

BOARD OF SELECTMEN
Meeting Minutes November 21, 2016

CALL TO ORDER: Chairman Joel Desilets called the meeting to order at 7:00 PM. Selectmen Bruce Breton, Jennifer Simmons, Ross McLeod and Roger Hohenberger were present; as was Town Administrator David Sullivan. Mr. Desilets opened with the Pledge of Allegiance.

ANNOUNCEMENTS: Mr. Desilets noted he had seen a “Thumbs Up” in the Pelham/Windham News commending the residents, volunteers, Town Moderator, and all who had helped to run the 11/8 election which, by all accounts, went off without a hitch. Mr. McLeod noted there had been 9,024 ballots cast (an 86% turnout), which are record numbers. Mr. Desilets extended thanks to all who came out and all who put it together, of which there were approximately 100 assisting.

Mr. McLeod announced the Annual Turkey Trot will take place on Thursday beginning at 9AM on Blossom Road. Learn more at windhamturkeytrot.org.

Mrs. Simmons noted that on 12/1 beginning at 7PM at the Searles building, the HDC will host a presentation regarding John Paul Jones.

Mrs. Simmons reminded all that the Annual Tree Lighting is scheduled for 12/3 beginning at 3PM on the Town Common.

Mrs. Simmons noted that the 275th Anniversary Celebration is scheduled to take place on 8/11, 12 and 13 of 2017. Mr. Desilets noted that the HDC is still accepting folks who want to help, and Mrs. Simmons replied in the affirmative. Anyone interested should contact Frank Farmer or Mr. Sullivan.

Mr. Sullivan, on behalf of Highway Agent Jack McCartney, read the following winter notice into the record: “*Section VII: Winter Parking and Snow Removal: A) No operator shall leave an unattended vehicle on any street between December 1st and April 1st, inclusive, of any year, except in case of an emergency, between the hours of 12:00 midnight and 6:00 am. Any vehicle found parked in violation of this section may be moved by or under the direction of a police officer of the Town of Windham to a place where parking is permitted, at the expense of the operator. B) No vehicle shall be left unattended on any street when new snowfall has accumulated to a depth of four (4) inches, except in case of an emergency. Any vehicle found parked in violation of this section may be moved by or under the direction of a police officer of the Town of Windham to a place where parking is permitted, at the expense of the operator. C) No person shall shovel, plow, and in any way, move or cause snow to be moved, from private property to a street or sidewalk.*”

ROAD NAMING - ROUTE 111A ACCESS ROAD: Mr. Desilets gave a brief recap of the Board’s discussion regarding naming of the road to date; adding that at the last meeting the original ten (10) suggestions had been narrowed down to Playhouse, Crucius, Austin, Prendergast, or Theater. He noted that the Board believed, given the economic importance and historic significance of the area, that the public should weigh in as well, and new suggestions had been received from seven individuals, those being: Root Road, Klemm’s Way, Miers Road, MacKlemm Drive, All Access Drive, Free Range Drive, Nutown Road, Access Road, Johnson Farm Road, or James Road. As to the latter, Mr. Desilets noted that the Board had received a letter regarding this request, which is available if anyone wants to see it; explaining the request was to name it after a young gentleman who passed away recently.

Brief discussion then ensued that Rum Hill Road had not made the top five choices because it was two words. Mr. Sullivan then noted he had received another email at 4:59 on Friday night which he had forwarded to the Board that included the suggestions of Nutfield Road, Pawtucket Road, Benning Road, Wentworth, Griffin, or Nesmith. Mr. Sullivan advised that we already have a Pawtucket and Nesmith, and that he had advised the sender of that information. Mr. McLeod then noted that we also have a Wentworth and Bennington, and further discussion ensued.

Mr. Breton sought clarification as to what the zoning was in that area, and Mr. McLeod noted it was zoned Gateway Commercial. Discussion ensued regarding the planned Park and Ride to one side, and the other being all commercial entities. Mr. Breton then proposed the Board name the access road "Gateway Road". Mrs. Simmons indicated she liked Gateway, but that she likes Rum Hill Road as well; adding she understood the two word naming issue.

Mr. Desilets noted he liked Playhouse, Austin or Theater, and that he concurred with Prendergast; adding, however, that he liked some of the new suggestions also.

Mr. McLeod noted that Prendergast has a lot of appeal to him having worked side by side with Nancy. He reiterated that she was on the Planning Board during their work on the Gateway District, and that this road represented .3 miles within that same. He went on to say that he did like Mr. Breton's suggestion, as well as Austin; adding that people will use GPS to get to the location of the Park and Ride, and thus the name should be suitable to the area.

Mr. Hohenberger indicated that, after the last discussion, he had learned the history behind Rum Hill Road, which was a very interesting story. He indicated he was intrigued by that name, and would be in favor of it.

Mr. Desilets noted he also liked Mr. Breton's suggestion of Gateway; adding that at the previous discussion New Horizon was proposed and he would now suggest "Horizon Road", which would also incorporate the Town slogan.

Ms. Carol Pynn, HDC, approached and thanked the Board for listening to the HDC's comments; adding they have been working with developers for years to name streets and have used a lot of historic/settler names. She went on to tell the story of Rum Hill Road, which is that when colonials built a building they would then celebrate with stills. According to Morrison's history, a wagon of rum was heading along Range Road and tipped over, resulting in all the barrels running down; which is how it became known as Rum Hill. Ms. Pynn noted it would be out of the realm of common names; noting that to Mr. Breton's suggestion of Gateway, the Fire Department may not like it as it is also the name of the district. Ms. Pynn went on to note that she did not like Playhouse and, while Nutfield is fitting, it should be preserved for the new Town Center District; adding Campbell should be preserved for an important road, as well.

Mr. Frank Farmer, HDC Chair, approached noting that there are a significant number of two name roads in Town, as well as some unique roads. He agreed with Mr. McLeod that Mrs. Prendergast should be honored, however, he did not think this road was a sufficient enough way.

Chief McPherson concurred that there are many double names in Town and, from a public safety standpoint, the concern relates more to how they are pronounced when calling in to avoid delays. He indicated that he would not have an issue with Rum Hill or New Horizons, which can be pronounced clearly and concisely. Mr. Desilets inquired whether Chief McPherson had an opinion on Gateway as far as safety. Chief McPherson replied it is not really close to anything that we have now, and likely would not create an issue with E911; however, he cannot speak for Chief Lewis.

Mr. Desilets then noted the Board has talked about the Park and Ride and the largely commercial nature of the area, however, that does not mean the Board cannot choose an historic name. He asked, though, that they consider that the Park and Ride is being constructed such that it can be upgraded in the future as a station for the Boston Express, which will bring a regional connection. Discussion ensued.

Mr. Hohenberger then moved and Mrs. Simmons seconded to name the access road "Rum Hill Road".

Mr. Desilets indicated he understood the story, but that it does not sound historically significant (ie Passaconaway would make sense from historical perspective). Mr. Farmer noted that we are talking about 1/3 of a mile; agreeing that although it has no historical significance as factual, it is a part of Town lore in that general area. Mr. Desilets indicated that selecting a name with alcohol is not a choice he would make.

Mr. Breton reiterated his support for Gateway; noting this is a quasi-commercial road. Discussion ensued regarding the Boston Express, possible other roads in the District, and the suitability of the name.

Mr. Hohenberger's motion failed 2-3, with Mr. Breton, Mr. McLeod and Mr. Desilets opposed.

Mr. Breton then moved and Mr. McLeod seconded to name it "Gateway Road". Mr. McLeod expressed that Rum Hill Road is amusing and he felt it would have a more attractive application in a residential area; noting he appreciated the story behind it.

Motion passed 4-1, with Mr. Hohenberger opposed.

Mr. Desilets extended thanks to all who had offered suggestions.

Q3 FINANCIAL UPDATE: Finance Director Daniel-Popovici Muller reviewed the attached financial report with the Board. Highlights of the discussion included:

- Mr. Hohenberger inquired whether the Town Clerk is tracking as expected as it pertained to the move to a salaried position. Mr. Popovici-Muller indicated it is doing slightly better overall than expected.
- Campbell Farm bond has been fully paid.
- The Highway budget is tracking well this year and, if the Board was so inclined, the Highway Agent would like to put out a bid to encumber funds for next year as he would like to continue East Nashua Road and finish the final length. There is approximately \$100,000 available, and the members concurred with the choice of road should they opt to expend the funds.
- Site Improvements at the Highway garage were discussed, as Mr. Breton noted that nothing has been expended, as yet. Mr. Sullivan reminded the Board this had gone out to bid, and come in over budget; adding that Mr. McCartney's intent is to come back during budget time to discuss whether to do the work piecemeal or put additional money in to complete it all. Mr. Breton felt this should have gone through the CIP, and discussion ensued regarding the amount expended on improvements to date and the previous bid.

Mr. Coole approached seeking clarification of what the Board was discussing. Mr. Sullivan explained that the topic related to the area behind the salt shed, where only a small amount of ledge had initially been cleared. Since, there has been work done to expand the area in order to bring over items for storage.

- Lacrosse's withdrawal from the Town was discussed, and Mr. Sullivan clarified there will not be a remaining balance once it is completed.
- Mr. Breton noted that per RSA the Board is not in charge of Library funds, but inquired what \$16,000 in computer services was for. Mr. Sullivan noted it was for their electronic books, cd's, movies, etc.
- Mr. Hohenberger asked if Town Counsel could be consulted as to whether the Police Impact fees can be used towards their CIP article. Mr. Sullivan indicated he could, but knows the answer will be no. Discussion ensued, and Mr. Sullivan indicated he would also like an opinion from Mr. Mayberry, who wrote the impact fee ordinance.
- Mr. Breton noted \$11,000 remains in the Route 28 Emergency Fund; seeking clarification that those monies can be used for anything in that area of Windham. Discussion ensued, and Mr. Breton inquired whether the money could be used to do a study to see if there is a need for a substation in that area. Mr. Sullivan replied he believed it could be used to do an engineering study, and Mr. Breton clarified that he was speaking of a feasibility study, not engineering.

Mr. Hohenberger pointed out a needs assessment had been done, and it turned out that the Glance Road area was a higher need. Discussion ensued, and Chief McPherson indicated that Mr. Hohenberger was correct. He explained that approximately 10 years ago a study had been conducted through the IAFF which showed the Town was in need of multiple substations and, if one were to be built, it should be in West Windham based upon responses/run volume over the four quadrants. He indicated the information was then used to look at ease of travel, and it was found to be easy to the west and difficult to the east, thus the Route 28 area had been looked at for a substation; specifically south towards Route 111. Discussion ensued, and Mr. Desilets suggested this be placed on a future agenda to look at the assessment report.

- Mr. Sullivan noted that, as to impact fees, recently letters went out about the return of unexpended Police Impact fees; adding that letters for Fire ones will be going out in January. Mr. Sullivan advised that, if all owners notified request a refund, then we will be returning in excess of \$13,000 in Police impact fees that were not spent; 3 residential and 3 commercial. Discussion ensued regarding the process.

Mr. Breton sought clarification that impact fees can only be expended on growth related needs, and Mr. McLeod replied in the affirmative; they are not to be used for existing assets. Mr. Breton noted he had been thinking of police communications and that the call volume has increased due to growth. Discussion ensued regarding getting an opinion on same and the apportionment of the new fees.

The Chair called for a five (5) minute recess.

2017 BUDGET KICKOFF: Mr. Sullivan made a brief presentation to the Board regarding the proposed 2017 budget thus far, highlights of which included:

- As proposed, the total budget is up 4.58% or \$632,465. For comparison, last year's approved budget was an increase of 3.16% or, 460,000 +/-, after Town Meeting.
- Of that, the operating budget is up 2.367%, special articles represent an .82% increase (includes contracts, 275th, etc.), and the balance of the increase is in capital items at 1.395%.
- Operating budget: Police and Fire retirement is increasing significantly and insurance premiums have gone up (and there are no further refunds/premium holidays coming). Health could still go up or down, as it is open enrollment right now. Other increases include non-union colas at 2%, as well as a proposed fulltime human resource manager and bringing the current bookkeeper to fulltime.

There was discussion regarding Police overtime and proposed increases in same, expenditures this year due to disabilities/workers compensation absences, and light duty returns.

- Grants were discussed as it pertained to the next budget, with Mr. Breton pointing out several proposed items such as the Emergency Management sign, gear dryer, E-1 lighting, and the Police trailer and vests. He noted that these grant items total \$44,000, and asked that the fund balance be used to purchase these items this year, thus removing them from the budget. Discussion ensued, and Mr. McLeod indicated he would be in support of doing so for all these items with the exception of the trailer.

Further discussion ensued, and Mr. Hohenberger noted that Mr. Sullivan typically comes to the Board at year end with more information, and he asked it remain that way rather than jumping in and trying to dedicate the fund balance now. Further discussion ensued.

- Creation of a new Trust account as proposed by Mr. Breton was discussed, the purpose of which will be for asset improvements, and how this would be different versus the Property Maintenance Trust and possible voter confusion. Mr. Sullivan explained that the Property Maintenance Trust specifies it is for fields, facilities, etc., and that the same can be done for the other. Mr. Breton added that this new trust could require approval of the voters to expend, and Mr. Sullivan replied in the affirmative; clarifying that the Board is the authorized agent to

expend the Property Maintenance Trust. Discussion ensued regarding the origin of these funds, which was sale of Town property, and that \$226,000 of same will go to the voters and \$100,000 be reserved for this trust.

- Mr. Sullivan reiterated that the Greenway trail had scored very low with the SNHPC, and indicated he would advocate putting the \$180,000 allocated in the CIP for same towards another project such as the command center should the Town not get the grant. Discussion ensued.

OLD/NEW BUSINESS: Mr. Desilets noted that Recreation will be coming before the Board with the bid results for the first phase of the Griffin Park passive recreation area. Mr. Breton indicated he had reviewed the results, and wondered why local landscapers had not bid. Mr. Sullivan replied staff had wondered as well, and Mr. Breton noted the vendors had said they were not aware of the project. Discussion ensued, and Mr. Desilets noted this could be taken up at a future meeting, including perhaps a redesign of the plan.

Mr. Desilets noted that proposals have been received for the new website, and it will also be placed on an upcoming agenda. He advised he had requested the IT Director make sure a complete review of those proposals was done by the Technical Advisory Committee and Town staff who currently handles the website. Discussion ensued in that the IT Director will narrow the pool down and arrange for demonstrations before coming to the Board with a recommendation.

Mr. Desilets advised that he would like the Employee Appreciation goal placed on the agenda for the 5th. Mr. Sullivan noted that, also on the 5th, the Town Clerk will be here with a recommendation regarding the record retention project.

Mr. Breton sought clarification regarding budgeting for a stained glass window at the Searles facility. Mr. Sullivan explained that \$15,000 had been placed in last year's budget for this purpose. He noted there is one window remaining to be repaired, and \$15,000 has been put in the budget for same. This last window, however, will be \$40,000 to complete and, if the Board and the Searles Trustees will commit to completing the window, the vendor may agree to do the window and accept payment for same over a longer period. Mr. Sullivan noted this may also include a revenue match, and a discussion ensued.

Mr. Desilets noted that Mr. Sullivan had sent out suggested dates to the members for upcoming meetings. Mr. Sullivan noted he had tried to keep the budget hearings to Monday evenings and one or two Thursdays, noting the following suggestions: 12/1 budget workshop, 12/5 regular meeting/budget workshop, 12/12 budget workshop, 12/15 budget workshop, 12/19 regular meeting/budget workshop, and then one additional budget evening if necessary. Discussion ensued in that the year-end meeting will be held on 12/29.

Mr. Sullivan advised that the latest he would encourage the budget meetings to go to is January 3rd, which will give staff only one day to post; adding the last day for the budget public hearing 1/17. Discussion ensued, and Mr. Breton expressed concerns regarding members also serving on other boards; suggesting the meetings be spread out more. Mr. Sullivan indicated he will do what the Board wishes, however, he had gone by what has been done in the past. Further, lengthy discussion ensued regarding the timing of the public hearing and the larger budgets versus smaller ones.

Mr. Hohenberger suggested the schedule be left as it is and, if a meeting begins getting long, items can be postponed. Mr. Desilets concurred and further discussion ensued. No changes were made to the proposed schedule as drafted by Mr. Sullivan.

CORRESPONDENCE: Mr. Sullivan advised that a memo had been received from the Assessing contractor advising that for seven of the abatements granted by the Board the freeze on the assessment in the system had not been removed prior to issuance of the final tax bill; thus the bill does not reflect the abated assessment. He noted that the Board would need to grant administrative abatements for these properties so that the record is clean; clarifying that no additional monies are being abated, rather it is simply to correct an error.

Mr. McLeod moved and Mr. Hohenberger seconded to approve the administrative abatements as presented. Passed unanimously.

Partial Bond Release – Walker’s Woods: Mr. Sullivan explained this is a partial release of \$146,654.40, with \$159,462.89 being retained, and that the Planning Board has signed off on the paperwork.

Mr. McLeod moved and Mr. Hohenberger seconded to approve the partial release. Passed unanimously.

OLD/NEW BUSINESS CONTINUED: Mr. Sullivan advised that he will be posting a proposed amendment to the Personnel Policy relative to earned time; adding this proposed language had been adopted years ago in the union contracts, however not incorporated into the Personnel Policy.

Mr. Sullivan requested that the Board officially vote Mr. Jack Duffin as an authorized volunteer to help cleanup along the Greenway Trail, which he is doing as part of his community service requirements. In addition, Mr. Sullivan asked that the Board officially extend approved volunteer status to the members of the Rail Trail Alliance, Conservation Commission, and Forestry Committee to work on any town-owned trail. Mr. McLeod questioned whether Mr. Dave Curto of Recreation should be included, as well. Mr. Sullivan indicated he believed others should be addressed individually, as the rest generally go out as a group to do specific trails.

Mr. Desilets noted that Mr. Duffin is a minor and questioned whether the Board was being asked to only authorize him. Mr. Sullivan replied that Mr. Babineau of the Forestry Committee has offered to mentor Mr. Duffin, and that the latter’s parents have to sign off, as well.

Mr. Hohenberger inquired whether Mr. Duffin’s efforts would qualify as meeting our requirements to clear the Greenway Trail, and Mr. Sullivan replied in the negative.

Mr. Hohenberger moved and Mr. McLeod seconded to approve Mr. Jack Duffin as an authorized volunteer for the Greenway Trail. Passed unanimously.

Mr. Sullivan reiterated that the other motion, if the Board were so inclined, would be to authorize any member of the Rail Trail Alliance, Conservation Commission, and Forestry Committee to work on any town-owned trail. Mr. Breton suggested the Board of Selectmen also be included.

Mr. McLeod moved as amended by Mr. Breton. Mr. Breton seconded the motion and brief discussion ensued.

Passed unanimously.

Brief discussion ensued regarding proposed amendments to the Highway Safety Committee Rules of Procedure. No decisions were made.

MINUTES: Mr. Hohenberger moved and Mr. McLeod seconded to approve the minutes of 8/30, 9/12, 9/22, 9/26, and 10/3 as written.

Mr. Desilets noted that as it pertained to the 8/30 minutes, he believed he had called into that non-public session. Discussion ensued.

Mr. Breton expressed concerns regarding a difference in paragraph headers between two of the meetings, wherein one read “Public Session” versus “Call to Order” in another; both of which were evenings that had begun with a nonpublic session. Discussion ensued, and staff will amend the minutes of 9/26 to read “Public Session” rather than “Call to Order”.

Mr. Desilets then noted that he would like the 9/26 non-public session to be amended to reflect that he recused himself from the conversation because he felt the Board was taking age into consideration; adding that Mr. McLeod had joined him in recusal. He further clarified that, in the course of the discussion regarding payment, he had felt it was illegal to incorporate someone’s age, and that Mr. McLeod had agreed.

Mr. McLeod replied that he did not recall that, however, it would have been a sub-discussion and Mr. Desilets hadn't actually recused himself from the vote. Mr. Desilets noted that he had stated it out loud in the session and he wished it to be a part of the record. Mr. Hohenberger indicated that he had no problem including it in the minutes, but he also did not recall it occurring.

Mr. Breton suggested that the Chair poll the Board as to whether they recollected that happening. Discussion ensued and there were no recollections of same.

Mr. Desilets requested that the minutes be amended to add a sentence after "...authorize Mr. Sullivan to negotiate the terms of same." to read "Discussion ensued regarding salary and benefits. Mr. Desilets stated he did not want to participate in that conversation as it pertained to age and compensation."

After further brief discussion, Mr. Hohenberger amended his motion to approve the minutes of 9/12, 9/22 and 10/3 as written, and the minutes of 8/30 and 9/26 as amended. Passed unanimously.

NON-PUBLIC SESSION: Mr. Hohenberger moved and Mr. McLeod seconded to enter into non-public session in accordance with RSA 91-A:3 II a and d. Passed unanimously. Roll call vote all "yes". The topics of discussion were personnel and land acquisition.

The Board, Mr. Sullivan and Chief McPherson were in attendance in the first session.

Mr. Hohenberger moved and Mr. Breton seconded to authorize Chief McPherson to begin the hiring process to replace Deputy Chief Martineau who has advised that he will be retiring at the end of January 2017. Passed unanimously.

The Board and Mr. Sullivan were in attendance for the remainder of the sessions.

Mr. Hohenberger moved and Mr. McLeod seconded to hire a minute taker for the Board of Selectmen as recommended by Mr. Sullivan. Passed unanimously.

Mr. McLeod moved and Mr. Hohenberger seconded to hire a minute taker for the Planning Board as recommended by Mr. Sullivan. After brief discussion, Mr. McLeod withdrew his motion and Mr. Hohenberger his second. The Board agreed to table further discussion until the next meeting.

Mr. Hohenberger moved and Mr. McLeod seconded to reject an offer as presented to purchase 5 Blueberry Road as well as #1 and #2 Glance Road. Passed unanimously.

Mr. McLeod moved and Mr. Breton seconded to make a counter offer for the purchase of 5 Blueberry Road for the price offered by the potential buyer, but without any additional contingencies beyond a 30-day due diligence period afforded to the potential buyer. Passed 4-1, with Mr. Hohenberger opposed.

Mr. McLeod moved and Mr. Breton seconded to make a counter offer for the purchase #1 and #2 Glance Road for the price offered by the potential buyer, but without any additional contingencies beyond a 60-day due diligence period afforded to the potential buyer. Passed unanimously.

Mr. Hohenberger moved and Mr. McLeod seconded to adjourn. Passed unanimously.

Meeting adjourned at 10:40 pm.

Respectfully submitted,
Wendi Devlin, Administrative Assistant

Note: These minutes are in draft form and have not been submitted to the Board for approval.

Finance Overview – 3rd Quarter 2016

Appropriations & Revenues – Tax Rate Overview

<i>Town Only Tax Rate Breakdown</i>	2016 (final)	2015 (final)
Gross Appropriations (Approved Budget)	\$14,070,909	\$13,870,484
Less: General Fund Revenues	(\$6,537,124)	(\$5,753,510)
Less: Use of Fund Balance	(\$830,000)	(\$890,000)
Plus: Overlay (abatements)	\$98,700	\$97,400
Plus: War Service Credits	<u>\$239,750</u>	<u>\$238,500</u>
Net to Raise via taxation	\$7,042,245	\$7,562,874
Town Tax Rate	\$3.08	\$3.35

Revenues

A breakdown of the above, is shown below. Most items are in line with expectations, other than highway block grant and income from trust funds. The estimated revenues are the ones submitted to the DRA for purposes of tax rate setting.

- Other License and Permits are above estimates - Planning Board fees, which were well below last year in Q2 (-\$25,830) are now 6% over the Q3 FY15 numbers.
- Ambulance Fees are significantly higher than last year (+\$117,139).
- Other Miscellaneous contains the following material items:
 - \$133,344 received from the state to reimburse 80% of the 166,680 paid for the highway truck.
 - Approximately \$40,000 received in Q2 as a one-time return of social security taxes paid by the town during 2012-2016 for five part time employees who were considered retired annuitants and therefore did not have to pay the tax (2 Admin, 2 Police, and 1 Fire).
 - Refunds of workers compensation pay (starting in 2016, the town pays employees while on disability and gets reimbursed by insurance directly).
- Sale of Town Property reflects the sale of four town parcels as approved by Town Meeting.

Finance Overview – 3rd Quarter 2016

ACTUAL RESULTS TO DATE - REVENUES COMPARATIVE ANALYSIS AS OF SEPTEMBER 31, 2016

SOURCES OF REVENUE	Estimated Revenue For 2016 <i>(per DRA submission)</i>	Actual Revenue @ 9/31/16	Actual Revenue @ 9/31/15
<u>TAXES</u>			
Yield/Excavation Tax	11,415	12,503	2,682
Interest & Penalties on Taxes	242,035	207,846	260,947
Boat Taxes	15,740	15,897	13,823
<u>INTERGOVERNMENTAL REVENUES</u>			
Highway Block Grant	329,405	235,006	208,374
Other State & Fed Grants/EM Grant	6,500	0	0
Rooms and Meals	739,497	0	0
<u>LICENSES AND PERMITS</u>			
M V Permit Fees	3,550,000	2,692,081	2,547,706
Building Permits	135,000	115,036	102,530
Other Licenses and Permits	116,860	106,576	102,687
<u>CHARGES FOR SERVICES</u>			
Income from Departments	491,580	399,368	306,618
Cable TV Fees	280,000	212,960	203,568
<u>MISCELLANEOUS REVENUES</u>			
Interest on Deposits	10,500	8,763	11,059
Other Miscellaneous Revenues	9,840	123,283	226,340
Sale of Town Property	336,470	336,470	425
<u>OTHER FINANCING SOURCES</u>			
Income from Trust Funds	3	3	820
Income from Revenue Funds-Searles	32,500	21,236	20,539
Income from Bond Proceeds	0	334,816	0
Income from Conservation Fund	85,779	85,779	85,779
Income from Other Sources-SE Grant	144,000	144,000	0
TOTAL REVENUES	6,537,124	5,051,623	4,093,897
<i>Revenue adjusted for bond proceeds</i>	6,537,124	4,716,807	4,093,897

Note – the \$334,816 in Income from Bond Proceeds, (the new fire engine bond), is reported here for informational purposes, but will not be an actual 2016 revenue as it has already been accounted for as part of the 2015 tax calculations.

The Other Miscellaneous Revenues line does include the FY16/FY15 insurance reimbursements and refunds in the Actual columns, but those amounts are not reported to the DRA since they are in and out accounts which are not considered for the purposes of tax setting.

Finance Overview – 3rd Quarter 2016

Budget Expenditures (refer to separate sheet “General Fund Budget to Actual Expenditures through September 31, 2016”)

Most line items should be approximately 75% expended, although certain items are paid “up-front” causing line items to exceed 75%. The following One-time items and up-front contractual payments are reflected in the Q2 expenditure detail:

- One-time items – i.e. Town Report/NHMA dues (Admin); Dog License Fees (Town Clerk); copier/elevator maintenance contracts (Gen Govt, Comm Dev); (Elections) expenses for Town Meeting; Service Agreements (IT); vehicle equipment purchase (Highway); Service Agency payments (Health/Human Services, and Welfare); annual video on demand contract (Cable).
- Dispatch – (Contracted Services) Derry Fire contract paid Jan/July each year.
- Insurance - Workers & Unemployment Comp ins.: contractual payment up-front.

Areas tracking over budget:

- Town Clerk – While the overall budget is within estimates, the regular salary and several benefit accounts exceed 75% due to the change in the compensation structure of the Town Clerk position, who beginning in April has been paid out of these accounts rather than elected office fees, which shows only corresponding 27.4% spent (for Jan-Mar).
- General Govt Building – salary accounts reflect separation and accrued Earned Time payouts to three of the four maintenance employees that had their positions reorganized in April; we will continue to monitor the accounts and make adjustments as needed from the Earned Time trust.
- Assessing – Contracted Services account may exceed appropriations due to additional expenses associated with MRI’s defense of abatements at the Superior Court or BTLA level that we have had this year.
- Health Insurance Accounts – All health insurance accounts are over 75%, but are not of concern as we only budget for 75% of the overall cost of health insurance in the department budgets with the remaining 25% funded from the health trust through the employee’s co-pay contributions. We make the first 9 monthly payments out of the budget and the last 3 monthly payments from the health trust – the health insurance accounts should be fully spent vs. budget at this time.
- Police – the overtime account is over expended by 15% with a quarter left in the year. This is due to several employees being out on workers compensation during the beginning portion of the year which necessitated higher overtime coverage.

Other notable events:

- Campbell Farm Loan - The loan balance of \$582,381.21 (principal plus accumulated interest) was paid in full on August 3, 2016, resulting in projected savings of \$9,375 for 2016 and \$106,593.73 between 2017 and 2024. Conservation funds were transferred to cover the payout.
- Highway Contracted Services – Summer – The 11620-52680 account has a budget number of \$520,480, out of which \$350,794 were already spent (\$250,794 paid out and \$100,000 to be paid out shortly for work already completed). About \$170,000 is still available in that account for further road work.

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% used Budget
<u>11001 TOWN OFFICERS SALARIES</u>							
11001	51210	TREASURER SALARY	2,250	2,250	-	2,250	0.00%
11001	51215	DEPUTY TREASURER SALARY	500	500	-	500	0.00%
11001	51220	TRUSTEE/TRUST FNDS SALARY	350	350	-	350	0.00%
11001	51740	SOCIAL SECURITY	190	190	-	190	0.00%
11001	51830	MEDICARE	40	40	-	40	0.00%
			<u>3,330</u>	<u>3,330</u>	<u>-</u>	<u>3,330</u>	<u>0.00%</u>
<u>11002 ADMINISTRATION</u>							
11002	51100	REGULAR SALARIES	303,440	303,440	204,073	99,367	67.25%
11002	51350	OVERTIME SALARIES	3,580	3,580	1,688	1,892	47.16%
11002	51700	RETIREMENT - MUNICIPAL	26,430	26,430	18,620	7,810	70.45%
11002	51730	SUPPLEMENTAL RETIREMENT	11,600	11,600	8,811	2,789	75.96%
11002	51740	SOCIAL SECURITY	3,520	3,520	1,280	2,240	36.37%
11002	51800	GROUP INSURANCE - HEALTH	34,440	34,440	30,447	3,993	88.41%
11002	51810	GROUP INSURANCE - LIFE & DIS	3,340	3,340	2,095	1,245	62.74%
11002	51820	GROUP INSURANCE - DENTAL	4,900	4,900	3,150	1,750	64.28%
11002	51830	MEDICARE	4,260	4,260	3,079	1,181	72.28%
11002	52100	TOWN AUDIT	18,730	18,730	12,452	6,279	66.48%
11002	52120	TOWN REPORTS	4,000	4,000	4,147	-147	103.69%
11002	52862	CONTRACTED SERVICES	3,500	6,838	8,161	-1,323	119.34%
11002	53100	OFFICE SUPPLIES	2,500	2,500	2,966	-466	118.64%
11002	53120	COMPUTER SUPPLIES	3,500	3,500	1,279	2,221	36.53%
11002	53195	MILEAGE	175	175	22	153	12.34%
11002	53200	POSTAGE	19,320	19,320	11,656	7,664	60.33%
11002	53210	POSTAGE MACHINE	2,780	2,780	4,053	-1,273	145.79%
11002	53500	LEGAL ADS	2,500	2,500	1,204	1,296	48.14%
11002	53520	REGISTRY OF DEEDS	0	0	199	-199	N/A
11002	54160	EQUIPMENT	500	500	276	225	55.10%
11002	54210	EQUIPMENT MAINTENANCE	3,130	3,130	2,544	586	81.28%
11002	55230	DUES AND MEETINGS	16,750	16,750	14,557	2,193	86.91%
11002	55350	RECRUITMENT EXPENSES	0	0	616	-616	N/A
11002	55500	COMMITTEE EXPENSES	5,400	5,400	4,356	1,044	80.66%
11002	55600	MISCELLANEOUS EXPENSES	3,500	3,500	-	3,500	0.00%
11002	55675	EMPLOYEE HEALTH	590	590	128	462	21.69%
11002	59100	TELEPHONE	9,400	9,400	7,355	2,045	78.25%
11002	59200	ELECTRICITY	2,530	2,530	2,656	-126	105.00%
11002	59300	HEAT	2,170	2,170	947	1,223	43.63%
			<u>496,485</u>	<u>499,823</u>	<u>352,815</u>	<u>147,008</u>	<u>70.59%</u>
<u>11003 TOWN CLERK</u>							
11003	51100	REGULAR SALARIES	97,840	97,840	108,360	-10,520	110.75%
11003	51250	ELECTED OFFICIAL FEES	108,410	108,410	29,692	78,719	27.39%
11003	51700	RETIREMENT - MUNICIPAL	10,090	10,090	11,665	-1,575	115.61%
11003	51730	SUPPLEMENTAL RETIREMENT	2,370	2,370	3,927	-1,557	165.68%
11003	51740	SOCIAL SECURITY	7,190	7,190	2,161	5,029	30.05%
11003	51800	GROUP INSURANCE - HEALTH	27,660	27,660	31,663	-4,003	114.47%
11003	51810	GROUP INSURANCE - LIFE & DIS	1,350	1,350	1,601	-251	118.59%
11003	51820	GROUP INSURANCE - DENTAL	1,860	1,860	2,214	-354	119.05%
11003	51830	MEDICARE	3,030	3,030	1,980	1,050	65.34%
11003	52862	CONTRACTED SERVICES	5,900	5,900	-	5,900	0.00%
11003	53100	OFFICE SUPPLIES	3,480	3,480	1,788	1,692	51.38%
11003	53120	COMPUTER SUPP / SERVICE	1,370	1,370	-	1,370	0.00%
11003	54110	OFFICE EQUIPMENT	1,000	1,000	-	1,000	0.00%
11003	55130	DOG LICENSE FEES	9,100	9,100	7,773	1,327	85.42%
11003	55230	DUES AND MEETINGS	1,620	1,620	877	743	54.14%
11003	55650	PRESERVATION OF RECORDS	4,200	4,200	4,434	-234	105.57%
			<u>286,470</u>	<u>286,470</u>	<u>208,135</u>	<u>78,335</u>	<u>72.65%</u>
<u>11004 TAX COLLECTOR</u>							
11004	51100	REGULAR SALARIES	103,060	103,060	74,107	28,953	71.91%
11004	51700	RETIREMENT - MUNICIPAL	7,590	7,590	5,409	2,181	71.26%
11004	51730	SUPPLEMENTAL RETIREMENT	5,110	5,110	3,705	1,405	72.51%
11004	51740	SOCIAL SECURITY	2,440	2,440	1,592	848	65.27%
11004	51800	GROUP INSURANCE - HEALTH	7,430	7,430	7,432	-2	100.03%
11004	51810	GROUP INSURANCE - LIFE & DIS	990	990	704	286	71.08%
11004	51820	GROUP INSURANCE - DENTAL	480	480	363	117	75.69%
11004	51830	MEDICARE	1,490	1,490	1,049	441	70.37%

11004	52250 TITLE SEARCHES	2,500	2,500	1,728	772	69.12%
11004	53100 OFFICE SUPPLIES	500	500	110	390	21.99%
11004	53120 COMPUTER SUPP / SERVICE	8,220	8,220	3,863	4,357	46.99%
11004	53520 REGISTRY OF DEEDS	1,000	1,000	452	548	45.17%
11004	55230 DUES AND MEETINGS	1,000	1,000	547	453	54.70%
		141,810	141,810	101,060	40,750	71.26%
	<u>11005 ELECTIONS</u>					
11005	51100 REGULAR SALARIES	270	270	-	270	0.00%
11005	51200 ELECT. OFFICIALS SALARIES	14,220	14,220	8,676	5,544	61.01%
11005	51300 BALLOT CLERK FEES	10,300	10,300	3,585	6,715	34.80%
11005	51740 SOCIAL SECURITY	1,545	1,545	538	1,007	34.82%
11005	51830 MEDICARE	340	340	126	214	37.02%
11005	53300 VOTER CHECKLISTS	1,000	1,000	-	1,000	0.00%
11005	53320 BALLOTS	11,400	11,400	9,622	1,778	84.41%
11005	54160 EQUIPMENT	0	0	702	-702	N/A
11005	54210 EQUIPMENT MAINTENANCE	1,200	1,200	712	488	59.33%
11005	55600 MISCELLANEOUS EXPENSES	500	500	96	404	19.12%
		40,775	40,775	24,057	16,718	59.00%
	<u>11006 CEMETERY</u>					
11006	52210 GROUNDSKEEPING	28,000	34,200	18,700	15,500	54.68%
11006	53100 OFFICE SUPPLIES	200	200	-	200	0.00%
11006	53140 PROPERTY MAINTENANCE	11,000	11,000	4,797	6,203	43.61%
11006	53815 PATRIOTIC PURPOSES	1,500	1,500	642	858	42.79%
11006	55600 MISCELLANEOUS EXPENSES	100	100	251	-151	250.50%
11006	59200 ELECTRICITY	400	400	400	0	100.07%
		41,200	47,400	24,790	22,610	52.30%
	<u>11007 GENERAL GOVT BUILDINGS</u>					
11007	51100 REGULAR SALARIES	167,280	167,280	178,731	-11,451	106.85%
11007	51350 OVERTIME SALARIES	2,930	2,930	1,514	1,416	51.67%
11007	51700 RETIREMENT - MUNICIPAL	18,960	18,960	19,133	-173	100.91%
11007	51730 SUPPLEMENTAL RETIREMENT	8,490	8,490	9,358	-868	110.23%
11007	51740 SOCIAL SECURITY	0	0	8	-8	N/A
11007	51800 GROUP INSURANCE - HEALTH	35,660	35,660	18,297	17,363	51.31%
11007	51810 GROUP INSURANCE - LIFE & DIS	2,640	2,640	950	1,690	35.98%
11007	51820 GROUP INSURANCE - DENTAL	3,090	3,090	1,710	1,380	55.34%
11007	51830 MEDICARE	2,470	2,470	2,670	-200	108.10%
11007	52210 GROUNDSKEEPING	119,500	119,500	82,425	37,075	68.97%
11007	52862 CONTRACTED SERVICES	58,340	58,340	63,665	-5,325	109.13%
11007	53140 PROPERTY MAINTENANCE	44,020	44,020	27,250	16,770	61.90%
11007	53190 CLOTHING ALLOWANCE	1,600	1,600	800	800	50.00%
11007	53195 MILEAGE	100	100	-	100	0.00%
11007	54100 VEHICLE EQUIPMENT	16,550	16,550	16,247	303	98.17%
11007	54160 EQUIPMENT	2,250	2,250	183	2,067	8.13%
11007	54180 VEHICLE FUEL	2,090	2,090	1,270	820	60.78%
11007	54200 VEHICLE MAINTENANCE	5,000	5,000	2,218	2,782	44.36%
11007	54210 EQUIPMENT MAINTENANCE	9,490	9,490	15,598	-6,108	164.36%
11007	59100 TELEPHONE	180	180	-	180	0.00%
11007	59200 ELECTRICITY	11,670	11,670	8,135	3,535	69.71%
11007	59300 HEAT	7,540	7,540	3,519	4,021	46.67%
		519,850	519,850	453,681	66,169	87.27%
	<u>11008 ASSESSING</u>					
11008	51100 REGULAR SALARIES	44,450	44,450	32,422	12,028	72.94%
11008	51700 RETIREMENT - MUNICIPAL	4,960	4,960	3,622	1,338	73.02%
11008	51730 SUPPLEMENTAL RETIREMENT	2,220	2,220	1,621	599	73.03%
11008	51800 GROUP INSURANCE - HEALTH	24,900	24,900	24,896	4	99.98%
11008	51810 GROUP INSURANCE - LIFE & DIS	660	660	474	186	71.79%
11008	51820 GROUP INSURANCE - DENTAL	1,630	1,630	1,225	405	75.18%
11008	51830 MEDICARE	650	650	361	289	55.53%
11008	52862 CONTRACTED SERVICES	94,560	102,234	89,196	13,038	87.25%
11008	53100 OFFICE SUPPLIES	800	800	411	389	51.43%
11008	53120 COMPUTER SUPP / SERVICE	1,500	1,500	443	1,057	29.55%
11008	53180 TRAINING	1,500	1,500	-	1,500	0.00%
11008	53195 MILEAGE	300	300	-	300	0.00%
11008	53520 REGISTRY OF DEEDS	1,000	1,000	298	702	29.80%
11008	54160 EQUIPMENT	250	250	-	250	0.00%
11008	55230 DUES AND MEETINGS	660	660	255	405	38.64%
11008	59100 TELEPHONE	580	580	298	282	51.41%
		180,620	188,294	155,523	32,771	82.60%

<u>INFORMATION TECHNOLOGY</u>						
11009	51100	REGULAR SALARIES	92,230	92,230	64,905	27,325 70.37%
11009	51700	RETIREMENT - MUNICIPAL	9,920	9,920	7,250	2,670 73.08%
11009	51730	SUPPLEMENTAL RETIREMENT	4,440	4,440	3,245	1,195 73.09%
11009	51800	GROUP INSURANCE - HEALTH	26,840	26,840	26,839	1 99.99%
11009	51810	GROUP INSURANCE - LIFE & DIS	1,320	1,320	944	376 71.50%
11009	51820	GROUP INSURANCE - DENTAL	1,630	1,630	1,225	405 75.18%
11009	51830	MEDICARE	1,290	1,290	795	495 61.60%
11009	53125	SERVICE AGREEMENTS / TRAINING	77,790	77,790	57,203	20,587 73.53%
11009	54125	EQUIPMENT AND SOFTWARE	4,450	4,450	5,249	-799 117.96%
11009	54210	EQUIPMENT MAINTENANCE	6,600	6,600	3,300	3,300 50.00%
11009	55510	GIS EXPENSES	4,300	4,300	2,100	2,200 48.84%
11009	59100	TELEPHONE	580	580	548	32 94.56%
			231,390	231,390	173,603	57,787 75.03%
<u>11010 TOWN MUSEUM</u>						
11010	54160	EQUIPMENT	5	5	-	5 0.00%
			5	5	-	5 0.00%
<u>11011 SEARLES BUILDING</u>						
11011	51100	REGULAR SALARIES	0	0	2,989	-2,989 N/A
11011	51740	SOCIAL SECURITY	0	0	185	-185 N/A
11011	51830	MEDICARE	0	0	43	-43 N/A
11011	53140	PROPERTY MAINTENANCE	16,000	16,000	750	15,250 4.69%
11011	59100	TELEPHONE	380	380	281	99 74.00%
11011	59200	ELECTRICITY	4,310	4,310	2,430	1,880 56.38%
11011	59300	HEAT	6,030	6,030	3,261	2,769 54.08%
			26,720	26,720	9,939	16,781 37.20%
<u>11012 LEGAL SERVICES</u>						
11012	52400	OTHER LAW FIRMS	43,400	43,400	27,551	15,849 63.48%
11012	52440	UNION LEGAL EXPENSES	3,000	3,000	1,327	1,673 44.24%
11012	52450	ZBA LEGAL EXPENSES	5,000	5,000	301	4,699 6.02%
11012	55600	MISCELLANEOUS EXPENSES	1,000	1,000	250	750 25.00%
			52,400	52,400	29,429	22,971 56.16%
<u>11313 CONTRACTED FIRE SERVICE</u>						
11313	51125	REGULAR CONTRACTED	0	0	-	0 N/A
11313	51710	RETIREMENT - FIRE	0	0	-	0 N/A
11313	51830	MEDICARE	0	0	-	0 N/A
			0	0	-	0 N/A
<u>11314 CONTRACTED POLICE SERVI</u>						
11314	51125	REGULAR CONTRACTED	5	5	-	5 0.00%
11314	51720	RETIREMENT - POLICE	0	0	-	0 N/A
11314	51830	MEDICARE	0	0	-	0 N/A
			5	5	-	5 0.00%
<u>11315 POLICE</u>						
11315	51100	REGULAR SALARIES	1,517,280	1,517,280	1,073,694	443,586 70.76%
11315	51350	OVERTIME SALARIES	127,960	127,960	146,990	-19,030 114.87%
11315	51400	HOLIDAY SALARIES	65,330	65,330	39,293	26,037 60.15%
11315	51700	RETIREMENT - MUNICIPAL	18,120	18,120	13,180	4,940 72.74%
11315	51720	RETIREMENT - POLICE	415,340	415,340	305,978	109,362 73.67%
11315	51730	SUPPLEMENTAL RETIREMENT	8,830	8,830	6,209	2,621 70.32%
11315	51740	SOCIAL SECURITY	1,000	1,000	847	153 84.65%
11315	51800	GROUP INSURANCE - HEALTH	300,720	300,720	295,178	5,542 98.16%
11315	51810	GROUP INSURANCE - LIFE & DIS	20,770	20,770	14,891	5,879 71.70%
11315	51820	GROUP INSURANCE - DENTAL	21,870	21,870	16,071	5,799 73.48%
11315	51830	MEDICARE	25,450	25,450	18,330	7,120 72.02%
11315	53100	OFFICE SUPPLIES	2,500	2,500	776	1,724 31.04%
11315	53120	COMPUTER SUPP / SERVICE	3,000	3,000	2,661	339 88.71%
11315	53140	PROPERTY MAINTENANCE	5,220	5,220	3,054	2,166 58.51%
11315	53170	INVESTIGATIONS	3,700	3,700	1,055	2,645 28.51%
11315	53180	TRAINING	51,260	51,260	21,291	29,969 41.54%
11315	53185	FIREARMS TRAINING AMMO.	32,690	32,690	32,951	-261 100.80%
11315	53190	CLOTHING ALLOWANCE	18,380	18,380	6,965	11,415 37.89%
11315	54100	VEHICLE EQUIPMENT	96,150	96,150	96,446	-296 100.31%
11315	54160	EQUIPMENT	23,800	23,800	11,958	11,842 50.24%

11315	54180 VEHICLE FUEL	41,880	41,880	24,766	17,114	59.14%
11315	54200 VEHICLE MAINTENANCE	21,700	21,700	11,430	10,270	52.67%
11315	54210 EQUIPMENT MAINTENANCE	13,390	13,390	1,221	12,169	9.12%
11315	54230 RADIO/COMMUNICATION MAINT	25,310	25,310	12,771	12,539	50.46%
11315	55330 SAFETY DIVISION	2,000	2,000	933	1,067	46.63%
11315	55350 RECRUITMENT EXPENSES	0	0	1,053	-1,053	N/A
11315	55600 MISCELLANEOUS EXPENSES	630	630	450	180	71.50%
11315	55675 EMPLOYEE HEALTH	250	250	-	250	0.00%
11315	59100 TELEPHONE	13,130	13,130	9,790	3,340	74.56%
11315	59200 ELECTRICITY	18,800	18,800	13,707	5,093	72.91%
11315	59300 HEAT	7,980	7,980	3,525	4,455	44.17%
		2,904,440	2,904,440	2,187,466	716,974	75.31%

11316 DISPATCHING

11316	51100 REGULAR SALARIES	184,800	184,800	133,482	51,318	72.23%
11316	51350 OVERTIME SALARIES	23,450	23,450	16,612	6,838	70.84%
11316	51400 HOLIDAY SALARIES	15,540	15,540	6,815	8,725	43.85%
11316	51500 EXTRA SHIFT SALARIES	21,750	21,750	12,011	9,739	55.22%
11316	51700 RETIREMENT - MUNICIPAL	25,230	25,230	17,466	7,764	69.23%
11316	51730 SUPPLEMENTAL RETIREMENT	8,970	8,970	7,633	1,337	85.10%
11316	51740 SOCIAL SECURITY	1,310	1,310	698	612	53.31%
11316	51800 GROUP INSURANCE - HEALTH	79,400	79,400	82,265	-2,865	103.61%
11316	51810 GROUP INSURANCE - LIFE & DIS	2,760	2,760	1,938	822	70.20%
11316	51820 GROUP INSURANCE - DENTAL	4,680	4,680	3,513	1,167	75.06%
11316	51830 MEDICARE	3,610	3,610	2,122	1,488	58.77%
11316	52862 CONTRACTED SERVICES	97,190	97,190	97,191	-1	100.00%
11316	53180 TRAINING	5,300	5,300	213	5,087	4.03%
11316	53190 CLOTHING ALLOWANCE	2,100	2,100	860	1,240	40.95%
11316	54160 EQUIPMENT	1,400	1,400	-	1,400	0.00%
11316	59100 TELEPHONE	960	960	546	414	56.84%
		478,450	478,450	383,364	95,086	80.13%

11317 FIRE

11317	51100 REGULAR SALARIES	1,543,620	1,543,620	1,044,502	499,118	67.67%
11317	51350 OVERTIME SALARIES	331,260	331,260	199,241	132,019	60.15%
11317	51400 HOLIDAY SALARIES	65,780	65,780	32,122	33,658	48.83%
11317	51550 CALL MAN SALARIES	8,000	8,000	4,300	3,700	53.75%
11317	51700 RETIREMENT - MUNICIPAL	4,920	4,920	3,397	1,523	69.05%
11317	51710 RETIREMENT - FIRE	562,950	562,950	366,458	196,492	65.10%
11317	51730 SUPPLEMENTAL RETIREMENT	2,200	2,200	1,730	470	78.63%
11317	51740 SOCIAL SECURITY	930	930	160	770	17.19%
11317	51800 GROUP INSURANCE - HEALTH	359,530	359,530	325,640	33,890	90.57%
11317	51810 GROUP INSURANCE - LIFE & DIS	20,610	20,610	14,877	5,733	72.18%
11317	51820 GROUP INSURANCE - DENTAL	31,770	31,770	23,107	8,663	72.73%
11317	51830 MEDICARE	25,860	25,860	16,771	9,089	64.85%
11317	51890 ACCIDENT - CALL MEN INSURANCE	1,020	1,020	953	67	93.43%
11317	53140 PROPERTY MAINTENANCE	4,700	4,700	3,846	854	81.83%
11317	53180 TRAINING	38,210	38,210	12,143	26,067	31.78%
11317	53190 CLOTHING ALLOWANCE	15,600	15,600	7,564	8,036	48.48%
11317	53700 PREVENTION/INVESTIGATION	5,000	5,000	2,577	2,423	51.55%
11317	53900 AMBULANCE OPERATION	23,520	23,520	14,512	9,008	61.70%
11317	54100 VEHICLE EQUIPMENT	63,530	63,530	24,278	39,252	38.21%
11317	54110 OFFICE EQUIPMENT	2,500	2,500	1,226	1,274	49.06%
11317	54120 FIRE EQUIPMENT	22,400	22,400	16,527	5,873	73.78%
11317	54180 VEHICLE FUEL	24,780	24,780	11,931	12,849	48.15%
11317	54200 VEHICLE MAINTENANCE	36,590	36,590	42,839	-6,249	117.08%
11317	54210 EQUIPMENT MAINTENANCE	7,000	7,000	2,195	4,805	31.35%
11317	54220 HYDRANT/WATER SUP. MAINT.	2,500	2,500	-	2,500	0.00%
11317	54230 RADIO/COMMUNICATION MAINT	23,530	23,530	27,230	-3,700	115.73%
11317	55230 DUES AND MEETINGS	1,420	1,420	1,081	339	76.13%
11317	55675 EMPLOYEE HEALTH	3,400	3,400	1,552	1,848	45.65%
11317	58313 HAZARDOUS MATERIALS ORD.	7,820	7,820	9,271	-1,451	118.56%
11317	59100 TELEPHONE	5,000	5,000	3,885	1,115	77.71%
11317	59200 ELECTRICITY	25,010	25,010	17,177	7,833	68.68%
11317	59300 HEAT	14,150	14,150	7,004	7,146	49.50%
		3,285,110	3,285,110	2,240,097	1,045,013	68.19%

<u>11318 EMERGENCY MANAGEMENT</u>							
11318	51740	SOCIAL SECURITY	60	60	-	60	0.00%
11318	51830	MEDICARE	10	10	-	10	0.00%
11318	53405	EMERGENCY OPERATIONS CENTER EX	2,710	2,710	1,229	1,481	45.36%
11318	53406	FIELD EXPENSES	750	750	-	750	0.00%
11318	53407	SHELTER EXPENSES	500	500	-	500	0.00%
11318	53408	ADMINISTRATIVE EXPENSES	2,640	2,640	736	1,904	27.88%
			6,670	6,670	1,965	4,705	29.46%

<u>11319 COMMUNITY DEVELOPMENT</u>							
11319	51100	REGULAR SALARIES	348,110	348,110	242,167	105,943	69.57%
11319	51350	OVERTIME SALARIES	2,020	2,020	5,574	-3,554	275.93%
11319	51700	RETIREMENT - MUNICIPAL	26,210	26,210	14,103	12,107	53.81%
11319	51730	SUPPLEMENTAL RETIREMENT	12,410	12,410	9,365	3,045	75.46%
11319	51740	SOCIAL SECURITY	7,160	7,160	5,533	1,627	77.28%
11319	51800	GROUP INSURANCE - HEALTH	27,000	27,000	17,469	9,531	64.70%
11319	51810	GROUP INSURANCE - LIFE & DIS	3,560	3,560	1,583	1,977	44.46%
11319	51820	GROUP INSURANCE - DENTAL	2,600	2,600	1,670	930	64.21%
11319	51830	MEDICARE	4,970	4,970	3,632	1,338	73.08%
11319	52300	REGIONAL PLANNING	9,030	9,030	8,959	71	99.22%
11319	52862	CONTRACTED SERVICES	9,200	9,600	4,315	5,285	44.95%
11319	53100	OFFICE SUPPLIES	2,500	2,500	1,736	764	69.43%
11319	53140	PROPERTY MAINTENANCE	500	500	209	291	41.76%
11319	53180	TRAINING	4,000	4,000	1,405	2,595	35.12%
11319	53190	CLOTHING ALLOWANCE	400	400	-	400	0.00%
11319	53500	LEGAL ADS	4,000	4,000	2,713	1,287	67.83%
11319	54110	OFFICE EQUIPMENT	2,500	2,500	1,927	573	77.08%
11319	54180	VEHICLE FUEL	1,550	1,550	806	744	52.01%
11319	55350	RECRUITMENT EXPENSES	0	0	1,985	-1,985	N/A
11319	55500	COMMITTEE EXPENSES	6,000	6,000	2,647	3,353	44.12%
11319	59100	TELEPHONE	3,300	3,300	2,411	889	73.06%
11319	59200	ELECTRICITY	6,000	6,000	3,729	2,271	62.16%
11319	59300	HEAT	4,350	4,350	2,735	1,615	62.87%
			487,370	487,770	336,672	151,098	69.02%

<u>11620 ROAD MAINTENANCE</u>							
11620	51100	REGULAR SALARIES	169,620	169,620	120,125	49,495	70.82%
11620	51350	OVERTIME SALARIES	8,130	8,130	6,161	1,969	75.78%
11620	51700	RETIREMENT - MUNICIPAL	16,680	16,680	11,955	4,725	71.67%
11620	51730	SUPPLEMENTAL RETIREMENT	8,880	8,880	6,278	2,602	70.69%
11620	51740	SOCIAL SECURITY	1,820	1,820	1,379	441	75.79%
11620	51800	GROUP INSURANCE - HEALTH	36,880	36,880	36,882	-2	100.01%
11620	51810	GROUP INSURANCE - LIFE & DIS	2,200	2,200	1,477	723	67.14%
11620	51820	GROUP INSURANCE - DENTAL	1,860	1,860	1,397	463	75.13%
11620	51830	MEDICARE	2,710	2,710	1,746	964	64.42%
11620	52860	CONTRACTED SERVICES (SUM)	520,480	520,480	350,794	169,686	67.40%
11620	52861	CONTRACTED SERVICES (WIN)	202,400	202,400	71,427	130,973	35.29%
11620	52865	MATERIALS	96,700	96,700	30,851	65,849	31.90%
11620	53140	PROPERTY MAINTENANCE	3,500	3,500	805	2,695	22.99%
11620	53190	CLOTHING ALLOWANCE	1,200	1,200	600	600	50.00%
11620	54100	VEHICLE EQUIPMENT	36,430	46,430	32,368	14,062	69.71%
11620	54160	EQUIPMENT	6,000	6,000	1,442	4,558	24.03%
11620	54180	VEHICLE FUEL	23,160	23,160	7,369	15,791	31.82%
11620	54200	VEHICLE MAINTENANCE	15,000	15,000	6,945	8,055	46.30%
11620	55230	DUES AND MEETINGS	100	100	75	25	75.00%
11620	55500	COMMITTEE EXPENSES	25,000	25,000	10,400	14,600	41.60%
11620	55520	SITE IMPROVEMENTS	15,000	15,000	-	15,000	0.00%
11620	59100	TELEPHONE	2,410	2,410	1,789	621	74.24%
11620	59200	ELECTRICITY	1,980	1,980	1,253	727	63.30%
11620	59300	HEAT	3,890	3,890	2,366	1,524	60.81%
			1,202,030	1,212,030	705,884	506,146	58.24%

<u>11621 STREET LIGHTS</u>							
11621	52800	OPER. EXP. GRANITE ST.	4,760	4,760	3,837	923	80.60%
11621	52810	OPER. EXP. PUBLIC SERV.	12,160	12,160	8,622	3,538	70.91%
11621	52820	INSTALLATIONS	300	300	-	300	0.00%
			17,220	17,220	12,459	4,761	72.35%

<u>11830 SOLID WASTE DISPOSAL</u>						
11830	51100	REGULAR SALARIES	229,890	229,890	175,105	54,785 76.17%
11830	51350	OVERTIME SALARIES	3,000	3,000	3,017	-17 100.56%
11830	51400	HOLIDAY SALARIES	3,860	3,860	2,126	1,734 55.09%
11830	51700	RETIREMENT - MUNICIPAL	23,480	23,480	16,522	6,958 70.37%
11830	51730	SUPPLEMENTAL RETIREMENT	7,410	7,410	5,522	1,888 74.52%
11830	51740	SOCIAL SECURITY	1,880	1,880	584	1,296 31.06%
11830	51800	GROUP INSURANCE - HEALTH	40,840	40,840	39,336	1,504 96.32%
11830	51810	GROUP INSURANCE - LIFE & DIS	3,170	3,170	2,154	1,016 67.96%
11830	51820	GROUP INSURANCE - DENTAL	3,050	3,050	2,287	763 75.00%
11830	51830	MEDICARE	3,470	3,470	2,481	989 71.50%
11830	52350	EMPLOYEE HEALTH VOL. EXP.	100	100	-	100 0.00%
11830	52870	SITE MONITORING	3,900	3,900	-	3,900 0.00%
11830	52880	TIRE REMOVAL	2,100	2,100	2,078	23 98.93%
11830	52890	SCRAP METAL	450	450	152	298 33.80%
11830	52920	WASTE REMOVAL	334,680	334,680	226,699	107,981 67.74%
11830	52925	DEMOLITION REMOVAL	86,120	86,120	61,592	24,528 71.52%
11830	53105	EXPENDABLE SUPPLIES	2,000	2,000	1,784	216 89.18%
11830	53140	PROPERTY MAINTENANCE	1,500	1,500	2,159	-659 143.96%
11830	53180	TRAINING	1,100	1,100	41	1,059 3.77%
11830	53190	CLOTHING ALLOWANCE	1,600	1,600	800	800 50.00%
11830	53195	MILEAGE	100	100	-	100 0.00%
11830	54180	VEHICLE FUEL	14,080	14,080	6,779	7,301 48.15%
11830	54200	VEHICLE MAINTENANCE	18,500	18,500	22,911	-4,411 123.84%
11830	54210	EQUIPMENT MAINTENANCE	2,500	2,500	694	1,806 27.76%
11830	55230	DUES AND MEETINGS	7,890	7,890	7,279	611 92.26%
11830	55350	RECRUITMENT EXPENSES	0	0	-	0 N/A
11830	55520	SITE IMPROVEMENTS	10,020	10,020	8,875	1,145 88.57%
11830	59100	TELEPHONE	2,810	2,810	1,895	915 67.43%
11830	59200	ELECTRICITY	7,130	7,130	5,447	1,683 76.40%
11830	59300	HEAT	2,920	2,920	1,207	1,713 41.33%
			819,550	819,550	599,526	220,024 73.15%

<u>11940 HEALTH AND HUMAN SERVIC</u>						
11940	51100	REGULAR SALARIES	7,550	7,550	4,519	3,031 59.85%
11940	51740	SOCIAL SECURITY	470	470	280	190 59.60%
11940	51830	MEDICARE	110	110	66	44 59.58%
11940	52520	CENTER FOR LIFE MANAGE.	4,400	4,400	4,400	0 100.00%
11940	52540	COMMUNITY CAREGIVERS	2,000	2,000	2,000	0 100.00%
11940	52545	AIDS RESPONSE/SEACOA5T	525	525	525	0 100.00%
11940	52546	A SAFE PLACE	2,000	2,000	2,000	0 100.00%
11940	52547	RAPE AND ASSAULT SERVICES	1,000	1,000	2,000	-1,000 200.00%
11940	52549	COMMUNITY HEALTH SERVICES	3,500	3,500	3,500	0 100.00%
11940	52550	BIG BROTHERS / BIG SISTERS	500	500	500	0 100.00%
11940	52551	CHILD AND FAMILY SERVICES	1,000	1,000	1,000	0 100.00%
11940	52554	TOWN VAN OPERATION	1,000	1,000	100	900 10.00%
11940	52555	SUZDEL SISTER CITY	500	500	-	500 0.00%
11940	52560	MEALS ON WHEELS	3,440	3,440	3,440	0 100.00%
11940	52565	WINDHAM'S HELPING HANDS	4,500	4,500	4,500	0 100.00%
11940	52930	WATER TESTING	2,500	2,500	381	2,119 15.24%
11940	55230	DUES AND MEETINGS	150	150	40	110 26.67%
11940	55600	MISCELLANEOUS EXPENSES	1,615	1,615	2,000	-385 123.84%
			36,760	36,760	31,250	5,510 85.01%

<u>12350 GENERAL ASSISTANCE</u>						
12350	52530	COMMUNITY ACTION PROGRAM	6,540	6,540	6,540	0 100.00%
12350	52535	FAMILY PROMISE PROGRAM	5,000	5,000	5,000	0 100.00%
12350	53600	WELFARE ASSISTANCE	42,500	42,500	11,725	30,775 27.59%
12350	53620	HARDSHIP ABATEMENTS	2,500	2,500	-	2,500 0.00%
12350	55600	MISCELLANEOUS EXPENSES	500	500	-	500 0.00%
			57,040	57,040	23,265	33,775 40.79%

<u>12660 LIBRARY</u>						
12660	51100	REGULAR SALARIES	653,940	653,940	453,949	199,991 69.42%
12660	51700	RETIREMENT - MUNICIPAL	52,870	52,870	36,169	16,701 68.41%
12660	51730	SUPPLEMENTAL RETIREMENT	26,280	26,280	17,515	8,765 66.65%
12660	51740	SOCIAL SECURITY	11,890	11,890	8,263	3,627 69.50%
12660	51800	GROUP INSURANCE - HEALTH	97,090	97,090	72,132	24,958 74.29%
12660	51810	GROUP INSURANCE - LIFE & DIS	7,210	7,210	4,462	2,748 61.89%
12660	51820	GROUP INSURANCE - DENTAL	7,070	7,070	4,876	2,194 68.97%
12660	51830	MEDICARE	9,480	9,480	6,496	2,984 68.52%
12660	53100	OFFICE SUPPLIES	4,000	4,000	4,743	-743 118.58%
12660	53120	COMPUTER SUPPLIES	4,200	4,200	6,066	-1,866 144.43%
12660	53140	PROPERTY MAINTENANCE	14,500	14,500	13,460	1,040 92.82%
12660	53195	MILEAGE	1,200	1,200	544	656 45.36%
12660	54110	OFFICE EQUIPMENT	2,500	2,500	129	2,371 5.16%
12660	54210	EQUIPMENT MAINTANENCE	3,800	3,800	7,020	-3,220 184.73%
12660	54310	BOOKS AND MAGAZINES	62,000	62,000	30,319	31,681 48.90%
12660	54320	OTHER LIBRARY MATERIALS	23,000	23,000	11,113	11,887 48.32%
12660	54330	LIBRARY COMPUTER SERVICES	16,000	16,000	14,543	1,457 90.89%
12660	54340	ELECTRONIC CATELOGING	31,000	31,000	31,375	-375 101.21%
12660	54350	PROGRAMS AND FILMS	10,000	10,000	8,578	1,422 85.78%
12660	55100	PETTY CASH DISPURSE.	1,000	1,000	1,000	0 100.00%
12660	55230	DUES AND MEETINGS	2,000	2,000	1,335	665 66.75%
12660	55240	PROFESSIONAL DEVELOPMENT	500	500	149	351 29.80%
12660	59100	TELEPHONE	3,000	3,000	1,839	1,161 61.31%
12660	59200	ELECTRICITY	20,060	20,060	12,715	7,345 63.38%
12660	59300	HEAT	15,000	15,000	3,907	11,093 26.05%
			1,079,590	1,079,590	752,698	326,892 69.72%
<u>12661 RECREATION</u>						
12661	51100	REGULAR SALARIES	93,230	93,230	78,704	14,526 84.42%
12661	51700	RETIREMENT - MUNICIPAL	6,400	6,400	4,675	1,725 73.04%
12661	51730	SUPPLEMENTAL RETIREMENT	2,860	2,860	2,093	767 73.17%
12661	51740	SOCIAL SECURITY	2,230	2,230	2,285	-55 102.46%
12661	51800	GROUP INSURANCE - HEALTH	9,220	9,220	9,221	-1 100.01%
12661	51810	GROUP INSURANCE - LIFE & DIS	850	850	608	242 71.56%
12661	51820	GROUP INSURANCE - DENTAL	1,630	1,630	1,225	405 75.18%
12661	51830	MEDICARE	1,350	1,350	1,109	241 82.12%
12661	52960	CHEMICAL TOILETS	5,840	5,840	2,756	3,084 47.19%
12661	53100	OFFICE SUPPLIES	500	500	18	482 3.60%
12661	53195	MILEAGE	700	700	512	188 73.15%
12661	53800	RECREATION SPORTSFIELDS	39,700	73,650	63,861	9,789 86.71%
12661	53810	RECREATIONAL ACTIVITIES	18,480	18,480	14,289	4,191 77.32%
12661	53830	SENIOR REC. ACTIVITIES	12,000	12,000	1,507	10,493 12.56%
12661	54210	EQUIPMENT MAINTENANCE	6,200	6,200	3,711	2,489 59.85%
12661	55350	RECRUITMENT EXPENSES	480	480	367	114 76.35%
12661	55500	COMMITTEE EXPENSES	200	200	301	-101 150.67%
12661	55675	EMPLOYEE HEALTH	100	100	-	100 0.00%
12661	59100	TELEPHONE	800	800	560	240 70.04%
12661	59200	ELECTRICITY	9,920	9,920	7,135	2,785 71.92%
			212,690	246,640	194,936	51,704 79.04%
						N/A
<u>12662 HISTORIC COMMISSION</u>						
12662	52862	CONTRACTED SERVICES	3,000	3,000	-	3,000 0.00%
12662	55600	MISCELLANEOUS EXPENSES	3,000	3,000	678	2,322 22.61%
			6,000	6,000	678	5,322 11.31%
<u>12663 CONSERVATION COMMISSION</u>						
12663	51100	REGULAR SALARIES	4,250	4,250	1,410	2,840 33.18%
12663	51740	SOCIAL SECURITY	250	250	87	163 34.97%
12663	51830	MEDICARE	60	60	20	40 34.10%
12663	55600	MISCELLANEOUS EXPENSES	1,000	1,000	-	1,000 0.00%
			5,560	5,560	1,518	4,042 27.30%
<u>12664 SENIOR CENTER</u>						
12664	53140	PROPERTY MAINTENANCE	500	500	-	500 0.00%
12664	59100	TELEPHONE	540	540	575	-35 106.51%
12664	59200	ELECTRICITY	1,660	1,660	1,314	346 79.16%
12664	59300	HEAT	2,260	2,260	966	1,294 42.75%

		4,960	4,960	2,855	2,105	57.57%
<u>12665 CABLE TELEVISION</u>						
12665	51100	REGULAR SALARIES	57,270	57,270	41,869	15,401 73.11%
12665	51350	OVERTIME SALARIES	3,300	3,300	1,963	1,337 59.48%
12665	51700	RETIREMENT - MUNICIPAL	6,770	6,770	4,896	1,874 72.32%
12665	51800	GROUP INSURANCE - HEALTH	24,900	24,900	24,896	4 99.98%
12665	51810	GROUP INSURANCE - LIFE & DIS	850	850	608	242 71.52%
12665	51820	GROUP INSURANCE - DENTAL	1,630	1,630	1,225	405 75.18%
12665	51830	MEDICARE	850	850	548	302 64.41%
12665	52863	CONTRACTED SUPPORT	300	300	-	300 0.00%
12665	53100	OFFICE SUPPLIES	400	400	378	22 94.43%
12665	53125	SERVICE AGREEMENTS / TRAINING	4,000	4,000	3,997	3 99.93%
12665	53140	PROPERTY MAINTENANCE	500	500	49	451 9.81%
12665	54160	EQUIPMENT	10,000	10,000	1,584	8,416 15.84%
12665	55230	DUES AND MEETINGS	1,030	1,030	150	880 14.56%
12665	55600	MISCELLANEOUS EXPENSES	1,000	1,000	537	463 53.72%
12665	59100	TELEPHONE	2,160	2,160	1,392	768 64.46%
			114,960	114,960	84,092	30,868 73.15%
<u>12970 DEBT SERVICE</u>						
12970	57100	LONG TERM NOTES P + I	85,779	85,779	85,530	250 99.71%
12970	57150	LONG TERM NOTES INTEREST	87,000	87,000	85,715	1,285 98.52%
12970	57200	TAX ANTICIP. NOTES - INT.	500	500	-	500 0.00%
			173,279	173,279	171,245	2,035 98.83%
<u>13071 CAPITAL OUTLAY</u>						
13071	58120	ROAD IMPROVEMENTS	360,000	360,000	358,638	1,363 99.62%
13071	58320	AMBULANCE	75,100	75,100	75,099	1 100.00%
13071	58346	PROPERTY TRUST	50,000	50,000	50,000	0 100.00%
13071	58351	EARNTIME TRUST	30,000	30,000	-	30,000 0.00%
13071	58422	FIRE ENGINE	0	366,804	33,016	333,788 9.00%
13071	58441	LIBRARY HVAC	0	8,674	8,921	-247 102.85%
13071	58444	GRIFFIN PARK PASSIVE AREA	90,000	90,000	-	90,000 0.00%
13071	58445	TOWN VAULT PROJECT	50,000	50,000	-	50,000 0.00%
			655,100	1,030,578	525,673	504,905 51.01%
						N/A
<u>13668 RETIREMENT</u>						
13668	50500	GROUP 1 SERVICE CHARGE	4,000	4,000	-	4,000 0.00%
			4,000	4,000	0	4,000 0.00%
<u>13669 INSURANCE</u>						
13669	52340	WORKERS COMPENSATION	141,580	141,580	132,729	8,851 93.75%
13669	52347	GROUP INSURANCE - HEALTH	0	0	35,895	-35,895 N/A
13669	52351	UNEMPLOYMENT COMPENSATION	610	610	612	-2 100.40%
13669	52355	MISCELLANEOUS	2,000	2,000	2,545	-545 127.25%
13669	52356	N.H. LIABILITY TRUST	142,380	142,380	142,377	3 100.00%
			286,570	286,570	314,158	-27,588 109.63%
<u>13670 ABATEMENTS</u>						
13670	55600	MISCELLANEOUS EXPENSES	0	0	124,124	-124,124 N/A
			0	0	124,124	-124,124 N/A
<u>13671 DONATIONS/GIFTS</u>						
13671	55600	MISCELLANEOUS EXPENSES	0	0	17,397	-17,397 N/A
			0	0	17,397	-17,397 N/A
<u>13674 GRANTS - OTHER</u>						
13674	58384	HWY TRUCK GRANT 4	0	180,000	166,680	13,320 92.60%
13674	58386	RAIL TRAIL GRANT	0	40,341	25,115	15,226 62.26%
13674	58388	STATE OF NH GRANT	0	0	15,250	-15,250 N/A
13674	58389	HWY TRUCK GRANT 5	180,000	180,000	-	180,000 0.00%
			180,000	400,341	207,045	193,296 51.72%
GRAND TOTAL	(including carryovers of \$447,218)		14,038,409	14,695,790	10,451,400	4,244,391 71.12%
	without carryovers		13,591,281			

Town Special Funds
6/30/2016

Note: Balances below reflect combined amounts held in custody by the Treasurer at Citizens, Enterprise & TD Bank CC acct (through 9/31)

	Beginning Balance 12/31/2016	Income	Disbursements	Interest	Finance Balance 9/31/2016	Adjustment Explanation
Cable TV Trust Fund	305,381.02	22,000.00		181.68	327,562.70	
Searles Special Revenue	10,899.37	21,236.34	8,724.23	27.86	23,439.34	Includes pending transfer to reimb GF for sal/bene
Searles Donation Fund	579.59	15,030.00		13.21	15,622.80	"Pass-through" acct used for donations accepted by BOS
Expendable Health Trust	121,318.64	293,668.74	80,363.70	305.21	334,928.89	"Income" from employee copays held until paid out to Healthtrust
Cemetery Operation Fund	114,179.04	1,600.00		158.58	115,937.62	
Conservation Land Trust	581,790.07	138,278.00	595,834.30	614.57	124,848.34	
Road Bond Fund	9,267.19			12.74	9,279.93	
Law Enforcement Fund	972.37			1.34	973.71	
Recreation-Lacrosse	19,367.75	39,061.59	55,147.71	15.17	3,296.80	
Recreation-Programs	7,510.82	48,226.72	45,165.89	9.63	10,581.28	
Griffin Park - Passive Recreation	0.00	27,457.60		7.91	27,465.51	
Conservation Special	2,163.03			2.97	2,166.00	
Police Public Safety Revolve Fd	41,944.78	240,730.00	145,136.93	125.87	137,663.72	Includes pending transfer to reimb GF for sal/bene
Fire Public Safety Revolve Fd	34,498.84	17,664.93	10,910.48	45.21	41,298.50	Includes pending transfer to reimb GF for sal/bene
Police Fed Asset Forfeiture	0.00				0.00	
Subdivision Fees	60,653.47	71,280.41	70,212.12	66.25	61,788.01	
Rte 28 Emergency Fund	11,287.07			15.51	11,302.58	
Rail to Trail Fund	100.57			0.12	100.69	
Fire Cistern SRF	250.15			0.33	250.48	
Forest Maintenance Fund	13,808.05	42,219.00		65.43	56,092.48	
Police Impact Fee	88,961.63	16,390.20	2,586.00	107.99	102,873.82	
Fire Impact Fee	141,298.29	30,900.60		178.07	172,376.96	
School Impact Fees (Separate)	312,951.69	170,344.57	162,401.00	349.16	321,244.42	
Total	1,879,183.43	1,196,088.70	1,176,482.36	2,304.81	1,901,094.58	
<i>Trust Fund accounts (Held by Trustees of Trust Funds):</i>						
		16 funding:	16 expended:			
Property Trust	347.00	0.00	0.00	0.00	347.00	
Earned Time Trust	189,003.11	0.00	0.00	0.00	189,003.11	
Museum Trust	4,561.61	0.00	0.00	0.00	4,561.61	