

Town of Fremont
Budget vs. Actual

Budget Line Item	Default							Balance
	Budget	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	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						3,521.00	0.00	
3110011 · 2011 Property Tax		65,739.50	24,021.79	95,554.28	54,261.27	40,045.55	(600.00)	
3110012 · 2012 Property Tax		0.00	0.00	0.00	0.00	50,549.00	3,992,786.26	
Total 3110 · Property Tax Revenue		65,739.50	24,021.79	95,554.28	54,261.27	94,115.55	3,992,186.26	
3111 · Property Tax Redemptions								
3111008 · 2008 PT Redemptions	0.00	0.00	700.00	914.02	0.00	0.00	0.00	
3111009 · 2009 PT Redemptions	0.00	5,507.88	7,096.13	17,166.92	16,990.02	4,203.68	1,858.33	
3111010 · 2010 PT Redemptions	0.00	547.30	5,307.28	15,962.01	5,385.90	7,643.63	9,466.25	
3111008 · 2011 PT Redemptions	0.00	0.00	0.00	0.00	0.00	9,362.85	46,551.03	
Total 3111 · Property Tax Redemptions	0.00	6,055.18	13,103.41	34,042.95	22,375.92	21,210.16	57,875.61	
3120 · Land Use Change Tax								
3120011 · 2011 LUCT	0.00	5,456.77	250.00	0.00	0.00	1,543.23	0.00	
3120012 · 2012 LUCT	25,000.00	0.00	0.00	0.00	0.00	3,485.70	0.00	
Total 3120 · Land Use Change Tax	25,000.00	5,456.77	250.00	0.00	0.00	5,028.93	0.00	14,264.30
3185 · Yield Taxes								
3185012 · 2012 Yield Tax	1,800.00	0.00	0.00	0.00	0.00	274.05	44.43	
Total 3185 · Yield Taxes	1,800.00	0.00	0.00	0.00	0.00	274.05	44.43	1,481.52
3187 · Excavation Taxes								
3187011 · 2011 Excavation Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3187012 · 2012 Excavation Tax	250.00	0.00	0.00	0.00	0.00	515.78	55.00	
Total 3187 · Excavation Taxes	250.00	0.00	0.00	0.00	0.00	515.78	55.00	(320.78)
3190 · Penalties & Interest								
3190010 · 2010 Prop Tax Int & Cost	0.00	0.00	0.00	0.00	0.00	591.53	0.00	
3190011 · 2011 Prop Tax Int & Cost	8,500.00	2,108.00	1,346.43	3,742.17	3,031.30	2,442.42	987.10	
3190012 · 2012 Prop Tax Int & Cost	15,000.00	0.00	0.00	0.00	0.00	0.50	1.00	
3190211 · 2011 LUCT Int & Cost	500.00	43.23	3.60	0.00	0.00	85.12	0.00	
3190212 · 2012 LUCT Int & Cost	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190312 · 2012 Excavation Int & Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190511 · 2011 Yield Tax Int & Cost	0.00	0.00	2.18	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	
3190907 · 2007 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190908 · 2008 Redemption Interest	5,000.00	0.00	1,805.38	85.98	400.00	500.00	700.00	

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July 12	Aug 12	Sept 12	Oct 12	Nov 12	Dec 12	to Date	Remaining
Income - REVENUES								
Deposit Difference								
3110 · Property Tax Revenue								
3110010 · 2010 Property Tax	0.00	0	0				3,521.00	
3110011 · 2011 Property Tax	0.00	0.00	0.00				279,022.39	
3110012 · 2012 Property Tax	618,957.16	18,998.43	15,913.11				4,697,203.96	
Total 3110 · Property Tax Revenue	618,957.16	18,998.43	15,913.11	0.00	0.00	0.00	4,979,747.35	
3111 · Property Tax Redemptions								
3111008 · 2008 PT Redemptions	0.00	0.00	0.00				1,614.02	
3111009 · 2009 PT Redemptions	400.00	1,500.00	5,531.05				60,254.01	
3111010 · 2010 PT Redemptions	18,838.18	18,453.31	3,399.77				85,003.63	
3111008 · 2011 PT Redemptions	17,573.47	6,873.86	92.49				80,453.70	
Total 3111 · Property Tax Redemptions	36,811.65	26,827.17	9,023.31	0.00	0.00	0.00	227,325.36	
3120 · Land Use Change Tax								
3120011 · 2011 LUCT	0.00	0.00	0.00				7,250.00	
3120012 · 2012 LUCT	6,428.55	4,285.70	0.00				14,199.95	
Total 3120 · Land Use Change Tax	6,428.55	4,285.70	0.00	0.00	0.00	0.00	21,449.95	3,550.05
3185 · Yield Taxes								
3185012 · 2012 Yield Tax	20.29	0.00	0.00				338.77	
Total 3185 · Yield Taxes	20.29	0.00	0.00	0.00	0.00	0.00	338.77	1,461.23
3187 · Excavation Taxes								
3187011 · 2011 Excavation Tax	0.00	0.00	0.00				0.00	
3187012 · 2012 Excavation Tax	0.00	0.00	0.00				570.78	
Total 3187 · Excavation Taxes	0.00	0.00	0.00	0.00	0.00	0.00	570.78	-320.78
3190 · Penalties & Interest								
3190010 · 2010 Prop Tax Int & Cost	0.00	0.00	0.00				591.53	
3190011 · 2011 Prop Tax Int & Cost	0.00	0.00	0.00				13,657.42	
3190012 · 2012 Prop Tax Int & Cost	329.23	365.90	221.74				918.37	
3190211 · 2011 LUCT Int & Cost	0.00	0.00	0.00				131.95	
3190212 · 2012 LUCT Int & Cost	0.00	0.00	0.00				0.00	
3190312 · 2012 Excavation Int & Cost	0.00	0.00	0.00				0.00	
3190511 · 2011 Yield Tax Int & Cost	0.00	0.00	0.00				2.18	
3190512 · 2012 Yield Tax Int & Cost	0.00	0.00	0.00				0.00	
3190907 · 2007 Redemption Interest	0.00	0.00	0.00				0.00	
3190908 · 2008 Redemption Interest	0.00	0.00	0.00				3,491.36	

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	Budget	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Remaining
3190909 · 2009 Redemption Interest	10,000.00	92.12	3,046.09	3,388.84	3,040.57	37.78	2,541.67	
3190910 · 2010 Redemption Interest	10,000.00	149.59	1,019.72	2,897.76	357.06	584.52	1,637.68	
3190911 · 2011 Redemption Interest	10,000.00	0.00	0.00	0.00	0.00	2.82	346.17	
Total 3190 · Penalties & Interest	60,000.00	2,392.94	7,223.40	10,114.75	6,828.93	4,244.69	6,213.62	22,981.67
3199 · Other Tax Income								
3199100 · Tax Abatements	0.00	(1,878.08)	(724.68)	(21,924.50)	(91.99)	(7,307.53)	(816.43)	
3199200 · Tax Overpayments Refunded	0.00	(5,674.00)	0.00	0.00	0.00	(7,558.00)	(346.00)	
3199210 · Tax Overpayments	0.00	300.00	408.13	377.19	1,500.00	9,926.05	11,681.64	
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	(7,252.08)	(316.55)	(21,547.31)	1,408.01	(4,939.48)	10,519.21	
3220 · Motor Vehicles Permit Fees								
3220050 · Motor Vehicle Registrations	603,000.00	43,555.78	53,730.24	59,200.17	56,152.29	60,433.69	51,555.36	
3220055 · Boat Registrations	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3220060 · E-Reg Fees	2,000.00	53.70	26.00	(53.95)	(2.55)	(17.90)	(72.35)	
3220999 · Void Same Day Teller	0.00	0.00	0.00	0.00	0.00	(1.85)	0.00	
Total 3220 · Motor Vehicles Permit Fees	620,000.00	43,609.48	53,756.24	59,146.22	56,149.74	60,413.94	51,483.01	295,441.37
3230 · Building Permits								
3230100 · Building Permits	27,000.00	1,771.10	991.59	1,036.95	1,570.00	11,951.09	5,978.49	
3230200 · Septic Permits	1,500.00	65.00	65.00	0.00	130.00	0.00	65.00	
3230205 · Test Pit Fees	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3230 · Building Permits	30,000.00	1,836.10	1,056.59	1,036.95	1,700.00	11,951.09	6,043.49	6,375.78
3290 · Other Licenses Permits Fees								
3290050 · Checklist Sales	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
3290100 · UCC Filing Fees	500.00	0.00	165.00	0.00	0.00	135.00	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	105.00	
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	6.00	
3290200 · Vital Statistics	1,000.00	70.00	24.00	(43.00)	28.00	121.00	19.00	
3290210 · VSX Fees	500.00	0.00	0.00	0.00	10.00	0.00	0.00	
3290250 · Marriage Licenses	1,000.00	0.00	45.00	0.00	0.00	90.00	45.00	
3290300 · Dog Licenses	8,000.00	520.00	622.50	982.00	2,677.00	1,017.50	433.00	
3290305 · E-Dog Fees	300.00	7.05	20.10	23.00	25.70	31.90	1.85	
3290310 · Dog Fines	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3290315 · Dog Summons	500.00	0.00	0.00	0.00	0.00	0.00	0.00	

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3190909 · 2009 Redemption Interest	2,686.70	0.00	2,721.82				17,555.59	
3190910 · 2010 Redemption Interest	1,941.54	3,706.60	2,244.87				14,539.34	
3190911 · 2011 Redemption Interest	992.97	289.18	0.00				1,631.14	
Total 3190 · Penalties & Interest	5,950.44	4,361.68	5,188.43	0.00	0.00	0.00	52,518.88	7,481.12
3199 · Other Tax Income								
3199100 · Tax Abatements	0.00	0.00	0.00				(32,743.21)	
3199200 · Tax Overpayments Refunded	(2,052.02)	0.00	0.00				(15,630.02)	
3199210 · Tax Overpayments	3,226.00	290.39	750.00				28,459.40	
3199400 · Town Clerk Refunds	0.00	0.00	0.00				0.00	
3199500 · All Other Refunds	0.00	0.00	0.00				0.00	
Total 3199 · Other Tax Income	1,173.98	290.39	750.00	0.00	0.00	0.00	(19,913.83)	
3220 · Motor Vehicles Permit Fees								
3220050 · Motor Vehicle Registrations	52,968.35	65,030.35	49,276.00				491,902.23	
3220055 · Boat Registrations	160.76	70.12	21.00				251.88	
3220060 · E-Reg Fees	2.65	11.90	-16.50				(69.00)	
3220999 · Void Same Day Teller	0.00	0.00	0.00				(1.85)	
Total 3220 · Motor Vehicles Permit Fees	53,131.76	65,112.37	49,280.50	0.00	0.00	0.00	492,083.26	127,916.74
3230 · Building Permits								
3230100 · Building Permits	4,959.70	10,763.63	856.00				39,878.55	
3230200 · Septic Permits	65.00	85.00	65.00				540.00	
3230205 · Test Pit Fees	0.00	0.00	0.00				0.00	
Total 3230 · Building Permits	5,024.70	10,848.63	921.00	0.00	0.00	0.00	40,418.55	-10,418.55
3290 · Other Licenses Permits Fees								
3290050 · Checklist Sales	0.00	0.00	3.00				3.00	
3290100 · UCC Filing Fees	210.00	0.00	0.00				510.00	
3290110 · Dredge & Fill Filing Fee	0.00	0.00	0.00				0.00	
3290130 · Property Owner Affidavit Filing	0.00	0.00	0.00				105.00	
3290150 · Articles of Agreement Filing	0.00	0.00	0.00				0.00	
3290150 · State Filing Fees	0.00	0.00	0.00				6.00	
3290200 · Vital Statistics	-61.00	-41.00	-244.00				(127.00)	
3290210 · VSX Fees	0.00	0.00	0.00				10.00	
3290250 · Marriage Licenses	180.00	225.00	0.00				585.00	
3290300 · Dog Licenses	2,251.00	2,664.50	24.00				11,191.50	
3290305 · E-Dog Fees	6.05	3.70	0.00				119.35	
3290310 · Dog Fines	0.00	0.00	0.00				0.00	
3290315 · Dog Summons	0.00	0.00	0.00				0.00	

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	Budget	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Remaining
3290320 · Dog Forfeitures	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
3290600 · Cemetery Lots	200.00	0.00	0.00	60.00	0.00	0.00	0.00	
3290700 · Mailing Fees	200.00	4.00	4.50	4.00	2.50	8.00	18.00	
3290710 · Miscellaneous	0.00	0.00	0.00	10.00	0.00	0.00	8.00	
Total 3290 · Other Licenses Permits Fees	14,000.00	601.05	881.10	1,036.00	2,743.20	1,403.40	635.85	6,699.40
3319 · Federal Grants								
3319100 · EECBG Energy Grants	0.00	0.00	0.00	0.00	0.00	(4,744.00)	0.00	
Total 3319 · Federal Grants	0.00	0.00	0.00	0.00	0.00	(4,744.00)	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	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3352 · Meals & Room Tax Distribution	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00
3353 · Highway Block Grant								
3353010 · Highway Block Grant	96,835.00	21,950.00	0.00	0.00	18,167.33	0.00	0.00	
Total 3353 · Highway Block Grant	96,835.00	21,950.00	0.00	0.00	18,167.33	0.00	0.00	56,717.67
3401 · Income from Departments								
3401003 · Ret Checks Tax Collector	100.00	0.00	75.00	0.00	0.00	50.00	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	250.00	0.00	0.00	25.00	0.00	25.00	25.00	
3401010 · Conservation Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3401020 · Emergency Management	15,000.00	14,117.25	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	5,000.00	0.00	0.00	0.00	0.00	10.00	0.00	
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	18,000.00	0.00	0.00	0.00	0.00	0.00	305.00	
3401090 · PB Excavation	750.00	250.00	0.00	0.00	750.00	0.00	40.00	
3401095 · PB Ordinances	30.00	0.00	0.00	0.00	0.00	0.00	0.00	
3401100 · PB Site Review	1,500.00	0.00	0.00	0.00	1,691.50	40.00	582.50	
3401105 · PB Subdivision	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3401120 · PD Fines	750.00	30.00	0.00	235.00	145.00	60.00	0.00	
3401125 · PD Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3401130 · PD Office	350.00	50.00	0.00	30.00	0.00	40.00	0.00	

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Budget Line Item							Total Spent	Balance
	July 12	Aug 12	Sept 12	Oct 12	Nov 12	Dec 12	to Date	Remaining
3290320 · Dog Forfeitures	40.00	0.00	0.00				40.00	
3290600 · Cemetery Lots	0.00	0.00	0.00				60.00	
3290700 · Mailing Fees	0.00	3.00	0.00				44.00	
3290710 · Miscellaneous	0.00	0.00	0.00				18.00	
Total 3290 · Other Licenses Permits Fees	2,626.05	2,855.20	-217.00	0.00	0.00	0.00	12,564.85	1,435.15
3319 · Federal Grants								
3319100 · EECBG Energy Grants	6,917.00	4,744.00	0.00				6,917.00	
Total 3319 · Federal Grants	6,917.00	4,744.00	0.00	0.00	0.00	0.00	6,917.00	
3351 · Shared Revenue								
3351010 · NH Shared Revenue	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	
Total 3352 · Meals & Room Tax Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00
3353 · Highway Block Grant								
3353010 · Highway Block Grant	0.00	28,116.99	0.00				68,234.32	
Total 3353 · Highway Block Grant	0.00	28,116.99	0.00	0.00	0.00	0.00	68,234.32	28,600.68
3401 · Income from Departments								
3401003 · Ret Checks Tax Collector	25.00	0.00	0.00				150.00	
3401004 · Ret Checks Town Office	25.00	0.00	0.00				25.00	
3401005 · Ret Checks Town Clerk	0.00	25.00	0.00				100.00	
3401010 · Conservation Commission	0.00	0.00	0.00				0.00	
3401020 · Emergency Management	0.00	0.00	0.00				14,117.25	
3401030 · Energy Committee	0.00	0.00	0.00				0.00	
3401040 · Fire Rescue Department	0.00	10.00	0.00				20.00	
3401050 · Health	0.00	0.00	0.00				0.00	
3401060 · Library	0.00	0.00	0.00				0.00	
3401070 · Parks & Recreation	10,065.00	6,873.00	0.00				17,243.00	
3401090 · PB Excavation	0.00	0.00	0.00				1,040.00	
3401095 · PB Ordinances	0.00	0.00	0.00				0.00	
3401100 · PB Site Review	40.00	0.00	0.00				2,354.00	
3401105 · PB Subdivision	0.00	920.75	40.00				960.75	
3401120 · PD Fines	0.00	240.00	0.00				710.00	
3401125 · PD Grants	0.00	0.00	0.00				0.00	
3401130 · PD Office	0.00	0.00	0.00				120.00	

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	Budget	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Remaining
3401135 · PD Pistol Permits	350.00	0.00	0.00	170.00	150.00	40.00	0.00	
3401150 · Recycling	3,500.00	0.00	176.35	0.00	0.00	1,967.23	796.95	
3401200 · Selectmen's Office	3,000.00	16.50	460.00	99.50	73.50	138.00	184.00	
3401250 · Welfare Reimbursement	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
3401260 · Zoning Board of Adjustment	3,000.00	0.00	0.00	0.00	614.00	40.00	0.00	
Total 3401 · Income from Departments	54,880.00	14,463.75	711.35	559.50	3,424.00	2,410.23	1,933.45	31,377.72
3409 · Other Charges for Services								
3409040 · Highway Maintenance	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3409050 · PD Special Detail	41,000.00	208.00	0.00	2,158.00	2,376.00	1,452.00	156.00	
3409055 · PD Witness Fees	2,000.00	123.40	0.00	90.00	30.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3409 · Other Charges for Services	52,800.00	331.40	0.00	2,248.00	2,406.00	1,452.00	156.00	46,206.60
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	5,000.00	0.00	0.00	1,050.00	0.00	0.00	0.00	
3501080 · Sale of Town History	250.00	60.00	0.00	0.00	0.00	35.00	0.00	
Total 3501 · Sale Of Municipal Property	5,550.00	60.00	0.00	1,050.00	0.00	35.00	0.00	4,405.00
3502 · Interest on Investments								
3502100 · Interest on Deposits	1,600.00	141.43	99.35	89.18	44.08	36.57	33.72	
Total 3502 · Interest on Investments	1,600.00	141.43	99.35	89.18	44.08	36.57	0.00	1,189.39
3503 · Rental Of Property								
3503100 · Rental of Town Property	0.00	0.00	25.00	0.00	100.00	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	25.00	0.00	100.00	0.00	0.00	(125.00)
3504 · Other Miscellaneous Revenue								
3504100 · Refunds	2,500.00	0.00	2,040.25	44.25	33.00	0.00	0.00	
3504200 · Historical Society Reimb	1,000.00	0.00	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	8,942.81	
Total 3504 · Other Miscellaneous Revenue	3,500.00	0.00	2,040.25	44.25	33.00	0.00	8,942.81	(7,560.31)
3915 · Income From Capital Reserves								
3915100 · Income from Capital Res Funds	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	
Total 3915 · Income From Capital Reserves	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	(46,000.00)

Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July 12	Aug 12	Sept 12	Oct 12	Nov 12	Dec 12	to Date	Remaining
3401135 · PD Pistol Permits	0.00	130.00	0.00				490.00	
3401150 · Recycling	0.00	0.00	0.00				2,940.53	
3401200 · Selectmen's Office	64.50	449.50	33.40				1,518.90	
3401250 · Welfare Reimbursement	0.00	0.00	0.00				0.00	
3401260 · Zoning Board of Adjustment	0.00	0.00	0.00				654.00	
Total 3401 · Income from Departments	10,219.50	8,648.25	73.40	0.00	0.00	0.00	42,443.43	12,436.57
3409 · Other Charges for Services								
3409040 · Highway Maintenance	0.00	0.00	0.00				0.00	
3409050 · PD Special Detail	0.00	5,694.00	441.00				12,485.00	
3409055 · PD Witness Fees	0.00	120.00	0.00				363.40	
3409070 · FD Special Details	0.00	0.00	0.00				0.00	
3409075 · TR Maintenance Fees	0.00	0.00	0.00				0.00	
Total 3409 · Other Charges for Services	0.00	5,814.00	441.00	0.00	0.00	0.00	12,848.40	39,951.60
3501 · Sale Of Municipal Property								
3501050 · Checklist Sales	0.00	0.00	0.00				0.00	
3501055 · Map & List Sales	0.00	0.00	0.00				0.00	
3501075 · Sale of Town Property	0.00	0.00	0.00				1,050.00	
3501080 · Sale of Town History	35.00	0.00	0.00				130.00	
Total 3501 · Sale Of Municipal Property	35.00	0.00	0.00	0.00	0.00	0.00	1,180.00	4,370.00
3502 · Interest on Investments								
3502100 · Interest on Deposits	129.61	113.79	0.00				687.73	
Total 3502 · Interest on Investments	129.61	113.79	0.00	0.00	0.00	0.00	654.01	945.99
3503 · Rental Of Property								
3503100 · Rental of Town Property	0.00	25.00	75.00				225.00	
3503200 · Rental of Tax Deeded Property	0.00	0.00	0.00				0.00	
Total 3503 · Rental Of Property	0.00	25.00	75.00	0.00	0.00	0.00	225.00	(225.00)
3504 · Other Miscellaneous Revenue								
3504100 · Refunds	0.00	12.10	0.00				2,129.60	
3504200 · Historical Society Reimb	0.00	125.56	0.00				125.56	
3504400 · Insurance Claims	0.00	230.73	0.00				9,173.54	
Total 3504 · Other Miscellaneous Revenue	0.00	368.39	0.00	0.00	0.00	0.00	11,428.70	(7,928.70)
3915 · Income From Capital Reserves								
3915100 · Income from Capital Res Funds	0.00	0.00	0.00				46,000.00	
Total 3915 · Income From Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	(46,000.00)

Town of Fremont
Budget vs. Actual

Budget Line Item	Default							Balance
	Budget	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Remaining
3916 · Income from Trust Funds								
3916100 · Income from Trust Funds	3,000.00	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	2,120.71	
Total 3916 · Income from Trust Funds	3,000.00	0.00	0.00	0.00	0.00	0.00	2,120.71	879.29
3934 · Proceeds From LTD & Bonds								
3934100 · Proceeds From Bonds & Notes	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	
Total 3934 · Proceeds From LTD & Bonds	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	
Total Income	1,154,215.00	155,385.52	102,851.93	248,374.77	215,641.48	193,407.91	4,138,209.45	
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	2,374.50	0.00	0.00	2,374.50	4,749.00
4130020 · EX TA Salary	55,360.00	4,100.74	4,100.74	6,151.11	4,100.74	4,100.74	4,100.74	28,705.19
4130030 · EX Selectmen's Ofc Clerical	18,640.00	1,137.30	1,215.96	1,779.68	1,288.06	1,343.78	1,274.95	10,600.27
4130050 · EX Community Newsletter	2,190.00	0.00	607.67	0.00	423.22	0.00	0.00	1,159.11
4130100 · EX Postage	1,400.00	0.00	57.48	253.20	92.30	23.30	49.30	924.42
4130110 · EX Office Supplies	1,500.00	59.47	78.89	119.11	100.00	69.91	0.00	1,072.62
4130115 · EX Computer Supplies	1,460.00	0.00	0.00	80.89	247.35	0.00	0.00	1,131.76
4130120 · EX Reference & Law Books	300.00	0.00	0.00	8.50	0.00	0.00	0.00	291.50
4130200 · EX Dues & Training	400.00	100.00	0.00	25.00	0.00	0.00	0.00	275.00
4130210 · EX Mileage	225.00	0.00	40.70	22.00	35.51	75.90	16.40	34.49
4130250 · EX Advertising	300.00	0.00	32.94	0.00	0.00	0.00	0.00	267.06
4130260 · EX Office Equipment	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4130270 · EX Service Agreements	1,550.00	0.00	0.00	0.00	0.00	0.00	22.94	1,527.06
4130800 · EX Safety Committee	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4130810 · EX Energy Committee	200.00	0.00	0.00	6.80	0.00	15.80	10.65	166.75
4130900 · EX Emerg Alloc Default	14,174.00	0.00	0.00	0.00	0.00	0.00	0.00	14,174.00
Total 4130 · Executive	107,597.00	5,397.51	6,134.38	10,820.79	6,287.18	5,629.43	7,849.48	65,478.23
4140 · Town Clerk								
4140005 · TC Town Clerk Salary	29,491.00	2,184.50	2,184.50	3,276.75	2,184.50	2,184.50	2,184.50	15,291.75

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July 12	Aug 12	Sept 12	Oct 12	Nov 12	Dec 12	to Date	Remaining
3916 · Income from Trust Funds								
3916100 · Income from Trust Funds	0.00	0.00	0.00				0.00	
3916200 · Income from Expendable Town TF	0.00	0.00	0.00				2,120.71	
Total 3916 · Income from Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	2,120.71	879.29
3934 · Proceeds From LTD & Bonds								
3934100 · Proceeds From Bonds & Notes	0.00	0.00	0.00				65,000.00	
Total 3934 · Proceeds From LTD & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	
Total Income	747,425.69	181,409.99	81,448.75	0.00	0.00	0.00	5,999,155.49	349,135.39
Expense								
Returned Check								
Town Clerk	0.00	0.00						
Returned Check - Other	0.00	0.00						
Total Returned Check	0.00	0.00						
4100 · General Government								
4130 · Executive								
4130005 · EX Selectmen Salaries	0.00	0.00	2,374.50				7,123.50	2,374.50
4130020 · EX TA Salary	4,100.74	6,151.11	4,100.74				41,007.40	14,352.60
4130030 · EX Selectmen's Ofc Clerical	1,206.13	1,822.30	1,347.06				12,415.22	6,224.78
4130050 · EX Community Newsletter	0.00	0.00	0.00				1,030.89	1,159.11
4130100 · EX Postage	20.15	191.90	14.49				702.12	697.88
4130110 · EX Office Supplies	94.21	85.39	161.57				768.55	731.45
4130115 · EX Computer Supplies	355.50	170.38	0.00				854.12	605.88
4130120 · EX Reference & Law Books	40.25	0.00	0.00				48.75	251.25
4130200 · EX Dues & Training	0.00	25.00	0.00				150.00	250.00
4130210 · EX Mileage	0.00	0.00	0.00				190.51	34.49
4130250 · EX Advertising	0.00	0.00	0.00				32.94	267.06
4130260 · EX Office Equipment	0.00	0.00	0.00				0.00	200.00
4130270 · EX Service Agreements	0.00	0.00	0.00				22.94	1,527.06
4130800 · EX Safety Committee	0.00	0.00	0.00				0.00	200.00
4130810 · EX Energy Committee	0.00	0.00	0.00				33.25	166.75
4130900 · EX Emerg Alloc Default	0.00	0.00	0.00				0.00	14,174.00
Total 4130 · Executive	5,816.98	8,446.08	7,998.36				64,380.19	43,216.81
4140 · Town Clerk								
4140005 · TC Town Clerk Salary	2,184.50	3,276.75	2,184.50				21,845.00	7,646.00

Town of Fremont
Budget vs. Actual

Budget Line Item	Default							Balance
	Budget	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	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 Assistance	12,730.00	801.99	900.65	1,327.11	875.19	887.92	932.47	7,004.67
4140100 · TC Postage & Envelopes	2,300.00	0.00	0.00	0.00	0.20	0.00	1,060.50	1,239.30
4140110 · TC Office Supplies	1,000.00	0.00	0.00	0.00	0.00	133.99	0.00	866.01
4140120 · TC Reference & Law Books	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4140200 · TC Dues & Conferences	600.00	45.00	0.00	0.00	100.00	0.00	0.00	455.00
4140210 · TC Mileage	450.00	16.50	0.00	0.00	111.30	0.00	0.00	322.20
4140270 · TC Comp Programs & Supplies	1,600.00	1,597.00	0.00	0.00	0.00	0.00	0.00	3.00
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	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total 4140 · Town Clerk	49,721.00	4,644.99	3,085.15	4,603.86	3,271.19	3,206.41	4,177.47	26,731.93
4141 · Election & Registration								
4141005 · ER Supervisor Wages	3,060.00	1,071.40	90.00	669.50	0.00	0.00	0.00	1,229.10
4141020 · ER Ballot Clerks & Electn Wrkrs	3,588.00	804.00	0.00	650.57	0.00	0.00	0.00	2,133.43
4141030 · ER Moderator Salary	802.00	0.00	0.00	518.00	0.00	0.00	0.00	284.00
4141100 · ER Ballots Postage Supplies	6,500.00	651.64	1,599.71	0.00	0.00	0.00	0.00	4,248.65
4141150 · ER Meals	800.00	0.00	0.00	110.34	0.00	0.00	0.00	689.66
4141200 · ER Dues & Conferences	330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
4141260 · ER New Equipment	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
4141270 · ER Computer Supt & Maint	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total 4141 · Election & Registration	15,780.00	2,527.04	1,689.71	1,948.41	0.00	0.00	0.00	9,614.84
4150 · Financial Admin Tax Collector								
4150005 · FA Tax Collector Salary	16,500.00	1,222.22	1,222.22	1,833.33	1,222.22	1,222.22	1,222.22	8,555.57
4150015 · FA Deputy Tax Coll Stipend	500.00	0.00	0.00	125.00	0.00	0.00	125.00	250.00
4150100 · FA Postage & Envelopes	3,500.00	0.00	0.00	0.00	1,559.90	11.05	0.00	1,929.05
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	50.00	0.00	0.00	20.00	0.00	530.00
4150210 · FA Mileage	150.00	0.00	26.40	0.00	0.00	0.00	0.00	123.60
4150260 · FA Office Equipment	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4150270 · FA Service Agreements	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
4150300 · FA Identifying Mortgagees	1,200.00	0.00	0.00	0.00	0.00	0.00	1,168.25	31.75
4150310 · FA Recording Fees	400.00	6.44	113.10	4.45	18.45	159.75	36.45	61.36
Total 4150 · Financial Admin Tax Collector	25,700.00	1,228.66	1,411.72	1,962.78	2,800.57	1,413.02	2,551.92	14,331.33
4151 · Financial Admin Other								
4151005 · FA Treasurer Salary	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00
4151020 · FA Deputy Treasurer Stipend	500.00	0.00	0.00	0.00	0.00	0.00	125.00	375.00
4151100 · FA Treasurer Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July 12	Aug 12	Sept 12	Oct 12	Nov 12	Dec 12	to Date	Remaining
4140015 · TC Deputy Town Clerk Stipend	0.00	0.00	0.00				0.00	500.00
4140030 · TC Clerical Assistance	919.74	999.31	0.00				7,644.38	5,085.62
4140100 · TC Postage & Envelopes	828.65	0.00	305.00				2,194.35	105.65
4140110 · TC Office Supplies	150.29	141.29	0.00				425.57	574.43
4140120 · TC Reference & Law Books	0.00	0.00	0.00				0.00	150.00
4140200 · TC Dues & Conferences	0.00	0.00	436.00				581.00	19.00
4140210 · TC Mileage	52.80	0.00	0.00				180.60	269.40
4140270 · TC Comp Programs & Supplies	0.00	0.00	0.00				1,597.00	3.00
4140300 · TC Restoring Town Records	0.00	0.00	0.00				0.00	500.00
4140400 · TC Office Equipment	0.00	0.00	0.00				0.00	400.00
Total 4140 · Town Clerk	4,135.98	4,417.35	2,925.50	0.00	0.00	0.00	34,467.90	15,253.10
4141 · Election & Registration								
4141005 · ER Supervisor Wages	0.00	0.00	365.65				2,196.55	863.45
4141020 · ER Ballot Clerks & Electn Wrkrs	0.00	0.00	785.38				2,239.95	1,348.05
4141030 · ER Moderator Salary	0.00	0.00	134.00				652.00	150.00
4141100 · ER Ballots Postage Supplies	0.00	0.00	1,104.15				3,355.50	3,144.50
4141150 · ER Meals	0.00	0.00	68.26				178.60	621.40
4141200 · ER Dues & Conferences	0.00	0.00	0.00				0.00	330.00
4141260 · ER New Equipment	0.00	0.00	0.00				0.00	450.00
4141270 · ER Computer Supt & Maint	200.00	0.00	0.00				200.00	50.00
Total 4141 · Election & Registration	200.00	0.00	2,457.44				8,822.60	6,957.40
4150 · Financial Admin Tax Collector								
4150005 · FA Tax Collector Salary	1,222.22	1,833.33	1,222.22				12,222.20	4,277.80
4150015 · FA Deputy Tax Coll Stipend	0.00	0.00	104.15				354.15	145.85
4150100 · FA Postage & Envelopes	79.50	0.00	1,093.30				2,743.75	756.25
4150110 · FA Office & Comp Supplies	0.00	0.00	0.00				0.00	500.00
4150200 · FA Dues & Conferences	0.00	0.00	0.00				70.00	530.00
4150210 · FA Mileage	33.00	0.00	0.00				59.40	90.60
4150260 · FA Office Equipment	0.00	0.00	0.00				0.00	150.00
4150270 · FA Service Agreements	0.00	0.00	0.00				0.00	2,200.00
4150300 · FA Identifying Mortgagees	0.00	0.00	0.00				1,168.25	31.75
4150310 · FA Recording Fees	40.90	18.45	14.45				412.44	-12.44
Total 4150 · Financial Admin Tax Collector	1,375.62	1,851.78	2,434.12	0.00	0.00	0.00	17,030.19	8,669.81
4151 · Financial Admin Other								
4151005 · FA Treasurer Salary	500.00	500.00	500.00				4,500.00	1,500.00
4151020 · FA Deputy Treasurer Stipend	0.00	125.00	125.00				375.00	125.00
4151100 · FA Treasurer Postage	0.00	0.00	0.00				0.00	0.00

Budget vs. Actual

Budget Line Item	Default							Balance
	Budget	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Remaining
4151110 · FA Treasurer Supplies	200.00	0.00	4.79	0.00	0.00	0.00	0.00	195.21
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	0.00	16.50	0.00	0.00	0.00	43.50
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	300.00	0.00	0.00	100.00	0.00	0.00	1,400.00
4151650 · FA Budget Comm Expenses	250.00	0.00	6.28	7.90	0.00	2.72	0.00	233.10
4151800 · FA Audit	9,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	1,000.00
Total 4151 · Financial Admin Other	19,060.00	800.00	511.07	9,024.40	600.00	502.72	625.00	6,996.81
4152 · Revaluation of Property								
4152100 · RP Appraisal Services	26,000.00	3,422.75	1,321.00	1,320.60	1,369.41	1,364.41	1,327.22	15,874.61
4152150 · RP Utility Assessing Contr	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
4152200 · RP Map Updates	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4152220 · RP GIS Map Program	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
4152510 · RP Assessing Supplies	150.00	0.00	81.89	68.11	0.00	0.00	0.00	0.00
4152550 · RP Comp Equip & Software	7,100.00	4,750.00	0.00	0.00	0.00	2,200.00	0.00	150.00
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	48,570.00	8,192.75	1,402.89	1,388.71	1,369.41	3,564.41	3,127.22	29,524.61
4153 · Legal Expenses								
4153320 · JL Town Counsel	20,000.00	0.00	3,620.00	6,832.30	2,100.00	0.00	0.00	7,447.70
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	3,620.00	6,832.30	2,100.00	0.00	0.00	7,447.70
4155 · Personnel Administration								
4155050 · PA FICA & Medicare Match	52,000.00	3,303.95	3,127.49	5,167.72	3,160.31	3,152.05	3,483.66	30,604.82
4155100 · PA Workers Compensation	28,248.00	12,354.00	1,766.00	1,766.00	1,766.00	1,766.00	1,766.00	7,064.00
4155150 · PA Unemployment Compensation	1,500.00	0.00	0.00	0.00	0.00	0.00	7.55	1,492.45
4155200 · PA Medical Insurance	80,000.00	0.00	5,937.04	12,620.76	0.00	12,538.76	9,869.76	39,033.68
4155250 · PA Dental Insurance	3,900.00	244.77	326.52	166.46	326.52	326.52	326.52	2,182.69
4155275 · PA Life / Dis Insurance	4,000.00	0.00	268.73	537.46	0.00	543.91	270.88	2,379.02
4155300 · PA NH Retirement	33,000.00	2,235.73	2,104.04	3,533.10	2,425.01	2,438.26	2,472.44	17,791.42
4155320 · PA Retirement Other	3,850.00	292.12	298.15	414.49	275.18	276.18	275.18	2,018.70
Total 4155 · Personnel Administration	206,498.00	18,430.57	13,827.97	24,205.99	7,953.02	21,041.68	18,471.99	102,566.78
4191 · Planning/Zoning								
4191030 · PZ Clerical Wages	20,996.00	1,582.88	1,354.58	2,374.32	1,628.54	1,636.15	1,643.76	10,775.77
4191100 · PZ Postage	1,400.00	0.00	0.00	0.00	138.05	5.75	308.34	947.86

Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July 12	Aug 12	Sept 12	Oct 12	Nov 12	Dec 12	to Date	Remaining
4151110 · FA Treasurer Supplies	0.00	0.00	0.00				4.79	195.21
4151200 · FA Treasurer Dues & Conf	0.00	0.00	0.00				0.00	50.00
4151210 · FA Treasurer Mileage	19.80	0.00	0.00				36.30	23.70
4151260 · FA Treasurer Office Equip	0.00	0.00	0.00				0.00	0.00
4151400 · FA TF Trustees Stipend	0.00	0.00	500.00				500.00	125.00
4151410 · FA TF Supplies	2.60	0.00	0.00				2.60	72.40
4151600 · FA Budget Comm Clerical	0.00	100.00	200.00				700.00	1,100.00
4151650 · FA Budget Comm Expenses	9.00	32.99	0.00				58.89	191.11
4151800 · FA Audit	3,500.00	0.00	0.00				12,000.00	-2,500.00
Total 4151 · Financial Admin Other	4,031.40	757.99	1,325.00	0.00	0.00	0.00	18,177.58	882.42
4152 · Revaluation of Property								
4152100 · RP Appraisal Services	1,321.11	1,320.00	1,334.99				14,101.49	11,898.51
4152150 · RP Utility Assessing Contr	0.00	4,000.00	0.00				4,000.00	7,000.00
4152200 · RP Map Updates	0.00	0.00	0.00				0.00	2,500.00
4152220 · RP GIS Map Program	0.00	0.00	0.00				1,800.00	0.00
4152510 · RP Assessing Supplies	0.00	0.00	0.00				150.00	0.00
4152550 · RP Comp Equip & Software	0.00	0.00	0.00				6,950.00	150.00
4152700 · RP Assessing Dues	0.00	0.00	0.00				20.00	0.00
Total 4152 · Revaluation of Property	1,321.11	5,320.00	1,334.99	0.00	0.00	0.00	27,021.49	21,548.51
4153 · Legal Expenses								
4153320 · JL Town Counsel	0.00	0.00	2,780.00				15,332.30	4,667.70
4153321 · JL Special Litigation Services	0.00	0.00	0.00				0.00	0.00
Total 4153 · Legal Expenses	0.00	0.00	2,780.00	0.00	0.00	0.00	15,332.30	4,667.70
4155 · Personnel Administration								
4155050 · PA FICA & Medicare Match	3,526.46	5,865.51	3,323.42				34,110.57	17,889.43
4155100 · PA Workers Compensation	0.00	0.00	0.00				21,184.00	7,064.00
4155150 · PA Unemployment Compensation	0.00	0.00	0.00				7.55	1,492.45
4155200 · PA Medical Insurance	0.00	15,276.65	7,860.31				64,103.28	15,896.72
4155250 · PA Dental Insurance	326.52	166.46	486.58				2,696.87	1,203.13
4155275 · PA Life / Dis Insurance	0.00	548.76	270.88				2,440.62	1,559.38
4155300 · PA NH Retirement	2,452.35	3,872.48	2,844.45				24,377.86	8,622.14
4155320 · PA Retirement Other	275.18	412.77	279.68				2,798.93	1,051.07
Total 4155 · Personnel Administration	6,580.51	26,142.63	15,065.32	0.00	0.00	0.00	151,719.68	54,778.32
4191 · Planning/Zoning								
4191030 · PZ Clerical Wages	1,217.60	2,450.42	1,605.71	0.00	0.00	0.00	15,493.96	5,502.04
4191100 · PZ Postage	65.55	3.90	90.00	0.00	0.00	0.00	611.59	788.41

Town of Fremont
Budget vs. Actual

Budget Line Item	Default							Balance
	Budget	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Remaining
4191110 · PZ Office Supplies	600.00	0.00	0.00	0.00	0.00	164.04	0.00	435.96
4191200 · PZ Training & Workshops	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4191210 · PZ Mileage Reimb	175.00	0.00	0.00	0.00	0.00	0.00	5.28	169.72
4191250 · PZ Advertising	1,250.00	0.00	0.00	0.00	151.52	65.88	0.00	1,032.60
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	0.00	3.00	0.00	0.00	0.00	347.00
4191320 · PZ Printing	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4191500 · PZ Crcuit Rider Planner	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00
4191700 · PZ Professional Services	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
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	41,871.00	1,582.88	1,354.58	2,377.32	1,918.11	1,871.82	1,957.38	30,808.91
4194 · General Government Buildings								
4194010 · GG TH Maintenance Wages	5,500.00	274.55	361.25	592.45	419.05	433.50	491.30	2,927.90
4194020 · GG TH Maintenance	5,000.00	60.00	0.00	103.14	0.00	0.00	71.99	4,764.87
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	162.04	101.08	67.90	69.99	145.25	29.00	(75.26)
4194150 · GG TH Fuel Oil	4,745.00	944.51	1,070.25	373.12	271.19	0.00	142.10	1,943.83
4194155 · GG TH Propane	350.00	0.00	0.00	0.00	0.00	0.00	145.45	204.55
4194165 · GG TH Furnace Maint & Repairs	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4194170 · GG TH Electricity	3,550.00	309.36	0.00	543.93	242.53	218.03	210.23	2,025.92
4194175 · GG TH Telephones	3,000.00	195.82	195.82	195.82	220.67	220.67	195.72	1,775.48
4194190 · GG TH Computer Services	7,520.00	0.00	130.00	36.75	318.75	37.50	168.75	6,828.25
4194190 · GG Town Bldgs ETF Repairs	0.00	0.00	0.00	0.00	0.00	2,120.71	0.00	(2,120.71)
4194300 · GG SC Supplies	1,500.00	102.83	217.23	21.75	86.97	121.26	128.71	821.25
4194310 · GG SC Maintenance Wages	1,000.00	158.95	28.90	0.00	14.45	158.95	130.05	508.70
4194320 · GG SC Maintenance	8,000.00	212.55	419.23	289.91	171.17	611.70	1,049.30	5,246.14
4194350 · GG SC Fuel Oil	11,500.00	2,921.69	2,676.54	1,133.86	1,096.28	0.00	874.67	2,796.96
4194365 · GG SC Furnace Maint & Repairs	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
4194370 · GG SC Electricity	11,000.00	891.39	0.00	1,461.88	728.42	621.49	1,014.89	6,281.93
4194375 · GG SC Emerg Lite Electricity	140.00	0.00	0.00	27.06	13.53	13.53	13.53	72.35
4194380 · GG SC Fire Siren Electricity	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4194420 · GG HW Maintenance	1,270.00	720.00	0.00	0.00	0.00	119.98	0.00	430.02
4194470 · GG HW Electricity	800.00	69.68	74.11	68.84	59.72	55.73	56.36	415.56
4194600 · GG Well House Maintenance	0.00	125.00	0.00	0.00	0.00	0.00	0.00	(125.00)
4194720 · GG Meetinghouse Maintenance	12,200.00	0.00	0.00	0.00	0.00	0.00	0.00	12,200.00
4194810 · GG Hist Mus Fuel Oil	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4194820 · GG Hist Museum Maint 8 Beede	700.00	18.35	0.00	33.16	13.98	13.83	13.67	607.01
4194920 · GG Historical Bldg Maint 282 Ma	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4194990 · GG Tax Deeded Properties	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00

Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July 12	Aug 12	Sept 12	Oct 12	Nov 12	Dec 12	to Date	Remaining
4191110 · PZ Office Supplies	0.00	228.73	0.00	0.00	0.00	0.00	392.77	207.23
4191200 · PZ Training & Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4191210 · PZ Mileage Reimb	8.36	0.00	5.28	0.00	0.00	0.00	18.92	156.08
4191250 · PZ Advertising	92.23	0.00	0.00	0.00	0.00	0.00	309.63	940.37
4191260 · PZ Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4191310 · PZ Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	3.00	347.00
4191320 · PZ Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4191500 · PZ Crcuit Rider Planner	4,345.00	0.00	0.00	0.00	0.00	0.00	4,345.00	5,555.00
4191700 · PZ Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
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	5,728.74	2,683.05	1,700.99	0.00	0.00	0.00	21,174.87	20,696.13
4194 · General Government Buildings								
4194010 · GG TH Maintenance Wages	390.15	424.60	563.55				3,950.40	1,549.60
4194020 · GG TH Maintenance	0.00	95.00	60.00				390.13	4,609.87
4194025 · GG TH Shed Maintenance	0.00	46.87	43.74				90.61	109.39
4194100 · GG TH Supplies	191.44	0.00	0.00				766.70	-266.70
4194150 · GG TH Fuel Oil	0.00	0.00	0.00				2,801.17	1,943.83
4194155 · GG TH Propane	0.00	0.00	0.00				145.45	204.55
4194165 · GG TH Furnace Maint & Repairs	0.00	0.00	0.00				0.00	1,000.00
4194170 · GG TH Electricity	0.00	555.08	253.55				2,332.71	1,217.29
4194175 · GG TH Telephones	191.56	189.18	191.56				1,796.82	1,203.18
4194190 · GG TH Computer Services	150.00	731.25	165.00				1,738.00	5,782.00
4194190 · GG Town Bldgs ETF Repairs	0.00	0.00	0.00				2,120.71	-2,120.71
4194300 · GG SC Supplies	58.34	39.71	25.74				802.54	697.46
4194310 · GG SC Maintenance Wages	101.15	112.25	43.35				748.05	251.95
4194320 · GG SC Maintenance	374.20	116.70	1,193.61				4,438.37	3,561.63
4194350 · GG SC Fuel Oil	0.00	0.00	0.00				8,703.04	2,796.96
4194365 · GG SC Furnace Maint & Repairs	0.00	0.00	0.00				0.00	8,000.00
4194370 · GG SC Electricity	0.00	2,089.41	976.37				7,783.85	3,216.15
4194375 · GG SC Emerg Lite Electricity	0.00	27.87	14.04				109.56	30.44
4194380 · GG SC Fire Siren Electricity	0.00	0.00	0.00				0.00	300.00
4194420 · GG HW Maintenance	0.00	0.00	0.00				839.98	430.02
4194470 · GG HW Electricity	54.74	54.42	54.60				548.20	251.80
4194600 · GG Well House Maintenance	0.00	0.00	0.00				125.00	-125.00
4194720 · GG Meetinghouse Maintenance	0.00	0.00	0.00				0.00	12,200.00
4194810 · GG Hist Mus Fuel Oil	0.00	0.00	0.00				0.00	500.00
4194820 · GG Hist Museum Maint 8 Beede	0.00	28.18	14.20				135.37	564.63
4194920 · GG Historical Bldg Maint 282 Ma	0.00	0.00	0.00				0.00	75.00
4194990 · GG Tax Deeded Properties	0.00	0.00	0.00				0.00	750.00

Town of Fremont
Budget vs. Actual

Budget Line Item	Default							Balance
	Budget	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Remaining
4194995 · GG Website Maint & Support	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
Total 4194 · General Government Buildings	91,500.00	7,166.72	5,274.41	4,949.57	3,726.70	4,892.13	7,135.72	58,354.75
4195 · Cemeteries								
4195010 · CM Mowing Wages	5,700.00	0.00	0.00	0.00	275.00	502.50	792.50	4,130.00
4195015 · CM Trustee Stipend	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
4195100 · CM Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	300.00	0.00	0.00	0.00	0.00	8.54	136.54	154.92
4195850 · CM Mower/Equip Maint	600.00	0.00	0.00	0.00	54.59	0.00	153.25	392.16
4195900 · CM Electricity	500.00	46.85	0.00	84.33	38.50	37.74	37.43	255.15
Total 4195 · Cemeteries	10,000.00	46.85	0.00	84.33	368.09	548.78	1,119.72	7,832.23
4196 · Insurance								
4196100 · IN Property Liability	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00
4196150 · IN Police Liability Policy	519.00	0.00	518.96	0.00	0.00	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	42,519.00	0.00	518.96	0.00	0.00	0.00	0.00	42,000.04
4197 · Advertising & Regional Assoc								
4197010 · AR NH LGC Dues	2,900.00	2,932.16	0.00	0.00	0.00	0.00	0.00	(32.16)
4197020 · AR Rockingham Planning Dues	3,906.00	0.00	0.00	0.00	0.00	0.00	0.00	3,906.00
Total 4197 · Advertising & Regional Assoc	6,806.00	2,932.16	0.00	0.00	0.00	0.00	0.00	3,873.84
4199 · Town Report								
4199010 · TR Town Report Printing	2,300.00	0.00	2,199.23	0.00	0.00	0.00	0.00	100.77
4199020 · TR Town Report Postage	100.00	0.00	26.43	36.50	0.00	19.70	0.00	17.37
Total 4199 · Town Report	2,400.00	0.00	2,225.66	36.50	0.00	19.70	0.00	118.14
Total 4100 · General Government	688,022.00	52,950.13	41,056.50	68,234.96	30,394.27	42,690.10	47,015.90	405,680.14
4200 · Public Safety								
4210 · Police Department								
4210101 · PD Clerical Wages	26,565.00	2,043.21	2,081.52	3,064.80	2,043.20	2,095.89	2,043.20	13,193.18
4210102 · PD Clerical Wages Vaca Coverage	1,532.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532.00
4210103 · PD Telephone Expense	2,100.00	329.39	165.07	170.34	164.95	167.08	167.08	936.09
4210105 · PD Postage	400.00	0.00	64.03	0.00	0.00	48.00	47.65	240.32
4210107 · PD Office Supplies	2,000.00	407.50	393.81	0.00	0.00	87.46	82.46	1,028.77
4210109 · PD Printing	650.00	0.00	0.00	0.00	160.97	123.25	0.00	365.78

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July 12	Aug 12	Sept 12	Oct 12	Nov 12	Dec 12	to Date	Remaining
4194995 · GG Website Maint & Support	0.00	0.00	0.00				2,400.00	0.00
Total 4194 · General Government Buildings	1,511.58	4,510.52	3,599.31	0.00	0.00	0.00	42,766.66	48,733.34
4195 · Cemeteries								
4195010 · CM Mowing Wages	852.50	1,312.50	610.00				4,345.00	1,355.00
4195015 · CM Trustee Stipend	0.00	0.00	450.00				450.00	0.00
4195100 · CM Administration	0.00	0.00	13.00				13.00	-13.00
4195200 · CM Loam Seed Fertilizer	0.00	0.00	0.00				0.00	100.00
4195700 · CM Equipment Hire	0.00	0.00	0.00				0.00	2,200.00
4195710 · CM Contract Help	0.00	0.00	0.00				0.00	150.00
4195800 · CM Fuel	104.18	38.09	120.36				407.71	-107.71
4195850 · CM Mower/Equip Maint	50.05	69.40	21.52				348.81	251.19
4195900 · CM Electricity	0.00	78.55	40.88				364.28	135.72
Total 4195 · Cemeteries	1,006.73	1,498.54	1,255.76	0.00	0.00	0.00	5,928.80	4,071.20
4196 · Insurance								
4196100 · IN Property Liability	38,388.21	0.00	0.00				38,388.21	2,611.79
4196150 · IN Police Liability Policy	0.00	0.00	0.00				518.96	0.04
4196200 · IN Insurance Deductible	0.00	0.00	0.00				0.00	1,000.00
Total 4196 · Insurance	38,388.21	0.00	0.00	0.00	0.00	0.00	38,907.17	3,611.83
4197 · Advertising & Regional Assoc								
4197010 · AR NH LGC Dues	0.00	0.00	0.00				2,932.16	-32.16
4197020 · AR Rockingham Planning Dues	3,906.00	0.00	0.00				3,906.00	0.00
Total 4197 · Advertising & Regional Assoc	3,906.00	0.00	0.00				6,838.16	-32.16
4199 · Town Report								
4199010 · TR Town Report Printing	0.00	0.00	0.00				2,199.23	100.77
4199020 · TR Town Report Postage	0.00	0.00	0.00				82.63	17.37
Total 4199 · Town Report	0.00	0.00	0.00	0.00	0.00	0.00	2,281.86	118.14
Total 4100 · General Government	74,002.86	55,627.94	42,876.79	0.00	0.00	0.00	454,849.45	233,172.55
4200 · Public Safety								
4210 · Police Department								
4210101 · PD Clerical Wages	2,043.20	3,064.80	2,043.20				20,523.02	6,041.98
4210102 · PD Clerical Wages Vaca Coverage	0.00	0.00	0.00				0.00	1,532.00
4210103 · PD Telephone Expense	152.94	159.75	0.00				1,476.60	623.40
4210105 · PD Postage	43.10	0.00	42.82				245.60	154.40
4210107 · PD Office Supplies	144.48	0.00	128.95				1,244.66	755.34
4210109 · PD Printing	40.25	0.00	30.90				355.37	294.63

Budget vs. Actual

Budget Line Item	Default							Balance
	Budget	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Remaining
4210111 · PD Equipment	7,328.00	3,750.12	92.98	498.75	165.00	858.44	435.18	1,527.53
4210113 · PD Computer Programs	7,153.00	269.95	0.00	39.99	0.00	858.00	0.00	5,985.06
4210201 · PD Firearms Training Wages	4,215.00	0.00	179.44	1,312.28	0.00	0.00	0.00	2,723.28
4210202 · PD Firearms Supplies	2,000.00	629.99	1,142.00	0.00	0.00	0.00	297.00	(68.99)
4210203 · PD In-Service Training Wages	6,321.00	0.00	516.32	726.84	25.00	0.00	0.00	5,052.84
4210204 · PD In-Service Supplies	500.00	0.00	0.00	100.00	55.00	50.00	0.00	295.00
4210205 · PD First Aid Training	1,053.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.00
4210207 · PD Training New Ofcr Wages	4,208.00	52.50	0.00	0.00	0.00	462.88	210.00	3,482.62
4210209 · PD Firearms Range	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4210301 · PD Patrol Wages	228,287.00	18,522.75	16,873.41	25,843.65	18,388.24	16,790.58	18,880.81	112,987.56
4210303 · PD Call Out Wages	3,000.00	114.75	0.00	177.45	130.18	87.85	0.00	2,489.77
4210307 · PD Investigation Wages	44,775.00	1,821.43	2,549.80	4,630.30	2,793.49	1,988.69	2,819.35	28,171.94
4210309 · PD Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210311 · PD Prosecution Contract	13,278.00	0.00	0.00	0.00	0.00	0.00	9,960.00	3,318.00
4210401 · PD Uniforms & Safety Equip	6,600.00	949.65	0.00	145.95	1,084.45	112.65	1,143.25	3,164.05
4210403 · PD Communications	3,323.00	0.00	258.06	129.03	129.05	429.15	0.00	2,377.71
4210405 · PD Equipment Repair & Replace	500.00	0.00	0.00	128.18	0.00	55.45	29.35	287.02
4210407 · PD First Aid Equipment	500.00	0.00	0.00	0.00	0.00	0.00	417.05	82.95
4210409 · PD Investigation Equipment	1,000.00	20.00	71.99	50.00	69.10	134.13	0.00	654.78
4210411 · PD OHRV Equipment	250.00	0.00	13.47	0.00	0.00	0.00	0.00	236.53
4210501 · PD Fuel Primary Patrol	9,581.00	655.81	995.08	760.70	822.29	1,066.11	45.91	5,235.10
4210503 · PD Fuel Backup Patrol	9,581.00	41.23	621.90	867.04	92.31	1,118.17	0.00	6,840.35
4210505 · PD Fuel SUV	1,925.00	120.53	557.66	267.18	82.39	52.06	0.00	845.18
4210507 · PD Fuel Unmarked	1,050.00	831.28	47.30	42.47	884.32	99.85	0.00	(855.22)
4210508 · PD Fuel DARE Car	530.00	0.00	19.02	26.62	43.22	27.41	0.00	413.73
4210509 · PD Fuel OHRV's	530.00	0.00	0.00	148.18	0.00	0.00	0.00	381.82
4210511 · PD Fuel All Other	95.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
4210601 · PD Maint Primary Patrol	3,360.00	82.85	99.95	40.00	514.24	0.00	0.00	2,622.96
4210603 · PD Maint Backup Patrol	3,360.00	137.69	0.00	941.22	765.53	0.00	0.00	1,515.56
4210605 · PD Maint SUV	1,785.00	0.00	80.00	86.56	0.00	0.00	749.92	868.52
4210607 · PD Maint Unmarked	1,440.00	1,291.71	0.00	227.10	40.00	0.00	0.00	(118.81)
4210609 · PD Maint DARE Car	250.00	0.00	0.00	266.51	0.00	445.92	0.00	(462.43)
4210611 · PD Maint OHRV Unit 7	600.00	9.99	0.00	192.35	0.00	0.00	0.00	397.66
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	141.30	440.08	682.95	110.65	33.98	119.06	1,471.98
Total 4210 · Police Department	405,725.00	32,223.63	27,262.89	41,566.44	28,563.58	27,193.00	37,447.27	211,468.19
4211 · Police Special Detail								
4211307 · PD Special Detail Wages	39,500.00	1,458.00	288.00	1,872.00	936.00	2,304.00	954.00	31,688.00
4211309 · PD Court Pay	1,500.00	269.58	99.39	0.00	87.12	195.27	268.65	579.99

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July 12	Aug 12	Sept 12	Oct 12	Nov 12	Dec 12	to Date	Remaining
4210111 · PD Equipment	240.00	780.00	315.00				7,135.47	192.53
4210113 · PD Computer Programs	2,470.00	0.00	0.00				3,637.94	3,515.06
4210201 · PD Firearms Training Wages	619.52	492.22	497.10				3,100.56	1,114.44
4210202 · PD Firearms Supplies	0.00	0.00	0.00				2,068.99	-68.99
4210203 · PD In-Service Training Wages	0.00	1,221.72	0.00				2,489.88	3,831.12
4210204 · PD In-Service Supplies	0.00	0.00	0.00				205.00	295.00
4210205 · PD First Aid Training	0.00	0.00	0.00				0.00	1,053.00
4210207 · PD Training New Ofcr Wages	607.50	0.00	403.00				1,735.88	2,472.12
4210209 · PD Firearms Range	0.00	0.00	0.00				0.00	500.00
4210301 · PD Patrol Wages	18,011.23	25,553.72	15,766.66				174,631.05	53,655.95
4210303 · PD Call Out Wages	132.20	656.98	99.70				1,399.11	1,600.89
4210307 · PD Investigation Wages	2,048.15	5,661.52	3,795.12				28,107.85	16,667.15
4210309 · PD Mileage Reimbursement	0.00	0.00	0.00				0.00	0.00
4210311 · PD Prosecution Contract	0.00	0.00	0.00				9,960.00	3,318.00
4210401 · PD Uniforms & Safety Equip	0.00	0.00	877.67				4,313.62	2,286.38
4210403 · PD Communications	258.06	590.00	200.00				1,993.35	1,329.65
4210405 · PD Equipment Repair & Replace	1.49	24.97	0.00				239.44	260.56
4210407 · PD First Aid Equipment	0.00	0.00	0.00				417.05	82.95
4210409 · PD Investigation Equipment	0.00	0.00	113.77				458.99	541.01
4210411 · PD OHRV Equipment	0.00	231.52	0.00				244.99	5.01
4210501 · PD Fuel Primary Patrol	1,078.97	1,126.63	0.00				6,551.50	3,029.50
4210503 · PD Fuel Backup Patrol	1,154.71	736.25	0.00				4,631.61	4,949.39
4210505 · PD Fuel SUV	77.58	62.29	0.00				1,219.69	705.31
4210507 · PD Fuel Unmarked	80.22	41.99	0.00				2,027.43	-977.43
4210508 · PD Fuel DARE Car	26.26	0.00	0.00				142.53	387.47
4210509 · PD Fuel OHRV's	0.00	0.00	0.00				148.18	381.82
4210511 · PD Fuel All Other	0.00	0.00	0.00				0.00	95.00
4210601 · PD Maint Primary Patrol	921.44	0.00	0.00				1,658.48	1,701.52
4210603 · PD Maint Backup Patrol	46.56	485.46	1,656.37				4,032.83	-672.83
4210605 · PD Maint SUV	254.05	647.85	0.00				1,818.38	-33.38
4210607 · PD Maint Unmarked	0.00	246.70	0.00				1,805.51	-365.51
4210609 · PD Maint DARE Car	0.00	54.29	0.00				766.72	-516.72
4210611 · PD Maint OHRV Unit 7	0.00	0.00	0.00				202.34	397.66
4210613 · PD Maint OHRV Unit 8	0.00	0.00	0.00				0.00	600.00
4210615 · PD All Other Maint & Labor	98.33	246.82	250.90				2,124.07	875.93
Total 4210 · Police Department	30,550.24	42,085.48	26,221.16	0.00	0.00	0.00	293,113.69	112,611.31
4211 · Police Special Detail								
4211307 · PD Special Detail Wages	1,260.00	2,466.00	1,512.00				13,050.00	26,450.00
4211309 · PD Court Pay	269.19	266.20	0.00				1,455.40	44.60

Budget vs. Actual

Budget Line Item	Default							Balance
	Budget	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Remaining
Total 4211 · Police Special Detail	41,000.00	1,727.58	387.39	1,872.00	1,023.12	2,499.27	1,222.65	32,267.99
4215 · Ambulance Contract								
4215100 · AM Raymond Ambulance	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
Total 4215 · Ambulance Contract	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
4220 · Fire Rescue Department								
4220001 · FRD Office Supplies	650.00	99.50	22.94	11.28	0.00	27.27	0.00	489.01
4220002 · FRD Cleaning Supplies	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220030 · FRD Clerical Wages	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220100 · FRD Chief Admin Salary	25,000.00	1,851.84	1,851.84	2,777.76	1,851.84	1,851.84	1,851.84	12,963.04
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	28,250.00	0.00	0.00	0.00	0.00	0.00	0.00	28,250.00
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	400.00	900.00	0.00	800.00	0.00	3,100.00
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	150.00	0.00	1,417.56	0.00	165.00	0.00	767.44
4220201 · FRD Books & PR Materials	1,850.00	0.00	0.00	0.00	0.00	0.00	68.00	1,782.00
4220202 · FRD Conferences	500.00	27.98	0.00	96.05	0.00	0.00	0.00	375.97
4220205 · FRD EMS Training	2,000.00	0.00	0.00	150.00	0.00	872.06	0.00	977.94
4220210 · FRD Fire Training	3,500.00	0.00	0.00	105.00	700.00	0.00	0.00	2,695.00
4220250 · FRD Mileage Reimb	300.00	11.44	0.00	0.00	176.00	0.00	0.00	112.56
4220300 · FRD New Fire Equipment	11,000.00	0.00	0.00	0.00	117.94	0.00	0.00	10,882.06
4220310 · FRD New EMS Equipment	2,200.00	0.00	358.00	0.00	34.99	0.00	0.00	1,807.01
4220320 · FRD EMS Supplies	1,500.00	38.65	0.00	24.00	85.88	482.21	0.00	869.26
4220330 · FRD Rehab Supplies	250.00	0.00	0.00	0.00	34.53	0.00	0.00	215.47
4220350 · FRD Protective Gear & Uniforms	7,500.00	0.00	0.00	0.00	0.00	109.00	0.00	7,391.00
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	100.00	0.00	0.00	0.00	0.00	0.00	140.00	(40.00)
4220600 · FRD Hydrant & Cistern Maint	200.00	35.63	0.00	39.21	18.36	17.60	17.44	71.76
4220605 · FRD Fuel & Oil	2,500.00	0.00	157.23	205.20	256.95	426.37	38.62	1,415.63
4220650 · FRD Medical Equip Maint	250.00	0.00	0.00	0.00	45.00	0.00	0.00	205.00
4220660 · FRD Equipment Maintenance	9,525.00	0.00	12.98	115.00	0.00	0.00	0.00	9,397.02
4220665 · FRD Preventative Maintenance	3,700.00	12.99	0.00	360.00	789.00	0.00	0.00	2,538.01
4220670 · FRD Equipment Repairs	3,800.00	0.00	0.00	3,538.00	0.00	500.00	0.00	(238.00)
4220700 · FRD Communications	5,500.00	337.75	0.00	159.82	0.00	17.95	20.90	4,963.58
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	1,490.00	100.00	50.00	82.00	149.07	115.08	50.00	943.85

Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July 12	Aug 12	Sept 12	Oct 12	Nov 12	Dec 12	to Date	Remaining
Total 4211 · Police Special Detail	1,529.19	2,732.20	1,512.00	0.00	0.00	0.00	14,505.40	26,494.60
4215 · Ambulance Contract								
4215100 · AM Raymond Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
Total 4215 · Ambulance Contract	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
4220 · Fire Rescue Department								
4220001 · FRD Office Supplies	0.00	6.77	0.00				167.76	482.24
4220002 · FRD Cleaning Supplies	0.00	0.00	0.00				0.00	1.00
4220030 · FRD Clerical Wages	0.00	0.00	0.00				0.00	1.00
4220100 · FRD Chief Admin Salary	1,851.84	2,777.76	1,851.84				18,518.40	6,481.60
4220150 · FRD Points Plan	0.00	0.00	0.00				0.00	32,275.00
4220170 · FRD LOSAP Plan	0.00	0.00	0.00				0.00	28,250.00
4220180 · FRD Officer & Coord Stipends	0.00	0.00	0.00				0.00	4,800.00
4220190 · FRD Weekend Duty Officer	500.00	400.00	900.00				3,900.00	1,300.00
4220195 · FRD Special Details	0.00	0.00	0.00				0.00	3,500.00
4220200 · FRD Dues & Memberships	160.00	560.00	0.00				2,452.56	47.44
4220201 · FRD Books & PR Materials	39.95	0.00	855.00				962.95	887.05
4220202 · FRD Conferences	0.00	0.00	0.00				124.03	375.97
4220205 · FRD EMS Training	1,362.06	145.00	0.00				2,529.12	-529.12
4220210 · FRD Fire Training	0.00	650.00	0.00				1,455.00	2,045.00
4220250 · FRD Mileage Reimb	0.00	658.56	0.00				846.00	-546.00
4220300 · FRD New Fire Equipment	638.82	0.00	0.00				756.76	10,243.24
4220310 · FRD New EMS Equipment	0.00	0.00	0.00				392.99	1,807.01
4220320 · FRD EMS Supplies	0.00	51.22	0.00				681.96	818.04
4220330 · FRD Rehab Supplies	0.00	0.00	0.00				34.53	215.47
4220350 · FRD Protective Gear & Uniforms	159.00	825.00	1,703.28				2,796.28	4,703.72
4220400 · FRD Inspections & Consultations	0.00	0.00	0.00				0.00	100.00
4220425 · FRD Hazmat Update	0.00	0.00	0.00				0.00	300.00
4220430 · FRD Forest Fires	0.00	0.00	0.00				0.00	1.00
4220440 · FRD Hep B & Worker Health	0.00	0.00	0.00				140.00	-40.00
4220600 · FRD Hydrant & Cistern Maint	0.00	36.28	19.01				183.53	16.47
4220605 · FRD Fuel & Oil	238.11	143.25	147.58				1,613.31	886.69
4220650 · FRD Medical Equip Maint	0.00	0.00	0.00				45.00	205.00
4220660 · FRD Equipment Maintenance	59.94	4,534.00	0.00				4,721.92	4,803.08
4220665 · FRD Preventative Maintenance	83.40	17.58	677.12				1,940.09	1,759.91
4220670 · FRD Equipment Repairs	0.00	1,492.37	202.50				5,732.87	-1,932.87
4220700 · FRD Communications	110.05	0.00	136.75				783.22	4,716.78
4220710 · FRD Dispatch Services	0.00	0.00	0.00				0.00	7,020.00
4220750 · FRD Telephones	35.07	117.07	0.00				698.29	791.71

Town of Fremont
Budget vs. Actual

Budget Line Item	Default							Balance
	Budget	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Remaining
4220800 · FRD Computer Software & Supt	1,200.00	0.00	229.98	0.00	0.00	0.00	0.00	970.02
Total 4220 · Fire Rescue Department	168,463.00	2,665.78	3,082.97	9,980.88	4,259.56	5,384.38	2,186.80	140,902.63
4240 · Building Inspection								
4240100 · BI Inspection Wages	26,557.00	1,885.00	1,920.00	2,920.00	1,995.00	1,920.00	1,980.00	13,937.00
4240150 · BI Driveway Inspections	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4240155 · BI Safety Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4240200 · BI Prof Memberships	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
4240205 · BI Training	500.00	0.00	0.00	135.00	0.00	0.00	75.00	290.00
4240210 · BI Mileage & Exp Reimb	1,500.00	0.00	39.16	69.96	50.56	64.33	53.42	1,222.57
4240300 · BI Office Supplies	200.00	0.00	46.98	0.00	0.00	2.87	34.49	115.66
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	89.50	0.00	0.00	128.20	0.00	82.30
Total 4240 · Building Inspection	29,957.00	1,885.00	2,095.64	3,124.96	2,045.56	2,115.40	2,142.91	16,547.53
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	350.00	0.00	0.00	0.00	(100.00)
4290300 · EM Office Supplies & Equip	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4290310 · EM Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4290500 · EM Materials	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
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	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
4290700 · EM Communications	480.00	50.00	25.00	25.00	25.00	25.00	25.00	305.00
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	331.98	0.00	168.02
Total 4290 · Emergency Management	4,930.00	50.00	25.00	375.00	25.00	356.98	25.00	4,073.02
Total 4200 · Public Safety	656,575.00	38,551.99	39,353.89	56,919.28	35,916.82	37,549.03	43,024.63	405,259.36
4300 · Highway and Streets								
4312 · Highway and Streets								
4312001 · HW Winter Salt	28,100.00	10,038.20	3,738.81	3,647.10	0.00	0.00	0.00	10,675.89
4312002 · HW Winter Sand	19,380.00	6,453.50	0.00	0.00	117.00	0.00	0.00	12,809.50
4312050 · HW Winter Equipment Hire	110,000.00	23,466.62	9,711.70	9,267.11	1,155.00	100.00	0.00	66,299.57
4312075 · HW Summer Equipment Hire	30,000.00	0.00	0.00	3,975.00	3,102.00	3,564.00	300.00	19,059.00
4312100 · HW Full-time Wages	39,500.00	3,303.29	3,028.80	4,543.20	3,028.80	3,028.80	3,028.80	19,538.31
4312110 · HW Full-time Overtime	5,000.00	142.00	653.20	710.00	0.00	0.00	0.00	3,494.80

Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July 12	Aug 12	Sept 12	Oct 12	Nov 12	Dec 12	to Date	Remaining
4220800 · FRD Computer Software & Supt	0.00	0.00	330.00				559.98	640.02
Total 4220 · Fire Rescue Department	5,238.24	12,414.86	6,823.08	0.00	0.00	0.00	52,036.55	116,426.45
4240 · Building Inspection								
4240100 · BI Inspection Wages	1,920.00	2,650.00	2,000.00				19,190.00	7,367.00
4240150 · BI Driveway Inspections	0.00	0.00	0.00				0.00	250.00
4240155 · BI Safety Inspections	0.00	0.00	0.00				0.00	0.00
4240200 · BI Prof Memberships	25.00	315.00	0.00				340.00	10.00
4240205 · BI Training	0.00	0.00	75.00				285.00	215.00
4240210 · BI Mileage & Exp Reimb	198.99	41.36	44.00				561.78	938.22
4240300 · BI Office Supplies	34.79	55.78	0.00				174.91	25.09
4240305 · BI Equipment	0.00	0.00	25.61				25.61	274.39
4240310 · BI Code Books	0.00	35.00	20.00				272.70	27.30
Total 4240 · Building Inspection	2,178.78	3,097.14	2,164.61	0.00	0.00	0.00	20,850.00	9,107.00
4290 · Emergency Management								
4290100 · EM Director Stipend	0.00	0.00	0.00				0.00	1,200.00
4290110 · EM Personnel	0.00	0.00	0.00				0.00	200.00
4290205 · EM Training & Mileage	0.00	0.00	0.00				350.00	-100.00
4290300 · EM Office Supplies & Equip	0.00	0.00	0.00				0.00	100.00
4290310 · EM Equipment	0.00	0.00	0.00				0.00	1,000.00
4290500 · EM Materials	0.00	0.00	0.00				0.00	250.00
4290510 · EM Signs	0.00	0.00	0.00				0.00	0.00
4290520 · EM Tree Removal	0.00	0.00	0.00				0.00	0.00
4290530 · EM Equipment Rental	0.00	0.00	0.00				0.00	500.00
4290600 · EM Meals	0.00	0.00	0.00				0.00	450.00
4290700 · EM Communications	25.00	25.00	0.00				225.00	255.00
4290800 · EM Truck Rep / Maint	0.00	0.00	0.00				0.00	0.00
4290850 · EM Generator Maintenance	0.00	0.00	0.00				331.98	168.02
Total 4290 · Emergency Management	25.00	25.00	0.00	0.00	0.00	0.00	906.98	4,023.02
Total 4200 · Public Safety	39,521.45	60,354.68	36,720.85	0.00	0.00	0.00	387,912.62	268,662.38
4300 · Highway and Streets								
4312 · Highway and Streets								
4312001 · HW Winter Salt	0.00	0.00	0.00				17,424.11	10,675.89
4312002 · HW Winter Sand	0.00	0.00	0.00				6,570.50	12,809.50
4312050 · HW Winter Equipment Hire	0.00	0.00	0.00				43,700.43	66,299.57
4312075 · HW Summer Equipment Hire	7,547.50	2,189.00	1,804.00				22,481.50	7,518.50
4312100 · HW Full-time Wages	3,028.80	4,543.20	3,028.80				30,562.49	8,937.51
4312110 · HW Full-time Overtime	0.00	568.00	0.00				2,073.20	2,926.80

Budget vs. Actual

Budget Line Item	Default							Balance
	Budget	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Remaining
4312120 · HW Part-time Wages	5,120.00	883.00	792.58	1,288.15	390.15	702.80	1,395.00	(331.68)
4312170 · HW Road Agent Salary	4,200.00	311.10	311.10	466.65	311.10	311.10	311.10	2,177.85
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
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	38.48	154.90	264.40	109.68	319.18	323.75	289.61
4312350 · HW New Equipment	0.00	187.50	0.00	0.00	0.00	0.00	0.00	(187.50)
4312360 · HW Hand Tools	1,000.00	14.97	180.05	0.00	0.00	0.00	0.00	804.98
4312365 · HW Power Tools	1,000.00	89.92	230.65	0.00	1,644.00	41.50	0.00	(1,006.07)
4312400 · HW Communications	1,200.00	79.49	0.00	97.07	168.24	96.21	94.30	664.69
4312450 · HW Drainage	1,000.00	0.00	0.00	220.00	108.54	2,566.70	0.00	(1,895.24)
4312455 · HW Signs & Posts	600.00	741.82	1,391.46	868.65	103.27	64.54	0.00	(2,569.74)
4312460 · HW Hot/Cold Patch	1,000.00	0.00	0.00	891.25	0.00	513.81	235.84	(640.90)
4312470 · HW Gravel Stone Loam	2,000.00	24.12	204.00	815.13	51.16	1,828.00	2,496.37	(3,418.78)
4312480 · HW Erosion Control Supplies	0.00	0.00	0.00	0.00	0.00	102.17	0.00	(102.17)
4312604 · HW Backhoe Fuel	0.00	0.00	0.00	0.00	0.00	138.07	347.89	(485.96)
4312605 · HW Truck Fuel	4,750.00	860.99	223.61	831.09	306.18	93.71	436.10	1,998.32
4312606 · HW Other Fuel	0.00	14.90	0.00	0.00	0.00	0.00	24.40	(39.30)
4312608 · HW Plow Maintenance	2,000.00	592.43	2,475.02	371.76	0.00	0.00	0.00	(1,439.21)
4312609 · HW Backhoe Maintenance	0.00	0.00	0.00	0.00	582.06	1,072.75	121.63	(1,776.44)
4312610 · HW Sander Maintenance	2,000.00	20.94	379.57	0.00	48.90	0.00	0.00	1,550.59
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	120.45	269.00	0.00	56.65	0.00	235.71	1,318.19
4312630 · HW Truck Maintenance	2,000.00	78.63	4,612.77	0.00	0.00	0.00	112.19	(2,803.59)
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	427.00	86,014.00
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	630.00	575.00	0.00	(705.00)
4312830 · HW Tree Work	3,000.00	0.00	2,100.00	400.00	500.00	0.00	950.00	(950.00)
4312900 · HW Engineering Fees	3,000.00	0.00	0.00	0.00	0.00	0.00	650.00	2,350.00
Total 4312 · Highway and Streets	392,291.00	47,462.35	30,457.22	28,656.56	12,412.73	15,118.34	11,490.08	246,693.72
4316 · Street Lights								
4316001 · SL Street Lighting	4,896.00	439.89	0.00	421.50	383.57	371.23	713.97	2,565.84
Total 4316 · Street Lights	4,896.00	439.89	0.00	421.50	383.57	371.23	713.97	2,565.84
Total 4300 · Highway and Streets	397,187.00	47,902.24	30,457.22	29,078.06	12,796.30	15,489.57	12,204.05	249,259.56
4320 · Sanitation MSW								
4323 · Solid Waste Collection								

Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July 12	Aug 12	Sept 12	Oct 12	Nov 12	Dec 12	to Date	Remaining
4312120 · HW Part-time Wages	1,305.00	1,740.00	0.00				8,496.68	-3,376.68
4312170 · HW Road Agent Salary	311.10	466.65	311.10				3,111.00	1,089.00
4312205 · HW Training	0.00	0.00	0.00				0.00	300.00
4312250 · HW Mileage Reimbursement	0.00	0.00	0.00				0.00	0.00
4312300 · HW Safety Equipment & Supplies	0.00	30.46	0.00				30.46	169.54
4312310 · HW General Supplies	98.08	226.29	0.00				1,534.76	-34.76
4312350 · HW New Equipment	0.00	0.00	0.00				187.50	-187.50
4312360 · HW Hand Tools	0.00	37.35	0.00				232.37	767.63
4312365 · HW Power Tools	0.00	105.63	0.00				2,111.70	-1,111.70
4312400 · HW Communications	75.45	141.09	0.00				751.85	448.15
4312450 · HW Drainage	2,069.12	0.00	0.00				4,964.36	-3,964.36
4312455 · HW Signs & Posts	0.00	530.42	749.78				4,449.94	-3,849.94
4312460 · HW Hot/Cold Patch	0.00	0.00	0.00				1,640.90	-640.90
4312470 · HW Gravel Stone Loam	1,502.68	6,168.80	0.00				13,090.26	-11,090.26
4312480 · HW Erosion Control Supplies	863.47	47.68	0.00				1,013.32	-1,013.32
4312604 · HW Backhoe Fuel	487.56	500.20	147.11				1,620.83	-1,620.83
4312605 · HW Truck Fuel	525.18	351.17	341.52				3,969.55	780.45
4312606 · HW Other Fuel	0.00	48.40	49.87				137.57	-137.57
4312608 · HW Plow Maintenance	0.00	2,612.92	1,151.30				7,203.43	-5,203.43
4312609 · HW Backhoe Maintenance	0.00	0.00	0.00				1,776.44	-1,776.44
4312610 · HW Sander Maintenance	0.00	0.00	0.00				449.41	1,550.59
4312615 · HW Sweeper Maint	0.00	0.00	0.00				0.00	500.00
4312620 · HW Equipment Maintenance	0.00	679.29	0.00				1,361.10	638.90
4312630 · HW Truck Maintenance	0.00	34.57	145.58				4,983.74	-2,983.74
4312705 · HW Sealcoating	0.00	0.00	0.00				0.00	30,000.00
4312720 · HW Hottop & Recon Materials	0.00	0.00	911.20				1,338.20	85,102.80
4312800 · HW Roadside Mowing	0.00	3,800.00	1,188.37				4,988.37	11.63
4312810 · HW Painting Lines	0.00	0.00	0.00				0.00	0.00
4312820 · HW Beaver Control	0.00	0.00	0.00				1,205.00	-705.00
4312830 · HW Tree Work	1,600.00	0.00	400.00				5,950.00	-2,950.00
4312900 · HW Engineering Fees	4,701.34	744.77	1,135.25				7,231.36	-4,231.36
Total 4312 · Highway and Streets	24,115.28	25,565.89	11,363.88				206,642.33	185,648.67
4316 · Street Lights								
4316001 · SL Street Lighting	0.00	771.68	0.00				3,101.84	1,794.16
Total 4316 · Street Lights	0.00	771.68	0.00	0.00	0.00	0.00	3,101.84	1,794.16
Total 4300 · Highway and Streets	24,115.28	26,337.57	11,363.88	0.00	0.00	0.00	209,744.17	187,442.83
4320 · Sanitation MSW								
4323 · Solid Waste Collection								

Budget vs. Actual

Budget Line Item	Default							Balance
	Budget	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Remaining
4323100 · SWC Residential Pickup	248,234.00	20,113.26	20,113.26	20,113.26	20,113.26	20,113.26	20,113.26	127,554.44
Total 4323 · Solid Waste Collection	248,234.00	20,113.26	20,113.26	20,113.26	20,113.26	20,113.26	20,113.26	127,554.44
4324 · Solid Waste Disposal								
4324010 · SWD Tonnage	100,750.00	3,804.67	6,506.77	7,258.72	7,635.74	7,074.74	9,294.27	59,175.09
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	422.22	0.00	0.00	427.78
4324300 · SWD 53B Added Levy	4,250.00	0.00	0.00	4,302.40	0.00	0.00	0.00	(52.40)
4324500 · SWD Site Improvements	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
4324605 · SWD Bulky Recycling	9,400.00	0.00	0.00	0.00	0.00	1,761.47	4,447.44	3,191.09
4324700 · SWD Recycling Bins	600.00	0.00	585.00	0.00	0.00	0.00	292.50	(277.50)
Total 4324 · Solid Waste Disposal	116,560.00	4,018.82	7,091.77	11,561.12	8,057.96	9,336.21	14,034.21	62,459.91
Total 4320 · Sanitation MSW	364,794.00	24,132.08	27,205.03	31,674.38	28,171.22	29,449.47	34,147.47	190,014.35
4400 · Health & Human Services								
4414 · Animal Control								
4414101 · AC Kennel Supplies/Food	1,000.00	0.00	0.00	200.00	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	400.00	0.00	40.00	0.00	365.00	0.00	0.00	(5.00)
4414301 · AC Patrol Wages	7,805.00	290.70	229.50	604.35	624.41	444.89	444.89	5,166.26
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	365.33	0.00	(65.33)
4414501 · AC Maintenance	1,000.00	0.00	0.00	518.49	0.00	0.00	0.00	481.51
4414601 · AC Fuel	600.00	39.92	0.00	85.58	0.00	78.28	0.00	396.22
Total 4414 · Animal Control	11,135.00	330.62	269.50	1,408.42	989.41	888.50	444.89	6,803.66
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	55.00	25.00	0.00	0.00	0.00	0.00	0.00	30.00
4415205 · HE Training	95.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
4415210 · HE Mileage & Exp Reimb	150.00	0.00	42.00	0.00	0.00	0.00	0.00	108.00
4415600 · HE Water Tests	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total 4415 · Health	725.00	25.00	42.00	0.00	0.00	0.00	0.00	658.00
4442 · Welfare - General Assistance								
4442001 · DA Case 1	500.00	0.00	0.00	0.00	625.00	0.00	0.00	(125.00)
4442002 · DA Case 2	500.00	0.00	0.00	0.00	995.61	0.00	0.00	(495.61)
4442003 · DA Case 3	500.00	700.00	0.00	0.00	0.00	302.70	0.00	(502.70)
4442004 · DA Case 4	500.00	170.19	0.00	0.00	0.00	0.00	600.00	(270.19)

Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July 12	Aug 12	Sept 12	Oct 12	Nov 12	Dec 12	to Date	Remaining
4323100 · SWC Residential Pickup	20,113.26	20,113.26	20,113.26				181,019.34	67,214.66
Total 4323 · Solid Waste Collection	20,113.26	20,113.26	20,113.26	0.00	0.00	0.00	181,019.34	67,214.66
4324 · Solid Waste Disposal								
4324010 · SWD Tonnage	7,535.89	7,305.83	9,575.68				65,992.31	34,757.69
4324200 · SWD Dues	0.00	0.00	0.00				214.15	-4.15
4324250 · SWD Recycling Publicity	0.00	0.00	246.44				668.66	181.34
4324300 · SWD 53B Added Levy	0.00	0.00	0.00				4,302.40	-52.40
4324500 · SWD Site Improvements	0.00	0.00	0.00				500.00	0.00
4324605 · SWD Bulky Recycling	0.00	0.00	0.00				6,208.91	3,191.09
4324700 · SWD Recycling Bins	0.00	0.00	0.00				877.50	-277.50
Total 4324 · Solid Waste Disposal	7,535.89	7,305.83	9,822.12	0.00	0.00	0.00	78,763.93	37,796.07
Total 4320 · Sanitation MSW	27,649.15	27,419.09	29,935.38	0.00	0.00	0.00	259,783.27	105,010.73
4400 · Health & Human Services								
4414 · Animal Control								
4414101 · AC Kennel Supplies/Food	0.00	0.00	0.00				200.00	800.00
4414103 · AC Office Supplies	0.00	0.00	0.00				0.00	30.00
4414201 · AC Training	0.00	0.00	0.00				405.00	-5.00
4414301 · AC Patrol Wages	359.03	991.24	577.57				4,566.58	3,238.42
4414403 · AC Communications	0.00	0.00	0.00				0.00	0.00
4414405 · AC Equipment	0.00	0.00	0.00				365.33	-65.33
4414501 · AC Maintenance	0.00	0.00	0.00				518.49	481.51
4414601 · AC Fuel	0.00	79.23	0.00				283.01	316.99
Total 4414 · Animal Control	359.03	1,070.47	577.57	0.00	0.00	0.00	6,338.41	4,796.59
4415 · Health								
4415100 · HE Health Officer Stipend	0.00	0.00	250.00				250.00	0.00
4415110 · HE Office	0.00	0.00	0.00				0.00	25.00
4415200 · HE Memberships & Dues	0.00	0.00	0.00				25.00	30.00
4415205 · HE Training	0.00	0.00	35.00				35.00	60.00
4415210 · HE Mileage & Exp Reimb	0.00	0.00	0.00				42.00	108.00
4415600 · HE Water Tests	0.00	0.00	0.00				0.00	150.00
Total 4415 · Health	0.00	0.00	285.00	0.00	0.00	0.00	352.00	373.00
4442 · Welfare - General Assistance								
4442001 · DA Case 1	0.00	0.00	0.00				625.00	-125.00
4442002 · DA Case 2	0.00	0.00	0.00				995.61	-495.61
4442003 · DA Case 3	0.00	0.00	0.00				1,002.70	-502.70
4442004 · DA Case 4	0.00	0.00	0.00				770.19	-270.19

Budget vs. Actual

Budget Line Item	Default							Balance
	Budget	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Remaining
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
4442009 · DA Case 9	500.00	359.90	0.00	0.00	0.00	0.00	0.00	140.10
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	359.90	0.00	0.00	0.00	0.00	0.00	140.10
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	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	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
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	148.14	148.14	0.00	0.00	0.00	663.33	1,040.39
4442200 · DA Administration	300.00	0.00	84.84	12.00	87.50	0.00	70.00	45.66
Total 4442 · Welfare - General Assistance	12,700.00	1,738.13	232.98	12.00	1,708.11	302.70	1,333.33	7,372.75
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

Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July 12	Aug 12	Sept 12	Oct 12	Nov 12	Dec 12	to Date	Remaining
4442005 · DA Case 5	0.00	166.18	0.00				166.18	333.82
4442006 · DA Case 6	0.00	66.67	0.00				66.67	433.33
4442007 · DA Case 7	0.00	0.00	0.00				0.00	500.00
4442008 · DA Case 8	0.00	0.00	0.00				0.00	500.00
4442009 · DA Case 9	0.00	0.00	0.00				359.90	140.10
4442010 · DA Case 10	0.00	0.00	0.00				0.00	500.00
4442011 · DA Case 11	0.00	0.00	0.00				0.00	500.00
4442012 · DA Case 12	0.00	0.00	0.00				0.00	500.00
4442013 · DA Case 13	0.00	0.00	0.00				0.00	500.00
4442014 · DA Case 14	0.00	0.00	0.00				359.90	140.10
4442015 · DA Case 15	0.00	0.00	0.00				0.00	500.00
4442016 · DA Case 16	0.00	0.00	0.00				0.00	500.00
4442017 · DA Case 17	0.00	0.00	0.00				0.00	500.00
4442018 · DA Case 18	0.00	0.00	0.00				0.00	500.00
4442019 · DA Case 19	0.00	0.00	0.00				0.00	500.00
4442020 · DA Case 20	0.00	0.00	0.00				0.00	500.00
4442021 · DA Case 21	0.00	0.00	0.00				0.00	0.00
4442050 · DA Emergency Food Vouchers	0.00	0.00	0.00				0.00	200.00
4442060 · DA Emergency Gas Vouchers	0.00	0.00	0.00				0.00	200.00
4442100 · DA Human Services Director	0.00	0.00	0.00				959.61	1,040.39
4442200 · DA Administration	54.56	0.00	0.00				308.90	-8.90
Total 4442 · Welfare - General Assistance	54.56	232.85	0.00	0.00	0.00	0.00	5,614.66	7,085.34
4445 · Social Service Vendor Pmts								
4445001 · VP Rockingham County Nutrition	0.00	0.00	0.00				0.00	491.00
4445003 · VP Lamprey Health Care	0.00	0.00	0.00				0.00	4,100.00
4445004 · VP Rockingham Cty CAP	0.00	0.00	0.00				0.00	6,612.00
4445005 · VP Child & Family Svcs	0.00	0.00	0.00				0.00	2,500.00
4445006 · VP Seacoast Mental Health	0.00	0.00	0.00				0.00	1,000.00
4445007 · VP Richie McFarland Chldrn Ctr	0.00	0.00	0.00				0.00	1,800.00
4445008 · VP Rockingham VNA & Hospice	0.00	0.00	0.00				0.00	0.00
4445009 · VP Area Homecare & Fam Svcs	0.00	0.00	0.00				0.00	1,600.00
4445010 · VP A Safe Place	0.00	0.00	0.00				0.00	1,000.00
4445011 · VP Sexual Assault Supt Svcs	0.00	0.00	0.00				0.00	885.00
4445012 · VP NH SPCA	0.00	0.00	0.00				0.00	600.00
4445013 · VP Retired Sr Vol Program	0.00	0.00	0.00				0.00	100.00
4445014 · VP Seacoast Child Advoc Ctr	0.00	0.00	0.00				0.00	1,250.00
4445016 · VP CASA	0.00	0.00	0.00				0.00	500.00
4445017 · VP Great Bay Services	0.00	0.00	0.00				0.00	2,000.00
4445018 · VP American Red Cross	0.00	0.00	0.00				0.00	1,375.00

Budget vs. Actual

Budget Line Item	Default							Balance
	Budget	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Remaining
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	50,373.00	2,093.75	544.48	1,420.42	2,697.52	1,191.20	1,778.22	40,647.41
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	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4520215 · PR Summ Prog Tshirts	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
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	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
4520300 · PR Summ Prog Administration	1,250.00	0.00	10.80	0.00	235.20	15.72	360.50	627.78
4520310 · PR Summ Prog Field Trips	1,750.00	0.00	0.00	0.00	0.00	225.00	0.00	1,525.00
4520320 · PR Summ Prog Bus Rentals	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4520400 · PR Mowing & Labor	2,742.00	0.00	0.00	57.80	216.75	390.15	447.95	1,629.35
4520410 · PR Gravel & Loam	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4520415 · PR Fertilizer	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
4520450 · PR Facilities & Grounds	5,000.00	0.00	0.00	0.72	873.16	24.83	83.73	4,017.56
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	20.84	729.16
4520500 · PR Electricity	2,200.00	201.66	0.00	493.00	263.83	331.25	327.19	583.07
4520600 · PR Town Ev Easter Egg Hunt	800.00	0.00	0.00	444.38	99.02	0.00	0.00	256.60
4520605 · PR Town Ev Memorial Day	700.00	0.00	0.00	0.00	823.79	0.00	0.00	(123.79)
4520610 · PR Town Ev Halloween	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4520615 · PR Town Ev Christmas Tree Light	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4520650 · PR PG Gymnastics	350.00	0.00	0.00	93.00	0.00	0.00	0.00	257.00
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	42,553.00	201.66	10.80	1,088.90	2,511.75	986.95	1,240.21	36,512.73
4550 · Library								
4550100 · LI Wages	52,092.00	4,948.52	5,054.74	7,250.55	4,766.79	4,430.90	4,034.35	21,606.15
4550200 · LI Dues	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
4550220 · LI Periodicals	260.00	147.50	0.00	0.00	0.00	26.00	0.00	86.50
4550300 · LI Office Supplies	2,200.00	90.38	0.00	154.42	0.00	0.00	269.99	1,685.21
4550350 · LI Books	17,000.00	1,420.67	679.60	1,878.09	2,152.93	39.92	0.00	10,828.79
4550500 · LI Children's Programs	2,000.00	48.62	0.00	20.48	123.70	0.00	1,277.50	529.70

Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July 12	Aug 12	Sept 12	Oct 12	Nov 12	Dec 12	to Date	Remaining
Total 4445 · Social Service Vendor Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,813.00
Total 4400 · Health & Human Services	413.59	1,303.32	862.57	0.00	0.00	0.00	12,305.07	38,067.93
4520 · Parks & Recreation								
4520100 · PR Director Salary	2,000.00	3,000.00	0.00				5,000.00	0.00
4520105 · PR Assistant Director	467.50	1,804.00	0.00				2,271.50	-244.50
4520110 · PR Counselors	1,896.88	7,447.51	0.00				9,344.39	439.61
4520200 · PR Summ Prog Games	124.15	0.00	0.00				124.15	75.85
4520205 · PR Summ Prog Arts & Crafts	113.78	189.78	0.00				303.56	46.44
4520210 · PR Summ Prog Equipment	333.68	314.50	0.00				648.18	-148.18
4520215 · PR Summ Prog Tshirts	601.25	0.00	0.00				601.25	98.75
4520220 · PR Summ Prog Food	124.44	19.78	0.00				144.22	155.78
4520225 · PR Summ Prog Guest Speakers	0.00	0.00	0.00				0.00	800.00
4520300 · PR Summ Prog Administration	378.56	77.70	0.00				1,078.48	171.52
4520310 · PR Summ Prog Field Trips	876.62	411.00	0.00				1,512.62	237.38
4520320 · PR Summ Prog Bus Rentals	1,123.00	1,071.00	0.00				2,194.00	-694.00
4520400 · PR Mowing & Labor	390.15	466.80	289.00				2,258.60	483.40
4520410 · PR Gravel & Loam	0.00	0.00	0.00				0.00	1,500.00
4520415 · PR Fertilizer	0.00	0.00	0.00				0.00	2,800.00
4520450 · PR Facilities & Grounds	0.00	22.11	170.62				1,175.17	3,824.83
4520455 · PR Septic System Maint	0.00	0.00	0.00				0.00	400.00
4520470 · PR Tractor Maintenance	518.91	63.50	0.00				603.25	146.75
4520500 · PR Electricity	0.00	638.93	358.59				2,614.45	-414.45
4520600 · PR Town Ev Easter Egg Hunt	0.00	0.00	0.00				543.40	256.60
4520605 · PR Town Ev Memorial Day	18.68	0.00	0.00				842.47	-142.47
4520610 · PR Town Ev Halloween	0.00	0.00	0.00				0.00	500.00
4520615 · PR Town Ev Christmas Tree Light	0.00	0.00	0.00				0.00	500.00
4520650 · PR PG Gymnastics	0.00	0.00	0.00				93.00	257.00
4520655 · PR PG Movies	0.00	0.00	0.00				0.00	100.00
4520660 · PR PG Trips	0.00	0.00	0.00				0.00	50.00
Total 4520 · Parks & Recreation	8,967.60	15,526.61	818.21	0.00	0.00	0.00	31,352.69	11,200.31
4550 · Library								
4550100 · LI Wages	3,967.93	7,043.76	4,618.19				46,115.73	5,976.27
4550200 · LI Dues	0.00	0.00	0.00				0.00	40.00
4550220 · LI Periodicals	0.00	0.00	0.00				173.50	86.50
4550300 · LI Office Supplies	122.41	0.00	0.00				637.20	1,562.80
4550350 · LI Books	0.00	0.00	0.00				6,171.21	10,828.79
4550500 · LI Children's Programs	0.00	0.00	0.00				1,470.30	529.70

Budget vs. Actual

Budget Line Item	Default							Balance
	Budget	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Remaining
4550600 · LI Building Fuel Oil	9,000.00	1,613.74	1,802.72	507.37	421.48	0.00	202.46	4,452.23
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	1,050.00	400.00	76.00	80.98	180.00	90.96	169.22	52.84
4550705 · LI Drinking Water	400.00	78.89	22.97	45.24	45.24	37.99	37.99	131.68
4550710 · LI Irrigation System Maint	175.00	0.00	0.00	0.00	0.00	85.00	0.00	90.00
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	1,600.00	125.00	104.40	125.00	3.91	82.51	125.00	1,034.18
4550750 · LI Telephones	1,100.00	52.43	52.43	52.43	52.40	52.40	52.40	785.51
4550770 · LI Electricity	5,700.00	518.84	0.00	974.54	412.63	350.53	312.35	3,131.11
4550790 · LI Custodial Wages	3,500.00	245.65	317.90	433.50	390.15	332.35	303.45	1,477.00
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	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
4550840 · LI Computer Softw & Support	1,000.00	0.00	0.00	0.00	1,611.29	0.00	0.00	(611.29)
Total 4550 · Library	103,767.00	9,690.24	8,110.76	11,522.60	10,160.52	5,528.56	6,784.71	51,969.61
4583 · Patriotic Purposes								
4583010 · PP Flags	1,100.00	0.00	0.00	0.00	464.87	284.11	0.00	351.02
4583020 · PP Organist / Sound Sytem	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
4583030 · PP Marching Band	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
4583040 · PP Programs & Refreshments	85.00	0.00	0.00	0.00	0.00	0.00	19.20	65.80
4583050 · PP Community Programs	250.00	0.00	0.00	17.97	88.00	0.00	0.00	144.03
Total 4583 · Patriotic Purposes	2,335.00	0.00	0.00	17.97	1,352.87	384.11	19.20	560.85
Total 4500 · Culture & Recreation	148,655.00	9,891.90	8,121.56	12,629.47	14,025.14	6,899.62	8,044.12	89,043.19
4610 · Conservation Commission								
4610100 · CC Postage	75.00	0.00	21.25	18.95	3.40	0.00	0.00	31.40
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	60.00	0.00	40.00
4610220 · CC Memberships	300.00	0.00	0.00	50.00	0.00	0.00	0.00	250.00
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	824.00	0.00	21.25	68.95	3.40	60.00	0.00	670.40
4700 · Debt Service								
4711 · Principal Bonds & Notes								
4711980 · Debt Service Principal	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	163,000.00

Town of Fremont
Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July 12	Aug 12	Sept 12	Oct 12	Nov 12	Dec 12	to Date	Remaining
4550600 · LI Building Fuel Oil	0.00	0.00	0.00				4,547.77	4,452.23
4550610 · LI Furnace Repair & Maint	0.00	0.00	0.00				0.00	1,000.00
4550700 · LI Water Systems Maint	175.24	0.00	0.00				1,172.40	-122.40
4550705 · LI Drinking Water	37.99	8.99	36.25				351.55	48.45
4550710 · LI Irrigation System Maint	0.00	0.00	0.00				85.00	90.00
4550715 · LI Exterior Maintenance	273.00	0.00	0.00				273.00	77.00
4550720 · LI Interior Bldg Maintenance	27.59	0.00	125.00				718.41	881.59
4550750 · LI Telephones	52.40	52.40	52.40				471.69	628.31
4550770 · LI Electricity	0.00	1,094.94	459.57				4,123.40	1,576.60
4550790 · LI Custodial Wages	303.45	419.05	274.55				3,020.05	479.95
4550800 · LI Replacement Equipment	0.00	346.88	0.00				346.88	1,653.12
4550820 · LI Computer Maintenance	0.00	0.00	0.00				0.00	3,300.00
4550840 · LI Computer Softw & Support	0.00	0.00	0.00				1,611.29	-611.29
Total 4550 · Library	4,960.01	8,966.02	5,565.96				71,289.38	32,477.62
 4583 · Patriotic Purposes								
4583010 · PP Flags	0.00	0.00	0.00				748.98	351.02
4583020 · PP Organist / Sound Sytem	0.00	0.00	0.00				100.00	0.00
4583030 · PP Marching Band	0.00	0.00	0.00				800.00	0.00
4583040 · PP Programs & Refreshments	0.00	0.00	0.00				19.20	65.80
4583050 · PP Community Programs	0.00	0.00	0.00				105.97	144.03
Total 4583 · Patriotic Purposes	0.00	0.00	0.00	0.00	0.00	0.00	1,774.15	560.85
Total 4500 · Culture & Recreation	13,927.61	24,492.63	6,384.17	0.00	0.00	0.00	104,416.22	44,238.78
 4610 · Conservation Commission								
4610100 · CC Postage	0.00	0.00	0.00				43.60	31.40
4610110 · CC Office Supplies	0.00	0.00	0.00				0.00	125.00
4610115 · CC Photographs	0.00	0.00	0.00				0.00	0.00
4610125 · CC Document Purchases	0.00	0.00	0.00				0.00	70.00
4610200 · CC Training & Conferences	0.00	46.00	0.00				106.00	-6.00
4610220 · CC Memberships	0.00	0.00	0.00				50.00	250.00
4610500 · CC Conservation Improvements	26.00	0.00	0.00				26.00	-25.00
4610800 · CC Exeter River Local Adv Comm	0.00	0.00	0.00				0.00	150.00
4610900 · CC Conservation BR Fund	0.00	0.00	0.00				0.00	1.00
4610950 · CC Conservation Projects	0.00	0.00	0.00				0.00	1.00
Total 4610 · Conservation Commission	26.00	46.00	0.00	0.00	0.00	0.00	225.60	598.40
 4700 · Debt Service								
4711 · Principal Bonds & Notes								
4711980 · Debt Service Principal	135,000.00	0.00	28,000.00	0.00	0.00	0.00	163,000.00	0.00

Town of Fremont
Budget vs. Actual

Budget Line Item	Default							Balance
	Budget	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Remaining
Total 4711 · Principal Bonds & Notes	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	163,000.00
4721 · Interest Bonds & Notes								
4721981 · Debt Service Interest	65,147.00	31,828.75	0.00	0.00	0.00	0.00	0.00	33,318.25
Total 4721 · Interest Bonds & Notes	65,147.00	31,828.75	0.00	0.00	0.00	0.00	0.00	33,318.25
4723 · Interest TAN notes								
4723982 · TAN Interest	2,000.00	0.00	0.00	0.00	0.00	0.00	161.11	1,838.89
4723983 · TAN Fees & Costs	1,000.00	0.00	0.00	0.00	0.00	0.00	1,025.40	(25.40)
Total 4723 · Interest & Costs on TAN	3,000.00	0.00	0.00	0.00	0.00	0.00	1,186.51	1,813.49
Total 4700 · Debt Service	231,147.00	31,828.75	0.00	0.00	0.00	0.00	1,186.51	229,960.49
4900 · Capital Expenses								
4901 · Land								
4901100 · Smith Land Acquisition	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	(65,000.00)
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	45,000.00	0.00	0.00	(45,000.00)
Total 4901-4902 · Land, Machinery, Vehicles & Equipment	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	(65,000.00)
4909 · Improvements Other Than Bldgs								
4902700 · Mosquito Control	49,550.00	0.00	0.00	19,800.00	0.00	0.00	0.00	29,750.00
Total 4909 · Improvements Other Than Bldgs	49,550.00	0.00	0.00	19,800.00	0.00	0.00	0.00	29,750.00
Total 4900 · Capital Expenses	49,550.00	0.00	0.00	84,800.00	0.00	0.00	0.00	(35,250.00)
4915 · Transfers to Capital Reserves								
4915100 · CRF Highway Equipment	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4915200 · CRF Police Cruiser	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
4915300 · CRF Town Hall Renovations	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
4915400 · CRF Property Reassessment	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
4915500 · CRF Fire Truck	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
4915600 · CRF Bridges	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total 4915 · Transfers to Capital Reserves	162,500.00	0.00	0.00	162,500.00	0.00	0.00	0.00	0.00
4916 · Transfers to Expendable Trust Funds								
4916100 · ETF 250th Celebration	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total 4916 · Transfers to Expendable Trust Funds	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Expense	2,759,627.00	207,350.84	146,759.93	457,325.52	124,004.67	133,328.99	147,400.90	1,543,456.15

Budget vs. Actual

Budget Line Item							Total Spent	Balance
	July 12	Aug 12	Sept 12	Oct 12	Nov 12	Dec 12	to Date	Remaining
Total 4711 · Principal Bonds & Notes	135,000.00	0.00	28,000.00	0.00	0.00	0.00	163,000.00	0.00
4721 · Interest Bonds & Notes								
4721981 · Debt Service Interest	29,317.75	0.00	1,033.50				62,180.00	2,967.00
Total 4721 · Interest Bonds & Notes	29,317.75	0.00	1,033.50	0.00	0.00	0.00	62,180.00	2,967.00
4723 · Interest TAN notes								
4723982 · TAN Interest	0.00	161.11	0.00				322.22	1,677.78
4723983 · TAN Fees & Costs	5.90	0.00	0.00				1,031.30	-31.30
Total 4723 · Interest & Costs on TAN	5.90	161.11	0.00	0.00	0.00	0.00	1,353.52	1,646.48
Total 4700 · Debt Service	164,323.65	161.11	29,033.50	0.00	0.00	0.00	226,533.52	36,442.23
4900 · Capital Expenses								
4901 · Land								
4901100 · Smith Land Acquisition	0.00	0.00	0.00				65,000.00	-65,000.00
4902 · Machinery, Vehicles & Equipment							0.00	
4902065 · Police Cruiser	0.00	0.00	0.00				0.00	0.00
4902100 · Backhoe Cat 420	0.00	0.00	0.00				45,000.00	-45,000.00
Total 4901-4902 · Land, Machinery, Vehicles & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	-65,000.00
4909 · Improvements Other Than Bldgs								
4902700 · Mosquito Control	14,875.00	0.00	0.00				34,675.00	14,875.00
Total 4909 · Improvements Other Than Bldgs	14,875.00	0.00	0.00	0.00	0.00	0.00	34,675.00	14,875.00
Total 4900 · Capital Expenses	14,875.00	0.00	0.00	0.00	0.00	0.00	99,675.00	-50,125.00
4915 · Transfers to Capital Reserves								
4915100 · CRF Highway Equipment	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
4915200 · CRF Police Cruiser	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
4915300 · CRF Town Hall Renovations	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
4915400 · CRF Property Reassessment	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
4915500 · CRF Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
4915600 · CRF Bridges	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Total 4915 · Transfers to Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	162,500.00	0.00
4916 · Transfers to Expendable Trust Funds								
4916100 · ETF 250th Celebration	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Total 4916 · Transfers to Expendable Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Total Expense	358,854.59	195,742.34	157,177.14	0.00	0.00	0.00	1,927,944.92	831,682.08