

Budget vs. Actual

Budget Line Item	2016						Balance
	DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June Remaining
Income - REVENUES							
3110 · Property Tax Revenue							
3110015 · 2015 Property Tax		37,204.38	21,765.09	58,370.27	4,106.35	0.00	0.00
3110016 · 2016 Property Tax		2,317.15	3,593.99	2,179.81	0.00	0.00	0.00
Total 3110 · Property Tax Revenue	0.00	39,521.53	25,359.08	60,550.08	4,106.35	0.00	0.00
3111 · Property Tax Redemptions							
3111012 · 2012 PT Redemptions		0.00	0.00	0.00	0.00	0.00	0.00
3111013 · 2013 PT Redemptions		800.00	25,966.74	5,901.10	0.00	0.00	0.00
3111014 · 2014 PT Redemptions		4,526.48	6,074.52	0.00	0.00	0.00	0.00
Total 3111 · Property Tax Redemptions	0.00	5,326.48	32,041.26	5,901.10	0.00	0.00	0.00
3120 · Land Use Change Tax							
3120015 · 2015 LUCT		10,714.25	7,500.00	0.00	0.00	0.00	0.00
3120016 · 2016 LUCT	37,500.00	0.00	0.00	3,142.85	0.00	0.00	0.00
Total 3120 · Land Use Change Tax	37,500.00	10,714.25	7,500.00	3,142.85	0.00	0.00	0.00 16,142.90
3185 · Yield Taxes							
3185016 · 2016 Yield Tax	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3185 · Yield Taxes	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00 6,500.00
3187 · Excavation Taxes							
3187016 · 2016 Excavation Tax	125.00	0.00	0.00	50.00	0.00	0.00	0.00
Total 3187 · Excavation Taxes	125.00	0.00	0.00	50.00	0.00	0.00	0.00 75.00
3190 · Penalties & Interest							
3190015 · 2015 Prop Tax Int & Cost	16,000.00	488.73	717.46	2,471.46	382.91	0.00	0.00
3190912 · 2012 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190913 · 2013 Redemption Interest	9,000.00	450.00	4,371.94	970.76	0.00	0.00	0.00
3190914 · 2014 Redemption Interest	6,000.00	429.32	752.00	0.00	0.00	0.00	0.00
Total 3190 · Penalties & Interest	31,000.00	1,368.05	5,841.40	3,442.22	382.91	0.00	0.00 19,965.42
3199 · Other Tax Income							
3199100 · Tax Abatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3199200 · Tax Overpayments Refunded	0.00	0.00	(1,673.00)	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
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	0.00	(1,673.00)	0.00	0.00	0.00	0.00
3220 · Motor Vehicles Permit Fees							

Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
Income - REVENUES								
3110 · Property Tax Revenue								
3110015 · 2015 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	121,446.09	
3110016 · 2016 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	8,090.95	
Total 3110 · Property Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	129,537.04	
3111 · Property Tax Redemptions								
3111012 · 2012 PT Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3111013 · 2013 PT Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	32,667.84	
3111014 · 2014 PT Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	10,601.00	
Total 3111 · Property Tax Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	43,268.84	
3120 · Land Use Change Tax								
3120015 · 2015 LUCT	0.00	0.00	0.00	0.00	0.00	0.00	18,214.25	
3120016 · 2016 LUCT	0.00	0.00	0.00	0.00	0.00	0.00	3,142.85	
Total 3120 · Land Use Change Tax	0.00	0.00	0.00	0.00	0.00	0.00	21,357.10	16,142.90
3185 · Yield Taxes								
3185016 · 2016 Yield Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3185 · Yield Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
3187 · Excavation Taxes								
3187016 · 2016 Excavation Tax	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
Total 3187 · Excavation Taxes	0.00	0.00	0.00	0.00	0.00	0.00	50.00	75.00
3190 · Penalties & Interest								
3190015 · 2015 Prop Tax Int & Cost	0.00	0.00	0.00	0.00	0.00	0.00	4,060.56	
3190912 · 2012 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190913 · 2013 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	5,792.70	
3190914 · 2014 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	1,181.32	
Total 3190 · Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	11,034.58	19,965.42
3199 · Other Tax Income								
3199100 · Tax Abatements	0.00	0.00	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	(1,673.00)	
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	
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	0.00	0.00	0.00	0.00	0.00	(1,673.00)	
3220 · Motor Vehicles Permit Fees								

Budget vs. Actual

Budget Line Item	2016							Balance
	DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
3220050 · Motor Vehicle Registrations	835,000.00	77,657.44	64,268.80	92,007.88	11,686.00	0.00	0.00	
3220055 · Boat Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3220060 · E-Reg Fees	0.00	2.50	0.00	0.00	0.00	0.00	0.00	
Total 3220 · Motor Vehicles Permit Fees	835,000.00	77,659.94	64,268.80	92,007.88	11,686.00	0.00	0.00	589,377.38
3230 · Building Permits								
3230100 · Building Permits	62,500.00	2,056.20	2,871.45	17,665.23	896.15	0.00	0.00	39,010.97
3230200 · Septic Permits	2,000.00	0.00	0.00	260.00	65.00	0.00	0.00	1,675.00
3230205 · Test Pit Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 3230 · Building Permits	65,000.00	2,056.20	2,871.45	17,925.23	961.15	0.00	0.00	41,185.97
3290 · Other Licenses Permits Fees								
3290050 · Checklist Sales	100.00	0.00	25.00	0.00	0.00	0.00	0.00	75.00
3290100 · UCC Filing Fees	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
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	1,000.00	3.00	111.00	86.00	15.00	0.00	0.00	785.00
3290210 · VSX Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290250 · Marriage Licenses	800.00	(86.00)	14.00	14.00	7.00	0.00	0.00	851.00
3290300 · Dog Licenses	6,000.00	269.50	627.50	1,265.00	150.00	0.00	0.00	3,688.00
3290305 · E-Dog Fees	100.00	2.00	1.00	5.00	1.00	0.00	0.00	91.00
3290310 · Dog Fines	2,000.00	0.00	0.00	30.00	0.00	0.00	0.00	1,970.00
3290600 · Cemetery Lots	600.00	0.00	0.00	120.00	0.00	0.00	0.00	480.00
3290700 · Mailing Fees	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
3290710 · Miscellaneous	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total 3290 · Other Licenses Permits Fees	11,000.00	188.50	778.50	1,520.00	173.00	0.00	0.00	8,340.00
3352 · Meals & Room Tax Distribution								
3352010 · NH Meals & Rooms Tax	218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	218,000.00
Total 3352 · Meals & Room Tax Distribution	218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	218,000.00
3353 · Highway Block Grant								
3353010 · Highway Block Grant	105,000.00	21,949.66	0.00	0.00	0.00	0.00	0.00	83,050.34
Total 3353 · Highway Block Grant	105,000.00	21,949.66	0.00	0.00	0.00	0.00	0.00	83,050.34
3401 · Income from Departments								
3401003 · Ret Checks Tax Collector	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	350.00	25.00	0.00	25.00	0.00	0.00	0.00	300.00

Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
3220050 · Motor Vehicle Registrations	0.00	0.00	0.00	0.00	0.00	0.00	245,620.12	
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	0.00	0.00	2.50	
Total 3220 · Motor Vehicles Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	245,622.62	589,377.38
3230 · Building Permits								
3230100 · Building Permits	0.00	0.00	0.00	0.00	0.00	0.00	23,489.03	39,010.97
3230200 · Septic Permits	0.00	0.00	0.00	0.00	0.00	0.00	325.00	1,675.00
3230205 · Test Pit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 3230 · Building Permits	0.00	0.00	0.00	0.00	0.00	0.00	23,814.03	41,185.97
3290 · Other Licenses Permits Fees								
3290050 · Checklist Sales	0.00	0.00	0.00	0.00	0.00	0.00	25.00	75.00
3290100 · UCC Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
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	0.00	0.00	0.00	0.00	0.00	0.00	215.00	785.00
3290210 · VSX Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290250 · Marriage Licenses	0.00	0.00	0.00	0.00	0.00	0.00	(51.00)	851.00
3290300 · Dog Licenses	0.00	0.00	0.00	0.00	0.00	0.00	2,312.00	3,688.00
3290305 · E-Dog Fees	0.00	0.00	0.00	0.00	0.00	0.00	9.00	91.00
3290310 · Dog Fines	0.00	0.00	0.00	0.00	0.00	0.00	30.00	1,970.00
3290600 · Cemetery Lots	0.00	0.00	0.00	0.00	0.00	0.00	120.00	480.00
3290700 · Mailing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
3290710 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total 3290 · Other Licenses Permits Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,660.00	8,340.00
3352 · Meals & Room Tax Distribution								
3352010 · NH Meals & Rooms Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3352 · Meals & Room Tax Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,000.00
3353 · Highway Block Grant								
3353010 · Highway Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	21,949.66	
Total 3353 · Highway Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	21,949.66	83,050.34
3401 · Income from Departments								
3401003 · Ret Checks Tax Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	50.00	300.00

Budget vs. Actual

Budget Line Item	2016							Balance
	DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
3401008 · Cemetery	2,000.00	0.00	0.00	0.00	250.00	0.00	0.00	1,750.00
3401010 · Conservation Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401020 · Emergency Management	0.00	0.00	170.94	0.00	0.00	0.00	0.00	(170.94)
3401030 · Energy Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401040 · Fire Rescue Department	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	25,000.00	0.00	330.00	3,132.50	0.00	0.00	0.00	21,537.50
3401090 · PB Excavation	1,000.00	0.00	0.00	750.00	250.00	0.00	0.00	0.00
3401095 · PB Ordinances	0.00	15.00	0.00	0.00	0.00	0.00	0.00	(15.00)
3401100 · PB Site Review	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
3401105 · PB Subdivision	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
3401120 · PD Fines	700.00	0.00	10.00	874.71	848.24	0.00	0.00	(1,032.95)
3401130 · PD Office	100.00	0.00	40.00	0.00	85.00	0.00	0.00	(25.00)
3401135 · PD Pistol Permits	1,200.00	10.00	160.00	210.00	60.00	0.00	0.00	760.00
3401150 · Recycling	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
3401200 · Selectmen's Office	800.00	20.00	333.50	139.00	15.00	0.00	0.00	292.50
3401250 · Welfare Reimbursement	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
3401260 · Zoning Board of Adjustment	3,000.00	0.00	0.00	456.92	0.00	0.00	0.00	2,543.08
Total 3401 · Income from Departments	41,400.00	70.00	1,044.44	5,588.13	1,508.24	0.00	0.00	33,189.19
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	441.00	252.00	1,543.50	0.00	0.00	0.00	(2,236.50)
3409055 · PD Witness Fees	150.00	0.00	96.80	0.00	0.00	0.00	0.00	53.20
3409070 · FD Special Details	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
3409075 · TR Maintenance Fees	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Total 3409 · Other Charges for Services	11,400.00	441.00	348.80	1,543.50	0.00	0.00	0.00	9,066.70
3501 · Sale Of Municipal Property								
3501050 · Checklist Sales	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
3501080 · Sale of Town History	200.00	0.00	70.00	105.00	0.00	0.00	0.00	25.00
Total 3501 · Sale Of Municipal Property	750.00	0.00	70.00	105.00	0.00	0.00	0.00	575.00
3502 · Interest on Investments								
3502100 · Interest on Deposits	285.00	37.23	177.14	739.31	0.00	0.00	0.00	(668.68)
Total 3502 · Interest on Investments	285.00	37.23	177.14	739.31	0.00	0.00	0.00	(668.68)
3503 · Rental Of Property								

Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
3401008 · Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,750.00
3401010 · Conservation Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401020 · Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	170.94	-170.94
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	100.00
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	3,462.50	21,537.50
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	15.00	-15.00
3401100 · PB Site Review	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
3401105 · PB Subdivision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
3401120 · PD Fines	0.00	0.00	0.00	0.00	0.00	0.00	1,732.95	-1,032.95
3401130 · PD Office	0.00	0.00	0.00	0.00	0.00	0.00	125.00	-25.00
3401135 · PD Pistol Permits	0.00	0.00	0.00	0.00	0.00	0.00	440.00	760.00
3401150 · Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
3401200 · Selectmen's Office	0.00	0.00	0.00	0.00	0.00	0.00	507.50	292.50
3401250 · Welfare Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
3401260 · Zoning Board of Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	456.92	2,543.08
Total 3401 · Income from Departments	0.00	0.00	0.00	0.00	0.00	0.00	8,210.81	33,189.19
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	0.00	0.00	0.00	0.00	0.00	2,236.50	-2,236.50
3409055 · PD Witness Fees	0.00	0.00	0.00	0.00	0.00	0.00	96.80	53.20
3409070 · FD Special Details	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
3409075 · TR Maintenance Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Total 3409 · Other Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	2,333.30	9,066.70
3501 · Sale Of Municipal Property								
3501050 · Checklist Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	350.00
3501080 · Sale of Town History	0.00	0.00	0.00	0.00	0.00	0.00	175.00	25.00
Total 3501 · Sale Of Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00	175.00	575.00
3502 · Interest on Investments								
3502100 · Interest on Deposits	0.00	0.00	0.00	0.00	0.00	0.00	953.68	
Total 3502 · Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00	953.68	-668.68
3503 · Rental Of Property								

Budget vs. Actual

Budget Line Item	2016							Balance
	DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
3503100 · Rental of Town Property	275.00	150.00	0.00	25.00	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	275.00	150.00	0.00	25.00	0.00	0.00	0.00	100.00
3504 · Other Miscellaneous Revenue								
3504100 · Refunds	200.00	0.00	0.00	10,244.03	0.00	0.00	0.00	(10,044.03)
3504200 · Historical Society Reimb	200.00	94.22	0.00	0.00	0.00	0.00	0.00	105.78
3504400 · Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3504 · Other Miscellaneous Revenue	400.00	94.22	0.00	10,244.03	0.00	0.00	0.00	(9,938.25)
3911 · Operating Transfers								
3911450 · Fremont Public Library	0.00	0.00	(13.18)	55.55	0.00	0.00	0.00	(42.37)
Total 3504 · Other Miscellaneous Revenue	0.00	0.00	(13.18)	55.55	0.00	0.00	0.00	(42.37)
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3934 · Proceeds From LTD & Bonds	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL REVENUE TO DATE	1,365,635.00	159,577.06	138,614.69	202,839.88	18,817.65	0.00	0.00	845,785.72

4100 · General Government

4130 · Executive

4130005 · EX Selectmen Salaries	9,498.00	0.00	0.00	2,183.15	0.00	0.00	0.00	7,314.85
4130020 · EX TA Salary	60,508.00	4,654.46	4,654.46	4,654.46	2,327.23	0.00	0.00	44,217.39
4130030 · EX Selectmen's Ofc Clerical	20,000.00	1,489.95	1,415.46	1,557.35	904.61	0.00	0.00	14,632.63
4130050 · EX Community Newsletter	2,100.00	699.10	0.00	0.00	0.00	0.00	0.00	1,400.90
4130100 · EX Postage	1,000.00	0.00	29.83	0.00	6.96	0.00	0.00	963.21
4130110 · EX Office Supplies	1,500.00	22.98	1.00	100.00	0.00	0.00	0.00	1,376.02

Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
3503100 · Rental of Town Property	0.00	0.00	0.00	0.00	0.00	0.00	175.00	
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	175.00	100.00
3504 · Other Miscellaneous Revenue								
3504100 · Refunds	0.00	0.00	0.00	0.00	0.00	0.00	10,244.03	
3504200 · Historical Society Reimb	0.00	0.00	0.00	0.00	0.00	0.00	94.22	
3504400 · Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3504 · Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	10,338.25	(9,938.25)
3911 · Operating Transfers								
3911450 · Fremont Public Library	0.00	0.00	0.00	0.00	0.00	0.00	42.37	
Total 3504 · Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	42.37	(42.37)
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	0.00	
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	0.00	0.00
3916 · Income from Trust Funds								
3916100 · Income from Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	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	
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	1,000.00
TOTAL REVENUE TO DATE	0.00	0.00	0.00	0.00	0.00	0.00	519,849.28	845,785.72
4100 · General Government								
4130 · Executive								
4130005 · EX Selectmen Salaries	0.00	0.00	0.00	0.00	0.00	0.00	2,183.15	7,314.85
4130020 · EX TA Salary	0.00	0.00	0.00	0.00	0.00	0.00	16,290.61	44,217.39
4130030 · EX Selectmen's Ofc Clerical	0.00	0.00	0.00	0.00	0.00	0.00	5,367.37	14,632.63
4130050 · EX Community Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	699.10	1,400.90
4130100 · EX Postage	0.00	0.00	0.00	0.00	0.00	0.00	36.79	963.21
4130110 · EX Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	123.98	1,376.02

Budget vs. Actual

Budget Line Item	2016							Balance
	DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
4130115 · EX Computer Supplies	1,700.00	215.75	0.00	9.10	0.00	0.00	0.00	1,475.15
4130120 · EX Reference & Law Books	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4130200 · EX Dues & Training	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
4130210 · EX Mileage	225.00	0.00	0.00	14.08	0.00	0.00	0.00	210.92
4130250 · EX Advertising	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4130260 · EX Office Equipment	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4130270 · EX Service Agreements	1,700.00	139.80	139.80	279.60	0.00	0.00	0.00	1,140.80
4130800 · EX Safety Committee	500.00	0.00	0.00	23.97	0.00	0.00	0.00	476.03
4130810 · EX Energy Committee	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4130900 · Balance of Default Allocation	15,891.00	0.00	0.00	0.00	0.00	0.00	0.00	15,891.00
Total 4130 · Executive	115,722.00	7,222.04	6,240.55	8,821.71	3,238.80	0.00	0.00	90,198.90
4140 · Town Clerk / Tax Collector								
4140005 · TCX Town Clk / Tx Coll Salary	35,000.00	2,692.30	2,692.30	2,692.30	1,346.15	0.00	0.00	25,576.95
4140015 · TCX Deputy Stipend	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
4140030 · TCX Clerical / Contract Services	7,488.00	587.52	587.52	587.52	293.76	0.00	0.00	5,431.68
4140080 · TCX Training	885.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00
4140100 · TCX Postage & Envelopes	6,095.00	0.00	0.81	3,419.94	0.62	0.00	0.00	2,673.63
4140110 · TCX Office Supplies	1,100.00	97.14	0.00	0.00	0.00	0.00	0.00	1,002.86
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	140.00	60.00	100.00	0.00	0.00	0.00	0.00	(20.00)
4140210 · TCX Mileage	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4140270 · TCX Comp Programs & Supplies	1,700.00	1,391.00	0.00	0.00	0.00	0.00	0.00	309.00
4140271 · TCX BMSI Service Agreement	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00
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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4140310 · TCX Recording Fees	300.00	24.49	0.00	6.49	0.00	0.00	0.00	269.02
4140400 · TCX Office Equipment	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total 4140 · Town Clerk / Tax Collector	60,258.00	4,852.45	3,380.63	6,706.25	1,640.53	0.00	0.00	43,678.14
4141 · Election & Registration								
4141005 · ER Supervisor Wages	3,420.00	0.00	478.95	298.70	808.55	0.00	0.00	1,833.80
4141020 · ER Ballot Clerks & Electn Wrkrs	3,750.00	0.00	806.02	687.91	0.00	0.00	0.00	2,256.07
4141030 · ER Moderator Salary	786.00	0.00	0.00	393.00	0.00	0.00	0.00	393.00
4141040 · ER Election Setup	0.00	0.00	0.00	286.00	0.00	0.00	0.00	(286.00)
4141100 · ER Ballots Postage Supplies	5,500.00	713.97	59.89	2,004.50	0.00	0.00	0.00	2,721.64
4141150 · ER Meals	820.00	0.00	162.00	114.55	0.00	0.00	0.00	543.45
4141200 · ER Dues & Conferences	250.00	0.00	0.00	12.48	0.00	0.00	0.00	237.52
4141260 · ER New Equipment	200.00	0.00	0.00	64.42	18.98	0.00	0.00	116.60
4141270 · ER Computer Supt & Maint	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total 4141 · Election & Registration	14,926.00	713.97	1,506.86	3,861.56	827.53	0.00	0.00	8,016.08

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4130115 · EX Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	224.85	1,475.15
4130120 · EX Reference & Law Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4130200 · EX Dues & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
4130210 · EX Mileage	0.00	0.00	0.00	0.00	0.00	0.00	14.08	210.92
4130250 · EX Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4130260 · EX Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4130270 · EX Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00	559.20	1,140.80
4130800 · EX Safety Committee	0.00	0.00	0.00	0.00	0.00	0.00	23.97	476.03
4130810 · EX Energy Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4130900 · Balance of Default Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,891.00
Total 4130 · Executive	0.00	0.00	0.00	0.00	0.00	0.00	25,523.10	90,198.90
4140 · Town Clerk / Tax Collector								
4140005 · TCX Town Clk / Tx Coll Salary	0.00	0.00	0.00	0.00	0.00	0.00	9,423.05	25,576.95
4140015 · TCX Deputy Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
4140030 · TCX Clerical / Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	2,056.32	5,431.68
4140080 · TCX Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00
4140100 · TCX Postage & Envelopes	0.00	0.00	0.00	0.00	0.00	0.00	3,421.37	2,673.63
4140110 · TCX Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	97.14	1,002.86
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	0.00	0.00	0.00	160.00	-20.00
4140210 · TCX Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4140270 · TCX Comp Programs & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,391.00	309.00
4140271 · TCX BMSI Service Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4140310 · TCX Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	30.98	269.02
4140400 · TCX Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total 4140 · Town Clerk / Tax Collector	0.00	0.00	0.00	0.00	0.00	0.00	16,579.86	43,678.14
4141 · Election & Registration								
4141005 · ER Supervisor Wages	0.00	0.00	0.00	0.00	0.00	0.00	1,586.20	1,833.80
4141020 · ER Ballot Clerks & Electn Wrkrs	0.00	0.00	0.00	0.00	0.00	0.00	1,493.93	2,256.07
4141030 · ER Moderator Salary	0.00	0.00	0.00	0.00	0.00	0.00	393.00	393.00
4141040 · ER Election Setup	0.00	0.00	0.00	0.00	0.00	0.00		
4141100 · ER Ballots Postage Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,778.36	2,721.64
4141150 · ER Meals	0.00	0.00	0.00	0.00	0.00	0.00	276.55	543.45
4141200 · ER Dues & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	12.48	237.52
4141260 · ER New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	83.40	116.60
4141270 · ER Computer Supt & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total 4141 · Election & Registration	0.00	0.00	0.00	0.00	0.00	0.00	6,909.92	8,016.08

Budget vs. Actual

Budget Line Item	2016							Balance
	DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
4151 · Financial Admin Other								
4151005 · FA Treasurer Salary	6,000.00	500.00	500.00	500.00	0.00	0.00	0.00	4,500.00
4151020 · FA Deputy Treasurer Stipend	500.00	0.00	0.00	125.00	0.00	0.00	0.00	375.00
4151100 · FA Treasurer Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151110 · FA Treasurer Supplies	285.00	55.40	0.00	25.00	0.00	0.00	0.00	204.60
4151200 · FA Treasurer Dues & Conf	50.00	0.00	0.00	0.00	125.00	0.00	0.00	(75.00)
4151210 · FA Treasurer Mileage	125.00	0.00	0.00	12.32	0.00	0.00	0.00	112.68
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	200.00	0.00	0.00	0.00	0.00	0.00	1,600.00
4151650 · FA Budget Comm Expenses	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4151800 · FA Audit	10,750.00	0.00	8,063.00	0.00	0.00	0.00	0.00	2,687.00
Total 4151 · Financial Admin Other	20,410.00	755.40	8,563.00	662.32	125.00	0.00	0.00	10,304.28
4152 · Revaluation of Property								
4152100 · RP Appraisal Services	20,000.00	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	16,040.00
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	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
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	7,556.00	5,350.00	0.00	0.00	0.00	0.00	0.00	2,206.00
4152700 · RP Assessing Dues	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Total 4152 · Revaluation of Property	38,526.00	6,670.00	1,340.00	1,320.00	0.00	0.00	0.00	29,196.00
4153 · Legal Expenses								
4153320 · JL Town Counsel	20,000.00	390.00	1,341.26	0.00	0.00	0.00	0.00	18,268.74
Total 4153 · Legal Expenses	20,000.00	390.00	1,341.26	0.00	0.00	0.00	0.00	18,268.74
4155 · Personnel Administration								
4155050 · PA FICA & Medicare Match	53,500.00	2,790.11	2,854.54	3,079.26	1,503.56	0.00	0.00	43,272.53
4155100 · PA Workers Compensation	29,918.00	13,087.21	1,870.00	1,870.00	1,870.00	0.00	0.00	11,220.79
4155150 · PA Unemployment Compensation	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4155200 · PA Medical Insurance	137,725.00	10,590.39	10,590.39	10,590.39	0.00	0.00	0.00	105,953.83
4155250 · PA Dental Insurance	3,960.00	233.90	404.28	404.28	0.00	0.00	0.00	2,917.54
4155275 · PA Life / Dis Insurance	3,917.00	289.19	289.19	0.00	0.00	0.00	0.00	3,338.62
4155300 · PA NH Retirement	49,822.00	4,231.86	4,481.02	4,399.13	2,228.76	0.00	0.00	34,481.23
4155320 · PA Retirement Other	4,055.00	311.52	311.52	316.71	155.76	0.00	0.00	2,959.49
Total 4155 · Personnel Administration	283,147.00	31,534.18	20,800.94	20,659.77	5,758.08	0.00	0.00	204,394.03

Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4151 · Financial Admin Other								
4151005 · FA Treasurer Salary	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	4,500.00
4151020 · FA Deputy Treasurer Stipend	0.00	0.00	0.00	0.00	0.00	0.00	125.00	375.00
4151100 · FA Treasurer Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151110 · FA Treasurer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	80.40	204.60
4151200 · FA Treasurer Dues & Conf	0.00	0.00	0.00	0.00	0.00	0.00	125.00	-75.00
4151210 · FA Treasurer Mileage	0.00	0.00	0.00	0.00	0.00	0.00	12.32	112.68
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
4151410 · FA TF Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4151600 · FA Budget Comm Clerical	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1,600.00
4151650 · FA Budget Comm Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4151800 · FA Audit	0.00	0.00	0.00	0.00	0.00	0.00	8,063.00	2,687.00
Total 4151 · Financial Admin Other	0.00	0.00	0.00	0.00	0.00	0.00	10,105.72	10,304.28
4152 · Revaluation of Property								
4152100 · RP Appraisal Services	0.00	0.00	0.00	0.00	0.00	0.00	3,960.00	16,040.00
4152150 · RP Utility Assessing Contr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
4152200 · RP Map Updates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4152220 · RP GIS Map Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
4152510 · RP Assessing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4152550 · RP Comp Equip & Software	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00	2,206.00
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	0.00	0.00	0.00	0.00	0.00	0.00	9,330.00	29,196.00
4153 · Legal Expenses								
4153320 · JL Town Counsel	0.00	0.00	0.00	0.00	0.00	0.00	1,731.26	18,268.74
Total 4153 · Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,731.26	18,268.74
4155 · Personnel Administration								
4155050 · PA FICA & Medicare Match	0.00	0.00	0.00	0.00	0.00	0.00	10,227.47	43,272.53
4155100 · PA Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	18,697.21	11,220.79
4155150 · PA Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4155200 · PA Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	31,771.17	105,953.83
4155250 · PA Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,042.46	2,917.54
4155275 · PA Life / Dis Insurance	0.00	0.00	0.00	0.00	0.00	0.00	578.38	3,338.62
4155300 · PA NH Retirement	0.00	0.00	0.00	0.00	0.00	0.00	15,340.77	34,481.23
4155320 · PA Retirement Other	0.00	0.00	0.00	0.00	0.00	0.00	1,095.51	2,959.49
Total 4155 · Personnel Administration	0.00	0.00	0.00	0.00	0.00	0.00	78,752.97	204,394.03

Budget vs. Actual

Budget Line Item	2016							Balance
	DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
4191 · Planning/Zoning								
4191030 · PZ Clerical Wages	20,000.00	218.10	238.67	846.63	536.25	0.00	0.00	18,160.35
4191100 · PZ Postage	2,000.00	0.00	53.92	0.00	0.00	0.00	0.00	1,946.08
4191110 · PZ Office Supplies	800.00	0.00	18.97	37.23	0.00	0.00	0.00	743.80
4191200 · PZ Training & Workshops	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4191210 · PZ Mileage Reimb	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4191250 · PZ Advertising	1,750.00	0.00	0.00	91.85	0.00	0.00	0.00	1,658.15
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	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4191500 · PZ Circuit Rider Planner	9,767.00	0.00	0.00	0.00	0.00	0.00	0.00	9,767.00
4191700 · PZ Professional Services	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4191750 · PZ Matching Grants	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 4191 · Planning/Zoning	37,367.00	218.10	311.56	975.71	536.25	0.00	0.00	35,325.38
4194 · General Government Buildings								
4194010 · GG TH Maintenance Wages	4,080.00	304.50	508.50	273.00	175.00	0.00	0.00	2,819.00
4194020 · GG TH Maintenance	11,000.00	0.00	2.69	25.44	77.58	0.00	0.00	10,894.29
4194025 · GG TH Shed Maintenance	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4194100 · GG TH Supplies	500.00	104.29	13.82	47.64	0.00	0.00	0.00	334.25
4194155 · GG TH Propane	3,000.00	358.50	444.96	408.38	0.00	0.00	0.00	1,788.16
4194165 · GG TH Furnace Maint & Repairs	8,350.00	0.00	0.00	0.00	0.00	0.00	0.00	8,350.00
4194170 · GG TH Electricity	3,700.00	359.97	395.82	356.65	0.00	0.00	0.00	2,587.56
4194175 · GG TH Telephones	2,700.00	264.72	264.72	270.71	0.00	0.00	0.00	1,899.85
4194190 · GG TH Computer Services	8,251.00	150.00	450.00	450.00	500.00	0.00	0.00	6,701.00
4194200 · GG Town Bldgs ETF Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194300 · GG SC Supplies	1,000.00	60.57	158.29	12.58	0.00	0.00	0.00	768.56
4194310 · GG SC Maintenance Wages	2,400.00	504.00	532.00	406.00	294.00	0.00	0.00	664.00
4194320 · GG SC Maintenance	6,000.00	0.00	592.60	127.65	0.00	0.00	0.00	5,279.75
4194350 · GG SC Fuel Oil	10,000.00	876.43	1,203.68	1,400.52	0.00	0.00	0.00	6,519.37
4194365 · GG SC Furnace Maint & Repairs	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4194370 · GG SC Electricity	10,800.00	993.31	1,021.69	909.62	0.00	0.00	0.00	7,875.38
4194375 · GG SC Emerg Lite Electricity	190.00	14.96	14.96	15.11	0.00	0.00	0.00	144.97
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	900.00	3.99	158.99	3.99	0.00	0.00	0.00	733.03
4194450 · GG HW Propane	2,000.00	159.75	411.83	77.19	0.00	0.00	0.00	1,351.23
4194470 · GG HW Electricity	1,100.00	151.52	173.77	171.17	0.00	0.00	0.00	603.54
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	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4194725 · GG Hearse House Maintenance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4191 · Planning/Zoning								
4191030 · PZ Clerical Wages	0.00	0.00	0.00	0.00	0.00	0.00	1,839.65	18,160.35
4191100 · PZ Postage	0.00	0.00	0.00	0.00	0.00	0.00	53.92	1,946.08
4191110 · PZ Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	56.20	743.80
4191200 · PZ Training & Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4191210 · PZ Mileage Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4191250 · PZ Advertising	0.00	0.00	0.00	0.00	0.00	0.00	91.85	1,658.15
4191260 · PZ Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
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	0.00	500.00
4191500 · PZ Circuit Rider Planner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,767.00
4191700 · PZ Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4191750 · PZ Matching Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 4191 · Planning/Zoning	0.00	0.00	0.00	0.00	0.00	0.00	2,041.62	35,325.38
4194 · General Government Buildings								
4194010 · GG TH Maintenance Wages	0.00	0.00	0.00	0.00	0.00	0.00	1,261.00	2,819.00
4194020 · GG TH Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	105.71	10,894.29
4194025 · GG TH Shed Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4194100 · GG TH Supplies	0.00	0.00	0.00	0.00	0.00	0.00	165.75	334.25
4194155 · GG TH Propane	0.00	0.00	0.00	0.00	0.00	0.00	1,211.84	1,788.16
4194165 · GG TH Furnace Maint & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,350.00
4194170 · GG TH Electricity	0.00	0.00	0.00	0.00	0.00	0.00	1,112.44	2,587.56
4194175 · GG TH Telephones	0.00	0.00	0.00	0.00	0.00	0.00	800.15	1,899.85
4194190 · GG TH Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	6,701.00
4194200 · GG Town Bldgs ETF Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194300 · GG SC Supplies	0.00	0.00	0.00	0.00	0.00	0.00	231.44	768.56
4194310 · GG SC Maintenance Wages	0.00	0.00	0.00	0.00	0.00	0.00	1,736.00	664.00
4194320 · GG SC Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	720.25	5,279.75
4194350 · GG SC Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	3,480.63	6,519.37
4194365 · GG SC Furnace Maint & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4194370 · GG SC Electricity	0.00	0.00	0.00	0.00	0.00	0.00	2,924.62	7,875.38
4194375 · GG SC Emerg Lite Electricity	0.00	0.00	0.00	0.00	0.00	0.00	45.03	144.97
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	0.00	0.00	0.00	0.00	0.00	166.97	733.03
4194450 · GG HW Propane	0.00	0.00	0.00	0.00	0.00	0.00	648.77	1,351.23
4194470 · GG HW Electricity	0.00	0.00	0.00	0.00	0.00	0.00	496.46	603.54
4194600 · GG Well House Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4194720 · GG Meetinghouse Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4194725 · GG Hearse House Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

Budget vs. Actual

Budget Line Item	2016							Balance
	DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
4194810 · GG Hist Mus Fuel Oil	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4194820 · GG Hist Museum Maint 8 Beede	500.00	23.11	31.49	21.22	0.00	0.00	0.00	424.18
4194920 · GG Historical Bldg Maint 282 Ma	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4194990 · GG Tax Deeded Properties	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4194995 · GG Website Maint & Support	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
4194xxx · GG Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4194 · General Government Buildings	81,423.00	4,329.62	6,379.81	4,976.87	1,046.58	0.00	0.00	64,690.12
4195 · Cemeteries								
4195010 · CM Wages	5,750.00	0.00	0.00	30.00	65.00	0.00	0.00	5,655.00
4195015 · CM Trustee Stipend	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
4195100 · CM Administration	75.00	0.00	0.00	21.12	0.00	0.00	0.00	53.88
4195200 · CM Loam Seed Fertilizer	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4195700 · CM Equipment Hire	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
4195710 · CM Contract Help	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4195800 · CM Fuel	525.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
4195850 · CM Mower/Equip Maint	400.00	0.00	0.00	748.86	0.00	0.00	0.00	(348.86)
4195900 · CM Electricity	500.00	51.39	51.67	47.35	0.00	0.00	0.00	349.59
4195950 · CM Projects	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total 4195 · Cemeteries	14,150.00	51.39	51.67	847.33	65.00	0.00	0.00	13,134.61
4196 · Insurance								
4196100 · IN Property Liability	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
4196150 · IN Police Liability Policy	519.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
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	41,519.00	0.00	0.00	0.00	0.00	0.00	0.00	41,519.00
4197 · Advertising & Regional Assoc								
4197010 · AR NH LGC Dues	3,500.00	3,572.00	0.00	0.00	0.00	0.00	0.00	(72.00)
4197020 · AR Rockingham Planning Dues	4,395.00	0.00	0.00	0.00	0.00	0.00	0.00	4,395.00
Total 4197 · Advertising & Regional Assoc	7,895.00	3,572.00	0.00	0.00	0.00	0.00	0.00	4,323.00
4199 · Town Report								
4199010 · TR Town Report Printing	1,900.00	0.00	1,894.73	0.00	0.00	0.00	0.00	5.27
4199020 · TR Town Report Postage	50.00	0.00	43.08	0.00	0.00	0.00	0.00	6.92
Total 4199 · Town Report	1,950.00	0.00	1,937.81	0.00	0.00	0.00	0.00	12.19
Total 4100 · General Government	737,293.00	60,309.15	51,854.09	48,831.52	13,237.77	0.00	0.00	563,060.47
4200 · Public Safety								
4210 · Police Department								
4210101 · PD Clerical Wages	31,886.00	2,452.80	2,452.80	2,452.80	1,226.40	0.00	0.00	23,301.20

Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4194810 · GG Hist Mus Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4194820 · GG Hist Museum Maint 8 Beede	0.00	0.00	0.00	0.00	0.00	0.00	75.82	424.18
4194920 · GG Historical Bldg Maint 282 Ma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4194990 · GG Tax Deeded Properties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4194995 · GG Website Maint & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
4194xxx · GG Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4194 · General Government Buildings	0.00	0.00	0.00	0.00	0.00	0.00	16,732.88	64,690.12
4195 · Cemeteries								
4195010 · CM Wages	0.00	0.00	0.00	0.00	0.00	0.00	95.00	5,655.00
4195015 · CM Trustee Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
4195100 · CM Administration	0.00	0.00	0.00	0.00	0.00	0.00	21.12	53.88
4195200 · CM Loam Seed Fertilizer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4195700 · CM Equipment Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
4195710 · CM Contract Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4195800 · CM Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
4195850 · CM Mower/Equip Maint	0.00	0.00	0.00	0.00	0.00	0.00	748.86	-348.86
4195900 · CM Electricity	0.00	0.00	0.00	0.00	0.00	0.00	150.41	349.59
4195950 · CM Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total 4195 · Cemeteries	0.00	0.00	0.00	0.00	0.00	0.00	1,015.39	13,134.61
4196 · Insurance								
4196100 · IN Property Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
4196150 · IN Police Liability Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
4196200 · IN Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 4196 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,519.00
4197 · Advertising & Regional Assoc								
4197010 · AR NH LGC Dues	0.00	0.00	0.00	0.00	0.00	0.00	3,572.00	-72.00
4197020 · AR Rockingham Planning Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,395.00
Total 4197 · Advertising & Regional Assoc	0.00	0.00	0.00	0.00	0.00	0.00	3,572.00	4,323.00
4199 · Town Report								
4199010 · TR Town Report Printing	0.00	0.00	0.00	0.00	0.00	0.00	1,894.73	5.27
4199020 · TR Town Report Postage	0.00	0.00	0.00	0.00	0.00	0.00	43.08	6.92
Total 4199 · Town Report	0.00	0.00	0.00	0.00	0.00	0.00	1,937.81	12.19
Total 4100 · General Government	0.00	0.00	0.00	0.00	0.00	0.00	174,232.53	563,060.47
4200 · Public Safety								
4210 · Police Department								
4210101 · PD Clerical Wages	0.00	0.00	0.00	0.00	0.00	0.00	8,584.80	23,301.20

Budget vs. Actual

Budget Line Item	2016							Balance
	DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
4210102 · PD Clerical Wages Vaca Coverage	902.00	0.00	0.00	0.00	0.00	0.00	0.00	902.00
4210103 · PD Telephone Expense	2,456.00	194.45	193.34	193.34	0.00	0.00	0.00	1,874.87
4210105 · PD Postage	250.00	0.00	0.00	0.00	30.11	0.00	0.00	219.89
4210107 · PD Office Supplies	2,000.00	130.45	347.99	0.00	0.00	0.00	0.00	1,521.56
4210109 · PD Printing	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
4210111 · PD Equipment	7,180.00	220.29	165.00	199.99	0.00	0.00	0.00	6,594.72
4210113 · PD Computer Programs	5,244.00	0.00	0.00	0.00	0.00	0.00	0.00	5,244.00
4210201 · PD Firearms Training Wages	3,186.00	0.00	0.00	0.00	0.00	0.00	0.00	3,186.00
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	6,372.00	116.81	362.04	150.00	0.00	0.00	0.00	5,743.15
4210204 · PD In-Service Supplies	661.00	0.00	52.69	0.00	0.00	0.00	0.00	608.31
4210205 · PD First Aid Training	1,022.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.00
4210207 · PD Training New Ofcr	7,919.00	0.00	749.28	671.23	842.94	0.00	0.00	5,655.55
4210209 · PD Firearms Range	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4210301 · PD Patrol Wages	259,185.00	18,769.41	17,451.98	18,167.51	8,105.49	0.00	0.00	196,690.61
4210303 · PD Call Out Wages	5,000.00	483.61	1,312.01	317.40	540.82	0.00	0.00	2,346.16
4210305 · PD Chief Wages	55,007.00	4,174.13	4,257.28	4,257.28	2,128.64	0.00	0.00	40,189.67
4210307 · PD Investigation Wages	41,282.00	2,900.68	1,133.00	1,800.13	983.60	0.00	0.00	34,464.59
4210311 · PD Prosecution Contract	12,607.00	1,060.00	1,060.00	1,060.00	1,060.00	0.00	0.00	8,367.00
4210401 · PD Uniforms & Safety Equip	9,600.00	53.95	410.61	311.29	0.00	0.00	0.00	8,824.15
4210403 · PD Communications	3,726.00	120.03	120.07	345.03	0.00	0.00	0.00	3,140.87
4210405 · PD Equipment Repair & Replace	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
4210407 · PD First Aid Equipment	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4210409 · PD Investigation Equipment	1,200.00	0.00	0.00	129.76	0.00	0.00	0.00	1,070.24
4210411 · PD OHRV Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210501 · PD Fuel	16,150.00	598.81	684.90	0.00	0.00	0.00	0.00	14,866.29
4210601 · PD Maint Primary 824-2	3,560.00	55.00	0.00	70.00	0.00	0.00	0.00	3,435.00
4210603 · PD Maint Backup 824-3	3,560.00	55.00	0.00	70.00	0.00	0.00	0.00	3,435.00
4210605 · PD Maint 824-1	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00
4210607 · PD Maint Unmarked 824-4	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00
4210615 · PD All Other Maint & Labor	2,500.00	11.99	403.45	477.50	0.00	0.00	0.00	1,607.06
4210700 · PD Cruiser L/P & Equipment	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total 4210 · Police Department	515,085.00	31,397.41	31,656.44	30,673.26	14,918.00	0.00	0.00	406,439.89
4211 · Police Special Detail								
4211307 · PD Special Detail Wages	0.00	323.46	456.00	836.00	456.00	0.00	0.00	(2,071.46)
4211309 · PD Court Pay	0.00	100.05	0.00	0.00	95.22	0.00	0.00	(195.27)
Total 4211 · Police Special Detail	0.00	423.51	456.00	836.00	551.22	0.00	0.00	(2,266.73)
4215 · Ambulance Contract								
4215100 · AM Raymond Ambulance	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00

Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4210102 · PD Clerical Wages Vaca Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.00
4210103 · PD Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00	581.13	1,874.87
4210105 · PD Postage	0.00	0.00	0.00	0.00	0.00	0.00	30.11	219.89
4210107 · PD Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	478.44	1,521.56
4210109 · PD Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
4210111 · PD Equipment	0.00	0.00	0.00	0.00	0.00	0.00	585.28	6,594.72
4210113 · PD Computer Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,244.00
4210201 · PD Firearms Training Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,186.00
4210202 · PD Firearms Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
4210203 · PD In-Service Training Wages	0.00	0.00	0.00	0.00	0.00	0.00	628.85	5,743.15
4210204 · PD In-Service Supplies	0.00	0.00	0.00	0.00	0.00	0.00	52.69	608.31
4210205 · PD First Aid Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.00
4210207 · PD Training New Ofcr	0.00	0.00	0.00	0.00	0.00	0.00	2,263.45	5,655.55
4210209 · PD Firearms Range	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4210301 · PD Patrol Wages	0.00	0.00	0.00	0.00	0.00	0.00	62,494.39	196,690.61
4210303 · PD Call Out Wages	0.00	0.00	0.00	0.00	0.00	0.00	2,653.84	2,346.16
4210305 · PD Chief Wages	0.00	0.00	0.00	0.00	0.00	0.00	14,817.33	40,189.67
4210307 · PD Investigation Wages	0.00	0.00	0.00	0.00	0.00	0.00	6,817.41	34,464.59
4210311 · PD Prosecution Contract	0.00	0.00	0.00	0.00	0.00	0.00	4,240.00	8,367.00
4210401 · PD Uniforms & Safety Equip	0.00	0.00	0.00	0.00	0.00	0.00	775.85	8,824.15
4210403 · PD Communications	0.00	0.00	0.00	0.00	0.00	0.00	585.13	3,140.87
4210405 · PD Equipment Repair & Replace	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4210407 · PD First Aid Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4210409 · PD Investigation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	129.76	1,070.24
4210411 · PD OHRV Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210501 · PD Fuel	0.00	0.00	0.00	0.00	0.00	0.00	1,283.71	14,866.29
4210601 · PD Maint Primary 824-2	0.00	0.00	0.00	0.00	0.00	0.00	125.00	3,435.00
4210603 · PD Maint Backup 824-3	0.00	0.00	0.00	0.00	0.00	0.00	125.00	3,435.00
4210605 · PD Maint 824-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00
4210607 · PD Maint Unmarked 824-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00
4210615 · PD All Other Maint & Labor	0.00	0.00	0.00	0.00	0.00	0.00	892.94	1,607.06
4210700 · PD Cruiser L/P & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total 4210 · Police Department	0.00	0.00	0.00	0.00	0.00	0.00	108,645.11	406,439.89
4211 · Police Special Detail								
4211307 · PD Special Detail Wages	0.00	0.00	0.00	0.00	0.00	0.00	2,071.46	-2,071.46
4211309 · PD Court Pay	0.00	0.00	0.00	0.00	0.00	0.00	195.27	-195.27
Total 4211 · Police Special Detail	0.00	0.00	0.00	0.00	0.00	0.00	2,266.73	-2,266.73
4215 · Ambulance Contract								
4215100 · AM Raymond Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00

Budget vs. Actual

Budget Line Item	2016							Balance
	DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
Total 4215 · Ambulance Contract	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
4220 · Fire Rescue Department								
4220001 · FRD Office Supplies	1,000.00	0.00	339.37	10.25	0.00	0.00	0.00	650.38
4220002 · FRD Cleaning Supplies	1.00	0.00	17.97	0.00	0.00	0.00	0.00	(16.97)
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	25,000.00	1,296.00	1,452.00	1,626.00	1,032.00	0.00	0.00	19,594.00
4220150 · FRD Points Plan	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
4220170 · FRD LOSAP Plan	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
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	5,200.00	0.00	0.00	900.00	400.00	0.00	0.00	3,900.00
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	3,700.00	200.00	0.00	1,391.95	0.00	0.00	0.00	2,108.05
4220201 · FRD Books & PR Materials	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4220202 · FRD Conferences	500.00	60.00	0.00	0.00	0.00	0.00	0.00	440.00
4220205 · FRD EMS Training	2,600.00	0.00	0.00	210.25	0.00	0.00	0.00	2,389.75
4220210 · FRD Fire Training	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4220250 · FRD Mileage Reimb	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4220300 · FRD New Fire Equipment	5,000.00	0.00	0.00	382.08	0.00	0.00	0.00	4,617.92
4220310 · FRD New EMS Equipment	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4220320 · FRD EMS Supplies	2,000.00	163.72	965.15	0.00	0.00	0.00	0.00	871.13
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	4,500.00	395.87	0.00	0.00	0.00	0.00	0.00	4,104.13
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	201.08	0.00	0.00	0.00	0.00	98.92
4220430 · FRD Forest Fires	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220440 · FRD Hep B & Worker Health	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4220600 · FRD Hydrant & Cistern Maint	1,000.00	24.46	22.72	21.39	0.00	0.00	0.00	931.43
4220605 · FRD Fuel & Oil	2,500.00	243.28	72.68	166.72	0.00	0.00	0.00	2,017.32
4220650 · FRD Medical Equip Maint	300.00	460.41	0.00	0.00	0.00	0.00	0.00	(160.41)
4220660 · FRD Equipment Maintenance	5,000.00	0.00	122.50	0.00	0.00	0.00	0.00	4,877.50
4220665 · FRD Preventative Maintenance	3,700.00	13.99	180.00	249.06	0.00	0.00	0.00	3,256.95
4220670 · FRD Vehicle Repairs	3,800.00	0.00	0.00	489.20	0.00	0.00	0.00	3,310.80
4220700 · FRD Communications	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
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	122.25	122.25	55.00	0.00	0.00	0.00	1,800.50
4220800 · FRD Computer Software & Supt	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Total 4220 · Fire Rescue Department	181,019.00	2,979.98	3,495.72	5,501.90	1,432.00	0.00	0.00	167,609.40
4240 · Building Inspection								
4240100 · BI Inspection Wages	31,339.00	2,061.21	2,072.03	2,331.71	1,211.81	0.00	0.00	23,662.24

Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
Total 4215 · Ambulance Contract	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
4220 · Fire Rescue Department								
4220001 · FRD Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	349.62	650.38
4220002 · FRD Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	17.97	-16.97
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	0.00	0.00	0.00	0.00	0.00	0.00	5,406.00	19,594.00
4220150 · FRD Points Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
4220170 · FRD LOSAP Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
4220180 · FRD Officer & Coord Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00
4220190 · FRD Weekend Duty Officer	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	3,900.00
4220195 · FRD Special Details	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
4220200 · FRD Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	1,591.95	2,108.05
4220201 · FRD Books & PR Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4220202 · FRD Conferences	0.00	0.00	0.00	0.00	0.00	0.00	60.00	440.00
4220205 · FRD EMS Training	0.00	0.00	0.00	0.00	0.00	0.00	210.25	2,389.75
4220210 · FRD Fire Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4220250 · FRD Mileage Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4220300 · FRD New Fire Equipment	0.00	0.00	0.00	0.00	0.00	0.00	382.08	4,617.92
4220310 · FRD New EMS Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4220320 · FRD EMS Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,128.87	871.13
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	0.00	0.00	0.00	0.00	0.00	0.00	395.87	4,104.13
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	201.08	98.92
4220430 · FRD Forest Fires	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220440 · FRD Hep B & Worker Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4220600 · FRD Hydrant & Cistern Maint	0.00	0.00	0.00	0.00	0.00	0.00	68.57	931.43
4220605 · FRD Fuel & Oil	0.00	0.00	0.00	0.00	0.00	0.00	482.68	2,017.32
4220650 · FRD Medical Equip Maint	0.00	0.00	0.00	0.00	0.00	0.00	460.41	-160.41
4220660 · FRD Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	122.50	4,877.50
4220665 · FRD Preventative Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	443.05	3,256.95
4220670 · FRD Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	489.20	3,310.80
4220700 · FRD Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
4220710 · FRD Dispatch Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,566.00
4220750 · FRD Telephones	0.00	0.00	0.00	0.00	0.00	0.00	299.50	1,800.50
4220800 · FRD Computer Software & Supt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Total 4220 · Fire Rescue Department	0.00	0.00	0.00	0.00	0.00	0.00	13,409.60	167,609.40
4240 · Building Inspection								
4240100 · BI Inspection Wages	0.00	0.00	0.00	0.00	0.00	0.00	7,676.76	23,662.24

Budget vs. Actual

Budget Line Item	2016							Balance
	DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
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	527.00	50.00	0.00	0.00	0.00	0.00	0.00	477.00
4240205 · BI Training	500.00	35.00	0.00	0.00	0.00	0.00	0.00	465.00
4240210 · BI Mileage & Exp Reimb	999.00	69.34	54.56	55.62	0.00	0.00	0.00	819.48
4240300 · BI Office Supplies	400.00	0.00	0.00	0.00	49.00	0.00	0.00	351.00
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	96.80	0.00	0.00	0.00	0.00	203.20
Total 4240 · Building Inspection	34,367.00	2,215.55	2,223.39	2,387.33	1,260.81	0.00	0.00	26,279.92
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	0.00	0.00	0.00	0.00	200.00
4290300 · EM Office Supplies & Equip	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4290310 · EM Equipment	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4290500 · EM Materials	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4290510 · EM Signs	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4290520 · EM Tree Removal	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4290530 · EM Equipment Rental	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4290600 · EM Meals	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4290700 · EM Communications	240.00	35.00	35.00	35.00	0.00	0.00	0.00	135.00
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	1,108.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.00
Total 4290 · Emergency Management	4,000.00	35.00	35.00	35.00	0.00	0.00	0.00	3,895.00
Total 4200 · Public Safety	742,471.00	37,051.45	37,866.55	47,433.49	18,162.03	0.00	0.00	601,957.48
4300 · Highway and Streets								
4312 · Highway and Streets								
4312001 · HW Winter Salt	28,800.00	12,772.14	10,035.80	1,676.05	1,685.36	0.00	0.00	2,630.65
4312002 · HW Winter Sand	18,590.00	4,367.53	6,898.91	1,915.81	0.00	0.00	0.00	5,407.75
4312050 · HW Winter Equipment Hire	107,000.00	13,453.23	25,617.34	3,236.66	3,473.79	0.00	0.00	61,218.98
4312075 · HW Summer Equipment Hire	18,700.00	1,750.00	0.00	0.00	0.00	0.00	0.00	16,950.00
4312100 · HW Full-time Wages	42,598.00	3,440.64	3,440.64	3,276.80	1,730.56	0.00	0.00	30,709.36
4312110 · HW Full-time Overtime	5,100.00	1,198.08	998.40	0.00	0.00	0.00	0.00	2,903.52
4312120 · HW Part-time Wages Summer	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
4312122 · HW Part-time Wages Winter	4,159.00	819.00	249.60	0.00	0.00	0.00	0.00	3,090.40
4312170 · HW Road Agent Salary	4,500.00	346.14	346.14	346.14	173.07	0.00	0.00	3,288.51
4312205 · HW Training	180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
4312250 · HW Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312300 · HW Safety Equipment & Supplies	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00

Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
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	0.00	0.00	0.00	0.00	0.00	50.00	477.00
4240205 · BI Training	0.00	0.00	0.00	0.00	0.00	0.00	35.00	465.00
4240210 · BI Mileage & Exp Reimb	0.00	0.00	0.00	0.00	0.00	0.00	179.52	819.48
4240300 · BI Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	49.00	351.00
4240305 · BI Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4240310 · BI Code Books	0.00	0.00	0.00	0.00	0.00	0.00	96.80	203.20
Total 4240 · Building Inspection	0.00	0.00	0.00	0.00	0.00	0.00	8,087.08	26,279.92
4290 · Emergency Management								
4290100 · EM Director Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
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	0.00	200.00
4290300 · EM Office Supplies & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4290310 · EM Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
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	0.00	1.00
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	250.00
4290600 · EM Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4290700 · EM Communications	0.00	0.00	0.00	0.00	0.00	0.00	105.00	135.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.00
Total 4290 · Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	105.00	3,895.00
Total 4200 · Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	140,513.52	601,957.48
4300 · Highway and Streets								
4312 · Highway and Streets								
4312001 · HW Winter Salt	0.00	0.00	0.00	0.00	0.00	0.00	26,169.35	2,630.65
4312002 · HW Winter Sand	0.00	0.00	0.00	0.00	0.00	0.00	13,182.25	5,407.75
4312050 · HW Winter Equipment Hire	0.00	0.00	0.00	0.00	0.00	0.00	45,781.02	61,218.98
4312075 · HW Summer Equipment Hire	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	16,950.00
4312100 · HW Full-time Wages	0.00	0.00	0.00	0.00	0.00	0.00	11,888.64	30,709.36
4312110 · HW Full-time Overtime	0.00	0.00	0.00	0.00	0.00	0.00	2,196.48	2,903.52
4312120 · HW Part-time Wages Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
4312122 · HW Part-time Wages Winter	0.00	0.00	0.00	0.00	0.00	0.00	1,068.60	3,090.40
4312170 · HW Road Agent Salary	0.00	0.00	0.00	0.00	0.00	0.00	1,211.49	3,288.51
4312205 · HW Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
4312250 · HW Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312300 · HW Safety Equipment & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00

Budget vs. Actual

Budget Line Item	2016							Balance
	DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
4312310 · HW General Supplies	1,499.00	131.53	117.15	19.97	0.00	0.00	0.00	1,230.35
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	97.02	0.00	0.00	0.00	0.00	0.00	902.98
4312365 · HW Power Tools	1,000.00	0.00	167.40	0.00	0.00	0.00	0.00	832.60
4312400 · HW Communications	1,200.00	63.94	61.33	61.33	0.00	0.00	0.00	1,013.40
4312450 · HW Drainage	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4312455 · HW Signs & Posts	1,000.00	0.00	0.00	575.53	0.00	0.00	0.00	424.47
4312460 · HW Hot/Cold Patch	2,000.00	0.00	371.25	567.00	0.00	0.00	0.00	1,061.75
4312470 · HW Gravel Stone Loam	2,000.00	0.00	33.00	198.00	0.00	0.00	0.00	1,769.00
4312480 · HW Erosion Control Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4312604 · HW Backhoe Fuel	5,000.00	211.84	167.23	0.00	0.00	0.00	0.00	4,620.93
4312605 · HW Truck Fuel	4,749.00	342.86	289.32	252.62	0.00	0.00	0.00	3,864.20
4312606 · HW Other Fuel	500.00	0.00	9.63	14.12	0.00	0.00	0.00	476.25
4312608 · HW Plow Maintenance	2,000.00	351.11	638.74	0.00	0.00	0.00	0.00	1,010.15
4312609 · HW Backhoe Maintenance	2,000.00	0.00	0.00	473.61	388.92	0.00	0.00	1,137.47
4312610 · HW Sander Maintenance	2,000.00	617.12	437.82	0.00	0.00	0.00	0.00	945.06
4312615 · HW Sweeper Maint	500.00	0.00	0.00	0.00	44.12	0.00	0.00	455.88
4312620 · HW Equipment Maintenance	2,000.00	0.00	46.56	0.00	0.00	0.00	0.00	1,953.44
4312630 · HW Truck Maintenance	1,000.00	0.00	164.68	0.00	0.00	0.00	0.00	835.32
4312705 · HW Sealcoating	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4312720 · HW Hottop & Recon Materials	121,186.00	0.00	0.00	0.00	0.00	0.00	0.00	121,186.00
4312800 · HW Roadside Mowing	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
4312810 · HW Painting Lines	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4312820 · HW Beaver Control	499.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00
4312830 · HW Tree Work	3,000.00	0.00	0.00	1,050.00	0.00	0.00	0.00	1,950.00
4312900 · HW Engineering Fees	2,998.00	0.00	0.00	0.00	0.00	0.00	0.00	2,998.00
4312940 · HW Building Maintenance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4312 · Highway and Streets	402,662.00	39,962.18	50,090.94	13,663.64	7,495.82	0.00	0.00	291,449.42
4316 · Street Lights								
4316001 · SL Street Lighting	5,256.00	507.43	486.06	472.57	0.00	0.00	0.00	3,789.94
Total 4316 · Street Lights	5,256.00	507.43	486.06	472.57	0.00	0.00	0.00	3,789.94
Total 4300 · Highway and Streets	407,918.00	40,469.61	50,577.00	14,136.21	7,495.82	0.00	0.00	295,239.36
4320 · Sanitation MSW								
4323 · Solid Waste Collection								
4323100 · SWC Residential Pickup	219,555.00	17,763.30	18,829.10	18,296.20	0.00	0.00	0.00	164,666.40
Total 4323 · Solid Waste Collection	219,555.00	17,763.30	18,829.10	18,296.20	0.00	0.00	0.00	164,666.40
4324 · Solid Waste Disposal								
4324010 · SWD Tonnage	88,000.00	4,685.76	5,617.10	6,345.81	0.00	0.00	0.00	71,351.33

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4312310 · HW General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	268.65	1,230.35
4312350 · HW New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4312360 · HW Hand Tools	0.00	0.00	0.00	0.00	0.00	0.00	97.02	902.98
4312365 · HW Power Tools	0.00	0.00	0.00	0.00	0.00	0.00	167.40	832.60
4312400 · HW Communications	0.00	0.00	0.00	0.00	0.00	0.00	186.60	1,013.40
4312450 · HW Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4312455 · HW Signs & Posts	0.00	0.00	0.00	0.00	0.00	0.00	575.53	424.47
4312460 · HW Hot/Cold Patch	0.00	0.00	0.00	0.00	0.00	0.00	938.25	1,061.75
4312470 · HW Gravel Stone Loam	0.00	0.00	0.00	0.00	0.00	0.00	231.00	1,769.00
4312480 · HW Erosion Control Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4312604 · HW Backhoe Fuel	0.00	0.00	0.00	0.00	0.00	0.00	379.07	4,620.93
4312605 · HW Truck Fuel	0.00	0.00	0.00	0.00	0.00	0.00	884.80	3,864.20
4312606 · HW Other Fuel	0.00	0.00	0.00	0.00	0.00	0.00	23.75	476.25
4312608 · HW Plow Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	989.85	1,010.15
4312609 · HW Backhoe Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	862.53	1,137.47
4312610 · HW Sander Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,054.94	945.06
4312615 · HW Sweeper Maint	0.00	0.00	0.00	0.00	0.00	0.00	44.12	455.88
4312620 · HW Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	46.56	1,953.44
4312630 · HW Truck Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	164.68	835.32
4312705 · HW Sealcoating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4312720 · HW Hottop & Recon Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,186.00
4312800 · HW Roadside Mowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
4312810 · HW Painting Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4312820 · HW Beaver Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00
4312830 · HW Tree Work	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,950.00
4312900 · HW Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,998.00
4312940 · HW Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4312 · Highway and Streets	0.00	0.00	0.00	0.00	0.00	0.00	111,212.58	291,449.42
4316 · Street Lights								
4316001 · SL Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00	1,466.06	3,789.94
Total 4316 · Street Lights	0.00	0.00	0.00	0.00	0.00	0.00	1,466.06	3,789.94
Total 4300 · Highway and Streets	0.00	0.00	0.00	0.00	0.00	0.00	112,678.64	295,239.36
4320 · Sanitation MSW								
4323 · Solid Waste Collection								
4323100 · SWC Residential Pickup	0.00	0.00	0.00	0.00	0.00	0.00	54,888.60	164,666.40
Total 4323 · Solid Waste Collection	0.00	0.00	0.00	0.00	0.00	0.00	54,888.60	164,666.40
4324 · Solid Waste Disposal								
4324010 · SWD Tonnage	0.00	0.00	0.00	0.00	0.00	0.00	16,648.67	71,351.33

Budget vs. Actual

Budget Line Item	2016							Balance
	DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
4324200 · SWD Dues	300.00	299.81	0.00	0.00	0.00	0.00	0.00	0.19
4324250 · SWD Recycling Publicity	850.00	0.00	0.00	0.00	294.06	0.00	0.00	555.94
4324300 · SWD 53B Added Levy	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00
4324500 · SWD Site Improvements	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4324605 · SWD Bulk Recycling	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00
4324700 · SWD Recycling Bins	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
Total 4324 · Solid Waste Disposal	102,050.00	4,985.57	5,617.10	6,345.81	294.06	0.00	0.00	84,807.46
Total 4320 · Sanitation MSW	321,605.00	22,748.87	24,446.20	24,642.01	294.06	0.00	0.00	249,473.86
4400 · Health & Human Services								
4414 · Animal Control								
4414101 · AC Kennel Supplies/Food	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
4414103 · AC Office Supplies	30.00	0.00	0.00	67.00	0.00	0.00	0.00	(37.00)
4414201 · AC Training	450.00	40.00	0.00	0.00	0.00	0.00	0.00	410.00
4414301 · AC Patrol Wages	6,666.00	397.44	314.64	347.76	281.52	0.00	0.00	5,324.64
4414403 · AC Communications	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4414405 · AC Equipment	299.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00
4414501 · AC Maintenance	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
4414601 · AC Fuel	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Total 4414 · Animal Control	9,796.00	437.44	314.64	414.76	281.52	0.00	0.00	8,347.64
4415 · Health								
4415100 · HE Health Officer Stipend	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
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	35.00	0.00	0.00	0.00	0.00	0.00	0.00
4415205 · HE Training	190.00	0.00	0.00	35.00	0.00	0.00	0.00	155.00
4415210 · HE Mileage & Exp Reimb	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4415600 · HE Water Tests	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 4415 · Health	750.00	35.00	0.00	35.00	0.00	0.00	0.00	680.00
4442 · Welfare - General Assistance								
4442001 · DA Case 1	700.00	331.13	0.00	0.00	0.00	0.00	0.00	368.87
4442002 · DA Case 2	700.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00
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	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442005 · DA Case 5	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442006 · DA Case 6	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442007 · DA Case 7	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
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

Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4324200 · SWD Dues	0.00	0.00	0.00	0.00	0.00	0.00	299.81	0.19
4324250 · SWD Recycling Publicity	0.00	0.00	0.00	0.00	0.00	0.00	294.06	555.94
4324300 · SWD 53B Added Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00
4324500 · SWD Site Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4324605 · SWD Bulk Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00
4324700 · SWD Recycling Bins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
Total 4324 · Solid Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00	17,242.54	84,807.46
Total 4320 · Sanitation MSW	0.00	0.00	0.00	0.00	0.00	0.00	72,131.14	249,473.86
4400 · Health & Human Services								
4414 · Animal Control								
4414101 · AC Kennel Supplies/Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
4414103 · AC Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	67.00	-37.00
4414201 · AC Training	0.00	0.00	0.00	0.00	0.00	0.00	40.00	410.00
4414301 · AC Patrol Wages	0.00	0.00	0.00	0.00	0.00	0.00	1,341.36	5,324.64
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	0.00	0.00	0.00	0.00	0.00	299.00
4414501 · AC Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
4414601 · AC Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Total 4414 · Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	1,448.36	8,347.64
4415 · Health								
4415100 · HE Health Officer Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4415110 · HE Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4415200 · HE Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
4415205 · HE Training	0.00	0.00	0.00	0.00	0.00	0.00	35.00	155.00
4415210 · HE Mileage & Exp Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4415600 · HE Water Tests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 4415 · Health	0.00	0.00	0.00	0.00	0.00	0.00	70.00	680.00
4442 · Welfare - General Assistance								
4442001 · DA Case 1	0.00	0.00	0.00	0.00	0.00	0.00	331.13	368.87
4442002 · DA Case 2	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
4442003 · DA Case 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442004 · DA Case 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442005 · DA Case 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442006 · DA Case 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442007 · DA Case 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442008 · DA Case 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
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

Budget vs. Actual

Budget Line Item	2016							Balance
	DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
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	0.00	0.00	0.00	0.00	700.00
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	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
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	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4442020 · DA Case 20	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4442021 · DA Case 21	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442022 · DA Case 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442023 · DA Case 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442025 · DA Case 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442026 · DA Case 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442050 · DA Emergency Food Vouchers	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442060 · DA Emergency Gas Vouchers	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442100 · DA Human Services Director	2,000.00	0.00	332.32	166.66	0.00	0.00	0.00	1,501.02
4442200 · DA Administration	197.00	0.00	0.00	1.00	0.00	0.00	0.00	196.00
Total 4442 · Welfare - General Assistance	14,850.00	331.13	682.32	167.66	0.00	0.00	0.00	13,668.89
4445 · Social Service Vendor Pmts								
4445001 · VP Rockingham County Nutrition	1,007.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.00
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 Child & Family Svcs	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4445006 · VP Seacoast Mental Health	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4445007 · VP Richie McFarland Chldrn Ctr	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4445009 · VP Area Homecare & Fam Svcs	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	0.00	0.00	100.00
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
4445017 · VP Great Bay Services	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4445018 · VP American Red Cross	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4445 · Social Service Vendor Pmts	26,154.00	0.00	0.00	0.00	0.00	0.00	0.00	26,154.00
Total 4400 · Health & Human Services	51,550.00	803.57	996.96	617.42	281.52	0.00	0.00	48,850.53

4520 · Parks & Recreation

Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
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	0.00	700.00
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	500.00
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	0.00	400.00
4442020 · DA Case 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4442021 · DA Case 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442022 · DA Case 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442023 · DA Case 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442025 · DA Case 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442026 · DA Case 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442050 · DA Emergency Food Vouchers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442060 · DA Emergency Gas Vouchers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442100 · DA Human Services Director	0.00	0.00	0.00	0.00	0.00	0.00	498.98	1,501.02
4442200 · DA Administration	0.00	0.00	0.00	0.00	0.00	0.00	1.00	196.00
Total 4442 · Welfare - General Assistance	0.00	0.00	0.00	0.00	0.00	0.00	1,181.11	13,668.89
4445 · Social Service Vendor Pmts								
4445001 · VP Rockingham County Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.00
4445003 · VP Lamprey Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
4445004 · VP Rockingham Cty CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,612.00
4445005 · VP Child & Family Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4445006 · VP Seacoast Mental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4445007 · VP Richie McFarland Chldrn Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4445009 · VP Area Homecare & Fam Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
4445010 · VP HAVEN (Safe PI & SASS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.00
4445012 · VP NH SPCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4445013 · VP Retired Sr Vol Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4445014 · VP Child Advoc Ctr of Rock Cty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
4445016 · VP CASA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4445017 · VP Great Bay Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4445018 · VP American Red Cross	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4445 · Social Service Vendor Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,154.00
Total 4400 · Health & Human Services	0.00	0.00	0.00	0.00	0.00	0.00	2,699.47	48,850.53

4520 · Parks & Recreation

Town of Fremont
Budget vs. Actual

Budget Line Item	2016	Balance						
	DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
4520100 · PR Director Salary	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4520105 · PR Assistant Director	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4520110 · PR Counselors	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00
4520200 · PR Summ Prog Games	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520205 · PR Summ Prog Arts & Crafts	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
4520210 · PR Summ Prog Equipment	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
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	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4520225 · PR Summ Prog Guest Speakers	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4520300 · PR Summ Prog Administration	1,400.00	0.00	0.00	167.98	0.00	0.00	0.00	1,232.02
4520310 · PR Summ Prog Field Trips	4,000.00	0.00	0.00	135.00	0.00	0.00	0.00	3,865.00
4520320 · PR Summ Prog Bus Rentals	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
4520400 · PR Mowing & Labor	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4520410 · PR Gravel & Loam	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4520415 · PR Fertilizer	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
4520450 · PR Facilities & Grounds	6,000.00	4.64	0.00	0.00	0.00	0.00	0.00	5,995.36
4520455 · PR Septic System Maint	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4520470 · PR Tractor Maintenance	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
4520500 · PR Electricity	1,400.00	70.07	67.40	110.30	0.00	0.00	0.00	1,152.23
4520600 · PR Town Ev Easter Egg Hunt	800.00	0.00	0.00	713.95	0.00	0.00	0.00	86.05
4520605 · PR Town Ev Memorial Day	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4520610 · PR Town Ev Halloween	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4520615 · PR Town Ev Christmas Tree Light	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4520620 · PR Town Ev Celebration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520640 · PR Adult Recreation	1.00	0.00	0.00	104.17	0.00	0.00	0.00	(103.17)
4520650 · PR PG Gymnastics	199.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00
4520655 · PR PG Movies	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4520660 · PR PG Trips	49.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00
4520670 · PR PG Supplies	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total 4520 · Parks & Recreation	46,000.00	74.71	67.40	1,231.40	0.00	0.00	0.00	44,626.49
4550 · Library								
4550100 · LI Wages	61,000.00	4,785.94	5,066.88	5,185.96	2,561.88	0.00	0.00	43,399.34
4550200 · LI Dues	120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
4550220 · LI Periodicals	260.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
4550300 · LI Office Supplies	1,000.00	406.04	209.72	0.00	0.00	0.00	0.00	384.24
4550350 · LI Books	13,000.00	1,798.62	812.71	0.00	0.00	0.00	0.00	10,388.67
4550500 · LI Children's Programs	2,000.00	0.00	38.22	0.00	0.00	0.00	0.00	1,961.78
4550600 · LI Building Fuel Oil	6,078.00	1,996.93	872.81	804.33	0.00	0.00	0.00	2,403.93
4550610 · LI Furnace Repair & Maint	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4550700 · LI Water Systems Maint	1,670.00	0.00	0.00	15.00	0.00	0.00	0.00	1,655.00

Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4520100 · PR Director Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4520105 · PR Assistant Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4520110 · PR Counselors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00
4520200 · PR Summ Prog Games	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520205 · PR Summ Prog Arts & Crafts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
4520210 · PR Summ Prog Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
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	250.00
4520225 · PR Summ Prog Guest Speakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4520300 · PR Summ Prog Administration	0.00	0.00	0.00	0.00	0.00	0.00	167.98	1,232.02
4520310 · PR Summ Prog Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	135.00	3,865.00
4520320 · PR Summ Prog Bus Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
4520400 · PR Mowing & Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4520410 · PR Gravel & Loam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4520415 · PR Fertilizer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
4520450 · PR Facilities & Grounds	0.00	0.00	0.00	0.00	0.00	0.00	4.64	5,995.36
4520455 · PR Septic System Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4520470 · PR Tractor Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
4520500 · PR Electricity	0.00	0.00	0.00	0.00	0.00	0.00	247.77	1,152.23
4520600 · PR Town Ev Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	713.95	86.05
4520605 · PR Town Ev Memorial Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4520610 · PR Town Ev Halloween	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4520615 · PR Town Ev Christmas Tree Light	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4520620 · PR Town Ev Celebration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520640 · PR Adult Recreation	0.00	0.00	0.00	0.00	0.00	0.00	104.17	-103.17
4520650 · PR PG Gymnastics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00
4520655 · PR PG Movies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4520660 · PR PG Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00
4520670 · PR PG Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total 4520 · Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	1,373.51	44,626.49
4550 · Library								
4550100 · LI Wages	0.00	0.00	0.00	0.00	0.00	0.00	17,600.66	43,399.34
4550200 · LI Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
4550220 · LI Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
4550300 · LI Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	615.76	384.24
4550350 · LI Books	0.00	0.00	0.00	0.00	0.00	0.00	2,611.33	10,388.67
4550500 · LI Children's Programs	0.00	0.00	0.00	0.00	0.00	0.00	38.22	1,961.78
4550600 · LI Building Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	3,674.07	2,403.93
4550610 · LI Furnace Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4550700 · LI Water Systems Maint	0.00	0.00	0.00	0.00	0.00	0.00	15.00	1,655.00

Budget vs. Actual

Budget Line Item	2016							Balance
	DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
4550710 · LI Irrigation System Maint	175.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
4550715 · LI Exterior Maintenance	3,120.00	122.96	40.00	40.00	20.00	0.00	0.00	2,897.04
4550720 · LI Interior Bldg Maintenance	2,500.00	29.99	46.44	29.57	0.00	0.00	0.00	2,394.00
4550750 · LI Telephones	900.00	72.78	72.78	72.78	0.00	0.00	0.00	681.66
4550770 · LI Electricity	6,000.00	526.69	525.42	463.53	0.00	0.00	0.00	4,484.36
4550790 · LI Custodial Wages	3,500.00	366.92	352.50	340.00	170.00	0.00	0.00	2,270.58
4550800 · LI Replacement Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total 4550 · Library	105,573.00	10,106.87	8,037.48	7,951.17	2,751.88	0.00	0.00	76,725.60
4583 · Patriotic Purposes								
4583010 · PP Flags	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4583020 · PP Organist / Sound Sytem	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4583030 · PP Marching Band	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
4583040 · PP Programs & Refreshments	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
4583050 · PP Community Programs	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total 4583 · Patriotic Purposes	2,185.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.00
Total 4500 · Culture & Recreation	153,758.00	10,181.58	8,104.88	9,182.57	2,751.88	0.00	0.00	123,537.09
4610 · Conservation Commission								
4610030 · CC Clerical	300.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00
4610100 · CC Postage	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610110 · CC Office Supplies	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610115 · CC Photographs	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610125 · CC Document Purchases	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610200 · CC Training & Conferences	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4610220 · CC Memberships	333.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
4610500 · CC Conservation Improvements	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610800 · CC Exeter Squampscott Riv LAC	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4610900 · CC Conservation BR Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610950 · CC Conservation Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4610 · Conservation Commission	1,088.00	100.00	100.00	100.00	0.00	0.00	0.00	788.00
4700 · Debt Service								
4711 · Principal Bonds & Notes								
4711980 · Debt Service Principal	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
Total 4711 · Principal Bonds & Notes	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
4721 · Interest Bonds & Notes								
4721981 · Debt Service Interest	39,587.00	18,530.00	0.00	0.00	0.00	0.00	0.00	21,057.00

Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4550710 · LI Irrigation System Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
4550715 · LI Exterior Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	222.96	2,897.04
4550720 · LI Interior Bldg Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	106.00	2,394.00
4550750 · LI Telephones	0.00	0.00	0.00	0.00	0.00	0.00	218.34	681.66
4550770 · LI Electricity	0.00	0.00	0.00	0.00	0.00	0.00	1,515.64	4,484.36
4550790 · LI Custodial Wages	0.00	0.00	0.00	0.00	0.00	0.00	1,229.42	2,270.58
4550800 · LI Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
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	0.00	0.00	1,000.00	0.00
Total 4550 · Library	0.00	0.00	0.00	0.00	0.00	0.00	28,847.40	76,725.60
4583 · Patriotic Purposes								
4583010 · PP Flags	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4583020 · PP Organist / Sound Sytem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4583030 · PP Marching Band	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
4583040 · PP Programs & Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
4583050 · PP Community Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total 4583 · Patriotic Purposes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.00
Total 4500 · Culture & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	30,220.91	123,537.09
4610 · Conservation Commission								
4610030 · CC Clerical	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
4610100 · CC Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610110 · CC Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610200 · CC Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4610220 · CC Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
4610500 · CC Conservation Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610800 · CC Exeter Squampscott Riv LAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4610900 · CC Conservation BR Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610950 · CC Conservation Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4610 · Conservation Commission	0.00	0.00	0.00	0.00	0.00	0.00	300.00	788.00
4700 · Debt Service								
4711 · Principal Bonds & Notes								
4711980 · Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
Total 4711 · Principal Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
4721 · Interest Bonds & Notes								
4721981 · Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.00	18,530.00	21,057.00

Budget vs. Actual

Budget Line Item	2016							Balance
	DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
Total 4721 · Interest Bonds & Notes	39,587.00	18,530.00	0.00	0.00	0.00	0.00	0.00	21,057.00
4723 · Interest TAN notes								
4723982 · TAN Interest	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4723983 · TAN Fees & Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4723 · Interest & Costs on TAN	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total 4700 · Debt Service	176,587.00	18,530.00	0.00	0.00	0.00	0.00	0.00	176,587.00
TOTAL OPERATING BUDGET EXP	2,592,270.00	190,194.23	173,945.68	144,943.22	42,223.08	0.00	0.00	2,040,963.79
4900 · Capital Expenses								
4902 · Machinery, Vehicles & Equipment								
4902504 · Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902700 · Mosquito Control	49,550.00	0.00	0.00	9,910.00	0.00	0.00	0.00	39,640.00
Total 4900 · Capital Expenses	49,550.00	0.00	0.00	9,910.00	0.00	0.00	0.00	39,640.00
4915 · Transfers to Capital Reserves								
4915100 · CRF Highway Equipment	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
4915300 · CRF Town Hall Renovations	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4915400 · CRF Property Reassessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915500 · CRF Fire Truck	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
4915550 · CRF Emerg Mgmt Equipment	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
4915600 · CRF Bridges	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total 4915 · Transfers to Capital Reserves	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
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	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
4916525 · ETF DARE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
xxxx · Txf to Rev Fund - Parks & Rec Fields	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 4916 · Transfers to Expendable Trust Funds	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00
TOTAL VOTED APPROPRIATIONS	2,805,820.00	190,194.23	173,945.68	154,853.22	42,223.08	0.00	0.00	2,244,603.79
OTHER EXPENSES								
Transfers from Capital Reserves								
4905100 · Martin Rd Bridge Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5999 · Encumbered from Prior Year								
Police Cruiser Equipment	10,103.80	0.00	3,128.80	0.00	0.00	0.00	0.00	6,975.00

Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
Total 4721 · Interest Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	18,530.00	21,057.00
4723 · Interest TAN notes								
4723982 · TAN Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4723983 · TAN Fees & Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4723 · Interest & Costs on TAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total 4700 · Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	18,530.00	158,057.00
TOTAL OPERATING BUDGET EXP	0.00	0.00	0.00	0.00	0.00	0.00	551,306.21	2,040,963.79
4900 · Capital Expenses								
4902 · Machinery, Vehicles & Equipment								
4902504 · Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902700 · Mosquito Control	0.00	0.00	0.00	0.00	0.00	0.00	9,910.00	0.00
Total 4900 · Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	9,910.00	0.00
4915 · Transfers to Capital Reserves								
4915100 · CRF Highway Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
4915300 · CRF Town Hall Renovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4915400 · CRF Property Reassessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915500 · CRF Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
4915550 · CRF Emerg Mgmt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
4915600 · CRF Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total 4915 · Transfers to Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
4916 · Transfers to Expendable Trust Funds								
4916500 · ETF FPL Building Maintenance	0.00	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	20,000.00
4916525 · ETF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
xxxx · Txf to Rev Fund - Parks & Rec Fields	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 4916 · Transfers to Expendable Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00
TOTAL VOTED APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	561,216.21	2,204,963.79
OTHER EXPENSES								
Transfers from Capital Reserves								
4905100 · Martin Rd Bridge Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5999 · Encumbered from Prior Year								
Police Cruiser Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,128.80	6,975.00

Budget vs. Actual

Budget Line Item	2016							Balance
	DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
Fire truck replacement tank	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00
Wage Study	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00
Town Hall Heating system	60,355.00	0.00	0.00	0.00	0.00	0.00	0.00	60,355.00
Safety Complex Mower	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
Paving Taylor Lane	3,967.00	0.00	0.00	0.00	0.00	0.00	0.00	3,967.00
Defibrillators	4,823.40	0.00	0.00	0.00	0.00	0.00	0.00	4,823.40
TOTAL Encumbered from 2015	118,899.20	0.00	3,128.80	1,900.00	0.00	0.00	0.00	113,870.40
GRAND TOTAL EXPENSES TO DATE	2,924,719.20	190,194.23	177,074.48	156,753.22	42,223.08	0.00	0.00	2,358,474.19

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
Fire truck replacement tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00
Wage Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00
Town Hall Heating system	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,355.00
Safety Complex Mower	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00
Paving Taylor Lane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,967.00
Defibrillators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,823.40
TOTAL Encumbered from 2015	0.00	0.00	0.00	0.00	0.00	0.00	5,028.80	113,870.40
GRAND TOTAL EXPENSES TO DATE	0.00	0.00	0.00	0.00	0.00	0.00	566,245.01	2,043,230.52