

Budget vs. Actual

Budget Line Item	2013							Balance
	Budget	Jan	Feb	Mar	Apr	May	June	Remaining
Income - REVENUES								
Deposit Difference		0.00	0.00	0.00	0.00	0.00	0.00	
3110 · Property Tax Revenue								
3110010 · 2010 Property Tax		0.00	0.00	0.00	0.00	0.00	0.00	
3110011 · 2011 Property Tax		0.00	0.00	0.00	0.00	0.00	0.00	
3110012 · 2012 Property Tax		83,290.58	35,875.08	951.70	0.00	0.00	0.00	
3110013 · 2013 Property Tax		21.29	312.98	13.88	0.00	0.00	0.00	
Total 3110 · Property Tax Revenue		83,311.87	36,188.06	965.58	0.00	0.00	0.00	
3111 · Property Tax Redemptions								
3111008 · 2008 PT Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3111009 · 2009 PT Redemptions	0.00	700.00	467.41	0.00	0.00	0.00	0.00	
3111010 · 2010 PT Redemptions	0.00	3,286.63	4,032.59	0.00	0.00	0.00	0.00	
3111008 · 2011 PT Redemptions	0.00	109.49	3,362.47	500.72	0.00	0.00	0.00	
Total 3111 · Property Tax Redemptions	0.00	4,096.12	7,862.47	500.72	0.00	0.00	0.00	
3120 · Land Use Change Tax								
3120012 · 2012 LUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3120013 · 2013 LUCT	25,000.00	0.00	6,428.55	0.00	0.00	0.00	0.00	
Total 3120 · Land Use Change Tax	25,000.00	0.00	6,428.55	0.00	0.00	0.00	0.00	18,571.45
3185 · Yield Taxes								
3185012 · 2012 Yield Tax	0.00	197.28	0.00	0.00	0.00	0.00	0.00	
3185013 · 2013 Yield Tax	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3185 · Yield Taxes	1,000.00	197.28	0.00	0.00	0.00	0.00	0.00	802.72
3187 · Excavation Taxes								
3187012 · 2012 Excavation Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3187013 · 2013 Excavation Tax	575.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3187 · Excavation Taxes	575.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00
3190 · Penalties & Interest								
3190011 · 2011 Prop Tax Int & Cost	0.00	650.90	0.00	0.00	0.00	0.00	0.00	
3190012 · 2012 Prop Tax Int & Cost	15,000.00	1,592.19	1,164.69	69.13	0.00	0.00	0.00	
3190013 · 2013 Prop Tax Int & Cost	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190212 · 2012 LUCT Int & Cost	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190213 · 2013 LUCT Int & Cost	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190313 · 2013 Excavation Int & Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190512 · 2012 Yield Tax Int & Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190513 · 2013 Yield Tax Int & Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent
	July	Aug	Sept	Oct	Nov	Dec	to Date
Income - REVENUES							
Deposit Difference							
3110 · Property Tax Revenue							
3110010 · 2010 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3110011 · 2011 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3110012 · 2012 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	120,117.36
3110013 · 2013 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	348.15
Total 3110 · Property Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	120,465.51
3111 · Property Tax Redemptions							
3111008 · 2008 PT Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3111009 · 2009 PT Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	1,167.41
3111010 · 2010 PT Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	7,319.22
3111008 · 2011 PT Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	3,972.68
Total 3111 · Property Tax Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	12,459.31
3120 · Land Use Change Tax							
3120012 · 2012 LUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120013 · 2013 LUCT	0.00	0.00	0.00	0.00	0.00	0.00	6,428.55
Total 3120 · Land Use Change Tax	0.00	0.00	0.00	0.00	0.00	0.00	6,428.55
3185 · Yield Taxes							
3185012 · 2012 Yield Tax	0.00	0.00	0.00	0.00	0.00	0.00	197.28
3185013 · 2013 Yield Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3185 · Yield Taxes	0.00	0.00	0.00	0.00	0.00	0.00	197.28
3187 · Excavation Taxes							
3187012 · 2012 Excavation Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3187013 · 2013 Excavation Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3187 · Excavation Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190 · Penalties & Interest							
3190011 · 2011 Prop Tax Int & Cost	0.00	0.00	0.00	0.00	0.00	0.00	650.90
3190012 · 2012 Prop Tax Int & Cost	0.00	0.00	0.00	0.00	0.00	0.00	2,826.01
3190013 · 2013 Prop Tax Int & Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190212 · 2012 LUCT Int & Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190213 · 2013 LUCT Int & Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190313 · 2013 Excavation Int & Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190512 · 2012 Yield Tax Int & Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190513 · 2013 Yield Tax Int & Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget vs. Actual

Budget Line Item	2013							Balance
	Budget	Jan	Feb	Mar	Apr	May	June	Remaining
3190908 · 2008 Redemption Interest	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190909 · 2009 Redemption Interest	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190910 · 2010 Redemption Interest	12,000.00	852.98	0.00	0.00	0.00	0.00	0.00	
3190911 · 2011 Redemption Interest	13,000.00	650.90	237.53	99.28	0.00	0.00	0.00	
3190912 · 2012 Redemption Interest	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3190 · Penalties & Interest	62,000.00	3,746.97	1,402.22	168.41	0.00	0.00	0.00	56,682.40
3199 · Other Tax Income								
3199100 · Tax Abatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3199200 · Tax Overpayments Refunded	0.00	0.00	(3,069.35)	0.00	0.00	0.00	0.00	
3199210 · Tax Overpayments	0.00	473.89	109.35	0.00	0.00	0.00	0.00	
3199400 · Town Clerk Refunds	0.00	0.00	(340.00)	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	473.89	(3,300.00)	0.00	0.00	0.00	0.00	
3220 · Motor Vehicles Permit Fees								
3220050 · Motor Vehicle Registrations	623,000.00	53,874.97	54,407.58	8,238.75	0.00	0.00	0.00	
3220055 · Boat Registrations	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3220060 · E-Reg Fees	2,000.00	0.00	(92.45)	1.85	0.00	0.00	0.00	
3220999 · Void Same Day Teller	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3220 · Motor Vehicles Permit Fees	630,000.00	53,874.97	54,315.13	8,240.60	0.00	0.00	0.00	513,569.30
3230 · Building Permits								
3230100 · Building Permits	32,000.00	6,940.67	545.00	1,717.70	0.00	0.00	0.00	
3230200 · Septic Permits	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
3230205 · Test Pit Fees	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3230 · Building Permits	35,000.00	6,940.67	545.00	1,717.70	0.00	0.00	0.00	25,796.63
3290 · Other Licenses Permits Fees								
3290050 · Checklist Sales	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
3290100 · UCC Filing Fees	500.00	0.00	0.00	240.00	0.00	0.00	0.00	
3290110 · Dredge & Fill Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3290130 · Property Owner Affidavit Filing	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
3290150 · Articles of Agreement Filing	100.00	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	
3290200 · Vital Statistics	1,250.00	(40.00)	(46.00)	30.00	0.00	0.00	0.00	
3290210 · VSX Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
3290250 · Marriage Licenses	1,000.00	45.00	0.00	0.00	0.00	0.00	0.00	
3290300 · Dog Licenses	8,000.00	457.50	608.00	120.00	0.00	0.00	0.00	
3290305 · E-Dog Fees	1,000.00	37.10	32.45	2.85	0.00	0.00	0.00	

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent
	July	Aug	Sept	Oct	Nov	Dec	to Date
3190908 · 2008 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190909 · 2009 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190910 · 2010 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	852.98
3190911 · 2011 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	987.71
3190912 · 2012 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3190 · Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	5,317.60
3199 · Other Tax Income							
3199100 · Tax Abatements	0.00	0.00	0.00	0.00	0.00		0.00
3199200 · Tax Overpayments Refunded		0.00	0.00	0.00	0.00		(3,069.35)
3199210 · Tax Overpayments				0.00			583.24
3199400 · Town Clerk Refunds	0.00	0.00	0.00	0.00	0.00	0.00	(340.00)
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	(2,826.11)
3220 · Motor Vehicles Permit Fees							
3220050 · Motor Vehicle Registrations	0.00	0.00	0.00	0.00	0.00	0.00	116,521.30
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	(90.60)
3220999 · Void Same Day Teller	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3220 · Motor Vehicles Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	116,430.70
3230 · Building Permits							
3230100 · Building Permits	0.00	0.00	0.00	0.00	0.00	0.00	9,203.37
3230200 · Septic Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230205 · Test Pit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3230 · Building Permits	0.00	0.00	0.00	0.00	0.00	0.00	9,203.37
3290 · Other Licenses Permits Fees							
3290050 · Checklist Sales	0.00	0.00			0.00	0.00	0.00
3290100 · UCC Filing Fees		0.00	0.00	0.00		0.00	240.00
3290110 · Dredge & Fill Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290130 · Property Owner Affidavit Filing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290150 · Articles of Agreement Filing	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
3290200 · Vital Statistics							(56.00)
3290210 · VSX Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290250 · Marriage Licenses			0.00		0.00		45.00
3290300 · Dog Licenses							1,185.50
3290305 · E-Dog Fees			0.00	0.00	0.00	0.00	72.40

Town of Fremont
Budget vs. Actual

Budget Line Item	2013							Balance
	Budget	Jan	Feb	Mar	Apr	May	June	Remaining
3290310 · Dog Fines	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3290600 · Cemetery Lots	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
3290700 · Mailing Fees	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
3290710 · Miscellaneous	100.00	10.00	1.00	0.00	0.00	0.00	0.00	
Total 3290 · Other Licenses Permits Fees	14,000.00	509.60	595.45	392.85	0.00	0.00	0.00	12,502.10
3319 · Federal Grants								
3319100 · EECBG Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3319 · Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3351 · Shared Revenue								
3351010 · NH Shared Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3351 · Shared Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3352 · Meals & Room Tax Distribution								
3352010 · NH Meals & Rooms Tax	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3352 · Meals & Room Tax Distribution	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00
3353 · Highway Block Grant								
3353010 · Highway Block Grant	93,723.00	18,744.66	0.00	0.00	0.00	0.00	0.00	
Total 3353 · Highway Block Grant	93,723.00	18,744.66	0.00	0.00	0.00	0.00	0.00	74,978.34
3401 · Income from Departments								
3401003 · Ret Checks Tax Collector	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
3401004 · Ret Checks Town Office	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
3401005 · Ret Checks Town Clerk	150.00	0.00	0.00	25.00	0.00	0.00	0.00	
3401010 · Conservation Commission	15,000.00	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	
3401030 · Energy Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3401040 · Fire Rescue Department	5,019.00	0.00	4,999.00	0.00	0.00	0.00	0.00	
3401050 · Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3401060 · Library	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
3401070 · Parks & Recreation	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
3401090 · PB Excavation	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
3401095 · PB Ordinances	30.00	0.00	0.00	0.00	0.00	0.00	0.00	
3401100 · PB Site Review	1,700.00	0.00	370.00	0.00	0.00	0.00	0.00	
3401105 · PB Subdivision	2,000.00	723.50	0.00	6,320.50	0.00	0.00	0.00	
3401120 · PD Fines	1,100.00	50.00	100.00	0.00	0.00	0.00	0.00	
3401125 · PD Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3401130 · PD Office	300.00	0.00	20.00	0.00	0.00	0.00	0.00	

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent
	July	Aug	Sept	Oct	Nov	Dec	to Date
3290310 · Dog Fines		0.00	0.00			0.00	0.00
3290600 · Cemetery Lots	0.00	0.00		0.00	0.00	0.00	0.00
3290700 · Mailing Fees	0.00					0.00	0.00
3290710 · Miscellaneous	0.00	0.00	0.00	0.00		0.00	11.00
Total 3290 · Other Licenses Permits Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,497.90
 3319 · Federal Grants							
3319100 · EECBG Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3319 · Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 3351 · Shared Revenue							
3351010 · NH Shared Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3351 · Shared Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 3352 · Meals & Room Tax Distribution							
3352010 · NH Meals & Rooms Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3352 · Meals & Room Tax Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 3353 · Highway Block Grant							
3353010 · Highway Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	18,744.66
Total 3353 · Highway Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	18,744.66
 3401 · Income from Departments							
3401003 · Ret Checks Tax Collector	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
3401005 · Ret Checks Town Clerk	0.00	0.00	0.00	0.00	0.00	0.00	25.00
3401010 · Conservation Commission	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
3401030 · Energy Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401040 · Fire Rescue Department	0.00	0.00	0.00	0.00	0.00	0.00	4,999.00
3401050 · Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401060 · Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401070 · Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401090 · PB Excavation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401095 · PB Ordinances	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	370.00
3401105 · PB Subdivision	0.00	0.00	0.00	0.00	0.00	0.00	7,044.00
3401120 · PD Fines	0.00	0.00	0.00	0.00	0.00	0.00	150.00
3401125 · PD Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401130 · PD Office	0.00	0.00	0.00	0.00	0.00	0.00	20.00

Town of Fremont
Budget vs. Actual

Budget Line Item	2013							Balance
	Budget	Jan	Feb	Mar	Apr	May	June	Remaining
3401135 · PD Pistol Permits	500.00	120.00	230.00	0.00	0.00	0.00	0.00	
3401150 · Recycling	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
3401200 · Selectmen's Office	2,100.00	469.00	7.00	40.00	0.00	0.00	0.00	
3401250 · Welfare Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3401260 · Zoning Board of Adjustment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3401 · Income from Departments	52,449.00	1,362.50	5,726.00	6,385.50	0.00	0.00	0.00	38,975.00
3409 · Other Charges for Services								
3409040 · Highway Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3409050 · PD Special Detail	41,000.00	1,836.00	648.00	0.00	0.00	0.00	0.00	
3409055 · PD Witness Fees	2,000.00	0.00	60.00	0.00	0.00	0.00	0.00	
3409070 · FD Special Details	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3409075 · TR Maintenance Fees	800.00	24.00	0.00	0.00	0.00	0.00	0.00	
Total 3409 · Other Charges for Services	51,800.00	1,860.00	708.00	0.00	0.00	0.00	0.00	49,232.00
3501 · Sale Of Municipal Property								
3501050 · Checklist Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3501055 · Map & List Sales	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
3501075 · Sale of Town Property	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
3501080 · Sale of Town History	200.00	60.00	0.00	0.00	0.00	0.00	0.00	
Total 3501 · Sale Of Municipal Property	6,000.00	60.00	0.00	0.00	0.00	0.00	0.00	5,940.00
3502 · Interest on Investments								
3502100 · Interest on Deposits	1,000.00	110.17	66.11	0.00	0.00	0.00	0.00	
Total 3502 · Interest on Investments	1,000.00	110.17	66.11	0.00	0.00	0.00	0.00	823.72
3503 · Rental Of Property								
3503100 · Rental of Town Property	500.00	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	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
3504 · Other Miscellaneous Revenue								
3504100 · Refunds	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3504200 · Historical Society Reimb	0.00	74.51	0.00	0.00	0.00	0.00	0.00	
3504400 · Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3504 · Other Miscellaneous Revenue	2,000.00	74.51	0.00	0.00	0.00	0.00	0.00	1,925.49
3915 · Income From Capital Reserves								
3915100 · Income from Capital Res Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3915 · Income From Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent
	July	Aug	Sept	Oct	Nov	Dec	to Date
3401135 · PD Pistol Permits	0.00	0.00	0.00	0.00	0.00	0.00	350.00
3401150 · Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401200 · Selectmen's Office	0.00	0.00	0.00	0.00	0.00	0.00	516.00
3401250 · Welfare Reimbursement	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	0.00
Total 3401 · Income from Departments	0.00	0.00	0.00	0.00	0.00	0.00	13,474.00
3409 · Other Charges for Services							
3409040 · Highway Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3409050 · PD Special Detail	0.00					513.00	2,997.00
3409055 · PD Witness Fees	0.00		0.00	0.00		30.00	90.00
3409070 · FD Special Details	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	720.00	744.00
Total 3409 · Other Charges for Services	0.00	0.00	0.00	0.00	0.00	1,263.00	3,831.00
3501 · Sale Of Municipal Property							
3501050 · Checklist Sales	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
3501075 · Sale of Town Property	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	60.00
Total 3501 · Sale Of Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00	60.00
3502 · Interest on Investments							
3502100 · Interest on Deposits	0.00	0.00	0.00	0.00	0.00	0.00	176.28
Total 3502 · Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00	176.28
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
3504 · Other Miscellaneous Revenue							
3504100 · Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3504200 · Historical Society Reimb	0.00	0.00	0.00	0.00	0.00	0.00	74.51
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	74.51
3915 · Income From Capital Reserves							
3915100 · Income from Capital Res Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3915 · Income From Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Town of Fremont
Budget vs. Actual

Budget Line Item	2013							Balance
	Budget	Jan	Feb	Mar	Apr	May	June	Remaining
3916 · Income from Trust Funds								
3916100 · Income from Trust Funds	2,500.00	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	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
3934 · Proceeds From LTD & Bonds								
3934100 · Proceeds From Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3934 · Proceeds From LTD & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Income	1,167,547.00	175,363.21	110,536.99	18,371.36	0.00	0.00	0.00	
Expense								
Returned Check								
Town Clerk		0.00	0.00	0.00	0.00	0.00	0.00	
Returned Check - Other		0.00	0.00	0.00	0.00	0.00	0.00	
Total Returned Check		0.00	0.00	0.00	0.00	0.00	0.00	
4100 · General Government								
4130 · Executive								
4130005 · EX Selectmen Salaries	9,498.00	0.00	0.00	2,242.58	0.00	0.00	0.00	7,255.42
4130020 · EX TA Salary	56,467.00	2,129.20	4,258.40	4,258.40	0.00	0.00	0.00	45,821.00
4130030 · EX Selectmen's Ofc Clerical	19,013.00	570.29	1,258.56	1,294.61	0.00	0.00	0.00	15,889.54
4130050 · EX Community Newsletter	2,190.00	599.00	0.00	0.00	0.00	0.00	0.00	1,591.00
4130100 · EX Postage	1,000.00	148.10	30.25	0.00	0.00	0.00	0.00	821.65
4130110 · EX Office Supplies	1,400.00	202.60	77.57	0.00	0.00	0.00	0.00	1,119.83
4130115 · EX Computer Supplies	1,625.00	0.00	20.38	0.00	0.00	0.00	0.00	1,604.62
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	400.00	125.00	0.00	0.00	0.00	0.00	0.00	275.00
4130210 · EX Mileage	225.00	18.48	4.18	0.00	0.00	0.00	0.00	202.34
4130250 · EX Advertising	150.00	34.13	0.00	0.00	0.00	0.00	0.00	115.87
4130260 · EX Office Equipment	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4130270 · EX Service Agreements	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
4130800 · EX Safety Committee	500.00	0.00	4.24	0.00	4.24	0.00	0.00	491.52
4130810 · EX Energy Committee	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4130900 · EX Emerg Alloc Default	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4130 · Executive	96,618.00	3,826.80	5,653.58	7,795.59	4.24	0.00	0.00	79,337.79
4140 · Town Clerk								
4140005 · TC Town Clerk Salary	29,491.00	783.96	2,085.00	1,959.90	0.00	0.00	0.00	24,662.14

Budget vs. Actual

Budget Line Item							Total Spent
	July	Aug	Sept	Oct	Nov	Dec	to Date
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
3934 · Proceeds From LTD & Bonds							
3934100 · Proceeds From Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3934 · Proceeds From LTD & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00	0.00	1,263.00	305,534.56
Expense							
Returned Check							
Town Clerk	0.00	0.00	0.00	0.00	0.00	0.00	
Returned Check - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total Returned Check	0.00	0.00	0.00	0.00	0.00		
4100 · General Government							
4130 · Executive							
4130005 · EX Selectmen Salaries	0.00	0.00	0.00	0.00	0.00	0.00	2,242.58
4130020 · EX TA Salary	0.00	0.00	0.00	0.00	0.00	0.00	10,646.00
4130030 · EX Selectmen's Ofc Clerical	0.00	0.00	0.00	0.00	0.00	0.00	3,123.46
4130050 · EX Community Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	599.00
4130100 · EX Postage	0.00	0.00	0.00	0.00	0.00	0.00	178.35
4130110 · EX Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	280.17
4130115 · EX Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	20.38
4130120 · EX Reference & Law Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4130200 · EX Dues & Training	0.00	0.00	0.00	0.00	0.00	0.00	125.00
4130210 · EX Mileage	0.00	0.00	0.00	0.00	0.00	0.00	22.66
4130250 · EX Advertising	0.00	0.00	0.00	0.00	0.00	0.00	34.13
4130260 · EX Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4130270 · EX Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4130800 · EX Safety Committee	0.00	0.00	0.00	0.00	0.00	0.00	8.48
4130810 · EX Energy Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4130900 · EX Emerg Alloc Default	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4130 · Executive	0.00	0.00	0.00	0.00	0.00	0.00	17,280.21
4140 · Town Clerk							
4140005 · TC Town Clerk Salary	0.00	0.00	0.00	0.00	0.00	0.00	4,828.86

Town of Fremont
Budget vs. Actual

Budget Line Item	2013							Balance
	Budget	Jan	Feb	Mar	Apr	May	June	Remaining
4140015 · TC Deputy Town Clerk Stipend	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4140030 · TC Clerical / Contract Services	0.00	287.50	621.00	396.75	0.00	0.00	0.00	(1,305.25)
4140080 · TC Training	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4140100 · TC Postage & Envelopes	2,300.00	2.44	1,679.79	0.00	0.00	0.00	0.00	617.77
4140110 · TC Office Supplies	1,100.00	138.77	150.87	0.00	0.00	0.00	0.00	810.36
4140120 · TC Reference & Law Books	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4140200 · TC Dues & Conferences	550.00	0.00	20.00	0.00	0.00	0.00	0.00	530.00
4140210 · TC Mileage	250.00	19.80	0.00	0.00	0.00	0.00	0.00	230.20
4140270 · TC Comp Programs & Supplies	1,700.00	1,624.00	0.00	0.00	0.00	0.00	0.00	76.00
4140300 · TC Restoring Town Records	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4140400 · TC Office Equipment	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total 4140 · Town Clerk	41,791.00	2,856.47	4,556.66	2,356.65	0.00	0.00	0.00	32,021.22
4141 · Election & Registration								
4141005 · ER Supervisor Wages	1,144.00	0.00	82.40	0.00	0.00	0.00	0.00	1,061.60
4141020 · ER Ballot Clerks & Electn Wrkrs	804.00	0.00	0.00	0.00	0.00	0.00	0.00	804.00
4141030 · ER Moderator Salary	388.00	0.00	0.00	0.00	0.00	0.00	0.00	388.00
4141100 · ER Ballots Postage Supplies	3,100.00	2.37	12.20	0.00	0.00	0.00	0.00	3,085.43
4141150 · ER Meals	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4141200 · ER Dues & Conferences	165.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
4141260 · ER New Equipment	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4141270 · ER Computer Supt & Maint	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total 4141 · Election & Registration	6,201.00	2.37	94.60	0.00	0.00	0.00	0.00	6,104.03
4150 · Financial Admin Tax Collector								
4150005 · FA Tax Collector Salary	16,500.00	634.61	1,269.22	0.00	0.00	0.00	0.00	14,596.17
4150015 · FA Deputy Tax Coll Stipend	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4150100 · FA Postage & Envelopes	3,000.00	0.00	1,115.20	0.00	0.00	0.00	0.00	1,884.80
4150110 · FA Office & Comp Supplies	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4150200 · FA Dues & Conferences	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4150210 · FA Mileage	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4150260 · FA Office Equipment	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4150270 · FA Service Agreements	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4150300 · FA Identifying Mortgagees	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00
4150310 · FA Recording Fees	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total 4150 · Financial Admin Tax Collector	25,250.00	634.61	2,384.42	0.00	0.00	0.00	0.00	22,230.97
4151 · Financial Admin Other								
4151005 · FA Treasurer Salary	6,000.00	500.00	500.00	500.00	0.00	0.00	0.00	4,500.00
4151020 · FA Deputy Treasurer Stipend	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent
	July	Aug	Sept	Oct	Nov	Dec	to Date
4140015 · TC Deputy Town Clerk Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140030 · TC Clerical / Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	1,305.25
4140080 · TC Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140100 · TC Postage & Envelopes	0.00	0.00	0.00	0.00	0.00	0.00	1,682.23
4140110 · TC Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	289.64
4140120 · TC Reference & Law Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140200 · TC Dues & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	20.00
4140210 · TC Mileage	0.00	0.00	0.00	0.00	0.00	0.00	19.80
4140270 · TC Comp Programs & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,624.00
4140300 · TC Restoring Town Records	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140400 · TC Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4140 · Town Clerk	0.00	0.00	0.00	0.00	0.00	0.00	9,769.78
4141 · Election & Registration							
4141005 · ER Supervisor Wages	0.00	0.00	0.00	0.00	0.00	0.00	82.40
4141020 · ER Ballot Clerks & Electn Wrkrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141030 · ER Moderator Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141100 · ER Ballots Postage Supplies	0.00	0.00	0.00	0.00	0.00	0.00	14.57
4141150 · ER Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141200 · ER Dues & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141260 · ER New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141270 · ER Computer Supt & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4141 · Election & Registration	0.00	0.00	0.00	0.00	0.00	0.00	96.97
4150 · Financial Admin Tax Collector							
4150005 · FA Tax Collector Salary	0.00	0.00	0.00	0.00	0.00		1,903.83
4150015 · FA Deputy Tax Coll Stipend	0.00	0.00	0.00	0.00	0.00		0.00
4150100 · FA Postage & Envelopes	0.00	0.00	0.00	0.00	0.00		1,115.20
4150110 · FA Office & Comp Supplies	0.00	0.00	0.00	0.00	0.00		0.00
4150200 · FA Dues & Conferences	0.00	0.00	0.00	0.00	0.00		0.00
4150210 · FA Mileage	0.00	0.00	0.00	0.00	0.00		0.00
4150260 · FA Office Equipment	0.00	0.00	0.00	0.00	0.00		0.00
4150270 · FA Service Agreements	0.00	0.00	0.00	0.00	0.00		0.00
4150300 · FA Identifying Mortgagees	0.00	0.00	0.00	0.00	0.00		0.00
4150310 · FA Recording Fees	0.00	0.00	0.00	0.00	0.00		0.00
Total 4150 · Financial Admin Tax Collector	0.00	0.00	0.00	0.00	0.00	0.00	3,019.03
4151 · Financial Admin Other							
4151005 · FA Treasurer Salary	0.00	0.00	0.00	0.00	0.00		1,500.00
4151020 · FA Deputy Treasurer Stipend	0.00	0.00	0.00	0.00	0.00		0.00

Budget vs. Actual

Budget Line Item	2013							Balance
	Budget	Jan	Feb	Mar	Apr	May	June	Remaining
4151100 · FA Treasurer Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151110 · FA Treasurer Supplies	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4151200 · FA Treasurer Dues & Conf	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4151210 · FA Treasurer Mileage	60.00	0.00	13.20	0.00	0.00	0.00	0.00	46.80
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	1,400.00	100.00	0.00	0.00	0.00	0.00	0.00	1,300.00
4151650 · FA Budget Comm Expenses	250.00	0.00	1.72	0.00	0.00	0.00	0.00	248.28
4151800 · FA Audit	10,000.00	0.00	8,368.50	0.00	0.00	0.00	0.00	1,631.50
Total 4151 · Financial Admin Other	19,035.00	600.00	8,883.42	500.00	0.00	0.00	0.00	9,051.58
4152 · Revaluation of Property								
4152100 · RP Appraisal Services	22,000.00	2,653.88	1,320.00	0.00	0.00	0.00	0.00	18,026.12
4152150 · RP Utility Assessing Contr	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
4152200 · RP Map Updates	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4152220 · RP GIS Map Program	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
4152510 · RP Assessing Supplies	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4152550 · RP Comp Equip & Software	7,250.00	4,900.00	0.00	0.00	0.00	0.00	0.00	2,350.00
4152700 · RP Assessing Dues	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4152 · Revaluation of Property	40,720.00	7,573.88	1,320.00	0.00	0.00	0.00	0.00	31,826.12
4153 · Legal Expenses								
4153320 · JL Town Counsel	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4153321 · JL Special Litigation Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4153 · Legal Expenses	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
4155 · Personnel Administration								
4155050 · PA FICA & Medicare Match	51,000.00	1,391.37	2,954.22	3,112.71	0.00	0.00	0.00	43,541.70
4155100 · PA Workers Compensation	24,000.00	11,894.83	3,400.00	0.00	0.00	0.00	0.00	8,705.17
4155150 · PA Unemployment Compensation	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4155200 · PA Medical Insurance	101,135.00	0.00	9,227.49	8,790.52	0.00	0.00	0.00	83,116.99
4155250 · PA Dental Insurance	3,750.00	491.46	171.34	0.00	0.00	0.00	0.00	3,087.20
4155275 · PA Life / Dis Insurance	3,400.00	0.00	267.78	267.78	0.00	0.00	0.00	2,864.44
4155300 · PA NH Retirement	38,000.00	1,237.07	2,644.13	2,336.52	0.00	0.00	0.00	31,782.28
4155320 · PA Retirement Other	3,720.00	139.96	279.92	279.92	0.00	0.00	0.00	3,020.20
Total 4155 · Personnel Administration	226,505.00	15,154.69	18,944.88	14,787.45	0.00	0.00	0.00	177,617.98
4191 · Planning/Zoning								
4191030 · PZ Clerical Wages	21,416.00	722.95	1,613.32	1,620.93	0.00	0.00	0.00	17,458.80

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent
	July	Aug	Sept	Oct	Nov	Dec	to Date
4151100 · FA Treasurer Postage	0.00	0.00	0.00	0.00	0.00		0.00
4151110 · FA Treasurer Supplies	0.00	0.00	0.00	0.00	0.00		0.00
4151200 · FA Treasurer Dues & Conf	0.00	0.00	0.00	0.00	0.00		0.00
4151210 · FA Treasurer Mileage	0.00	0.00	0.00	0.00	0.00		13.20
4151260 · FA Treasurer Office Equip	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
4151410 · FA TF Supplies	0.00	0.00	0.00	0.00	0.00		0.00
4151600 · FA Budget Comm Clerical	0.00	0.00	0.00	0.00	0.00		100.00
4151650 · FA Budget Comm Expenses	0.00	0.00	0.00	0.00	0.00		1.72
4151800 · FA Audit	0.00	0.00	0.00	0.00	0.00		8,368.50
Total 4151 · Financial Admin Other	0.00	0.00	0.00	0.00	0.00	0.00	9,983.42
4152 · Revaluation of Property							
4152100 · RP Appraisal Services	0.00	0.00	0.00	0.00	0.00		3,973.88
4152150 · RP Utility Assessing Contr	0.00	0.00	0.00	0.00	0.00		0.00
4152200 · RP Map Updates	0.00	0.00	0.00	0.00	0.00		0.00
4152220 · RP GIS Map Program	0.00	0.00	0.00	0.00	0.00		0.00
4152510 · RP Assessing Supplies	0.00	0.00	0.00	0.00	0.00		0.00
4152550 · RP Comp Equip & Software	0.00	0.00	0.00	0.00	0.00		4,900.00
4152700 · RP Assessing Dues	0.00	0.00	0.00	0.00	0.00		20.00
Total 4152 · Revaluation of Property	0.00	0.00	0.00	0.00	0.00	0.00	8,893.88
4153 · Legal Expenses							
4153320 · JL Town Counsel	0.00	0.00	0.00	0.00	0.00		0.00
4153321 · JL Special Litigation Services	0.00	0.00	0.00	0.00	0.00		0.00
Total 4153 · Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4155 · Personnel Administration							
4155050 · PA FICA & Medicare Match	0.00	0.00	0.00	0.00	0.00	0.00	7,458.30
4155100 · PA Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	15,294.83
4155150 · PA Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4155200 · PA Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	18,018.01
4155250 · PA Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	662.80
4155275 · PA Life / Dis Insurance	0.00	0.00	0.00	0.00	0.00	0.00	535.56
4155300 · PA NH Retirement	0.00	0.00	0.00	0.00	0.00	0.00	6,217.72
4155320 · PA Retirement Other	0.00	0.00	0.00	0.00	0.00	0.00	699.80
Total 4155 · Personnel Administration	0.00	0.00	0.00	0.00	0.00	0.00	48,887.02
4191 · Planning/Zoning							
4191030 · PZ Clerical Wages	0.00	0.00	0.00	0.00	0.00	0.00	3,957.20

Town of Fremont
Budget vs. Actual

Budget Line Item	2013							Balance
	Budget	Jan	Feb	Mar	Apr	May	June	Remaining
4191100 · PZ Postage	1,000.00	126.50	0.00	164.97	0.00	0.00	0.00	708.53
4191110 · PZ Office Supplies	600.00	20.00	0.00	0.00	0.00	0.00	0.00	580.00
4191200 · PZ Training & Workshops	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4191210 · PZ Mileage Reimb	100.00	0.00	5.28	18.48	0.00	0.00	0.00	76.24
4191250 · PZ Advertising	1,000.00	81.90	122.86	0.00	0.00	0.00	0.00	795.24
4191260 · PZ Office Equipment	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4191310 · PZ Recording Fees	350.00	0.00	28.46	1.00	0.00	0.00	0.00	320.54
4191320 · PZ Printing	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4191500 · PZ Crcuit Rider Planner	8,700.00	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00
4191700 · PZ Professional Services	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
4191750 · PZ Matching Grants	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total 4191 · Planning/Zoning	38,466.00	951.35	1,769.92	1,805.38	0.00	0.00	0.00	33,939.35
4194 · General Government Buildings								
4194010 · GG TH Maintenance Wages	5,610.00	0.00	216.75	328.45	0.00	0.00	0.00	5,064.80
4194020 · GG TH Maintenance	5,000.00	60.00	0.00	0.00	0.00	0.00	0.00	4,940.00
4194025 · GG TH Shed Maintenance	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4194100 · GG TH Supplies	500.00	73.81	19.61	8.65	0.00	0.00	0.00	397.93
4194150 · GG TH Fuel Oil	4,144.00	1,409.62	358.90	0.00	0.00	0.00	0.00	2,375.48
4194155 · GG TH Propane	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4194165 · GG TH Furnace Maint & Repairs	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4194170 · GG TH Electricity	3,200.00	237.74	264.11	0.00	0.00	0.00	0.00	2,698.15
4194175 · GG TH Telephones	2,900.00	191.63	191.63	0.00	0.00	0.00	0.00	2,516.74
4194190 · GG TH Computer Services	6,869.00	18.75	0.00	0.00	0.00	0.00	0.00	6,850.25
4194190 · GG Town Bldgs ETF Repairs	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194300 · GG SC Supplies	1,300.00	160.00	169.95	0.00	0.00	0.00	0.00	970.05
4194310 · GG SC Maintenance Wages	900.00	0.00	144.50	0.00	0.00	0.00	0.00	755.50
4194320 · GG SC Maintenance	8,000.00	218.81	151.15	0.00	0.00	0.00	0.00	7,630.04
4194350 · GG SC Fuel Oil	10,075.00	3,257.00	927.75	0.00	0.00	0.00	0.00	5,890.25
4194365 · GG SC Furnace Maint & Repairs	8,400.00	0.00	90.00	0.00	0.00	0.00	0.00	8,310.00
4194370 · GG SC Electricity	10,500.00	767.16	655.22	0.00	0.00	0.00	0.00	9,077.62
4194375 · GG SC Emerg Lite Electricity	140.00	14.04	14.04	0.00	0.00	0.00	0.00	111.92
4194380 · GG SC Fire Siren Electricity	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4194420 · GG HW Maintenance	1,570.00	780.00	65.00	0.00	0.00	0.00	0.00	725.00
4194470 · GG HW Electricity	800.00	82.90	71.83	0.00	0.00	0.00	0.00	645.27
4194600 · GG Well House Maintenance	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
4194720 · GG Meetinghouse Maintenance	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4194810 · GG Hist Mus Fuel Oil	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
4194820 · GG Hist Museum Maint 8 Beede	500.00	17.43	19.16	0.00	0.00	0.00	0.00	463.41
4194920 · GG Historical Bldg Maint 282 Ma	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent
	July	Aug	Sept	Oct	Nov	Dec	to Date
4191100 · PZ Postage	0.00	0.00	0.00	0.00	0.00	0.00	291.47
4191110 · PZ Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	20.00
4191200 · PZ Training & Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4191210 · PZ Mileage Reimb	0.00	0.00	0.00	0.00	0.00	0.00	23.76
4191250 · PZ Advertising	0.00	0.00	0.00	0.00	0.00	0.00	204.76
4191260 · PZ Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4191310 · PZ Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	29.46
4191320 · PZ Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4191500 · PZ Crcuit Rider Planner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4191700 · PZ Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4191750 · PZ Matching Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4191 · Planning/Zoning	0.00	0.00	0.00	0.00	0.00	0.00	4,526.65
4194 · General Government Buildings							
4194010 · GG TH Maintenance Wages	0.00	0.00	0.00	0.00	0.00	0.00	545.20
4194020 · GG TH Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	60.00
4194025 · GG TH Shed Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194100 · GG TH Supplies	0.00	0.00	0.00	0.00	0.00	0.00	102.07
4194150 · GG TH Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	1,768.52
4194155 · GG TH Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194165 · GG TH Furnace Maint & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194170 · GG TH Electricity	0.00	0.00	0.00	0.00	0.00	0.00	501.85
4194175 · GG TH Telephones	0.00	0.00	0.00	0.00	0.00	0.00	383.26
4194190 · GG TH Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	18.75
4194190 · GG Town Bldgs ETF Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194300 · GG SC Supplies	0.00	0.00	0.00	0.00	0.00	0.00	329.95
4194310 · GG SC Maintenance Wages	0.00	0.00	0.00	0.00	0.00	0.00	144.50
4194320 · GG SC Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	369.96
4194350 · GG SC Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	4,184.75
4194365 · GG SC Furnace Maint & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	90.00
4194370 · GG SC Electricity	0.00	0.00	0.00	0.00	0.00	0.00	1,422.38
4194375 · GG SC Emerg Lite Electricity	0.00	0.00	0.00	0.00	0.00	0.00	28.08
4194380 · GG SC Fire Siren Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194420 · GG HW Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	845.00
4194470 · GG HW Electricity	0.00	0.00	0.00	0.00	0.00	0.00	154.73
4194600 · GG Well House Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194720 · GG Meetinghouse Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194810 · GG Hist Mus Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194820 · GG Hist Museum Maint 8 Beede	0.00	0.00	0.00	0.00	0.00	0.00	36.59
4194920 · GG Historical Bldg Maint 282 Ma	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget vs. Actual

Budget Line Item	2013							Balance
	Budget	Jan	Feb	Mar	Apr	May	June	Remaining
4194990 · GG Tax Deeded Properties	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4194995 · GG Website Maint & Support	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
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	75,785.00	7,288.89	3,359.60	337.10	0.00	0.00	0.00	64,799.41
4195 · Cemeteries								
4195010 · CM Mowing Wages	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00
4195015 · CM Trustee Stipend	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
4195100 · CM Administration	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4195200 · CM Loam Seed Fertilizer	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4195700 · CM Equipment Hire	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
4195710 · CM Contract Help	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4195800 · CM Fuel	525.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
4195850 · CM Mower/Equip Maint	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4195900 · CM Electricity	500.00	45.30	41.91	0.00	0.00	0.00	0.00	412.79
Total 4195 · Cemeteries	9,900.00	45.30	41.91	0.00	0.00	0.00	0.00	9,812.79
4196 · Insurance								
4196100 · IN Property Liability	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00
4196150 · IN Police Liability Policy	519.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
4196200 · IN Insurance Deductible	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 4196 · Insurance	35,519.00	0.00	0.00	0.00	0.00	0.00	0.00	35,519.00
4197 · Advertising & Regional Assoc								
4197010 · AR NH LGC Dues	3,020.00	3,023.60	0.00	0.00	0.00	0.00	0.00	(3.60)
4197020 · AR Rockingham Planning Dues	4,014.00	0.00	0.00	0.00	0.00	0.00	0.00	4,014.00
Total 4197 · Advertising & Regional Assoc	7,034.00	3,023.60	0.00	0.00	0.00	0.00	0.00	4,010.40
4199 · Town Report								
4199010 · TR Town Report Printing	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
4199020 · TR Town Report Postage	100.00	0.00	31.56	0.00	0.00	0.00	0.00	68.44
Total 4199 · Town Report	2,400.00	0.00	31.56	0.00	0.00	0.00	0.00	2,368.44
Total 4100 · General Government	645,224.00	41,957.96	47,040.55	27,582.17	4.24	0.00	0.00	528,639.08
4200 · Public Safety								
4210 · Police Department								
4210101 · PD Clerical Wages	26,960.00	1,021.60	2,062.36	2,043.20	0.00	0.00	0.00	21,832.84
4210102 · PD Clerical Wages Vaca Coverage	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4210103 · PD Telephone Expense	2,041.00	193.15	193.15	0.00	0.00	0.00	0.00	1,654.70
4210105 · PD Postage	400.00	0.00	40.32	0.00	0.00	0.00	0.00	359.68

Town of Fremont
Budget vs. Actual

Budget Line Item	Total Spent					
	July	Aug	Sept	Oct	Nov	Dec to Date
4194990 · GG Tax Deeded Properties	0.00	0.00	0.00	0.00	0.00	0.00
4194995 · GG Website Maint & Support	0.00	0.00	0.00	0.00	0.00	0.00
4194xxx · GG Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total 4194 · General Government Buildings	0.00	0.00	0.00	0.00	0.00	10,985.59
4195 · Cemeteries						
4195010 · CM Mowing Wages	0.00	0.00	0.00	0.00	0.00	0.00
4195015 · CM Trustee Stipend	0.00	0.00	0.00	0.00	0.00	0.00
4195100 · CM Administration	0.00	0.00	0.00	0.00	0.00	0.00
4195200 · CM Loam Seed Fertilizer	0.00	0.00	0.00	0.00	0.00	0.00
4195700 · CM Equipment Hire	0.00	0.00	0.00	0.00	0.00	0.00
4195710 · CM Contract Help	0.00	0.00	0.00	0.00	0.00	0.00
4195800 · CM Fuel	0.00	0.00	0.00	0.00	0.00	0.00
4195850 · CM Mower/Equip Maint	0.00	0.00	0.00	0.00	0.00	0.00
4195900 · CM Electricity	0.00	0.00	0.00	0.00	0.00	87.21
Total 4195 · Cemeteries	0.00	0.00	0.00	0.00	0.00	87.21
4196 · Insurance						
4196100 · IN Property Liability	0.00	0.00	0.00	0.00	0.00	0.00
4196150 · IN Police Liability Policy	0.00	0.00	0.00	0.00	0.00	0.00
4196200 · IN Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00
Total 4196 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00
4197 · Advertising & Regional Assoc						
4197010 · AR NH LGC Dues	0.00	0.00	0.00	0.00	0.00	3,023.60
4197020 · AR Rockingham Planning Dues	0.00	0.00	0.00	0.00	0.00	0.00
Total 4197 · Advertising & Regional Assoc	0.00	0.00	0.00	0.00	0.00	3,023.60
4199 · Town Report						
4199010 · TR Town Report Printing	0.00	0.00	0.00	0.00	0.00	0.00
4199020 · TR Town Report Postage	0.00	0.00	0.00	0.00	0.00	31.56
Total 4199 · Town Report	0.00	0.00	0.00	0.00	0.00	31.56
Total 4100 · General Government	0.00	0.00	0.00	0.00	0.00	116,584.92
4200 · Public Safety						
4210 · Police Department						
4210101 · PD Clerical Wages	0.00	0.00	0.00	0.00	0.00	5,127.16
4210102 · PD Clerical Wages Vaca Coverage	0.00	0.00	0.00	0.00	0.00	0.00
4210103 · PD Telephone Expense	0.00	0.00	0.00	0.00	0.00	386.30
4210105 · PD Postage	0.00	0.00	0.00	0.00	0.00	40.32

Budget vs. Actual

Budget Line Item	2013							Balance
	Budget	Jan	Feb	Mar	Apr	May	June	Remaining
4210107 · PD Office Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4210109 · PD Printing	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
4210111 · PD Equipment	7,180.00	202.50	258.75	0.00	0.00	0.00	0.00	6,718.75
4210113 · PD Computer Programs	6,998.00	0.00	0.00	0.00	0.00	0.00	0.00	6,998.00
4210201 · PD Firearms Training Wages	4,024.00	0.00	0.00	0.00	0.00	0.00	0.00	4,024.00
4210202 · PD Firearms Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4210203 · PD In-Service Training Wages	3,500.00	0.00	206.20	488.27	0.00	0.00	0.00	2,805.53
4210204 · PD In-Service Supplies	500.00	0.00	50.00	0.00	0.00	0.00	0.00	450.00
4210205 · PD First Aid Training	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4210207 · PD Training New Ofcr Wages	6,907.00	0.00	0.00	0.00	0.00	0.00	0.00	6,907.00
4210209 · PD Firearms Range	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4210301 · PD Patrol Wages	228,000.00	7,939.33	15,949.60	15,309.29	0.00	0.00	0.00	188,801.78
4210303 · PD Call Out Wages	3,000.00	232.69	309.36	172.45	0.00	0.00	0.00	2,285.50
4210307 · PD Investigation Wages	44,775.00	943.80	2,023.12	2,323.20	0.00	0.00	0.00	39,484.88
4210309 · PD Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210311 · PD Prosecution Contract	12,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	10,000.00
4210401 · PD Uniforms & Safety Equip	6,000.00	245.80	0.00	0.00	0.00	0.00	0.00	5,754.20
4210403 · PD Communications	3,323.00	240.08	0.00	0.00	0.00	0.00	0.00	3,082.92
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	1,000.00	119.99	0.00	0.00	0.00	0.00	0.00	880.01
4210411 · PD OHRV Equipment	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4210501 · PD Fuel	22,667.00	4,046.56	1,660.85	0.00	0.00	0.00	0.00	16,959.59
4210601 · PD Maint Primary Patrol	3,360.00	972.25	0.00	0.00	0.00	0.00	0.00	2,387.75
4210603 · PD Maint Backup Patrol	4,874.00	0.00	0.00	0.00	0.00	0.00	0.00	4,874.00
4210605 · PD Maint SUV	3,291.00	1,501.24	0.00	0.00	0.00	0.00	0.00	1,789.76
4210607 · PD Maint Unmarked	2,951.00	135.99	0.00	0.00	0.00	0.00	0.00	2,815.01
4210609 · PD Maint DARE Car	250.00	35.00	0.00	0.00	0.00	0.00	0.00	215.00
4210611 · PD Maint OHRV Unit 7	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4210613 · PD Maint OHRV Unit 8	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4210615 · PD All Other Maint & Labor	3,000.00	91.96	0.00	68.97	0.00	0.00	0.00	2,839.07
Total 4210 · Police Department	405,851.00	17,921.94	24,753.71	20,405.38	0.00	0.00	0.00	342,769.97
4211 · Police Special Detail								
4211307 · PD Special Detail Wages	39,500.00	684.00	3,150.00	720.00	0.00	0.00	0.00	34,946.00
4211309 · PD Court Pay	1,500.00	0.00	0.00	61.20	0.00	0.00	0.00	1,438.80
Total 4211 · Police Special Detail	41,000.00	684.00	3,150.00	781.20	0.00	0.00	0.00	36,384.80
4215 · Ambulance Contract								
4215100 · AM Raymond Ambulance	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

Budget vs. Actual

Budget Line Item							Total Spent
	July	Aug	Sept	Oct	Nov	Dec	to Date
4210107 · PD Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210109 · PD Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210111 · PD Equipment	0.00	0.00	0.00	0.00	0.00	0.00	461.25
4210113 · PD Computer Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210201 · PD Firearms Training Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210202 · PD Firearms Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210203 · PD In-Service Training Wages	0.00	0.00	0.00	0.00	0.00	0.00	694.47
4210204 · PD In-Service Supplies	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4210205 · PD First Aid Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210207 · PD Training New Ofcr Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210209 · PD Firearms Range	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210301 · PD Patrol Wages	0.00	0.00	0.00	0.00	0.00	0.00	39,198.22
4210303 · PD Call Out Wages	0.00	0.00	0.00	0.00	0.00	0.00	714.50
4210307 · PD Investigation Wages	0.00	0.00	0.00	0.00	0.00	0.00	5,290.12
4210309 · PD Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210311 · PD Prosecution Contract	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4210401 · PD Uniforms & Safety Equip	0.00	0.00	0.00	0.00	0.00	0.00	245.80
4210403 · PD Communications	0.00	0.00	0.00	0.00	0.00	0.00	240.08
4210405 · PD Equipment Repair & Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210407 · PD First Aid Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210409 · PD Investigation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	119.99
4210411 · PD OHRV Equipment	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	5,707.41
4210601 · PD Maint Primary Patrol	0.00	0.00	0.00	0.00	0.00	0.00	972.25
4210603 · PD Maint Backup Patrol	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210605 · PD Maint SUV	0.00	0.00	0.00	0.00	0.00	0.00	1,501.24
4210607 · PD Maint Unmarked	0.00	0.00	0.00	0.00	0.00	0.00	135.99
4210609 · PD Maint DARE Car	0.00	0.00	0.00	0.00	0.00	0.00	35.00
4210611 · PD Maint OHRV Unit 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210613 · PD Maint OHRV Unit 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210615 · PD All Other Maint & Labor	0.00	0.00	0.00	0.00	0.00	0.00	160.93
Total 4210 · Police Department	0.00	0.00	0.00	0.00	0.00	0.00	63,081.03
4211 · Police Special Detail							
4211307 · PD Special Detail Wages	0.00	0.00	0.00	0.00	0.00	0.00	4,554.00
4211309 · PD Court Pay	0.00	0.00	0.00	0.00	0.00	0.00	61.20
Total 4211 · Police Special Detail	0.00	0.00	0.00	0.00	0.00	0.00	4,615.20
4215 · Ambulance Contract							
4215100 · AM Raymond Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget vs. Actual

Budget Line Item	2013							Balance
	Budget	Jan	Feb	Mar	Apr	May	June	Remaining
Total 4215 · Ambulance Contract	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
4220 · Fire Rescue Department								
4220001 · FRD Office Supplies	650.00	70.00	0.00	0.00	0.00	0.00	0.00	580.00
4220002 · FRD Cleaning Supplies	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220030 · FRD Clerical Wages	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220100 · FRD Chief Admin Salary	25,000.00	961.53	1,923.06	1,923.06	0.00	0.00	0.00	20,192.35
4220150 · FRD Points Plan	32,275.00	0.00	0.00	0.00	0.00	0.00	0.00	32,275.00
4220170 · FRD LOSAP Plan	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00
4220180 · FRD Officer & Coord Stipends	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
4220190 · FRD Weekend Duty Officer	5,200.00	0.00	0.00	1,000.00	0.00	0.00	0.00	4,200.00
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	2,500.00	350.00	0.00	0.00	0.00	0.00	0.00	2,150.00
4220201 · FRD Books & PR Materials	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4220202 · FRD Conferences	500.00	19.59	0.00	0.00	0.00	0.00	0.00	480.41
4220205 · FRD EMS Training	2,400.00	1,340.00	0.00	0.00	0.00	0.00	0.00	1,060.00
4220210 · FRD Fire Training	2,000.00	0.00	650.00	0.00	0.00	0.00	0.00	1,350.00
4220250 · FRD Mileage Reimb	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4220300 · FRD New Fire Equipment	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220310 · FRD New EMS Equipment	2,200.00	204.00	55.59	0.00	0.00	0.00	0.00	1,940.41
4220320 · FRD EMS Supplies	1,200.00	358.29	32.66	0.00	0.00	0.00	0.00	809.05
4220330 · FRD Rehab Supplies	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4220350 · FRD Protective Gear & Uniforms	4,000.00	50.40	0.00	0.00	0.00	0.00	0.00	3,949.60
4220400 · FRD Inspections & Consultations	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4220425 · FRD Hazmat Update	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4220430 · FRD Forest Fires	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220440 · FRD Hep B & Worker Health	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4220600 · FRD Hydrant & Cistern Maint	200.00	20.04	19.91	0.00	0.00	0.00	0.00	160.05
4220605 · FRD Fuel & Oil	2,300.00	160.23	88.23	120.79	0.00	0.00	0.00	1,930.75
4220650 · FRD Medical Equip Maint	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4220660 · FRD Equipment Maintenance	7,800.00	40.68	0.00	0.00	0.00	0.00	0.00	7,759.32
4220665 · FRD Preventative Maintenance	3,700.00	40.70	0.00	0.00	0.00	0.00	0.00	3,659.30
4220670 · FRD Equipment Repairs	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00
4220700 · FRD Communications	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4220710 · FRD Dispatch Services	7,020.00	0.00	0.00	0.00	0.00	0.00	0.00	7,020.00
4220750 · FRD Telephones	1,500.00	85.07	50.00	0.00	0.00	0.00	0.00	1,364.93
4220800 · FRD Computer Software & Supt	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Total 4220 · Fire Rescue Department	169,449.00	3,700.53	2,819.45	3,043.85	0.00	0.00	0.00	159,885.17

4240 · Building Inspection

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent
	July	Aug	Sept	Oct	Nov	Dec	to Date
Total 4215 · Ambulance Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220 · Fire Rescue Department							
4220001 · FRD Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	70.00
4220002 · FRD Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220030 · FRD Clerical Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220100 · FRD Chief Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00	4,807.65
4220150 · FRD Points Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220170 · FRD LOSAP Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220180 · FRD Officer & Coord Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220190 · FRD Weekend Duty Officer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4220195 · FRD Special Details	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220200 · FRD Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	350.00
4220201 · FRD Books & PR Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220202 · FRD Conferences	0.00	0.00	0.00	0.00	0.00	0.00	19.59
4220205 · FRD EMS Training	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00
4220210 · FRD Fire Training	0.00	0.00	0.00	0.00	0.00	0.00	650.00
4220250 · FRD Mileage Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220300 · FRD New Fire Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220310 · FRD New EMS Equipment	0.00	0.00	0.00	0.00	0.00	0.00	259.59
4220320 · FRD EMS Supplies	0.00	0.00	0.00	0.00	0.00	0.00	390.95
4220330 · FRD Rehab Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220350 · FRD Protective Gear & Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	50.40
4220400 · FRD Inspections & Consultations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220425 · FRD Hazmat Update	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220430 · FRD Forest Fires	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220440 · FRD Hep B & Worker Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220600 · FRD Hydrant & Cistern Maint	0.00	0.00	0.00	0.00	0.00	0.00	39.95
4220605 · FRD Fuel & Oil	0.00	0.00	0.00	0.00	0.00	0.00	369.25
4220650 · FRD Medical Equip Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220660 · FRD Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	40.68
4220665 · FRD Preventative Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	40.70
4220670 · FRD Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220700 · FRD Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220710 · FRD Dispatch Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220750 · FRD Telephones	0.00	0.00	0.00	0.00	0.00	0.00	135.07
4220800 · FRD Computer Software & Supt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4220 · Fire Rescue Department	0.00	0.00	0.00	0.00	0.00	0.00	9,563.83

4240 · Building Inspection

Budget vs. Actual

Budget Line Item	2013							Balance
	Budget	Jan	Feb	Mar	Apr	May	June	Remaining
4240100 · BI Inspection Wages	27,088.00	825.00	1,580.00	1,860.00	0.00	0.00	0.00	22,823.00
4240150 · BI Driveway Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4240155 · BI Safety Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4240200 · BI Prof Memberships	415.00	50.00	0.00	0.00	0.00	0.00	0.00	365.00
4240205 · BI Training	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4240210 · BI Mileage & Exp Reimb	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4240300 · BI Office Supplies	200.00	89.00	0.00	0.00	0.00	0.00	0.00	111.00
4240305 · BI Equipment	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4240310 · BI Code Books	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total 4240 · Building Inspection	30,303.00	964.00	1,580.00	1,860.00	0.00	0.00	0.00	25,899.00
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	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4290205 · EM Training & Mileage	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4290300 · EM Office Supplies & Equip	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4290310 · EM Equipment	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4290500 · EM Materials	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4290510 · EM Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290520 · EM Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290530 · EM Equipment Rental	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4290600 · EM Meals	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4290700 · EM Communications	480.00	25.00	25.00	0.00	0.00	0.00	0.00	430.00
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	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 4290 · Emergency Management	4,130.00	25.00	25.00	0.00	0.00	0.00	0.00	4,080.00
Total 4200 · Public Safety	657,733.00	23,295.47	32,328.16	26,090.43	0.00	0.00	0.00	576,018.94
4300 · Highway and Streets								
4312 · Highway and Streets								
4312001 · HW Winter Salt	28,100.00	16,103.27	7,543.05	0.00	0.00	0.00	0.00	4,453.68
4312002 · HW Winter Sand	18,590.00	6,887.00	7,231.50	0.00	0.00	0.00	0.00	4,471.50
4312050 · HW Winter Equipment Hire	107,000.00	18,300.10	44,259.03	1,334.14	0.00	0.00	0.00	43,106.73
4312075 · HW Summer Equipment Hire	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
4312100 · HW Full-time Wages	40,290.00	1,751.03	3,028.80	3,028.80	0.00	0.00	0.00	32,481.37
4312110 · HW Full-time Overtime	5,000.00	369.20	1,249.60	1,746.60	0.00	0.00	0.00	1,634.60
4312120 · HW Part-time Wages	5,120.00	231.75	942.45	1,073.78	0.00	0.00	0.00	2,872.02
4312170 · HW Road Agent Salary	4,200.00	161.53	323.06	323.06	0.00	0.00	0.00	3,392.35
4312205 · HW Training	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4312250 · HW Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent
	July	Aug	Sept	Oct	Nov	Dec	to Date
4240100 · BI Inspection Wages	0.00	0.00	0.00	0.00	0.00	0.00	4,265.00
4240150 · BI Driveway Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4240155 · BI Safety Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4240200 · BI Prof Memberships	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4240205 · BI Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4240210 · BI Mileage & Exp Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4240300 · BI Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	89.00
4240305 · BI Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4240310 · BI Code Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4240 · Building Inspection	0.00	0.00	0.00	0.00	0.00	0.00	4,404.00
4290 · Emergency Management							
4290100 · EM Director Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290110 · EM Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290205 · EM Training & Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290300 · EM Office Supplies & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290310 · EM Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290500 · EM Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290510 · EM Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290520 · EM Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290530 · EM Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290600 · EM Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290700 · EM Communications	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4290800 · EM Truck Rep / Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290850 · EM Generator Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4290 · Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total 4200 · Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	81,714.06
4300 · Highway and Streets							
4312 · Highway and Streets							
4312001 · HW Winter Salt	0.00	0.00	0.00	0.00	0.00	0.00	23,646.32
4312002 · HW Winter Sand	0.00	0.00	0.00	0.00	0.00	0.00	14,118.50
4312050 · HW Winter Equipment Hire	0.00	0.00	0.00	0.00	0.00	0.00	63,893.27
4312075 · HW Summer Equipment Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312100 · HW Full-time Wages	0.00	0.00	0.00	0.00	0.00	0.00	7,808.63
4312110 · HW Full-time Overtime	0.00	0.00	0.00	0.00	0.00	0.00	3,365.40
4312120 · HW Part-time Wages	0.00	0.00	0.00	0.00	0.00	0.00	2,247.98
4312170 · HW Road Agent Salary	0.00	0.00	0.00	0.00	0.00	0.00	807.65
4312205 · HW Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312250 · HW Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget vs. Actual

Budget Line Item	2013							Balance
	Budget	Jan	Feb	Mar	Apr	May	June	Remaining
4312300 · HW Safety Equipment & Supplies	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4312310 · HW General Supplies	1,500.00	162.94	201.77	0.00	0.00	0.00	0.00	1,135.29
4312350 · HW New Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4312360 · HW Hand Tools	0.00	50.25	0.00	0.00	0.00	0.00	0.00	(50.25)
4312365 · HW Power Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312400 · HW Communications	1,200.00	406.83	0.00	0.00	0.00	0.00	0.00	793.17
4312450 · HW Drainage	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4312455 · HW Signs & Posts	600.00	303.06	57.79	0.00	0.00	0.00	0.00	239.15
4312460 · HW Hot/Cold Patch	1,000.00	387.40	0.00	0.00	0.00	0.00	0.00	612.60
4312470 · HW Gravel Stone Loam	2,000.00	0.00	602.66	0.00	0.00	0.00	0.00	1,397.34
4312480 · HW Erosion Control Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4312604 · HW Backhoe Fuel	6,000.00	624.79	392.27	738.09	0.00	0.00	0.00	4,244.85
4312605 · HW Truck Fuel	4,750.00	504.17	662.34	575.04	0.00	0.00	0.00	3,008.45
4312606 · HW Other Fuel	0.00	40.00	40.00	31.26	0.00	0.00	0.00	(111.26)
4312608 · HW Plow Maintenance	2,000.00	260.00	434.69	0.00	0.00	0.00	0.00	1,305.31
4312609 · HW Backhoe Maintenance	2,000.00	16.99	54.70	0.00	0.00	0.00	0.00	1,928.31
4312610 · HW Sander Maintenance	2,000.00	1,024.96	909.76	0.00	0.00	0.00	0.00	65.28
4312615 · HW Sweeper Maint	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4312620 · HW Equipment Maintenance	2,000.00	66.45	62.80	0.00	0.00	0.00	0.00	1,870.75
4312630 · HW Truck Maintenance	1,000.00	285.53	916.30	0.00	0.00	0.00	0.00	(201.83)
4312705 · HW Sealcoating	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
4312720 · HW Hottop & Recon Materials	86,441.00	0.00	0.00	0.00	0.00	0.00	0.00	86,441.00
4312800 · HW Roadside Mowing	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4312810 · HW Painting Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312820 · HW Beaver Control	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4312830 · HW Tree Work	3,000.00	875.00	0.00	0.00	0.00	0.00	0.00	2,125.00
4312900 · HW Engineering Fees	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total 4312 · Highway and Streets	392,291.00	48,812.25	68,912.57	8,850.77	0.00	0.00	0.00	265,715.41
4316 · Street Lights								
4316001 · SL Street Lighting	4,680.00	435.98	0.00	0.00	0.00	0.00	0.00	4,244.02
Total 4316 · Street Lights	4,680.00	435.98	0.00	0.00	0.00	0.00	0.00	4,244.02
Total 4300 · Highway and Streets	396,971.00	49,248.23	68,912.57	8,850.77	0.00	0.00	0.00	269,959.43
4320 · Sanitation MSW								
4323 · Solid Waste Collection								
4323100 · SWC Residential Pickup	255,180.00	21,104.48	21,104.48	21,104.48	0.00	0.00	0.00	191,866.56
Total 4323 · Solid Waste Collection	255,180.00	21,104.48	21,104.48	21,104.48	0.00	0.00	0.00	191,866.56
4324 · Solid Waste Disposal								

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent
	July	Aug	Sept	Oct	Nov	Dec	to Date
4312300 · HW Safety Equipment & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312310 · HW General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	364.71
4312350 · HW New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312360 · HW Hand Tools	0.00	0.00	0.00	0.00	0.00	0.00	50.25
4312365 · HW Power Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312400 · HW Communications	0.00	0.00	0.00	0.00	0.00	0.00	406.83
4312450 · HW Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312455 · HW Signs & Posts	0.00	0.00	0.00	0.00	0.00	0.00	360.85
4312460 · HW Hot/Cold Patch	0.00	0.00	0.00	0.00	0.00	0.00	387.40
4312470 · HW Gravel Stone Loam	0.00	0.00	0.00	0.00	0.00	0.00	602.66
4312480 · HW Erosion Control Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312604 · HW Backhoe Fuel	0.00	0.00	0.00	0.00	0.00	0.00	1,755.15
4312605 · HW Truck Fuel	0.00	0.00	0.00	0.00	0.00	0.00	1,741.55
4312606 · HW Other Fuel	0.00	0.00	0.00	0.00	0.00	0.00	111.26
4312608 · HW Plow Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	694.69
4312609 · HW Backhoe Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	71.69
4312610 · HW Sander Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,934.72
4312615 · HW Sweeper Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312620 · HW Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	129.25
4312630 · HW Truck Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,201.83
4312705 · HW Sealcoating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312720 · HW Hottop & Recon Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312800 · HW Roadside Mowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312810 · HW Painting Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312820 · HW Beaver Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312830 · HW Tree Work	0.00	0.00	0.00	0.00	0.00	0.00	875.00
4312900 · HW Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4312 · Highway and Streets	0.00	0.00	0.00	0.00	0.00	0.00	126,575.59
4316 · Street Lights							
4316001 · SL Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00	435.98
Total 4316 · Street Lights	0.00	0.00	0.00	0.00	0.00	0.00	435.98
Total 4300 · Highway and Streets	0.00	0.00	0.00	0.00	0.00	0.00	127,011.57
4320 · Sanitation MSW							
4323 · Solid Waste Collection							
4323100 · SWC Residential Pickup	0.00	0.00	0.00	0.00	0.00	0.00	63,313.44
Total 4323 · Solid Waste Collection	0.00	0.00	0.00	0.00	0.00	0.00	63,313.44
4324 · Solid Waste Disposal							

Budget vs. Actual

Budget Line Item	2013							Balance
	Budget	Jan	Feb	Mar	Apr	May	June	Remaining
4324010 · SWD Tonnage	100,750.00	3,397.67	8,251.37	2,443.59	0.00	0.00	0.00	86,657.37
4324200 · SWD Dues	210.00	214.15	0.00	0.00	0.00	0.00	0.00	(4.15)
4324250 · SWD Recycling Publicity	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
4324300 · SWD 53B Added Levy	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00
4324500 · SWD Site Improvements	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4324605 · SWD Bulky Recycling	9,400.00	167.50	0.00	0.00	0.00	0.00	0.00	9,232.50
4324700 · SWD Recycling Bins	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total 4324 · Solid Waste Disposal	116,560.00	3,779.32	8,251.37	2,443.59	0.00	0.00	0.00	102,085.72
Total 4320 · Sanitation MSW	371,740.00	24,883.80	29,355.85	23,548.07	0.00	0.00	0.00	293,952.28
4400 · Health & Human Services								
4414 · Animal Control								
4414101 · AC Kennel Supplies/Food	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
4414103 · AC Office Supplies	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
4414201 · AC Training	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
4414301 · AC Patrol Wages	8,005.00	234.15	296.60	202.93	0.00	0.00	0.00	7,271.32
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	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Total 4414 · Animal Control	11,135.00	234.15	296.60	202.93	0.00	0.00	0.00	10,401.32
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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4415200 · HE Memberships & Dues	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
4415205 · HE Training	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4415210 · HE Mileage & Exp Reimb	150.00	0.00	41.10	0.00	0.00	0.00	0.00	108.90
4415600 · HE Water Tests	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 4415 · Health	626.00	0.00	66.10	0.00	0.00	0.00	0.00	559.90
4442 · Welfare - General Assistance								
4442001 · DA Case 1	500.00	292.22	0.00	0.00	0.00	0.00	0.00	207.78
4442002 · DA Case 2	500.00	0.00	0.00	364.90	0.00	0.00	0.00	135.10
4442003 · DA Case 3	500.00	0.00	0.00	1,373.64	0.00	0.00	0.00	(873.64)
4442004 · DA Case 4	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442005 · DA Case 5	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442006 · DA Case 6	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442007 · DA Case 7	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442008 · DA Case 8	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent
	July	Aug	Sept	Oct	Nov	Dec	to Date
4324010 · SWD Tonnage	0.00	0.00	0.00	0.00	0.00	0.00	14,092.63
4324200 · SWD Dues	0.00	0.00	0.00	0.00	0.00	0.00	214.15
4324250 · SWD Recycling Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4324300 · SWD 53B Added Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4324500 · SWD Site Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4324605 · SWD Bulky Recycling	0.00	0.00	0.00	0.00	0.00	0.00	167.50
4324700 · SWD Recycling Bins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4324 · Solid Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00	14,474.28
Total 4320 · Sanitation MSW	0.00	0.00	0.00	0.00	0.00	0.00	77,787.72
4400 · Health & Human Services							
4414 · Animal Control							
4414101 · AC Kennel Supplies/Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414103 · AC Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414201 · AC Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414301 · AC Patrol Wages	0.00	0.00	0.00	0.00	0.00	0.00	733.68
4414403 · AC Communications	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
4414501 · AC Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414601 · AC Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4414 · Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	733.68
4415 · Health							
4415100 · HE Health Officer Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415110 · HE Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415200 · HE Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4415205 · HE Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415210 · HE Mileage & Exp Reimb	0.00	0.00	0.00	0.00	0.00	0.00	41.10
4415600 · HE Water Tests	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4415 · Health	0.00	0.00	0.00	0.00	0.00	0.00	66.10
4442 · Welfare - General Assistance							
4442001 · DA Case 1	0.00	0.00	0.00	0.00	0.00	0.00	292.22
4442002 · DA Case 2	0.00	0.00	0.00	0.00	0.00	0.00	364.90
4442003 · DA Case 3	0.00	0.00	0.00	0.00	0.00	0.00	1,373.64
4442004 · DA Case 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442005 · DA Case 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442006 · DA Case 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442007 · DA Case 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442008 · DA Case 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget vs. Actual

Budget Line Item	2013							Balance
	Budget	Jan	Feb	Mar	Apr	May	June	Remaining
4442009 · DA Case 9	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442010 · DA Case 10	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442011 · DA Case 11	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442012 · DA Case 12	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442013 · DA Case 13	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442014 · DA Case 14	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442015 · DA Case 15	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442016 · DA Case 16	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442017 · DA Case 17	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4442018 · DA Case 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442019 · DA Case 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442020 · DA Case 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442021 · DA Case 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442050 · DA Emergency Food Vouchers	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4442060 · DA Emergency Gas Vouchers	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4442100 · DA Human Services Director	2,000.00	0.00	0.00	384.00	0.00	0.00	0.00	1,616.00
4442200 · DA Administration	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Total 4442 · Welfare - General Assistance	11,000.00	292.22	0.00	2,122.54	0.00	0.00	0.00	8,585.24
4445 · Social Service Vendor Pmts								
4445001 · VP Rockingham County Nutrition	491.00	0.00	0.00	0.00	0.00	0.00	0.00	491.00
4445003 · VP Lamprey Health Care	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
4445004 · VP Rockingham Cty CAP	6,612.00	0.00	0.00	0.00	0.00	0.00	0.00	6,612.00
4445005 · VP Child & Family Svcs	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4445006 · VP Seacoast Mental Health	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4445007 · VP Richie McFarland Chldrn Ctr	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
4445008 · VP Rockingham VNA & Hospice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445009 · VP Area Homecare & Fam Svcs	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
4445010 · VP A Safe Place	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4445011 · VP Sexual Assault Supt Svcs	885.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00
4445012 · VP NH SPCA	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4445013 · VP Retired Sr Vol Program	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4445014 · VP Seacoast Child Advoc Ctr	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	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00
Total 4445 · Social Service Vendor Pmts	25,813.00	0.00	0.00	0.00	0.00	0.00	0.00	25,813.00
Total 4400 · Health & Human Services	48,574.00	526.37	362.70	2,325.47	0.00	0.00	0.00	45,359.46

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent
	July	Aug	Sept	Oct	Nov	Dec	to Date
4442009 · DA Case 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442010 · DA Case 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442011 · DA Case 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442012 · DA Case 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442013 · DA Case 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442014 · DA Case 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442015 · DA Case 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442016 · DA Case 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442017 · DA Case 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442018 · DA Case 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442019 · DA Case 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442020 · DA Case 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442021 · DA Case 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442050 · DA Emergency Food Vouchers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442060 · DA Emergency Gas Vouchers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4442100 · DA Human Services Director	0.00	0.00	0.00	0.00	0.00	0.00	384.00
4442200 · DA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4442 · Welfare - General Assistance	0.00	0.00	0.00	0.00	0.00	0.00	2,414.76
4445 · Social Service Vendor Pmts							
4445001 · VP Rockingham County Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445003 · VP Lamprey Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445004 · VP Rockingham Cty CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445005 · VP Child & Family Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445006 · VP Seacoast Mental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445007 · VP Richie McFarland Chldrn Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445008 · VP Rockingham VNA & Hospice	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445009 · VP Area Homecare & Fam Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445010 · VP A Safe Place	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445011 · VP Sexual Assault Supt Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445012 · VP NH SPCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445013 · VP Retired Sr Vol Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445014 · VP Seacoast Child Advoc Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445016 · VP CASA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445017 · VP Great Bay Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445018 · VP American Red Cross	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4445 · Social Service Vendor Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4400 · Health & Human Services	0.00	0.00	0.00	0.00	0.00	0.00	3,214.54

Town of Fremont
Budget vs. Actual

Budget Line Item	2013							Balance
	Budget	Jan	Feb	Mar	Apr	May	June	Remaining
4520 · Parks & Recreation								
4520100 · PR Director Salary	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4520105 · PR Assistant Director	2,027.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027.00
4520110 · PR Counselors	9,784.00	0.00	0.00	0.00	0.00	0.00	0.00	9,784.00
4520200 · PR Summ Prog Games	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4520205 · PR Summ Prog Arts & Crafts	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
4520210 · PR Summ Prog Equipment	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
4520215 · PR Summ Prog Tshirts	625.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
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	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4520300 · PR Summ Prog Administration	1,400.00	10.00	0.00	0.00	0.00	0.00	0.00	1,390.00
4520310 · PR Summ Prog Field Trips	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
4520320 · PR Summ Prog Bus Rentals	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
4520400 · PR Mowing & Labor	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
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	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4520450 · PR Facilities & Grounds	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4520455 · PR Septic System Maint	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4520470 · PR Tractor Maintenance	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4520500 · PR Electricity	3,000.00	50.04	49.17	0.00	0.00	0.00	0.00	2,900.79
4520600 · PR Town Ev Easter Egg Hunt	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4520605 · PR Town Ev Memorial Day	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
4520610 · PR Town Ev Halloween	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4520615 · PR Town Ev Christmas Tree Light	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4520650 · PR PG Gymnastics	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
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
Total 4520 · Parks & Recreation	40,386.00	60.04	49.17	0.00	0.00	0.00	0.00	40,276.79
4550 · Library								
4550100 · LI Wages	54,800.00	2,137.20	4,337.42	4,561.79	0.00	0.00	0.00	43,763.59
4550200 · LI Dues	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
4550220 · LI Periodicals	260.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
4550300 · LI Office Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4550350 · LI Books	17,000.00	804.18	864.10	0.00	0.00	0.00	0.00	15,331.72
4550500 · LI Children's Programs	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4550600 · LI Building Fuel Oil	7,500.00	1,352.84	1,586.16	0.00	0.00	0.00	0.00	4,561.00
4550610 · LI Furnace Repair & Maint	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4550700 · LI Water Systems Maint	5,900.00	339.98	150.00	0.00	0.00	0.00	0.00	5,410.02
4550705 · LI Drinking Water	400.00	28.82	8.04	0.00	0.00	0.00	0.00	363.14

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent
	July	Aug	Sept	Oct	Nov	Dec	to Date
4520 · Parks & Recreation							
4520100 · PR Director Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520105 · PR Assistant Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520110 · PR Counselors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520200 · PR Summ Prog Games	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520205 · PR Summ Prog Arts & Crafts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520210 · PR Summ Prog Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520215 · PR Summ Prog Tshirts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520220 · PR Summ Prog Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520225 · PR Summ Prog Guest Speakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520300 · PR Summ Prog Administration	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4520310 · PR Summ Prog Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520320 · PR Summ Prog Bus Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520400 · PR Mowing & Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520410 · PR Gravel & Loam	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520415 · PR Fertilizer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520450 · PR Facilities & Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520455 · PR Septic System Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520470 · PR Tractor Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520500 · PR Electricity	0.00	0.00	0.00	0.00	0.00	0.00	99.21
4520600 · PR Town Ev Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520605 · PR Town Ev Memorial Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520610 · PR Town Ev Halloween	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520615 · PR Town Ev Christmas Tree Light	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520650 · PR PG Gymnastics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520655 · PR PG Movies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4520660 · PR PG Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4520 · Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	109.21
4550 · Library							
4550100 · LI Wages	0.00	0.00	0.00	0.00	0.00	0.00	11,036.41
4550200 · LI Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550220 · LI Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550300 · LI Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550350 · LI Books	0.00	0.00	0.00	0.00	0.00	0.00	1,668.28
4550500 · LI Children's Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550600 · LI Building Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	2,939.00
4550610 · LI Furnace Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550700 · LI Water Systems Maint	0.00	0.00	0.00	0.00	0.00	0.00	489.98
4550705 · LI Drinking Water	0.00	0.00	0.00	0.00	0.00	0.00	36.86

Budget vs. Actual

Budget Line Item	2013							Balance
	Budget	Jan	Feb	Mar	Apr	May	June	Remaining
4550710 · LI Irrigation System Maint	175.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
4550715 · LI Exterior Maintenance	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
4550720 · LI Interior Bldg Maintenance	1,000.00	199.96	0.00	0.00	0.00	0.00	0.00	800.04
4550750 · LI Telephones	700.00	29.72	29.72	0.00	0.00	0.00	0.00	640.56
4550770 · LI Electricity	5,500.00	386.68	411.80	0.00	0.00	0.00	0.00	4,701.52
4550790 · LI Custodial Wages	3,500.00	0.00	72.25	289.00	0.00	0.00	0.00	3,138.75
4550800 · LI Replacement Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4550820 · LI Computer Maintenance	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4550840 · LI Computer Softw & Support	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 4550 · Library	105,125.00	5,279.38	7,459.49	4,850.79	0.00	0.00	0.00	87,535.34
4583 · Patriotic Purposes								
4583010 · PP Flags	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4583020 · PP Organist / Sound Sytem	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4583030 · PP Marching Band	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
4583040 · PP Programs & Refreshments	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
4583050 · PP Community Programs	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total 4583 · Patriotic Purposes	2,185.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.00
Total 4500 · Culture & Recreation	147,696.00	5,339.42	7,508.66	4,850.79	0.00	0.00	0.00	129,997.13
4610 · Conservation Commission								
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	0.00	0.00	0.00	0.00	125.00
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	0.00	0.00	0.00	0.00	70.00
4610200 · CC Training & Conferences	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4610220 · CC Memberships	400.00	0.00	50.00	0.00	0.00	0.00	0.00	350.00
4610500 · CC Conservation Improvements	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610800 · CC Exeter River Local Adv Comm	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4610 · Conservation Commission	924.00	0.00	50.00	0.00	0.00	0.00	0.00	874.00
4700 · Debt Service								
4711 · Principal Bonds & Notes								
4711980 · Debt Service Principal	172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	172,000.00
Total 4711 · Principal Bonds & Notes	172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	172,000.00
4721 · Interest Bonds & Notes								
4721981 · Debt Service Interest	55,579.00	28,545.00	0.00	0.00	0.00	0.00	0.00	27,034.00

Budget vs. Actual

Budget Line Item							Total Spent
	July	Aug	Sept	Oct	Nov	Dec	to Date
4550710 · LI Irrigation System Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550715 · LI Exterior Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550720 · LI Interior Bldg Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	199.96
4550750 · LI Telephones	0.00	0.00	0.00	0.00	0.00	0.00	59.44
4550770 · LI Electricity	0.00	0.00	0.00	0.00	0.00	0.00	798.48
4550790 · LI Custodial Wages	0.00	0.00	0.00	0.00	0.00	0.00	361.25
4550800 · LI Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550820 · LI Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550840 · LI Computer Softw & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4550 · Library	0.00	0.00	0.00	0.00	0.00		17,589.66
4583 · Patriotic Purposes							
4583010 · PP Flags	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4583020 · PP Organist / Sound Sytem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4583030 · PP Marching Band	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4583040 · PP Programs & Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4583050 · PP Community Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4583 · Patriotic Purposes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · Culture & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	17,698.87
4610 · Conservation Commission							
4610100 · CC Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610110 · CC Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610115 · CC Photographs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610125 · CC Document Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610200 · CC Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610220 · CC Memberships	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4610500 · CC Conservation Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610800 · CC Exeter River Local Adv Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610900 · CC Conservation BR Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610950 · CC Conservation Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4610 · Conservation Commission	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4700 · Debt Service							
4711 · Principal Bonds & Notes							
4711980 · Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4711 · Principal Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4721 · Interest Bonds & Notes							
4721981 · Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.00	28,545.00

Town of Fremont
Budget vs. Actual

Budget Line Item	2013							Balance
	Budget	Jan	Feb	Mar	Apr	May	June	Remaining
Total 4721 · Interest Bonds & Notes	55,579.00	28,545.00	0.00	0.00	0.00	0.00	0.00	27,034.00
4723 · Interest TAN notes								
4723982 · TAN Interest	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4723983 · TAN Fees & Costs	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
Total 4723 · Interest & Costs on TAN	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total 4700 · Debt Service	230,579.00	28,545.00	0.00	0.00	0.00	0.00	0.00	230,579.00
4900 · Capital Expenses								
4901 · Land								
4901100 · Smith Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902 · Machinery, Vehicles & Equipment								
4902065 · Police Cruiser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902100 · Backhoe Cat 420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4901-4902 · Land, Machinery, Vehicles & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4909 · Improvements Other Than Bldgs								
4902700 · Mosquito Control	49,550.00	0.00	0.00	0.00	0.00	0.00	0.00	49,550.00
Total 4909 · Improvements Other Than Bldgs	49,550.00	0.00	0.00	0.00	0.00	0.00	0.00	49,550.00
Total 4900 · Capital Expenses	49,550.00	0.00	0.00	0.00	0.00	0.00	0.00	49,550.00
4915 · Transfers to Capital Reserves								
4915100 · CRF Highway Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915200 · CRF Police Cruiser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915300 · CRF Town Hall Renovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915400 · CRF Property Reassessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915500 · CRF Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915600 · CRF Bridges	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total 4915 · Transfers to Capital Reserves	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
4916 · Transfers to Expendable Trust Funds								
4916100 · ETF 250th Celebration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4916 · Transfers to Expendable Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbered from 2012	1,635.00							
Total Expense	2,563,991.00	175,431.25	185,558.49	93,247.70	4.24	0.00	0.00	2,109,749.32

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent
	July	Aug	Sept	Oct	Nov	Dec	to Date
Total 4721 · Interest Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	28,545.00
4723 · Interest TAN notes							
4723982 · TAN Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4723983 · TAN Fees & Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4723 · Interest & Costs on TAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4700 · Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	28,545.00
4900 · Capital Expenses							
4901 · Land							
4901100 · Smith Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902 · Machinery, Vehicles & Equipment							0.00
4902065 · Police Cruiser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902100 · Backhoe Cat 420	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4901-4902 · Land, Machinery, Vehicles & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4909 · Improvements Other Than Bldgs							
4902700 · Mosquito Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4909 · Improvements Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4900 · Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915 · Transfers to Capital Reserves							
4915100 · CRF Highway Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915200 · CRF Police Cruiser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915300 · CRF Town Hall Renovations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915400 · CRF Property Reassessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915500 · CRF Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915600 · CRF Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4915 · Transfers to Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4916 · Transfers to Expendable Trust Funds							
4916100 · ETF 250th Celebration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4916 · Transfers to Expendable Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbered from 2012							
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	454,241.68