr Equip	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total 4916 · Transfers to Expendable Trust Funds	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
TOTAL VOTED APPROPRIATIONS	3,528,281.00	317,331.36	215,250.81	228,936.98	209,542.42	319,051.78	348,460.42	1,889,707.23

OTHER EXPENSES

Transfers from Capital Reserves

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
Total 4610 · Conservation Commission	77.22	487.75	231.05	688.74	510.78	180.00	3,315.22	247.78
4700 · Debt Service								
4711 · Principal Bonds & Notes								
4711980 · Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
Total 4711 · Principal Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
4721 · Interest Bonds & Notes								
4721981 · Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.00	17,600.00	0.00
Total 4721 · Interest Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	17,600.00	0.00
4723 · Interest TAN notes								
4723982 · TAN Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4723983 · TAN Fees & Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Total 4723 · Interest & Costs on TAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 4700 · Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	107,600.00	1,500.00
TOTAL OPERATING BUDGET EXP	252,231.23	211,521.29	172,211.43	216,902.58	371,597.40	282,097.82	3,120,360.52	49,368.48
4900 · Capital Expenses								
4902 · Machinery, Vehicles & Equipment								
4902700 · Mosquito Control	4,955.00	4,955.00	5,500.00	4,410.00	4,955.00	0.00	49,550.00	0.00
4909104 · WA Chester Road	2,945.08	97,054.92	0.00	0.00	0.00	0.00	100,000.00	0.00
Total 4900 · Capital Expenses	7,900.08	102,009.92	5,500.00	4,410.00	4,955.00	0.00	149,550.00	0.00
4915 · Transfers to Capital Reserves								
4915100 · CRF Highway Equipment	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
4915500 · CRF Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915550 · CRF Emerg Mgmt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915600 · CRF Bridges	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
Total 4915 · Transfers to Capital Reserves	200,001.00	0.00	0.00	0.00	0.00	0.00	200,001.00	0.00
4916 · Transfers to Expendable Trust Funds								
4916500 · ETF FPL Building Maintenance	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
4916515 · ETF Highway Winter Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4916525 · ETF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4916530 · ETF Computer Svr Equip	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Total 4916 · Transfers to Expendable Trust Funds	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
TOTAL VOTED APPROPRIATIONS	469,132.31	313,531.21	177,711.43	221,312.58	376,552.40	282,097.82	3,478,911.52	49,368.48

OTHER EXPENSES

Transfers from Capital Reserves

Budget Line Item	2019							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4902101 · CRF HW Equip	0.00	0.00	0.00	8,500.00	(8,500.00)	0.00	0.00	0.00
4905100 · Martin Rd Bridge Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4905110 · Sandown Rd Bridge 086 055	0.00	0.00	1,251.00	22,491.73	25,210.86	5,908.55	5,519.86	(60,382.00)
4903200 · Town Hall Bsmt Renov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	0.00	0.00	1,251.00	30,991.73	16,710.86	5,908.55	5,519.86	(60,382.00)
GRAND TOTAL EXPENSES TO DATE		317,331.36	216,501.81	259,928.71	226,253.28	324,960.33	353,980.28	

Balance**ENCUMBERED 2018**

5999218 PO 2018-019 TH parking lot sealct	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
5999460 PO 2018-016 MRI Study followup	7,000.00	0.00	0.00	1,672.20	1,795.90	1,359.70	0.00	2,172.20
5999500 PO 2018-015 HW Mower	5,719.00	0.00	0.00	5,719.00	0.00	0.00	0.00	0.00
5999501 PO 2018-020 HW Shed Roof	8,900.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00
5999216 PO 2018-017 TH 3rd FL HVAC install	24,800.00	0.00	0.00	0.00	0.00	0.00	0.00	24,800.00
	<u>47,669.00</u>							
5999505 Red Brook Road retng 2018 WA	<u>6,377.05</u>	0.00	0.00	0.00	0.00	0.00	0.00	6,377.05

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4902101 · CRF HW Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4905100 · Martin Rd Bridge Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4905110 · Sandown Rd Bridge 086 055	9,365.69	70,451.72	101,175.94	0.00	1,853.14	-243,228.49	0.00	0.00
4903200 · Town Hall Bsmt Renov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	9,365.69	70,451.72	101,175.94	0.00	1,853.14	(243,228.49)	0.00	0.00
GRAND TOTAL EXPENSES TO DATE	487,863.69	454,434.65	380,063.31	221,312.58	380,258.68	(204,359.16)	3,418,529.52	49,368.48

Balance**ENCUMBERED 2018**

5999218 PO 2018-019 TH parking lot sealct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
5999460 PO 2018-016 MRI Study followup	2,172.20	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
5999500 PO 2018-015 HW Mower	0.00	0.00	0.00	0.00	0.00	0.00	5,719.00	0.00
5999501 PO 2018-020 HW Shed Roof	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00	0.00
5999216 PO 2018-017 TH 3rd FL HVAC install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,800.00
 5999505 Red Brook Road retng 2018 WA	 0.00	 0.00	 0.00	 0.00	 0.00	 6,377.05	 6,377.05	 0.00