

	A	B	C	D	E	Budget vs. Actual	H	I	J	K	L
1					2016						
2	Budget Line Item				DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June
3	Income - REVENUES										Balance
4	3110 - Property Tax Revenue										Remaining
5	3110015 - 2015 Property Tax					37,204.38	21,765.09	63,777.20	55,732.53	37,732.46	0.00
6	3110016 - 2016 Property Tax					2,317.15	3,593.99	2,179.81	4,178.49	156,351.37	0.00
7	Total 3110 - Property Tax Revenue				0.00	39,521.53	25,359.08	65,957.01	59,911.02	194,083.83	0.00
8	3111 - Property Tax Redemptions										
9	3111012 - 2012 PT Redemptions					0.00	0.00	0.00	0.00	0.00	0.00
10	3111013 - 2013 PT Redemptions					800.00	25,966.74	5,901.10	2,900.00	3,300.48	0.00
11	3111014 - 2014 PT Redemptions					4,526.48	6,074.52	0.00	0.00	7,016.52	0.00
12	Total 3111 - Property Tax Redemptions				0.00	5,326.48	32,041.26	5,901.10	2,900.00	10,317.00	0.00
13	3120 - Land Use Change Tax										
14	3120015 - 2015 LUCT					10,714.25	7,500.00	0.00	0.00	0.00	0.00
15	3120016 - 2016 LUCT				37,500.00	0.00	0.00	3,142.85	12,857.10	110,012.35	0.00
16	Total 3120 - Land Use Change Tax				37,500.00	10,714.25	7,500.00	3,142.85	12,857.10	110,012.35	0.00
17	3185 - Yield Taxes										
18	3185016 - 2016 Yield Tax				6,500.00	0.00	0.00	0.00	741.71	0.00	0.00
19	Total 3185 - Yield Taxes				6,500.00	0.00	0.00	0.00	741.71	0.00	5,758.29
20	3187 - Excavation Taxes										
21	3187016 - 2016 Excavation Tax				125.00	0.00	0.00	50.00	0.00	110.00	0.00
22	Total 3187 - Excavation Taxes				125.00	0.00	0.00	50.00	0.00	110.00	0.00
23	3190 - Penalties & Interest										
24	3190015 - 2015 Prop Tax Int & Cost				16,000.00	488.73	717.46	3,092.99	3,167.14	2,934.60	0.00
25	3190912 - 2012 Redemption Interest				0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	3190913 - 2013 Redemption Interest				9,000.00	450.00	4,371.94	970.76	0.00	38.52	0.00
27	3190914 - 2014 Redemption Interest				6,000.00	429.32	752.00	0.00	0.00	1,235.86	0.00
28	Total 3190 - Penalties & Interest				31,000.00	1,368.05	5,841.40	4,063.75	3,167.14	4,208.98	0.00
29	3199 - Other Tax Income										
30	3199100 - Tax Abatements				0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	3199200 - Tax Overpayments Refunded				0.00	0.00	(1,673.00)	0.00	0.00	(283.83)	0.00
32	3199210 - Tax Overpayments				0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	3199400 - Town Clerk Refunds				0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	3199500 - All Other Refunds				0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Total 3199 - Other Tax Income				0.00	0.00	(1,673.00)	0.00	0.00	(283.83)	0.00
36	3220 - Motor Vehicles Permit Fees										
37	3220050 - Motor Vehicle Registrations				835,000.00	77,657.44	64,268.80	92,007.88	71,120.50	83,228.92	0.00
38	3220055 - Boat Registrations				0.00	0.00	0.00	0.00	0.00	0.00	0.00

	A	B	C	D	M	Budget	vs. Actual	P	Q	R	S
1	Total Spent										
2	Budget Line Item				July	Aug	Sept	Oct	Nov	Dec	to Date
3	Income - REVENUES										
4	3110 - Property Tax Revenue										
5	3110015 - 2015 Property Tax				0.00	0.00	0.00	0.00	0.00	0.00	216,211.66
6	3110016 - 2016 Property Tax				0.00	0.00	0.00	0.00	0.00	0.00	168,620.81
7	Total 3110 - Property Tax Revenue				0.00	0.00	0.00	0.00	0.00	0.00	384,832.47
8	3111 - Property Tax Redemptions										
9	3111012 - 2012 PT Redemptions				0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	3111013 - 2013 PT Redemptions				0.00	0.00	0.00	0.00	0.00	0.00	38,868.32
11	3111014 - 2014 PT Redemptions				0.00	0.00	0.00	0.00	0.00	0.00	17,617.52
12	Total 3111 - Property Tax Redemptions				0.00	0.00	0.00	0.00	0.00	0.00	56,485.84
13	3120 - Land Use Change Tax										
14	3120015 - 2015 LUCT				0.00	0.00	0.00	0.00	0.00	0.00	18,214.25
15	3120016 - 2016 LUCT				0.00	0.00	0.00	0.00	0.00	0.00	126,012.30
16	Total 3120 - Land Use Change Tax				0.00	0.00	0.00	0.00	0.00	0.00	144,226.55
17	3185 - Yield Taxes										
18	3185016 - 2016 Yield Tax				0.00	0.00	0.00	0.00	0.00	0.00	741.71
19	Total 3185 - Yield Taxes				0.00	0.00	0.00	0.00	0.00	0.00	741.71
20	3187 - Excavation Taxes										
21	3187016 - 2016 Excavation Tax				0.00	0.00	0.00	0.00	0.00	0.00	160.00
22	Total 3187 - Excavation Taxes				0.00	0.00	0.00	0.00	0.00	0.00	160.00
23	3190 - Penalties & Interest										
24	3190015 - 2015 Prop Tax Int & Cost				0.00	0.00	0.00	0.00	0.00	0.00	10,400.92
25	3190912 - 2012 Redemption Interest				0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	3190913 - 2013 Redemption Interest				0.00	0.00	0.00	0.00	0.00	0.00	5,831.22
27	3190914 - 2014 Redemption Interest				0.00	0.00	0.00	0.00	0.00	0.00	2,417.18
28	Total 3190 - Penalties & Interest				0.00	0.00	0.00	0.00	0.00	0.00	18,649.32
29	3199 - Other Tax Income										
30	3199100 - Tax Abatements				0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	3199200 - Tax Overpayments Refunded				0.00	0.00	0.00	0.00	0.00	0.00	(1,956.83)
32	3199210 - Tax Overpayments				0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	3199400 - Town Clerk Refunds				0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	3199500 - All Other Refunds				0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Total 3199 - Other Tax Income				0.00	0.00	0.00	0.00	0.00	0.00	(1,956.83)
36	3220 - Motor Vehicles Permit Fees										
37	3220050 - Motor Vehicle Registrations				0.00	0.00	0.00	0.00	0.00	0.00	388,283.54
38	3220055 - Boat Registrations				0.00	0.00	0.00	0.00	0.00	0.00	0.00

	A	B	C	D	E	Budget vs. Actual	H	I	J	K	L	
1					2016	Balance						
2	Budget Line Item				DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
39	3220060 · E-Reg Fees				0.00	2.50	0.00	0.00	0.00	0.00	0.00	
40	Total 3220 · Motor Vehicles Permit Fees				835,000.00	77,659.94	64,268.80	92,007.88	71,120.50	83,228.92	0.00	446,713.96
41	3230 · Building Permits											
42	3230100 · Building Permits				62,500.00	2,056.20	2,871.45	17,665.23	6,140.10	2,341.20	612.00	30,813.82
43	3230200 · Septic Permits				2,000.00	0.00	0.00	260.00	65.00	155.00	65.00	1,455.00
44	3230205 · Test Pit Fees				500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
45	Total 3230 · Building Permits				65,000.00	2,056.20	2,871.45	17,925.23	6,205.10	2,496.20	677.00	32,768.82
46	3290 · Other Licenses Permits Fees											
47	3290050 · Checklist Sales				100.00	0.00	25.00	0.00	0.00	0.00	0.00	75.00
48	3290100 · UCC Filing Fees				300.00	0.00	0.00	0.00	240.00	0.00	0.00	60.00
49	3290110 · Dredge & Fill Filing Fee				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	3290130 · Property Owner Affidavit Filing				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	3290150 · Articles of Agreement Filing				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	3290150 · State Filing Fees				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	3290200 · Vital Statistics				1,000.00	3.00	111.00	86.00	21.00	100.00	0.00	679.00
54	3290210 · VSX Fees				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	3290250 · Marriage Licenses				800.00	(86.00)	14.00	14.00	14.00	14.00	0.00	830.00
56	3290300 · Dog Licenses				6,000.00	269.50	627.50	1,265.00	2,651.00	(1,460.50)	0.00	2,647.50
57	3290305 · E-Dog Fees				100.00	2.00	1.00	5.00	10.00	9.00	0.00	73.00
58	3290310 · Dog Fines				2,000.00	0.00	0.00	30.00	0.00	0.00	0.00	1,970.00
59	3290600 · Cemetery Lots				600.00	0.00	0.00	120.00	0.00	0.00	240.00	240.00
60	3290700 · Mailing Fees				50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
61	3290710 · Miscellaneous				50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
62	Total 3290 · Other Licenses Permits Fees				11,000.00	188.50	778.50	1,520.00	2,936.00	(1,337.50)	240.00	6,674.50
63	3352 · Meals & Room Tax Distribution											
64	3352010 · NH Meals & Rooms Tax				218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	218,000.00
65	Total 3352 · Meals & Room Tax Distribution				218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	218,000.00
66	3353 · Highway Block Grant											
67	3353010 · Highway Block Grant				105,000.00	21,949.66	0.00	0.00	24,586.19	0.00	0.00	58,464.15
68	Total 3353 · Highway Block Grant				105,000.00	21,949.66	0.00	0.00	24,586.19	0.00	0.00	58,464.15
69	3401 · Income from Departments											
70	3401003 · Ret Checks Tax Collector				100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
71	3401004 · Ret Checks Town Office				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	3401005 · Ret Checks Town Clerk				350.00	25.00	0.00	25.00	0.00	0.00	0.00	300.00
73	3401008 · Cemetery				2,000.00	0.00	0.00	0.00	250.00	0.00	250.00	1,500.00
74	3401010 · Conservation Commission				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	3401020 · Emergency Management				0.00	0.00	170.94	0.00	0.00	0.00	0.00	(170.94)
76	3401030 · Energy Committee				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	A	B	C	D	M	Budget	vs. Actual	P	Q	R	S
1	Total Spent										
2	Budget Line Item				July	Aug	Sept	Oct	Nov	Dec	to Date
39	3220060 · E-Reg Fees				0.00	0.00	0.00	0.00	0.00	0.00	2.50
40	Total 3220 · Motor Vehicles Permit Fees				0.00	0.00	0.00	0.00	0.00	0.00	388,286.04
41	3230 · Building Permits										
42	3230100 · Building Permits				0.00	0.00	0.00	0.00	0.00	0.00	31,686.18
43	3230200 · Septic Permits				0.00	0.00	0.00	0.00	0.00	0.00	545.00
44	3230205 · Test Pit Fees				0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	Total 3230 · Building Permits				0.00	0.00	0.00	0.00	0.00	0.00	32,231.18
46	3290 · Other Licenses Permits Fees										
47	3290050 · Checklist Sales				0.00	0.00	0.00	0.00	0.00	0.00	25.00
48	3290100 · UCC Filing Fees				0.00	0.00	0.00	0.00	0.00	0.00	240.00
49	3290110 · Dredge & Fill Filing Fee				0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	3290130 · Property Owner Affidavit Filing				0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	3290150 · Articles of Agreement Filing				0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	3290150 · State Filing Fees				0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	3290200 · Vital Statistics				0.00	0.00	0.00	0.00	0.00	0.00	321.00
54	3290210 · VSX Fees				0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	3290250 · Marriage Licenses				0.00	0.00	0.00	0.00	0.00	0.00	(30.00)
56	3290300 · Dog Licenses				0.00	0.00	0.00	0.00	0.00	0.00	3,352.50
57	3290305 · E-Dog Fees				0.00	0.00	0.00	0.00	0.00	0.00	27.00
58	3290310 · Dog Fines				0.00	0.00	0.00	0.00	0.00	0.00	30.00
59	3290600 · Cemetery Lots				0.00	0.00	0.00	0.00	0.00	0.00	360.00
60	3290700 · Mailing Fees				0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	3290710 · Miscellaneous				0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	Total 3290 · Other Licenses Permits Fees				0.00	0.00	0.00	0.00	0.00	0.00	4,325.50
63	3352 · Meals & Room Tax Distribution										
64	3352010 · NH Meals & Rooms Tax				0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Total 3352 · Meals & Room Tax Distribution				0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	3353 · Highway Block Grant										
67	3353010 · Highway Block Grant				0.00	0.00	0.00	0.00	0.00	0.00	46,535.85
68	Total 3353 · Highway Block Grant				0.00	0.00	0.00	0.00	0.00	0.00	46,535.85
69	3401 · Income from Departments										
70	3401003 · Ret Checks Tax Collector				0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	3401004 · Ret Checks Town Office				0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	3401005 · Ret Checks Town Clerk				0.00	0.00	0.00	0.00	0.00	0.00	50.00
73	3401008 · Cemetery				0.00	0.00	0.00	0.00	0.00	0.00	500.00
74	3401010 · Conservation Commission				0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	3401020 · Emergency Management				0.00	0.00	0.00	0.00	0.00	0.00	170.94
76	3401030 · Energy Committee				0.00	0.00	0.00	0.00	0.00	0.00	0.00

	A	B	C	D	E	Budget vs. Actual	H	I	J	K	L	
1					2016	Balance						
2	Budget Line Item				DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
77	3401040 · Fire Rescue Department				100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
78	3401050 · Health				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	3401060 · Library				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	3401070 · Parks & Recreation				25,000.00	0.00	330.00	3,132.50	660.00	1,665.00	592.50	18,620.00
81	3401090 · PB Excavation				1,000.00	0.00	0.00	750.00	250.00	0.00	585.80	(585.80)
82	3401095 · PB Ordinances				0.00	15.00	0.00	0.00	0.00	0.00	0.00	(15.00)
83	3401100 · PB Site Review				2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
84	3401105 · PB Subdivision				1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
85	3401120 · PD Fines				700.00	0.00	10.00	874.71	848.24	0.00	0.00	(1,032.95)
86	3401130 · PD Office				100.00	0.00	40.00	0.00	85.00	120.00	0.00	(145.00)
87	3401135 · PD Pistol Permits				1,200.00	10.00	160.00	210.00	60.00	130.00	60.00	570.00
88	3401150 · Recycling				3,500.00	0.00	0.00	0.00	0.00	1,299.00	0.00	2,201.00
89	3401200 · Selectmen's Office				800.00	20.00	333.50	139.00	87.00	103.00	13.00	104.50
90	3401250 · Welfare Reimbursement				50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
91	3401260 · Zoning Board of Adjustment				3,000.00	0.00	0.00	456.92	0.00	0.00	0.00	2,543.08
92	Total 3401 · Income from Departments				41,400.00	70.00	1,044.44	5,588.13	2,240.24	3,317.00	1,501.30	27,638.89
93	3409 · Other Charges for Services											
94	3409040 · Highway Maintenance				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	3409050 · PD Special Detail				0.00	441.00	252.00	1,543.50	0.00	1,386.00	0.00	(3,622.50)
96	3409055 · PD Witness Fees				150.00	0.00	96.80	0.00	0.00	60.00	0.00	(6.80)
97	3409070 · FD Special Details				10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
98	3409075 · TR Maintenance Fees				750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
99	Total 3409 · Other Charges for Services				11,400.00	441.00	348.80	1,543.50	0.00	1,446.00	0.00	7,620.70
100	3501 · Sale Of Municipal Property											
101	3501050 · Checklist Sales				100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
102	3501055 · Map & List Sales				100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
103	3501075 · Sale of Town Property				350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
104	3501080 · Sale of Town History				200.00	0.00	70.00	105.00	0.00	0.00	0.00	25.00
105	Total 3501 · Sale Of Municipal Property				750.00	0.00	70.00	105.00	0.00	0.00	0.00	575.00
106	3502 · Interest on Investments											
107	3502100 · Interest on Deposits				285.00	37.23	177.14	739.31	631.40	537.83	0.00	(1,837.91)
108	Total 3502 · Interest on Investments				285.00	37.23	177.14	739.31	631.40	537.83	0.00	(1,837.91)
109	3503 · Rental Of Property											
110	3503100 · Rental of Town Property				275.00	150.00	0.00	25.00	0.00	0.00	0.00	100.00
111	3503200 · Rental of Tax Deeded Property				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Total 3503 · Rental Of Property				275.00	150.00	0.00	25.00	0.00	0.00	0.00	100.00
113	3504 · Other Miscellaneous Revenue											
114	3504100 · Refunds				200.00	0.00	0.00	12,450.03	1,125.03	0.00	0.00	(13,375.06)

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	A	B	C	D	M	Budget	vs. Actual	P	Q	R	S
1	Total Spent										
2	Budget Line Item				July	Aug	Sept	Oct	Nov	Dec	to Date
77	3401040 · Fire Rescue Department				0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	3401050 · Health				0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	3401060 · Library				0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	3401070 · Parks & Recreation				0.00	0.00	0.00	0.00	0.00	0.00	6,380.00
81	3401090 · PB Excavation				0.00	0.00	0.00	0.00	0.00	0.00	1,585.80
82	3401095 · PB Ordinances				0.00	0.00	0.00	0.00	0.00	0.00	15.00
83	3401100 · PB Site Review				0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	3401105 · PB Subdivision				0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	3401120 · PD Fines				0.00	0.00	0.00	0.00	0.00	0.00	1,732.95
86	3401130 · PD Office				0.00	0.00	0.00	0.00	0.00	0.00	245.00
87	3401135 · PD Pistol Permits				0.00	0.00	0.00	0.00	0.00	0.00	630.00
88	3401150 · Recycling				0.00	0.00	0.00	0.00	0.00	0.00	1,299.00
89	3401200 · Selectmen's Office				0.00	0.00	0.00	0.00	0.00	0.00	695.50
90	3401250 · Welfare Reimbursement				0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	3401260 · Zoning Board of Adjustment				0.00	0.00	0.00	0.00	0.00	0.00	456.92
92	Total 3401 · Income from Departments				0.00	0.00	0.00	0.00	0.00	0.00	13,761.11
93	3409 · Other Charges for Services										
94	3409040 · Highway Maintenance				0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	3409050 · PD Special Detail				0.00	0.00	0.00	0.00	0.00	0.00	3,622.50
96	3409055 · PD Witness Fees				0.00	0.00	0.00	0.00	0.00	0.00	156.80
97	3409070 · FD Special Details				0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	3409075 · TR Maintenance Fees				0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	Total 3409 · Other Charges for Services				0.00	0.00	0.00	0.00	0.00	0.00	3,779.30
100	3501 · Sale Of Municipal Property										
101	3501050 · Checklist Sales				0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	3501055 · Map & List Sales				0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	3501075 · Sale of Town Property				0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	3501080 · Sale of Town History				0.00	0.00	0.00	0.00	0.00	0.00	175.00
105	Total 3501 · Sale Of Municipal Property				0.00	0.00	0.00	0.00	0.00	0.00	175.00
106	3502 · Interest on Investments										
107	3502100 · Interest on Deposits				0.00	0.00	0.00	0.00	0.00	0.00	2,122.91
108	Total 3502 · Interest on Investments				0.00	0.00	0.00	0.00	0.00	0.00	2,122.91
109	3503 · Rental Of Property										
110	3503100 · Rental of Town Property				0.00	0.00	0.00	0.00	0.00	0.00	175.00
111	3503200 · Rental of Tax Deeded Property				0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Total 3503 · Rental Of Property				0.00	0.00	0.00	0.00	0.00	0.00	175.00
113	3504 · Other Miscellaneous Revenue										
114	3504100 · Refunds				0.00	0.00	0.00	0.00	0.00	0.00	13,575.06

	A	B	C	D	E	Budget vs. Actual	H	I	J	K	L	
1					2016		Balance					
2	Budget Line Item				DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
115	3504200 · Historical Society Reimb				200.00	94.22	0.00	0.00	0.00	0.00	0.00	105.78
116	3504400 · Insurance Claims				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	Total 3504 · Other Miscellaneous Revenue				400.00	94.22	0.00	12,450.03	1,125.03	0.00	0.00	(13,269.28)
118												
119	3911 · Operating Transfers											
120	3911450 · Fremont Public Library				0.00	0.00	(13.18)	55.55	61.95	0.00	0.00	(104.32)
121	Total 3504 · Other Miscellaneous Revenue				0.00	0.00	(13.18)	55.55	61.95	0.00	0.00	(104.32)
122	3915 · Income From CRF & Spec Rev Funds											
123	3912100 · Income from Spl Revenue Funds				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	3915100 · Income from Capital Res Funds				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	3915100 · Income from Capital Res - Bridge				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	Total 3915 · Income From Capital Reserves				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127	3916 · Income from Trust Funds											
128	3916100 · Income from Trust Funds				2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
129	3916200 · Income from Expendable Town TF				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Total 3916 · Income from Trust Funds				2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
131	3934 · Proceeds From LTD & Bonds											
132	3934100 · Proceeds From Bonds & Notes				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	9998100 · Voted from Fund Bal (PR)				1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	Total 3934 · Proceeds From LTD & Bonds				1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
135	TOTAL REVENUE TO DATE				1,365,635.00	159,577.06	138,614.69	211,074.34	188,483.38	408,136.78	2,418.30	257,330.45
136												
137	4100 · General Government											
138	4130 · Executive											
139	4130005 · EX Selectmen Salaries				9,498.00	0.00	0.00	2,183.15	0.00	0.00	0.00	7,314.85
140	4130020 · EX TA Salary				60,508.00	4,654.46	4,654.46	4,654.46	4,654.46	4,654.46	2,327.23	34,908.47
141	4130030 · EX Selectmen's Ofc Clerical				20,000.00	1,489.95	1,415.46	1,557.35	1,638.94	1,241.63	645.65	12,011.02
142	4130050 · EX Community Newsletter				2,100.00	699.10	0.00	0.00	0.00	0.00	0.00	1,400.90
143	4130100 · EX Postage				1,000.00	0.00	29.83	0.00	8.96	16.80	0.00	944.41
144	4130110 · EX Office Supplies				1,500.00	22.98	1.00	176.71	96.38	1.00	0.00	1,201.93
145	4130115 · EX Computer Supplies				1,700.00	215.75	0.00	9.10	45.00	0.00	0.00	1,430.15
146	4130120 · EX Reference & Law Books				300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
147	4130200 · EX Dues & Training				350.00	0.00	0.00	0.00	0.00	90.00	0.00	260.00
148	4130210 · EX Mileage				225.00	0.00	0.00	14.08	0.00	17.60	0.00	193.32
149	4130250 · EX Advertising				150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
150	4130260 · EX Office Equipment				200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
151	4130270 · EX Service Agreements				1,700.00	139.80	139.80	279.60	0.00	0.00	0.00	1,140.80
152	4130800 · EX Safety Committee				500.00	0.00	0.00	23.97	0.00	127.81	0.00	348.22

	A	B	C	D	M	Budget	vs. Actual	P	Q	R	S
1	Total Spent										
2	Budget Line Item				July	Aug	Sept	Oct	Nov	Dec	to Date
115	3504200 · Historical Society Reimb				0.00	0.00	0.00	0.00	0.00	0.00	94.22
116	3504400 · Insurance Claims				0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	Total 3504 · Other Miscellaneous Revenue				0.00	0.00	0.00	0.00	0.00	0.00	13,669.28
118											
119	3911 · Operating Transfers										
120	3911450 · Fremont Public Library				0.00	0.00	0.00	0.00	0.00	0.00	104.32
121	Total 3504 · Other Miscellaneous Revenue				0.00	0.00	0.00	0.00	0.00	0.00	104.32
122	3915 · Income From CRF & Spec Rev Funds										
123	3912100 · Income from Spl Revenue Funds				0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	3915100 · Income from Capital Res Funds				0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	3915100 · Income from Capital Res - Bridge				0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	Total 3915 · Income From Capital Reserves				0.00	0.00	0.00	0.00	0.00	0.00	0.00
127	3916 · Income from Trust Funds										
128	3916100 · Income from Trust Funds				0.00	0.00	0.00	0.00	0.00	0.00	0.00
129	3916200 · Income from Expendable Town TF				0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Total 3916 · Income from Trust Funds				0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	3934 · Proceeds From LTD & Bonds										
132	3934100 · Proceeds From Bonds & Notes				0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	9998100 · Voted from Fund Bal (PR)				0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	Total 3934 · Proceeds From LTD & Bonds				0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	TOTAL REVENUE TO DATE				0.00	0.00	0.00	0.00	0.00	0.00	1,108,304.55
136											
137	4100 · General Government										
138	4130 · Executive										
139	4130005 · EX Selectmen Salaries				0.00	0.00	0.00	0.00	0.00	0.00	2,183.15
140	4130020 · EX TA Salary				0.00	0.00	0.00	0.00	0.00	0.00	25,599.53
141	4130030 · EX Selectmen's Ofc Clerical				0.00	0.00	0.00	0.00	0.00	0.00	7,988.98
142	4130050 · EX Community Newsletter				0.00	0.00	0.00	0.00	0.00	0.00	699.10
143	4130100 · EX Postage				0.00	0.00	0.00	0.00	0.00	0.00	55.59
144	4130110 · EX Office Supplies				0.00	0.00	0.00	0.00	0.00	0.00	298.07
145	4130115 · EX Computer Supplies				0.00	0.00	0.00	0.00	0.00	0.00	269.85
146	4130120 · EX Reference & Law Books				0.00	0.00	0.00	0.00	0.00	0.00	0.00
147	4130200 · EX Dues & Training				0.00	0.00	0.00	0.00	0.00	0.00	90.00
148	4130210 · EX Mileage				0.00	0.00	0.00	0.00	0.00	0.00	31.68
149	4130250 · EX Advertising				0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	4130260 · EX Office Equipment				0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	4130270 · EX Service Agreements				0.00	0.00	0.00	0.00	0.00	0.00	559.20
152	4130800 · EX Safety Committee				0.00	0.00	0.00	0.00	0.00	0.00	151.78

	A	B	C	D	E	Budget vs. Actual	H	I	J	K	L	
1					2016	Balance						
2	Budget Line Item				DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
153	4130810 · EX Energy Committee				100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
154	4130900 · Balance of Default Allocation				15,891.00	0.00	0.00	0.00	0.00	0.00	0.00	15,891.00
155	Total 4130 · Executive				115,722.00	7,222.04	6,240.55	8,898.42	6,443.74	6,149.30	2,972.88	77,795.07
156	4140 · Town Clerk / Tax Collector											
157	4140005 · TCX Town Clk / Tx Coll Salary				35,000.00	2,692.30	2,692.30	2,692.30	2,692.30	2,692.30	1,346.15	20,192.35
158	4140015 · TCX Deputy Stipend				1,800.00	0.00	0.00	0.00	450.00	0.00	0.00	1,350.00
159	4140030 · TCX Clerical / Contract Services				7,488.00	587.52	587.52	587.52	587.52	648.72	239.76	4,249.44
160	4140080 · TCX Training				885.00	0.00	0.00	0.00	0.00	0.00	104.04	780.96
161	4140100 · TCX Postage & Envelopes				6,095.00	0.00	0.81	3,419.94	0.62	20.65	0.00	2,652.98
162	4140110 · TCX Office Supplies				1,100.00	97.14	0.00	2.49	205.98	0.00	0.00	794.39
163	4140120 · TCX Reference & Law Books				300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
164	4140200 · TCX Dues & Conferences				140.00	60.00	100.00	0.00	0.00	0.00	0.00	(20.00)
165	4140210 · TCX Mileage				700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
166	4140270 · TCX Comp Programs & Supplies				1,700.00	1,391.00	0.00	0.00	0.00	0.00	0.00	309.00
167	4140271 · TCX BMSI Service Agreement				2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00
168	4140300 · TCX Restoring Town Records				1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
169	4140305 · TCX Identifying Mortgagees				1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
170	4140310 · TCX Recording Fees				300.00	24.49	0.00	6.49	2.49	0.00	0.00	266.53
171	4140400 · TCX Office Equipment				400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
172	Total 4140 · Town Clerk / Tax Collector				60,258.00	4,852.45	3,380.63	6,708.74	3,938.91	3,361.67	1,689.95	36,325.65
173	4141 · Election & Registration											
174	4141005 · ER Supervisor Wages				3,420.00	0.00	478.95	298.70	808.55	0.00	0.00	1,833.80
175	4141020 · ER Ballot Clerks & Electn Wrkrs				3,750.00	0.00	806.02	687.91	0.00	0.00	0.00	2,256.07
176	4141030 · ER Moderator Salary				786.00	0.00	0.00	393.00	0.00	0.00	0.00	393.00
177	4141040 · ER Election Setup				0.00	0.00	0.00	286.00	105.00	0.00	0.00	(391.00)
178	4141100 · ER Ballots Postage Supplies				5,500.00	713.97	59.89	2,028.46	0.00	4.00	0.00	2,693.68
179	4141150 · ER Meals				820.00	0.00	162.00	114.55	0.00	0.00	0.00	543.45
180	4141200 · ER Dues & Conferences				250.00	0.00	0.00	12.48	0.00	0.00	0.00	237.52
181	4141260 · ER New Equipment				200.00	0.00	0.00	64.42	18.98	0.00	0.00	116.60
182	4141270 · ER Computer Supt & Maint				200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
183	Total 4141 · Election & Registration				14,926.00	713.97	1,506.86	3,885.52	932.53	4.00	0.00	7,883.12
184	4151 · Financial Admin Other											
185	4151005 · FA Treasurer Salary				6,000.00	500.00	500.00	500.00	500.00	500.00	0.00	3,500.00
186	4151020 · FA Deputy Treasurer Stipend				500.00	0.00	0.00	125.00	0.00	0.00	0.00	375.00
187	4151100 · FA Treasurer Postage				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188	4151110 · FA Treasurer Supplies				285.00	55.40	0.00	50.49	0.00	0.00	0.00	179.11
189	4151200 · FA Treasurer Dues & Conf				50.00	0.00	0.00	0.00	125.00	0.00	0.00	(75.00)
190	4151210 · FA Treasurer Mileage				125.00	0.00	0.00	12.32	0.00	15.40	0.00	97.28
191	4151260 · FA Treasurer Office Equip				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192	4151400 · FA TF Trustees Stipend				625.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00

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	A	B	C	D	M	Budget	vs. Actual	P	Q	R	S
1	Total Spent										
2	Budget Line Item				July	Aug	Sept	Oct	Nov	Dec	to Date
153	4130810 · EX Energy Committee				0.00	0.00	0.00	0.00	0.00	0.00	0.00
154	4130900 · Balance of Default Allocation				0.00	0.00	0.00	0.00	0.00	0.00	0.00
155	Total 4130 · Executive				0.00	0.00	0.00	0.00	0.00	0.00	37,926.93
156	4140 · Town Clerk / Tax Collector										
157	4140005 · TCX Town Clk / Tx Coll Salary				0.00	0.00	0.00	0.00	0.00	0.00	14,807.65
158	4140015 · TCX Deputy Stipend				0.00	0.00	0.00	0.00	0.00	0.00	450.00
159	4140030 · TCX Clerical / Contract Services				0.00	0.00	0.00	0.00	0.00	0.00	3,238.56
160	4140080 · TCX Training				0.00	0.00	0.00	0.00	0.00	0.00	104.04
161	4140100 · TCX Postage & Envelopes				0.00	0.00	0.00	0.00	0.00	0.00	3,442.02
162	4140110 · TCX Office Supplies				0.00	0.00	0.00	0.00	0.00	0.00	305.61
163	4140120 · TCX Reference & Law Books				0.00	0.00	0.00	0.00	0.00	0.00	0.00
164	4140200 · TCX Dues & Conferences				0.00	0.00	0.00	0.00	0.00	0.00	160.00
165	4140210 · TCX Mileage				0.00	0.00	0.00	0.00	0.00	0.00	0.00
166	4140270 · TCX Comp Programs & Supplies				0.00	0.00	0.00	0.00	0.00	0.00	1,391.00
167	4140271 · TCX BMSI Service Agreement				0.00	0.00	0.00	0.00	0.00	0.00	0.00
168	4140300 · TCX Restoring Town Records				0.00	0.00	0.00	0.00	0.00	0.00	0.00
169	4140305 · TCX Identifying Mortgagees				0.00	0.00	0.00	0.00	0.00	0.00	0.00
170	4140310 · TCX Recording Fees				0.00	0.00	0.00	0.00	0.00	0.00	33.47
171	4140400 · TCX Office Equipment				0.00	0.00	0.00	0.00	0.00	0.00	0.00
172	Total 4140 · Town Clerk / Tax Collector				0.00	0.00	0.00	0.00	0.00	0.00	23,932.35
173	4141 · Election & Registration										
174	4141005 · ER Supervisor Wages				0.00	0.00	0.00	0.00	0.00	0.00	1,586.20
175	4141020 · ER Ballot Clerks & Electn Wrkrs				0.00	0.00	0.00	0.00	0.00	0.00	1,493.93
176	4141030 · ER Moderator Salary				0.00	0.00	0.00	0.00	0.00	0.00	393.00
177	4141040 · ER Election Setup				0.00	0.00	0.00	0.00	0.00	0.00	0.00
178	4141100 · ER Ballots Postage Supplies				0.00	0.00	0.00	0.00	0.00	0.00	2,806.32
179	4141150 · ER Meals				0.00	0.00	0.00	0.00	0.00	0.00	276.55
180	4141200 · ER Dues & Conferences				0.00	0.00	0.00	0.00	0.00	0.00	12.48
181	4141260 · ER New Equipment				0.00	0.00	0.00	0.00	0.00	0.00	83.40
182	4141270 · ER Computer Supt & Maint				0.00	0.00	0.00	0.00	0.00	0.00	0.00
183	Total 4141 · Election & Registration				0.00	0.00	0.00	0.00	0.00	0.00	7,042.88
184	4151 · Financial Admin Other										
185	4151005 · FA Treasurer Salary				0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
186	4151020 · FA Deputy Treasurer Stipend				0.00	0.00	0.00	0.00	0.00	0.00	125.00
187	4151100 · FA Treasurer Postage				0.00	0.00	0.00	0.00	0.00	0.00	0.00
188	4151110 · FA Treasurer Supplies				0.00	0.00	0.00	0.00	0.00	0.00	105.89
189	4151200 · FA Treasurer Dues & Conf				0.00	0.00	0.00	0.00	0.00	0.00	125.00
190	4151210 · FA Treasurer Mileage				0.00	0.00	0.00	0.00	0.00	0.00	27.72
191	4151260 · FA Treasurer Office Equip				0.00	0.00	0.00	0.00	0.00	0.00	0.00
192	4151400 · FA TF Trustees Stipend				0.00	0.00	0.00	0.00	0.00	0.00	0.00

	A	B	C	D	E	Budget vs. Actual	H	I	J	K	L	
1					2016	Balance						
2	Budget Line Item				DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
193	4151410 · FA TF Supplies				75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
194	4151600 · FA Budget Comm Clerical				1,800.00	200.00	0.00	0.00	100.00	0.00	0.00	1,500.00
195	4151650 · FA Budget Comm Expenses				200.00	0.00	0.00	0.00	1.88	0.00	0.00	198.12
196	4151800 · FA Audit				10,750.00	0.00	8,063.00	0.00	0.00	0.00	0.00	2,687.00
197	Total 4151 · Financial Admin Other				20,410.00	755.40	8,563.00	687.81	726.88	515.40	0.00	9,161.51
198	4152 · Revaluation of Property											
199	4152100 · RP Appraisal Services				20,000.00	1,320.00	1,320.00	1,320.00	1,398.84	1,331.88	0.00	13,309.28
200	4152150 · RP Utility Assessing Contr				7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
201	4152200 · RP Map Updates				2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
202	4152220 · RP GIS Map Program				1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00
203	4152510 · RP Assessing Supplies				150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
204	4152550 · RP Comp Equip & Software				7,556.00	5,350.00	0.00	0.00	0.00	0.00	0.00	2,206.00
205	4152700 · RP Assessing Dues				20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
206	Total 4152 · Revaluation of Property				38,526.00	6,670.00	1,340.00	1,320.00	1,398.84	3,131.88	0.00	24,665.28
207	4153 · Legal Expenses											
208	4153320 · JL Town Counsel				20,000.00	390.00	1,341.26	391.99	58.50	0.00	0.00	17,818.25
209	Total 4153 · Legal Expenses				20,000.00	390.00	1,341.26	391.99	58.50	0.00	0.00	17,818.25
210	4155 · Personnel Administration											
211	4155050 · PA FICA & Medicare Match				53,500.00	2,790.11	2,854.54	3,079.26	2,937.20	2,640.87	1,621.64	37,576.38
212	4155100 · PA Workers Compensation				29,918.00	13,087.21	1,870.00	1,870.00	1,870.00	1,870.00	0.00	9,350.79
213	4155150 · PA Unemployment Compensation				250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
214	4155200 · PA Medical Insurance				137,725.00	10,590.39	10,590.39	10,590.39	10,590.39	10,590.39	0.00	84,773.05
215	4155250 · PA Dental Insurance				3,960.00	233.90	404.28	404.28	404.28	404.28	0.00	2,108.98
216	4155275 · PA Life / Dis Insurance				3,917.00	289.19	289.19	289.19	289.19	289.19	0.00	2,471.05
217	4155300 · PA NH Retirement				49,822.00	4,231.86	4,481.02	4,399.13	4,530.13	4,722.00	2,246.59	25,211.27
218	4155320 · PA Retirement Other				4,055.00	311.52	311.52	316.71	311.52	311.52	155.76	2,336.45
219	Total 4155 · Personnel Administration				283,147.00	31,534.18	20,800.94	20,948.96	20,932.71	20,828.25	4,023.99	164,077.97
220	4191 · Planning/Zoning											
221	4191030 · PZ Clerical Wages				20,000.00	218.10	238.67	846.63	1,121.25	601.25	1,059.50	15,914.60
222	4191100 · PZ Postage				2,000.00	0.00	53.92	0.00	0.00	219.98	84.11	1,641.99
223	4191110 · PZ Office Supplies				800.00	0.00	18.97	37.23	101.97	0.00	0.00	641.83
224	4191200 · PZ Training & Workshops				300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
225	4191210 · PZ Mileage Reimb				200.00	0.00	0.00	0.00	0.00	21.66	0.00	178.34
226	4191250 · PZ Advertising				1,750.00	0.00	0.00	91.85	0.00	0.00	0.00	1,658.15
227	4191260 · PZ Office Equipment				300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
228	4191310 · PZ Recording Fees				250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
229	4191320 · PZ Printing				500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
230	4191500 · PZ Crcuit Rider Planner				9,767.00	0.00	0.00	0.00	0.00	0.00	0.00	9,767.00
231	4191700 · PZ Professional Services				1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

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	A	B	C	D	M	Budget	vs. Actual	P	Q	R	S
1	Total Spent										
2	Budget Line Item				July	Aug	Sept	Oct	Nov	Dec	to Date
193	4151410 · FA TF Supplies				0.00	0.00	0.00	0.00	0.00	0.00	0.00
194	4151600 · FA Budget Comm Clerical				0.00	0.00	0.00	0.00	0.00	0.00	300.00
195	4151650 · FA Budget Comm Expenses				0.00	0.00	0.00	0.00	0.00	0.00	1.88
196	4151800 · FA Audit				0.00	0.00	0.00	0.00	0.00	0.00	8,063.00
197	Total 4151 · Financial Admin Other				0.00	0.00	0.00	0.00	0.00	0.00	11,248.49
198	4152 · Revaluation of Property										
199	4152100 · RP Appraisal Services				0.00	0.00	0.00	0.00	0.00	0.00	6,690.72
200	4152150 · RP Utility Assessing Contr				0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	4152200 · RP Map Updates				0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	4152220 · RP GIS Map Program				0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
203	4152510 · RP Assessing Supplies				0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	4152550 · RP Comp Equip & Software				0.00	0.00	0.00	0.00	0.00	0.00	5,350.00
205	4152700 · RP Assessing Dues				0.00	0.00	0.00	0.00	0.00	0.00	20.00
206	Total 4152 · Revaluation of Property				0.00	0.00	0.00	0.00	0.00	0.00	13,860.72
207	4153 · Legal Expenses										
208	4153320 · JL Town Counsel				0.00	0.00	0.00	0.00	0.00	0.00	2,181.75
209	Total 4153 · Legal Expenses				0.00	0.00	0.00	0.00	0.00	0.00	2,181.75
210	4155 · Personnel Administration										
211	4155050 · PA FICA & Medicare Match				0.00	0.00	0.00	0.00	0.00	0.00	15,923.62
212	4155100 · PA Workers Compensation				0.00	0.00	0.00	0.00	0.00	0.00	20,567.21
213	4155150 · PA Unemployment Compensation				0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	4155200 · PA Medical Insurance				0.00	0.00	0.00	0.00	0.00	0.00	52,951.95
215	4155250 · PA Dental Insurance				0.00	0.00	0.00	0.00	0.00	0.00	1,851.02
216	4155275 · PA Life / Dis Insurance				0.00	0.00	0.00	0.00	0.00	0.00	1,445.95
217	4155300 · PA NH Retirement				0.00	0.00	0.00	0.00	0.00	0.00	24,610.73
218	4155320 · PA Retirement Other				0.00	0.00	0.00	0.00	0.00	0.00	1,718.55
219	Total 4155 · Personnel Administration				0.00	0.00	0.00	0.00	0.00	0.00	119,069.03
220	4191 · Planning/Zoning										
221	4191030 · PZ Clerical Wages				0.00	0.00	0.00	0.00	0.00	0.00	4,085.40
222	4191100 · PZ Postage				0.00	0.00	0.00	0.00	0.00	0.00	358.01
223	4191110 · PZ Office Supplies				0.00	0.00	0.00	0.00	0.00	0.00	158.17
224	4191200 · PZ Training & Workshops				0.00	0.00	0.00	0.00	0.00	0.00	0.00
225	4191210 · PZ Mileage Reimb				0.00	0.00	0.00	0.00	0.00	0.00	21.66
226	4191250 · PZ Advertising				0.00	0.00	0.00	0.00	0.00	0.00	91.85
227	4191260 · PZ Office Equipment				0.00	0.00	0.00	0.00	0.00	0.00	0.00
228	4191310 · PZ Recording Fees				0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	4191320 · PZ Printing				0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	4191500 · PZ Crcuit Rider Planner				0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	4191700 · PZ Professional Services				0.00	0.00	0.00	0.00	0.00	0.00	0.00

	A	B	C	D	E	Budget vs. Actual	H	I	J	K	L	
1					2016	Balance						
2	Budget Line Item				DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
232	4191750 · PZ Matching Grants				500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
233	Total 4191 · Planning/Zoning				37,367.00	218.10	311.56	975.71	1,223.22	842.89	1,143.61	32,651.91
234	4194 · General Government Buildings											
235	4194010 · GG TH Maintenance Wages				4,080.00	304.50	508.50	273.00	260.00	465.50	129.95	2,138.55
236	4194020 · GG TH Maintenance				11,000.00	0.00	2.69	102.60	77.58	168.18	0.00	10,648.95
237	4194025 · GG TH Shed Maintenance				300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
238	4194100 · GG TH Supplies				500.00	104.29	13.82	47.64	14.82	2.00	0.00	317.43
239	4194155 · GG TH Propane				3,000.00	358.50	444.96	408.38	348.15	55.73	0.00	1,384.28
240	4194165 · GG TH Furnace Maint & Repairs				8,350.00	0.00	0.00	0.00	330.00	0.00	0.00	8,020.00
241	4194170 · GG TH Electricity				3,700.00	359.97	395.82	356.65	372.39	220.51	0.00	1,994.66
242	4194175 · GG TH Telephones				2,700.00	264.72	264.72	270.71	184.90	264.70	0.00	1,450.25
243	4194190 · GG TH Computer Services				8,251.00	150.00	450.00	450.00	1,555.00	500.00	591.00	4,555.00
244	4194200 · GG Town Bldgs ETF Repairs				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	4194300 · GG SC Supplies				1,000.00	60.57	158.29	12.58	52.24	0.00	0.00	716.32
246	4194310 · GG SC Maintenance Wages				2,400.00	504.00	532.00	406.00	371.00	210.00	112.00	265.00
247	4194320 · GG SC Maintenance				6,000.00	0.00	592.60	127.65	150.00	0.00	0.00	5,129.75
248	4194350 · GG SC Fuel Oil				10,000.00	876.43	1,203.68	1,400.52	0.00	855.64	0.00	5,663.73
249	4194365 · GG SC Furnace Maint & Repairs				750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
250	4194370 · GG SC Electricity				10,800.00	993.31	1,021.69	909.62	785.16	686.70	0.00	6,403.52
251	4194375 · GG SC Emerg Lite Electricity				190.00	14.96	14.96	15.11	14.96	10.47	0.00	119.54
252	4194380 · GG SC Fire Siren Electricity				1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
253	4194420 · GG HW Maintenance				900.00	3.99	158.99	3.99	3.99	0.00	0.00	729.04
254	4194450 · GG HW Propane				2,000.00	159.75	411.83	77.19	0.00	0.00	0.00	1,351.23
255	4194470 · GG HW Electricity				1,100.00	151.52	173.77	171.17	117.58	84.48	0.00	401.48
256	4194600 · GG Well House Maintenance				100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
257	4194720 · GG Meetinghouse Maintenance				100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
258	4194725 · GG Hearse House Maintenance				1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
259	4194810 · GG Hist Mus Fuel Oil				1,000.00	0.00	0.00	0.00	0.00	429.80	0.00	570.20
260	4194820 · GG Hist Museum Maint 8 Beede				500.00	23.11	31.49	21.22	20.84	873.67	0.00	(470.33)
261	4194920 · GG Historical Bldg Maint 282 Ma				100.00	0.00	0.00	0.00	0.00	0.00	28.00	72.00
262	4194990 · GG Tax Deeded Properties				200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
263	4194995 · GG Website Maint & Support				2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
264	4194xxx · GG Energy Grants				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265	Total 4194 · General Government Buildings				81,423.00	4,329.62	6,379.81	7,454.03	4,658.61	4,827.38	860.95	52,912.60
266	4195 · Cemeteries											
267	4195010 · CM Wages				5,750.00	0.00	0.00	30.00	65.00	290.00	593.00	4,772.00
268	4195015 · CM Trustee Stipend				450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
269	4195100 · CM Administration				75.00	0.00	0.00	21.12	0.00	0.00	0.00	53.88
270	4195200 · CM Loam Seed Fertilizer				100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
271	4195700 · CM Equipment Hire				2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
272	4195710 · CM Contract Help				150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00

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	A	B	C	D	M	Budget	vs. Actual	P	Q	R	S
1	Total Spent										
2	Budget Line Item				July	Aug	Sept	Oct	Nov	Dec	to Date
232	4191750 · PZ Matching Grants				0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	Total 4191 · Planning/Zoning				0.00	0.00	0.00	0.00	0.00	0.00	4,715.09
234	4194 · General Government Buildings										
235	4194010 · GG TH Maintenance Wages				0.00	0.00	0.00	0.00	0.00	0.00	1,941.45
236	4194020 · GG TH Maintenance				0.00	0.00	0.00	0.00	0.00	0.00	351.05
237	4194025 · GG TH Shed Maintenance				0.00	0.00	0.00	0.00	0.00	0.00	0.00
238	4194100 · GG TH Supplies				0.00	0.00	0.00	0.00	0.00	0.00	182.57
239	4194155 · GG TH Propane				0.00	0.00	0.00	0.00	0.00	0.00	1,615.72
240	4194165 · GG TH Furnace Maint & Repairs				0.00	0.00	0.00	0.00	0.00	0.00	330.00
241	4194170 · GG TH Electricity				0.00	0.00	0.00	0.00	0.00	0.00	1,705.34
242	4194175 · GG TH Telephones				0.00	0.00	0.00	0.00	0.00	0.00	1,249.75
243	4194190 · GG TH Computer Services				0.00	0.00	0.00	0.00	0.00	0.00	3,696.00
244	4194200 · GG Town Bldgs ETF Repairs				0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	4194300 · GG SC Supplies				0.00	0.00	0.00	0.00	0.00	0.00	283.68
246	4194310 · GG SC Maintenance Wages				0.00	0.00	0.00	0.00	0.00	0.00	2,135.00
247	4194320 · GG SC Maintenance				0.00	0.00	0.00	0.00	0.00	0.00	870.25
248	4194350 · GG SC Fuel Oil				0.00	0.00	0.00	0.00	0.00	0.00	4,336.27
249	4194365 · GG SC Furnace Maint & Repairs				0.00	0.00	0.00	0.00	0.00	0.00	0.00
250	4194370 · GG SC Electricity				0.00	0.00	0.00	0.00	0.00	0.00	4,396.48
251	4194375 · GG SC Emerg Lite Electricity				0.00	0.00	0.00	0.00	0.00	0.00	70.46
252	4194380 · GG SC Fire Siren Electricity				0.00	0.00	0.00	0.00	0.00	0.00	0.00
253	4194420 · GG HW Maintenance				0.00	0.00	0.00	0.00	0.00	0.00	170.96
254	4194450 · GG HW Propane				0.00	0.00	0.00	0.00	0.00	0.00	648.77
255	4194470 · GG HW Electricity				0.00	0.00	0.00	0.00	0.00	0.00	698.52
256	4194600 · GG Well House Maintenance				0.00	0.00	0.00	0.00	0.00	0.00	0.00
257	4194720 · GG Meetinghouse Maintenance				0.00	0.00	0.00	0.00	0.00	0.00	0.00
258	4194725 · GG Hearse House Maintenance				0.00	0.00	0.00	0.00	0.00	0.00	0.00
259	4194810 · GG Hist Mus Fuel Oil				0.00	0.00	0.00	0.00	0.00	0.00	429.80
260	4194820 · GG Hist Museum Maint 8 Beede				0.00	0.00	0.00	0.00	0.00	0.00	970.33
261	4194920 · GG Historical Bldg Maint 282 Ma				0.00	0.00	0.00	0.00	0.00	0.00	28.00
262	4194990 · GG Tax Deeded Properties				0.00	0.00	0.00	0.00	0.00	0.00	0.00
263	4194995 · GG Website Maint & Support				0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
264	4194xxx · GG Energy Grants				0.00	0.00	0.00	0.00	0.00	0.00	0.00
265	Total 4194 · General Government Buildings				0.00	0.00	0.00	0.00	0.00	0.00	28,510.40
266	4195 · Cemeteries										
267	4195010 · CM Wages				0.00	0.00	0.00	0.00	0.00	0.00	978.00
268	4195015 · CM Trustee Stipend				0.00	0.00	0.00	0.00	0.00	0.00	0.00
269	4195100 · CM Administration				0.00	0.00	0.00	0.00	0.00	0.00	21.12
270	4195200 · CM Loam Seed Fertilizer				0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	4195700 · CM Equipment Hire				0.00	0.00	0.00	0.00	0.00	0.00	0.00
272	4195710 · CM Contract Help				0.00	0.00	0.00	0.00	0.00	0.00	0.00

	A	B	C	D	E	Budget vs. Actual	H	I	J	K	L	
1					2016	Balance						
2	Budget Line Item				DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
273	4195800 · CM Fuel				525.00	0.00	0.00	0.00	20.00	20.00	0.00	485.00
274	4195850 · CM Mower/Equip Maint				400.00	0.00	0.00	748.86	0.00	0.00	0.00	(348.86)
275	4195900 · CM Electricity				500.00	51.39	51.67	47.35	62.84	30.97	0.00	255.78
276	4195950 · CM Projects				4,000.00	0.00	0.00	0.00	0.00	350.00	0.00	3,650.00
277	Total 4195 · Cemeteries				14,150.00	51.39	51.67	847.33	147.84	690.97	593.00	11,767.80
278	4196 · Insurance											
279	4196100 · IN Property Liability				40,000.00	0.00	0.00	0.00	518.96	0.00	0.00	39,481.04
280	4196150 · IN Police Liability Policy				519.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
281	4196200 · IN Insurance Deductible				1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
282	Total 4196 · Insurance				41,519.00	0.00	0.00	0.00	518.96	0.00	0.00	41,000.04
283	4197 · Advertising & Regional Assoc											
284	4197010 · AR NH LGC Dues				3,500.00	3,572.00	0.00	0.00	0.00	0.00	0.00	(72.00)
285	4197020 · AR Rockingham Planning Dues				4,395.00	0.00	0.00	0.00	0.00	0.00	0.00	4,395.00
286	Total 4197 · Advertising & Regional Assoc				7,895.00	3,572.00	0.00	0.00	0.00	0.00	0.00	4,323.00
287	4199 · Town Report											
288	4199010 · TR Town Report Printing				1,900.00	0.00	1,894.73	0.00	0.00	0.00	0.00	5.27
289	4199020 · TR Town Report Postage				50.00	0.00	43.08	0.00	0.00	0.00	0.00	6.92
290	Total 4199 · Town Report				1,950.00	0.00	1,937.81	0.00	0.00	0.00	0.00	12.19
291	Total 4100 · General Government				737,293.00	60,309.15	51,854.09	52,118.51	40,980.74	40,351.74	11,284.38	480,394.39
292	4200 · Public Safety											
293	4210 · Police Department											
294	4210101 · PD Clerical Wages				31,886.00	2,452.80	2,452.80	2,452.80	2,452.80	2,452.80	1,226.41	18,395.59
295	4210102 · PD Clerical Wages Vaca Coverage				902.00	0.00	0.00	0.00	0.00	0.00	0.00	902.00
296	4210103 · PD Telephone Expense				2,456.00	194.45	193.34	193.34	193.32	193.32	0.00	1,488.23
297	4210105 · PD Postage				250.00	0.00	0.00	0.00	124.11	0.00	0.00	125.89
298	4210107 · PD Office Supplies				2,000.00	130.45	347.99	0.00	64.72	21.98	0.00	1,434.86
299	4210109 · PD Printing				650.00	0.00	0.00	5.75	0.00	88.00	0.00	556.25
300	4210111 · PD Equipment				7,180.00	220.29	165.00	199.99	170.99	165.00	0.00	6,258.73
301	4210113 · PD Computer Programs				5,244.00	0.00	0.00	0.00	100.00	0.00	0.00	5,144.00
302	4210201 · PD Firearms Training Wages				3,186.00	0.00	0.00	0.00	0.00	0.00	448.99	2,737.01
303	4210202 · PD Firearms Supplies				2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
304	4210203 · PD In-Service Training Wages				6,372.00	116.81	362.04	150.00	597.79	481.58	0.00	4,663.78
305	4210204 · PD In-Service Supplies				661.00	0.00	52.69	0.00	0.00	0.00	0.00	608.31
306	4210205 · PD First Aid Training				1,022.00	0.00	0.00	0.00	15.00	0.00	0.00	1,007.00
307	4210207 · PD Training New Ofcr				7,919.00	0.00	749.28	671.23	1,699.90	701.76	359.04	3,737.79
308	4210209 · PD Firearms Range				500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
309	4210301 · PD Patrol Wages				259,185.00	18,769.41	17,451.98	18,167.51	16,224.57	17,557.85	8,232.42	162,781.26
310	4210303 · PD Call Out Wages				5,000.00	483.61	1,312.01	317.40	540.82	408.74	481.60	1,455.82
311	4210305 · PD Chief Wages				55,007.00	4,174.13	4,257.28	4,257.28	4,257.28	4,257.28	2,128.64	45,085.11

	A	B	C	D	M	Budget	vs. Actual	P	Q	R	S
1	Total Spent										
2	Budget Line Item				July	Aug	Sept	Oct	Nov	Dec	to Date
273	4195800 · CM Fuel				0.00	0.00	0.00	0.00	0.00	0.00	40.00
274	4195850 · CM Mower/Equip Maint				0.00	0.00	0.00	0.00	0.00	0.00	748.86
275	4195900 · CM Electricity				0.00	0.00	0.00	0.00	0.00	0.00	244.22
276	4195950 · CM Projects				0.00	0.00	0.00	0.00	0.00	0.00	350.00
277	Total 4195 · Cemeteries				0.00	0.00	0.00	0.00	0.00	0.00	2,382.20
278	4196 · Insurance										
279	4196100 · IN Property Liability				0.00	0.00	0.00	0.00	0.00	0.00	518.96
280	4196150 · IN Police Liability Policy				0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	4196200 · IN Insurance Deductible				0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	Total 4196 · Insurance				0.00	0.00	0.00	0.00	0.00	0.00	518.96
283	4197 · Advertising & Regional Assoc										
284	4197010 · AR NH LGC Dues				0.00	0.00	0.00	0.00	0.00	0.00	3,572.00
285	4197020 · AR Rockingham Planning Dues				0.00	0.00	0.00	0.00	0.00	0.00	0.00
286	Total 4197 · Advertising & Regional Assoc				0.00	0.00	0.00	0.00	0.00	0.00	3,572.00
287	4199 · Town Report										
288	4199010 · TR Town Report Printing				0.00	0.00	0.00	0.00	0.00	0.00	1,894.73
289	4199020 · TR Town Report Postage				0.00	0.00	0.00	0.00	0.00	0.00	43.08
290	Total 4199 · Town Report				0.00	0.00	0.00	0.00	0.00	0.00	1,937.81
291	Total 4100 · General Government				0.00	0.00	0.00	0.00	0.00	0.00	256,898.61
292	4200 · Public Safety										
293	4210 · Police Department										
294	4210101 · PD Clerical Wages				0.00	0.00	0.00	0.00	0.00	0.00	13,490.41
295	4210102 · PD Clerical Wages Vaca Coverage				0.00	0.00	0.00	0.00	0.00	0.00	0.00
296	4210103 · PD Telephone Expense				0.00	0.00	0.00	0.00	0.00	0.00	967.77
297	4210105 · PD Postage				0.00	0.00	0.00	0.00	0.00	0.00	124.11
298	4210107 · PD Office Supplies				0.00	0.00	0.00	0.00	0.00	0.00	565.14
299	4210109 · PD Printing				0.00	0.00	0.00	0.00	0.00	0.00	93.75
300	4210111 · PD Equipment				0.00	0.00	0.00	0.00	0.00	0.00	921.27
301	4210113 · PD Computer Programs				0.00	0.00	0.00	0.00	0.00	0.00	100.00
302	4210201 · PD Firearms Training Wages				0.00	0.00	0.00	0.00	0.00	0.00	448.99
303	4210202 · PD Firearms Supplies				0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	4210203 · PD In-Service Training Wages				0.00	0.00	0.00	0.00	0.00	0.00	1,708.22
305	4210204 · PD In-Service Supplies				0.00	0.00	0.00	0.00	0.00	0.00	52.69
306	4210205 · PD First Aid Training				0.00	0.00	0.00	0.00	0.00	0.00	15.00
307	4210207 · PD Training New Ofcr				0.00	0.00	0.00	0.00	0.00	0.00	4,181.21
308	4210209 · PD Firearms Range				0.00	0.00	0.00	0.00	0.00	0.00	0.00
309	4210301 · PD Patrol Wages				0.00	0.00	0.00	0.00	0.00	0.00	96,403.74
310	4210303 · PD Call Out Wages				0.00	0.00	0.00	0.00	0.00	0.00	3,544.18
311	4210305 · PD Chief Wages				0.00	0.00	0.00	0.00	0.00	0.00	23,331.89

	A	B	C	D	E	Budget vs. Actual	H	I	J	K	L	
1					2016	Balance						
2	Budget Line Item				DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
312	4210307 · PD Investigation Wages				41,282.00	2,900.68	1,133.00	1,800.13	1,916.54	2,115.54	959.22	30,456.89
313	4210311 · PD Prosecution Contract				12,607.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	0.00	7,307.00
314	4210401 · PD Uniforms & Safety Equip				9,600.00	53.95	410.61	1,289.04	81.94	0.00	0.00	7,764.46
315	4210403 · PD Communications				3,726.00	120.03	120.07	345.03	120.07	0.00	0.00	3,020.80
316	4210405 · PD Equipment Repair & Replace				500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
317	4210407 · PD First Aid Equipment				500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
318	4210409 · PD Investigation Equipment				1,200.00	0.00	0.00	1,317.76	0.00	0.00	0.00	(117.76)
319	4210411 · PD OHRV Equipment				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	4210501 · PD Fuel				16,150.00	598.81	684.90	680.11	822.61	0.00	0.00	13,363.57
321	4210601 · PD Maint Primary 824-2				3,560.00	55.00	0.00	70.00	0.00	0.00	0.00	3,435.00
322	4210603 · PD Maint Backup 824-3				3,560.00	55.00	0.00	70.00	56.00	55.00	0.00	3,324.00
323	4210605 · PD Maint 824-1				1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00
324	4210607 · PD Maint Unmarked 824-4				1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00
325	4210615 · PD All Other Maint & Labor				2,500.00	11.99	403.45	477.50	0.00	0.00	210.24	1,396.82
326	4210700 · PD Cruiser L/P & Equipment				25,000.00	0.00	0.00	0.00	0.00	19,775.24	0.00	5,224.76
327	Total 4210 · Police Department				515,085.00	31,397.41	31,656.44	33,524.87	30,498.46	49,334.09	14,046.56	324,627.17
328	4211 · Police Special Detail											
329	4211307 · PD Special Detail Wages				0.00	323.46	456.00	836.00	1,634.00	1,729.00	1,026.00	(6,004.46)
330	4211309 · PD Court Pay				0.00	100.05	0.00	0.00	147.96	257.28	118.26	(623.55)
331	Total 4211 · Police Special Detail				0.00	423.51	456.00	836.00	1,781.96	1,986.28	1,144.26	(6,628.01)
332	4215 · Ambulance Contract											
333	4215100 · AM Raymond Ambulance				8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
334	Total 4215 · Ambulance Contract				8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
335	4220 · Fire Rescue Department											
336	4220001 · FRD Office Supplies				1,000.00	0.00	339.37	10.25	5.99	0.00	0.00	644.39
337	4220002 · FRD Cleaning Supplies				1.00	0.00	17.97	0.00	0.00	0.00	0.00	(16.97)
338	4220030 · FRD Clerical Wages				1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
339	4220100 · FRD Chief Admin Wages				25,000.00	1,296.00	1,452.00	1,626.00	1,764.00	1,536.00	822.00	16,504.00
340	4220150 · FRD Points Plan				35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
341	4220170 · FRD LOSAP Plan				47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
342	4220180 · FRD Officer & Coord Stipends				4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00
343	4220190 · FRD Weekend Duty Officer				5,200.00	0.00	0.00	900.00	400.00	0.00	0.00	3,900.00
344	4220195 · FRD Special Details				3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
345	4220200 · FRD Dues & Memberships				3,700.00	200.00	0.00	1,476.95	239.00	0.00	0.00	1,784.05
346	4220201 · FRD Books & PR Materials				2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
347	4220202 · FRD Conferences				500.00	60.00	0.00	0.00	0.00	0.00	0.00	440.00
348	4220205 · FRD EMS Training				2,600.00	0.00	0.00	210.25	0.00	0.00	0.00	2,389.75
349	4220210 · FRD Fire Training				2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
350	4220250 · FRD Mileage Reimb				300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
351	4220300 · FRD New Fire Equipment				5,000.00	0.00	0.00	556.95	12.58	0.00	0.00	4,430.47

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	A	B	C	D	M	Budget	vs. Actual	P	Q	R	S
1	Total Spent										
2	Budget Line Item				July	Aug	Sept	Oct	Nov	Dec	to Date
312	4210307 · PD Investigation Wages				0.00	0.00	0.00	0.00	0.00	0.00	10,825.11
313	4210311 · PD Prosecution Contract				0.00	0.00	0.00	0.00	0.00	0.00	5,300.00
314	4210401 · PD Uniforms & Safety Equip				0.00	0.00	0.00	0.00	0.00	0.00	1,835.54
315	4210403 · PD Communications				0.00	0.00	0.00	0.00	0.00	0.00	705.20
316	4210405 · PD Equipment Repair & Replace				0.00	0.00	0.00	0.00	0.00	0.00	500.00
317	4210407 · PD First Aid Equipment				0.00	0.00	0.00	0.00	0.00	0.00	0.00
318	4210409 · PD Investigation Equipment				0.00	0.00	0.00	0.00	0.00	0.00	1,317.76
319	4210411 · PD OHRV Equipment				0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	4210501 · PD Fuel				0.00	0.00	0.00	0.00	0.00	0.00	2,786.43
321	4210601 · PD Maint Primary 824-2				0.00	0.00	0.00	0.00	0.00	0.00	125.00
322	4210603 · PD Maint Backup 824-3				0.00	0.00	0.00	0.00	0.00	0.00	236.00
323	4210605 · PD Maint 824-1				0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	4210607 · PD Maint Unmarked 824-4				0.00	0.00	0.00	0.00	0.00	0.00	0.00
325	4210615 · PD All Other Maint & Labor				0.00	0.00	0.00	0.00	0.00	0.00	1,103.18
326	4210700 · PD Cruiser L/P & Equipment				0.00	0.00	0.00	0.00	0.00	0.00	19,775.24
327	Total 4210 · Police Department				0.00	0.00	0.00	0.00	0.00	0.00	190,457.83
328	4211 · Police Special Detail										
329	4211307 · PD Special Detail Wages				0.00	0.00	0.00	0.00	0.00	0.00	6,004.46
330	4211309 · PD Court Pay				0.00	0.00	0.00	0.00	0.00	0.00	623.55
331	Total 4211 · Police Special Detail				0.00	0.00	0.00	0.00	0.00	0.00	6,628.01
332	4215 · Ambulance Contract										
333	4215100 · AM Raymond Ambulance				0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
334	Total 4215 · Ambulance Contract				0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
335	4220 · Fire Rescue Department										
336	4220001 · FRD Office Supplies				0.00	0.00	0.00	0.00	0.00	0.00	355.61
337	4220002 · FRD Cleaning Supplies				0.00	0.00	0.00	0.00	0.00	0.00	17.97
338	4220030 · FRD Clerical Wages				0.00	0.00	0.00	0.00	0.00	0.00	0.00
339	4220100 · FRD Chief Admin Wages				0.00	0.00	0.00	0.00	0.00	0.00	8,496.00
340	4220150 · FRD Points Plan				0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	4220170 · FRD LOSAP Plan				0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	4220180 · FRD Officer & Coord Stipends				0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	4220190 · FRD Weekend Duty Officer				0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
344	4220195 · FRD Special Details				0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	4220200 · FRD Dues & Memberships				0.00	0.00	0.00	0.00	0.00	0.00	1,915.95
346	4220201 · FRD Books & PR Materials				0.00	0.00	0.00	0.00	0.00	0.00	0.00
347	4220202 · FRD Conferences				0.00	0.00	0.00	0.00	0.00	0.00	60.00
348	4220205 · FRD EMS Training				0.00	0.00	0.00	0.00	0.00	0.00	210.25
349	4220210 · FRD Fire Training				0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	4220250 · FRD Mileage Reimb				0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	4220300 · FRD New Fire Equipment				0.00	0.00	0.00	0.00	0.00	0.00	569.53

	A	B	C	D	E	Budget vs. Actual	H	I	J	K	L	
1					2016	Balance						
2	Budget Line Item				DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
352	4220310 · FRD New EMS Equipment				3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
353	4220320 · FRD EMS Supplies				2,000.00	163.72	965.15	135.56	47.98	0.00	0.00	687.59
354	4220330 · FRD Rehab Supplies				250.00	0.00	0.00	0.00	44.93	0.00	0.00	205.07
355	4220350 · FRD Protective Gear & Uniforms				4,500.00	395.87	0.00	0.00	51.80	1,474.86	0.00	2,577.47
356	4220400 · FRD Inspections & Consultations				100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
357	4220425 · FRD Hazmat Update				300.00	0.00	201.08	0.00	0.00	0.00	0.00	98.92
358	4220430 · FRD Forest Fires				1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
359	4220440 · FRD Hep B & Worker Health				500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
360	4220600 · FRD Hydrant & Cistern Maint				1,000.00	24.46	22.72	21.39	22.33	16.08	0.00	893.02
361	4220605 · FRD Fuel & Oil				2,500.00	243.28	72.68	166.72	51.25	0.00	0.00	1,966.07
362	4220650 · FRD Medical Equip Maint				300.00	460.41	0.00	0.00	0.00	0.00	0.00	(160.41)
363	4220660 · FRD Equipment Maintenance				5,000.00	0.00	122.50	0.00	12.99	18.60	0.00	4,845.91
364	4220665 · FRD Preventative Maintenance				3,700.00	13.99	180.00	488.06	919.99	0.00	0.00	2,097.96
365	4220670 · FRD Vehicle Repairs				3,800.00	0.00	0.00	489.20	35.52	0.00	0.00	3,275.28
366	4220700 · FRD Communications				4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
367	4220710 · FRD Dispatch Services				8,566.00	0.00	0.00	0.00	0.00	0.00	0.00	8,566.00
368	4220750 · FRD Telephones				2,100.00	122.25	122.25	122.25	122.25	90.00	0.00	1,521.00
369	4220800 · FRD Computer Software & Supt				1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
370	Total 4220 · Fire Rescue Department				181,019.00	2,979.98	3,495.72	6,203.58	3,730.61	3,135.54	822.00	160,651.57
371	4240 · Building Inspection											
372	4240100 · BI Inspection Wages				31,339.00	2,061.21	2,072.03	2,331.71	2,283.02	2,650.90	1,260.53	18,679.60
373	4240150 · BI Driveway Inspections				1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
374	4240155 · BI Safety Inspections				1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
375	4240200 · BI Prof Memberships				527.00	50.00	0.00	120.00	0.00	0.00	0.00	357.00
376	4240205 · BI Training				500.00	35.00	0.00	0.00	145.00	0.00	0.00	320.00
377	4240210 · BI Mileage & Exp Reimb				999.00	69.34	54.56	55.62	96.98	0.00	0.00	722.50
378	4240300 · BI Office Supplies				400.00	0.00	0.00	203.97	76.99	6.47	0.00	112.57
379	4240305 · BI Equipment				300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
380	4240310 · BI Code Books				300.00	0.00	96.80	0.00	0.00	0.00	0.00	203.20
381	Total 4240 · Building Inspection				34,367.00	2,215.55	2,223.39	2,711.30	2,601.99	2,657.37	1,260.53	20,696.87
382	4290 · Emergency Management											
383	4290100 · EM Director Stipend				1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
384	4290110 · EM Personnel				100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
385	4290205 · EM Training & Mileage				200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
386	4290300 · EM Office Supplies & Equip				100.00	0.00	0.00	0.00	15.00	0.00	0.00	85.00
387	4290310 · EM Equipment				500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
388	4290500 · EM Materials				100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
389	4290510 · EM Signs				1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
390	4290520 · EM Tree Removal				1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
391	4290530 · EM Equipment Rental				250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
392	4290600 · EM Meals				200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00

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	A	B	C	D	M	Budget	vs. Actual	P	Q	R	S
1	Total Spent										
2	Budget Line Item				July	Aug	Sept	Oct	Nov	Dec	to Date
352	4220310 · FRD New EMS Equipment				0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	4220320 · FRD EMS Supplies				0.00	0.00	0.00	0.00	0.00	0.00	1,312.41
354	4220330 · FRD Rehab Supplies				0.00	0.00	0.00	0.00	0.00	0.00	44.93
355	4220350 · FRD Protective Gear & Uniforms				0.00	0.00	0.00	0.00	0.00	0.00	1,922.53
356	4220400 · FRD Inspections & Consultations				0.00	0.00	0.00	0.00	0.00	0.00	0.00
357	4220425 · FRD Hazmat Update				0.00	0.00	0.00	0.00	0.00	0.00	201.08
358	4220430 · FRD Forest Fires				0.00	0.00	0.00	0.00	0.00	0.00	0.00
359	4220440 · FRD Hep B & Worker Health				0.00	0.00	0.00	0.00	0.00	0.00	0.00
360	4220600 · FRD Hydrant & Cistern Maint				0.00	0.00	0.00	0.00	0.00	0.00	106.98
361	4220605 · FRD Fuel & Oil				0.00	0.00	0.00	0.00	0.00	0.00	533.93
362	4220650 · FRD Medical Equip Maint				0.00	0.00	0.00	0.00	0.00	0.00	460.41
363	4220660 · FRD Equipment Maintenance				0.00	0.00	0.00	0.00	0.00	0.00	154.09
364	4220665 · FRD Preventative Maintenance				0.00	0.00	0.00	0.00	0.00	0.00	1,602.04
365	4220670 · FRD Vehicle Repairs				0.00	0.00	0.00	0.00	0.00	0.00	524.72
366	4220700 · FRD Communications				0.00	0.00	0.00	0.00	0.00	0.00	0.00
367	4220710 · FRD Dispatch Services				0.00	0.00	0.00	0.00	0.00	0.00	0.00
368	4220750 · FRD Telephones				0.00	0.00	0.00	0.00	0.00	0.00	579.00
369	4220800 · FRD Computer Software & Supt				0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	Total 4220 · Fire Rescue Department				0.00	0.00	0.00	0.00	0.00	0.00	20,367.43
371	4240 · Building Inspection										
372	4240100 · BI Inspection Wages				0.00	0.00	0.00	0.00	0.00	0.00	12,659.40
373	4240150 · BI Driveway Inspections				0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	4240155 · BI Safety Inspections				0.00	0.00	0.00	0.00	0.00	0.00	0.00
375	4240200 · BI Prof Memberships				0.00	0.00	0.00	0.00	0.00	0.00	170.00
376	4240205 · BI Training				0.00	0.00	0.00	0.00	0.00	0.00	180.00
377	4240210 · BI Mileage & Exp Reimb				0.00	0.00	0.00	0.00	0.00	0.00	276.50
378	4240300 · BI Office Supplies				0.00	0.00	0.00	0.00	0.00	0.00	287.43
379	4240305 · BI Equipment				0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	4240310 · BI Code Books				0.00	0.00	0.00	0.00	0.00	0.00	96.80
381	Total 4240 · Building Inspection				0.00	0.00	0.00	0.00	0.00	0.00	13,670.13
382	4290 · Emergency Management										
383	4290100 · EM Director Stipend				0.00	0.00	0.00	0.00	0.00	0.00	0.00
384	4290110 · EM Personnel				0.00	0.00	0.00	0.00	0.00	0.00	0.00
385	4290205 · EM Training & Mileage				0.00	0.00	0.00	0.00	0.00	0.00	0.00
386	4290300 · EM Office Supplies & Equip				0.00	0.00	0.00	0.00	0.00	0.00	15.00
387	4290310 · EM Equipment				0.00	0.00	0.00	0.00	0.00	0.00	0.00
388	4290500 · EM Materials				0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	4290510 · EM Signs				0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	4290520 · EM Tree Removal				0.00	0.00	0.00	0.00	0.00	0.00	0.00
391	4290530 · EM Equipment Rental				0.00	0.00	0.00	0.00	0.00	0.00	0.00
392	4290600 · EM Meals				0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	A	B	C	D	M	Budget	vs. Actual	P	Q	R	S
1	Total Spent										
2	Budget Line Item				July	Aug	Sept	Oct	Nov	Dec	to Date
393	4290700 · EM Communications				0.00	0.00	0.00	0.00	0.00	0.00	140.00
394	4290800 · EM Truck Rep / Maint				0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	4290850 · EM Generator Maintenance				0.00	0.00	0.00	0.00	0.00	0.00	0.00
396	Total 4290 · Emergency Management				0.00	0.00	0.00	0.00	0.00	0.00	155.00
397	Total 4200 · Public Safety				0.00	0.00	0.00	0.00	0.00	0.00	239,278.40
398	4300 · Highway and Streets										
399	4312 · Highway and Streets										
400	4312001 · HW Winter Salt				0.00	0.00	0.00	0.00	0.00	0.00	26,169.35
401	4312002 · HW Winter Sand				0.00	0.00	0.00	0.00	0.00	0.00	13,182.25
402	4312050 · HW Winter Equipment Hire				0.00	0.00	0.00	0.00	0.00	0.00	46,990.02
403	4312075 · HW Summer Equipment Hire				0.00	0.00	0.00	0.00	0.00	0.00	2,082.00
404	4312100 · HW Full-time Wages				0.00	0.00	0.00	0.00	0.00	0.00	15,165.44
405	4312110 · HW Full-time Overtime				0.00	0.00	0.00	0.00	0.00	0.00	2,503.68
406	4312120 · HW Part-time Wages Summer				0.00	0.00	0.00	0.00	0.00	0.00	0.00
407	4312122 · HW Part-time Wages Winter				0.00	0.00	0.00	0.00	0.00	0.00	1,209.00
408	4312170 · HW Road Agent Salary				0.00	0.00	0.00	0.00	0.00	0.00	1,557.63
409	4312205 · HW Training				0.00	0.00	0.00	0.00	0.00	0.00	180.00
410	4312250 · HW Mileage Reimbursement				0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	4312300 · HW Safety Equipment & Supplies				0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	4312310 · HW General Supplies				0.00	0.00	0.00	0.00	0.00	0.00	268.65
413	4312350 · HW New Equipment				0.00	0.00	0.00	0.00	0.00	0.00	0.00
414	4312360 · HW Hand Tools				0.00	0.00	0.00	0.00	0.00	0.00	97.02
415	4312365 · HW Power Tools				0.00	0.00	0.00	0.00	0.00	0.00	346.40
416	4312400 · HW Communications				0.00	0.00	0.00	0.00	0.00	0.00	186.60
417	4312450 · HW Drainage				0.00	0.00	0.00	0.00	0.00	0.00	0.00
418	4312455 · HW Signs & Posts				0.00	0.00	0.00	0.00	0.00	0.00	673.45
419	4312460 · HW Hot/Cold Patch				0.00	0.00	0.00	0.00	0.00	0.00	938.25
420	4312470 · HW Gravel Stone Loam				0.00	0.00	0.00	0.00	0.00	0.00	231.00
421	4312480 · HW Erosion Control Supplies				0.00	0.00	0.00	0.00	0.00	0.00	326.29
422	4312604 · HW Backhoe Fuel				0.00	0.00	0.00	0.00	0.00	0.00	549.97
423	4312605 · HW Truck Fuel				0.00	0.00	0.00	0.00	0.00	0.00	1,033.76
424	4312606 · HW Other Fuel				0.00	0.00	0.00	0.00	0.00	0.00	56.88
425	4312608 · HW Plow Maintenance				0.00	0.00	0.00	0.00	0.00	0.00	989.85
426	4312609 · HW Backhoe Maintenance				0.00	0.00	0.00	0.00	0.00	0.00	862.53
427	4312610 · HW Sander Maintenance				0.00	0.00	0.00	0.00	0.00	0.00	1,548.50
428	4312615 · HW Sweeper Maint				0.00	0.00	0.00	0.00	0.00	0.00	0.00
429	4312620 · HW Equipment Maintenance				0.00	0.00	0.00	0.00	0.00	0.00	46.56
430	4312630 · HW Truck Maintenance				0.00	0.00	0.00	0.00	0.00	0.00	688.64
431	4312705 · HW Sealcoating				0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	4312720 · HW Hottop & Recon Materials				0.00	0.00	0.00	0.00	0.00	0.00	0.00
433	4312800 · HW Roadside Mowing				0.00	0.00	0.00	0.00	0.00	0.00	0.00
434	4312810 · HW Painting Lines				0.00	0.00	0.00	0.00	0.00	0.00	0.00

	A	B	C	D	E	Budget vs. Actual	H	I	J	K	L
1					2016						
2	Budget Line Item				DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June
435	4312820 · HW Beaver Control				499.00	0.00	0.00	0.00	0.00	0.00	0.00
436	4312830 · HW Tree Work				4,000.00	0.00	0.00	1,050.00	2,650.00	0.00	0.00
437	4312900 · HW Engineering Fees				2,998.00	0.00	0.00	0.00	714.74	0.00	0.00
438	4312940 · HW Building Maintenance				1.00	0.00	0.00	0.00	0.00	0.00	0.00
439	Total 4312 · Highway and Streets				402,662.00	39,962.18	50,090.94	13,878.66	16,414.81	1,951.87	0.00
440	4316 · Street Lights										
441	4316001 · SL Street Lighting				5,256.00	507.43	486.06	472.57	454.72	0.00	0.00
442	Total 4316 · Street Lights				5,256.00	507.43	486.06	472.57	454.72	0.00	0.00
443	Total 4300 · Highway and Streets				407,918.00	40,469.61	50,577.00	14,351.23	16,869.53	1,951.87	0.00
444	4320 · Sanitation MSW										
445	4323 · Solid Waste Collection										
446	4323100 · SWC Residential Pickup				219,555.00	17,763.30	18,829.10	18,296.20	18,296.20	18,296.20	0.00
447	Total 4323 · Solid Waste Collection				219,555.00	17,763.30	18,829.10	18,296.20	18,296.20	18,296.20	0.00
448	4324 · Solid Waste Disposal										
449	4324010 · SWD Tonnage				88,000.00	4,685.76	5,617.10	6,345.81	8,246.47	1,689.13	0.00
450	4324200 · SWD Dues				300.00	299.81	0.00	0.00	0.00	0.00	0.00
451	4324250 · SWD Recycling Publicity				850.00	0.00	0.00	0.00	294.06	0.00	0.00
452	4324300 · SWD 53B Added Levy				4,600.00	0.00	0.00	0.00	3,945.15	0.00	0.00
453	4324500 · SWD Site Improvements				600.00	0.00	0.00	0.00	106.59	0.00	0.00
454	4324605 · SWD Bulk Recycling				6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
455	4324700 · SWD Recycling Bins				1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
456	Total 4324 · Solid Waste Disposal				102,050.00	4,985.57	5,617.10	6,345.81	12,592.27	1,689.13	0.00
457	Total 4320 · Sanitation MSW				321,605.00	22,748.87	24,446.20	24,642.01	30,888.47	19,985.33	0.00
458	4400 · Health & Human Services										
459	4414 · Animal Control										
460	4414101 · AC Kennel Supplies/Food				800.00	0.00	0.00	0.00	0.00	0.00	0.00
461	4414103 · AC Office Supplies				30.00	0.00	0.00	67.00	0.00	0.00	0.00
462	4414201 · AC Training				450.00	40.00	0.00	375.00	0.00	0.00	0.00
463	4414301 · AC Patrol Wages				6,666.00	397.44	314.64	347.76	753.48	0.00	0.00
464	4414403 · AC Communications				1.00	0.00	0.00	0.00	0.00	0.00	0.00
465	4414405 · AC Equipment				299.00	0.00	0.00	0.00	0.00	0.00	0.00
466	4414501 · AC Maintenance				850.00	0.00	0.00	0.00	0.00	0.00	0.00
467	4414601 · AC Fuel				700.00	0.00	0.00	0.00	0.00	0.00	0.00
468	Total 4414 · Animal Control				9,796.00	437.44	314.64	789.76	753.48	0.00	0.00
469	4415 · Health										
470	4415100 · HE Health Officer Stipend				250.00	0.00	0.00	0.00	0.00	0.00	0.00
471	4415110 · HE Office				25.00	0.00	0.00	0.00	0.00	0.00	0.00

	A	B	C	D	M	Budget	vs. Actual	P	Q	R	S
1	Total Spent										
2	Budget Line Item				July	Aug	Sept	Oct	Nov	Dec	to Date
435	4312820 · HW Beaver Control				0.00	0.00	0.00	0.00	0.00	0.00	0.00
436	4312830 · HW Tree Work				0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
437	4312900 · HW Engineering Fees				0.00	0.00	0.00	0.00	0.00	0.00	714.74
438	4312940 · HW Building Maintenance				0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	Total 4312 · Highway and Streets				0.00	0.00	0.00	0.00	0.00	0.00	122,298.46
440	4316 · Street Lights										
441	4316001 · SL Street Lighting				0.00	0.00	0.00	0.00	0.00	0.00	1,920.78
442	Total 4316 · Street Lights				0.00	0.00	0.00	0.00	0.00	0.00	1,920.78
443	Total 4300 · Highway and Streets				0.00	0.00	0.00	0.00	0.00	0.00	124,219.24
444	4320 · Sanitation MSW										
445	4323 · Solid Waste Collection										
446	4323100 · SWC Residential Pickup				0.00	0.00	0.00	0.00	0.00	0.00	91,481.00
447	Total 4323 · Solid Waste Collection				0.00	0.00	0.00	0.00	0.00	0.00	91,481.00
448	4324 · Solid Waste Disposal										
449	4324010 · SWD Tonnage				0.00	0.00	0.00	0.00	0.00	0.00	26,584.27
450	4324200 · SWD Dues				0.00	0.00	0.00	0.00	0.00	0.00	299.81
451	4324250 · SWD Recycling Publicity				0.00	0.00	0.00	0.00	0.00	0.00	294.06
452	4324300 · SWD 53B Added Levy				0.00	0.00	0.00	0.00	0.00	0.00	3,945.15
453	4324500 · SWD Site Improvements				0.00	0.00	0.00	0.00	0.00	0.00	106.59
454	4324605 · SWD Bulk Recycling				0.00	0.00	0.00	0.00	0.00	0.00	0.00
455	4324700 · SWD Recycling Bins				0.00	0.00	0.00	0.00	0.00	0.00	0.00
456	Total 4324 · Solid Waste Disposal				0.00	0.00	0.00	0.00	0.00	0.00	31,229.88
457	Total 4320 · Sanitation MSW				0.00	0.00	0.00	0.00	0.00	0.00	122,710.88
458	4400 · Health & Human Services										
459	4414 · Animal Control										
460	4414101 · AC Kennel Supplies/Food				0.00	0.00	0.00	0.00	0.00	0.00	0.00
461	4414103 · AC Office Supplies				0.00	0.00	0.00	0.00	0.00	0.00	67.00
462	4414201 · AC Training				0.00	0.00	0.00	0.00	0.00	0.00	415.00
463	4414301 · AC Patrol Wages				0.00	0.00	0.00	0.00	0.00	0.00	1,813.32
464	4414403 · AC Communications				0.00	0.00	0.00	0.00	0.00	0.00	0.00
465	4414405 · AC Equipment				0.00	0.00	0.00	0.00	0.00	0.00	0.00
466	4414501 · AC Maintenance				0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	4414601 · AC Fuel				0.00	0.00	0.00	0.00	0.00	0.00	0.00
468	Total 4414 · Animal Control				0.00	0.00	0.00	0.00	0.00	0.00	2,295.32
469	4415 · Health										
470	4415100 · HE Health Officer Stipend				0.00	0.00	0.00	0.00	0.00	0.00	0.00
471	4415110 · HE Office				0.00	0.00	0.00	0.00	0.00	0.00	0.00

	A	B	C	D	E	Budget vs. Actual	H	I	J	K	L	
1					2016	Balance						
2	Budget Line Item				DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
472	4415200 · HE Memberships & Dues				35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
473	4415205 · HE Training				190.00	0.00	0.00	35.00	0.00	0.00	0.00	155.00
474	4415210 · HE Mileage & Exp Reimb				150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
475	4415600 · HE Water Tests				100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
476	Total 4415 · Health				750.00	35.00	0.00	35.00	0.00	0.00	0.00	680.00
477	4442 · Welfare - General Assistance											
478	4442001 · DA Case 1				700.00	331.13	0.00	0.00	0.00	0.00	0.00	368.87
479	4442002 · DA Case 2				700.00	0.00	350.00	0.00	865.74	0.00	0.00	(515.74)
480	4442003 · DA Case 3				700.00	0.00	0.00	0.00	30.00	0.00	0.00	670.00
481	4442004 · DA Case 4				700.00	0.00	0.00	0.00	1,000.00	0.00	0.00	(300.00)
482	4442005 · DA Case 5				700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
483	4442006 · DA Case 6				700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
484	4442007 · DA Case 7				700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
485	4442008 · DA Case 8				700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
486	4442009 · DA Case 9				700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
487	4442010 · DA Case 10				700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
488	4442011 · DA Case 11				700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
489	4442012 · DA Case 12				700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
490	4442013 · DA Case 13				700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
491	4442014 · DA Case 14				700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
492	4442015 · DA Case 15				700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
493	4442016 · DA Case 16				500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
494	4442017 · DA Case 17				500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
495	4442018 · DA Case 18				500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
496	4442019 · DA Case 19				400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
497	4442020 · DA Case 20				250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
498	4442021 · DA Case 21				1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
499	4442022 · DA Case 22				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	4442023 · DA Case 23				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	4442025 · DA Case 25				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4442026 · DA Case 26				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	4442050 · DA Emergency Food Vouchers				1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
504	4442060 · DA Emergency Gas Vouchers				1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
505	4442100 · DA Human Services Director				2,000.00	0.00	332.32	166.66	166.66	0.00	0.00	1,334.36
506	4442200 · DA Administration				197.00	0.00	0.00	0.00	0.00	0.00	0.00	197.00
507	Total 4442 · Welfare - General Assistance				14,850.00	331.13	682.32	166.66	2,062.40	0.00	0.00	11,607.49
508	4445 · Social Service Vendor Pmts											
509	4445001 · VP Rockingham County Nutrition				1,007.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.00
510	4445003 · VP Lamprey Health Care				4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
511	4445004 · VP Rockingham Cty CAP				6,612.00	0.00	0.00	0.00	0.00	0.00	0.00	6,612.00
512	4445005 · VP Child & Family Svcs				2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00

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	A	B	C	D	M	Budget	vs. Actual	P	Q	R	S
1	Total Spent										
2	Budget Line Item				July	Aug	Sept	Oct	Nov	Dec	to Date
472	4415200 · HE Memberships & Dues				0.00	0.00	0.00	0.00	0.00	0.00	35.00
473	4415205 · HE Training				0.00	0.00	0.00	0.00	0.00	0.00	35.00
474	4415210 · HE Mileage & Exp Reimb				0.00	0.00	0.00	0.00	0.00	0.00	0.00
475	4415600 · HE Water Tests				0.00	0.00	0.00	0.00	0.00	0.00	0.00
476	Total 4415 · Health				0.00	0.00	0.00	0.00	0.00	0.00	70.00
477	4442 · Welfare - General Assistance										
478	4442001 · DA Case 1				0.00	0.00	0.00	0.00	0.00	0.00	331.13
479	4442002 · DA Case 2				0.00	0.00	0.00	0.00	0.00	0.00	1,215.74
480	4442003 · DA Case 3				0.00	0.00	0.00	0.00	0.00	0.00	30.00
481	4442004 · DA Case 4				0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
482	4442005 · DA Case 5				0.00	0.00	0.00	0.00	0.00	0.00	0.00
483	4442006 · DA Case 6				0.00	0.00	0.00	0.00	0.00	0.00	0.00
484	4442007 · DA Case 7				0.00	0.00	0.00	0.00	0.00	0.00	0.00
485	4442008 · DA Case 8				0.00	0.00	0.00	0.00	0.00	0.00	0.00
486	4442009 · DA Case 9				0.00	0.00	0.00	0.00	0.00	0.00	0.00
487	4442010 · DA Case 10				0.00	0.00	0.00	0.00	0.00	0.00	0.00
488	4442011 · DA Case 11				0.00	0.00	0.00	0.00	0.00	0.00	0.00
489	4442012 · DA Case 12				0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	4442013 · DA Case 13				0.00	0.00	0.00	0.00	0.00	0.00	0.00
491	4442014 · DA Case 14				0.00	0.00	0.00	0.00	0.00	0.00	0.00
492	4442015 · DA Case 15				0.00	0.00	0.00	0.00	0.00	0.00	0.00
493	4442016 · DA Case 16				0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	4442017 · DA Case 17				0.00	0.00	0.00	0.00	0.00	0.00	0.00
495	4442018 · DA Case 18				0.00	0.00	0.00	0.00	0.00	0.00	0.00
496	4442019 · DA Case 19				0.00	0.00	0.00	0.00	0.00	0.00	0.00
497	4442020 · DA Case 20				0.00	0.00	0.00	0.00	0.00	0.00	0.00
498	4442021 · DA Case 21				0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	4442022 · DA Case 22				0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	4442023 · DA Case 23				0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	4442025 · DA Case 25				0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	4442026 · DA Case 26				0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	4442050 · DA Emergency Food Vouchers				0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	4442060 · DA Emergency Gas Vouchers				0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	4442100 · DA Human Services Director				0.00	0.00	0.00	0.00	0.00	0.00	665.64
506	4442200 · DA Administration				0.00	0.00	0.00	0.00	0.00	0.00	0.00
507	Total 4442 · Welfare - General Assistance				0.00	0.00	0.00	0.00	0.00	0.00	3,242.51
508	4445 · Social Service Vendor Pmts										
509	4445001 · VP Rockingham County Nutrition				0.00	0.00	0.00	0.00	0.00	0.00	0.00
510	4445003 · VP Lamprey Health Care				0.00	0.00	0.00	0.00	0.00	0.00	0.00
511	4445004 · VP Rockingham Cty CAP				0.00	0.00	0.00	0.00	0.00	0.00	0.00
512	4445005 · VP Child & Family Svcs				0.00	0.00	0.00	0.00	0.00	0.00	0.00

	A	B	C	D	E	Budget vs. Actual	H	I	J	K	L	
1					2016	Balance						
2	Budget Line Item				DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
513	4445006 · VP Seacoast Mental Health				1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
514	4445007 · VP Richie McFarland Chldrn Ctr				3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
515	4445009 · VP Area Homecare & Fam Svcs				1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
516	4445010 · VP HAVEN (Safe PI & SASS)				1,885.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.00
517	4445012 · VP NH SPCA				600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
518	4445013 · VP Retired Sr Vol Program				100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
519	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
520	4445016 · VP CASA				500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
521	4445017 · VP Great Bay Services				2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
522	4445018 · VP American Red Cross				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523	Total 4445 · Social Service Vendor Pmts				26,154.00	0.00	0.00	0.00	0.00	0.00	0.00	26,154.00
524	Total 4400 · Health & Human Services				51,550.00	803.57	996.96	991.42	2,815.88	0.00	0.00	45,942.17
525												
526	4520 · Parks & Recreation											
527	4520100 · PR Director Salary				5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
528	4520105 · PR Assistant Directors				7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
529	4520110 · PR Counselors				7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00
530	4520200 · PR Summ Prog Games				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531	4520205 · PR Summ Prog Arts & Crafts				350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
532	4520210 · PR Summ Prog Equipment				700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
533	4520215 · PR Summ Prog Tshirts				300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
534	4520220 · PR Summ Prog Food				250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
535	4520225 · PR Summ Prog Guest Speakers				250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
536	4520300 · PR Summ Prog Administration				1,400.00	0.00	0.00	167.98	0.00	0.00	0.00	1,232.02
537	4520310 · PR Summ Prog Field Trips				4,000.00	0.00	0.00	135.00	0.00	0.00	0.00	3,865.00
538	4520320 · PR Summ Prog Bus Rentals				2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
539	4520400 · PR Mowing & Labor				3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
540	4520410 · PR Gravel & Loam				1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
541	4520415 · PR Fertilizer				3,249.00	0.00	0.00	0.00	569.00	0.00	0.00	2,680.00
542	4520450 · PR Facilities & Grounds				5,000.00	4.64	0.00	0.00	75.41	269.82	0.00	4,650.13
543	4520455 · PR Septic System Maint				400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
544	4520470 · PR Tractor Maintenance				1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
545	4520500 · PR Electricity				1,400.00	70.07	67.40	110.30	0.00	0.00	0.00	1,152.23
546	4520600 · PR Town Ev Easter Egg Hunt				800.00	0.00	0.00	713.95	0.00	0.00	0.00	86.05
547	4520605 · PR Town Ev Memorial Day				500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
548	4520610 · PR Town Ev Halloween				500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
549	4520615 · PR Town Ev Christmas Tree Light				500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
550	4520620 · PR Town Ev Celebration				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	4520640 · PR Adult Recreation				1.00	0.00	0.00	104.17	0.00	0.00	0.00	(103.17)
552	4520650 · PR PG Gymnastics				199.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00
553	4520655 · PR PG Movies				1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
554	4520660 · PR PG Trips				49.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00

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	A	B	C	D	M	Budget	vs. Actual	P	Q	R	S
1	Total Spent										
2	Budget Line Item				July	Aug	Sept	Oct	Nov	Dec	to Date
513	4445006 · VP Seacoast Mental Health				0.00	0.00	0.00	0.00	0.00	0.00	0.00
514	4445007 · VP Richie McFarland Chldrn Ctr				0.00	0.00	0.00	0.00	0.00	0.00	0.00
515	4445009 · VP Area Homecare & Fam Svcs				0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	4445010 · VP HAVEN (Safe PI & SASS)				0.00	0.00	0.00	0.00	0.00	0.00	0.00
517	4445012 · VP NH SPCA				0.00	0.00	0.00	0.00	0.00	0.00	0.00
518	4445013 · VP Retired Sr Vol Program				0.00	0.00	0.00	0.00	0.00	0.00	0.00
519	4445014 · VP Child Advoc Ctr of Rock Cty				0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	4445016 · VP CASA				0.00	0.00	0.00	0.00	0.00	0.00	0.00
521	4445017 · VP Great Bay Services				0.00	0.00	0.00	0.00	0.00	0.00	0.00
522	4445018 · VP American Red Cross				0.00	0.00	0.00	0.00	0.00	0.00	0.00
523	Total 4445 · Social Service Vendor Pmts				0.00	0.00	0.00	0.00	0.00	0.00	0.00
524	Total 4400 · Health & Human Services				0.00	0.00	0.00	0.00	0.00	0.00	5,607.83
525											
526	4520 · Parks & Recreation										
527	4520100 · PR Director Salary				0.00	0.00	0.00	0.00	0.00	0.00	0.00
528	4520105 · PR Assistant Directors				0.00	0.00	0.00	0.00	0.00	0.00	0.00
529	4520110 · PR Counselors				0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	4520200 · PR Summ Prog Games				0.00	0.00	0.00	0.00	0.00	0.00	0.00
531	4520205 · PR Summ Prog Arts & Crafts				0.00	0.00	0.00	0.00	0.00	0.00	0.00
532	4520210 · PR Summ Prog Equipment				0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	4520215 · PR Summ Prog Tshirts				0.00	0.00	0.00	0.00	0.00	0.00	0.00
534	4520220 · PR Summ Prog Food				0.00	0.00	0.00	0.00	0.00	0.00	0.00
535	4520225 · PR Summ Prog Guest Speakers				0.00	0.00	0.00	0.00	0.00	0.00	0.00
536	4520300 · PR Summ Prog Administration				0.00	0.00	0.00	0.00	0.00	0.00	167.98
537	4520310 · PR Summ Prog Field Trips				0.00	0.00	0.00	0.00	0.00	0.00	135.00
538	4520320 · PR Summ Prog Bus Rentals				0.00	0.00	0.00	0.00	0.00	0.00	0.00
539	4520400 · PR Mowing & Labor				0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	4520410 · PR Gravel & Loam				0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	4520415 · PR Fertilizer				0.00	0.00	0.00	0.00	0.00	0.00	569.00
542	4520450 · PR Facilities & Grounds				0.00	0.00	0.00	0.00	0.00	0.00	349.87
543	4520455 · PR Septic System Maint				0.00	0.00	0.00	0.00	0.00	0.00	0.00
544	4520470 · PR Tractor Maintenance				0.00	0.00	0.00	0.00	0.00	0.00	0.00
545	4520500 · PR Electricity				0.00	0.00	0.00	0.00	0.00	0.00	247.77
546	4520600 · PR Town Ev Easter Egg Hunt				0.00	0.00	0.00	0.00	0.00	0.00	713.95
547	4520605 · PR Town Ev Memorial Day				0.00	0.00	0.00	0.00	0.00	0.00	0.00
548	4520610 · PR Town Ev Halloween				0.00	0.00	0.00	0.00	0.00	0.00	0.00
549	4520615 · PR Town Ev Christmas Tree Light				0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	4520620 · PR Town Ev Celebration				0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	4520640 · PR Adult Recreation				0.00	0.00	0.00	0.00	0.00	0.00	104.17
552	4520650 · PR PG Gymnastics				0.00	0.00	0.00	0.00	0.00	0.00	0.00
553	4520655 · PR PG Movies				0.00	0.00	0.00	0.00	0.00	0.00	0.00
554	4520660 · PR PG Trips				0.00	0.00	0.00	0.00	0.00	0.00	0.00

	A	B	C	D	E	Budget vs. Actual	H	I	J	K	L	
1					2016	Balance						
2	Budget Line Item				DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
555	4520670 · PR PG Supplies				50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
556	Total 4520 · Parks & Recreation				46,000.00	74.71	67.40	1,231.40	644.41	269.82	0.00	43,712.26
557	4550 · Library											
558	4550100 · LI Wages				61,000.00	4,785.94	5,066.88	5,185.96	4,812.37	0.00	0.00	41,148.85
559	4550200 · LI Dues				120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
560	4550220 · LI Periodicals				260.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
561	4550300 · LI Office Supplies				1,000.00	527.05	209.72	0.00	0.00	0.00	0.00	263.23
562	4550350 · LI Books				13,000.00	1,798.62	812.71	221.48	0.00	0.00	0.00	10,167.19
563	4550500 · LI Children's Programs				2,000.00	0.00	38.22	110.38	0.00	0.00	0.00	1,851.40
564	4550600 · LI Building Fuel Oil				6,078.00	1,996.93	872.81	804.33	0.00	0.00	0.00	2,403.93
565	4550610 · LI Furnace Repair & Maint				750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
566	4550700 · LI Water Systems Maint				1,670.00	0.00	0.00	15.00	0.00	0.00	0.00	1,655.00
567	4550710 · LI Irrigation System Maint				175.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
568	4550715 · LI Exterior Maintenance				3,120.00	122.96	40.00	40.00	40.00	0.00	0.00	2,877.04
569	4550720 · LI Interior Bldg Maintenance				2,500.00	29.99	46.44	29.57	167.26	0.00	0.00	2,226.74
570	4550750 · LI Telephones				900.00	72.78	72.78	72.78	72.77	0.00	0.00	608.89
571	4550770 · LI Electricity				6,000.00	526.69	525.42	463.53	0.00	0.00	0.00	4,484.36
572	4550790 · LI Custodial Wages				3,500.00	366.92	352.50	340.00	340.00	0.00	0.00	2,100.58
573	4550800 · LI Replacement Equipment				2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
574	4550820 · LI Computer Maintenance				500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
575	4550840 · LI Computer Softw & Support				1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
576	Total 4550 · Library				105,573.00	10,227.88	8,037.48	8,283.03	5,432.40	0.00	0.00	73,592.21
577	4583 · Patriotic Purposes											
578	4583010 · PP Flags				1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
579	4583020 · PP Organist / Sound Sytem				100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
580	4583030 · PP Marching Band				800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
581	4583040 · PP Programs & Refreshments				85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
582	4583050 · PP Community Programs				200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
583	Total 4583 · Patriotic Purposes				2,185.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.00
584	Total 4500 · Culture & Recreation				153,758.00	10,302.59	8,104.88	9,514.43	6,076.81	269.82	0.00	119,489.47
585	4610 · Conservation Commission											
586	4610030 · CC Clerical				300.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00
587	4610100 · CC Postage				1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
588	4610110 · CC Office Supplies				1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
589	4610115 · CC Photographs				1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	4610125 · CC Document Purchases				1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
591	4610200 · CC Training & Conferences				300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
592	4610220 · CC Memberships				333.00	0.00	0.00	0.00	333.00	0.00	0.00	0.00
593	4610500 · CC Conservation Improvements				1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
594	4610800 · CC Exeter Squampscott Riv LAC				150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00

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	A	B	C	D	M	Budget	vs. Actual	P	Q	R	S
1	Total Spent										
2	Budget Line Item				July	Aug	Sept	Oct	Nov	Dec	to Date
555	4520670 · PR PG Supplies				0.00	0.00	0.00	0.00	0.00	0.00	0.00
556	Total 4520 · Parks & Recreation				0.00	0.00	0.00	0.00	0.00	0.00	2,287.74
557	4550 · Library										
558	4550100 · LI Wages				0.00	0.00	0.00	0.00	0.00	0.00	19,851.15
559	4550200 · LI Dues				0.00	0.00	0.00	0.00	0.00	0.00	0.00
560	4550220 · LI Periodicals				0.00	0.00	0.00	0.00	0.00	0.00	0.00
561	4550300 · LI Office Supplies				0.00	0.00	0.00	0.00	0.00	0.00	736.77
562	4550350 · LI Books				0.00	0.00	0.00	0.00	0.00	0.00	2,832.81
563	4550500 · LI Children's Programs				0.00	0.00	0.00	0.00	0.00	0.00	148.60
564	4550600 · LI Building Fuel Oil				0.00	0.00	0.00	0.00	0.00	0.00	3,674.07
565	4550610 · LI Furnace Repair & Maint				0.00	0.00	0.00	0.00	0.00	0.00	0.00
566	4550700 · LI Water Systems Maint				0.00	0.00	0.00	0.00	0.00	0.00	15.00
567	4550710 · LI Irrigation System Maint				0.00	0.00	0.00	0.00	0.00	0.00	0.00
568	4550715 · LI Exterior Maintenance				0.00	0.00	0.00	0.00	0.00	0.00	242.96
569	4550720 · LI Interior Bldg Maintenance				0.00	0.00	0.00	0.00	0.00	0.00	273.26
570	4550750 · LI Telephones				0.00	0.00	0.00	0.00	0.00	0.00	291.11
571	4550770 · LI Electricity				0.00	0.00	0.00	0.00	0.00	0.00	1,515.64
572	4550790 · LI Custodial Wages				0.00	0.00	0.00	0.00	0.00	0.00	1,399.42
573	4550800 · LI Replacement Equipment				0.00	0.00	0.00	0.00	0.00	0.00	0.00
574	4550820 · LI Computer Maintenance				0.00	0.00	0.00	0.00	0.00	0.00	0.00
575	4550840 · LI Computer Softw & Support				0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
576	Total 4550 · Library				0.00	0.00	0.00	0.00	0.00	0.00	31,980.79
577	4583 · Patriotic Purposes										
578	4583010 · PP Flags				0.00	0.00	0.00	0.00	0.00	0.00	0.00
579	4583020 · PP Organist / Sound Sytem				0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	4583030 · PP Marching Band				0.00	0.00	0.00	0.00	0.00	0.00	0.00
581	4583040 · PP Programs & Refreshments				0.00	0.00	0.00	0.00	0.00	0.00	0.00
582	4583050 · PP Community Programs				0.00	0.00	0.00	0.00	0.00	0.00	0.00
583	Total 4583 · Patriotic Purposes				0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	Total 4500 · Culture & Recreation				0.00	0.00	0.00	0.00	0.00	0.00	34,268.53
585	4610 · Conservation Commission										
586	4610030 · CC Clerical				0.00	0.00	0.00	0.00	0.00	0.00	300.00
587	4610100 · CC Postage				0.00	0.00	0.00	0.00	0.00	0.00	0.00
588	4610110 · CC Office Supplies				0.00	0.00	0.00	0.00	0.00	0.00	0.00
589	4610115 · CC Photographs				0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	4610125 · CC Document Purchases				0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	4610200 · CC Training & Conferences				0.00	0.00	0.00	0.00	0.00	0.00	0.00
592	4610220 · CC Memberships				0.00	0.00	0.00	0.00	0.00	0.00	333.00
593	4610500 · CC Conservation Improvements				0.00	0.00	0.00	0.00	0.00	0.00	0.00
594	4610800 · CC Exeter Squampscott Riv LAC				0.00	0.00	0.00	0.00	0.00	0.00	0.00

	A	B	C	D	E	Budget vs. Actual	H	I	J	K	L	
1					2016	Balance						
2	Budget Line Item				DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
595	4610900 · CC Conservation BR Fund				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
596	4610950 · CC Conservation Projects				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
597	Total 4610 · Conservation Commission				1,088.00	100.00	100.00	100.00	333.00	0.00	0.00	455.00
598	4700 · Debt Service											
599	4711 · Principal Bonds & Notes											
600	4711980 · Debt Service Principal				135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
601	Total 4711 · Principal Bonds & Notes				135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
602	4721 · Interest Bonds & Notes											
603	4721981 · Debt Service Interest				39,587.00	18,530.00	0.00	0.00	0.00	0.00	0.00	21,057.00
604	Total 4721 · Interest Bonds & Notes				39,587.00	18,530.00	0.00	0.00	0.00	0.00	0.00	21,057.00
605	4723 · Interest TAN notes											
606	4723982 · TAN Interest				2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
607	4723983 · TAN Fees & Costs				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608	Total 4723 · Interest & Costs on TAN				2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
609	Total 4700 · Debt Service				176,587.00	18,530.00	0.00	0.00	0.00	0.00	0.00	176,587.00
610												
611	TOTAL OPERATING BUDGET EXP				2,592,270.00	190,315.24	173,945.68	153,028.35	136,627.45	119,672.04	28,557.73	1,790,123.51
612	4900 · Capital Expenses											
613	4902 · Machinery, Vehicles & Equipment											
614	4902504 · Fire Truck				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615	4902700 · Mosquito Control				49,550.00	0.00	0.00	9,910.00	0.00	0.00	0.00	39,640.00
616	4903200 · Town Hall Bsmt Renov											
617	Total 4900 · Capital Expenses				49,550.00	0.00	0.00	9,910.00	0.00	0.00	0.00	39,640.00
618	4915 · Transfers to Capital Reserves											
619	4915100 · CRF Highway Equipment				25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
620	4915300 · CRF Town Hall Renovations				10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
621	4915400 · CRF Property Reassessment				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	4915500 · CRF Fire Truck				50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
623	4915550 · CRF Emerg Mgmt Equipment				25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
624	4915600 · CRF Bridges				25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
625	Total 4915 · Transfers to Capital Reserves				135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
626	4916 · Transfers to Expendable Trust Funds											
627	4916500 · ETF FPL Building Maintenance				5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
628	4916515 · ETF Highway Winter Maint				20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
629	4916525 · ETF DARE				3,000.00	0.00	0.00	0.00	0.00	888.83	0.00	2,111.17
630	xxxx · Txf to Rev Fund - Parks & Rec Fields				1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
631	Total 4916 · Transfers to Expendable Trust Funds				29,000.00	0.00	0.00	6,000.00	0.00	888.83	0.00	22,111.17

	A	B	C	D	M	Budget	vs. Actual	P	Q	R	S
1	Total Spent										
2	Budget Line Item				July	Aug	Sept	Oct	Nov	Dec	to Date
595	4610900 · CC Conservation BR Fund				0.00	0.00	0.00	0.00	0.00	0.00	0.00
596	4610950 · CC Conservation Projects				0.00	0.00	0.00	0.00	0.00	0.00	0.00
597	Total 4610 · Conservation Commission				0.00	0.00	0.00	0.00	0.00	0.00	633.00
598	4700 · Debt Service										
599	4711 · Principal Bonds & Notes										
600	4711980 · Debt Service Principal				0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Total 4711 · Principal Bonds & Notes				0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	4721 · Interest Bonds & Notes										
603	4721981 · Debt Service Interest				0.00	0.00	0.00	0.00	0.00	0.00	18,530.00
604	Total 4721 · Interest Bonds & Notes				0.00	0.00	0.00	0.00	0.00	0.00	18,530.00
605	4723 · Interest TAN notes										
606	4723982 · TAN Interest				0.00	0.00	0.00	0.00	0.00	0.00	0.00
607	4723983 · TAN Fees & Costs				0.00	0.00	0.00	0.00	0.00	0.00	0.00
608	Total 4723 · Interest & Costs on TAN				0.00	0.00	0.00	0.00	0.00	0.00	0.00
609	Total 4700 · Debt Service				0.00	0.00	0.00	0.00	0.00	0.00	18,530.00
610											
611	TOTAL OPERATING BUDGET EXP				0.00	0.00	0.00	0.00	0.00	0.00	802,146.49
612	4900 · Capital Expenses										
613	4902 · Machinery, Vehicles & Equipment										
614	4902504 · Fire Truck				0.00	0.00	0.00	0.00	0.00	0.00	0.00
615	4902700 · Mosquito Control				0.00	0.00	0.00	0.00	0.00	0.00	9,910.00
616	4903200 · Town Hall Bsmt Renov										
617	Total 4900 · Capital Expenses				0.00	0.00	0.00	0.00	0.00	0.00	9,910.00
618	4915 · Transfers to Capital Reserves										
619	4915100 · CRF Highway Equipment				0.00	0.00	0.00	0.00	0.00	0.00	0.00
620	4915300 · CRF Town Hall Renovations				0.00	0.00	0.00	0.00	0.00	0.00	0.00
621	4915400 · CRF Property Reassessment				0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	4915500 · CRF Fire Truck				0.00	0.00	0.00	0.00	0.00	0.00	0.00
623	4915550 · CRF Emerg Mgmt Equipment				0.00	0.00	0.00	0.00	0.00	0.00	0.00
624	4915600 · CRF Bridges				0.00	0.00	0.00	0.00	0.00	0.00	0.00
625	Total 4915 · Transfers to Capital Reserves				0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	4916 · Transfers to Expendable Trust Funds										
627	4916500 · ETF FPL Building Maintenance				0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
628	4916515 · ETF Highway Winter Maint				0.00	0.00	0.00	0.00	0.00	0.00	0.00
629	4916525 · ETF DARE				0.00	0.00	0.00	0.00	0.00	0.00	888.83
630	xxxx · Txf to Rev Fund - Parks & Rec Fields				0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
631	Total 4916 · Transfers to Expendable Trust Funds				0.00	0.00	0.00	0.00	0.00	0.00	6,888.83

	A	B	C	D	E	Budget vs. Actual	H	I	J	K	L	
1					2016	Balance						
2	Budget Line Item				DRAFT DEF'LT	Jan	Feb	Mar	Apr	May	June	Remaining
632												
633	TOTAL VOTED APPROPRIATIONS				2,805,820.00	190,315.24	173,945.68	168,938.35	136,627.45	120,560.87	28,557.73	1,986,874.68
634												
635	OTHER EXPENSES											
636	Transfers from Capital Reserves											
637	4905100 · Martin Rd Bridge Engineering				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
638												
639												
640	5999 · Encumbered from Prior Year											
641	Police Cruiser Equipment				10,103.80	0.00	3,128.80	0.00	0.00	0.00	0.00	6,975.00
642	Fire truck replacement tank				34,500.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00
643	Wage Study				3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00
644	Town Hall Heating system				60,355.00	0.00	0.00	0.00	0.00	0.00	0.00	60,355.00
645	Safety Complex Mower				1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
646	Paving Taylor Lane				3,967.00	0.00	0.00	0.00	0.00	0.00	0.00	3,967.00
647	Defibrillators				4,823.40	0.00	0.00	0.00	0.00	0.00	0.00	4,823.40
648	TOTAL Encumbered from 2015				118,899.20	0.00	3,128.80	1,900.00	0.00	0.00	0.00	113,870.40
649												
650	GRAND TOTAL EXPENSES TO DATE				2,924,719.20	190,315.24	177,074.48	170,838.35	136,627.45	120,560.87	28,557.73	2,100,745.08

	A	B	C	D	M	Budget	vs. Actual	P	Q	R	S
1											Total Spent
2	Budget Line Item				July	Aug	Sept	Oct	Nov	Dec	to Date
632											
633	TOTAL VOTED APPROPRIATIONS				0.00	0.00	0.00	0.00	0.00	0.00	818,945.32
634											
635	OTHER EXPENSES										
636	Transfers from Capital Reserves										
637	4905100 · Martin Rd Bridge Engineering				0.00	0.00	0.00	0.00	0.00	0.00	0.00
638											
639											
640	5999 · Encumbered from Prior Year										
641	Police Cruiser Equipment				0.00	0.00	0.00	0.00	0.00	0.00	3,128.80
642	Fire truck replacement tank				0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	Wage Study				0.00	0.00	0.00	0.00	0.00	0.00	0.00
644	Town Hall Heating system				0.00	0.00	0.00	0.00	0.00	0.00	0.00
645	Safety Complex Mower				0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
646	Paving Taylor Lane				0.00	0.00	0.00	0.00	0.00	0.00	0.00
647	Defibrillators				0.00	0.00	0.00	0.00	0.00	0.00	0.00
648	TOTAL Encumbered from 2015				0.00	0.00	0.00	0.00	0.00	0.00	5,028.80
649											
650	GRAND TOTAL EXPENSES TO DATE				0.00	0.00	0.00	0.00	0.00	0.00	823,974.12