

Town of Fremont

Profit & Loss Budget vs. Actual

January 1 through February 3, 2017

	TOTAL		
	Jan 17	Feb 1 - 3, 17	Jan 1 - Feb 3, 17
Ordinary Income/Expense			
Income			
3110 · Property Tax Revenue			
3110016 · 2016 Property Tax	49,671.33	0.00	49,671.33
3110017 · 2017 Property Tax	1,044.15	0.00	1,044.15
Total 3110 · Property Tax Revenue	50,715.48	0.00	50,715.48
3111 · Property Tax Redemptions			
3111013 · 2013 PT Redemptions	118.25	0.00	118.25
3111014 · 2014 PT Redemptions	5,670.06	0.00	5,670.06
3111015 · 2015 PT Redemptions	6,699.61	0.00	6,699.61
Total 3111 · Property Tax Redemptions	12,487.92	0.00	12,487.92
3120 · Land Use Change Tax			
3120017 · 2017 LUCT	26,142.85	0.00	26,142.85
Total 3120 · Land Use Change Tax	26,142.85	0.00	26,142.85
3190 · Penalties & Interest			
3190016 · 2016 Prop Tax Int & Costs	1,147.78	0.00	1,147.78
3190913 · 2013 Redemption Interest	19.00	0.00	19.00
3190914 · 2014 Redemption Interest	958.31	0.00	958.31
3190915 · 2015 Redemption Interest	811.15	0.00	811.15
Total 3190 · Penalties & Interest	2,936.24	0.00	2,936.24
3199 · Other Tax Income			
3199200 · Tax Overpayments Refunded	(5,242.00)	0.00	(5,242.00)
Total 3199 · Other Tax Income	(5,242.00)	0.00	(5,242.00)
3220 · Motor Vehicles Permit Fees			
3220050 · Motor Vehicle Registrations	91,188.68	9,486.80	100,675.48
Total 3220 · Motor Vehicles Permit Fees	91,188.68	9,486.80	100,675.48
3230 · Building Permits			
3230100 · Building Permits	1,310.00	1,560.32	2,870.32
3230200 · Septic Permits	65.00	65.00	130.00
Total 3230 · Building Permits	1,375.00	1,625.32	3,000.32
3290 · Other Licenses Permits Fees			
3290110 · Dredge & Fill Filing Fee	10.00	0.00	10.00
3290200 · Vital Statistics	125.00	0.00	125.00
3290300 · Dog Licenses	675.50	109.50	785.00
3290305 · E-Dog Fees	2.00	0.00	2.00
3290600 · Cemetery Lots	0.00	60.00	60.00
3290700 · Mailing Fees	0.00	12.49	12.49

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Total 3290 · Other Licenses Permits Fees	812.50	181.99	994.49
3401 · Income from Departments			
3401005 · Ret Checks Town Clerk	0.00	25.00	25.00
3401100 · PB Site Review	114.82	0.00	114.82
3401105 · PB Subdivision	0.00	40.00	40.00
3401120 · PD Fines	0.00	30.00	30.00
3401130 · PD Office	0.00	80.00	80.00
3401135 · PD Pistol Permits	0.00	80.00	80.00
3401150 · Recycling	0.00	17.81	17.81
3401200 · Selectmen's Office	25.00	4.00	29.00
3401260 · Zoning Board of Adjustment	40.00	606.80	646.80
Total 3401 · Income from Departments	179.82	883.61	1,063.43
3409 · Other Charges for Services			
3409050 · PD Special Detail	232.00	1,575.00	1,807.00
Total 3409 · Other Charges for Services	232.00	1,575.00	1,807.00
3502 · Interest on Investments			
3502100 · Interest on Deposits	1,432.60	0.00	1,432.60
Total 3502 · Interest on Investments	1,432.60	0.00	1,432.60
3504 · Other Miscellaneous Revenue			
3504100 · Refunds	28.00	0.00	28.00
3504200 · Historical Society Reimb	0.00	120.70	120.70
Total 3504 · Other Miscellaneous Revenue	28.00	120.70	148.70
3911 · Operating Transfers			
3911450 · Fremont Public Library	107.00	0.00	107.00
Total 3911 · Operating Transfers	107.00	0.00	107.00
Total Income	182,396.09	13,873.42	196,269.51
Expense			
4100 · General Government			
4130 · Executive			
4130020 · EX TA Salary	4,727.54	0.00	4,727.54
4130030 · EX Selectmen's Ofc Clerical	1,334.86	0.00	1,334.86
4130100 · EX Postage	564.00	0.00	564.00
4130200 · EX Dues & Training	75.00	0.00	75.00
4130270 · EX Service Agreements	139.80	0.00	139.80
Total 4130 · Executive	6,841.20	0.00	6,841.20
4140 · Town Clerk Tax Collector			

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4140005 · TCX Clerk/Collector Salary	2,692.30	0.00	2,692.30
4140030 · TCX Clerical / Contract Assist	599.04	0.00	599.04
4140100 · TCX Postage & Envelopes	470.00	0.00	470.00
4140200 · TCX Dues & Conferences	20.00	0.00	20.00
4140210 · TCX Mileage	18.48	9.24	27.72
4140270 · TCX Comp Programs & Supplies	1,422.00	0.00	1,422.00
4140310 · TCX Recording Fees	10.47	0.00	10.47
Total 4140 · Town Clerk Tax Collector	5,232.29	9.24	5,241.53
4151 · Financial Admin Other			
4151005 · FA Treasurer Salary	461.52	0.00	461.52
4151600 · FA Budget Comm Clerical	100.00	0.00	100.00
Total 4151 · Financial Admin Other	561.52	0.00	561.52
4152 · Revaluation of Property			
4152100 · RP Appraisal Services	2,711.30	0.00	2,711.30
4152550 · RP Comp Equip & Software	5,510.00	0.00	5,510.00
Total 4152 · Revaluation of Property	8,221.30	0.00	8,221.30
4155 · Personnel Administration			
4155050 · PA FICA & Medicare Match	3,059.11	(31.37)	3,027.74
4155100 · PA Workers Compensation	31,727.00	0.00	31,727.00
4155200 · PA Medical Insurance	0.00	11,209.26	11,209.26
4155250 · PA Dental Insurance	233.90	0.00	233.90
4155275 · PA Life / Dis Insurance	0.00	288.93	288.93
4155300 · PA NH Retirement	4,250.47	0.00	4,250.47
4155320 · PA Retirement Other	317.18	0.00	317.18
Total 4155 · Personnel Administration	39,587.66	11,466.82	51,054.48
4191 · Planning/Zoning			
4191030 · PZ Clerical Wages	967.98	0.00	967.98
4191100 · PZ Postage	316.38	0.00	316.38
Total 4191 · Planning/Zoning	1,284.36	0.00	1,284.36
4194 · General Government Buildings			
4194010 · GG TH Maintenance Wages	309.66	0.00	309.66
4194020 · GG TH Maintenance	1,703.22	0.00	1,703.22
4194100 · GG TH Supplies	3.99	0.00	3.99
4194155 · GG TH Propane	715.82	0.00	715.82
4194170 · GG TH Electricity	411.66	0.00	411.66
4194175 · GG TH Telephones	264.55	0.00	264.55
4194190 · GG TH Computer Services	691.00	0.00	691.00
4194300 · GG SC Supplies	27.16	0.00	27.16
4194310 · GG SC Maintenance Wages	526.12	0.00	526.12

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4194320 · GG SC Maintenance	77.10	0.00	77.10
4194370 · GG SC Electricity	970.98	0.00	970.98
4194375 · GG SC Emerg Lite Electricity	15.27	0.00	15.27
4194420 · GG HW Shed Maintenance	3.99	0.00	3.99
4194450 · GG HW Shed Propane	281.95	0.00	281.95
4194470 · GG HW Shed Electricity	205.59	0.00	205.59
4194820 · GG Hist Museum Maint 8 Beede	28.17	0.00	28.17
Total 4194 · General Government Buildings	6,236.23	0.00	6,236.23
4195 · Cemeteries			
4195900 · CM Electricity	53.26	0.00	53.26
Total 4195 · Cemeteries	53.26	0.00	53.26
4196 · Insurance			
4196100 · IN Property Liability	62,282.00	0.00	62,282.00
Total 4196 · Insurance	62,282.00	0.00	62,282.00
4197 · Advertising & Regional Assoc			
4197010 · AR NH LGC Dues	3,773.00	0.00	3,773.00
Total 4197 · Advertising & Regional Assoc	3,773.00	0.00	3,773.00
Total 4100 · General Government	134,072.82	11,476.06	145,548.88
4200 · Public Safety			
4210 · Police Department			
4210101 · PD Clerical Wages	2,502.40	0.00	2,502.40
4210103 · PD Telephone Expense	193.13	0.00	193.13
4210111 · PD Equipment	364.00	0.00	364.00
4210203 · PD In-Service Train Wages	658.94	0.00	658.94
4210204 · PD In-Service Train Suppl	181.92	0.00	181.92
4210301 · PD Patrol Wages	18,167.26	0.00	18,167.26
4210303 · PD Call Out Wages	773.00	0.00	773.00
4210305 · PD Police Chief Wages	4,343.04	0.00	4,343.04
4210307 · PD Investigation Wages	1,888.55	0.00	1,888.55
4210311 · PD Prosecution Contract	1,083.00	1,083.00	2,166.00
4210401 · PD Uniforms & Safety Equip	114.00	0.00	114.00
4210403 · PD Communications	120.03	0.00	120.03
4210601 · PD Maint 824-2	324.95	0.00	324.95
4210603 · PD Maint 824-3	37.50	0.00	37.50
4210615 · PD All Other Maint & Labor	59.64	0.00	59.64
Total 4210 · Police Department	30,811.36	1,083.00	31,894.36
4211 · Police Special Detail			
4211307 · PD Special Detail Wages	1,197.00	0.00	1,197.00

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Total 4211 · Police Special Detail	1,197.00	0.00	1,197.00
4220 · Fire Rescue Department			
4220001 · FRD Office Supplies	84.00	0.00	84.00
4220100 · FRD Fire Chief Wages	1,854.36	0.00	1,854.36
4220200 · FRD Dues & Memberships	365.00	0.00	365.00
4220210 · FRD Fire Training	81.92	0.00	81.92
4220350 · FRD Protective Gear & Uniforms	44.87	0.00	44.87
4220600 · FRD Hydrant & Cistern Maint	26.45	0.00	26.45
4220750 · FRD Telephones	60.00	0.00	60.00
Total 4220 · Fire Rescue Department	2,516.60	0.00	2,516.60
4240 · Building Inspection			
4240100 · BI Inspection Wages	2,103.48	0.00	2,103.48
4240210 · BI Mileage & Exp Reimb	51.66	0.00	51.66
4240300 · BI Office Supplies	47.00	0.00	47.00
4240310 · BI Code Books	179.00	0.00	179.00
Total 4240 · Building Inspection	2,381.14	0.00	2,381.14
4290 · Emergency Management			
4290700 · EM Communications	30.00	0.00	30.00
Total 4290 · Emergency Management	30.00	0.00	30.00
Total 4200 · Public Safety	36,936.10	1,083.00	38,019.10
4300 · Highway and Streets			
4312 · Highway and Streets			
4312001 · HW Winter Salt	12,882.33	0.00	12,882.33
4312002 · HW Winter Sand	5,539.48	0.00	5,539.48
4312050 · HW Winter Equipment Hire	28,080.95	520.00	28,600.95
4312100 · HW Full-time Wages	3,676.64	0.00	3,676.64
4312110 · HW Full-time Overtime	1,128.24	0.00	1,128.24
4312120 · HW Part-time Wages	2,394.45	0.00	2,394.45
4312124 · HW Part-time Overtime	240.98	0.00	240.98
4312170 · HW Road Agent Salary	346.14	0.00	346.14
4312608 · HW Plow Maintenance	287.30	0.00	287.30
4312609 · HW Backhoe Maintenance	75.72	0.00	75.72
4312610 · HW Sander Maintenance	121.16	0.00	121.16
4312620 · HW Equipment Maintenance	124.23	0.00	124.23
4312630 · HW Truck Maintenance	751.14	0.00	751.14
Total 4312 · Highway and Streets	55,648.76	520.00	56,168.76
Total 4300 · Highway and Streets	55,648.76	520.00	56,168.76

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	Jan 17	Feb 1 - 3, 17	Jan 1 - Feb 3, 17
4320 · Sanitation MSW			
4323 · Solid Waste Collection			
4323100 · SWC Residential Pickup	18,296.20	0.00	18,296.20
Total 4323 · Solid Waste Collection	18,296.20	0.00	18,296.20
Total 4320 · Sanitation MSW	18,296.20	0.00	18,296.20
 4400 · Health & Human Services			
4414 · Animal Control			
4414201 · AC Training	40.00	0.00	40.00
4414301 · AC Patrol Wages	304.02	0.00	304.02
Total 4414 · Animal Control	344.02	0.00	344.02
 4442 · Welfare - General Assistance			
4442001 · DA Case 1	399.80	0.00	399.80
4442100 · DA Human Services Stipend	170.00	0.00	170.00
4442200 · DA Administration	47.00	0.00	47.00
Total 4442 · Welfare - General Assistance	616.80	0.00	616.80
Total 4400 · Health & Human Services	960.82	0.00	960.82
 4500 · Culture& Recreation			
4520 · Parks & Recreation			
4520300 · PR Summ Prog Administration	47.00	0.00	47.00
4520500 · PR Electricity	74.08	0.00	74.08
Total 4520 · Parks & Recreation	121.08	0.00	121.08
 4550 · Library			
4550100 · LI Wages	4,582.34	0.00	4,582.34
4550600 · LI Building Fuel Oil	613.36	0.00	613.36
4550715 · LI Exterior Maintenance	191.44	0.00	191.44
4550720 · LI Interior Bldg Maintenance	40.80	0.00	40.80
4550750 · LI Telephones	72.71	0.00	72.71
4550770 · LI Electricity	432.96	0.00	432.96
4550790 · LI Custodial Wages	294.62	0.00	294.62
4550800 · LI Replacement Equipment	338.00	0.00	338.00
Total 4550 · Library	6,566.23	0.00	6,566.23
 4583 · Patriotic Purposes			
4583050 · PP Community Programs	94.00	0.00	94.00
Total 4583 · Patriotic Purposes	94.00	0.00	94.00
Total 4500 · Culture& Recreation	6,781.31	0.00	6,781.31

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4610 · Conservation Commission			
4610030 · CC Clerical	46.41	0.00	46.41
Total 4610 · Conservation Commission	46.41	0.00	46.41
4700 · Debt Service			
4721 · Interest Bonds & Notes			
4721981 · Debt Service Interest	15,137.50	0.00	15,137.50
Total 4721 · Interest Bonds & Notes	15,137.50	0.00	15,137.50
Total 4700 · Debt Service	15,137.50	0.00	15,137.50
4900 · Capital Expenses			
4903 · Building Improvements			
4903200 · Town Hall Basement Renovations	447.98	0.00	447.98
Total 4903 · Building Improvements	447.98	0.00	447.98
Total 4900 · Capital Expenses	447.98	0.00	447.98
5999 · Encumbrances Previous Year			
5999217 · Town Hall Renovations	2,629.45	0.00	2,629.45
5999405 · Defibrillators	4,823.40	0.00	4,823.40
Total 5999 · Encumbrances Previous Year	7,452.85	0.00	7,452.85
Total Expense	275,780.75	13,079.06	288,859.81
Net Ordinary Income	(93,384.66)	794.36	(92,590.30)
Other Income/Expense			
Other Expense			
6100 · FCTV Cable Revolving			
6100100 · FCTV Stipends	(220.00)	(410.00)	(630.00)
Total 6100 · FCTV Cable Revolving	(220.00)	(410.00)	(630.00)
Total Other Expense	(220.00)	(410.00)	(630.00)
Net Other Income	220.00	410.00	630.00
Net Income	(93,164.66)	1,204.36	(91,960.30)