

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
Income - REVENUES								
3110 · Property Tax Revenue								
3110016 · 2016 Property Tax	0.00	49,671.33	30,049.09	832.81	0.00	0.00	0.00	
3110017 · 2017 Property Tax	0.00	1,044.15	700.00	250.00	0.00	0.00	0.00	
Total 3110 · Property Tax Revenue	0.00	50,715.48	30,749.09	1,082.81	0.00	0.00	0.00	
3111 · Property Tax Redemptions								
3111013 · 2013 PT Redemptions	0.00	118.25	0.00	0.00	0.00	0.00	0.00	
3111014 · 2014 PT Redemptions	0.00	5,670.06	1,800.00	0.00	0.00	0.00	0.00	
3111015 · 2015 PT Redemptions	0.00	6,699.61	124.05	200.00	0.00	0.00	0.00	
Total 3111 · Property Tax Redemptions	0.00	12,487.92	1,924.05	200.00	0.00	0.00	0.00	
3120 · Land Use Change Tax								
3120017 · 2017 LUCT	0.00	26,142.85	8,571.40	0.00	0.00	0.00	0.00	
Total 3120 · Land Use Change Tax	0.00	26,142.85	8,571.40	0.00	0.00	0.00	0.00	(34,714.25)
3185 · Yield Taxes								
3185016 · 2016 Yield Tax		0.00	0.00	0.00		0.00	0.00	
Total 3185 · Yield Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3187 · Excavation Taxes								
3187016 · 2016 Excavation Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3187 · Excavation Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190 · Penalties & Interest								
3190015 · 2015 Prop Tax Int & Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190016 · 2016 Prop Tax Int & Cost	0.00	1,147.78	879.95	0.00	0.00	0.00	0.00	
3190913 · 2013 Redemption Interest	0.00	19.00	500.00	0.00	0.00	0.00	0.00	
3190914 · 2014 Redemption Interest	0.00	958.31	0.00	0.00	0.00	0.00	0.00	
3190915 · 2015 Redemption Interest	0.00	811.15	201.90	0.00	0.00	0.00	0.00	
Total 3190 · Penalties & Interest	0.00	2,936.24	1,581.85	0.00	0.00	0.00	0.00	(4,518.09)
3199 · Other Tax Income								
3199100 · Tax Abatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3199200 · Tax Overpayments Refunded	0.00	(5,242.00)	(4,657.02)	0.00	0.00	0.00	0.00	
3199210 · Tax Overpayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3199400 · Town Clerk Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3199500 · All Other Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3199 · Other Tax Income	0.00	(5,242.00)	(4,657.02)	0.00	0.00	0.00	0.00	
3220 · Motor Vehicles Permit Fees								

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
3220050 · Motor Vehicle Registrations	0.00	91,188.68	80,869.20	16,023.08	0.00	0.00	0.00	
3220055 · Boat Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3220060 · E-Reg Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3220 · Motor Vehicles Permit Fees	0.00	91,188.68	80,869.20	16,023.08	0.00	0.00	0.00	(188,080.96)
3230 · Building Permits								
3230100 · Building Permits	0.00	1,310.00	2,525.32	0.00	0.00	0.00	0.00	(3,835.32)
3230200 · Septic Permits	0.00	65.00	65.00	0.00	0.00	0.00	0.00	(130.00)
3230205 · Test Pit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3230 · Building Permits	0.00	1,375.00	2,590.32	0.00	0.00	0.00	0.00	(3,965.32)
3290 · Other Licenses Permits Fees								
3290050 · Checklist Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290100 · UCC Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290110 · Dredge & Fill Filing Fee	0.00	10.00	0.00	0.00	0.00	0.00	0.00	(10.00)
3290130 · Property Owner Affidavit Filing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290150 · Articles of Agreement Filing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290150 · State Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290200 · Vital Statistics	0.00	59.00	130.00	0.00	0.00	0.00	0.00	(189.00)
3290210 · VSX Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290250 · Marriage Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290300 · Dog Licenses	0.00	675.50	933.50	207.00	0.00	0.00	0.00	(1,816.00)
3290305 · E-Dog Fees	0.00	2.00	3.00	0.00	0.00	0.00	0.00	(5.00)
3290310 · Dog Fines & Forfeitures	0.00	0.00	30.00	0.00	0.00	0.00	0.00	(30.00)
3290600 · Cemetery Lots	0.00	0.00	60.00	0.00	0.00	0.00	0.00	(60.00)
3290700 · Mailing Fees	0.00	0.00	24.98	0.00	0.00	0.00	0.00	(24.98)
3290710 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3290 · Other Licenses Permits Fees	0.00	746.50	1,181.48	207.00	0.00	0.00	0.00	(2,134.98)
3352 · Meals & Room Tax Distribution								
3352010 · NH Meals & Rooms Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3352 · Meals & Room Tax Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3353 · Highway Block Grant								
3353010 · Highway Block Grant	0.00	0.00	0.00	22,656.63	0.00	0.00	0.00	(22,656.63)
Total 3353 · Highway Block Grant	0.00	0.00	0.00	22,656.63	0.00	0.00	0.00	(22,656.63)
3401 · Income from Departments								
3401003 · Ret Checks Tax Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401004 · Ret Checks Town Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401005 · Ret Checks Town Clerk	0.00	0.00	75.00	0.00	0.00	0.00	0.00	(75.00)
3401008 · Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
3401010 · Conservation Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401020 · Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401030 · Energy Committee	0.00	0.00	3.15	0.00	0.00	0.00	0.00	(3.15)
3401040 · Fire Rescue Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401050 · Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401060 · Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401070 · Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401090 · PB Excavation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401095 · PB Ordinances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401100 · PB Site Review	0.00	114.82	0.00	0.00	0.00	0.00	0.00	(114.82)
3401105 · PB Subdivision	0.00	0.00	40.00	0.00	0.00	0.00	0.00	(40.00)
3401120 · PD Fines	0.00	0.00	30.00	0.00	0.00	0.00	0.00	(30.00)
3401130 · PD Office	0.00	0.00	80.00	0.00	0.00	0.00	0.00	(80.00)
3401135 · PD Pistol Permits	0.00	0.00	80.00	0.00	0.00	0.00	0.00	(80.00)
3401150 · Recycling	0.00	0.00	146.01	0.00	0.00	0.00	0.00	(146.01)
3401200 · Selectmen's Office	0.00	25.00	9.00	0.00	0.00	0.00	0.00	(34.00)
3401250 · Welfare Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401260 · Zoning Board of Adjustment	0.00	40.00	646.80	0.00	0.00	0.00	0.00	(686.80)
Total 3401 · Income from Departments	0.00	179.82	1,109.96	0.00	0.00	0.00	0.00	(1,289.78)
3409 · Other Charges for Services								
3409040 · Highway Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3409050 · PD Special Detail	0.00	232.00	1,827.00	0.00	0.00	0.00	0.00	(2,059.00)
3409055 · PD Witness Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3409070 · FD Special Details	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3409075 · TR Maintenance Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3409 · Other Charges for Services	0.00	232.00	1,827.00	0.00	0.00	0.00	0.00	(2,059.00)
3501 · Sale Of Municipal Property								
3501050 · Checklist Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3501055 · Map & List Sales	0.00	0.00	50.00	0.00	0.00	0.00	0.00	(50.00)
3501075 · Sale of Town Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3501080 · Sale of Town History	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3501 · Sale Of Municipal Property	0.00	0.00	50.00	0.00	0.00	0.00	0.00	(50.00)
3502 · Interest on Investments								
3502100 · Interest on Deposits	0.00	1,432.60	997.38	0.00	0.00	0.00	0.00	(2,429.98)
Total 3502 · Interest on Investments	0.00	1,432.60	997.38	0.00	0.00	0.00	0.00	(2,429.98)
3503 · Rental Of Property								
3503100 · Rental of Town Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
3503200 · Rental of Tax Deeded Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3503 · Rental Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3504 · Other Miscellaneous Revenue								
3504100 · Refunds	0.00	28.00	0.00	0.00	0.00	0.00	0.00	(28.00)
3504200 · Historical Society Reimb	0.00	0.00	120.70	0.00	0.00	0.00	0.00	(120.70)
3504400 · Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3504 · Other Miscellaneous Revenue	0.00	28.00	120.70	0.00	0.00	0.00	0.00	(148.70)
3911 · Operating Transfers								
3911450 · Fremont Public Library	0.00	49.12	0.00	0.00	0.00	0.00	0.00	(49.12)
Total 3504 · Other Miscellaneous Revenue	0.00	49.12	0.00	0.00	0.00	0.00	0.00	(49.12)
3915 · Income From CRF & Spec Rev Funds								
3912100 · Income from Spl Revenue Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915100 · Income from Capital Res Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915100 · Income from Capital Res - Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3915 · Income From Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916 · Income from Trust Funds								
3916100 · Income from Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916200 · Income from Expendable Town TF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3916 · Income from Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3934 · Proceeds From LTD & Bonds								
3934100 · Proceeds From Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9998100 · Voted from Fund Bal (PR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3934 · Proceeds From LTD & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE TO DATE	0.00	182,272.21	126,915.41	40,169.52	0.00	0.00	0.00	(349,357.14)
4100 · General Government								
4130 · Executive								
4130005 · EX Selectmen Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4130020 · EX TA Salary	0.00	4,727.54	4,727.54	0.00	0.00	0.00	0.00	(9,455.08)
4130030 · EX Selectmen's Ofc Clerical	0.00	1,334.86	1,486.80	0.00	0.00	0.00	0.00	(2,821.66)
4130050 · EX Community Newsletter	0.00	796.80	9.51	0.00	0.00	0.00	0.00	(806.31)
4130100 · EX Postage	0.00	564.00	31.66	0.00	0.00	0.00	0.00	(595.66)
4130110 · EX Office Supplies	0.00	27.07	14.48	0.00	0.00	0.00	0.00	(41.55)
4130115 · EX Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4130120 · EX Reference & Law Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4130200 · EX Dues & Training	0.00	75.00	0.00	0.00	0.00	0.00	0.00	(75.00)
4130210 · EX Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4130250 · EX Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4130260 · EX Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4130270 · EX Service Agreements	0.00	139.80	139.80	0.00	0.00	0.00	0.00	(279.60)
4130800 · EX Safety Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4130810 · EX Energy Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4130900 · Balance of Default Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4130 · Executive	0.00	7,665.07	6,409.79	0.00	0.00	0.00	0.00	(14,074.86)
4140 · Town Clerk / Tax Collector								
4140005 · TCX Town Clk / Tx Coll Salary	0.00	2,692.30	2,692.30	0.00	0.00	0.00	0.00	(5,384.60)
4140015 · TCX Deputy Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140030 · TCX Clerical / Contract Services	0.00	599.04	636.48	0.00	0.00	0.00	0.00	(1,235.52)
4140080 · TCX Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140100 · TCX Postage & Envelopes	0.00	4,880.75	1.65	0.00	0.00	0.00	0.00	(4,882.40)
4140110 · TCX Office Supplies	0.00	0.00	809.97	0.00	0.00	0.00	0.00	(809.97)
4140120 · TCX Reference & Law Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140200 · TCX Dues & Conferences	0.00	20.00	0.00	0.00	0.00	0.00	0.00	(20.00)
4140210 · TCX Mileage	0.00	18.48	27.72	0.00	0.00	0.00	0.00	(46.20)
4140270 · TCX Comp Programs & Supplies	0.00	1,422.00	0.00	0.00	0.00	0.00	0.00	(1,422.00)
4140271 · TCX BMSI Service Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140300 · TCX Restoring Town Records	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140305 · TCX Identifying Mortgagees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140310 · TCX Recording Fees	0.00	10.47	4.49	0.00	0.00	0.00	0.00	(14.96)
4140400 · TCX Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4140 · Town Clerk / Tax Collector	0.00	9,643.04	4,172.61	0.00	0.00	0.00	0.00	(13,815.65)
4141 · Election & Registration								
4141005 · ER Supervisor Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141020 · ER Ballot Clerks & Electn Wrks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141030 · ER Moderator Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141040 · ER Election Setup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141100 · ER Ballots Postage Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141150 · ER Meals	0.00	0.00	75.00	0.00	0.00	0.00	0.00	(75.00)
4141200 · ER Dues & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141260 · ER New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141270 · ER Computer Supt & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4141 · Election & Registration	0.00	0.00	75.00	0.00	0.00	0.00	0.00	(75.00)
4151 · Financial Admin Other								
4151005 · FA Treasurer Salary	0.00	461.52	461.52	0.00	0.00	0.00	0.00	(923.04)

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4151020 · FA Deputy Treasurer Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151100 · FA Treasurer Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151110 · FA Treasurer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151200 · FA Treasurer Dues & Conf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151210 · FA Treasurer Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151260 · FA Treasurer Office Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151400 · FA TF Trustees Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151410 · FA TF Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151600 · FA Budget Comm Clerical	0.00	100.00	0.00	0.00	0.00	0.00	0.00	(100.00)
4151650 · FA Budget Comm Expenses	0.00	0.00	5.46	0.00	0.00	0.00	0.00	(5.46)
4151800 · FA Audit	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	(8,500.00)
Total 4151 · Financial Admin Other	0.00	561.52	8,966.98	0.00	0.00	0.00	0.00	(9,528.50)
4152 · Revaluation of Property								
4152100 · RP Appraisal Services	0.00	2,711.30	2,697.46	0.00	0.00	0.00	0.00	(5,408.76)
4152150 · RP Utility Assessing Contr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4152200 · RP Map Updates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4152220 · RP GIS Map Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4152510 · RP Assessing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4152550 · RP Comp Equip & Software	0.00	5,510.00	0.00	0.00	0.00	0.00	0.00	(5,510.00)
4152700 · RP Assessing Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4152 · Revaluation of Property	0.00	8,221.30	2,697.46	0.00	0.00	0.00	0.00	(10,918.76)
4153 · Legal Expenses								
4153320 · JL Town Counsel	0.00	1,120.00	0.00	0.00	0.00	0.00	0.00	(1,120.00)
Total 4153 · Legal Expenses	0.00	1,120.00	0.00	0.00	0.00	0.00	0.00	(1,120.00)
4155 · Personnel Administration								
4155050 · PA FICA & Medicare Match	0.00	3,059.11	3,141.74	0.00	0.00	0.00	0.00	(6,200.85)
4155100 · PA Workers Compensation	0.00	31,727.00	0.00	0.00	0.00	0.00	0.00	(31,727.00)
4155150 · PA Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4155200 · PA Medical Insurance	0.00	0.00	11,209.26	11,209.26	0.00	0.00	0.00	(22,418.52)
4155250 · PA Dental Insurance	0.00	233.90	63.52	0.00	0.00	0.00	0.00	(297.42)
4155275 · PA Life / Dis Insurance	0.00	0.00	288.93	288.93	0.00	0.00	0.00	(577.86)
4155300 · PA NH Retirement	0.00	4,250.47	4,327.56	0.00	0.00	0.00	0.00	(8,578.03)
4155320 · PA Retirement Other	0.00	317.18	317.18	0.00	0.00	0.00	0.00	(634.36)
Total 4155 · Personnel Administration	0.00	39,587.66	19,348.19	11,498.19	0.00	0.00	0.00	(70,434.04)
4191 · Planning/Zoning								
4191030 · PZ Clerical Wages	0.00	967.98	689.52	0.00	0.00	0.00	0.00	(1,657.50)
4191100 · PZ Postage	0.00	316.38	0.00	0.00	0.00	0.00	0.00	(316.38)

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4191110 · PZ Office Supplies	0.00	92.98	0.00	0.00	0.00	0.00	0.00	(92.98)
4191200 · PZ Training & Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4191210 · PZ Mileage Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4191250 · PZ Advertising	0.00	98.91	0.00	0.00	0.00	0.00	0.00	(98.91)
4191260 · PZ Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4191310 · PZ Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4191320 · PZ Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4191500 · PZ Circuit Rider Planner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4191700 · PZ Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4191750 · PZ Matching Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4191 · Planning/Zoning	0.00	1,476.25	689.52	0.00	0.00	0.00	0.00	(2,165.77)
4194 · General Government Buildings								
4194010 · GG TH Maintenance Wages	0.00	309.66	662.77	0.00	0.00	0.00	0.00	(972.43)
4194020 · GG TH Maintenance	0.00	1,726.36	64.74	0.00	0.00	0.00	0.00	(1,791.10)
4194025 · GG TH Shed Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194100 · GG TH Supplies	0.00	3.99	19.00	0.00	0.00	0.00	0.00	(22.99)
4194155 · GG TH Propane	0.00	715.82	572.47	0.00	0.00	0.00	0.00	(1,288.29)
4194165 · GG TH Furnace Maint & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194170 · GG TH Electricity	0.00	411.66	339.57	0.00	0.00	0.00	0.00	(751.23)
4194175 · GG TH Telephones	0.00	264.55	104.95	0.00	0.00	0.00	0.00	(369.50)
4194190 · GG TH Computer Services	0.00	1,296.00	691.00	0.00	0.00	0.00	0.00	(1,987.00)
4194200 · GG Town Bldgs ETF Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194300 · GG SC Supplies	0.00	122.10	13.39	0.00	0.00	0.00	0.00	(135.49)
4194310 · GG SC Maintenance Wages	0.00	526.12	618.02	0.00	0.00	0.00	0.00	(1,144.14)
4194320 · GG SC Maintenance	0.00	77.10	0.00	0.00	0.00	0.00	0.00	(77.10)
4194350 · GG SC Fuel Oil	0.00	1,187.73	0.00	0.00	0.00	0.00	0.00	(1,187.73)
4194365 · GG SC Furnace Maint & Repairs	0.00	112.00	0.00	0.00	0.00	0.00	0.00	(112.00)
4194370 · GG SC Electricity	0.00	970.98	792.90	0.00	0.00	0.00	0.00	(1,763.88)
4194375 · GG SC Emerg Lite Electricity	0.00	15.27	15.12	0.00	0.00	0.00	0.00	(30.39)
4194380 · GG SC Fire Siren Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194420 · GG HW Maintenance	0.00	3.99	0.00	0.00	0.00	0.00	0.00	(3.99)
4194450 · GG HW Propane	0.00	281.95	361.95	0.00	0.00	0.00	0.00	(643.90)
4194470 · GG HW Electricity	0.00	205.59	232.02	0.00	0.00	0.00	0.00	(437.61)
4194600 · GG Well House Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194720 · GG Meetinghouse Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194725 · GG Hearse House Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194810 · GG Hist Mus Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194820 · GG Hist Museum Maint 8 Beede	0.00	28.17	25.06	0.00	0.00	0.00	0.00	(53.23)
4194920 · GG Historical Bldg Maint 282 Ma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194990 · GG Tax Deeded Properties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194995 · GG Website Maint & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4194xxx · GG Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4194 · General Government Buildings	0.00	8,259.04	4,512.96	0.00	0.00	0.00	0.00	(12,772.00)
4195 · Cemeteries								
4195010 · CM Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4195015 · CM Trustee Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4195100 · CM Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4195200 · CM Loam Seed Fertilizer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4195700 · CM Equipment Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4195710 · CM Contract Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4195800 · CM Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4195850 · CM Mower/Equip Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4195900 · CM Electricity	0.00	53.26	48.54	0.00	0.00	0.00	0.00	(101.80)
4195950 · CM Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4195 · Cemeteries	0.00	53.26	48.54	0.00	0.00	0.00	0.00	(101.80)
4196 · Insurance								
4196100 · IN Property Liability	0.00	62,282.00	0.00	0.00	0.00	0.00	0.00	(62,282.00)
4196150 · IN Police Liability Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4196200 · IN Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4196 · Insurance	0.00	62,282.00	0.00	0.00	0.00	0.00	0.00	(62,282.00)
4197 · Advertising & Regional Assoc								
4197010 · AR NH LGC Dues	0.00	3,773.00	0.00	0.00	0.00	0.00	0.00	(3,773.00)
4197020 · AR Rockingham Planning Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4197 · Advertising & Regional Assoc	0.00	3,773.00	0.00	0.00	0.00	0.00	0.00	(3,773.00)
4199 · Town Report								
4199010 · TR Town Report Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4199020 · TR Town Report Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4199 · Town Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4100 · General Government	0.00	142,642.14	46,921.05	11,498.19	0.00	0.00	0.00	(201,061.38)
4200 · Public Safety								
4210 · Police Department								
4210101 · PD Clerical Wages	0.00	2,502.40	2,502.40	0.00	0.00	0.00	0.00	(5,004.80)
4210102 · PD Clerical Wages Vaca Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210103 · PD Telephone Expense	0.00	193.13	193.13	0.00	0.00	0.00	0.00	(386.26)
4210105 · PD Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210107 · PD Office Supplies	0.00	98.67	0.00	0.00	0.00	0.00	0.00	(98.67)
4210109 · PD Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210111 · PD Equipment	0.00	364.00	165.00	0.00	0.00	0.00	0.00	(529.00)

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4210113 · PD Computer Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210201 · PD Firearms Training Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210202 · PD Firearms Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210203 · PD In-Service Training Wages	0.00	658.94	0.00	0.00	0.00	0.00	0.00	(658.94)
4210204 · PD In-Service Supplies	0.00	181.92	0.00	0.00	0.00	0.00	0.00	(181.92)
4210205 · PD First Aid Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210207 · PD Training New Ofcr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210209 · PD Firearms Range	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210301 · PD Patrol Wages	0.00	18,167.26	16,911.19	0.00	0.00	0.00	0.00	(35,078.45)
4210303 · PD Call Out Wages	0.00	773.00	1,538.16	0.00	0.00	0.00	0.00	(2,311.16)
4210305 · PD Chief Wages	0.00	4,343.04	4,343.04	0.00	0.00	0.00	0.00	(8,686.08)
4210307 · PD Investigation Wages	0.00	1,888.55	2,219.39	0.00	0.00	0.00	0.00	(4,107.94)
4210311 · PD Prosecution Contract	0.00	1,083.00	1,083.00	0.00	0.00	0.00	0.00	(2,166.00)
4210401 · PD Uniforms & Safety Equip	0.00	114.00	0.00	0.00	0.00	0.00	0.00	(114.00)
4210403 · PD Communications	0.00	120.03	120.03	0.00	0.00	0.00	0.00	(240.06)
4210405 · PD Equipment Repair & Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210407 · PD First Aid Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210409 · PD Investigation Equipment	0.00	1,188.00	0.00	0.00	0.00	0.00	0.00	(1,188.00)
4210411 · PD OHRV Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210501 · PD Fuel	0.00	993.73	0.00	0.00	0.00	0.00	0.00	(993.73)
4210601 · PD Maint Primary 824-2	0.00	324.95	0.00	0.00	0.00	0.00	0.00	(324.95)
4210603 · PD Maint Backup 824-3	0.00	37.50	0.00	0.00	0.00	0.00	0.00	(37.50)
4210605 · PD Maint 824-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210607 · PD Maint Unmarked 824-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210615 · PD All Other Maint & Labor	0.00	85.09	0.00	0.00	0.00	0.00	0.00	(85.09)
4210700 · PD Cruiser L/P & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4210 · Police Department	0.00	33,117.21	29,075.34	0.00	0.00	0.00	0.00	(62,192.55)
4211 · Police Special Detail								
4211307 · PD Special Detail Wages	0.00	1,197.00	760.00	0.00	0.00	0.00	0.00	(1,957.00)
4211309 · PD Court Pay	0.00	0.00	187.62	0.00	0.00	0.00	0.00	(187.62)
Total 4211 · Police Special Detail	0.00	1,197.00	947.62	0.00	0.00	0.00	0.00	(2,144.62)
4215 · Ambulance Contract								
4215100 · AM Raymond Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4215 · Ambulance Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220 · Fire Rescue Department								
4220001 · FRD Office Supplies	0.00	84.00	25.09	0.00	0.00	0.00	0.00	(109.09)
4220002 · FRD Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220030 · FRD Clerical Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4220100 · FRD Chief Admin Wages	0.00	1,854.36	1,664.64	0.00	0.00	0.00	0.00	(3,519.00)
4220150 · FRD Points Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220170 · FRD LOSAP Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220180 · FRD Officer & Coord Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220190 · FRD Weekend Duty Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220195 · FRD Special Details	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220200 · FRD Dues & Memberships	0.00	365.00	0.00	0.00	0.00	0.00	0.00	(365.00)
4220201 · FRD Books & PR Materials	0.00	0.00	29.95	0.00	0.00	0.00	0.00	(29.95)
4220202 · FRD Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220205 · FRD EMS Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220210 · FRD Fire Training	0.00	81.92	0.00	0.00	0.00	0.00	0.00	(81.92)
4220250 · FRD Mileage Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220300 · FRD New Fire Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220310 · FRD New EMS Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220320 · FRD EMS Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220330 · FRD Rehab Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220350 · FRD Protective Gear & Uniforms	0.00	44.87	0.00	0.00	0.00	0.00	0.00	(44.87)
4220400 · FRD Inspections & Consultations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220425 · FRD Hazmat Update	0.00	197.55	0.00	0.00	0.00	0.00	0.00	(197.55)
4220430 · FRD Forest Fires	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220440 · FRD Hep B & Worker Health	0.00	0.00	93.00	0.00	0.00	0.00	0.00	(93.00)
4220600 · FRD Hydrant & Cistern Maint	0.00	26.45	24.48	0.00	0.00	0.00	0.00	(50.93)
4220605 · FRD Fuel & Oil	0.00	81.44	0.00	0.00	0.00	0.00	0.00	(81.44)
4220650 · FRD Medical Equip Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220660 · FRD Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220665 · FRD Preventative Maintenance	0.00	0.00	47.00	0.00	0.00	0.00	0.00	(47.00)
4220670 · FRD Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220700 · FRD Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220710 · FRD Dispatch Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220750 · FRD Telephones	0.00	127.25	60.00	0.00	0.00	0.00	0.00	(187.25)
4220800 · FRD Computer Software & Supt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4220 · Fire Rescue Department	0.00	2,862.84	1,944.16	0.00	0.00	0.00	0.00	(4,807.00)
4240 · Building Inspection								
4240100 · BI Inspection Wages	31,965.00	2,103.48	2,827.84	0.00	0.00	0.00	0.00	27,033.68
4240150 · BI Driveway Inspections	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4240155 · BI Safety Inspections	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4240200 · BI Prof Memberships	527.00	0.00	0.00	0.00	0.00	0.00	0.00	527.00
4240205 · BI Training	500.00	0.00	75.00	0.00	0.00	0.00	0.00	425.00
4240210 · BI Mileage & Exp Reimb	999.00	51.66	18.17	0.00	0.00	0.00	0.00	929.17
4240300 · BI Office Supplies	400.00	122.38	27.64	0.00	0.00	0.00	0.00	249.98
4240305 · BI Equipment	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4240310 · BI Code Books	300.00	179.00	0.00	0.00	0.00	0.00	0.00	121.00
Total 4240 · Building Inspection	34,993.00	2,456.52	2,948.65	0.00	0.00	0.00	0.00	29,587.83
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290205 · EM Training & Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290300 · EM Office Supplies & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290310 · EM Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290500 · EM Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290510 · EM Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290520 · EM Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290530 · EM Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290600 · EM Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290700 · EM Communications	0.00	30.00	30.00	0.00	0.00	0.00	0.00	(60.00)
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	0.00
Total 4290 · Emergency Management	1,200.00	30.00	30.00	0.00	0.00	0.00	0.00	1,140.00
Total 4200 · Public Safety	36,193.00	38,466.57	33,998.15	0.00	0.00	0.00	0.00	(36,271.72)
4300 · Highway and Streets								
4312 · Highway and Streets								
4312001 · HW Winter Salt	0.00	17,870.66	15,532.04	0.00	0.00	0.00	0.00	(33,402.70)
4312002 · HW Winter Sand	0.00	5,539.48	5,801.83	0.00	0.00	0.00	0.00	(11,341.31)
4312050 · HW Winter Equipment Hire	0.00	34,281.81	38,907.39	3,283.50	0.00	0.00	0.00	(76,472.70)
4312075 · HW Summer Equipment Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312100 · HW Full-time Wages	0.00	3,676.64	3,342.40	0.00	0.00	0.00	0.00	(7,019.04)
4312110 · HW Full-time Overtime	0.00	1,128.24	2,695.24	0.00	0.00	0.00	0.00	(3,823.48)
4312120 · HW Part-time Wages	0.00	2,394.45	2,448.00	0.00	0.00	0.00	0.00	(4,842.45)
4312124 · HW Part-time Overtime	0.00	240.98	975.38	0.00	0.00	0.00	0.00	(1,216.36)
4312170 · HW Road Agent Salary	0.00	346.14	346.14	0.00	0.00	0.00	0.00	(692.28)
4312205 · HW Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312250 · HW Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312300 · HW Safety Equipment & Supplies	0.00	0.00	74.99	0.00	0.00	0.00	0.00	(74.99)
4312310 · HW General Supplies	0.00	173.71	0.00	0.00	0.00	0.00	0.00	(173.71)
4312350 · HW New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312360 · HW Hand Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312365 · HW Power Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312400 · HW Communications	0.00	61.22	0.00	0.00	0.00	0.00	0.00	(61.22)
4312450 · HW Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312455 · HW Signs & Posts	0.00	479.33	0.00	0.00	0.00	0.00	0.00	(479.33)
4312460 · HW Hot/Cold Patch	0.00	0.00	274.05	0.00	0.00	0.00	0.00	(274.05)

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4312470 · HW Gravel Stone Loam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312480 · HW Erosion Control Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312604 · HW Backhoe Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312605 · HW Truck Fuel	0.00	610.92	0.00	0.00	0.00	0.00	0.00	(610.92)
4312606 · HW Other Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312608 · HW Plow Maintenance	0.00	287.30	46.96	0.00	0.00	0.00	0.00	(334.26)
4312609 · HW Backhoe Maintenance	0.00	307.81	172.42	0.00	0.00	0.00	0.00	(480.23)
4312610 · HW Sander Maintenance	0.00	121.16	811.30	0.00	0.00	0.00	0.00	(932.46)
4312615 · HW Sweeper Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312620 · HW Equipment Maintenance	0.00	460.29	29.70	0.00	0.00	0.00	0.00	(489.99)
4312630 · HW Truck Maintenance	0.00	751.14	0.00	0.00	0.00	0.00	0.00	(751.14)
4312705 · HW Sealcoating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312720 · HW Hottop & Recon Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312800 · HW Roadside Mowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312810 · HW Painting Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312820 · HW Beaver Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312830 · HW Tree Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312900 · HW Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312940 · HW Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4312 · Highway and Streets	0.00	68,731.28	71,457.84	3,283.50	0.00	0.00	0.00	(143,472.62)
4316 · Street Lights								
4316001 · SL Street Lighting	0.00	520.37	0.00	0.00	0.00	0.00	0.00	(520.37)
Total 4316 · Street Lights	0.00	520.37	0.00	0.00	0.00	0.00	0.00	(520.37)
Total 4300 · Highway and Streets	0.00	69,251.65	71,457.84	3,283.50	0.00	0.00	0.00	(143,992.99)
4320 · Sanitation MSW								
4323 · Solid Waste Collection								
4323100 · SWC Residential Pickup	0.00	18,296.20	18,845.09	18,845.09	0.00	0.00	0.00	(55,986.38)
Total 4323 · Solid Waste Collection	0.00	18,296.20	18,845.09	18,845.09	0.00	0.00	0.00	(55,986.38)
4324 · Solid Waste Disposal								
4324010 · SWD Tonnage	0.00	2,535.66	7,009.12	0.00	0.00	0.00	0.00	(9,544.78)
4324200 · SWD Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4324250 · SWD Recycling Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4324300 · SWD 53B Added Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4324500 · SWD Site Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4324605 · SWD Bulk Recycling	0.00	0.00	1.00	0.00	0.00	0.00	0.00	(1.00)
4324700 · SWD Recycling Bins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4324 · Solid Waste Disposal	0.00	2,535.66	7,010.12	0.00	0.00	0.00	0.00	(9,545.78)
Total 4320 · Sanitation MSW	0.00	20,831.86	25,855.21	18,845.09	0.00	0.00	0.00	(65,532.16)

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
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	0.00
4414103 · AC Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414201 · AC Training	0.00	40.00	0.00	0.00	0.00	0.00	0.00	(40.00)
4414301 · AC Patrol Wages	0.00	304.02	405.37	0.00	0.00	0.00	0.00	(709.39)
4414403 · AC Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414405 · AC Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414501 · AC Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414601 · AC Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4414 · Animal Control	0.00	344.02	405.37	0.00	0.00	0.00	0.00	(749.39)
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	35.00	0.00	0.00	0.00	0.00	155.00
4415210 · HE Mileage & Exp Reimb	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4415600 · HE Water Tests	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 4415 · Health	750.00	35.00	35.00	0.00	0.00	0.00	0.00	680.00
4442 · Welfare - General Assistance								
4442001 · DA Case 1	0.00	399.80	0.00	0.00	0.00	0.00	0.00	(399.80)
4442002 · DA Case 2	0.00	482.26	1,156.34	0.00	0.00	0.00	0.00	(1,638.60)
4442003 · DA Case 3	0.00	0.00	125.46	0.00	0.00	0.00	0.00	(125.46)
4442004 · DA Case 4	0.00	0.00	496.80	0.00	0.00	0.00	0.00	(496.80)
4442005 · DA Case 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442006 · DA Case 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442007 · DA Case 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442008 · DA Case 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442009 · DA Case 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442010 · DA Case 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442011 · DA Case 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442012 · DA Case 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442013 · DA Case 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442014 · DA Case 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442015 · DA Case 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442016 · DA Case 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442017 · DA Case 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442018 · DA Case 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442019 · DA Case 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4442020 · DA Case 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442021 · DA Case 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442022 · DA Case 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442023 · DA Case 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442025 · DA Case 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442026 · DA Case 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442050 · DA Emergency Food Vouchers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442060 · DA Emergency Gas Vouchers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442100 · DA Human Services Director	0.00	170.00	170.00	0.00	0.00	0.00	0.00	(340.00)
4442200 · DA Administration	0.00	47.00	0.00	0.00	0.00	0.00	0.00	(47.00)
Total 4442 · Welfare - General Assistance	0.00	1,099.06	1,948.60	0.00	0.00	0.00	0.00	(3,047.66)
4445 · Social Service Vendor Pmts								
4445001 · VP Rockingham County Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445003 · VP Lamprey Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445004 · VP Rockingham Cty CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445005 · VP Child & Family Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445006 · VP Seacoast Mental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445007 · VP Richie McFarland Chldrn Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445009 · VP Area Homecare & Fam Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445010 · VP HAVEN (Safe PI & SASS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445012 · VP NH SPCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445013 · VP Retired Sr Vol Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445014 · VP Child Advoc Ctr of Rock Cty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445016 · VP CASA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445017 · VP Great Bay Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445018 · VP American Red Cross	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4445 · Social Service Vendor Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4400 · Health & Human Services	750.00	1,478.08	2,388.97	0.00	0.00	0.00	0.00	(3,117.05)
4520 · Parks & Recreation								
4520100 · PR Director Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520105 · PR Assistant Directors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520110 · PR Counselors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520200 · PR Summ Prog Games	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520205 · PR Summ Prog Arts & Crafts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520210 · PR Summ Prog Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520215 · PR Summ Prog Tshirts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520220 · PR Summ Prog Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520225 · PR Summ Prog Guest Speakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520300 · PR Summ Prog Administration	0.00	47.00	0.00	0.00	0.00	0.00	0.00	(47.00)

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4520310 · PR Summ Prog Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520320 · PR Summ Prog Bus Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520400 · PR Mowing & Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520410 · PR Gravel & Loam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520415 · PR Fertilizer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520450 · PR Facilities & Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520455 · PR Septic System Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520470 · PR Tractor Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520500 · PR Electricity	0.00	74.08	36.47	0.00	0.00	0.00	0.00	(110.55)
4520600 · PR Town Ev Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520605 · PR Town Ev Memorial Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520610 · PR Town Ev Halloween	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520615 · PR Town Ev Christmas Tree Light	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520620 · PR Town Ev Celebration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520640 · PR Adult Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520650 · PR PG Gymnastics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520655 · PR PG Movies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520660 · PR PG Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520670 · PR PG Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4520 · Parks & Recreation	0.00	121.08	36.47	0.00	0.00	0.00	0.00	(157.55)
4550 · Library								
4550100 · LI Wages	0.00	4,582.34	4,560.25	0.00	0.00	0.00	0.00	(9,142.59)
4550200 · LI Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550220 · LI Periodicals	0.00	0.00	14.97	0.00	0.00	0.00	0.00	(14.97)
4550300 · LI Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550350 · LI Books	0.00	379.39	376.39	0.00	0.00	0.00	0.00	(755.78)
4550500 · LI Children's Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550600 · LI Building Fuel Oil	0.00	1,097.65	681.91	0.00	0.00	0.00	0.00	(1,779.56)
4550610 · LI Furnace Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550700 · LI Water Systems Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550710 · LI Irrigation System Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550715 · LI Exterior Maintenance	0.00	191.44	246.36	0.00	0.00	0.00	0.00	(437.80)
4550720 · LI Interior Bldg Maintenance	0.00	71.68	40.80	0.00	0.00	0.00	0.00	(112.48)
4550750 · LI Telephones	0.00	72.71	72.71	0.00	0.00	0.00	0.00	(145.42)
4550770 · LI Electricity	0.00	432.96	378.33	0.00	0.00	0.00	0.00	(811.29)
4550790 · LI Custodial Wages	0.00	294.62	320.12	0.00	0.00	0.00	0.00	(614.74)
4550800 · LI Replacement Equipment	0.00	338.00	0.00	0.00	0.00	0.00	0.00	(338.00)
4550820 · LI Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550840 · LI Computer Softw & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4550 · Library	0.00	7,460.79	6,691.84	0.00	0.00	0.00	0.00	(14,152.63)

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4583 - Patriotic Purposes								
4583010 - PP Flags	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4583020 - PP Organist / Sound Sytem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4583030 - PP Marching Band	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4583040 - PP Programs & Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4583050 - PP Community Programs	0.00	94.00	0.00	0.00	0.00	0.00	0.00	(94.00)
Total 4583 - Patriotic Purposes	0.00	94.00	0.00	0.00	0.00	0.00	0.00	(94.00)
Total 4500 - Culture & Recreation	0.00	7,675.87	6,728.31	0.00	0.00	0.00	0.00	(14,404.18)
4610 - Conservation Commission								
4610030 - CC Clerical	0.00	46.41	39.78	0.00	0.00	0.00	0.00	(86.19)
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	46.41	39.78	0.00	0.00	0.00	0.00	(86.19)
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	0.00
Total 4711 - Principal Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4721 - Interest Bonds & Notes								
4721981 - Debt Service Interest	0.00	15,137.50	0.00	0.00	0.00	0.00	0.00	(15,137.50)
Total 4721 - Interest Bonds & Notes	0.00	15,137.50	0.00	0.00	0.00	0.00	0.00	(15,137.50)
4723 - Interest TAN notes								
4723982 - TAN Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4723983 - TAN Fees & Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4723 - Interest & Costs on TAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4700 - Debt Service	0.00	15,137.50	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING BUDGET EXP	36,943.00	295,530.08	187,389.31	33,626.78	0.00	0.00	0.00	(479,603.17)

4900 - Capital Expenses

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4902 · Machinery, Vehicles & Equipment								
4902700 · Mosquito Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4909100 · Sandown Road Reconstru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4900 · Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915 · Transfers to Capital Reserves								
4915100 · CRF Highway Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915300 · CRF Town Hall Renovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915400 · CRF Property Reassessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915500 · CRF Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915550 · CRF Emerg Mgmt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915600 · CRF Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4915 · Transfers to Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4916 · Transfers to Expendable Trust Funds								
4916500 · ETF FPL Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4916515 · ETF Highway Winter Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4916525 · ETF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
xxxx · Txf to Rev Fund - Parks & Rec Fields	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4916 · Transfers to Expendable Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VOTED APPROPRIATIONS	36,943.00	295,530.08	187,389.31	33,626.78	0.00	0.00	0.00	(479,603.17)
OTHER EXPENSES								
Transfers from Capital Reserves								
4902115 · HW Sweeper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4905100 · Martin Rd Bridge Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4903200 · Town Hall Bsmt Renov	0.00	447.98	0.00	0.00	0.00	0.00	0.00	(447.98)
TOTAL Other Expenses	0.00	447.98	0.00	0.00	0.00	0.00	0.00	(447.98)
5999 · Encumbered from Prior Year								
Police Cruiser Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire truck replacement tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wage Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Town Hall Heating system	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Safety Complex Mower	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paving Taylor Lane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Defibrillators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Encumbered from 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENSES TO DATE		295,530.08	187,389.31	33,626.78	0.00	0.00	0.00	#VALUE!