

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
Income - REVENUES								
3110 · Property Tax Revenue								
3110017 · 2017 Property Tax	0.00	42,314.38	34,026.05	0.00	0.00	0.00	0.00	
3110018 · 2018 Property Tax	0.00	1,000.00	7.19	0.00	0.00	0.00	0.00	
3110019 · 2019 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3110 · Property Tax Revenue	0.00	43,314.38	34,033.24	0.00	0.00	0.00	0.00	
3111 · Property Tax Redemptions								
3111014 · 2014 PT Redemptions	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
3111015 · 2015 PT Redemptions	0.00	2,900.00	1,500.00	0.00	0.00	0.00	0.00	
3111016 · 2016 PT Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3111017 · 2017 PT Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3111 · Property Tax Redemptions	0.00	3,400.00	1,500.00	0.00	0.00	0.00	0.00	
3120 · Land Use Change Tax								
3120018 · 2018 LUCT	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Total 3120 · Land Use Change Tax	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	(10,000.00)
3185 · Yield Taxes								
3185018 · 2018 Yield Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3185 · Yield Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3187 · Excavation Taxes								
3187018 · 2018 Excavation Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3187 · Excavation Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190 · Penalties & Interest								
3190017 · 2017 Prop Tax Int & Cost	0.00	1,083.03	1,148.45	0.00	0.00	0.00	0.00	
3190018 · 2018 Prop Tax Int & Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190914 · 2014 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190915 · 2015 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190916 · 2016 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190917 · 2017 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3190 · Penalties & Interest	0.00	1,083.03	1,148.45	0.00	0.00	0.00	0.00	(2,231.48)
3199 · Other Tax Income								
3199100 · Tax Abatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3199200 · Tax Overpayments Refunded	0.00	(12,832.00)	(3,077.00)	0.00	0.00	0.00	0.00	
3199210 · Tax Overpayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3199400 · Town Clerk Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3199500 · All Other Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3199 · Other Tax Income	0.00	(12,832.00)	(3,077.00)	0.00	0.00	0.00	0.00	

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
3220 · Motor Vehicles Permit Fees								
3220050 · Motor Vehicle Registrations	0.00	89,929.26	79,475.88	0.00	0.00	0.00	0.00	
3220055 · Boat Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3220060 · E-Reg Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3220 · Motor Vehicles Permit Fees	0.00	89,929.26	79,475.88	0.00	0.00	0.00	0.00	(169,405.14)
3230 · Building Permits								
3230100 · Building Permits	0.00	570.00	3,310.07	0.00	0.00	0.00	0.00	(3,880.07)
3230200 · Septic Permits	0.00	90.00	65.00	0.00	0.00	0.00	0.00	(155.00)
3230205 · Test Pit Fees	0.00	0.00	50.00	0.00	0.00	0.00	0.00	(50.00)
Total 3230 · Building Permits	0.00	660.00	3,425.07	0.00	0.00	0.00	0.00	(4,085.07)
3290 · Other Licenses Permits Fees								
3290050 · Checklist Sales	0.00	0.00	25.00	0.00	0.00	0.00	0.00	(25.00)
3290100 · UCC Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290110 · Dredge & Fill Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290130 · Property Owner Affidavit Filing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290150 · Articles of Agreement Filing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290150 · State Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290200 · Vital Statistics	0.00	27.00	50.00	0.00	0.00	0.00	0.00	(77.00)
3290210 · VSX Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290250 · Marriage Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290300 · Dog Licenses	0.00	490.50	668.50	0.00	0.00	0.00	0.00	(1,159.00)
3290305 · E-Dog Fees	0.00	0.00	2.00	0.00	0.00	0.00	0.00	(2.00)
3290310 · Dog Fines & Forfeitures	0.00	45.00	30.00	0.00	0.00	0.00	0.00	(75.00)
3290600 · Cemetery Lots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290700 · Mailing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290710 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3290 · Other Licenses Permits Fees	0.00	562.50	775.50	0.00	0.00	0.00	0.00	(1,338.00)
3352 · Meals & Room Tax Distribution								
3352010 · NH Meals & Rooms Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3352 · Meals & Room Tax Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3353 · Highway Block Grant								
3353010 · Highway Block Grant	0.00	23,414.94	0.00	0.00	0.00	0.00	0.00	(23,414.94)
3353200 · Highway Block Grant SB 38 2017	26,116.05	0.00	0.00	0.00	0.00	0.00	0.00	26,116.05
Total 3353 · Highway Block Grant	0.00	23,414.94	0.00	0.00	0.00	0.00	0.00	(23,414.94)
3401 · Income from Departments								

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
3401003 · Ret Checks Tax Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401004 · Ret Checks Town Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401005 · Ret Checks Town Clerk	0.00	75.00	25.00	0.00	0.00	0.00	0.00	(100.00)
3401008 · Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401010 · Conservation Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401020 · Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401030 · Energy Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401040 · Fire Rescue Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401050 · Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401060 · Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401070 · Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401090 · PB Excavation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401095 · PB Ordinances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401100 · PB Site Review	0.00	0.00	874.68	0.00	0.00	0.00	0.00	(874.68)
3401105 · PB Subdivision	0.00	3,871.11	25.40	0.00	0.00	0.00	0.00	(3,896.51)
3401120 · PD Fines	0.00	40.00	30.00	0.00	0.00	0.00	0.00	(70.00)
3401130 · PD Office	0.00	30.00	60.00	0.00	0.00	0.00	0.00	(90.00)
3401135 · PD Pistol Permits	0.00	110.00	60.00	0.00	0.00	0.00	0.00	(170.00)
3401150 · Recycling	0.00	0.00	140.60	0.00	0.00	0.00	0.00	(140.60)
3401200 · Selectmen's Office	0.00	25.00	171.28	0.00	0.00	0.00	0.00	(196.28)
3401250 · Welfare Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401260 · Zoning Board of Adjustment	0.00	997.34	468.31	0.00	0.00	0.00	0.00	(1,465.65)
Total 3401 · Income from Departments	0.00	5,148.45	1,855.27	0.00	0.00	0.00	0.00	(7,003.72)
3409 · Other Charges for Services								
3409040 · Highway Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3409050 · PD Special Detail	0.00	2,817.11	6,152.00	0.00	0.00	0.00	0.00	(8,969.11)
3409055 · PD Witness Fees	0.00	0.00	60.00	0.00	0.00	0.00	0.00	(60.00)
3409070 · FD Special Details	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3409075 · TR Maintenance Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3409 · Other Charges for Services	0.00	2,817.11	6,212.00	0.00	0.00	0.00	0.00	(9,029.11)
3501 · Sale Of Municipal Property								
3501050 · Checklist Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3501055 · Map & List Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3501075 · Sale of Town Property	0.00	261.00	350.00	0.00	0.00	0.00	0.00	(611.00)
3501080 · Sale of Town History	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3501 · Sale Of Municipal Property	0.00	261.00	350.00	0.00	0.00	0.00	0.00	(611.00)
3502 · Interest on Investments								
3502100 · Interest on Deposits	10,000.00	1,652.83	1,256.22	0.00	0.00	0.00	0.00	7,090.95
Total 3502 · Interest on Investments	10,000.00	1,652.83	1,256.22	0.00	0.00	0.00	0.00	7,090.95

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
3503 · Rental Of Property								
3503100 · Rental of Town Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3503200 · Rental of Tax Deeded Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3503 · Rental Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3504 · Other Miscellaneous Revenue								
3504100 · Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3504200 · Historical Society Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3504400 · Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3504 · Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3911 · Operating Transfers								
3911450 · Fremont Public Library	580.71	47.00	0.00	0.00	0.00	0.00	0.00	533.71
Total 3504 · Other Miscellaneous Revenue	580.71	47.00	0.00	0.00	0.00	0.00	0.00	533.71
3915 · Income From CRF & Spec Rev Funds								
3912100 · Income from Spl Revenue Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915100 · Income from Capital Res Funds	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
3915100 · Income from Capital Res - Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3915 · Income From Capital Reserves	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
3916 · Income from Trust Funds								
3916100 · Income from Trust Funds	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
3916200 · Income from Expendable Town TF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3916 · Income from Trust Funds	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
3934 · Proceeds From LTD & Bonds								
3934100 · Proceeds From Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9998100 · Voted from Fund Bal (PR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3934 · Proceeds From LTD & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE TO DATE	20,580.71	159,458.50	136,954.63	0.00	0.00	0.00	0.00	(275,832.42)
4100 · General Government								
4130 · Executive								
4130005 · EX Selectmen Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4130020 · EX TA Salary	0.00	4,842.46	4,842.46	0.00	0.00	0.00	0.00	(9,684.92)
4130030 · EX Selectmen's Ofc Clerical	0.00	2,090.57	2,192.94	0.00	0.00	0.00	0.00	(4,283.51)
4130050 · EX Community Newsletter	0.00	0.00	750.00	0.00	0.00	0.00	0.00	(750.00)

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4130100 · EX Postage	0.00	23.89	10.21	0.00	0.00	0.00	0.00	(34.10)
4130110 · EX Office Supplies	0.00	215.29	16.56	0.00	0.00	0.00	0.00	(231.85)
4130115 · EX Computer Supplies	0.00	320.00	0.00	0.00	0.00	0.00	0.00	(320.00)
4130120 · EX Reference & Law Books	0.00	164.85	0.00	0.00	0.00	0.00	0.00	(164.85)
4130200 · EX Dues & Training	0.00	100.00	0.00	0.00	0.00	0.00	0.00	(100.00)
4130210 · EX Mileage	0.00	23.06	28.60	0.00	0.00	0.00	0.00	(51.66)
4130250 · EX Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4130260 · EX Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4130270 · EX Service Agreements	0.00	3.20	0.00	0.00	0.00	0.00	0.00	(3.20)
4130800 · EX Safety Committee	0.00	0.00	69.95	0.00	0.00	0.00	0.00	(69.95)
4130810 · EX Energy Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4130900 · Balance of Default Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4130 · Executive	0.00	7,783.32	7,910.72	0.00	0.00	0.00	0.00	(15,694.04)
4140 · Town Clerk / Tax Collector								
4140005 · TCX Town Clk / Tx Coll Salary	0.00	2,746.14	2,746.14	0.00	0.00	0.00	0.00	(5,492.28)
4140015 · TCX Deputy Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140030 · TCX Clerical / Contract Services	0.00	744.71	763.80	0.00	0.00	0.00	0.00	(1,508.51)
4140080 · TCX Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140100 · TCX Postage & Envelopes	0.00	0.00	1.10	0.00	0.00	0.00	0.00	(1.10)
4140110 · TCX Office Supplies	0.00	25.42	375.18	0.00	0.00	0.00	0.00	(400.60)
4140120 · TCX Reference & Law Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140200 · TCX Dues & Conferences	0.00	40.00	100.00	0.00	0.00	0.00	0.00	(140.00)
4140210 · TCX Mileage	0.00	18.48	0.00	0.00	0.00	0.00	0.00	(18.48)
4140270 · TCX Comp Programs & Supplies	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	(1,450.00)
4140271 · TCX BMSI Service Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140300 · TCX Restoring Town Records	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140305 · TCX Identifying Mortgagees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140310 · TCX Recording Fees	0.00	10.49	0.00	0.00	0.00	0.00	0.00	(10.49)
4140400 · TCX Office Equipment	0.00	150.00	0.00	0.00	0.00	0.00	0.00	(150.00)
Total 4140 · Town Clerk / Tax Collector	0.00	5,185.24	3,986.22	0.00	0.00	0.00	0.00	(9,171.46)
4141 · Election & Registration								
4141005 · ER Supervisor Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141020 · ER Ballot Clerks & Electn Wrks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141030 · ER Moderator Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141040 · ER Election Setup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141100 · ER Ballots Postage Supplies	0.00	6.98	0.00	0.00	0.00	0.00	0.00	(6.98)
4141150 · ER Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141200 · ER Dues & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141260 · ER New Equipment	0.00	0.00	3.03	0.00	0.00	0.00	0.00	(3.03)
4141270 · ER Computer Supt & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Total 4141 · Election & Registration	0.00	6.98	3.03	0.00	0.00	0.00	0.00	(10.01)
4151 · Financial Admin Other								
4151005 · FA Treasurer Salary	0.00	461.52	461.52	0.00	0.00	0.00	0.00	(923.04)
4151020 · FA Deputy Treasurer Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151100 · FA Treasurer Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151110 · FA Treasurer Supplies	0.00	0.00	22.00	0.00	0.00	0.00	0.00	(22.00)
4151200 · FA Treasurer Dues & Conf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151210 · FA Treasurer Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151260 · FA Treasurer Office Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151400 · FA TF Trustees Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151410 · FA TF Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151600 · FA Budget Comm Clerical	0.00	100.00	0.00	0.00	0.00	0.00	0.00	(100.00)
4151650 · FA Budget Comm Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151800 · FA Audit	0.00	8,250.00	0.00	0.00	0.00	0.00	0.00	(8,250.00)
Total 4151 · Financial Admin Other	0.00	8,811.52	483.52	0.00	0.00	0.00	0.00	(9,295.04)
4152 · Revaluation of Property								
4152100 · RP Appraisal Services	0.00	3,619.64	2,735.00	0.00	0.00	0.00	0.00	(6,354.64)
4152150 · RP Utility Assessing Contr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4152200 · RP Map Updates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4152220 · RP GIS Map Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4152510 · RP Assessing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4152550 · RP Comp Equip & Software	0.00	5,670.00	0.00	0.00	0.00	0.00	0.00	(5,670.00)
4152700 · RP Assessing Dues	0.00	0.00	20.00	0.00	0.00	0.00	0.00	(20.00)
Total 4152 · Revaluation of Property	0.00	9,289.64	2,755.00	0.00	0.00	0.00	0.00	(12,044.64)
4153 · Legal Expenses								
4153320 · JL Town Counsel	0.00	937.39	2,342.91	0.00	0.00	0.00	0.00	(3,280.30)
Total 4153 · Legal Expenses	0.00	937.39	2,342.91	0.00	0.00	0.00	0.00	(3,280.30)
4155 · Personnel Administration								
4155050 · PA FICA & Medicare Match	0.00	3,243.87	3,162.60	0.00	0.00	0.00	0.00	(6,406.47)
4155100 · PA Workers Compensation	0.00	29,638.00	0.00	0.00	0.00	0.00	0.00	(29,638.00)
4155150 · PA Unemployment Compensation	0.00	168.72	210.90	0.00	0.00	0.00	0.00	(379.62)
4155200 · PA Medical Insurance	0.00	11,197.64	11,945.15	11,945.15	0.00	0.00	0.00	(35,087.94)
4155250 · PA Dental Insurance	0.00	735.70	453.66	0.00	0.00	0.00	0.00	(1,189.36)
4155275 · PA Life / Dis Insurance	0.00	307.02	307.02	307.02	0.00	0.00	0.00	(921.06)
4155300 · PA NH Retirement	0.00	6,395.06	6,144.41	0.00	0.00	0.00	0.00	(12,539.47)
4155320 · PA Retirement Other	0.00	324.12	324.12	0.00	0.00	0.00	0.00	(648.24)
Total 4155 · Personnel Administration	0.00	52,010.13	22,547.86	12,252.17	0.00	0.00	0.00	(86,810.16)

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4191 · Planning/Zoning								
4191030 · PZ Clerical Wages	0.00	990.35	922.05	0.00	0.00	0.00	0.00	(1,912.40)
4191100 · PZ Postage	0.00	645.93	168.61	0.00	0.00	0.00	0.00	(814.54)
4191110 · PZ Office Supplies	0.00	64.87	0.00	0.00	0.00	0.00	0.00	(64.87)
4191200 · PZ Training & Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4191210 · PZ Mileage Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4191250 · PZ Advertising	0.00	473.36	0.00	0.00	0.00	0.00	0.00	(473.36)
4191260 · PZ Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4191310 · PZ Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4191320 · PZ Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4191500 · PZ Circuit Rider Planner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4191700 · PZ Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4191750 · PZ Matching Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4191 · Planning/Zoning	0.00	2,174.51	1,090.66	0.00	0.00	0.00	0.00	(3,265.17)
4194 · General Government Buildings								
4194010 · GG TH Maintenance Wages	0.00	888.01	620.30	0.00	0.00	0.00	0.00	(1,508.31)
4194020 · GG TH Maintenance	0.00	301.67	164.49	0.00	0.00	0.00	0.00	(466.16)
4194025 · GG TH Shed Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194100 · GG TH Supplies	0.00	16.02	13.14	0.00	0.00	0.00	0.00	(29.16)
4194155 · GG TH Propane	0.00	887.99	1,147.55	0.00	0.00	0.00	0.00	(2,035.54)
4194165 · GG TH Furnace Maint & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194170 · GG TH Electricity	0.00	280.94	254.21	0.00	0.00	0.00	0.00	(535.15)
4194175 · GG TH Telephones	0.00	267.62	127.97	0.00	0.00	0.00	0.00	(395.59)
4194190 · GG TH Computer Services	0.00	1,130.00	691.00	691.00	0.00	0.00	0.00	(2,512.00)
4194200 · GG Town Bldgs ETF Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194300 · GG SC Supplies	0.00	77.35	16.57	0.00	0.00	0.00	0.00	(93.92)
4194310 · GG SC Maintenance Wages	0.00	435.48	378.56	0.00	0.00	0.00	0.00	(814.04)
4194320 · GG SC Maintenance	0.00	1,567.00	157.06	0.00	0.00	0.00	0.00	(1,724.06)
4194350 · GG SC Fuel Oil	0.00	1,184.21	1,098.08	0.00	0.00	0.00	0.00	(2,282.29)
4194365 · GG SC Furnace Maint & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194370 · GG SC Electricity	0.00	927.32	753.64	0.00	0.00	0.00	0.00	(1,680.96)
4194375 · GG SC Emerg Lite Electricity	0.00	14.85	14.89	0.00	0.00	0.00	0.00	(29.74)
4194380 · GG SC Fire Siren Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194420 · GG HW Maintenance	0.00	429.00	97.50	0.00	0.00	0.00	0.00	(526.50)
4194450 · GG HW Propane	0.00	894.66	0.00	0.00	0.00	0.00	0.00	(894.66)
4194470 · GG HW Electricity	0.00	294.90	299.17	0.00	0.00	0.00	0.00	(594.07)
4194600 · GG Well House Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194720 · GG Meetinghouse Maintenance	0.00	0.00	10.78	0.00	0.00	0.00	0.00	(10.78)
4194725 · GG Hearse House Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194810 · GG Hist Mus Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4194820 · GG Hist Museum Maint 8 Beede	0.00	29.62	25.41	0.00	0.00	0.00	0.00	(55.03)
4194920 · GG Historical Bldg Maint 282 Ma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194990 · GG Tax Deeded Properties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194995 · GG Website Maint & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194xxx · GG Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4194 · General Government Buildings	0.00	9,626.64	5,870.32	691.00	0.00	0.00	0.00	(16,187.96)
4195 · Cemeteries								
4195010 · CM Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4195015 · CM Trustee Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4195020 · CM Sexton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4195100 · CM Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4195200 · CM Loam Seed Fertilizer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4195700 · CM Equipment Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4195710 · CM Contract Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4195800 · CM Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4195850 · CM Mower/Equip Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4195900 · CM Electricity	0.00	50.60	48.66	0.00	0.00	0.00	0.00	(99.26)
4195950 · CM Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4195 · Cemeteries	0.00	50.60	48.66	0.00	0.00	0.00	0.00	(99.26)
4196 · Insurance								
4196100 · IN Property Liability	0.00	55,206.00	0.00	0.00	0.00	0.00	0.00	(55,206.00)
4196150 · IN Police Liability Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4196200 · IN Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4196 · Insurance	0.00	55,206.00	0.00	0.00	0.00	0.00	0.00	(55,206.00)
4197 · Advertising & Regional Assoc								
4197010 · AR NH LGC Dues	0.00	3,989.00	0.00	0.00	0.00	0.00	0.00	(3,989.00)
4197020 · AR Rockingham Planning Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4197 · Advertising & Regional Assoc	0.00	3,989.00	0.00	0.00	0.00	0.00	0.00	(3,989.00)
4199 · Town Report								
4199010 · TR Town Report Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4199020 · TR Town Report Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4199 · Town Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4100 · General Government	0.00	155,070.97	47,038.90	12,943.17	0.00	0.00	0.00	(215,053.04)
4200 · Public Safety								
4210 · Police Department								
4210101 · PD Clerical Wages	0.00	2,552.01	2,552.00	0.00	0.00	0.00	0.00	(5,104.01)
4210102 · PD Clerical Wages Vaca Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4210103 · PD Telephone Expense	0.00	229.53	229.53	0.00	0.00	0.00	0.00	(459.06)
4210105 · PD Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210107 · PD Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210109 · PD Printing	0.00	164.85	0.00	0.00	0.00	0.00	0.00	(164.85)
4210111 · PD Equipment	0.00	165.00	165.00	0.00	0.00	0.00	0.00	(330.00)
4210113 · PD Computer Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210201 · PD Firearms Training Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210202 · PD Firearms Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210203 · PD In-Service Training Wages	0.00	362.45	1,388.33	0.00	0.00	0.00	0.00	(1,750.78)
4210204 · PD In-Service Supplies	0.00	136.00	60.00	0.00	0.00	0.00	0.00	(196.00)
4210205 · PD First Aid Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210207 · PD Training New Ofcr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210209 · PD Firearms Range	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210301 · PD Patrol Wages	0.00	19,483.00	18,963.50	0.00	0.00	0.00	0.00	(38,446.50)
4210302 · PD WA Patrol Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210303 · PD Call Out Wages	0.00	2,768.63	1,067.22	0.00	0.00	0.00	0.00	(3,835.85)
4210305 · PD Chief Wages	0.00	4,430.08	4,430.08	0.00	0.00	0.00	0.00	(8,860.16)
4210307 · PD Investigation Wages	0.00	3,314.35	3,020.85	0.00	0.00	0.00	0.00	(6,335.20)
4210311 · PD Prosecution Contract	0.00	1,105.00	1,105.00	1,105.00	0.00	0.00	0.00	(3,315.00)
4210401 · PD Uniforms & Safety Equip	0.00	160.00	78.50	0.00	0.00	0.00	0.00	(238.50)
4210403 · PD Communications	0.00	120.03	120.03	0.00	0.00	0.00	0.00	(240.06)
4210405 · PD Equipment Repair & Replace	0.00	0.00	267.36	0.00	0.00	0.00	0.00	(267.36)
4210407 · PD First Aid Equipment	0.00	281.67	0.00	0.00	0.00	0.00	0.00	(281.67)
4210409 · PD Investigation Equipment	0.00	1,188.00	0.00	0.00	0.00	0.00	0.00	(1,188.00)
4210411 · PD OHRV Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210501 · PD Fuel	0.00	1,032.51	0.00	0.00	0.00	0.00	0.00	(1,032.51)
4210601 · PD Maint 824-2	0.00	95.00	0.00	0.00	0.00	0.00	0.00	(95.00)
4210603 · PD Maint 824-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210605 · PD Maint 824-1	0.00	55.00	0.00	0.00	0.00	0.00	0.00	(55.00)
4210607 · PD Maint 824-4	0.00	55.00	0.00	0.00	0.00	0.00	0.00	(55.00)
4210615 · PD All Other Maint & Labor	0.00	99.99	0.00	0.00	0.00	0.00	0.00	(99.99)
4210700 · PD Cruiser L/P & Equipment	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total 4210 · Police Department	25,000.00	37,798.10	33,447.40	1,105.00	0.00	0.00	0.00	(47,350.50)
4211 · Police Special Detail								
4211307 · PD Special Detail Wages	0.00	168.00	672.00	0.00	0.00	0.00	0.00	(840.00)
4211309 · PD Court Pay	0.00	120.39	120.39	0.00	0.00	0.00	0.00	(240.78)
Total 4211 · Police Special Detail	0.00	288.39	792.39	0.00	0.00	0.00	0.00	(1,080.78)
4215 · Ambulance Contract								
4215100 · AM Raymond Ambulance	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Total 4215 · Ambulance Contract	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4220 · Fire Rescue Department								
4220001 · FRD Office Supplies	0.00	88.00	2.00	0.00	0.00	0.00	0.00	(90.00)
4220002 · FRD Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220030 · FRD Clerical Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220100 · FRD Chief Admin Wages	0.00	1,342.14	1,323.41	0.00	0.00	0.00	0.00	(2,665.55)
4220150 · FRD Points Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220170 · FRD LOSAP Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220180 · FRD Officer & Coord Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220190 · FRD Weekend Duty Officer	0.00	200.00	400.00	0.00	0.00	0.00	0.00	(600.00)
4220195 · FRD Special Details	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220200 · FRD Dues & Memberships	0.00	200.00	0.00	0.00	0.00	0.00	0.00	(200.00)
4220201 · FRD Books & PR Materials	0.00	26.00	0.00	0.00	0.00	0.00	0.00	(26.00)
4220202 · FRD Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220205 · FRD EMS Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220210 · FRD Fire Training	0.00	814.15	0.00	0.00	0.00	0.00	0.00	(814.15)
4220250 · FRD Mileage Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220300 · FRD New Fire Equipment	0.00	351.00	0.00	0.00	0.00	0.00	0.00	(351.00)
4220310 · FRD New EMS Equipment	0.00	112.00	0.00	0.00	0.00	0.00	0.00	(112.00)
4220320 · FRD EMS Supplies	0.00	214.57	57.99	0.00	0.00	0.00	0.00	(272.56)
4220330 · FRD Rehab Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220350 · FRD Protective Gear & Uniforms	0.00	0.00	11.60	0.00	0.00	0.00	0.00	(11.60)
4220400 · FRD Inspections & Consultations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220425 · FRD Hazmat Update	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220430 · FRD Forest Fires	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220440 · FRD Hep B & Worker Health	0.00	630.00	0.00	0.00	0.00	0.00	0.00	(630.00)
4220600 · FRD Hydrant & Cistern Maint	0.00	54.79	58.81	0.00	0.00	0.00	0.00	(113.60)
4220605 · FRD Fuel & Oil	0.00	141.84	0.00	0.00	0.00	0.00	0.00	(141.84)
4220650 · FRD Medical Equip Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220660 · FRD Equipment Maintenance	0.00	224.88	275.20	0.00	0.00	0.00	0.00	(500.08)
4220665 · FRD Preventative Maintenance	0.00	1,671.73	0.00	0.00	0.00	0.00	0.00	(1,671.73)
4220670 · FRD Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220700 · FRD Communications	0.00	596.65	199.00	0.00	0.00	0.00	0.00	(795.65)
4220710 · FRD Dispatch Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220750 · FRD Telephones	0.00	127.25	60.00	0.00	0.00	0.00	0.00	(187.25)
4220800 · FRD Computer Software & Supt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220900 · FRD MRI Study	0.00	0.00	1,158.05	0.00	0.00	0.00	0.00	(1,158.05)
Total 4220 · Fire Rescue Department	0.00	6,795.00	3,546.06	0.00	0.00	0.00	0.00	(10,341.06)
4240 · Building Inspection								
4240100 · BI Inspection Wages	0.00	1,153.16	1,566.98	0.00	0.00	0.00	0.00	(2,720.14)

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4240150 · BI Driveway Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4240155 · BI Safety Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4240200 · BI Prof Memberships	0.00	75.00	0.00	0.00	0.00	0.00	0.00	(75.00)
4240205 · BI Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4240210 · BI Mileage & Exp Reimb	0.00	25.48	25.00	0.00	0.00	0.00	0.00	(50.48)
4240300 · BI Office Supplies	0.00	29.43	6.92	0.00	0.00	0.00	0.00	(36.35)
4240305 · BI Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4240310 · BI Code Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4240 · Building Inspection	0.00	1,283.07	1,598.90	0.00	0.00	0.00	0.00	(2,881.97)
4290 · Emergency Management								
4290100 · EM Director Stipend	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
4290110 · EM Personnel	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4290205 · EM Training & Mileage	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4290300 · EM Office Supplies & Equip	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4290310 · EM Equipment	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4290500 · EM Materials	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4290510 · EM Signs	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4290520 · EM Tree Removal	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4290530 · EM Equipment Rental	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4290600 · EM Meals	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4290700 · EM Communications	240.00	30.00	30.00	0.00	0.00	0.00	0.00	180.00
4290800 · EM Truck Rep / Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290850 · EM Generator Maintenance	1,108.00	168.54	0.00	0.00	0.00	0.00	0.00	939.46
Total 4290 · Emergency Management	4,000.00	198.54	30.00	0.00	0.00	0.00	0.00	3,771.46
Total 4200 · Public Safety	38,000.00	46,074.71	38,622.36	1,105.00	0.00	0.00	0.00	(47,802.07)
4300 · Highway and Streets								
4312 · Highway and Streets								
4312001 · HW Winter Salt	0.00	17,482.94	12,130.55	0.00	0.00	0.00	0.00	(29,613.49)
4312002 · HW Winter Sand	0.00	13,122.43	3,100.79	0.00	0.00	0.00	0.00	(16,223.22)
4312050 · HW Winter Equipment Hire	0.00	30,390.70	14,468.47	0.00	0.00	0.00	0.00	(44,859.17)
4312075 · HW Summer Equipment Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312100 · HW Full-time Wages	0.00	3,750.56	3,409.60	0.00	0.00	0.00	0.00	(7,160.16)
4312110 · HW Full-time Overtime	0.00	1,326.76	1,198.88	0.00	0.00	0.00	0.00	(2,525.64)
4312120 · HW Part-time Wages	0.00	4,842.00	3,735.00	0.00	0.00	0.00	0.00	(8,577.00)
4312124 · HW Part-time Overtime	0.00	769.50	20.25	0.00	0.00	0.00	0.00	(789.75)
4312170 · HW Road Agent Salary	0.00	346.14	346.14	0.00	0.00	0.00	0.00	(692.28)
4312205 · HW Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312250 · HW Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312300 · HW Safety Equipment & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312310 · HW General Supplies	0.00	103.94	176.90	0.00	0.00	0.00	0.00	(280.84)

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4312350 · HW New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312360 · HW Hand Tools	0.00	0.00	15.87	0.00	0.00	0.00	0.00	(15.87)
4312365 · HW Power Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312400 · HW Communications	0.00	119.81	0.00	0.00	0.00	0.00	0.00	(119.81)
4312450 · HW Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312455 · HW Signs & Posts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312460 · HW Hot/Cold Patch	0.00	0.00	1,090.15	0.00	0.00	0.00	0.00	(1,090.15)
4312470 · HW Gravel Stone Loam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312480 · HW Erosion Control Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312604 · HW Backhoe Fuel	0.00	545.33	0.00	0.00	0.00	0.00	0.00	(545.33)
4312605 · HW Truck Fuel	0.00	905.30	1,154.27	0.00	0.00	0.00	0.00	(2,059.57)
4312606 · HW Other Fuel	0.00	0.00	33.00	0.00	0.00	0.00	0.00	(33.00)
4312608 · HW Plow Maintenance	0.00	2,672.26	0.00	0.00	0.00	0.00	0.00	(2,672.26)
4312609 · HW Backhoe Maintenance	0.00	263.58	0.00	0.00	0.00	0.00	0.00	(263.58)
4312610 · HW Sander Maintenance	0.00	2,011.65	152.35	0.00	0.00	0.00	0.00	(2,164.00)
4312615 · HW Sweeper Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312620 · HW Equipment Maintenance	0.00	252.34	197.35	0.00	0.00	0.00	0.00	(449.69)
4312630 · HW Truck Maintenance	0.00	463.97	51.96	0.00	0.00	0.00	0.00	(515.93)
4312705 · HW Sealcoating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312720 · HW Hottop & Recon Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312800 · HW Roadside Mowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312810 · HW Painting Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312820 · HW Beaver Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312830 · HW Tree Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312900 · HW Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312940 · HW Building Maintenance	0.00	928.44	9.40	0.00	0.00	0.00	0.00	(937.84)
Total 4312 · Highway and Streets	0.00	80,297.65	41,290.93	0.00	0.00	0.00	0.00	(121,588.58)
4316 · Street Lights								
4316001 · SL Street Lighting	5,700.00	491.81	0.00	0.00	0.00	0.00	0.00	5,208.19
Total 4316 · Street Lights	5,700.00	491.81	0.00	0.00	0.00	0.00	0.00	5,208.19
Total 4300 · Highway and Streets	5,700.00	80,789.46	41,290.93	0.00	0.00	0.00	0.00	(116,380.39)
4320 · Sanitation MSW								
4323 · Solid Waste Collection								
4323100 · SWC Residential Pickup	232,926.00	19,410.44	19,410.44	0.00	0.00	0.00	0.00	194,105.12
Total 4323 · Solid Waste Collection	232,926.00	19,410.44	19,410.44	0.00	0.00	0.00	0.00	194,105.12
4324 · Solid Waste Disposal								
4324010 · SWD Tonnage	0.00	6,517.60	3,879.39	0.00	0.00	0.00	0.00	(10,396.99)
4324200 · SWD Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4324250 · SWD Recycling Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4324300 · SWD 53B Added Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4324500 · SWD Site Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4324605 · SWD Bulk Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4324700 · SWD Recycling Bins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4324 · Solid Waste Disposal	0.00	6,517.60	3,879.39	0.00	0.00	0.00	0.00	(10,396.99)
Total 4320 · Sanitation MSW	232,926.00	25,928.04	23,289.83	0.00	0.00	0.00	0.00	183,708.13
4400 · Health & Human Services								
4414 · Animal Control								
4414101 · AC Kennel Supplies/Food	0.00	0.00	600.00	0.00	0.00	0.00	0.00	(600.00)
4414103 · AC Office Supplies	0.00	0.00	300.00	0.00	0.00	0.00	0.00	(300.00)
4414201 · AC Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414301 · AC Patrol Wages	0.00	241.22	310.15	0.00	0.00	0.00	0.00	(551.37)
4414403 · AC Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414405 · AC Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414501 · AC Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414601 · AC Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4414 · Animal Control	0.00	241.22	1,210.15	0.00	0.00	0.00	0.00	(1,451.37)
4415 · Health								
4415100 · HE Health Officer Stipend	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4415110 · HE Office	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4415200 · HE Memberships & Dues	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
4415205 · HE Training	190.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
4415210 · HE Mileage & Exp Reimb	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4415600 · HE Water Tests	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 4415 · Health	750.00	35.00	0.00	0.00	0.00	0.00	0.00	715.00
4442 · Welfare - General Assistance								
4442001 · DA Case 1	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442002 · DA Case 2	700.00	1,168.26	0.00	0.00	0.00	0.00	0.00	(468.26)
4442003 · DA Case 3	700.00	377.80	0.00	0.00	0.00	0.00	0.00	322.20
4442004 · DA Case 4	700.00	572.62	100.00	0.00	0.00	0.00	0.00	27.38
4442005 · DA Case 5	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442006 · DA Case 6	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442007 · DA Case 7	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442008 · DA Case 8	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442009 · DA Case 9	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442010 · DA Case 10	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442011 · DA Case 11	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442012 · DA Case 12	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442013 · DA Case 13	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4442014 · DA Case 14	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442015 · DA Case 15	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442016 · DA Case 16	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442017 · DA Case 17	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442018 · DA Case 18	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442019 · DA Case 19	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442020 · DA Case 20	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4442021 · DA Case 21	245.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00
4442022 · DA Case 22	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442023 · DA Case 23	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442024 · DA Case 24	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442025 · DA Case 25	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442026 · DA Case 26	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442050 · DA Emergency Food Vouchers	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4442060 · DA Emergency Gas Vouchers	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4442100 · DA Human Services Director	2,100.00	175.00	175.00	0.00	0.00	0.00	0.00	1,750.00
4442200 · DA Administration	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total 4442 · Welfare - General Assistance	15,800.00	2,293.68	275.00	0.00	0.00	0.00	0.00	13,231.32
4445 · Social Service Vendor Pmts								
4445001 · VP Rockingham County Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445003 · VP Lamprey Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445004 · VP Rockingham Cty CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445005 · VP Child & Family Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445006 · VP Seacoast Mental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445007 · VP Richie McFarland Chldrn Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445009 · VP Area Homecare & Fam Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445010 · VP HAVEN (Safe PI & SASS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445012 · VP NH SPCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445013 · VP Retired Sr Vol Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445014 · VP Child Advoc Ctr of Rock Cty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445016 · VP CASA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445017 · VP Great Bay Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445018 · VP American Red Cross	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4445 · Social Service Vendor Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4400 · Health & Human Services	16,550.00	2,569.90	1,485.15	0.00	0.00	0.00	0.00	12,494.95
4520 · Parks & Recreation								
4520100 · PR Director Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520105 · PR Assistant Directors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520110 · PR Counselors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4520200 · PR Summ Prog Games	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520205 · PR Summ Prog Arts & Crafts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520210 · PR Summ Prog Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520215 · PR Summ Prog Tshirts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520220 · PR Summ Prog Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520225 · PR Summ Prog Guest Speakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520300 · PR Summ Prog Administration	0.00	0.00	25.00	0.00	0.00	0.00	0.00	(25.00)
4520310 · PR Summ Prog Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520320 · PR Summ Prog Bus Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520400 · PR Mowing & Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520410 · PR Gravel & Loam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520415 · PR Fertilizer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520450 · PR Facilities & Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520455 · PR Septic System Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520470 · PR Tractor Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520500 · PR Electricity	0.00	62.48	61.23	0.00	0.00	0.00	0.00	(123.71)
4520600 · PR Town Ev Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520605 · PR Town Ev Memorial Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520610 · PR Town Ev Halloween	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520615 · PR Town Ev Christmas Tree Light	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520620 · PR Town Ev Celebration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520640 · PR Adult Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520650 · PR PG Gymnastics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520655 · PR PG Movies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520660 · PR PG Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520670 · PR PG Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4520 · Parks & Recreation	0.00	62.48	86.23	0.00	0.00	0.00	0.00	(148.71)
4550 · Library								
4550100 · LI Wages	0.00	4,459.83	5,147.01	0.00	0.00	0.00	0.00	(9,606.84)
4550110 · LI Bookmobile Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550120 · LI Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550200 · LI Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550220 · LI Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550300 · LI Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550350 · LI Books & Media	0.00	2,455.48	443.89	0.00	0.00	0.00	0.00	(2,899.37)
4550500 · LI Children's Programs	0.00	8.77	132.31	0.00	0.00	0.00	0.00	(141.08)
4550600 · LI Building Fuel Oil	0.00	1,475.69	794.89	0.00	0.00	0.00	0.00	(2,270.58)
4550610 · LI Furnace Repair & Maint	0.00	0.00	625.00	0.00	0.00	0.00	0.00	(625.00)
4550700 · LI Water Systems Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550710 · LI Irrigation System Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550715 · LI Exterior Maintenance	0.00	295.37	279.20	0.00	0.00	0.00	0.00	(574.57)

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4550720 · LI Interior Bldg Maintenance	0.00	311.83	179.84	0.00	0.00	0.00	0.00	(491.67)
4550750 · LI Telephones	0.00	73.04	73.04	0.00	0.00	0.00	0.00	(146.08)
4550770 · LI Electricity	0.00	514.39	496.97	0.00	0.00	0.00	0.00	(1,011.36)
4550790 · LI Custodial Wages	0.00	395.20	494.00	0.00	0.00	0.00	0.00	(889.20)
4550800 · LI Replacement Equipment	0.00	64.85	0.00	0.00	0.00	0.00	0.00	(64.85)
4550820 · LI Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550840 · LI Computer Softw & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4550 · Library	0.00	10,054.45	8,666.15	0.00	0.00	0.00	0.00	(18,720.60)
4583 · Patriotic Purposes								
4583010 · PP Flags	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4583020 · PP Organist / Sound Sytem	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4583030 · PP Marching Band	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
4583040 · PP Programs & Refreshments	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
4583050 · PP Community Programs	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total 4583 · Patriotic Purposes	2,735.00	0.00	0.00	0.00	0.00	0.00	0.00	2,735.00
Total 4500 · Culture & Recreation	2,735.00	10,116.93	8,752.38	0.00	0.00	0.00	0.00	(16,134.31)
4610 · Conservation Commission								
4610030 · CC Clerical	0.00	40.98	88.79	0.00	0.00	0.00	0.00	(129.77)
4610100 · CC Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610110 · CC Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610115 · CC Photographs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610125 · CC Document Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610200 · CC Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610220 · CC Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610500 · CC Conservation Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610800 · CC Exeter Squampscott Riv LAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610900 · CC Conservation BR Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610950 · CC Conservation Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4610 · Conservation Commission	0.00	40.98	88.79	0.00	0.00	0.00	0.00	(129.77)
4700 · Debt Service								
4711 · Principal Bonds & Notes								
4711980 · Debt Service Principal	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
Total 4711 · Principal Bonds & Notes	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
4721 · Interest Bonds & Notes								
4721981 · Debt Service Interest	21,740.00	11,720.00	0.00	0.00	0.00	0.00	0.00	10,020.00
Total 4721 · Interest Bonds & Notes	21,740.00	11,720.00	0.00	0.00	0.00	0.00	0.00	10,020.00
4723 · Interest TAN notes								

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4723982 · TAN Interest	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4723983 · TAN Fees & Costs	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Total 4723 · Interest & Costs on TAN	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 4700 · Debt Service	113,240.00	11,720.00	0.00	0.00	0.00	0.00	0.00	113,240.00
TOTAL OPERATING BUDGET EXP	409,151.00	332,310.99	160,568.34	14,048.17	0.00	0.00	0.00	(97,776.50)
4900 · Capital Expenses								
4902 · Machinery, Vehicles & Equipment								
4902700 · Mosquito Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4909101 · North Road Reconstru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4900 · Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915 · Transfers to Capital Reserves								
4915100 · CRF Highway Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915500 · CRF Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915550 · CRF Emerg Mgmt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915600 · CRF Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4915 · Transfers to Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4916 · Transfers to Expendable Trust Funds								
4916500 · ETF FPL Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4916515 · ETF Highway Winter Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4916525 · ETF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
xxxx · Txf to Rev Fund - Parks & Rec Fields	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4916 · Transfers to Expendable Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VOTED APPROPRIATIONS	409,151.00	332,310.99	160,568.34	14,048.17	0.00	0.00	0.00	(97,776.50)
OTHER EXPENSES								
Transfers from Capital Reserves								
4902101 · HW Backhoe Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4905100 · Martin Rd Bridge Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4903200 · Town Hall Bsmt Renov	0.00	5,905.11	0.00	0.00	0.00	0.00	0.00	(5,905.11)
TOTAL Other Expenses	0.00	5,905.11	0.00	0.00	0.00	0.00	0.00	(5,905.11)
5999 · Encumbered from Prior Year								
5999216 Town Hall Heating system	2,502.50	0.00	0.00	0.00	0.00	0.00	0.00	2,502.50
TOTAL Encumbered from 2015	2,502.50	0.00	0.00	0.00	0.00	0.00	0.00	2,502.50
GRAND TOTAL EXPENSES TO DATE		332,310.99	160,568.34	14,048.17	0.00	0.00	0.00	

Balance

Budget Line Item	2018							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
ENCUMBERED 2016								
5999270 TH Server replacement PO 2016-025	8,520.00	8,520.00	0.00	0.00	0.00	0.00	0.00	0.00
5999290 CM Henderson cemetery gate	324.00	324.00	0.00	0.00	0.00	0.00	0.00	0.00
5999300 Generators	2,670.29	0.00	0.00	0.00	0.00	0.00	0.00	2,670.29
5999217 Town Hall Renovations								
K P Electric balance on contract	1,317.39	622.80	0.00	0.00	0.00	0.00	0.00	694.59
Town Hall Renovations		1,317.39	0.00	0.00	0.00	0.00	0.00	(1,317.39)
Petra Paving - Town Hall rear entry access	3,434.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434.00
Total Encumbered from 2016	16,265.68	10,784.19	0.00	0.00	0.00	0.00	0.00	5,481.49
ENCUMBERED 2017								
5999270 PO 2017-011 TH Server balance	7,177.00	7,177.00	0.00	0.00	0.00	0.00	0.00	0.00
5999300 PO 2017-013 SC Fire Pump Controller	17,847.60	11,727.60	0.00	0.00	0.00	0.00	0.00	6,120.00
Complex heating system conversion	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00
PO 2017-012 PD Replacement Server	14,028.00	0.00	0.00	0.00	0.00	0.00	0.00	14,028.00
PO 2017-014 Fire Rescue Motorola Radios	9,771.25	0.00	0.00	0.00	0.00	0.00	0.00	9,771.25
Safety Complex Roof	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
5999455 PO 2017-016 W D Perkins Trk Reprs	16,766.00	0.00	0.00	0.00	0.00	0.00	0.00	16,766.00
5999460 PO 2017-017 MRI Study followup	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Encumbered from 2017	122,989.85	24,904.60	0.00	0.00	0.00	0.00	0.00	98,085.25