

Town of Fremont

Budget vs. Actual

Budget Line Item	2015						Balance	
	APPROP	Jan	Feb	Mar	Apr	May	June	Remaining
Income - REVENUES								
Deposit Difference		0.00	0.00	0.00	0.00	0.00	0.00	
3110 · Property Tax Revenue								
3110014 · 2014 Property Tax		17,306.01	22,462.40	43,727.45	35,575.04			
3110015 · 2015 Property Tax		1,311.96	369.39	806.22	7,940.43			
Total 3110 · Property Tax Revenue		18,617.97	22,831.79	44,533.67	43,515.47	0.00	0.00	
3111 · Property Tax Redemptions								
3111012 · 2012 PT Redemptions	0.00	431.95	9,877.53	3,069.06	2,359.45			
3111013 · 2013 PT Redemptions	0.00	0.00	3,039.63	2,580.97	1,000.00			
Total 3111 · Property Tax Redemptions	0.00	431.95	12,917.16	5,650.03	3,359.45	0.00	0.00	
3120 · Land Use Change Tax								
3120014 · 2014 LUCT	0.00	10,642.85	0.00	0.00	0.00			
3120015 · 2015 LUCT	35,000.00	0.00	17,542.85	6,428.08	0.00			
Total 3120 · Land Use Change Tax	35,000.00	10,642.85	17,542.85	6,428.08	0.00	0.00	0.00	386.22
3185 · Yield Taxes								
3185015 · 2015 Yield Tax	5,000.00	293.12	0.00	0.00	491.17			
Total 3185 · Yield Taxes	5,000.00	293.12	0.00	0.00	491.17	0.00	0.00	4,215.71
3187 · Excavation Taxes								
3187015 · 2015 Excavation Tax	250.00	36.00	0.00	0.00	0.00		0.00	0.00
Total 3187 · Excavation Taxes	250.00	36.00	0.00	0.00	0.00	0.00	0.00	214.00
3190 · Penalties & Interest								
3190014 · 2014 Prop Tax Int & Cost	10,000.00	634.11	734.11	1,591.66	1,891.22			
3190015 · 2015 Prop Tax Int & Cost	6,000.00	0.00	0.00	0.00	0.00			
3190912 · 2012 Redemption Interest	11,000.00	68.05	2,939.41	380.94	40.55			
3190913 · 2013 Redemption Interest	7,000.00	0.00	384.27	914.55	0.00			
3190914 · 2014 Redemption Interest	6,000.00	0.00	0.00	0.00	0.00			
Total 3190 · Penalties & Interest	40,000.00	702.16	4,057.79	2,887.15	1,931.77	0.00	0.00	30,421.13
3199 · Other Tax Income								
3199100 · Tax Abatements	0.00	0.00	0.00	0.00	0.00			
3199200 · Tax Overpayments Refunded	0.00	0.00	(194.00)	0.00	0.00			
3199210 · Tax Overpayments	0.00	0.00	0.00	0.00	0.00			
3199400 · Town Clerk Refunds	0.00	0.00	0.00	0.00	0.00			
3199500 · All Other Refunds	0.00	0.00	0.00	0.00	0.00			
Total 3199 · Other Tax Income	0.00	0.00	(194.00)	0.00	0.00	0.00	0.00	

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
Income - REVENUES								
Deposit Difference								
3110 · Property Tax Revenue								
3110014 · 2014 Property Tax							119,070.90	
3110015 · 2015 Property Tax							10,428.00	
Total 3110 · Property Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	129,498.90	
3111 · Property Tax Redemptions								
3111012 · 2012 PT Redemptions							15,737.99	
3111013 · 2013 PT Redemptions							6,620.60	
Total 3111 · Property Tax Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	22,358.59	
3120 · Land Use Change Tax								
3120014 · 2014 LUCT							10,642.85	
3120015 · 2015 LUCT							23,970.93	
Total 3120 · Land Use Change Tax	0.00	0.00	0.00	0.00	0.00	0.00	34,613.78	386.22
3185 · Yield Taxes								
3185015 · 2015 Yield Tax	0.00	0.00	0.00	772.26	390.66	0.00	1,947.21	
Total 3185 · Yield Taxes	0.00	0.00	0.00	772.26	390.66	0.00	1,947.21	3,052.79
3187 · Excavation Taxes								
3187015 · 2015 Excavation Tax	0.00	0.00	0.00	0.00	0.00	0.00	36.00	
Total 3187 · Excavation Taxes	0.00	0.00	0.00	0.00	0.00	0.00	36.00	214.00
3190 · Penalties & Interest								
3190014 · 2014 Prop Tax Int & Cost							4,851.10	
3190015 · 2015 Prop Tax Int & Cost							0.00	
3190912 · 2012 Redemption Interest							3,428.95	
3190913 · 2013 Redemption Interest							1,298.82	
3190914 · 2014 Redemption Interest							0.00	
Total 3190 · Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	9,578.87	30,421.13
3199 · Other Tax Income								
3199100 · Tax Abatements							0.00	
3199200 · Tax Overpayments Refunded							(194.00)	
3199210 · Tax Overpayments							0.00	
3199400 · Town Clerk Refunds							0.00	
3199500 · All Other Refunds							0.00	
Total 3199 · Other Tax Income	0.00	0.00	0.00	0.00	0.00	0.00	(194.00)	

Town of Fremont

Budget vs. Actual

Budget Line Item	2015							Balance
	APPROP	Jan	Feb	Mar	Apr	May	June	Remaining
3220 · Motor Vehicles Permit Fees								
3220050 · Motor Vehicle Registrations	750,000.00	64,317.40	60,172.96	67,453.90	39,741.22			
3220055 · Boat Registrations		0.00	0.00	0.00	0.00			
3220060 · E-Reg Fees		0.00	0.00	0.00	0.00			
Total 3220 · Motor Vehicles Permit Fees	750,000.00	64,317.40	60,172.96	67,453.90	39,741.22	0.00	0.00	518,314.52
3230 · Building Permits								
3230100 · Building Permits	53,000.00	1,767.43	455.00	4,959.56	1,700.36			
3230200 · Septic Permits	1,000.00	85.00	65.00	275.00	0.00			
3230205 · Test Pit Fees	1,000.00	0.00	0.00	0.00	0.00			
Total 3230 · Building Permits	55,000.00	1,852.43	520.00	5,234.56	1,700.36	0.00	0.00	45,692.65
3290 · Other Licenses Permits Fees								
3290050 · Checklist Sales	50.00	25.00	0.00	0.00	0.00			
3290100 · UCC Filing Fees	750.00	0.00	255.00	0.00	0.00			
3290110 · Dredge & Fill Filing Fee	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			
3290150 · Articles of Agreement Filing	0.00	0.00	0.00	0.00	0.00			
3290150 · State Filing Fees	0.00	0.00	0.00	0.00	0.00			
3290200 · Vital Statistics	500.00	0.00	153.00	220.00	(68.00)			
3290210 · VSX Fees	50.00	0.00	0.00	0.00	0.00			
3290250 · Marriage Licenses	800.00	0.00	0.00	45.00	0.00			
3290300 · Dog Licenses	9,000.00	387.50	334.00	954.50	1,299.50			
3290305 · E-Dog Fees	100.00	5.00	7.00	11.00	5.00			
3290310 · Dog Fines	300.00	0.00	0.00	0.00	0.00			
3290600 · Cemetery Lots	400.00	60.00	0.00	0.00	0.00			
3290700 · Mailing Fees	50.00	0.00	37.47	0.00	12.49			
3290710 · Miscellaneous	0.00	0.00	0.00	0.00	0.00			
Total 3290 · Other Licenses Permits Fees	12,000.00	477.50	786.47	1,230.50	1,248.99	0.00	0.00	8,256.54
3319 · Federal Grants								
3319100 · EECBG Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3319 · Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3351 · Shared Revenue								
3351010 · NH Shared Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3351 · Shared Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3352 · Meals & Room Tax Distribution								
3352010 · NH Meals & Rooms Tax	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
3220 · Motor Vehicles Permit Fees								
3220050 · Motor Vehicle Registrations							231,685.48	
3220055 · Boat Registrations							0.00	
3220060 · E-Reg Fees							0.00	
Total 3220 · Motor Vehicles Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	231,685.48	518,314.52
3230 · Building Permits								
3230100 · Building Permits							8,882.35	
3230200 · Septic Permits							425.00	
3230205 · Test Pit Fees							0.00	
Total 3230 · Building Permits	0.00	0.00	0.00	0.00	0.00	0.00	9,307.35	45,692.65
3290 · Other Licenses Permits Fees								
3290050 · Checklist Sales							25.00	
3290100 · UCC Filing Fees							255.00	
3290110 · Dredge & Fill Filing Fee							0.00	
3290130 · Property Owner Affidavit Filing							0.00	
3290150 · Articles of Agreement Filing							0.00	
3290150 · State Filing Fees							0.00	
3290200 · Vital Statistics							305.00	
3290210 · VSX Fees							0.00	
3290250 · Marriage Licenses							45.00	
3290300 · Dog Licenses							2,975.50	
3290305 · E-Dog Fees							28.00	
3290310 · Dog Fines							0.00	
3290600 · Cemetery Lots							60.00	
3290700 · Mailing Fees							49.96	
3290710 · Miscellaneous							0.00	
Total 3290 · Other Licenses Permits Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,743.46	8,256.54
3319 · Federal Grants								
3319100 · EECBG Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3319 · Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3351 · Shared Revenue								
3351010 · NH Shared Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3351 · Shared Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3352 · Meals & Room Tax Distribution								
3352010 · NH Meals & Rooms Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Town of Fremont
Budget vs. Actual

Budget Line Item	2015							Balance
	APPROP	Jan	Feb	Mar	Apr	May	June	Remaining
Total 3352 · Meals & Room Tax Distribution	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00
3353 · Highway Block Grant								
3353010 · Highway Block Grant	96,490.00	0.00	19,298.04	0.00	0.00			
Total 3353 · Highway Block Grant	96,490.00	0.00	19,298.04	0.00	0.00	0.00	0.00	77,191.96
3401 · Income from Departments								
3401003 · Ret Checks Tax Collector	100.00	0.00	25.00	0.00	0.00			
3401004 · Ret Checks Town Office	0.00	0.00	0.00	0.00	0.00			
3401005 · Ret Checks Town Clerk	200.00	25.00	150.00	25.00	25.00			
3401008 · Cemetery	1,000.00	0.00	0.00	0.00	0.00			
3401010 · Conservation Commission	0.00	0.00	0.00	0.00	0.00			
3401020 · Emergency Management	0.00	0.00	0.00	0.00	0.00			
3401030 · Energy Committee	0.00	0.00	0.00	0.00	0.00			
3401040 · Fire Rescue Department	50.00	0.00	0.00	0.00	0.00			
3401050 · Health	0.00	0.00	0.00	0.00	0.00			
3401060 · Library	50.00	0.00	0.00	0.00	0.00			
3401070 · Parks & Recreation	23,900.00	0.00	0.00	0.00	0.00			
3401090 · PB Excavation	1,000.00	0.00	0.00	250.00	750.00			
3401095 · PB Ordinances	0.00	0.00	0.00	0.00	0.00			
3401100 · PB Site Review	2,500.00	0.00	0.00	0.00	0.00			
3401105 · PB Subdivision	2,500.00	0.00	40.00	0.00	0.00			
3401120 · PD Fines	500.00	30.00	20.00	0.00	25.00			
3401125 · PD Grants	0.00	0.00	0.00	0.00	0.00			
3401130 · PD Office	250.00	0.00	0.00	0.00	0.00			
3401135 · PD Pistol Permits	800.00	160.00	140.00	0.00	260.00			
3401150 · Recycling	3,500.00	0.00	0.00	0.00	0.00			
3401200 · Selectmen's Office	1,800.00	39.00	0.00	73.00	19.50			
3401250 · Welfare Reimbursement	50.00	0.00	0.00	0.00	0.00			
3401260 · Zoning Board of Adjustment	3,000.00	0.00	339.94	829.94	0.00			
Total 3401 · Income from Departments	41,200.00	254.00	714.94	1,177.94	1,079.50	0.00	0.00	37,973.62
3409 · Other Charges for Services								
3409040 · Highway Maintenance	0.00	0.00	0.00	0.00	0.00			
3409050 · PD Special Detail	0.00	486.00	10,908.00	0.00	756.00			
3409055 · PD Witness Fees	150.00	0.00	0.00	0.00	0.00			
3409070 · FD Special Details	9,500.00	0.00	0.00	0.00	0.00			
3409075 · TR Maintenance Fees	750.00	0.00	0.00	0.00	0.00			
Total 3409 · Other Charges for Services	10,400.00	486.00	10,908.00	0.00	756.00	0.00	0.00	(1,750.00)
3501 · Sale Of Municipal Property								

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
Total 3352 · Meals & Room Tax Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00
3353 · Highway Block Grant								
3353010 · Highway Block Grant							19,298.04	
Total 3353 · Highway Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	19,298.04	77,191.96
3401 · Income from Departments								
3401003 · Ret Checks Tax Collector							25.00	
3401004 · Ret Checks Town Office							0.00	
3401005 · Ret Checks Town Clerk							225.00	
3401008 · Cemetery							0.00	
3401010 · Conservation Commission							0.00	
3401020 · Emergency Management							0.00	
3401030 · Energy Committee							0.00	
3401040 · Fire Rescue Department							0.00	
3401050 · Health							0.00	
3401060 · Library							0.00	
3401070 · Parks & Recreation							0.00	
3401090 · PB Excavation							1,000.00	
3401095 · PB Ordinances							0.00	
3401100 · PB Site Review							0.00	
3401105 · PB Subdivision							40.00	
3401120 · PD Fines							75.00	
3401125 · PD Grants							0.00	
3401130 · PD Office							0.00	
3401135 · PD Pistol Permits							560.00	
3401150 · Recycling							0.00	
3401200 · Selectmen's Office							131.50	
3401250 · Welfare Reimbursement							0.00	
3401260 · Zoning Board of Adjustment							1,169.88	
Total 3401 · Income from Departments	0.00	0.00	0.00	0.00	0.00	0.00	3,226.38	37,973.62
3409 · Other Charges for Services								
3409040 · Highway Maintenance							0.00	
3409050 · PD Special Detail							12,150.00	
3409055 · PD Witness Fees							0.00	
3409070 · FD Special Details							0.00	
3409075 · TR Maintenance Fees							0.00	
Total 3409 · Other Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	12,150.00	-1,750.00
3501 · Sale Of Municipal Property								

Town of Fremont
Budget vs. Actual

Budget Line Item	2015							Balance
	APPROP	Jan	Feb	Mar	Apr	May	June	Remaining
3501050 · Checklist Sales	0.00	0.00	25.00	0.00	0.00			
3501055 · Map & List Sales	100.00	0.00	50.00	0.00	0.00			
3501075 · Sale of Town Property	1,000.00	0.00	0.00	0.00	0.00			
3501080 · Sale of Town History	250.00	35.00	0.00	70.00	0.00			
Total 3501 · Sale Of Municipal Property	1,350.00	35.00	75.00	70.00	0.00	0.00	0.00	1,170.00
3502 · Interest on Investments								
3502100 · Interest on Deposits	275.00	39.56	31.83	25.59				
Total 3502 · Interest on Investments	275.00	39.56	31.83	25.59	0.00	0.00	0.00	178.02
3503 · Rental Of Property								
3503100 · Rental of Town Property	250.00	125.00	0.00	0.00	0.00			
3503200 · Rental of Tax Deeded Property	0.00	0.00	0.00	0.00	0.00			
Total 3503 · Rental Of Property	250.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00
3504 · Other Miscellaneous Revenue								
3504100 · Refunds	500.00	0.00	0.00	0.00	0.00			
3504200 · Historical Society Reimb	100.00	0.00	0.00	0.00	0.00			
3504400 · Insurance Claims	4,500.00	0.00	4,556.71	16,747.58	2,082.76			
Total 3504 · Other Miscellaneous Revenue	5,100.00	0.00	4,556.71	16,747.58	2,082.76	0.00	0.00	(18,287.05)
3915 · Income From CRF & Spec Rev Funds								
3912100 · Income from Spl Revenue Funds	0.00	0.00	0.00	0.00	0.00			
3915100 · Income from Capital Res Funds	175,000.00	0.00	0.00	0.00	0.00			
3915100 · Income from Capital Res - Bridge	0.00	0.00	8,547.58	0.00	0.00			
Total 3915 · Income From Capital Reserves	175,000.00	0.00	8,547.58	0.00	0.00	0.00	0.00	166,452.42
3916 · Income from Trust Funds								
3916100 · Income from Trust Funds	2,500.00	0.00	0.00	0.00	0.00			
3916200 · Income from Expendable Town TF	0.00	0.00	0.00	0.00	0.00			
Total 3916 · Income from Trust Funds	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
3934 · Proceeds From LTD & Bonds								
3934100 · Proceeds From Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3934 · Proceeds From LTD & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,439,815.00	98,310.94	162,767.12	151,439.00	95,906.69	0.00	0.00	
4100 · General Government								
4130 · Executive								
4130005 · EX Selectmen Salaries	9,498.00	0.00	0.00	2,374.50	0.00	0.00	0.00	7,123.50

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
3501050 · Checklist Sales							25.00	
3501055 · Map & List Sales							50.00	
3501075 · Sale of Town Property							0.00	
3501080 · Sale of Town History							105.00	
Total 3501 · Sale Of Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00	180.00	1,170.00
3502 · Interest on Investments								
3502100 · Interest on Deposits							96.98	
Total 3502 · Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00	96.98	178.02
3503 · Rental Of Property								
3503100 · Rental of Town Property							125.00	
3503200 · Rental of Tax Deeded Property							0.00	
Total 3503 · Rental Of Property	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
3504 · Other Miscellaneous Revenue								
3504100 · Refunds							0.00	
3504200 · Historical Society Reimb							0.00	
3504400 · Insurance Claims							23,387.05	
Total 3504 · Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	23,387.05	(18,287.05)
3915 · Income From CRF & Spec Rev Funds								
3912100 · Income from Spl Revenue Funds							0.00	
3915100 · Income from Capital Res Funds							0.00	
3915100 · Income from Capital Res - Bridge							8,547.58	
Total 3915 · Income From Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	8,547.58	166,452.42
3916 · Income from Trust Funds								
3916100 · Income from Trust Funds							0.00	
3916200 · Income from Expendable Town TF							0.00	
Total 3916 · Income from Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
3934 · Proceeds From LTD & Bonds								
3934100 · Proceeds From Bonds & Notes							0.00	
Total 3934 · Proceeds From LTD & Bonds							0.00	
	0.00	0.00	0.00	772.26	390.66	0.00	509,586.67	#VALUE!
4100 · General Government								
4130 · Executive								
4130005 · EX Selectmen Salaries	0.00	0.00	0.00	0.00	0.00	0.00	2,374.50	7,123.50

Budget vs. Actual

Budget Line Item	2015							Balance
	APPROP	Jan	Feb	Mar	Apr	May	June	Remaining
4130020 · EX TA Salary	60,212.00	4,563.30	4,563.30	4,563.30	4,608.88	0.00	0.00	41,913.22
4130030 · EX Selectmen's Ofc Clerical	20,000.00	1,293.63	1,248.42	1,464.03	1,450.35	0.00	0.00	14,543.57
4130050 · EX Community Newsletter	2,100.00	893.65	26.40	0.00	0.00	0.00	0.00	1,179.95
4130100 · EX Postage	1,100.00	0.00	114.51	80.99	0.00	0.00	0.00	904.50
4130110 · EX Office Supplies	1,500.00	110.96	38.16	12.00	39.97	0.00	0.00	1,298.91
4130115 · EX Computer Supplies	1,754.00	116.00	14.99	0.00	0.00	0.00	0.00	1,623.01
4130120 · EX Reference & Law Books	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4130200 · EX Dues & Training	350.00	0.00	65.00	40.00	0.00	0.00	0.00	245.00
4130210 · EX Mileage	225.00	0.00	0.00	60.74	0.00	0.00	0.00	164.26
4130250 · EX Advertising	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4130260 · EX Office Equipment	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4130270 · EX Service Agreements	1,700.00	139.80	139.80	139.80	139.80	0.00	0.00	1,140.80
4130800 · EX Safety Committee	500.00	0.00	0.00	23.38	0.00	0.00	0.00	476.62
4130810 · EX Energy Committee	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4130900 · EX Wage/Benefit Increases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4130 · Executive	99,739.00	7,117.34	6,210.58	8,758.74	6,239.00	0.00	0.00	71,413.34
4140 · Town Clerk / Tax Collector								
4140005 · TCX Town Clk / Tx Coll Salary	35,000.00	2,692.30	2,692.30	2,692.30	2,692.30	0.00	0.00	24,230.80
4140015 · TCX Deputy Stipend	1,800.00	0.00	0.00	450.00	0.00	0.00	0.00	1,350.00
4140030 · TCX Clerical / Contract Services	7,603.00	600.00	576.00	576.00	581.76	0.00	0.00	5,269.24
4140080 · TCX Training	885.00	50.00	0.00	50.00	0.00	0.00	0.00	785.00
4140100 · TCX Postage & Envelopes	6,700.00	0.00	6.33	414.00	4.04	0.00	0.00	6,275.63
4140110 · TCX Office Supplies	2,400.00	166.89	8.00	129.99	20.00	0.00	0.00	2,075.12
4140120 · TCX Reference & Law Books	300.00	36.00	39.00	0.00	0.00	0.00	0.00	225.00
4140200 · TCX Dues & Conferences	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
4140210 · TCX Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140270 · TCX Comp Programs & Supplies	1,700.00	1,357.00	0.00	0.00	0.00	0.00	0.00	343.00
4140271 · TCX BMSI Service Agreement	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4140310 · TCX Recording Fees	300.00	28.98	2.49	14.49	2.49	0.00	0.00	251.55
4140400 · TCX Office Equipment	200.00	0.00	0.00	355.99	0.00	0.00	0.00	(155.99)
Total 4140 · Town Clerk / Tax Collector	60,188.00	4,931.17	3,324.12	4,682.77	3,400.59	0.00	0.00	43,849.35
4141 · Election & Registration								
4141005 · ER Supervisor Wages	1,205.00	0.00	0.00	247.20	0.00	0.00	0.00	957.80
4141020 · ER Ballot Clerks & Electn Wrks	1,133.00	0.00	0.00	641.18	0.00	0.00	0.00	491.82
4141030 · ER Moderator Salary	384.00	0.00	0.00	384.00	0.00	0.00	0.00	0.00
4141100 · ER Ballots Postage Supplies	3,000.00	0.00	44.50	2,026.63	20.00	0.00	0.00	908.87
4141150 · ER Meals	200.00	0.00	0.00	203.18	0.00	0.00	0.00	(3.18)

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4130020 · EX TA Salary	0.00	0.00	0.00	0.00	0.00	0.00	18,298.78	41,913.22
4130030 · EX Selectmen's Ofc Clerical	0.00	0.00	0.00	0.00	0.00	0.00	5,456.43	14,543.57
4130050 · EX Community Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	920.05	1,179.95
4130100 · EX Postage	0.00	0.00	0.00	0.00	0.00	0.00	195.50	904.50
4130110 · EX Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	201.09	1,298.91
4130115 · EX Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	130.99	1,623.01
4130120 · EX Reference & Law Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4130200 · EX Dues & Training	0.00	0.00	0.00	0.00	0.00	0.00	105.00	245.00
4130210 · EX Mileage	0.00	0.00	0.00	0.00	0.00	0.00	60.74	164.26
4130250 · EX Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4130260 · EX Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4130270 · EX Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00	559.20	1,140.80
4130800 · EX Safety Committee	0.00	0.00	0.00	0.00	0.00	0.00	23.38	476.62
4130810 · EX Energy Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4130900 · EX Wage/Benefit Increases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4130 · Executive	0.00	0.00	0.00	0.00	0.00	0.00	28,325.66	71,413.34
4140 · Town Clerk / Tax Collector								
4140005 · TCX Town Clk / Tx Coll Salary	0.00	0.00	0.00	0.00	0.00	0.00	10,769.20	24,230.80
4140015 · TCX Deputy Stipend	0.00	0.00	0.00	0.00	0.00	0.00	450.00	1,350.00
4140030 · TCX Clerical / Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	2,333.76	5,269.24
4140080 · TCX Training	0.00	0.00	0.00	0.00	0.00	0.00	100.00	785.00
4140100 · TCX Postage & Envelopes	0.00	0.00	0.00	0.00	0.00	0.00	424.37	6,275.63
4140110 · TCX Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	324.88	2,075.12
4140120 · TCX Reference & Law Books	0.00	0.00	0.00	0.00	0.00	0.00	75.00	225.00
4140200 · TCX Dues & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
4140210 · TCX Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140270 · TCX Comp Programs & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,357.00	343.00
4140271 · TCX BMSI Service Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
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	1,000.00
4140310 · TCX Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	48.45	251.55
4140400 · TCX Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	355.99	-155.99
Total 4140 · Town Clerk / Tax Collector	0.00	0.00	0.00	0.00	0.00	0.00	16,338.65	43,849.35
4141 · Election & Registration								
4141005 · ER Supervisor Wages	0.00	0.00	0.00	0.00	0.00	0.00	247.20	957.80
4141020 · ER Ballot Clerks & Electn Wrks	0.00	0.00	0.00	0.00	0.00	0.00	641.18	491.82
4141030 · ER Moderator Salary	0.00	0.00	0.00	0.00	0.00	0.00	384.00	0.00
4141100 · ER Ballots Postage Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,091.13	908.87
4141150 · ER Meals	0.00	0.00	0.00	0.00	0.00	0.00	203.18	-3.18

Town of Fremont
Budget vs. Actual

Budget Line Item	2015							Balance
	APPROP	Jan	Feb	Mar	Apr	May	June	Remaining
4141200 · ER Dues & Conferences	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4141260 · ER New Equipment	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4141270 · ER Computer Supt & Maint	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total 4141 · Election & Registration	6,572.00	0.00	44.50	3,502.19	20.00	0.00	0.00	3,005.31
4151 · Financial Admin Other								
4151005 · FA Treasurer Salary	6,000.00	500.00	500.00	500.00	500.00	0.00	0.00	4,000.00
4151020 · FA Deputy Treasurer Stipend	500.00	0.00	0.00	125.00	0.00	0.00	0.00	375.00
4151100 · FA Treasurer Postage	49.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00
4151110 · FA Treasurer Supplies	200.00	0.00	0.00	0.00	20.00	0.00	0.00	180.00
4151200 · FA Treasurer Dues & Conf	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4151210 · FA Treasurer Mileage	125.00	0.00	0.00	24.64	0.00	0.00	0.00	100.36
4151260 · FA Treasurer Office Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151400 · FA TF Trustees Stipend	625.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
4151410 · FA TF Supplies	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4151600 · FA Budget Comm Clerical	1,800.00	200.00	0.00	0.00	100.00	0.00	0.00	1,500.00
4151650 · FA Budget Comm Expenses	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4151800 · FA Audit	10,500.00	0.00	891.00	9,100.00	0.00	0.00	0.00	509.00
Total 4151 · Financial Admin Other	20,174.00	700.00	1,391.00	9,749.64	620.00	0.00	0.00	7,713.36
4152 · Revaluation of Property								
4152100 · RP Appraisal Services	20,000.00	1,320.00	1,320.00	1,320.00	1,370.61	0.00	0.00	14,669.39
4152150 · RP Utility Assessing Contr	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
4152200 · RP Map Updates	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4152220 · RP GIS Map Program	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
4152510 · RP Assessing Supplies	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4152550 · RP Comp Equip & Software	7,556.00	5,200.00	0.00	0.00	0.00	0.00	0.00	2,356.00
4152700 · RP Assessing Dues	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Total 4152 · Revaluation of Property	38,526.00	6,520.00	1,340.00	1,320.00	1,370.61	0.00	0.00	27,975.39
4153 · Legal Expenses								
4153320 · JL Town Counsel	20,000.00	0.00	2,394.72	3,197.86	133.00	0.00	0.00	14,274.42
4153321 · JL Special Litigation Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4153 · Legal Expenses	20,000.00	0.00	2,394.72	3,197.86	133.00	0.00	0.00	14,274.42
4155 · Personnel Administration								
4155050 · PA FICA & Medicare Match	53,000.00	3,282.36	3,301.17	3,580.71	3,161.79	0.00	0.00	39,673.97
4155100 · PA Workers Compensation	33,059.00	14,465.00	2,066.00	2,066.00	2,066.00	0.00	0.00	12,396.00
4155150 · PA Unemployment Compensation	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4155200 · PA Medical Insurance	132,000.00	8,909.20	1,176.96	7,440.55	9,430.76	0.00	0.00	105,042.53
4155250 · PA Dental Insurance	4,150.00	526.30	350.58	0.00	184.68	0.00	0.00	3,088.44

Town of Fremont
Budget vs. Actual

Budget Line Item	Total Spent						Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date Remaining
4141200 · ER Dues & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00 250.00
4141260 · ER New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 200.00
4141270 · ER Computer Supt & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00 200.00
Total 4141 · Election & Registration	0.00	0.00	0.00	0.00	0.00	0.00	3,566.69 3,005.31
4151 · Financial Admin Other							
4151005 · FA Treasurer Salary	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00 4,000.00
4151020 · FA Deputy Treasurer Stipend	0.00	0.00	0.00	0.00	0.00	0.00	125.00 375.00
4151100 · FA Treasurer Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00 49.00
4151110 · FA Treasurer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	20.00 180.00
4151200 · FA Treasurer Dues & Conf	0.00	0.00	0.00	0.00	0.00	0.00	0.00 50.00
4151210 · FA Treasurer Mileage	0.00	0.00	0.00	0.00	0.00	0.00	24.64 100.36
4151260 · FA Treasurer Office Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
4151400 · FA TF Trustees Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00 625.00
4151410 · FA TF Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 75.00
4151600 · FA Budget Comm Clerical	0.00	0.00	0.00	0.00	0.00	0.00	300.00 1,500.00
4151650 · FA Budget Comm Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 250.00
4151800 · FA Audit	0.00	0.00	0.00	0.00	0.00	0.00	9,991.00 509.00
Total 4151 · Financial Admin Other	0.00	0.00	0.00	0.00	0.00	0.00	12,460.64 7,713.36
4152 · Revaluation of Property							
4152100 · RP Appraisal Services	0.00	0.00	0.00	0.00	0.00	0.00	5,330.61 14,669.39
4152150 · RP Utility Assessing Contr	0.00	0.00	0.00	0.00	0.00	0.00	0.00 7,000.00
4152200 · RP Map Updates	0.00	0.00	0.00	0.00	0.00	0.00	0.00 2,000.00
4152220 · RP GIS Map Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00 1,800.00
4152510 · RP Assessing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00 150.00
4152550 · RP Comp Equip & Software	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00 2,356.00
4152700 · RP Assessing Dues	0.00	0.00	0.00	0.00	0.00	0.00	20.00 0.00
Total 4152 · Revaluation of Property	0.00	0.00	0.00	0.00	0.00	0.00	10,550.61 27,975.39
4153 · Legal Expenses							
4153320 · JL Town Counsel	0.00	0.00	0.00	0.00	0.00	0.00	5,725.58 14,274.42
4153321 · JL Special Litigation Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total 4153 · Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	5,725.58 14,274.42
4155 · Personnel Administration							
4155050 · PA FICA & Medicare Match	0.00	0.00	0.00	0.00	0.00	0.00	13,326.03 39,673.97
4155100 · PA Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	20,663.00 12,396.00
4155150 · PA Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00 250.00
4155200 · PA Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	26,957.47 105,042.53
4155250 · PA Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,061.56 3,088.44

Budget vs. Actual

Budget Line Item	2015							Balance
	APPROP	Jan	Feb	Mar	Apr	May	June	Remaining
4155275 · PA Life / Dis Insurance	3,900.00	281.17	209.89	281.17	281.17	0.00	0.00	2,846.60
4155300 · PA NH Retirement	45,000.00	2,838.91	2,970.12	2,888.99	3,192.93	0.00	0.00	33,109.05
4155320 · PA Retirement Other	4,055.00	305.42	305.42	305.42	308.47	0.00	0.00	2,830.27
Total 4155 · Personnel Administration	275,414.00	30,608.36	10,380.14	16,562.84	18,625.80	0.00	0.00	199,236.86
4191 · Planning/Zoning								
4191030 · PZ Clerical Wages	22,567.00	1,347.69	1,662.42	1,323.48	1,662.92	0.00	0.00	16,570.49
4191100 · PZ Postage	2,000.00	0.00	38.94	38.94	0.00	0.00	0.00	1,922.12
4191110 · PZ Office Supplies	800.00	29.90	24.88	0.00	112.99	0.00	0.00	632.23
4191200 · PZ Training & Workshops	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4191210 · PZ Mileage Reimb	200.00	0.00	5.28	0.00	25.52	0.00	0.00	169.20
4191250 · PZ Advertising	1,750.00	113.04	105.98	134.24	0.00	0.00	0.00	1,396.74
4191260 · PZ Office Equipment	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4191310 · PZ Recording Fees	250.00	0.00	3.00	0.00	0.00	0.00	0.00	247.00
4191320 · PZ Printing	500.00	0.00	0.00	0.00	159.00	0.00	0.00	341.00
4191500 · PZ Crcuit Rider Planner	9,164.00	0.00	0.00	0.00	0.00	0.00	0.00	9,164.00
4191700 · PZ Professional Services	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4191750 · PZ Matching Grants	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 4191 · Planning/Zoning	39,331.00	1,490.63	1,840.50	1,496.66	1,960.43	0.00	0.00	32,542.78
4194 · General Government Buildings								
4194010 · GG TH Maintenance Wages	4,080.00	133.50	135.00	100.30	0.00	0.00	0.00	3,711.20
4194020 · GG TH Maintenance	11,000.00	91.36	427.98	782.00	0.00	0.00	0.00	9,698.66
4194025 · GG TH Shed Maintenance	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4194100 · GG TH Supplies	500.00	11.22	42.38	7.46	0.00	0.00	0.00	438.94
4194150 · GG TH Fuel Oil	4,600.00	490.88	1,458.70	1,017.27	0.00	0.00	0.00	1,633.15
4194155 · GG TH Propane	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4194165 · GG TH Furnace Maint & Repairs	8,350.00	0.00	0.00	0.00	0.00	0.00	0.00	8,350.00
4194170 · GG TH Electricity	3,400.00	278.98	262.73	351.29	0.00	0.00	0.00	2,507.00
4194175 · GG TH Telephones	2,700.00	231.19	231.19	231.19	241.36	0.00	0.00	1,765.07
4194190 · GG TH Computer Services	8,251.00	150.00	150.00	1,831.50	375.00	0.00	0.00	5,744.50
4194200 · GG Town Bldgs ETF Repairs	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194300 · GG SC Supplies	1,300.00	8.83	10.43	3.99	26.68	0.00	0.00	1,250.07
4194310 · GG SC Maintenance Wages	2,040.00	51.00	130.00	40.00	0.00	0.00	0.00	1,819.00
4194320 · GG SC Maintenance	6,000.00	90.06	2,226.77	599.00	0.00	0.00	0.00	3,084.17
4194350 · GG SC Fuel Oil	12,600.00	841.03	2,770.37	2,066.74	0.00	0.00	0.00	6,921.86
4194365 · GG SC Furnace Maint & Repairs	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4194370 · GG SC Electricity	10,000.00	743.25	741.80	969.56	0.00	0.00	0.00	7,545.39
4194375 · GG SC Emerg Lite Electricity	190.00	14.60	14.81	14.66	0.00	0.00	0.00	145.93
4194380 · GG SC Fire Siren Electricity	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194420 · GG HW Maintenance	900.00	0.00	0.00	16.48	0.00	0.00	0.00	883.52

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4155275 · PA Life / Dis Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,053.40	2,846.60
4155300 · PA NH Retirement	0.00	0.00	0.00	0.00	0.00	0.00	11,890.95	33,109.05
4155320 · PA Retirement Other	0.00	0.00	0.00	0.00	0.00	0.00	1,224.73	2,830.27
Total 4155 · Personnel Administration	0.00	0.00	0.00	0.00	0.00	0.00	76,177.14	199,236.86
4191 · Planning/Zoning								
4191030 · PZ Clerical Wages	0.00	0.00	0.00	0.00	0.00	0.00	5,996.51	16,570.49
4191100 · PZ Postage	0.00	0.00	0.00	0.00	0.00	0.00	77.88	1,922.12
4191110 · PZ Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	167.77	632.23
4191200 · PZ Training & Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4191210 · PZ Mileage Reimb	0.00	0.00	0.00	0.00	0.00	0.00	30.80	169.20
4191250 · PZ Advertising	0.00	0.00	0.00	0.00	0.00	0.00	353.26	1,396.74
4191260 · PZ Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4191310 · PZ Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	3.00	247.00
4191320 · PZ Printing	0.00	0.00	0.00	0.00	0.00	0.00	159.00	341.00
4191500 · PZ Crcuit Rider Planner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,164.00
4191700 · PZ Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4191750 · PZ Matching Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 4191 · Planning/Zoning	0.00	0.00	0.00	0.00	0.00	0.00	6,788.22	32,542.78
4194 · General Government Buildings								
4194010 · GG TH Maintenance Wages	0.00	0.00	0.00	0.00	0.00	0.00	368.80	3,711.20
4194020 · GG TH Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,301.34	9,698.66
4194025 · GG TH Shed Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4194100 · GG TH Supplies	0.00	0.00	0.00	0.00	0.00	0.00	61.06	438.94
4194150 · GG TH Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	2,966.85	1,633.15
4194155 · GG TH Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4194165 · GG TH Furnace Maint & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,350.00
4194170 · GG TH Electricity	0.00	0.00	0.00	0.00	0.00	0.00	893.00	2,507.00
4194175 · GG TH Telephones	0.00	0.00	0.00	0.00	0.00	0.00	934.93	1,765.07
4194190 · GG TH Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	2,506.50	5,744.50
4194200 · GG Town Bldgs ETF Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194300 · GG SC Supplies	0.00	0.00	0.00	0.00	0.00	0.00	49.93	1,250.07
4194310 · GG SC Maintenance Wages	0.00	0.00	0.00	0.00	0.00	0.00	221.00	1,819.00
4194320 · GG SC Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	2,915.83	3,084.17
4194350 · GG SC Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	5,678.14	6,921.86
4194365 · GG SC Furnace Maint & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4194370 · GG SC Electricity	0.00	0.00	0.00	0.00	0.00	0.00	2,454.61	7,545.39
4194375 · GG SC Emerg Lite Electricity	0.00	0.00	0.00	0.00	0.00	0.00	44.07	145.93
4194380 · GG SC Fire Siren Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194420 · GG HW Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	16.48	883.52

Budget vs. Actual

Budget Line Item	2015							Balance
	APPROP	Jan	Feb	Mar	Apr	May	June	Remaining
4194450 · GG HW Propane	2,400.00	306.50	141.04	364.01	0.00	0.00	0.00	1,588.45
4194470 · GG HW Electricity	1,300.00	0.00	215.86	199.91	0.00	0.00	0.00	884.23
4194600 · GG Well House Maintenance	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
4194720 · GG Meetinghouse Maintenance	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4194810 · GG Hist Mus Fuel Oil	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4194820 · GG Hist Museum Maint 8 Beede	500.00	23.10	24.80	19.72	0.00	0.00	0.00	432.38
4194920 · GG Historical Bldg Maint 282 Ma	7,000.00	0.00	0.00	0.00	500.00	0.00	0.00	6,500.00
4194990 · GG Tax Deeded Properties	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4194995 · GG Website Maint & Support	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
4194xxx · GG Energy Grants	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4194 · General Government Buildings	91,789.00	3,465.50	8,983.86	11,015.08	1,143.04	0.00	0.00	67,181.52
4195 · Cemeteries								
4195010 · CM Mowing Wages	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00
4195015 · CM Trustee Stipend	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
4195100 · CM Administration	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4195200 · CM Loam Seed Fertilizer	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4195700 · CM Equipment Hire	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
4195710 · CM Contract Help	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4195800 · CM Fuel	525.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
4195850 · CM Mower/Equip Maint	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4195900 · CM Electricity	500.00	46.21	45.38	45.99	0.00	0.00	0.00	362.42
4195950 · CM Projects	4,000.00	0.00	0.00	0.00	73.30	0.00	0.00	3,926.70
Total 4195 · Cemeteries	14,150.00	46.21	45.38	45.99	73.30	0.00	0.00	13,939.12
4196 · Insurance								
4196100 · IN Property Liability	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00
4196150 · IN Police Liability Policy	519.00	0.00	0.00	0.00	518.96	0.00	0.00	0.04
4196200 · IN Insurance Deductible	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 4196 · Insurance	35,519.00	0.00	0.00	0.00	518.96	0.00	0.00	35,000.04
4197 · Advertising & Regional Assoc								
4197010 · AR NH LGC Dues	3,500.00	3,389.00	0.00	0.00	0.00	0.00	0.00	111.00
4197020 · AR Rockingham Planning Dues	4,255.00	0.00	0.00	0.00	0.00	0.00	0.00	4,255.00
Total 4197 · Advertising & Regional Assoc	7,755.00	3,389.00	0.00	0.00	0.00	0.00	0.00	4,366.00
4199 · Town Report								
4199010 · TR Town Report Printing	2,250.00	0.00	2,433.16	0.00	0.00	0.00	0.00	(183.16)
4199020 · TR Town Report Postage	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 4199 · Town Report	2,350.00	0.00	2,433.16	0.00	0.00	0.00	0.00	(83.16)
Total 4100 · General Government	711,507.00	58,268.21	38,387.96	60,331.77	34,104.73	0.00	0.00	520,414.33

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4194450 · GG HW Propane	0.00	0.00	0.00	0.00	0.00	0.00	811.55	1,588.45
4194470 · GG HW Electricity	0.00	0.00	0.00	0.00	0.00	0.00	415.77	884.23
4194600 · GG Well House Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
4194720 · GG Meetinghouse Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4194810 · GG Hist Mus Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4194820 · GG Hist Museum Maint 8 Beede	0.00	0.00	0.00	0.00	0.00	0.00	67.62	432.38
4194920 · GG Historical Bldg Maint 282 Ma	0.00	0.00	0.00	0.00	0.00	0.00	500.00	6,500.00
4194990 · GG Tax Deeded Properties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4194995 · GG Website Maint & Support	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
4194xxx · GG Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4194 · General Government Buildings	0.00	0.00	0.00	0.00	0.00	0.00	24,607.48	67,181.52
4195 · Cemeteries								
4195010 · CM Mowing Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00
4195015 · CM Trustee Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
4195100 · CM Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4195200 · CM Loam Seed Fertilizer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4195700 · CM Equipment Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
4195710 · CM Contract Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4195800 · CM Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
4195850 · CM Mower/Equip Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4195900 · CM Electricity	0.00	0.00	0.00	0.00	0.00	0.00	137.58	362.42
4195950 · CM Projects	0.00	0.00	0.00	0.00	0.00	0.00	73.30	3,926.70
Total 4195 · Cemeteries	0.00	0.00	0.00	0.00	0.00	0.00	210.88	13,939.12
4196 · Insurance								
4196100 · IN Property Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00
4196150 · IN Police Liability Policy	0.00	0.00	0.00	0.00	0.00	0.00	518.96	0.04
4196200 · IN Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 4196 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	518.96	35,000.04
4197 · Advertising & Regional Assoc								
4197010 · AR NH LGC Dues	0.00	0.00	0.00	0.00	0.00	0.00	3,389.00	111.00
4197020 · AR Rockingham Planning Dues	4,255.00	0.00	0.00	0.00	0.00	0.00	4,255.00	0.00
Total 4197 · Advertising & Regional Assoc	4,255.00	0.00	0.00	0.00	0.00	0.00	7,644.00	111.00
4199 · Town Report								
4199010 · TR Town Report Printing	0.00	0.00	0.00	0.00	0.00	0.00	2,433.16	-183.16
4199020 · TR Town Report Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 4199 · Town Report	0.00	0.00	0.00	0.00	0.00	0.00	2,433.16	-83.16
Total 4100 · General Government	4,255.00	0.00	0.00	0.00	0.00	0.00	195,347.67	516,159.33

Town of Fremont
Budget vs. Actual

Budget Line Item	2015							Balance
	APPROP	Jan	Feb	Mar	Apr	May	June	Remaining
4200 · Public Safety								
4210 · Police Department								
4210101 · PD Clerical Wages	31,742.00	2,404.80	2,404.80	2,404.80	2,428.80	0.00	0.00	22,098.80
4210102 · PD Clerical Wages Vaca Coverage	902.00	0.00	0.00	0.00	0.00	0.00	0.00	902.00
4210103 · PD Telephone Expense	2,357.00	204.44	204.44	204.44	204.66	0.00	0.00	1,539.02
4210105 · PD Postage	250.00	0.00	0.00	106.28	0.00	0.00	0.00	143.72
4210107 · PD Office Supplies	2,000.00	761.26	295.91	508.14	0.00	0.00	0.00	434.69
4210109 · PD Printing	650.00	0.00	0.00	25.00	0.00	0.00	0.00	625.00
4210111 · PD Equipment	7,180.00	171.99	165.00	207.50	165.00	0.00	0.00	6,470.51
4210113 · PD Computer Programs	4,880.00	0.00	18.75	0.00	0.00	0.00	0.00	4,861.25
4210201 · PD Firearms Training Wages	3,066.00	0.00	0.00	0.00	0.00	0.00	0.00	3,066.00
4210202 · PD Firearms Supplies	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
4210203 · PD In-Service Training Wages	6,132.00	95.73	0.00	100.00	617.15	0.00	0.00	5,319.12
4210204 · PD In-Service Supplies	661.00	0.00	50.00	25.00	0.00	0.00	0.00	586.00
4210205 · PD First Aid Training	1,022.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.00
4210207 · PD Training New Ofcr	7,919.00	0.00	0.00	0.00	0.00	0.00	0.00	7,919.00
4210209 · PD Firearms Range	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4210301 · PD Patrol Wages	226,017.00	15,352.27	16,075.09	15,040.57	15,445.75	0.00	0.00	164,103.32
4210303 · PD Call Out Wages	5,000.00	172.43	0.00	0.00	129.73	0.00	0.00	4,697.84
4210305 · PD Chief Wages	55,007.00	4,104.93	4,153.60	4,153.60	4,205.45	0.00	0.00	38,389.42
4210307 · PD Investigation Wages	41,282.00	2,584.29	2,732.67	2,380.27	2,312.95	0.00	0.00	31,271.82
4210311 · PD Prosecution Contract	12,360.00	1,030.00	1,030.00	1,030.00	1,030.00	0.00	0.00	8,240.00
4210401 · PD Uniforms & Safety Equip	9,600.00	235.65	70.00	192.98	0.00	0.00	0.00	9,101.37
4210403 · PD Communications	3,833.00	120.03	120.03	120.03	120.05	0.00	0.00	3,352.86
4210405 · PD Equipment Repair & Replace	500.00	1,466.20	0.00	0.00	0.00	0.00	0.00	(966.20)
4210407 · PD First Aid Equipment	500.00	0.00	225.00	0.00	0.00	0.00	0.00	275.00
4210409 · PD Investigation Equipment	1,200.00	58.29	5.50	5.75	0.00	0.00	0.00	1,130.46
4210411 · PD OHRV Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210501 · PD Fuel	22,512.00	0.00	917.18	918.60	1,316.05	0.00	0.00	19,360.17
4210601 · PD Maint Primary 824-2	3,560.00	110.00	55.00	85.00	0.00	0.00	0.00	3,310.00
4210603 · PD Maint Backup 824-3	3,560.00	901.82	0.00	95.00	0.00	0.00	0.00	2,563.18
4210605 · PD Maint 824-1	1,440.00	0.00	0.00	30.00	0.00	0.00	0.00	1,410.00
4210607 · PD Maint Unmarked 824-4	1,440.00	0.00	0.00	195.00	0.00	0.00	0.00	1,245.00
4210611 · PD Maint OHRV Unit 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210613 · PD Maint OHRV Unit 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210615 · PD All Other Maint & Labor	2,500.00	197.04	0.00	0.00	0.00	0.00	0.00	2,302.96
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	486,972.00	29,971.17	28,522.97	27,827.96	27,975.59	0.00	0.00	372,674.31

4211 · Police Special Detail

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4200 · Public Safety								
4210 · Police Department								
4210101 · PD Clerical Wages	0.00	0.00	0.00	0.00	0.00	0.00	9,643.20	22,098.80
4210102 · PD Clerical Wages Vaca Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.00
4210103 · PD Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00	817.98	1,539.02
4210105 · PD Postage	0.00	0.00	0.00	0.00	0.00	0.00	106.28	143.72
4210107 · PD Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,565.31	434.69
4210109 · PD Printing	0.00	0.00	0.00	0.00	0.00	0.00	25.00	625.00
4210111 · PD Equipment	0.00	0.00	0.00	0.00	0.00	0.00	709.49	6,470.51
4210113 · PD Computer Programs	0.00	0.00	0.00	0.00	0.00	0.00	18.75	4,861.25
4210201 · PD Firearms Training Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,066.00
4210202 · PD Firearms Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
4210203 · PD In-Service Training Wages	0.00	0.00	0.00	0.00	0.00	0.00	812.88	5,319.12
4210204 · PD In-Service Supplies	0.00	0.00	0.00	0.00	0.00	0.00	75.00	586.00
4210205 · PD First Aid Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.00
4210207 · PD Training New Ofcr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,919.00
4210209 · PD Firearms Range	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4210301 · PD Patrol Wages	0.00	0.00	0.00	0.00	0.00	0.00	61,913.68	164,103.32
4210303 · PD Call Out Wages	0.00	0.00	0.00	0.00	0.00	0.00	302.16	4,697.84
4210305 · PD Chief Wages	0.00	0.00	0.00	0.00	0.00	0.00	16,617.58	38,389.42
4210307 · PD Investigation Wages	0.00	0.00	0.00	0.00	0.00	0.00	10,010.18	31,271.82
4210311 · PD Prosecution Contract	0.00	0.00	0.00	0.00	0.00	0.00	4,120.00	8,240.00
4210401 · PD Uniforms & Safety Equip	0.00	0.00	0.00	0.00	0.00	0.00	498.63	9,101.37
4210403 · PD Communications	0.00	0.00	0.00	0.00	0.00	0.00	480.14	3,352.86
4210405 · PD Equipment Repair & Replace	0.00	0.00	0.00	0.00	0.00	0.00	1,466.20	-966.20
4210407 · PD First Aid Equipment	0.00	0.00	0.00	0.00	0.00	0.00	225.00	275.00
4210409 · PD Investigation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	69.54	1,130.46
4210411 · PD OHRV Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210501 · PD Fuel	0.00	0.00	0.00	0.00	0.00	0.00	3,151.83	19,360.17
4210601 · PD Maint Primary 824-2	0.00	0.00	0.00	0.00	0.00	0.00	250.00	3,310.00
4210603 · PD Maint Backup 824-3	0.00	0.00	0.00	0.00	0.00	0.00	996.82	2,563.18
4210605 · PD Maint 824-1	0.00	0.00	0.00	0.00	0.00	0.00	30.00	1,410.00
4210607 · PD Maint Unmarked 824-4	0.00	0.00	0.00	0.00	0.00	0.00	195.00	1,245.00
4210611 · PD Maint OHRV Unit 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210613 · PD Maint OHRV Unit 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210615 · PD All Other Maint & Labor	0.00	0.00	0.00	0.00	0.00	0.00	197.04	2,302.96
4210700 · PD Cruiser L/P & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total 4210 · Police Department	0.00	0.00	0.00	0.00	0.00	0.00	114,297.69	372,674.31

4211 · Police Special Detail

Budget vs. Actual

Budget Line Item	2015							Balance
	APPROP	Jan	Feb	Mar	Apr	May	June	Remaining
4211307 · PD Special Detail Wages	0.00	1,834.00	380.00	3,192.00	1,615.00	0.00	0.00	(7,021.00)
4211309 · PD Court Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4211 · Police Special Detail	0.00	1,834.00	380.00	3,192.00	1,615.00	0.00	0.00	(7,021.00)
4215 · Ambulance Contract								
4215100 · AM Raymond Ambulance	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Total 4215 · Ambulance Contract	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
4220 · Fire Rescue Department								
4220001 · FRD Office Supplies	1,000.00	119.13	0.00	49.39	0.00	0.00	0.00	831.48
4220002 · FRD Cleaning Supplies	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220030 · FRD Clerical Wages	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220100 · FRD Chief Admin Salary	25,000.00	1,923.06	1,923.06	1,923.06	1,923.06	0.00	0.00	17,307.76
4220150 · FRD Points Plan	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
4220170 · FRD LOSAP Plan	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
4220180 · FRD Officer & Coord Stipends	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00
4220190 · FRD Weekend Duty Officer	5,200.00	500.00	400.00	400.00	400.00	0.00	0.00	3,500.00
4220195 · FRD Special Details	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
4220200 · FRD Dues & Memberships	3,700.00	200.00	0.00	0.00	239.00	0.00	0.00	3,261.00
4220201 · FRD Books & PR Materials	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4220202 · FRD Conferences	500.00	90.00	0.00	0.00	0.00	0.00	0.00	410.00
4220205 · FRD EMS Training	2,600.00	700.00	0.00	0.00	0.00	0.00	0.00	1,900.00
4220210 · FRD Fire Training	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4220250 · FRD Mileage Reimb	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4220300 · FRD New Fire Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4220310 · FRD New EMS Equipment	3,000.00	0.00	0.00	623.89	0.00	0.00	0.00	2,376.11
4220320 · FRD EMS Supplies	2,000.00	217.78	0.00	551.83	0.00	0.00	0.00	1,230.39
4220330 · FRD Rehab Supplies	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4220350 · FRD Protective Gear & Uniforms	4,500.00	0.00	0.00	448.94	0.00	0.00	0.00	4,051.06
4220400 · FRD Inspections & Consultations	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4220425 · FRD Hazmat Update	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4220430 · FRD Forest Fires	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220440 · FRD Hep B & Worker Health	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4220600 · FRD Hydrant & Cistern Maint	1,000.00	22.94	18.92	21.41	0.00	0.00	0.00	936.73
4220605 · FRD Fuel & Oil	2,500.00	138.11	110.96	130.05	0.00	0.00	0.00	2,120.88
4220650 · FRD Medical Equip Maint	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4220660 · FRD Equipment Maintenance	5,000.00	0.00	4.49	602.88	143.44	0.00	0.00	4,249.19
4220665 · FRD Preventative Maintenance	3,700.00	0.00	0.00	29.70	0.00	0.00	0.00	3,670.30
4220670 · FRD Vehicle Repairs	3,800.00	320.45	1,091.66	3,225.28	0.00	0.00	0.00	(837.39)
4220700 · FRD Communications	4,000.00	80.00	0.00	0.00	0.00	0.00	0.00	3,920.00
4220710 · FRD Dispatch Services	8,566.00	0.00	0.00	0.00	0.00	0.00	0.00	8,566.00

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4211307 · PD Special Detail Wages	0.00	0.00	0.00	0.00	0.00	0.00	7,021.00	-7,021.00
4211309 · PD Court Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4211 · Police Special Detail	0.00	0.00	0.00	0.00	0.00	0.00	7,021.00	-7,021.00
 4215 · Ambulance Contract								
4215100 · AM Raymond Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
Total 4215 · Ambulance Contract	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
 4220 · Fire Rescue Department								
4220001 · FRD Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	168.52	831.48
4220002 · FRD Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220030 · FRD Clerical Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220100 · FRD Chief Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00	7,692.24	17,307.76
4220150 · FRD Points Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
4220170 · FRD LOSAP Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
4220180 · FRD Officer & Coord Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00
4220190 · FRD Weekend Duty Officer	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	3,500.00
4220195 · FRD Special Details	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
4220200 · FRD Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	439.00	3,261.00
4220201 · FRD Books & PR Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4220202 · FRD Conferences	0.00	0.00	0.00	0.00	0.00	0.00	90.00	410.00
4220205 · FRD EMS Training	0.00	0.00	0.00	0.00	0.00	0.00	700.00	1,900.00
4220210 · FRD Fire Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4220250 · FRD Mileage Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4220300 · FRD New Fire Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4220310 · FRD New EMS Equipment	0.00	0.00	0.00	0.00	0.00	0.00	623.89	2,376.11
4220320 · FRD EMS Supplies	0.00	0.00	0.00	0.00	0.00	0.00	769.61	1,230.39
4220330 · FRD Rehab Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4220350 · FRD Protective Gear & Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	448.94	4,051.06
4220400 · FRD Inspections & Consultations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4220425 · FRD Hazmat Update	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4220430 · FRD Forest Fires	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220440 · FRD Hep B & Worker Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4220600 · FRD Hydrant & Cistern Maint	0.00	0.00	0.00	0.00	0.00	0.00	63.27	936.73
4220605 · FRD Fuel & Oil	0.00	0.00	0.00	0.00	0.00	0.00	379.12	2,120.88
4220650 · FRD Medical Equip Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4220660 · FRD Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	750.81	4,249.19
4220665 · FRD Preventative Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	29.70	3,670.30
4220670 · FRD Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	4,637.39	-837.39
4220700 · FRD Communications	0.00	0.00	0.00	0.00	0.00	0.00	80.00	3,920.00
4220710 · FRD Dispatch Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,566.00

Budget vs. Actual

Budget Line Item	2015							Balance
	APPROP	Jan	Feb	Mar	Apr	May	June	Remaining
4220750 · FRD Telephones	2,100.00	117.14	117.07	192.07	50.00	0.00	0.00	1,623.72
4220800 · FRD Computer Software & Supt	1,200.00	0.00	0.00	186.07	0.00	0.00	0.00	1,013.93
Total 4220 · Fire Rescue Department	181,019.00	4,428.61	3,666.16	8,384.57	2,755.50	0.00	0.00	161,784.16
4240 · Building Inspection								
4240100 · BI Inspection Wages	30,056.00	1,978.77	1,649.86	1,840.84	2,106.29	0.00	0.00	22,480.24
4240150 · BI Driveway Inspections	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
4240155 · BI Safety Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4240200 · BI Prof Memberships	415.00	50.00	0.00	50.00	0.00	0.00	0.00	315.00
4240205 · BI Training	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4240210 · BI Mileage & Exp Reimb	1,000.00	81.75	41.71	23.50	0.00	0.00	0.00	853.04
4240300 · BI Office Supplies	400.00	78.90	123.47	6.49	0.00	0.00	0.00	191.14
4240305 · BI Equipment	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4240310 · BI Code Books	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total 4240 · Building Inspection	34,771.00	2,189.42	1,815.04	1,920.83	2,106.29	0.00	0.00	26,739.42
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	540.00	25.00	25.00	25.00	25.00	0.00	0.00	440.00
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	808.00	0.00	0.00	0.00	0.00	0.00	0.00	808.00
Total 4290 · Emergency Management	4,000.00	25.00	25.00	25.00	25.00	0.00	0.00	3,900.00
Total 4200 · Public Safety	714,262.00	38,448.20	34,409.17	48,850.36	34,477.38	0.00	0.00	558,076.89
4300 · Highway and Streets								
4312 · Highway and Streets								
4312001 · HW Winter Salt	28,800.00	17,182.62	13,458.83	7,536.20	1,610.78	0.00	0.00	(10,988.43)
4312002 · HW Winter Sand	18,590.00	5,549.09	2,085.62	2,696.68	2,131.93	0.00	0.00	6,126.68
4312050 · HW Winter Equipment Hire	107,000.00	51,379.17	69,321.50	8,451.38	3,249.64	0.00	0.00	(25,401.69)
4312075 · HW Summer Equipment Hire	24,700.00	0.00	0.00	841.00	683.14	0.00	0.00	23,175.86
4312100 · HW Full-time Wages	42,406.00	3,283.08	3,212.80	3,212.80	3,244.80	0.00	0.00	29,452.52
4312110 · HW Full-time Overtime	5,100.00	1,234.92	2,771.04	737.94	0.00	0.00	0.00	356.10

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4220750 · FRD Telephones	0.00	0.00	0.00	0.00	0.00	0.00	476.28	1,623.72
4220800 · FRD Computer Software & Supt	0.00	0.00	0.00	0.00	0.00	0.00	186.07	1,013.93
Total 4220 · Fire Rescue Department	0.00	0.00	0.00	0.00	0.00	0.00	19,234.84	161,784.16
4240 · Building Inspection								
4240100 · BI Inspection Wages	0.00	0.00	0.00	0.00	0.00	0.00	7,575.76	22,480.24
4240150 · BI Driveway Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
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	0.00	0.00	0.00	0.00	0.00	100.00	315.00
4240205 · BI Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4240210 · BI Mileage & Exp Reimb	0.00	0.00	0.00	0.00	0.00	0.00	146.96	853.04
4240300 · BI Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	208.86	191.14
4240305 · BI Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4240310 · BI Code Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total 4240 · Building Inspection	0.00	0.00	0.00	0.00	0.00	0.00	8,031.58	26,739.42
4290 · Emergency Management								
4290100 · EM Director Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
4290110 · EM Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4290205 · EM Training & Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4290300 · EM Office Supplies & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4290310 · EM Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4290500 · EM Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4290510 · EM Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4290520 · EM Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4290530 · EM Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4290600 · EM Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4290700 · EM Communications	0.00	0.00	0.00	0.00	0.00	0.00	100.00	440.00
4290800 · EM Truck Rep / Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290850 · EM Generator Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.00
Total 4290 · Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	100.00	3,900.00
Total 4200 · Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	156,185.11	558,076.89
4300 · Highway and Streets								
4312 · Highway and Streets								
4312001 · HW Winter Salt	0.00	0.00	0.00	0.00	0.00	0.00	39,788.43	-10,988.43
4312002 · HW Winter Sand	0.00	0.00	0.00	0.00	0.00	0.00	12,463.32	6,126.68
4312050 · HW Winter Equipment Hire	0.00	0.00	0.00	0.00	0.00	0.00	132,401.69	-25,401.69
4312075 · HW Summer Equipment Hire	0.00	0.00	0.00	0.00	0.00	0.00	1,524.14	23,175.86
4312100 · HW Full-time Wages	0.00	0.00	0.00	0.00	0.00	0.00	12,953.48	29,452.52
4312110 · HW Full-time Overtime	0.00	0.00	0.00	0.00	0.00	0.00	4,743.90	356.10

Budget vs. Actual

Budget Line Item	2015							Balance
	APPROP	Jan	Feb	Mar	Apr	May	June	Remaining
4312120 · HW Part-time Wages Summer	6,825.00	0.00	0.00	0.00	0.00	0.00	0.00	6,825.00
4312122 · HW Part-time Wages Winter	4,159.00	520.20	895.05	0.00	0.00	0.00	0.00	2,743.75
4312170 · HW Road Agent Salary	4,500.00	323.06	323.06	334.60	346.14	0.00	0.00	3,173.14
4312205 · HW Training	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4312250 · HW Mileage Reimbursement	0.00	0.00	0.00	59.84	0.00	0.00	0.00	(59.84)
4312300 · HW Safety Equipment & Supplies	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4312310 · HW General Supplies	1,499.00	116.91	59.87	0.00	192.09	0.00	0.00	1,130.13
4312350 · HW New Equipment	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4312360 · HW Hand Tools	1,000.00	0.00	0.00	0.00	101.57	0.00	0.00	898.43
4312365 · HW Power Tools	1,000.00	0.00	0.00	0.00	656.59	0.00	0.00	343.41
4312400 · HW Communications	1,200.00	74.60	74.60	77.20	0.00	0.00	0.00	973.60
4312450 · HW Drainage	1,000.00	0.00	0.00	0.00	232.65	0.00	0.00	767.35
4312455 · HW Signs & Posts	600.00	0.00	0.00	893.98	0.00	0.00	0.00	(293.98)
4312460 · HW Hot/Cold Patch	1,000.00	0.00	0.00	868.05	877.50	0.00	0.00	(745.55)
4312470 · HW Gravel Stone Loam	2,000.00	0.00	0.00	0.00	286.00	0.00	0.00	1,714.00
4312480 · HW Erosion Control Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4312604 · HW Backhoe Fuel	6,000.00	135.56	264.01	751.47	0.00	0.00	0.00	4,848.96
4312605 · HW Truck Fuel	4,749.00	515.33	174.37	269.94	0.00	0.00	0.00	3,789.36
4312606 · HW Other Fuel	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4312608 · HW Plow Maintenance	2,000.00	1,440.30	1,688.52	66.52	4,070.00	0.00	0.00	(5,265.34)
4312609 · HW Backhoe Maintenance	2,000.00	583.92	492.86	727.42	596.69	0.00	0.00	(400.89)
4312610 · HW Sander Maintenance	2,000.00	716.46	0.00	159.81	237.75	0.00	0.00	885.98
4312615 · HW Sweeper Maint	500.00	0.00	0.00	0.00	350.00	0.00	0.00	150.00
4312620 · HW Equipment Maintenance	2,000.00	291.02	0.00	139.10	39.56	0.00	0.00	1,530.32
4312630 · HW Truck Maintenance	1,000.00	532.91	0.00	0.00	48.28	0.00	0.00	418.81
4312705 · HW Sealcoating	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4312720 · HW Hottop & Recon Materials	116,440.00	0.00	0.00	0.00	0.00	0.00	0.00	116,440.00
4312800 · HW Roadside Mowing	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
4312810 · HW Painting Lines	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4312820 · HW Beaver Control	499.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00
4312830 · HW Tree Work	3,000.00	0.00	0.00	340.00	300.00	0.00	0.00	2,360.00
4312900 · HW Engineering Fees	2,998.00	0.00	0.00	0.00	0.00	0.00	0.00	2,998.00
4312940 · HW Building Maintenance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4312 · Highway and Streets	402,470.00	83,879.15	94,822.13	28,163.93	19,255.11	0.00	0.00	176,349.68
4316 · Street Lights								
4316001 · SL Street Lighting	4,985.00	443.17	424.54	466.16	0.00	0.00	0.00	3,651.13
Total 4316 · Street Lights	4,985.00	443.17	424.54	466.16	0.00	0.00	0.00	3,651.13
Total 4300 · Highway and Streets	407,455.00	84,322.32	95,246.67	28,630.09	19,255.11	0.00	0.00	180,000.81

4320 · Sanitation MSW

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4312120 · HW Part-time Wages Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,825.00
4312122 · HW Part-time Wages Winter	0.00	0.00	0.00	0.00	0.00	0.00	1,415.25	2,743.75
4312170 · HW Road Agent Salary	0.00	0.00	0.00	0.00	0.00	0.00	1,326.86	3,173.14
4312205 · HW Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4312250 · HW Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	59.84	-59.84
4312300 · HW Safety Equipment & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4312310 · HW General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	368.87	1,130.13
4312350 · HW New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4312360 · HW Hand Tools	0.00	0.00	0.00	0.00	0.00	0.00	101.57	898.43
4312365 · HW Power Tools	0.00	0.00	0.00	0.00	0.00	0.00	656.59	343.41
4312400 · HW Communications	0.00	0.00	0.00	0.00	0.00	0.00	226.40	973.60
4312450 · HW Drainage	0.00	0.00	0.00	0.00	0.00	0.00	232.65	767.35
4312455 · HW Signs & Posts	0.00	0.00	0.00	0.00	0.00	0.00	893.98	-293.98
4312460 · HW Hot/Cold Patch	0.00	0.00	0.00	0.00	0.00	0.00	1,745.55	-745.55
4312470 · HW Gravel Stone Loam	0.00	0.00	0.00	0.00	0.00	0.00	286.00	1,714.00
4312480 · HW Erosion Control Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4312604 · HW Backhoe Fuel	0.00	0.00	0.00	0.00	0.00	0.00	1,151.04	4,848.96
4312605 · HW Truck Fuel	0.00	0.00	0.00	0.00	0.00	0.00	959.64	3,789.36
4312606 · HW Other Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4312608 · HW Plow Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	7,265.34	-5,265.34
4312609 · HW Backhoe Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	2,400.89	-400.89
4312610 · HW Sander Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,114.02	885.98
4312615 · HW Sweeper Maint	0.00	0.00	0.00	0.00	0.00	0.00	350.00	150.00
4312620 · HW Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	469.68	1,530.32
4312630 · HW Truck Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	581.19	418.81
4312705 · HW Sealcoating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4312720 · HW Hottop & Recon Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,440.00
4312800 · HW Roadside Mowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
4312810 · HW Painting Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4312820 · HW Beaver Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00
4312830 · HW Tree Work	0.00	0.00	0.00	0.00	0.00	0.00	640.00	2,360.00
4312900 · HW Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,998.00
4312940 · HW Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4312 · Highway and Streets	0.00	0.00	0.00	0.00	0.00	0.00	226,120.32	176,349.68
4316 · Street Lights								
4316001 · SL Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00	1,333.87	3,651.13
Total 4316 · Street Lights	0.00	0.00	0.00	0.00	0.00	0.00	1,333.87	3,651.13
Total 4300 · Highway and Streets	0.00	0.00	0.00	0.00	0.00	0.00	227,454.19	180,000.81

4320 · Sanitation MSW

Budget vs. Actual

Budget Line Item	2015							Balance
	APPROP	Jan	Feb	Mar	Apr	May	June	Remaining
4323 · Solid Waste Collection								
4323100 · SWC Residential Pickup	213,160.00	17,763.30	17,763.30	17,763.30	17,763.30	0.00	0.00	142,106.80
Total 4323 · Solid Waste Collection	213,160.00	17,763.30	17,763.30	17,763.30	17,763.30	0.00	0.00	142,106.80
4324 · Solid Waste Disposal								
4324010 · SWD Tonnage	100,750.00	4,222.50	6,711.35	5,370.43	6,326.03	0.00	0.00	78,119.69
4324200 · SWD Dues	215.00	0.00	0.00	0.00	299.81	0.00	0.00	(84.81)
4324250 · SWD Recycling Publicity	850.00	0.00	0.00	0.00	294.65	0.00	0.00	555.35
4324300 · SWD 53B Added Levy	4,600.00	0.00	0.00	0.00	3,945.15	0.00	0.00	654.85
4324500 · SWD Site Improvements	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4324605 · SWD Bulk Recycling	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00
4324700 · SWD Recycling Bins	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
Total 4324 · Solid Waste Disposal	114,715.00	4,222.50	6,711.35	5,370.43	10,865.64	0.00	0.00	87,545.08
Total 4320 · Sanitation MSW	327,875.00	21,985.80	24,474.65	23,133.73	28,628.94	0.00	0.00	229,651.88
4400 · Health & Human Services								
4414 · Animal Control								
4414101 · AC Kennel Supplies/Food	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
4414103 · AC Office Supplies	30.00	20.00	0.00	0.00	0.00	0.00	0.00	10.00
4414201 · AC Training	450.00	0.00	0.00	399.75	0.00	0.00	0.00	50.25
4414301 · AC Patrol Wages	6,666.00	487.20	308.56	324.80	624.00	0.00	0.00	4,921.44
4414403 · AC Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414405 · AC Equipment	300.00	0.00	0.00	21.60	0.00	0.00	0.00	278.40
4414501 · AC Maintenance	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
4414601 · AC Fuel	700.00	0.00	0.00	0.00	20.30	0.00	0.00	679.70
Total 4414 · Animal Control	9,796.00	507.20	308.56	746.15	644.30	0.00	0.00	7,589.79
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	35.00	0.00	0.00	155.00
4415210 · HE Mileage & Exp Reimb	150.00	34.32	0.00	0.00	0.00	0.00	0.00	115.68
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	69.32	0.00	0.00	35.00	0.00	0.00	645.68
4442 · Welfare - General Assistance								
4442001 · DA Case 1	700.00	1,075.00	0.00	0.00	0.00	0.00	0.00	(375.00)
4442002 · DA Case 2	700.00	304.65	0.00	0.00	0.00	0.00	0.00	395.35
4442003 · DA Case 3	700.00	0.00	1,100.00	0.00	0.00	0.00	0.00	(400.00)
4442004 · DA Case 4	700.00	0.00	349.86	0.00	0.00	0.00	0.00	350.14

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4323 · Solid Waste Collection								
4323100 · SWC Residential Pickup	0.00	0.00	0.00	0.00	0.00	0.00	71,053.20	142,106.80
Total 4323 · Solid Waste Collection	0.00	0.00	0.00	0.00	0.00	0.00	71,053.20	142,106.80
4324 · Solid Waste Disposal								
4324010 · SWD Tonnage	0.00	0.00	0.00	0.00	0.00	0.00	22,630.31	78,119.69
4324200 · SWD Dues	0.00	0.00	0.00	0.00	0.00	0.00	299.81	-84.81
4324250 · SWD Recycling Publicity	0.00	0.00	0.00	0.00	0.00	0.00	294.65	555.35
4324300 · SWD 53B Added Levy	0.00	0.00	0.00	0.00	0.00	0.00	3,945.15	654.85
4324500 · SWD Site Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4324605 · SWD Bulk Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00
4324700 · SWD Recycling Bins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
Total 4324 · Solid Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00	27,169.92	87,545.08
Total 4320 · Sanitation MSW	0.00	0.00	0.00	0.00	0.00	0.00	98,223.12	229,651.88
4400 · Health & Human Services								
4414 · Animal Control								
4414101 · AC Kennel Supplies/Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
4414103 · AC Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	20.00	10.00
4414201 · AC Training	0.00	0.00	0.00	0.00	0.00	0.00	399.75	50.25
4414301 · AC Patrol Wages	0.00	0.00	0.00	0.00	0.00	0.00	1,744.56	4,921.44
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	21.60	278.40
4414501 · AC Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
4414601 · AC Fuel	0.00	0.00	0.00	0.00	0.00	0.00	20.30	679.70
Total 4414 · Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	2,206.21	7,589.79
4415 · Health								
4415100 · HE Health Officer Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4415110 · HE Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4415200 · HE Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
4415205 · HE Training	0.00	0.00	0.00	0.00	0.00	0.00	35.00	155.00
4415210 · HE Mileage & Exp Reimb	0.00	0.00	0.00	0.00	0.00	0.00	34.32	115.68
4415600 · HE Water Tests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 4415 · Health	0.00	0.00	0.00	0.00	0.00	0.00	104.32	645.68
4442 · Welfare - General Assistance								
4442001 · DA Case 1	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	-375.00
4442002 · DA Case 2	0.00	0.00	0.00	0.00	0.00	0.00	304.65	395.35
4442003 · DA Case 3	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	-400.00
4442004 · DA Case 4	0.00	0.00	0.00	0.00	0.00	0.00	349.86	350.14

Town of Fremont
Budget vs. Actual

Budget Line Item	2015							Balance
	APPROP	Jan	Feb	Mar	Apr	May	June	Remaining
4442005 · DA Case 5	700.00	0.00	389.85	0.00	0.00	0.00	0.00	310.15
4442006 · DA Case 6	700.00	0.00	500.93	0.00	0.00	0.00	0.00	199.07
4442007 · DA Case 7	700.00	0.00	0.00	319.56	0.00	0.00	0.00	380.44
4442008 · DA Case 8	700.00	0.00	0.00	0.00	600.00	0.00	0.00	100.00
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	240.01	0.00	0.00	459.99
4442011 · DA Case 11	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442012 · DA Case 12	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442013 · DA Case 13	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442014 · DA Case 14	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442015 · DA Case 15	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442016 · DA Case 16	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442017 · DA Case 17	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442018 · DA Case 18	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442019 · DA Case 19	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4442020 · DA Case 20	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4442021 · DA Case 21	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442050 · DA Emergency Food Vouchers	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442060 · DA Emergency Gas Vouchers	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442100 · DA Human Services Director	2,000.00	166.74	166.74	166.74	166.74	0.00	0.00	1,333.04
4442200 · DA Administration	197.00	0.00	0.00	0.00	0.00	0.00	0.00	197.00
Total 4442 · Welfare - General Assistance	14,850.00	1,546.39	2,507.38	486.30	1,006.75	0.00	0.00	9,303.18
4445 · Social Service Vendor Pmts								
4445001 · VP Rockingham County Nutrition	1,007.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.00
4445003 · VP Lamprey Health Care	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
4445004 · VP Rockingham Cty CAP	6,612.00	0.00	0.00	0.00	0.00	0.00	0.00	6,612.00
4445005 · VP Child & Family Svcs	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4445006 · VP Seacoast Mental Health	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4445007 · VP Richie McFarland Chldrn Ctr	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4445009 · VP Area Homecare & Fam Svcs	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
4445010 · VP A Safe Place	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4445011 · VP Sexual Assault Supt Svcs	885.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00
4445012 · VP NH SPCA	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4445013 · VP Retired Sr Vol Program	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4445014 · VP Child Advoc Ctr of Rock Cty	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
4445016 · VP CASA	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4445017 · VP Great Bay Services	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4445018 · VP American Red Cross	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4445 · Social Service Vendor Pmts	26,154.00	0.00	0.00	0.00	0.00	0.00	0.00	26,154.00
Total 4400 · Health & Human Services	51,550.00	2,122.91	2,815.94	1,232.45	1,686.05	0.00	0.00	43,692.65

Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4442005 · DA Case 5	0.00	0.00	0.00	0.00	0.00	0.00	389.85	310.15
4442006 · DA Case 6	0.00	0.00	0.00	0.00	0.00	0.00	500.93	199.07
4442007 · DA Case 7	0.00	0.00	0.00	0.00	0.00	0.00	319.56	380.44
4442008 · DA Case 8	0.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00
4442009 · DA Case 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442010 · DA Case 10	0.00	0.00	0.00	0.00	0.00	0.00	240.01	459.99
4442011 · DA Case 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442012 · DA Case 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442013 · DA Case 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442014 · DA Case 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442015 · DA Case 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442016 · DA Case 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442017 · DA Case 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442018 · DA Case 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442019 · DA Case 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4442020 · DA Case 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4442021 · DA Case 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442050 · DA Emergency Food Vouchers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442060 · DA Emergency Gas Vouchers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442100 · DA Human Services Director	0.00	0.00	0.00	0.00	0.00	0.00	666.96	1,333.04
4442200 · DA Administration	0.00	0.00	0.00	0.00	0.00	50.00	50.00	147.00
Total 4442 · Welfare - General Assistance	0.00	0.00	0.00	0.00	0.00	50.00	5,596.82	9,253.18
4445 · Social Service Vendor Pmts								
4445001 · VP Rockingham County Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.00
4445003 · VP Lamprey Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
4445004 · VP Rockingham Cty CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,612.00
4445005 · VP Child & Family Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4445006 · VP Seacoast Mental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4445007 · VP Richie McFarland Chldrn Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4445009 · VP Area Homecare & Fam Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
4445010 · VP A Safe Place	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4445011 · VP Sexual Assault Supt Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00
4445012 · VP NH SPCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4445013 · VP Retired Sr Vol Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4445014 · VP Child Advoc Ctr of Rock Cty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
4445016 · VP CASA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4445017 · VP Great Bay Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4445018 · VP American Red Cross	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4445 · Social Service Vendor Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,154.00
Total 4400 · Health & Human Services	0.00	0.00	0.00	0.00	0.00	50.00	7,907.35	43,642.65

Town of Fremont
Budget vs. Actual

Budget Line Item	2015							Balance
	APPROP	Jan	Feb	Mar	Apr	May	June	Remaining
4520 · Parks & Recreation								
4520100 · PR Director Salary	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4520105 · PR Assistant Director	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4520110 · PR Counselors	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00
4520200 · PR Summ Prog Games	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520205 · PR Summ Prog Arts & Crafts	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
4520210 · PR Summ Prog Equipment	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4520215 · PR Summ Prog Tshirts	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4520220 · PR Summ Prog Food	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4520225 · PR Summ Prog Guest Speakers	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4520300 · PR Summ Prog Administration	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
4520310 · PR Summ Prog Field Trips	4,000.00	0.00	75.00	0.00	0.00	0.00	0.00	3,925.00
4520320 · PR Summ Prog Bus Rentals	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
4520400 · PR Mowing & Labor	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4520410 · PR Gravel & Loam	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4520415 · PR Fertilizer	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
4520450 · PR Facilities & Grounds	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00	10,650.00
4520455 · PR Septic System Maint	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4520470 · PR Tractor Maintenance	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
4520500 · PR Electricity	1,300.00	61.82	62.01	60.26	0.00	0.00	0.00	1,115.91
4520600 · PR Town Ev Easter Egg Hunt	800.00	24.38	662.58	0.00	92.25	0.00	0.00	20.79
4520605 · PR Town Ev Memorial Day	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4520610 · PR Town Ev Halloween	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4520615 · PR Town Ev Christmas Tree Light	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4520620 · PR Town Ev 250th Celebration	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4520650 · PR PG Gymnastics	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4520655 · PR PG Movies	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4520660 · PR PG Trips	49.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00
4520670 · PR PG Supplies	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total 4520 · Parks & Recreation	50,950.00	86.20	799.59	60.26	92.25	0.00	0.00	49,911.70
4550 · Library								
4550100 · LI Wages	61,000.00	3,590.66	3,652.75	4,286.44	4,236.56	0.00	0.00	45,233.59
4550200 · LI Dues	120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
4550220 · LI Periodicals	260.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
4550300 · LI Office Supplies	1,000.00	0.00	1,283.37	0.00	0.00	0.00	0.00	(283.37)
4550350 · LI Books	13,000.00	1,282.95	692.66	648.25	54.95	0.00	0.00	10,321.19
4550500 · LI Children's Programs	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4550600 · LI Building Fuel Oil	8,400.00	872.23	2,748.13	1,126.47	1,010.64	0.00	0.00	2,642.53

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4520 · Parks & Recreation								
4520100 · PR Director Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4520105 · PR Assistant Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4520110 · PR Counselors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00
4520200 · PR Summ Prog Games	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520205 · PR Summ Prog Arts & Crafts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
4520210 · PR Summ Prog Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4520215 · PR Summ Prog Tshirts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4520220 · PR Summ Prog Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4520225 · PR Summ Prog Guest Speakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4520300 · PR Summ Prog Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
4520310 · PR Summ Prog Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	75.00	3,925.00
4520320 · PR Summ Prog Bus Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
4520400 · PR Mowing & Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4520410 · PR Gravel & Loam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4520415 · PR Fertilizer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
4520450 · PR Facilities & Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,650.00
4520455 · PR Septic System Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4520470 · PR Tractor Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
4520500 · PR Electricity	0.00	0.00	0.00	0.00	0.00	0.00	184.09	1,115.91
4520600 · PR Town Ev Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	779.21	20.79
4520605 · PR Town Ev Memorial Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4520610 · PR Town Ev Halloween	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4520615 · PR Town Ev Christmas Tree Light	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4520620 · PR Town Ev 250th Celebration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4520650 · PR PG Gymnastics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4520655 · PR PG Movies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4520660 · PR PG Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00
4520670 · PR PG Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total 4520 · Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	1,038.30	49,911.70
4550 · Library								
4550100 · LI Wages	0.00	0.00	0.00	0.00	0.00	0.00	15,766.41	45,233.59
4550200 · LI Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
4550220 · LI Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
4550300 · LI Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,283.37	-283.37
4550350 · LI Books	0.00	0.00	0.00	0.00	0.00	0.00	2,678.81	10,321.19
4550500 · LI Children's Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4550600 · LI Building Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	5,757.47	2,642.53

Budget vs. Actual

Budget Line Item	2015							Balance
	APPROP	Jan	Feb	Mar	Apr	May	June	Remaining
4550610 · LI Furnace Repair & Maint	750.00	0.00	0.00	218.00	0.00	0.00	0.00	532.00
4550700 · LI Water Systems Maint	700.00	75.00	0.00	1,565.00	0.00	0.00	0.00	(940.00)
4550705 · LI Drinking Water	120.00	3.99	17.60	3.99	0.00	0.00	0.00	94.42
4550710 · LI Irrigation System Maint	175.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
4550715 · LI Exterior Maintenance	3,000.00	0.00	600.00	0.00	0.00	0.00	0.00	2,400.00
4550720 · LI Interior Bldg Maintenance	2,500.00	138.98	0.00	375.00	25.00	0.00	0.00	1,961.02
4550750 · LI Telephones	900.00	72.14	72.14	72.14	72.22	0.00	0.00	611.36
4550770 · LI Electricity	5,500.00	450.78	452.76	607.72	0.00	0.00	0.00	3,988.74
4550790 · LI Custodial Wages	3,500.00	40.80	110.00	132.50	260.00	0.00	0.00	2,956.70
4550800 · LI Replacement Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4550820 · LI Computer Maintenance	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4550840 · LI Computer Softw & Support	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total 4550 · Library	106,425.00	6,527.53	9,629.41	10,035.51	5,659.37	0.00	0.00	74,573.18
4583 · Patriotic Purposes								
4583010 · PP Flags	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4583020 · PP Organist / Sound Sytem	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4583030 · PP Marching Band	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
4583040 · PP Programs & Refreshments	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
4583050 · PP Community Programs	200.00	46.00	0.00	3.00	14.79	0.00	0.00	136.21
Total 4583 · Patriotic Purposes	2,185.00	46.00	0.00	3.00	14.79	0.00	0.00	2,121.21
Total 4500 · Culture & Recreation	159,560.00	6,659.73	10,429.00	10,098.77	5,766.41	0.00	0.00	126,606.09
4610 · Conservation Commission								
4610030 · CC Clerical	1.00	0.00	0.00	100.00	100.00	0.00	0.00	(199.00)
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	1.00	0.00	0.00	100.00	100.00	0.00	0.00	(199.00)
4700 · Debt Service								
4711 · Principal Bonds & Notes								
4711980 · Debt Service Principal	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
Total 4711 · Principal Bonds & Notes	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4550610 · LI Furnace Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	218.00	532.00
4550700 · LI Water Systems Maint	0.00	0.00	0.00	0.00	0.00	0.00	1,640.00	-940.00
4550705 · LI Drinking Water	0.00	0.00	0.00	0.00	0.00	0.00	25.58	94.42
4550710 · LI Irrigation System Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
4550715 · LI Exterior Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	600.00	2,400.00
4550720 · LI Interior Bldg Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	538.98	1,961.02
4550750 · LI Telephones	0.00	0.00	0.00	0.00	0.00	0.00	288.64	611.36
4550770 · LI Electricity	0.00	0.00	0.00	0.00	0.00	0.00	1,511.26	3,988.74
4550790 · LI Custodial Wages	0.00	0.00	0.00	0.00	0.00	0.00	543.30	2,956.70
4550800 · LI Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4550820 · LI Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4550840 · LI Computer Softw & Support	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Total 4550 · Library	0.00	0.00	0.00	0.00	0.00	0.00	31,851.82	74,573.18
4583 · Patriotic Purposes								
4583010 · PP Flags	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4583020 · PP Organist / Sound Sytem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4583030 · PP Marching Band	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
4583040 · PP Programs & Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
4583050 · PP Community Programs	0.00	0.00	0.00	0.00	0.00	0.00	63.79	136.21
Total 4583 · Patriotic Purposes	0.00	0.00	0.00	0.00	0.00	0.00	63.79	2,121.21
Total 4500 · Culture & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	32,953.91	126,606.09
4610 · Conservation Commission								
4610030 · CC Clerical	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-199.00
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	0.00	0.00	0.00	0.00	0.00	200.00	-199.00
4700 · Debt Service								
4711 · Principal Bonds & Notes								
4711980 · Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
Total 4711 · Principal Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00

Town of Fremont
Budget vs. Actual

Budget Line Item	2015							Balance
	APPROP	Jan	Feb	Mar	Apr	May	June	Remaining
4721 · Interest Bonds & Notes								
4721981 · Debt Service Interest	39,587.00	21,898.75	0.00	0.00	0.00	0.00	0.00	17,688.25
Total 4721 · Interest Bonds & Notes	39,587.00	21,898.75	0.00	0.00	0.00	0.00	0.00	17,688.25
4723 · Interest TAN notes								
4723982 · TAN Interest	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
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	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total 4700 · Debt Service	176,587.00	21,898.75	0.00	0.00	0.00	0.00	0.00	176,587.00
4900 · Capital Expenses								
4902 · Machinery, Vehicles & Equipment								
4902501 · Fire Rescue Radios CRF/Encumb	0.00	0.00	0.00	13,568.00	0.00	0.00	0.00	0.00
4902502 · Fire Truck	470,455.00	0.00	0.00	0.00	0.00	0.00	0.00	470,455.00
Total 4901-4902 · Land, Machinery, Vehicles & Equip	470,455.00	0.00	0.00	13,568.00	0.00	0.00	0.00	456,887.00
4909 · Improvements and Buildings								
4903101 · Highway Building Renovations	0.00	0.00	1,095.22	0.00	0.00	0.00	0.00	(1,095.22)
4902700 · Mosquito Control	49,550.00	0.00	0.00	0.00	19,800.00	0.00	0.00	29,750.00
4905100 · Martin Rd Bridge Engineering	0.00	1,957.37	0.00	2,056.63	1,443.22	0.00	0.00	(5,457.22)
4909750 · 2015 Revaluation	0.00	0.00	1,967.94	2,691.48	0.00	0.00	0.00	(4,659.42)
4909800 · 250th Celebration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4909 · Improvements Other Than Bldgs	49,550.00	0.00	1,095.22	4,748.11	21,243.22	0.00	0.00	22,463.45
Total 4900 · Capital Expenses	520,005.00	1,957.37	4,158.38	23,064.22	42,486.44	0.00	0.00	479,350.45
4915 · Transfers to Capital Reserves								
4915100 · CRF Highway Equipment	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
4915300 · CRF Town Hall Renovations	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
4915400 · CRF Property Reassessment	10,000.00	0.00	0.00	10,000.00	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	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
4915600 · CRF Bridges	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total 4915 · Transfers to Capital Reserves	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
4916 · Transfers to Expendable Trust Funds								
4916500 · ETF FPL Building Maintenance	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Total 4916 · Transfers to Expendable Trust Funds	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
5999 · Encumbered from Prior Year								
5999500 HW Backhoe Tires	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4721 · Interest Bonds & Notes								
4721981 · Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.00	21,898.75	17,688.25
Total 4721 · Interest Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	21,898.75	17,688.25
4723 · Interest TAN notes								
4723982 · TAN Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4723983 · TAN Fees & Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Total 4723 · Interest & Costs on TAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total 4700 · Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	21,898.75	176,587.00
4900 · Capital Expenses								
4902 · Machinery, Vehicles & Equipment								
4902501 · Fire Rescue Radios CRF/Encumb	0.00	0.00	0.00	0.00	0.00	0.00	13,568.00	0.00
4902502 · Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,455.00
Total 4901-4902 · Land, Machinery, Vehicles & Equip	0.00	0.00	0.00	0.00	0.00	0.00	13,568.00	456,887.00
4909 · Improvements and Buildings								
4903101 · Highway Building Renovations	0.00	0.00	0.00	0.00	0.00	0.00	1,095.22	-1,095.22
4902700 · Mosquito Control	0.00	0.00	0.00	0.00	0.00	0.00	19,800.00	29,750.00
4905100 · Martin Rd Bridge Engineering	0.00	0.00	0.00	0.00	0.00	0.00	5,457.22	-5,457.22
4909750 · 2015 Revaluation	0.00	0.00	0.00	0.00	0.00	0.00	4,659.42	-4,659.42
4909800 · 250th Celebration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4909 · Improvements Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	31,011.86	22,463.45
Total 4900 · Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	71,666.41	479,350.45
4915 · Transfers to Capital Reserves								
4915100 · CRF Highway Equipment	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
4915300 · CRF Town Hall Renovations	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
4915400 · CRF Property Reassessment	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	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	25,000.00	0.00
4915600 · CRF Bridges	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Total 4915 · Transfers to Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	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
Total 4916 · Transfers to Expendable Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
5999 · Encumbered from Prior Year								
5999500 HW Backhoe Tires	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00

Budget vs. Actual

Budget Line Item	2015							Balance
	APPROP	Jan	Feb	Mar	Apr	May	June	Remaining
5999600 Library Painting & Roof repairs	24,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5999215 Town Hall HVAC Design Engineering	6,450.00	0.00	1,450.00	1,800.00	0.00	0.00	0.00	0.00
5999450 Fire Rescue radios	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
5999300 Fire panel repair work Complex	3,084.00	0.00	0.00	0.00	0.00	0.00	0.00	3,084.00
Encumbered from 2014	50,534.00	1,700.00	1,450.00	16,800.00	0.00	0.00	0.00	3,084.00
	3,167,302.00	237,363.29	211,371.77	310,741.39	166,505.06	0.00	0.00	2,241,320.49

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
5999600 Library Painting & Roof repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5999215 Town Hall HVAC Design Engineering	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00
5999450 Fire Rescue radios	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
5999300 Fire panel repair work Complex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,084.00
Encumbered from 2014	0.00	0.00	0.00	0.00	0.00	0.00	19,950.00	3,084.00
	4,255.00	0.00	0.00	0.00	0.00	50.00	930,286.51	2,237,015.49