

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	36,700.82	30,367.22	25,189.37	0.00	
3110017 · 2017 Property Tax	0.00	1,044.15	700.00	5,895.00	7,128.37	206,501.89	4,946,932.45	
Total 3110 · Property Tax Revenue	0.00	50,715.48	30,749.09	42,595.82	37,495.59	231,691.26	4,946,932.45	
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	2,150.09	2,100.00	7,630.91	3,162.82	
3111015 · 2015 PT Redemptions	0.00	6,699.61	124.05	517.29	0.00	7,514.22	10,790.39	
3111016 · 2016 PT Redemptions	0.00	0.00	0.00	0.00	0.00	7,289.59	4,312.80	
Total 3111 · Property Tax Redemptions	0.00	12,487.92	1,924.05	2,667.38	2,100.00	22,434.72	18,266.01	
3120 · Land Use Change Tax								
3120017 · 2017 LUCT	50,000.00	26,142.85	8,571.40	6,428.55	8,571.40	11,000.00	0.00	
Total 3120 · Land Use Change Tax	50,000.00	26,142.85	8,571.40	6,428.55	8,571.40	11,000.00	0.00	(10,714.20)
3185 · Yield Taxes								
3185017 · 2017 Yield Tax	3,500.00	0.00	0.00	1,068.16	278.90	0.00	0.00	
Total 3185 · Yield Taxes	3,500.00	0.00	0.00	1,068.16	278.90	0.00	0.00	2,152.94
3187 · Excavation Taxes								
3187017 · 2017 Excavation Tax	200.00	0.00	0.00	0.00	0.00	415.94	123.97	
Total 3187 · Excavation Taxes	200.00	0.00	0.00	0.00	0.00	415.94	123.97	(339.91)
3190 · Penalties & Interest								
3190016 · 2016 Prop Tax Int & Cost	10,000.00	1,147.78	879.95	2,023.59	1,756.43	1,917.17	0.00	
3190017 · 2017 Prop Tax Int & Cost	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190913 · 2013 Redemption Interest	5,000.00	19.00	500.00	543.09	0.00	0.00	0.00	
3190914 · 2014 Redemption Interest	6,000.00	958.31	0.00	0.00	0.00	711.96	1,580.72	
3190915 · 2015 Redemption Interest	7,000.00	811.15	201.90	74.82	0.00	1,067.94	2,719.11	
3190916 · 2016 Redemption Interest	0.00	0.00	0.00	0.00	0.00	76.00	0.00	
Total 3190 · Penalties & Interest	32,000.00	2,936.24	1,581.85	2,641.50	1,756.43	3,773.07	4,299.83	15,011.08
3199 · Other Tax Income								
3199100 · Tax Abatements	0.00	0.00	0.00	0.00	0.00	(2,101.23)	(62.04)	
3199200 · Tax Overpayments Refunded	0.00	(5,242.00)	(4,657.02)	(3,702.00)	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)	(3,702.00)	0.00	(2,101.23)	(62.04)	

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
Income - REVENUES								
3110 · Property Tax Revenue								
3110016 · 2016 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	171,977.83	
3110017 · 2017 Property Tax	642,975.46	0.00	0.00	0.00	0.00	0.00	5,811,177.32	
Total 3110 · Property Tax Revenue	642,975.46	0.00	0.00	0.00	0.00	0.00	5,983,155.15	
3111 · Property Tax Redemptions								
3111013 · 2013 PT Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	118.25	
3111014 · 2014 PT Redemptions	500.00	0.00	0.00	0.00	0.00	0.00	23,013.88	
3111015 · 2015 PT Redemptions	2,001.14	0.00	0.00	0.00	0.00	0.00	27,646.70	
3111016 · 2016 PT Redemptions	1,496.27	0.00	0.00	0.00	0.00	0.00	13,098.66	
Total 3111 · Property Tax Redemptions	3,997.41	0.00	0.00	0.00	0.00	0.00	63,877.49	
3120 · Land Use Change Tax								
3120017 · 2017 LUCT	0.00	0.00	0.00	0.00	0.00	0.00	60,714.20	
Total 3120 · Land Use Change Tax	0.00	0.00	0.00	0.00	0.00	0.00	60,714.20	-10,714.20
3185 · Yield Taxes								
3185017 · 2017 Yield Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,347.06	
Total 3185 · Yield Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,347.06	2,152.94
3187 · Excavation Taxes								
3187017 · 2017 Excavation Tax	0.00	0.00	0.00	0.00	0.00	0.00	539.91	
Total 3187 · Excavation Taxes	0.00	0.00	0.00	0.00	0.00	0.00	539.91	-339.91
3190 · Penalties & Interest								
3190016 · 2016 Prop Tax Int & Cost	0.00	0.00	0.00	0.00	0.00	0.00	7,724.92	
3190017 · 2017 Prop Tax Int & Cost	0.00	0.00	0.00	0.00	0.00	0.00		
3190913 · 2013 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	1,062.09	
3190914 · 2014 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	3,250.99	
3190915 · 2015 Redemption Interest	198.86	0.00	0.00	0.00	0.00	0.00	5,073.78	
3190916 · 2016 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	76.00	
Total 3190 · Penalties & Interest	198.86	0.00	0.00	0.00	0.00	0.00	17,187.78	14,812.22
3199 · Other Tax Income								
3199100 · Tax Abatements	0.00	0.00	0.00	0.00	0.00	0.00	(2,163.27)	
3199200 · Tax Overpayments Refunded	0.00	0.00	0.00	0.00	0.00	0.00	(13,601.02)	
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	0.00	0.00	0.00	0.00	0.00	(15,764.29)	

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
3220 · Motor Vehicles Permit Fees								
3220050 · Motor Vehicle Registrations	910,000.00	91,188.68	80,869.20	89,444.08	73,325.50	88,183.92	96,397.91	
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	2.00	0.00	
Total 3220 · Motor Vehicles Permit Fees	910,000.00	91,188.68	80,869.20	89,444.08	73,325.50	88,185.92	96,397.91	390,588.71
3230 · Building Permits								
3230100 · Building Permits	60,000.00	1,310.00	2,525.32	1,987.55	2,634.00	3,513.10	4,101.95	43,928.08
3230200 · Septic Permits	1,500.00	65.00	65.00	20.00	65.00	255.00	65.00	965.00
3230205 · Test Pit Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	95.00	905.00
Total 3230 · Building Permits	62,500.00	1,375.00	2,590.32	2,007.55	2,699.00	3,768.10	4,261.95	45,798.08
3290 · Other Licenses Permits Fees								
3290050 · Checklist Sales	50.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
3290100 · UCC Filing Fees	200.00	0.00	0.00	0.00	0.00	0.00	1,035.00	(835.00)
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	1,840.00	59.00	62.00	40.00	42.00	71.00	43.00	1,523.00
3290210 · VSX Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290250 · Marriage Licenses	1,000.00	0.00	0.00	0.00	7.00	0.00	7.00	986.00
3290300 · Dog Licenses	7,000.00	675.50	933.50	1,267.50	2,594.00	(1,859.00)	1,020.00	2,368.50
3290305 · E-Dog Fees	50.00	2.00	3.00	8.00	12.00	6.00	4.00	15.00
3290310 · Dog Fines & Forfeitures	500.00	0.00	30.00	0.00	30.00	30.00	1,500.00	(1,090.00)
3290600 · Cemetery Lots	360.00	0.00	60.00	0.00	0.00	120.00	0.00	180.00
3290700 · Mailing Fees	0.00	0.00	24.98	1.00	0.00	0.00	14.49	(40.47)
3290710 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3290 · Other Licenses Permits Fees	11,000.00	746.50	1,113.48	1,316.50	2,685.00	(1,632.00)	3,648.49	3,122.03
3352 · Meals & Room Tax Distribution								
3352010 · NH Meals & Rooms Tax	237,700.00	0.00	0.00	0.00	0.00	0.00	0.00	237,700.00
Total 3352 · Meals & Room Tax Distribution	237,700.00	0.00	0.00	0.00	0.00	0.00	0.00	237,700.00
3353 · Highway Block Grant								
3353010 · Highway Block Grant	113,283.00	0.00	0.00	22,656.63	0.00	22,654.68	0.00	67,971.69
Total 3353 · Highway Block Grant	113,283.00	0.00	0.00	22,656.63	0.00	22,654.68	0.00	67,971.69
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

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
3220 · Motor Vehicles Permit Fees								
3220050 · Motor Vehicle Registrations	34,455.84	0.00	0.00	0.00	0.00	0.00	553,865.13	
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	2.00	
Total 3220 · Motor Vehicles Permit Fees	34,455.84	0.00	0.00	0.00	0.00	0.00	553,867.13	356,132.87
3230 · Building Permits								
3230100 · Building Permits	978.45	0.00	0.00	0.00	0.00	0.00	17,050.37	42,949.63
3230200 · Septic Permits	65.00	0.00	0.00	0.00	0.00	0.00	600.00	900.00
3230205 · Test Pit Fees	95.00	0.00	0.00	0.00	0.00	0.00	190.00	810.00
Total 3230 · Building Permits	1,138.45	0.00	0.00	0.00	0.00	0.00	17,840.37	44,659.63
3290 · Other Licenses Permits Fees								
3290050 · Checklist Sales	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
3290100 · UCC Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	-835.00
3290110 · Dredge & Fill Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	10.00	-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	80.00	0.00	0.00	0.00	0.00	0.00	397.00	1,443.00
3290210 · VSX Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290250 · Marriage Licenses	7.00	0.00	0.00	0.00	0.00	0.00	21.00	979.00
3290300 · Dog Licenses	542.50	0.00	0.00	0.00	0.00	0.00	5,174.00	1,826.00
3290305 · E-Dog Fees	4.00	0.00	0.00	0.00	0.00	0.00	39.00	11.00
3290310 · Dog Fines & Forfeitures	1,440.00	0.00	0.00	0.00	0.00	0.00	3,030.00	-2,530.00
3290600 · Cemetery Lots	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
3290700 · Mailing Fees	0.00	0.00	0.00	0.00	0.00	0.00	40.47	-40.47
3290710 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3290 · Other Licenses Permits Fees	2,073.50	0.00	0.00	0.00	0.00	0.00	9,951.47	1,048.53
3352 · Meals & Room Tax Distribution								
3352010 · NH Meals & Rooms Tax	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	237,700.00
3353 · Highway Block Grant								
3353010 · Highway Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	45,311.31	
Total 3353 · Highway Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	45,311.31	67,971.69
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

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
3401005 · Ret Checks Town Clerk	0.00	0.00	75.00	0.00	0.00	0.00	25.00	(100.00)
3401008 · Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
3401010 · Conservation Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401020 · Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401030 · Energy Committee	0.00	0.00	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	20.00	0.00	(20.00)
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	40.00	0.00	(40.00)
3401070 · Parks & Recreation	0.00	0.00	0.00	0.00	10,105.00	9,380.00	6,735.00	(26,220.00)
3401090 · PB Excavation	0.00	0.00	290.00	0.00	250.00	500.00	0.00	(1,040.00)
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	1,180.38	24.00	(1,319.20)
3401105 · PB Subdivision	0.00	0.00	756.80	0.00	0.00	0.00	0.00	(756.80)
3401120 · PD Fines	0.00	0.00	30.00	10.00	0.00	0.00	0.00	(40.00)
3401130 · PD Office	0.00	0.00	80.00	41.00	0.00	0.00	0.00	(121.00)
3401135 · PD Pistol Permits	0.00	0.00	80.00	100.00	60.00	0.00	20.00	(260.00)
3401150 · Recycling	0.00	0.00	146.01	0.00	0.00	1,859.45	0.00	(2,005.46)
3401200 · Selectmen's Office	0.00	25.00	9.00	45.00	40.00	5.00	58.50	(182.50)
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	40.00	0.00	906.26	881.44	(2,514.50)
Total 3401 · Income from Departments	0.00	179.82	2,116.76	236.00	10,455.00	13,891.09	8,243.94	(35,122.61)
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	1,890.00	945.00	3,276.00	5,512.50	(13,682.50)
3409055 · PD Witness Fees	0.00	0.00	0.00	30.00	0.00	30.00	0.00	(60.00)
3409070 · FD Special Details	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3409075 · TR Maintenance Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3409 · Other Charges for Services	0.00	232.00	1,827.00	1,920.00	945.00	3,306.00	5,512.50	(13,742.50)
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	35.00	35.00	(70.00)
Total 3501 · Sale Of Municipal Property	0.00	0.00	50.00	0.00	0.00	35.00	35.00	(120.00)
3502 · Interest on Investments								
3502100 · Interest on Deposits	6,000.00	1,432.60	997.38	805.80	606.96	466.33	271.74	1,419.19
Total 3502 · Interest on Investments	6,000.00	1,432.60	997.38	805.80	606.96	466.33	271.74	1,419.19

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
3401005 · Ret Checks Town Clerk	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00
3401008 · Cemetery	250.00	0.00	0.00	0.00	0.00	0.00	750.00	-750.00
3401010 · Conservation Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401020 · Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401030 · Energy Committee	0.00	0.00	0.00	0.00	0.00	0.00	3.15	-3.15
3401040 · Fire Rescue Department	0.00	0.00	0.00	0.00	0.00	0.00	20.00	-20.00
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	40.00	-40.00
3401070 · Parks & Recreation	2,307.50	0.00	0.00	0.00	0.00	0.00	28,527.50	-28,527.50
3401090 · PB Excavation	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	-1,040.00
3401095 · PB Ordinances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401100 · PB Site Review	0.00	0.00	0.00	0.00	0.00	0.00	1,319.20	-1,319.20
3401105 · PB Subdivision	0.00	0.00	0.00	0.00	0.00	0.00	756.80	-756.80
3401120 · PD Fines	0.00	0.00	0.00	0.00	0.00	0.00	40.00	-40.00
3401130 · PD Office	0.00	0.00	0.00	0.00	0.00	0.00	121.00	-121.00
3401135 · PD Pistol Permits	20.00	0.00	0.00	0.00	0.00	0.00	280.00	-280.00
3401150 · Recycling	0.00	0.00	0.00	0.00	0.00	0.00	2,005.46	-2,005.46
3401200 · Selectmen's Office	0.00	0.00	0.00	0.00	0.00	0.00	182.50	-182.50
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	0.00	0.00	0.00	0.00	0.00	2,514.50	-2,514.50
Total 3401 · Income from Departments	2,577.50	0.00	0.00	0.00	0.00	0.00	37,700.11	-37,700.11
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	10,227.00	0.00	0.00	0.00	0.00	0.00	23,909.50	-23,909.50
3409055 · PD Witness Fees	30.00	0.00	0.00	0.00	0.00	0.00	90.00	-90.00
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	10,257.00	0.00	0.00	0.00	0.00	0.00	23,999.50	-23,999.50
3501 · Sale Of Municipal Property								
3501050 · Checklist Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3501055 · Map & List Sales	0.00	0.00	0.00	0.00	0.00	0.00	50.00	-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	35.00	0.00	0.00	0.00	0.00	0.00	105.00	-105.00
Total 3501 · Sale Of Municipal Property	35.00	0.00	0.00	0.00	0.00	0.00	155.00	-155.00
3502 · Interest on Investments								
3502100 · Interest on Deposits	0.00	0.00	0.00	0.00	0.00	0.00	4,580.81	
Total 3502 · Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00	4,580.81	1,419.19

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
3503 · Rental Of Property								
3503100 · Rental of Town Property	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3503200 · Rental of Tax Deeded Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3503 · Rental Of Property	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3504 · Other Miscellaneous Revenue								
3504100 · Refunds	100.00	28.00	0.00	64.41	0.00	0.00	0.00	7.59
3504200 · Historical Society Reimb	200.00	0.00	120.70	0.00	0.00	0.00	0.00	79.30
3504400 · Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3504 · Other Miscellaneous Revenue	300.00	28.00	120.70	64.41	0.00	0.00	0.00	86.89
3911 · Operating Transfers								
3911450 · Fremont Public Library	0.00	49.12	0.00	(64.88)	112.12	68.00	131.36	(295.72)
Total 3504 · Other Miscellaneous Revenue	0.00	49.12	0.00	(64.88)	112.12	68.00	131.36	(295.72)
3915 · Income From CRF & Spec Rev Funds								
3912100 · Income from Spl Revenue Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915100 · Income from Capital Res Funds	8,000.00	0.00	0.00	0.00	(16,250.00)	25,550.00	0.00	(1,300.00)
3915100 · Income from Capital Res - Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3915 · Income From Capital Reserves	8,000.00	0.00	0.00	0.00	(16,250.00)	25,550.00	0.00	(1,300.00)
3916 · Income from Trust Funds								
3916100 · Income from Trust Funds	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
3916200 · Income from Expendable Town TF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3916 · Income from Trust Funds	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
3934 · Proceeds From LTD & Bonds								
3934100 · Proceeds From Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9998100 · Voted from Fund Bal (PR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3934 · Proceeds From LTD & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE TO DATE	1,436,583.00	182,272.21	127,854.21	170,085.50	124,780.90	423,506.88	5,088,063.11	(4,679,979.81)
4100 · General Government								
4130 · Executive								
4130005 · EX Selectmen Salaries	9,498.00	0.00	0.00	2,374.50	0.00	0.00	2,374.50	4,749.00
4130020 · EX TA Salary	62,952.00	4,727.54	4,727.54	4,727.54	4,785.00	4,842.46	7,263.69	31,878.23
4130030 · EX Selectmen's Ofc Clerical	35,000.00	1,255.27	1,486.80	1,414.45	1,764.00	1,549.80	2,391.12	25,138.56
4130050 · EX Community Newsletter	900.00	796.80	9.51	0.00	0.00	0.00	0.00	93.69
4130100 · EX Postage	1,000.00	564.00	81.65	6.59	6.86	6.59	62.00	272.31

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
3503 · Rental Of Property								
3503100 · Rental of Town Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3503200 · Rental of Tax Deeded Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3503 · Rental Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3504 · Other Miscellaneous Revenue								
3504100 · Refunds	0.00	0.00	0.00	0.00	0.00	0.00	92.41	
3504200 · Historical Society Reimb	0.00	0.00	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	
Total 3504 · Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	213.11	86.89
3911 · Operating Transfers								
3911450 · Fremont Public Library	94.00	0.00	0.00	0.00	0.00	0.00	389.72	
Total 3504 · Other Miscellaneous Revenue	94.00	0.00	0.00	0.00	0.00	0.00	389.72	(389.72)
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	
3915100 · Income from Capital Res Funds	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00	
3915100 · Income from Capital Res - Bridge	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	9,300.00	(1,300.00)
3916 · Income from Trust Funds								
3916100 · Income from Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3916200 · Income from Expendable Town TF	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	2,000.00
3934 · Proceeds From LTD & Bonds								
3934100 · Proceeds From Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9998100 · Voted from Fund Bal (PR)	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	697,803.02	0.00	0.00	0.00	0.00	0.00	6,814,365.83	-5,377,782.83
4100 · General Government								
4130 · Executive								
4130005 · EX Selectmen Salaries	0.00	0.00	0.00	0.00	0.00	0.00	4,749.00	4,749.00
4130020 · EX TA Salary	2,421.23	0.00	0.00	0.00	0.00	0.00	33,495.00	29,457.00
4130030 · EX Selectmen's Ofc Clerical	752.76	0.00	0.00	0.00	0.00	0.00	10,614.20	24,385.80
4130050 · EX Community Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	806.31	93.69
4130100 · EX Postage	6.59	0.00	0.00	0.00	0.00	0.00	734.28	265.72

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4130110 · EX Office Supplies	1,200.00	27.07	25.26	94.76	0.00	9.10	66.27	977.54
4130115 · EX Computer Supplies	1,950.00	0.00	83.99	0.00	61.99	650.00	0.00	1,154.02
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	75.00	0.00	0.00	0.00	0.00	0.00	275.00
4130210 · EX Mileage	225.00	0.00	5.28	0.00	0.00	17.16	7.48	195.08
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	139.80	139.80	861.20
4130800 · EX Safety Committee	348.00	0.00	0.00	14.80	0.00	0.00	0.00	333.20
4130810 · EX Energy Committee	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4130900 · Balance of Default Allocation	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4130 · Executive	115,775.00	7,585.48	6,559.83	8,772.44	6,757.65	7,214.91	12,304.86	66,579.83
4140 · Town Clerk / Tax Collector								
4140005 · TCX Town Clk / Tx Coll Salary	35,700.00	2,692.30	2,692.30	2,719.22	2,746.14	2,746.14	4,119.21	17,984.69
4140015 · TCX Deputy Stipend	1,800.00	0.00	0.00	450.00	0.00	0.00	450.00	900.00
4140030 · TCX Clerical / Contract Services	9,735.00	599.04	636.48	599.04	756.30	840.18	1,152.07	5,151.89
4140080 · TCX Training	900.00	0.00	0.00	0.00	63.65	0.00	89.11	747.24
4140100 · TCX Postage & Envelopes	6,353.00	4,880.75	1.65	4.01	305.00	0.00	113.98	1,047.61
4140110 · TCX Office Supplies	2,200.00	0.00	809.97	316.42	581.04	0.00	833.78	(341.21)
4140120 · TCX Reference & Law Books	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4140200 · TCX Dues & Conferences	200.00	20.00	0.00	200.00	40.00	0.00	0.00	(60.00)
4140210 · TCX Mileage	605.00	18.48	27.72	46.20	59.40	20.68	43.12	389.40
4140270 · TCX Comp Programs & Supplies	1,700.00	1,422.00	0.00	0.00	0.00	458.75	0.00	(180.75)
4140271 · TCX BMSI Service Agreement	2,475.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00
4140300 · TCX Restoring Town Records	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4140305 · TCX Identifying Mortgagees	500.00	0.00	0.00	0.00	0.00	0.00	370.00	130.00
4140310 · TCX Recording Fees	200.00	10.47	4.49	2.49	4.49	54.70	10.49	112.87
4140400 · TCX Office Equipment	600.00	0.00	0.00	130.66	0.00	0.00	180.00	289.34
Total 4140 · Town Clerk / Tax Collector	64,268.00	9,643.04	4,172.61	4,468.04	4,556.02	4,120.45	7,361.76	29,946.08
4141 · Election & Registration								
4141005 · ER Supervisor Wages	1,714.00	0.00	0.00	0.00	0.00	0.00	128.64	1,585.36
4141020 · ER Ballot Clerks & Electn Wrkrs	947.00	0.00	0.00	753.72	0.00	0.00	0.00	193.28
4141030 · ER Moderator Salary	387.00	0.00	0.00	387.00	0.00	0.00	0.00	0.00
4141040 · ER Election Setup	520.00	0.00	0.00	132.09	57.12	0.00	0.00	330.79
4141100 · ER Ballots Postage Supplies	2,600.00	0.00	0.00	2,031.35	0.00	0.00	0.00	568.65
4141150 · ER Meals	215.00	0.00	96.96	125.35	0.00	0.00	0.00	(7.31)
4141200 · ER Dues & Conferences	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4141260 · ER New Equipment	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4141270 · ER Computer Supt & Maint	250.00	0.00	0.00	0.00	0.00	0.00	225.00	25.00
Total 4141 · Election & Registration	7,233.00	0.00	96.96	3,429.51	57.12	0.00	353.64	3,295.77

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4130110 · EX Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	222.46	977.54
4130115 · EX Computer Supplies	565.00	0.00	0.00	0.00	0.00	0.00	1,360.98	589.02
4130120 · EX Reference & Law Books	44.10	0.00	0.00	0.00	0.00	0.00	44.10	255.90
4130200 · EX Dues & Training	0.00	0.00	0.00	0.00	0.00	0.00	75.00	275.00
4130210 · EX Mileage	0.00	0.00	0.00	0.00	0.00	0.00	29.92	195.08
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	838.80	861.20
4130800 · EX Safety Committee	0.00	0.00	0.00	0.00	0.00	0.00	14.80	333.20
4130810 · EX Energy Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4130900 · Balance of Default Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4130 · Executive	3,789.68	0.00	0.00	0.00	0.00	0.00	52,984.85	62,790.15
4140 · Town Clerk / Tax Collector								
4140005 · TCX Town Clk / Tx Coll Salary	0.00	0.00	0.00	0.00	0.00	0.00	17,715.31	17,984.69
4140015 · TCX Deputy Stipend	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
4140030 · TCX Clerical / Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	4,583.11	5,151.89
4140080 · TCX Training	0.00	0.00	0.00	0.00	0.00	0.00	152.76	747.24
4140100 · TCX Postage & Envelopes	0.00	0.00	0.00	0.00	0.00	0.00	5,305.39	1,047.61
4140110 · TCX Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,541.21	-341.21
4140120 · TCX Reference & Law Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4140200 · TCX Dues & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	260.00	-60.00
4140210 · TCX Mileage	18.48	0.00	0.00	0.00	0.00	0.00	234.08	370.92
4140270 · TCX Comp Programs & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,880.75	-180.75
4140271 · TCX BMSI Service Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00
4140300 · TCX Restoring Town Records	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4140305 · TCX Identifying Mortgagees	0.00	0.00	0.00	0.00	0.00	0.00	370.00	130.00
4140310 · TCX Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	87.13	112.87
4140400 · TCX Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	310.66	289.34
Total 4140 · Town Clerk / Tax Collector	18.48	0.00	0.00	0.00	0.00	0.00	34,340.40	29,927.60
4141 · Election & Registration								
4141005 · ER Supervisor Wages	337.68	0.00	0.00	0.00	0.00	0.00	466.32	1,247.68
4141020 · ER Ballot Clerks & Electn Wrkrs	0.00	0.00	0.00	0.00	0.00	0.00	753.72	193.28
4141030 · ER Moderator Salary	0.00	0.00	0.00	0.00	0.00	0.00	387.00	0.00
4141040 · ER Election Setup	0.00	0.00	0.00	0.00	0.00	0.00	189.21	330.79
4141100 · ER Ballots Postage Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,031.35	568.65
4141150 · ER Meals	0.00	0.00	0.00	0.00	0.00	0.00	222.31	-7.31
4141200 · ER Dues & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4141260 · ER New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4141270 · ER Computer Supt & Maint	0.00	0.00	0.00	0.00	0.00	0.00	225.00	25.00
Total 4141 · Election & Registration	337.68	0.00	0.00	0.00	0.00	0.00	4,274.91	2,958.09

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4151 - Financial Admin Other								
4151005 · FA Treasurer Salary	6,000.00	461.52	461.52	461.52	461.52	461.52	692.28	3,000.12
4151020 · FA Deputy Treasurer Stipend	500.00	0.00	0.00	125.00	0.00	0.00	125.00	250.00
4151100 · FA Treasurer Postage	24.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
4151110 · FA Treasurer Supplies	200.00	0.00	0.00	65.27	0.00	0.00	0.00	134.73
4151200 · FA Treasurer Dues & Conf	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4151210 · FA Treasurer Mileage	350.00	0.00	0.00	17.82	0.00	0.00	0.00	332.18
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	100.00	0.00	0.00	0.00	100.00	0.00	1,600.00
4151650 · FA Budget Comm Expenses	400.00	0.00	5.46	0.00	8.05	0.00	0.00	386.49
4151800 · FA Audit	11,000.00	0.00	8,500.00	0.00	0.00	0.00	0.00	2,500.00
Total 4151 - Financial Admin Other	21,174.00	561.52	8,966.98	669.61	469.57	561.52	817.28	9,127.52
4152 - Revaluation of Property								
4152100 · RP Appraisal Services	31,920.00	2,711.30	2,697.46	2,694.79	2,785.20	2,732.76	2,712.43	15,586.06
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	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00
4152510 · RP Assessing Supplies	150.00	0.00	0.00	130.73	0.00	0.00	0.00	19.27
4152550 · RP Comp Equip & Software	7,556.00	5,510.00	0.00	0.00	0.00	0.00	0.00	2,046.00
4152700 · RP Assessing Dues	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
Total 4152 - Revaluation of Property	51,046.00	8,221.30	2,697.46	2,845.52	2,785.20	5,132.76	2,712.43	26,651.33
4153 - Legal Expenses								
4153320 · JL Town Counsel	20,000.00	1,120.00	1,200.00	720.00	340.00	2,161.15	2,121.83	12,337.02
Total 4153 - Legal Expenses	20,000.00	1,120.00	1,200.00	720.00	340.00	2,161.15	2,121.83	12,337.02
4155 - Personnel Administration								
4155050 · PA FICA & Medicare Match	56,105.00	3,059.11	3,141.74	3,124.64	3,089.88	3,339.86	5,163.63	35,186.14
4155100 · PA Workers Compensation	31,727.00	31,727.00	0.00	0.00	0.00	0.00	0.00	0.00
4155150 · PA Unemployment Compensation	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4155200 · PA Medical Insurance	134,000.00	11,209.26	11,209.26	11,209.26	11,339.20	11,209.26	0.00	77,823.76
4155250 · PA Dental Insurance	4,597.00	233.90	63.52	404.28	404.28	404.28	404.28	2,682.46
4155275 · PA Life / Dis Insurance	3,525.00	288.93	288.93	288.93	288.93	288.92	0.00	2,080.36
4155300 · PA NH Retirement	65,935.00	4,250.47	4,327.56	4,589.71	4,609.32	4,936.34	7,198.41	36,023.19
4155320 · PA Retirement Other	4,210.00	317.18	317.18	317.18	320.65	324.12	486.18	2,127.51
Total 4155 - Personnel Administration	300,349.00	51,085.85	19,348.19	19,934.00	20,052.26	20,502.78	13,252.50	156,173.42

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4151 - Financial Admin Other								
4151005 - FA Treasurer Salary	230.76	0.00	0.00	0.00	0.00	0.00	3,230.64	2,769.36
4151020 - FA Deputy Treasurer Stipend	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
4151100 - FA Treasurer Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
4151110 - FA Treasurer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	65.27	134.73
4151200 - FA Treasurer Dues & Conf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4151210 - FA Treasurer Mileage	0.00	0.00	0.00	0.00	0.00	0.00	17.82	332.18
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	200.00	1,600.00
4151650 - FA Budget Comm Expenses	0.00	0.00	0.00	0.00	0.00	0.00	13.51	386.49
4151800 - FA Audit	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	2,500.00
Total 4151 - Financial Admin Other	230.76	0.00	0.00	0.00	0.00	0.00	12,277.24	8,896.76
4152 - Revaluation of Property								
4152100 - RP Appraisal Services	2,719.39	0.00	0.00	0.00	0.00	0.00	19,053.33	12,866.67
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	2,400.00	0.00
4152510 - RP Assessing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	130.73	19.27
4152550 - RP Comp Equip & Software	1,550.00	0.00	0.00	0.00	0.00	0.00	7,060.00	496.00
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	4,269.39	0.00	0.00	0.00	0.00	0.00	28,664.06	22,381.94
4153 - Legal Expenses								
4153320 - JL Town Counsel	0.00	0.00	0.00	0.00	0.00	0.00	7,662.98	12,337.02
Total 4153 - Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	7,662.98	12,337.02
4155 - Personnel Administration								
4155050 - PA FICA & Medicare Match	1,882.93	0.00	0.00	0.00	0.00	0.00	22,801.79	33,303.21
4155100 - PA Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	31,727.00	0.00
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	56,176.24	77,823.76
4155250 - PA Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,914.54	2,682.46
4155275 - PA Life / Dis Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,444.64	2,080.36
4155300 - PA NH Retirement	1,142.25	0.00	0.00	0.00	0.00	0.00	31,054.06	34,880.94
4155320 - PA Retirement Other	162.06	0.00	0.00	0.00	0.00	0.00	2,244.55	1,965.45
Total 4155 - Personnel Administration	3,187.24	0.00	0.00	0.00	0.00	0.00	147,362.82	152,986.18

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4191 - Planning/Zoning								
4191030 - PZ Clerical Wages	19,000.00	967.98	689.52	782.34	854.61	1,178.18	1,598.22	12,929.15
4191100 - PZ Postage	2,000.00	316.38	0.00	0.00	131.80	245.86	276.78	1,029.18
4191110 - PZ Office Supplies	800.00	92.98	0.00	0.00	0.00	13.97	8.99	684.06
4191200 - PZ Training & Workshops	300.00	0.00	0.00	55.00	110.00	80.00	0.00	55.00
4191210 - PZ Mileage Reimb	200.00	0.00	0.00	0.00	0.00	45.29	0.00	154.71
4191250 - PZ Advertising	1,750.00	98.91	84.78	0.00	84.78	120.11	233.15	1,128.27
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	0.00	0.00	0.00	0.00	0.00	250.00
4191320 - PZ Printing	500.00	0.00	0.00	0.00	0.00	199.00	0.00	301.00
4191500 - PZ Circuit Rider Planner	9,767.00	0.00	0.00	0.00	0.00	0.00	0.00	9,767.00
4191700 - PZ Professional Services	3,000.00	0.00	0.00	0.00	475.00	0.00	660.00	1,865.00
4191750 - PZ Matching Grants	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total 4191 - Planning/Zoning	40,867.00	1,476.25	774.30	837.34	1,656.19	1,882.41	2,777.14	31,463.37
4194 - General Government Buildings								
4194010 - GG TH Maintenance Wages	4,543.00	309.66	662.77	364.87	378.78	698.92	583.31	1,544.69
4194020 - GG TH Maintenance	10,000.00	1,726.36	64.74	0.00	217.95	749.48	230.74	7,010.73
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	3.99	49.98	7.38	34.97	20.61	10.43	372.64
4194155 - GG TH Propane	4,000.00	715.82	572.47	607.50	509.26	0.00	0.00	1,594.95
4194165 - GG TH Furnace Maint & Repairs	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4194170 - GG TH Electricity	4,200.00	411.66	339.57	342.83	369.82	329.00	299.25	2,107.87
4194175 - GG TH Telephones	3,200.00	264.55	104.95	264.55	264.89	264.89	264.89	1,771.28
4194190 - GG TH Computer Services	8,726.00	691.00	691.00	691.00	794.00	1,340.00	1,076.00	3,443.00
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	1,000.00	122.10	47.54	52.73	41.92	159.90	66.58	509.23
4194310 - GG SC Maintenance Wages	4,524.00	526.12	618.02	433.11	306.39	531.44	1,047.48	1,061.44
4194320 - GG SC Maintenance	6,550.00	77.10	0.00	294.32	1,066.72	610.72	309.44	4,191.70
4194350 - GG SC Fuel Oil	8,000.00	1,187.73	895.77	991.22	0.00	0.00	808.03	4,117.25
4194365 - GG SC Furnace Maint & Repairs	1,000.00	112.00	0.00	589.00	0.00	0.00	0.00	299.00
4194370 - GG SC Electricity	10,800.00	970.98	792.90	833.52	1,001.11	887.05	1,642.93	4,671.51
4194375 - GG SC Emerg Lite Electricity	190.00	15.27	15.12	15.12	15.12	15.12	15.12	99.13
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	3.99	0.00	0.00	0.00	491.14	0.00	404.87
4194450 - GG HW Propane	1,500.00	281.95	361.95	168.75	112.84	0.00	0.00	574.51
4194470 - GG HW Electricity	1,200.00	205.59	232.02	194.37	206.33	141.92	120.75	99.02
4194600 - GG Well House Maintenance	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4194720 - GG Meetinghouse Maintenance	100.00	0.00	0.00	0.00	0.00	0.00	29.12	70.88
4194725 - GG Hearse House Maintenance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194810 - GG Hist Mus Fuel Oil	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4191 - Planning/Zoning								
4191030 - PZ Clerical Wages	372.24	0.00	0.00	0.00	0.00	0.00	6,443.09	12,556.91
4191100 - PZ Postage	0.00	0.00	0.00	0.00	0.00	0.00	970.82	1,029.18
4191110 - PZ Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	115.94	684.06
4191200 - PZ Training & Workshops	0.00	0.00	0.00	0.00	0.00	0.00	245.00	55.00
4191210 - PZ Mileage Reimb	0.00	0.00	0.00	0.00	0.00	0.00	45.29	154.71
4191250 - PZ Advertising	0.00	0.00	0.00	0.00	0.00	0.00	621.73	1,128.27
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	0.00	250.00
4191320 - PZ Printing	0.00	0.00	0.00	0.00	0.00	0.00	199.00	301.00
4191500 - PZ Circuit Rider Planner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,767.00
4191700 - PZ Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,135.00	1,865.00
4191750 - PZ Matching Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total 4191 - Planning/Zoning	372.24	0.00	0.00	0.00	0.00	0.00	9,775.87	31,091.13
4194 - General Government Buildings								
4194010 - GG TH Maintenance Wages	217.47	0.00	0.00	0.00	0.00	0.00	3,215.78	1,327.22
4194020 - GG TH Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	2,989.27	7,010.73
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	127.36	372.64
4194155 - GG TH Propane	0.00	0.00	0.00	0.00	0.00	0.00	2,405.05	1,594.95
4194165 - GG TH Furnace Maint & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4194170 - GG TH Electricity	0.00	0.00	0.00	0.00	0.00	0.00	2,092.13	2,107.87
4194175 - GG TH Telephones	145.03	0.00	0.00	0.00	0.00	0.00	1,573.75	1,626.25
4194190 - GG TH Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	5,283.00	3,443.00
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	490.77	509.23
4194310 - GG SC Maintenance Wages	247.52	0.00	0.00	0.00	0.00	0.00	3,710.08	813.92
4194320 - GG SC Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	2,358.30	4,191.70
4194350 - GG SC Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	3,882.75	4,117.25
4194365 - GG SC Furnace Maint & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	701.00	299.00
4194370 - GG SC Electricity	0.00	0.00	0.00	0.00	0.00	0.00	6,128.49	4,671.51
4194375 - GG SC Emerg Lite Electricity	0.00	0.00	0.00	0.00	0.00	0.00	90.87	99.13
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	495.13	404.87
4194450 - GG HW Propane	0.00	0.00	0.00	0.00	0.00	0.00	925.49	574.51
4194470 - GG HW Electricity	89.06	0.00	0.00	0.00	0.00	0.00	1,190.04	9.96
4194600 - GG Well House Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4194720 - GG Meetinghouse Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	29.12	70.88
4194725 - GG Hearse House Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194810 - GG Hist Mus Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4194820 · GG Hist Museum Maint 8 Beede	500.00	28.17	25.06	25.26	40.44	105.39	61.14	214.54
4194920 · GG Historical Bldg Maint 282 Ma	100.00	0.00	0.00	0.00	50.96	0.00	43.68	5.36
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	0.00	2,400.00	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	75,837.00	7,654.04	5,473.86	5,875.53	7,811.50	6,345.58	6,608.89	36,067.60
4195 · Cemeteries								
4195010 · CM Wages	5,500.00	0.00	0.00	0.00	84.24	349.44	1,946.82	3,119.50
4195015 · CM Trustee Stipend	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
4195020 · CM Sexton	3,300.00	0.00	0.00	0.00	15.00	165.00	322.50	2,797.50
4195100 · CM Administration	75.00	0.00	0.00	0.00	0.00	55.06	17.98	1.96
4195200 · CM Loam Seed Fertilizer	100.00	0.00	0.00	0.00	0.00	156.27	49.98	(106.25)
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	34.76	490.24
4195850 · CM Mower/Equip Maint	650.00	0.00	0.00	0.00	264.70	0.00	153.29	232.01
4195900 · CM Electricity	500.00	53.26	48.54	49.73	47.77	45.44	46.01	209.25
4195950 · CM Projects	4,000.00	0.00	0.00	0.00	0.00	1,300.00	423.00	2,277.00
Total 4195 · Cemeteries	17,450.00	53.26	48.54	49.73	411.71	2,071.21	2,994.34	11,821.21
4196 · Insurance								
4196100 · IN Property Liability	60,477.00	62,282.00	0.00	0.00	0.00	0.00	0.00	(1,805.00)
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	61,996.00	62,282.00	0.00	0.00	518.96	0.00	0.00	(804.96)
4197 · Advertising & Regional Assoc								
4197010 · AR NH LGC Dues	3,700.00	3,773.00	0.00	0.00	0.00	0.00	0.00	(73.00)
4197020 · AR Rockingham Planning Dues	4,551.00	0.00	0.00	4,551.00	0.00	0.00	0.00	0.00
Total 4197 · Advertising & Regional Assoc	8,251.00	3,773.00	0.00	4,551.00	0.00	0.00	0.00	(73.00)
4199 · Town Report								
4199010 · TR Town Report Printing	2,300.00	0.00	0.00	2,270.67	0.00	0.00	0.00	29.33
4199020 · TR Town Report Postage	100.00	0.00	0.00	73.85	0.00	0.00	0.00	26.15
Total 4199 · Town Report	2,400.00	0.00	0.00	2,344.52	0.00	0.00	0.00	55.48
Total 4100 · General Government	786,646.00	153,455.74	49,338.73	54,497.24	45,416.18	49,992.77	51,304.67	382,640.67
4200 · Public Safety								
4210 · Police Department								
4210101 · PD Clerical Wages	33,019.00	2,502.40	2,502.40	2,502.40	2,527.21	2,552.00	3,828.00	16,604.59
4210102 · PD Clerical Wages Vaca Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4194820 · GG Hist Museum Maint 8 Beede	0.00	0.00	0.00	0.00	0.00	0.00	285.46	214.54
4194920 · GG Historical Bldg Maint 282 Ma	0.00	0.00	0.00	0.00	0.00	0.00	94.64	5.36
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	699.08	0.00	0.00	0.00	0.00	0.00	40,468.48	35,368.52
4195 · Cemeteries								
4195010 · CM Wages	570.96	0.00	0.00	0.00	0.00	0.00	2,951.46	2,548.54
4195015 · CM Trustee Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
4195020 · CM Sexton	93.75	0.00	0.00	0.00	0.00	0.00	596.25	2,703.75
4195100 · CM Administration	0.00	0.00	0.00	0.00	0.00	0.00	73.04	1.96
4195200 · CM Loam Seed Fertilizer	0.00	0.00	0.00	0.00	0.00	0.00	206.25	-106.25
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	34.76	490.24
4195850 · CM Mower/Equip Maint	0.00	0.00	0.00	0.00	0.00	0.00	417.99	232.01
4195900 · CM Electricity	0.00	0.00	0.00	0.00	0.00	0.00	290.75	209.25
4195950 · CM Projects	0.00	0.00	0.00	0.00	0.00	0.00	1,723.00	2,277.00
Total 4195 · Cemeteries	664.71	0.00	0.00	0.00	0.00	0.00	6,293.50	11,156.50
4196 · Insurance								
4196100 · IN Property Liability	0.00	0.00	0.00	0.00	0.00	0.00	62,282.00	-1,805.00
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	62,800.96	-804.96
4197 · Advertising & Regional Assoc								
4197010 · AR NH LGC Dues	0.00	0.00	0.00	0.00	0.00	0.00	3,773.00	-73.00
4197020 · AR Rockingham Planning Dues	0.00	0.00	0.00	0.00	0.00	0.00	4,551.00	0.00
Total 4197 · Advertising & Regional Assoc	0.00	0.00	0.00	0.00	0.00	0.00	8,324.00	-73.00
4199 · Town Report								
4199010 · TR Town Report Printing	0.00	0.00	0.00	0.00	0.00	0.00	2,270.67	29.33
4199020 · TR Town Report Postage	0.00	0.00	0.00	0.00	0.00	0.00	73.85	26.15
Total 4199 · Town Report	0.00	0.00	0.00	0.00	0.00	0.00	2,344.52	55.48
Total 4100 · General Government	13,569.26	0.00	0.00	0.00	0.00	0.00	417,574.59	369,071.41
4200 · Public Safety								
4210 · Police Department								
4210101 · PD Clerical Wages	1,276.00	0.00	0.00	0.00	0.00	0.00	17,690.41	15,328.59
4210102 · PD Clerical Wages Vaca Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4210103 · PD Telephone Expense	2,340.00	193.13	193.13	272.48	226.76	226.76	0.00	1,227.74
4210105 · PD Postage	350.00	0.00	0.00	0.00	39.70	23.38	0.00	286.92
4210107 · PD Office Supplies	2,000.00	98.67	19.98	282.00	110.94	5.38	2.99	1,480.04
4210109 · PD Printing	650.00	0.00	0.00	0.00	0.00	69.30	0.00	580.70
4210111 · PD Equipment	7,180.00	364.00	165.00	165.00	165.00	165.00	165.00	5,991.00
4210113 · PD Computer Programs	5,444.00	0.00	0.00	0.00	0.00	4,643.75	792.00	8.25
4210201 · PD Firearms Training Wages	3,058.00	0.00	0.00	0.00	0.00	0.00	0.00	3,058.00
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	6,116.00	658.94	2,035.00	491.58	803.33	43.22	164.76	1,919.17
4210204 · PD In-Service Supplies	661.00	181.92	0.00	96.00	0.00	150.00	0.00	233.08
4210205 · PD First Aid Training	1,019.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.00
4210207 · PD Training New Ofcr	12,803.00	0.00	0.00	70.00	530.20	19.00	0.00	12,183.80
4210209 · PD Firearms Range	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4210301 · PD Patrol Wages	235,909.00	17,325.82	16,911.19	18,165.50	17,469.27	15,753.74	25,992.58	124,290.90
4210302 · PD WA Patrol Wages	20,984.00	0.00	0.00	0.00	0.00	0.00	0.00	20,984.00
4210303 · PD Call Out Wages	21,598.00	773.00	1,538.16	755.50	763.53	2,136.16	2,128.81	13,502.84
4210305 · PD Chief Wages	57,795.00	4,343.04	4,343.04	4,343.04	4,386.56	4,430.08	6,420.16	29,529.08
4210307 · PD Investigation Wages	43,654.00	1,888.55	2,219.39	3,055.22	3,526.78	2,852.31	3,716.96	26,394.79
4210311 · PD Prosecution Contract	13,000.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	6,502.00
4210401 · PD Uniforms & Safety Equip	9,600.00	114.00	63.45	8.95	213.95	495.85	111.90	8,591.90
4210403 · PD Communications	3,726.00	120.03	120.03	345.07	511.20	120.03	345.03	2,164.61
4210405 · PD Equipment Repair & Replace	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4210407 · PD First Aid Equipment	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4210409 · PD Investigation Equipment	1,500.00	1,188.00	0.00	85.46	0.00	24.36	0.00	202.18
4210411 · PD OHRV Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210501 · PD Fuel	13,500.00	993.73	821.82	966.05	839.26	1,033.71	953.54	7,891.89
4210601 · PD Maint Primary 824-1	3,560.00	324.95	0.00	235.00	148.02	0.00	70.00	2,782.03
4210603 · PD Maint Backup 824-4	3,560.00	37.50	0.00	0.00	0.00	45.97	0.00	3,476.53
4210605 · PD Maint 824-2	1,540.00	0.00	0.00	55.00	0.00	0.00	55.00	1,430.00
4210607 · PD Maint Unmarked 824-3	1,540.00	0.00	0.00	55.00	634.08	0.00	0.00	850.92
4210615 · PD All Other Maint & Labor	2,500.00	85.09	0.00	37.18	153.69	0.00	304.00	1,920.04
4210700 · PD Cruiser L/P & Equipment	25,000.00	0.00	0.00	0.00	19,775.24	0.00	226.76	4,998.00
Total 4210 · Police Department	537,506.00	32,275.77	32,015.59	33,069.43	53,907.72	35,873.00	46,360.49	304,004.00
4211 · Police Special Detail								
4211307 · PD Special Detail Wages	0.00	1,197.00	760.00	503.50	1,976.00	3,477.00	9,899.00	(17,812.50)
4211309 · PD Court Pay	0.00	0.00	187.62	99.60	191.46	91.86	91.86	(662.40)
Total 4211 · Police Special Detail	0.00	1,197.00	947.62	603.10	2,167.46	3,568.86	9,990.86	(18,474.90)
4215 · Ambulance Contract								
4215100 · AM Raymond Ambulance	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Total 4215 · Ambulance Contract	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4210103 · PD Telephone Expense	226.76	0.00	0.00	0.00	0.00	0.00	1,339.02	1,000.98
4210105 · PD Postage	0.00	0.00	0.00	0.00	0.00	0.00	63.08	286.92
4210107 · PD Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	519.96	1,480.04
4210109 · PD Printing	44.10	0.00	0.00	0.00	0.00	0.00	113.40	536.60
4210111 · PD Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,189.00	5,991.00
4210113 · PD Computer Programs	0.00	0.00	0.00	0.00	0.00	0.00	5,435.75	8.25
4210201 · PD Firearms Training Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,058.00
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	4,196.83	1,919.17
4210204 · PD In-Service Supplies	25.00	0.00	0.00	0.00	0.00	0.00	452.92	208.08
4210205 · PD First Aid Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.00
4210207 · PD Training New Ofcr	577.00	0.00	0.00	0.00	0.00	0.00	1,196.20	11,606.80
4210209 · PD Firearms Range	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4210301 · PD Patrol Wages	8,713.16	0.00	0.00	0.00	0.00	0.00	120,331.26	115,577.74
4210302 · PD WA Patrol Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,984.00
4210303 · PD Call Out Wages	1,416.57	0.00	0.00	0.00	0.00	0.00	9,511.73	12,086.27
4210305 · PD Chief Wages	2,215.04	0.00	0.00	0.00	0.00	0.00	30,480.96	27,314.04
4210307 · PD Investigation Wages	1,511.30	0.00	0.00	0.00	0.00	0.00	18,770.51	24,883.49
4210311 · PD Prosecution Contract	1,083.00	0.00	0.00	0.00	0.00	0.00	7,581.00	5,419.00
4210401 · PD Uniforms & Safety Equip	0.00	0.00	0.00	0.00	0.00	0.00	1,008.10	8,591.90
4210403 · PD Communications	0.00	0.00	0.00	0.00	0.00	0.00	1,561.39	2,164.61
4210405 · PD Equipment Repair & Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4210407 · PD First Aid Equipment	150.00	0.00	0.00	0.00	0.00	0.00	150.00	350.00
4210409 · PD Investigation Equipment	100.00	0.00	0.00	0.00	0.00	0.00	1,397.82	102.18
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	5,608.11	7,891.89
4210601 · PD Maint Primary 824-1	404.60	0.00	0.00	0.00	0.00	0.00	1,182.57	2,377.43
4210603 · PD Maint Backup 824-4	0.00	0.00	0.00	0.00	0.00	0.00	83.47	3,476.53
4210605 · PD Maint 824-2	0.00	0.00	0.00	0.00	0.00	0.00	110.00	1,430.00
4210607 · PD Maint Unmarked 824-3	0.00	0.00	0.00	0.00	0.00	0.00	689.08	850.92
4210615 · PD All Other Maint & Labor	0.00	0.00	0.00	0.00	0.00	0.00	579.96	1,920.04
4210700 · PD Cruiser L/P & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	20,002.00	4,998.00
Total 4210 · Police Department	17,742.53	0.00	0.00	0.00	0.00	0.00	251,244.53	286,261.47
4211 · Police Special Detail								
4211307 · PD Special Detail Wages	2,261.00	0.00	0.00	0.00	0.00	0.00	20,073.50	-20,073.50
4211309 · PD Court Pay	0.00	0.00	0.00	0.00	0.00	0.00	662.40	-662.40
Total 4211 · Police Special Detail	2,261.00	0.00	0.00	0.00	0.00	0.00	20,735.90	-20,735.90
4215 · Ambulance Contract								
4215100 · AM Raymond Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
Total 4215 · Ambulance Contract	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4220 · Fire Rescue Department								
4220001 · FRD Office Supplies	1,000.00	84.00	111.80	0.00	0.00	0.00	0.00	804.20
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 Wages	25,000.00	1,854.36	1,664.64	1,750.32	1,977.39	1,716.69	1,623.05	14,413.55
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	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
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	0.00	0.00	0.00	0.00	2,000.00	0.00	3,200.00
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	365.00	0.00	0.00	1,476.95	175.00	0.00	1,683.05
4220201 · FRD Books & PR Materials	2,000.00	0.00	29.95	0.00	0.00	0.00	0.00	1,970.05
4220202 · FRD Conferences	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4220205 · FRD EMS Training	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4220210 · FRD Fire Training	3,500.00	81.92	0.00	0.00	0.00	105.34	0.00	3,312.74
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	355.00	122.50	955.86	0.00	3,566.64
4220310 · FRD New EMS Equipment	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4220320 · FRD EMS Supplies	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
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	5,500.00	44.87	37.97	25.82	642.00	768.00	0.00	3,981.34
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	197.55	0.00	0.00	0.00	0.00	0.00	102.45
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	750.00	0.00	93.00	0.00	0.00	0.00	0.00	657.00
4220600 · FRD Hydrant & Cistern Maint	1,000.00	26.45	24.48	24.67	23.88	22.53	22.53	855.46
4220605 · FRD Fuel & Oil	2,500.00	81.44	64.78	79.42	156.95	74.14	166.67	1,876.60
4220650 · FRD Medical Equip Maint	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4220660 · FRD Equipment Maintenance	5,000.00	0.00	388.06	246.62	931.00	328.11	97.97	3,008.24
4220665 · FRD Preventative Maintenance	3,700.00	0.00	47.00	65.00	0.00	91.94	0.00	3,496.06
4220670 · FRD Vehicle Repairs	4,000.00	0.00	0.00	165.00	200.00	54.50	0.00	3,580.50
4220700 · FRD Communications	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00
4220710 · FRD Dispatch Services	8,566.00	0.00	0.00	0.00	0.00	0.00	0.00	8,566.00
4220750 · FRD Telephones	2,100.00	127.25	127.25	127.25	127.25	202.34	127.25	1,261.41
4220800 · FRD Computer Software & Supt	1,200.00	0.00	60.00	0.00	0.00	0.00	0.00	1,140.00
Total 4220 · Fire Rescue Department	186,419.00	2,862.84	2,648.93	2,839.10	5,657.92	6,494.45	2,037.47	163,878.29
4240 · Building Inspection								
4240100 · BI Inspection Wages	33,758.00	2,103.48	2,827.84	1,900.50	2,341.50	2,105.25	3,223.50	19,255.93
4240150 · BI Driveway Inspections	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4220 · Fire Rescue Department								
4220001 · FRD Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	195.80	804.20
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 Wages	580.55	0.00	0.00	0.00	0.00	0.00	11,167.00	13,833.00
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	35,000.00
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	2,000.00	3,200.00
4220195 · FRD Special Details	900.00	0.00	0.00	0.00	0.00	0.00	900.00	2,600.00
4220200 · FRD Dues & Memberships	320.00	0.00	0.00	0.00	0.00	0.00	2,336.95	1,363.05
4220201 · FRD Books & PR Materials	0.00	0.00	0.00	0.00	0.00	0.00	29.95	1,970.05
4220202 · FRD Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4220205 · FRD EMS Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4220210 · FRD Fire Training	0.00	0.00	0.00	0.00	0.00	0.00	187.26	3,312.74
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	1,433.36	3,566.64
4220310 · FRD New EMS Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4220320 · FRD EMS Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
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	1,518.66	3,981.34
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	197.55	102.45
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	93.00	657.00
4220600 · FRD Hydrant & Cistern Maint	0.00	0.00	0.00	0.00	0.00	0.00	144.54	855.46
4220605 · FRD Fuel & Oil	0.00	0.00	0.00	0.00	0.00	0.00	623.40	1,876.60
4220650 · FRD Medical Equip Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4220660 · FRD Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,991.76	3,008.24
4220665 · FRD Preventative Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	203.94	3,496.06
4220670 · FRD Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	419.50	3,580.50
4220700 · FRD Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00
4220710 · FRD Dispatch Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,566.00
4220750 · FRD Telephones	0.00	0.00	0.00	0.00	0.00	0.00	838.59	1,261.41
4220800 · FRD Computer Software & Supt	0.00	0.00	0.00	0.00	0.00	0.00	60.00	1,140.00
Total 4220 · Fire Rescue Department	1,800.55	0.00	0.00	0.00	0.00	0.00	24,341.26	162,077.74
4240 · Building Inspection								
4240100 · BI Inspection Wages	745.50	0.00	0.00	0.00	0.00	0.00	15,247.57	18,510.43
4240150 · BI Driveway Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4240155 · BI Safety Inspections	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4240200 · BI Prof Memberships	545.00	0.00	0.00	105.00	0.00	0.00	0.00	440.00
4240205 · BI Training	500.00	0.00	75.00	0.00	0.00	0.00	0.00	425.00
4240210 · BI Mileage & Exp Reimb	1,499.00	51.66	18.17	21.47	61.68	98.61	77.06	1,170.35
4240300 · BI Office Supplies	700.00	122.38	57.63	30.00	48.36	148.28	0.00	293.35
4240305 · BI Equipment	300.00	0.00	0.00	0.00	0.00	0.00	65.00	235.00
4240310 · BI Code Books	300.00	179.00	0.00	0.00	0.00	0.00	0.00	121.00
Total 4240 · Building Inspection	37,604.00	2,456.52	2,978.64	2,056.97	2,451.54	2,352.14	3,365.56	21,942.63
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	67.55	0.00	0.00	0.00	132.45
4290300 · EM Office Supplies & Equip	100.00	0.00	0.00	36.00	30.00	0.00	0.00	34.00
4290310 · EM Equipment	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4290500 · EM Materials	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4290510 · EM Signs	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4290520 · EM Tree Removal	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4290530 · EM Equipment Rental	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4290600 · EM Meals	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4290700 · EM Communications	240.00	30.00	30.00	30.00	30.00	30.00	30.00	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	1,108.00	0.00	0.00	11.54	10.22	0.00	0.00	1,086.24
Total 4290 · Emergency Management	4,000.00	30.00	30.00	145.09	70.22	30.00	30.00	3,664.69
Total 4200 · Public Safety	774,029.00	37,625.13	37,673.16	46,610.59	62,087.40	44,749.59	51,793.52	493,489.61
4300 · Highway and Streets								
4312 · Highway and Streets								
4312001 · HW Winter Salt	46,550.00	17,870.66	12,110.21	0.00	0.00	0.00	0.00	16,569.13
4312002 · HW Winter Sand	18,590.00	5,539.48	5,801.83	2,228.17	0.00	2,160.06	0.00	2,860.46
4312050 · HW Winter Equipment Hire	125,000.00	34,281.81	38,907.39	14,410.82	8,459.50	0.00	0.00	28,940.48
4312075 · HW Summer Equipment Hire	18,700.00	0.00	0.00	212.50	425.00	0.00	2,150.25	15,912.25
4312100 · HW Full-time Wages	44,320.00	3,676.64	3,342.40	3,446.85	3,376.00	3,409.61	5,114.42	21,954.08
4312110 · HW Full-time Overtime	5,100.00	1,128.24	2,695.24	266.39	564.12	0.00	0.00	446.01
4312120 · HW Part-time Wages	24,960.00	2,394.45	2,448.00	1,629.45	2,167.36	1,752.23	2,645.90	11,922.61
4312124 · HW Part-time Overtime	1.00	240.98	975.38	34.43	309.83	0.00	0.00	(1,559.62)
4312170 · HW Road Agent Salary	4,500.00	346.14	346.14	346.14	346.14	346.14	519.21	2,250.09
4312205 · HW Training	360.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
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	200.00	0.00	74.99	0.00	0.00	0.00	75.00	50.01
4312310 · HW General Supplies	4,499.00	173.71	0.00	182.44	0.00	204.86	27.00	3,910.99
4312350 · HW New Equipment	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4240155 · BI Safety Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4240200 · BI Prof Memberships	0.00	0.00	0.00	0.00	0.00	0.00	105.00	440.00
4240205 · BI Training	0.00	0.00	0.00	0.00	0.00	0.00	75.00	425.00
4240210 · BI Mileage & Exp Reimb	0.00	0.00	0.00	0.00	0.00	0.00	328.65	1,170.35
4240300 · BI Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	406.65	293.35
4240305 · BI Equipment	0.00	0.00	0.00	0.00	0.00	0.00	65.00	235.00
4240310 · BI Code Books	0.00	0.00	0.00	0.00	0.00	0.00	179.00	121.00
Total 4240 · Building Inspection	745.50	0.00	0.00	0.00	0.00	0.00	16,406.87	21,197.13
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	67.55	132.45
4290300 · EM Office Supplies & Equip	0.00	0.00	0.00	0.00	0.00	0.00	66.00	34.00
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	180.00	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	21.76	1,086.24
Total 4290 · Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	335.31	3,664.69
Total 4200 · Public Safety	20,288.58	0.00	0.00	0.00	0.00	0.00	300,827.97	473,201.03
4300 · Highway and Streets								
4312 · Highway and Streets								
4312001 · HW Winter Salt	0.00	0.00	0.00	0.00	0.00	0.00	29,980.87	16,569.13
4312002 · HW Winter Sand	0.00	0.00	0.00	0.00	0.00	0.00	15,729.54	2,860.46
4312050 · HW Winter Equipment Hire	0.00	0.00	0.00	0.00	0.00	0.00	96,059.52	28,940.48
4312075 · HW Summer Equipment Hire	2,465.00	0.00	0.00	0.00	0.00	0.00	5,252.75	13,447.25
4312100 · HW Full-time Wages	1,704.80	0.00	0.00	0.00	0.00	0.00	24,070.72	20,249.28
4312110 · HW Full-time Overtime	0.00	0.00	0.00	0.00	0.00	0.00	4,653.99	446.01
4312120 · HW Part-time Wages	840.00	0.00	0.00	0.00	0.00	0.00	13,877.39	11,082.61
4312124 · HW Part-time Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,560.62	-1,559.62
4312170 · HW Road Agent Salary	173.07	0.00	0.00	0.00	0.00	0.00	2,422.98	2,077.02
4312205 · HW Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
4312250 · HW Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312300 · HW Safety Equipment & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	149.99	50.01
4312310 · HW General Supplies	3,725.00	0.00	0.00	0.00	0.00	0.00	4,313.01	185.99
4312350 · HW New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4312360 · HW Hand Tools	1,000.00	0.00	0.00	21.11	0.00	0.00	48.24	930.65
4312365 · HW Power Tools	1,000.00	0.00	0.00	0.00	0.00	243.67	270.00	486.33
4312400 · HW Communications	840.00	61.22	114.05	65.13	63.90	62.19	109.33	364.18
4312450 · HW Drainage	1,000.00	0.00	0.00	11.78	0.00	0.00	0.00	988.22
4312455 · HW Signs & Posts	1,000.00	479.33	0.00	0.00	59.79	59.79	242.40	158.69
4312460 · HW Hot/Cold Patch	3,000.00	0.00	891.00	466.65	1,039.50	1,170.55	0.00	(567.70)
4312470 · HW Gravel Stone Loam	2,000.00	0.00	0.00	1,314.00	0.00	70.00	423.00	193.00
4312480 · HW Erosion Control Supplies	1,000.00	0.00	0.00	0.00	169.95	0.00	420.43	409.62
4312604 · HW Backhoe Fuel	4,000.00	0.00	243.52	244.31	235.86	231.71	0.00	3,044.60
4312605 · HW Truck Fuel	4,000.00	610.92	643.32	282.30	322.30	256.16	451.76	1,433.24
4312606 · HW Other Fuel	500.00	0.00	0.00	0.00	21.55	25.84	67.73	384.88
4312608 · HW Plow Maintenance	2,000.00	287.30	46.96	0.00	0.00	0.00	0.00	1,665.74
4312609 · HW Backhoe Maintenance	2,000.00	307.81	172.42	0.00	0.00	442.78	292.44	784.55
4312610 · HW Sander Maintenance	2,000.00	121.16	1,116.17	328.00	0.00	0.00	0.00	434.67
4312615 · HW Sweeper Maint	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4312620 · HW Equipment Maintenance	2,000.00	487.64	35.61	450.88	589.66	130.00	61.33	244.88
4312630 · HW Truck Maintenance	1,000.00	751.14	0.00	645.57	0.00	40.04	0.00	(436.75)
4312705 · HW Sealcoating	25,042.00	0.00	0.00	0.00	0.00	250.00	6,966.00	17,826.00
4312720 · HW Hottop & Recon Materials	192,535.00	0.00	0.00	0.00	9,236.00	0.00	0.00	183,299.00
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	120.00	0.00	379.00
4312830 · HW Tree Work	3,000.00	0.00	0.00	0.00	0.00	1,200.00	350.00	1,450.00
4312900 · HW Engineering Fees	2,998.00	0.00	0.00	0.00	0.00	0.00	1,024.00	1,974.00
4312940 · HW Building Maintenance	1.00	0.00	0.00	19.18	0.00	0.00	0.00	(18.18)
Total 4312 · Highway and Streets	551,997.00	68,758.63	69,964.63	26,606.10	27,386.46	12,175.63	21,258.44	325,847.11
4316 · Street Lights								
4316001 · SL Street Lighting	5,400.00	520.37	488.40	480.72	162.29	441.54	440.01	2,866.67
Total 4316 · Street Lights	5,400.00	520.37	488.40	480.72	162.29	441.54	440.01	2,866.67
Total 4300 · Highway and Streets	557,397.00	69,279.00	70,453.03	27,086.82	27,548.75	12,617.17	21,698.45	328,713.78
4320 · Sanitation MSW								
4323 · Solid Waste Collection								
4323100 · SWC Residential Pickup	226,142.00	18,296.20	18,845.09	18,845.09	18,845.09	18,845.09	18,845.09	113,620.35
Total 4323 · Solid Waste Collection	226,142.00	18,296.20	18,845.09	18,845.09	18,845.09	18,845.09	18,845.09	113,620.35
4324 · Solid Waste Disposal								
4324010 · SWD Tonnage	90,035.00	2,535.66	7,009.12	6,176.41	7,600.72	6,188.28	11,614.99	48,909.82
4324200 · SWD Dues	300.00	0.00	0.00	299.81	0.00	0.00	0.00	0.19
4324250 · SWD Recycling Publicity	950.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
4324300 · SWD 53B Added Levy	4,000.00	0.00	0.00	0.00	3,052.83	0.00	0.00	947.17

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4312360 · HW Hand Tools	0.00	0.00	0.00	0.00	0.00	0.00	69.35	930.65
4312365 · HW Power Tools	0.00	0.00	0.00	0.00	0.00	0.00	513.67	486.33
4312400 · HW Communications	0.00	0.00	0.00	0.00	0.00	0.00	475.82	364.18
4312450 · HW Drainage	442.80	0.00	0.00	0.00	0.00	0.00	454.58	545.42
4312455 · HW Signs & Posts	0.00	0.00	0.00	0.00	0.00	0.00	841.31	158.69
4312460 · HW Hot/Cold Patch	0.00	0.00	0.00	0.00	0.00	0.00	3,567.70	-567.70
4312470 · HW Gravel Stone Loam	0.00	0.00	0.00	0.00	0.00	0.00	1,807.00	193.00
4312480 · HW Erosion Control Supplies	103.22	0.00	0.00	0.00	0.00	0.00	693.60	306.40
4312604 · HW Backhoe Fuel	0.00	0.00	0.00	0.00	0.00	0.00	955.40	3,044.60
4312605 · HW Truck Fuel	0.00	0.00	0.00	0.00	0.00	0.00	2,566.76	1,433.24
4312606 · HW Other Fuel	0.00	0.00	0.00	0.00	0.00	0.00	115.12	384.88
4312608 · HW Plow Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	334.26	1,665.74
4312609 · HW Backhoe Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,215.45	784.55
4312610 · HW Sander Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,565.33	434.67
4312615 · HW Sweeper Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4312620 · HW Equipment Maintenance	129.50	0.00	0.00	0.00	0.00	0.00	1,884.62	115.38
4312630 · HW Truck Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,436.75	-436.75
4312705 · HW Sealcoating	1,188.00	0.00	0.00	0.00	0.00	0.00	8,404.00	16,638.00
4312720 · HW Hottop & Recon Materials	0.00	0.00	0.00	0.00	0.00	0.00	9,236.00	183,299.00
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	120.00	379.00
4312830 · HW Tree Work	1,200.00	0.00	0.00	0.00	0.00	0.00	2,750.00	250.00
4312900 · HW Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,024.00	1,974.00
4312940 · HW Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	19.18	-18.18
Total 4312 · Highway and Streets	11,971.39	0.00	0.00	0.00	0.00	0.00	238,121.28	313,875.72
4316 · Street Lights								
4316001 · SL Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00	2,533.33	2,866.67
Total 4316 · Street Lights	0.00	0.00	0.00	0.00	0.00	0.00	2,533.33	2,866.67
Total 4300 · Highway and Streets	11,971.39	0.00	0.00	0.00	0.00	0.00	240,654.61	316,742.39
4320 · Sanitation MSW								
4323 · Solid Waste Collection								
4323100 · SWC Residential Pickup	18,845.09	0.00	0.00	0.00	0.00	0.00	131,366.74	94,775.26
Total 4323 · Solid Waste Collection	18,845.09	0.00	0.00	0.00	0.00	0.00	131,366.74	94,775.26
4324 · Solid Waste Disposal								
4324010 · SWD Tonnage	0.00	0.00	0.00	0.00	0.00	0.00	41,125.18	48,909.82
4324200 · SWD Dues	0.00	0.00	0.00	0.00	0.00	0.00	299.81	0.19
4324250 · SWD Recycling Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
4324300 · SWD 53B Added Levy	0.00	0.00	0.00	0.00	0.00	0.00	3,052.83	947.17

Budget Line Item	2017						Balance	
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4324500 · SWD Site Improvements	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4324605 · SWD Bulk Recycling	5,550.00	0.00	26.13	0.00	0.00	1,902.09	1,769.09	1,852.69
4324700 · SWD Recycling Bins	1,350.00	0.00	0.00	0.00	347.88	0.00	0.00	1,002.12
Total 4324 · Solid Waste Disposal	102,785.00	2,535.66	7,035.25	6,476.22	11,001.43	8,090.37	13,384.08	54,261.99
Total 4320 · Sanitation MSW	328,927.00	20,831.86	25,880.34	25,321.31	29,846.52	26,935.46	32,229.17	167,882.34
4400 · Health & Human Services								
4414 · Animal Control								
4414101 · AC Kennel Supplies/Food	800.00	0.00	0.00	300.00	0.00	0.00	0.00	500.00
4414103 · AC Office Supplies	280.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
4414201 · AC Training	450.00	40.00	0.00	0.00	395.00	0.00	0.00	15.00
4414301 · AC Patrol Wages	6,933.00	304.02	405.37	363.14	709.95	344.61	870.12	3,935.79
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	0.00	0.00	0.00	0.00	300.00
4414501 · AC Maintenance	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
4414601 · AC Fuel	600.00	0.00	0.00	0.00	41.18	0.00	45.79	513.03
Total 4414 · Animal Control	10,213.00	344.02	405.37	663.14	1,146.13	344.61	915.91	6,393.82
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	700.00	399.80	0.00	308.98	0.00	0.00	0.00	(8.78)
4442002 · DA Case 2	700.00	482.26	1,156.34	0.00	0.00	0.00	0.00	(938.60)
4442003 · DA Case 3	700.00	0.00	50.46	75.00	0.00	0.00	431.25	143.29
4442004 · DA Case 4	700.00	0.00	496.80	0.00	0.00	0.00	0.00	203.20
4442005 · DA Case 5	700.00	0.00	0.00	300.00	0.00	0.00	0.00	400.00
4442006 · DA Case 6	700.00	0.00	0.00	0.00	0.00	40.00	0.00	660.00
4442007 · DA Case 7	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442008 · DA Case 8	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442009 · DA Case 9	700.00	0.00	0.00	0.00	250.00	0.00	0.00	450.00
4442010 · DA Case 10	700.00	0.00	0.00	0.00	0.00	500.00	0.00	200.00
4442011 · DA Case 11	700.00	0.00	0.00	0.00	0.00	332.92	0.00	367.08
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

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
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	3,697.31	1,852.69
4324700 · SWD Recycling Bins	0.00	0.00	0.00	0.00	0.00	0.00	347.88	1,002.12
Total 4324 · Solid Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00	48,523.01	54,261.99
Total 4320 · Sanitation MSW	18,845.09	0.00	0.00	0.00	0.00	0.00	179,889.75	149,037.25
4400 · Health & Human Services								
4414 · Animal Control								
4414101 · AC Kennel Supplies/Food	0.00	0.00	0.00	0.00	0.00	0.00	300.00	500.00
4414103 · AC Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
4414201 · AC Training	0.00	0.00	0.00	0.00	0.00	0.00	435.00	15.00
4414301 · AC Patrol Wages	77.54	0.00	0.00	0.00	0.00	0.00	3,074.75	3,858.25
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	300.00
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	86.97	513.03
Total 4414 · Animal Control	77.54	0.00	0.00	0.00	0.00	0.00	3,896.72	6,316.28
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	0.00	150.00
4415600 · HE Water Tests	0.00	0.00	0.00	0.00	0.00	0.00	27.00	100.00
Total 4415 · Health	0.00	0.00	0.00	0.00	0.00	0.00	70.00	680.00
4442 · Welfare - General Assistance								
4442001 · DA Case 1	0.00	0.00	0.00	0.00	0.00	0.00	708.78	-8.78
4442002 · DA Case 2	0.00	0.00	0.00	0.00	0.00	0.00	1,638.60	-938.60
4442003 · DA Case 3	0.00	0.00	0.00	0.00	0.00	0.00	556.71	143.29
4442004 · DA Case 4	0.00	0.00	0.00	0.00	0.00	0.00	496.80	203.20
4442005 · DA Case 5	0.00	0.00	0.00	0.00	0.00	0.00	300.00	400.00
4442006 · DA Case 6	0.00	0.00	0.00	0.00	0.00	0.00	40.00	660.00
4442007 · DA Case 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442008 · DA Case 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442009 · DA Case 9	0.00	0.00	0.00	0.00	0.00	0.00	250.00	450.00
4442010 · DA Case 10	0.00	0.00	0.00	0.00	0.00	0.00	500.00	200.00
4442011 · DA Case 11	0.00	0.00	0.00	0.00	0.00	0.00	332.92	367.08
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

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4442015 · DA Case 15	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442016 · DA Case 16	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442017 · DA Case 17	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442018 · DA Case 18	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442019 · DA Case 19	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442020 · DA Case 20	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4442021 · DA Case 21	245.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00
4442022 · DA Case 22	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442023 · DA Case 23	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442024 · DA Case 24	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442025 · DA Case 25	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442026 · DA Case 26	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442050 · DA Emergency Food Vouchers	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4442060 · DA Emergency Gas Vouchers	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4442100 · DA Human Services Director	2,100.00	170.00	170.00	170.00	170.00	170.00	170.00	1,080.00
4442200 · DA Administration	150.00	47.00	0.00	0.00	0.00	0.00	0.00	103.00
Total 4442 · Welfare - General Assistance	15,800.00	1,099.06	1,873.60	853.98	420.00	1,042.92	601.25	9,909.19
4445 · Social Service Vendor Pmts								
4445001 · VP Rockingham County Nutrition	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
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	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4445007 · VP Richie McFarland Chldrn Ctr	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
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 HAVEN (Safe PI & SASS)	1,885.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.00
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	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00
Total 4445 · Social Service Vendor Pmts	29,397.00	0.00	0.00	0.00	0.00	0.00	0.00	29,397.00
Total 4400 · Health & Human Services	56,160.00	1,478.08	2,313.97	1,517.12	1,566.13	1,387.53	1,517.16	46,380.01
4520 · Parks & Recreation								
4520100 · PR Director Salary	5,100.00	0.00	0.00	0.00	0.00	0.00	1,000.00	4,100.00
4520105 · PR Assistant Directors	9,000.00	0.00	0.00	0.00	0.00	0.00	142.50	8,857.50
4520110 · PR Counselors	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00
4520200 · PR Summ Prog Games	150.00	0.00	0.00	0.00	0.00	0.00	136.67	13.33

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
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	700.00
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	500.00
4442020 · DA Case 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4442021 · DA Case 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00
4442022 · DA Case 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442023 · DA Case 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442024 · DA Case 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442025 · DA Case 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442026 · DA Case 26	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	100.00
4442060 · DA Emergency Gas Vouchers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4442100 · DA Human Services Director	170.00	0.00	0.00	0.00	0.00	0.00	1,190.00	910.00
4442200 · DA Administration	30.00	0.00	0.00	0.00	0.00	0.00	77.00	73.00
Total 4442 · Welfare - General Assistance	200.00	0.00	0.00	0.00	0.00	0.00	6,090.81	9,709.19
4445 · Social Service Vendor Pmts								
4445001 · VP Rockingham County Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
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	2,000.00
4445007 · VP Richie McFarland Chldrn Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
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 HAVEN (Safe PI & SASS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.00
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	1,450.00
Total 4445 · Social Service Vendor Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,397.00
Total 4400 · Health & Human Services	277.54	0.00	0.00	0.00	0.00	0.00	10,057.53	46,102.47
4520 · Parks & Recreation								
4520100 · PR Director Salary	1,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	3,100.00
4520105 · PR Assistant Directors	1,417.88	0.00	0.00	0.00	0.00	0.00	1,560.38	7,439.62
4520110 · PR Counselors	270.00	0.00	0.00	0.00	0.00	0.00	270.00	1,890.00
4520200 · PR Summ Prog Games	0.00	0.00	0.00	0.00	0.00	0.00	136.67	13.33

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4520205 · PR Summ Prog Arts & Crafts	350.00	0.00	0.00	0.00	0.00	240.42	0.00	109.58
4520210 · PR Summ Prog Equipment	500.00	0.00	0.00	0.00	0.00	0.00	133.60	366.40
4520215 · PR Summ Prog Tshirts	500.00	0.00	0.00	0.00	0.00	0.00	640.00	(140.00)
4520220 · PR Summ Prog Food	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
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	1,000.00	47.00	0.00	60.00	0.00	0.00	0.00	893.00
4520310 · PR Summ Prog Field Trips	4,000.00	0.00	0.00	0.00	320.00	0.00	2,699.97	980.03
4520320 · PR Summ Prog Bus Rentals	2,500.00	0.00	0.00	0.00	0.00	0.00	450.00	2,050.00
4520400 · PR Mowing & Labor	6,000.00	0.00	0.00	0.00	171.50	745.50	938.00	4,145.00
4520410 · PR Gravel & Loam	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4520415 · PR Fertilizer	4,000.00	0.00	0.00	0.00	569.00	0.00	0.00	3,431.00
4520450 · PR Facilities & Grounds	10,500.00	0.00	0.00	0.00	2,880.69	85.14	579.43	6,954.74
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	11.26	158.61	127.24	902.89
4520500 · PR Electricity	1,500.00	74.08	36.47	57.53	57.81	206.18	216.03	851.90
4520600 · PR Town Ev Easter Egg Hunt	800.00	0.00	0.00	702.17	0.00	0.00	0.00	97.83
4520605 · PR Town Ev Memorial Day	500.00	0.00	0.00	0.00	0.00	175.26	0.00	324.74
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	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
4520620 · PR Town Ev Celebration	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4520640 · PR Adult Recreation	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4520650 · PR PG Gymnastics	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4520655 · PR PG Movies	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4520660 · PR PG Trips	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4520670 · PR PG Supplies	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total 4520 · Parks & Recreation	53,910.00	121.08	36.47	819.70	4,010.26	1,611.11	7,063.44	40,247.94
4550 · Library								
4550100 · LI Wages	64,763.00	4,270.02	4,560.25	4,730.25	5,053.60	5,209.74	7,500.21	33,438.93
4550110 · LI Bookmobile Wages	1,368.00	0.00	0.00	0.00	0.00	20.56	56.00	1,291.44
4550120 · LI Mileage Reimbursement	687.00	0.00	0.00	0.00	0.00	0.00	0.00	687.00
4550200 · LI Dues	120.00	0.00	0.00	0.00	90.00	0.00	0.00	30.00
4550220 · LI Periodicals	400.00	0.00	14.97	0.00	49.97	39.97	9.99	285.10
4550300 · LI Office Supplies	2,000.00	80.41	199.48	122.76	918.94	3.89	9.80	664.72
4550350 · LI Books	15,500.00	379.39	808.61	945.49	1,120.50	677.72	1,186.23	10,382.06
4550500 · LI Children's Programs	2,000.00	0.00	0.00	58.59	36.48	354.83	535.57	1,014.53
4550600 · LI Building Fuel Oil	5,000.00	1,097.65	681.91	1,215.57	0.00	481.01	150.39	1,373.47
4550610 · LI Furnace Repair & Maint	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
4550700 · LI Water Systems Maint	1,000.00	0.00	0.00	983.13	0.00	0.00	90.00	(73.13)
4550710 · LI Irrigation System Maint	500.00	0.00	0.00	0.00	85.00	0.00	33.00	382.00
4550715 · LI Exterior Maintenance	5,000.00	191.44	246.36	232.63	231.61	247.11	292.80	3,558.05
4550720 · LI Interior Bldg Maintenance	3,000.00	146.68	180.40	165.80	245.59	120.38	286.72	1,854.43

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4520205 · PR Summ Prog Arts & Crafts	0.00	0.00	0.00	0.00	0.00	0.00	240.42	109.58
4520210 · PR Summ Prog Equipment	0.00	0.00	0.00	0.00	0.00	0.00	133.60	366.40
4520215 · PR Summ Prog Tshirts	0.00	0.00	0.00	0.00	0.00	0.00	640.00	-140.00
4520220 · PR Summ Prog Food	30.00	0.00	0.00	0.00	0.00	0.00	30.00	270.00
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	41.16	0.00	0.00	0.00	0.00	0.00	148.16	851.84
4520310 · PR Summ Prog Field Trips	888.00	0.00	0.00	0.00	0.00	0.00	3,907.97	92.03
4520320 · PR Summ Prog Bus Rentals	0.00	0.00	0.00	0.00	0.00	0.00	450.00	2,050.00
4520400 · PR Mowing & Labor	301.00	0.00	0.00	0.00	0.00	0.00	2,156.00	3,844.00
4520410 · PR Gravel & Loam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4520415 · PR Fertilizer	0.00	0.00	0.00	0.00	0.00	0.00	569.00	3,431.00
4520450 · PR Facilities & Grounds	0.00	0.00	0.00	0.00	0.00	0.00	3,545.26	6,954.74
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	946.01	0.00	0.00	0.00	0.00	0.00	1,243.12	-43.12
4520500 · PR Electricity	0.00	0.00	0.00	0.00	0.00	0.00	648.10	851.90
4520600 · PR Town Ev Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	702.17	97.83
4520605 · PR Town Ev Memorial Day	0.00	0.00	0.00	0.00	0.00	0.00	175.26	324.74
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	850.00
4520620 · PR Town Ev Celebration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4520640 · PR Adult Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4520650 · PR PG Gymnastics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4520655 · PR PG Movies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4520660 · PR PG Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4520670 · PR PG Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total 4520 · Parks & Recreation	4,894.05	0.00	0.00	0.00	0.00	0.00	18,556.11	35,353.89
4550 · Library								
4550100 · LI Wages	2,357.55	0.00	0.00	0.00	0.00	0.00	33,681.62	31,081.38
4550110 · LI Bookmobile Wages	56.00	0.00	0.00	0.00	0.00	0.00	132.56	1,235.44
4550120 · LI Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.00
4550200 · LI Dues	0.00	0.00	0.00	0.00	0.00	0.00	90.00	30.00
4550220 · LI Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	114.90	285.10
4550300 · LI Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,335.28	664.72
4550350 · LI Books	0.00	0.00	0.00	0.00	0.00	0.00	5,117.94	10,382.06
4550500 · LI Children's Programs	88.53	0.00	0.00	0.00	0.00	0.00	1,074.00	926.00
4550600 · LI Building Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	3,626.53	1,373.47
4550610 · LI Furnace Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
4550700 · LI Water Systems Maint	0.00	0.00	0.00	0.00	0.00	0.00	1,073.13	-73.13
4550710 · LI Irrigation System Maint	0.00	0.00	0.00	0.00	0.00	0.00	118.00	382.00
4550715 · LI Exterior Maintenance	97.60	0.00	0.00	0.00	0.00	0.00	1,539.55	3,460.45
4550720 · LI Interior Bldg Maintenance	47.92	0.00	0.00	0.00	0.00	0.00	1,193.49	1,806.51

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4550750 · LI Telephones	900.00	72.71	72.71	72.71	72.85	72.85	72.85	463.32
4550770 · LI Electricity	6,000.00	432.96	378.33	382.74	375.39	370.53	354.72	3,705.33
4550790 · LI Custodial Wages	5,500.00	294.62	320.12	320.12	307.66	388.80	547.22	3,321.46
4550800 · LI Replacement Equipment	2,000.00	338.00	0.00	0.00	0.00	0.00	0.00	1,662.00
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	1,200.00	0.00	0.00	1,000.00	0.00	0.00	0.00	200.00
Total 4550 · Library	118,788.00	7,303.88	7,463.14	10,229.79	8,587.59	7,987.39	11,125.50	66,090.71
4583 · Patriotic Purposes								
4583010 · PP Flags	1,500.00	0.00	0.00	0.00	166.84	0.00	0.00	1,333.16
4583020 · PP Organist / Sound Sytem	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
4583030 · PP Marching Band	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
4583040 · PP Programs & Refreshments	85.00	0.00	0.00	0.00	0.00	98.83	0.00	(13.83)
4583050 · PP Community Programs	200.00	94.00	0.00	0.00	0.00	96.50	0.00	9.50
Total 4583 · Patriotic Purposes	2,735.00	94.00	0.00	0.00	166.84	1,145.33	0.00	1,328.83
Total 4500 · Culture & Recreation	175,433.00	7,518.96	7,499.61	11,049.49	12,764.69	10,743.83	18,188.94	107,667.48
4610 · Conservation Commission								
4610030 · CC Clerical	1,000.00	46.41	39.78	79.56	81.96	47.81	40.98	663.50
4610100 · CC Postage	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4610110 · CC Office Supplies	125.00	0.00	0.00	19.80	0.00	0.00	0.00	105.20
4610115 · CC Photographs	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610125 · CC Document Purchases	70.00	0.00	0.00	34.50	0.00	0.00	0.00	35.50
4610200 · CC Training & Conferences	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
4610220 · CC Memberships	500.00	0.00	0.00	0.00	333.00	0.00	0.00	167.00
4610500 · CC Conservation Improvements	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4610800 · CC Exeter Squamscott Riv LAC	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4610900 · CC Conservation BR Fund	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610950 · CC Conservation Projects	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 4610 · Conservation Commission	3,872.00	46.41	39.78	133.86	414.96	47.81	40.98	3,148.20
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
4721 · Interest Bonds & Notes								
4721981 · Debt Service Interest	28,191.00	15,137.50	0.00	0.00	0.00	0.00	0.00	13,053.50
Total 4721 · Interest Bonds & Notes	28,191.00	15,137.50	0.00	0.00	0.00	0.00	0.00	13,053.50
4723 · Interest TAN notes								
4723982 · TAN Interest	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4550750 · LI Telephones	0.00	0.00	0.00	0.00	0.00	0.00	436.68	463.32
4550770 · LI Electricity	0.00	0.00	0.00	0.00	0.00	0.00	2,294.67	3,705.33
4550790 · LI Custodial Wages	186.00	0.00	0.00	0.00	0.00	0.00	2,364.54	3,135.46
4550800 · LI Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	338.00	1,662.00
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	200.00
Total 4550 · Library	2,833.60	0.00	0.00	0.00	0.00	0.00	55,530.89	63,257.11
4583 · Patriotic Purposes								
4583010 · PP Flags	0.00	0.00	0.00	0.00	0.00	0.00	166.84	1,333.16
4583020 · PP Organist / Sound Sytem	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
4583030 · PP Marching Band	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
4583040 · PP Programs & Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	98.83	-13.83
4583050 · PP Community Programs	0.00	0.00	0.00	0.00	0.00	0.00	190.50	9.50
Total 4583 · Patriotic Purposes	0.00	0.00	0.00	0.00	0.00	0.00	1,406.17	1,328.83
Total 4500 · Culture & Recreation	7,727.65	0.00	0.00	0.00	0.00	0.00	75,493.17	99,939.83
4610 · Conservation Commission								
4610030 · CC Clerical	54.64	0.00	0.00	0.00	0.00	0.00	391.14	608.86
4610100 · CC Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4610110 · CC Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	19.80	105.20
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	34.50	35.50
4610200 · CC Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
4610220 · CC Memberships	0.00	0.00	0.00	0.00	0.00	0.00	333.00	167.00
4610500 · CC Conservation Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4610800 · CC Exeter Squampscott Riv LAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4610900 · CC Conservation BR Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610950 · CC Conservation Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 4610 · Conservation Commission	54.64	0.00	0.00	0.00	0.00	0.00	778.44	3,093.56
4700 · Debt Service								
4711 · Principal Bonds & Notes								
4711980 · Debt Service Principal	135,000.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00
Total 4711 · Principal Bonds & Notes	135,000.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00
4721 · Interest Bonds & Notes								
4721981 · Debt Service Interest	13,053.50	0.00	0.00	0.00	0.00	0.00	28,191.00	0.00
Total 4721 · Interest Bonds & Notes	13,053.50	0.00	0.00	0.00	0.00	0.00	28,191.00	0.00
4723 · Interest TAN notes								
4723982 · TAN Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4723983 · TAN Fees & Costs	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Total 4723 · Interest & Costs on TAN	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 4700 · Debt Service	164,691.00	15,137.50	0.00	0.00	0.00	0.00	0.00	164,691.00
TOTAL OPERATING BUDGET EXP	2,847,155.00	305,372.68	193,198.62	166,216.43	179,644.63	146,474.16	176,772.89	1,679,475.59
4900 · Capital Expenses								
4902 · Machinery, Vehicles & Equipment								
4902700 · Mosquito Control	49,550.00	0.00	0.00	9,910.00	4,955.00	4,955.00	4,955.00	24,775.00
4909101 · North Road Reconstru	147,960.00	0.00	0.00	0.00	0.00	0.00	0.00	147,960.00
Total 4900 · Capital Expenses	197,510.00	0.00	0.00	9,910.00	4,955.00	4,955.00	4,955.00	172,735.00
4915 · Transfers to Capital Reserves								
4915100 · CRF Highway Equipment	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
4915500 · CRF Fire Truck	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
4915550 · CRF Emerg Mgmt Equipment	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
4915600 · CRF Bridges	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total 4915 · Transfers to Capital Reserves	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
4916 · Transfers to Expendable Trust Funds								
4916500 · ETF FPL Building Maintenance	5,000.00	0.00	0.00	5,000.00	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	228.90	0.00	(228.90)
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	5,000.00	0.00	0.00	5,000.00	0.00	228.90	0.00	(228.90)
TOTAL VOTED APPROPRIATIONS	3,174,665.00	305,372.68	193,198.62	181,126.43	184,599.63	151,658.06	181,727.89	1,976,981.69
OTHER EXPENSES								
Transfers from Capital Reserves								
4902101 · HW Backhoe Equip	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	(1,300.00)
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	(1,416.68)	0.00	0.00	36,759.00	(35,790.30)
TOTAL Other Expenses	0.00	447.98	0.00	(1,416.68)	1,300.00	0.00	36,759.00	(37,090.30)
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	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Town Hall Heating system	42,881.25	0.00	0.00	0.00	0.00	0.00	385.00	42,496.25
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	4,823.40	4,823.40	0.00	0.00	0.00	0.00	0.00	0.00

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
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	1,500.00
Total 4700 · Debt Service	148,053.50	0.00	0.00	0.00	0.00	0.00	163,191.00	1,500.00
TOTAL OPERATING BUDGET EXP	220,787.65	0.00	0.00	0.00	0.00	0.00	1,388,467.06	1,458,687.94
4900 · Capital Expenses								
4902 · Machinery, Vehicles & Equipment								
4902700 · Mosquito Control	4,955.00	0.00	0.00	0.00	0.00	0.00	29,730.00	19,820.00
4909101 · North Road Reconstru	3,315.00	0.00	0.00	0.00	0.00	0.00	3,315.00	144,645.00
Total 4900 · Capital Expenses	8,270.00	0.00	0.00	0.00	0.00	0.00	33,045.00	164,465.00
4915 · Transfers to Capital Reserves								
4915100 · CRF Highway Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
4915500 · CRF Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
4915550 · CRF Emerg Mgmt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
4915600 · CRF Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total 4915 · Transfers to Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
4916 · Transfers to Expendable Trust Funds								
4916500 · ETF FPL Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	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	-228.90	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	(228.90)	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL VOTED APPROPRIATIONS	228,828.75	0.00	0.00	0.00	0.00	0.00	1,426,512.06	1,748,152.94
OTHER EXPENSES								
Transfers from Capital Reserves								
4902101 · HW Backhoe Equip	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	-1,300.00
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	-44,005.09	0.00	0.00	0.00	0.00	0.00	(8,214.79)	8,214.79
TOTAL Other Expenses	(44,005.09)	0.00	0.00	0.00	0.00	0.00	(6,914.79)	6,914.79
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	1,400.00	0.00
Town Hall Heating system	0.00	0.00	0.00	0.00	0.00	0.00	385.00	42,496.25
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	4,823.40	0.00

Budget Line Item	2017							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
TOTAL Encumbered from 2015	49,104.65	6,223.40	0.00	0.00	0.00	0.00	385.00	42,496.25
GRAND TOTAL EXPENSES TO DATE	311,596.08	193,198.62	181,126.43	184,599.63	151,658.06	256,015.89		

Balance**ENCUMBERED 2016**

HW Paving Retainage voted 08/25/16	4,406.42	0.00	0.00	0.00	0.00	0.00	0.00	4,406.42
Per contract to be paid 08/2017 (GMI Asph)								
GG Daystar repair/upgrade work PO 2016-024	1,145.00	605.00	0.00	0.00	540.00	0.00	0.00	0.00
GG Daystar server replacement PO 2016-025	8,520.00	0.00	0.00	0.00	0.00	0.00	0.00	8,520.00
CM Henderson cemetery gate	1,574.00	0.00	0.00	0.00	0.00	468.69	0.00	1,105.31
FRD radios - Motorola	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
Safety Complex Well	13,920.00	0.00	0.00	0.00	0.00	0.00	0.00	13,920.00
Generator	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Vacation Wages Encumbered								
J Nygren 5.5 hours at \$14.47/hr	79.59	79.59	0.00	0.00	0.00	0.00	0.00	(0.00)
G Huard 16 hours at \$23.25/hr	372.00	372.00	0.00	0.00	0.00	0.00	0.00	0.00
J Larochelle 35 hours at \$26.28/hr	1,051.20	0.00	0.00	0.00	0.00	0.00	0.00	1,051.20
K Boissonneault 40 hours at \$22.13/hr	885.20	0.00	0.00	0.00	0.00	0.00	0.00	885.20
E Lutz 28 hours at \$19.56	547.68	312.96	0.00	156.48	0.00	0.00	0.00	78.24
M Wheaton-Pinder 40 hours at \$15.64	625.60	0.00	0.00	0.00	0.00	0.00	0.00	625.60
C Murdock 23.5 hours at \$13.29/hr	312.32	312.32	0.00	0.00	0.00	0.00	0.00	(0.00)

Town Hall Renovations

5999	Fitzpatrick P & H balance on contract	1,430.00	0.00	0.00	0.00	0.00	0.00	1,430.00
	K P Electric balance on contract	21,918.87	1,389.45	0.00	0.00	0.00	3,087.66	17,441.76
	Petra Paving - Town Hall rear entry access	3,434.00	0.00	0.00	0.00	0.00	0.00	3,434.00
	Tomasz Masonry - balance of window work	2,480.00	1,240.00	1,240.00	0.00	0.00	0.00	0.00
	Tomasz Masonry - cap rear retaining wall	786.00	0.00	0.00	786.00	0.00	0.00	0.00
	Connectivity Point - Cabling	7,200.90	5,400.68	0.00	0.00	0.00	0.00	1,800.22
	Fire Alarm & Safety Technologies	10,782.25	0.00	0.00	0.00	0.00	0.00	10,782.25
	Total Encumbered from 2016	9,712.00	1,240.00	942.48	540.00	468.69	3,087.66	

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
TOTAL Encumbered from 2015	0.00	0.00	0.00	0.00	0.00	0.00	6,608.40	42,496.25
GRAND TOTAL EXPENSES TO DATE	140,818.57	0.00	0.00	0.00	0.00	0.00	1,419,013.28	1,458,687.94

Balance**ENCUMBERED 2016**

HW Paving Retainage voted 08/25/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,406.42
Per contract to be paid 08/2017 (GMI Asph)								
GG Daystar repair/upgrade work PO 2016-024	0.00	0.00	0.00	0.00	0.00	0.00	1,145.00	0.00
GG Daystar server replacement PO 2016-025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,520.00
CM Henderson cemetery gate	0.00	0.00	0.00	0.00	0.00	0.00	468.69	1,105.31
FRD radios - Motorola	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
Safety Complex Well	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,920.00
Generator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Vacation Wages Encumbered								
J Nygren 5.5 hours at \$14.47/hr	0.00	0.00	0.00	0.00	0.00	0.00	79.59	0.00
G Huard 16 hours at \$23.25/hr	0.00	0.00	0.00	0.00	0.00	0.00	372.00	0.00
J Larochelle 35 hours at \$26.28/hr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.20
K Boissonneault 40 hours at \$22.13/hr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.20
E Lutz 28 hours at \$19.56	0.00	0.00	0.00	0.00	0.00	0.00	469.44	78.24
M Wheaton-Pinder 40 hours at \$15.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.60
C Murdock 23.5 hours at \$13.29/hr	0.00	0.00	0.00	0.00	0.00	0.00	312.32	0.00

Town Hall Renovations

5999	Fitzpatrick P & H balance on contract	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00
	K P Electric balance on contract	0.00	0.00	0.00	0.00	0.00	4,477.11	17,441.76
	Petra Paving - Town Hall rear entry access	0.00	0.00	0.00	0.00	0.00	0.00	3,434.00
	Tomasz Masonry - balance of window work	0.00	0.00	0.00	0.00	0.00	2,480.00	0.00
	Tomasz Masonry - cap rear retaining wall	0.00	0.00	0.00	0.00	0.00	786.00	0.00
	Connectivity Point - Cabling	0.00	0.00	0.00	0.00	0.00	5,400.68	1,800.22
	Fire Alarm & Safety Technologies	0.00	0.00	0.00	0.00	0.00	0.00	10,782.25

Total Encumbered from 2016