

Finance Overview – 2nd Quarter 2018

Revenues

A breakdown of the Q2 2018 revenues is shown below. Most items are in line with expectations; we need to be further into the year to determine if budgeted amounts remain reasonable.

The significant increase in the “Other Licenses and Permits line” is mostly driven by a large increase in the Planning Board Fees account (\$62,018 revenue in Q1 & Q2 – annual budgeted revenue is \$45,000).

	Estimated Revenue For 2018 (Town Mtg)	Actual Revenue @ 6/30/18	Actual Revenue @ 6/30/17
GENERAL FUND REVENUE			
<u>TAXES</u>			
Yield/Excavation Tax	3,500	140	0
Interest & Penalties on Taxes	160,000	116,490	137,948
Boat Taxes	16,500	13,375	14,180
Payments In Lieu of Taxes (PILOT)	10,045	0	0
<u>INTERGOVERNMENTAL REVENUES</u>			
Highway Block Grant	337,037	134,623	130,918
Other State & Fed Grants/EM Grant	505,000	11,317	0
Rooms and Meals	750,000	0	0
<u>LICENSES AND PERMITS</u>			
M V Permit Fees	3,850,000	1,960,175	1,911,038
Building Permits	175,000	126,916	74,114
Other Licenses and Permits	112,350	96,612	57,237
<u>CHARGES FOR SERVICES</u>			
Income from Departments	513,280	250,545	249,291
Cable TV Fees	320,000	149,771	151,748
<u>MISCELLANEOUS REVENUES</u>			
Interest on Deposits	15,000	12,403	8,223
Other Miscellaneous Revenues	90,450	47,360	92,329
Sale of Town Property	5,000	0	46,625
<u>OTHER FINANCING SOURCES</u>			
Income from Trust Funds	100,010	0	5
Income from Revenue Funds-Searles	32,500	0	0
Income from Bond Proceeds	2,000,000	0	850,000
TOTAL REVENUES	8,995,672	2,919,726	3,723,656
<i>(without use of Fund Balance)</i>			

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Budget Expenditures (see details on pages 5-15)

Most line items should be approximately 50% expended, although certain items are paid up-front causing line items to exceed 50%. Please note the following items:

One-time/Front loaded in the first half of the year:

- 1) Administration:Town Audit, Town Report, Dues and Meetings; Elections:Ballots; Cemetery:Patriotic Purposes; Police:Recruitment Expenses; Fire:Accident-Call Men Insurance, Employee Health;
- 2) IT/Service Agreements and Training, Equipment and software and Equipment maintenance are high due to front loaded costs for the Munis upgrade project and other upfront yearly payments.
- 3) Fire:Property Maintenance reflects a \$6380 upfront payment for the lighting retrofit project
- 4) Solid Waste Disposal:Vehicle Equipment reflects the yearly lease payment for the trailer that was made during June.
- 5) General Assistance:Community Action Program and Health and Human Services:multiple accounts at 100% reflect the front loaded yearly payment.
- 6) Library:Programs and Films and Telephone reflect upfront payments.
- 7) Recreation:Chemical Toilets reflects an upfront payment for the year.
- 8) Cable Television:Service Agreements/Training reflects an upfront payment – we expect to stay within budget.
- 9) Insurance:Workers Compensation and Unemployment Compensation – insurance payments are front loaded, we expect to finish the year within budget.

Seasonal Items:

- 10) Heat is at about 68.8% of the overall budget, partly driven by higher propane prices and an increase in use of the Searles building.
- 11) Road Maintenance:Highway Overtime and Contracted Services-Winter are at 83.5% and 61.9% respectively due to snow plowing costs. Both are significantly lower than last year – we should have more than enough funds to cover 2018.
- 12) The town usually pays the full yearly health insurance premium contribution in the first 9 months of the calendar year. This year January's premiums were paid from the special fund to take advantage of a credits due for last year so the numbers are around 50%. We will make future payments from the budget going forward as usual.

Other Notes:

- 13) Regular salaries for the Town Clerk department are above 50% due to one of the staff members working additional hours to cover for the town clerk being on maternity leave (which lowered the expenses under the Elected Official Fees line) – the combined lines are tracking under budget at 48.3% for the year.
- 14) General Government Buildings:Overtime salaries is at 56.6%, Searles:Property Maintenance is at 112.4% and Searles:Heat is at 94.9% due to the high use of the

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- Searles Building which requires maintenance overtime to set up/tear down for events at times, and due to higher use and an increase in the cost of propane.
- 15) General Government Buildings:Property Maintenance: the following should be transferred to the Property Trust Fund:
 - a. Well replacement at Fire Station: \$7,141
 - b. HVAC repair at Armstrong Building: \$5,200After the transfers, the line will be at 40.9% of annual budget.
 - 16) General Government Buildings:Vehicle Fuel is higher due to increased use of Senior Transport Vehicles – we consider this a positive development since it indicates that we are providing more services to our seniors.
 - 17) Payments to Assessing:Contracted Services are made one month ahead as per our contract.
 - 18) Legal Services:Other Law Firms and ZBA Legal Expenses are high due to heavy case load for ZBA appeals.
 - 19) Dispatching:Regular Salaries and Overtime Salaries are at 49.5% of the budget combined. The additional expense in Overtime was caused by them being one employee short for a while with matching savings in the Regular salaries line.
 - 20) Community Development:Retirement – Municipal is at 63.3% due to an omission in the budget appropriation where an eligible employee was not included due to a formula error.
 - 21) Solid Waste Disposal:Equipment Maintenance is already at 199% of the budgeted amount due to unexpected repairs to the compactor and the single stream electric motor.
 - 22) General Assistance:Welfare assistance is at 56.5% of the yearly budget due to the high demand in the first quarter of the year – Q2 expenses were only 22.7% of the yearly budget after Q1 was at 33.7%. We hope the lower utilization trend will be sustained to allow us to stay within the yearly budget for the account.
 - 23) Library:Computer Supplies is at 117.6% of budget due to unexpected computer equipment failures that required replacements that were not budgeted for.
 - 24) Recreation:Recreational Activities – most activities are complete except Harvest Fest and the Tree Lighting.

Other Items of Note:

- The 2017 financial audit draft report is expected to be received in early August so we can prepare the Management Discussion and Analysis. We expect the audit report to be available significantly earlier this year.

Special Funds Notes (Summary on page 4):

Special funds activity is tracking within expectations. While no funds were expended from the Police and Fire Impact Fee funds in Q2, we do anticipate disbursements of about \$11k for architectural designs during Q3.

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Special Funds :

	Beginning Balance 12/31/2017	Income	Disbursements	Interest	Finance Balance 6/30/18
Cable TV Trust Fund	336,663.20	22,000.00	21,707.09	480.17	337,436.28
Searles Special Revenue	11,009.86	15,446.77	12,968.24	24.22	13,512.61
Searles Donation Fund	594.33			0.89	595.22
Friends of Searles	365.34			0.53	365.87
Expendable Health Trust	70,202.30	134,695.68	109,212.12	58.72	95,744.58
Cemetery Operation Fund	117,542.25	2,700.00		176.32	120,418.57
Conservation Land Trust	88,797.06	287,270.48	13,316.96	390.69	363,141.27
Road Bond Fund	9,312.31			11.44	9,323.75
Law Enforcement Fund	977.13			1.45	978.58
Recreation-Lacrosse	(0.00)				(0.00)
Recreation-Programs	8,724.83	39,459.46	29,160.14	10.46	19,034.61
Griffin Park Passive Recreation	11,671.74		11,674.14	2.40	0.00
Conservation Special	2,173.56			3.23	2,176.79
Police Public Safety Revolve Fd	77,693.55	67,906.50	56,058.85	149.08	89,690.28
Fire Public Safety Revolve Fd	33,625.56	11,156.29	8,739.09	54.13	36,096.89
Police Fed Asset Forfeiture	0.00				0.00
Subdivision Fees	65,672.58	35,397.41	32,198.02	103.26	68,975.23
Rte 28 Emergency Fund	11,342.01			16.88	11,358.89
Rail to Trail Fund	101.04			0.15	101.19
Fire Cistern Special Rev Fund	502.12			0.75	502.87
Forest Maintenance Fund	55,805.50		1,165.00	82.46	54,722.96
Police Impact Fee	120,402.70	19,479.00	3,329.07	182.61	136,735.24
Fire Impact Fee	214,981.94	34,852.00	5,567.61	328.77	244,595.10
School Impact Fees (Separate)	455,179.20	128,940.29	322,560.00	732.32	262,291.81
Total	1,693,340.11	799,303.88	627,656.33	2,810.93	1,867,798.59
					730,102.39
					2,597,900.98
					(all accts per Treas F
<i>Trust Fund accounts (Held by Trustees of Trust Funds):</i>					
Property Trust	71,083.33	50,000.00	119,999.52	4.06	1,087.87
Earned Time Trust	249,044.31	30,000.00	0.00	24.91	279,069.22
Museum Trust	4,561.61	0.00	0.00	0.47	4,562.08
Town Facilities		100,000.00		4.38	100,004.38
Campbell Farm		50,000.00		0.19	50,000.19

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. 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%
			3,330	3,330	-	3,330	0.00%
<u>11002 ADMINISTRATION</u>							
11002	51100	REGULAR SALARIES	349,180	349,180	161,551	187,629	46.27%
11002	51350	OVERTIME SALARIES	0	0	1,110	-1,110	N/A
11002	51700	RETIREMENT - MUNICIPAL	36,585	36,585	16,842	19,743	46.04%
11002	51730	SUPPLEMENTAL RETIREMENT	15,410	15,410	6,774	8,636	43.96%
11002	51740	SOCIAL SECURITY	2,340	2,340	887	1,453	37.89%
11002	51800	GROUP INSURANCE - HEALTH (see Note 12)	69,220	69,220	38,014	31,206	54.92%
11002	51810	GROUP INSURANCE - LIFE & DIS	4,280	4,280	2,425	1,855	56.66%
11002	51820	GROUP INSURANCE - DENTAL	5,965	5,965	2,625	3,340	44.00%
11002	51830	MEDICARE	5,180	5,180	2,255	2,925	43.53%
11002	52100	TOWN AUDIT (see Note 1)	15,320	15,320	10,380	4,941	67.75%
11002	52120	TOWN REPORTS (see Note 1)	5,000	5,000	4,684	316	93.67%
11002	52862	CONTRACTED SERVICES	102,500	102,500	8,885	93,615	8.67%
11002	53100	OFFICE SUPPLIES	2,500	2,500	890	1,610	35.61%
11002	53120	COMPUTER SUPPLIES	3,500	3,500	1,079	2,421	30.82%
11002	53195	MILEAGE	175	175	-	175	0.00%
11002	53200	POSTAGE	18,780	18,780	6,668	12,112	35.51%
11002	53210	POSTAGE MACHINE	3,170	3,170	667	2,503	21.03%
11002	53500	LEGAL ADS	2,500	2,500	284	2,216	11.35%
11002	53520	REGISTRY OF DEEDS	0	0	-	0	N/A
11002	54160	EQUIPMENT	500	500	300	200	60.00%
11002	54210	EQUIPMENT MAINTENANCE	2,780	2,780	-	2,780	0.00%
11002	55230	DUES AND MEETINGS (see Note 1)	18,250	18,250	15,662	2,588	85.82%
11002	55350	RECRUITMENT EXPENSES	0	0	221	-221	N/A
11002	55500	COMMITTEE EXPENSES	5,400	5,400	-	5,400	0.00%
11002	55600	MISCELLANEOUS EXPENSES	3,500	3,500	1,577	1,923	45.07%
11002	55670	STORMWATER	22,500	22,500	-	22,500	0.00%
11002	55675	EMPLOYEE HEALTH	590	590	164	426	27.80%
11002	59100	TELEPHONE	9,910	9,910	3,734	6,176	37.68%
11002	59200	ELECTRICITY	2,870	2,870	1,165	1,705	40.58%
11002	59300	HEAT	1,630	1,630	1,056	574	64.81%
			709,535	709,535	289,898	419,637	40.86%
<u>11003 TOWN CLERK</u>							
11003	51100	REGULAR SALARIES (see Note 13)	114,670	114,670	66,343	48,327	57.86%
11003	51250	ELECTED OFFICIAL FEES (see Note 13)	83,230	83,230	29,275	53,955	35.17%
11003	51700	RETIREMENT - MUNICIPAL	19,410	19,410	9,315	10,095	47.99%
11003	51730	SUPPLEMENTAL RETIREMENT	9,960	9,960	3,868	6,092	38.83%
11003	51740	SOCIAL SECURITY	1,670	1,670	853	817	51.10%
11003	51800	GROUP INSURANCE - HEALTH (see Note 12)	35,410	35,410	19,231	16,179	54.31%
11003	51810	GROUP INSURANCE - LIFE & DIS	2,890	2,890	1,443	1,447	49.92%
11003	51820	GROUP INSURANCE - DENTAL	3,580	3,580	1,789	1,791	49.97%
11003	51830	MEDICARE	2,870	2,870	1,381	1,489	48.11%
11003	52862	CONTRACTED SERVICES	6,200	6,200	-	6,200	0.00%
11003	53100	OFFICE SUPPLIES	4,530	4,530	650	3,880	14.35%
11003	53120	COMPUTER SUPP / SERVICE	2,700	2,700	1,400	1,300	51.85%
11003	54110	OFFICE EQUIPMENT	2,190	2,190	397	1,793	18.13%
11003	55130	DOG LICENSE FEES	0	0	6,632	-6,632	N/A
11003	55230	DUES AND MEETINGS	1,620	1,620	235	1,385	14.51%
11003	55350	RECRUITMENT EXPENSES	0	0	38	-38	N/A
11003	55650	PRESERVATION OF RECORDS	3,430	3,430	729	2,701	21.25%
			294,360	294,360	143,578	150,782	48.78%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
<u>11004 TAX COLLECTOR</u>							
11004	51100	REGULAR SALARIES	107,700	107,700	50,821	56,879	47.19%
11004	51700	RETIREMENT - MUNICIPAL	7,850	7,850	3,772	4,078	48.05%
11004	51730	SUPPLEMENTAL RETIREMENT	5,300	5,300	2,541	2,759	47.95%
11004	51740	SOCIAL SECURITY	2,400	2,400	1,096	1,304	45.66%
11004	51800	GROUP INSURANCE - HEALTH (see Note 12)	7,370	7,370	4,092	3,278	55.52%
11004	51810	GROUP INSURANCE - LIFE & DIS	1,180	1,180	587	593	49.72%
11004	51820	GROUP INSURANCE - DENTAL	500	500	248	252	49.56%
11004	51830	MEDICARE	1,560	1,560	720	840	46.14%
11004	52250	TITLE SEARCHES	2,500	2,500	1,234	1,266	49.36%
11004	53100	OFFICE SUPPLIES	700	700	102	598	14.57%
11004	53120	COMPUTER SUPP / SERVICE	8,220	8,220	2,200	6,020	26.76%
11004	53520	REGISTRY OF DEEDS	1,000	1,000	408	592	40.78%
11004	55230	DUES AND MEETINGS	1,000	1,000	114	886	11.36%
			147,280	147,280	67,933	79,347	46.13%
<u>11005 ELECTIONS</u>							
11005	51100	REGULAR SALARIES	2,120	2,120	-	2,120	0.00%
11005	51200	ELECT. OFFICIALS SALARIES	10,280	10,280	2,053	8,228	19.97%
11005	51300	BALLOT CLERK FEES	5,470	5,470	1,428	4,042	26.11%
11005	51740	SOCIAL SECURITY	1,070	1,070	127	943	11.89%
11005	51830	MEDICARE	260	260	30	230	11.46%
11005	53300	VOTER CHECKLISTS	1,000	1,000	-	1,000	0.00%
11005	53320	BALLOTS (see Note 1)	14,000	14,000	7,494	6,506	53.53%
11005	54160	EQUIPMENT	600	600	25	575	4.17%
11005	54210	EQUIPMENT MAINTENANCE	1,200	1,200	-	1,200	0.00%
11005	55600	MISCELLANEOUS EXPENSES	300	300	242	58	80.67%
			36,300	36,300	11,399	24,901	31.40%
<u>11006 CEMETERY</u>							
11006	52210	GROUNDKEEPING	28,000	34,200	13,000	21,200	38.01%
11006	53100	OFFICE SUPPLIES	200	200	97	103	48.60%
11006	53140	PROPERTY MAINTENANCE	11,000	11,000	3,012	7,988	27.38%
11006	53815	PATRIOTIC PURPOSES (see Note 1)	1,750	1,750	990	760	56.57%
11006	55600	MISCELLANEOUS EXPENSES	100	100	-	100	0.00%
11006	59200	ELECTRICITY	400	400	209	191	52.20%
			41,450	47,650	17,308	30,342	36.32%
<u>11007 GENERAL GOVT BUILDINGS</u>							
11007	51100	REGULAR SALARIES	43,060	43,060	20,595	22,465	47.83%
11007	51350	OVERTIME SALARIES (see Note 14)	2,340	2,340	1,325	1,015	56.62%
11007	51700	RETIREMENT - MUNICIPAL	5,170	5,170	2,611	2,559	50.51%
11007	51730	SUPPLEMENTAL RETIREMENT	2,270	2,270	1,357	913	59.79%
11007	51740	SOCIAL SECURITY	0	0	-	0	N/A
11007	51800	GROUP INSURANCE - HEALTH (see Note 12)	8,000	8,000	4,002	3,998	50.03%
11007	51810	GROUP INSURANCE - LIFE & DIS	745	745	369	376	49.53%
11007	51820	GROUP INSURANCE - DENTAL	1,670	1,670	836	834	50.05%
11007	51830	MEDICARE	660	660	394	266	59.64%
11007	52210	GROUNDKEEPING	145,110	145,110	53,967	91,143	37.19%
11007	52862	CONTRACTED SERVICES	128,250	128,250	63,404	64,846	49.44%
11007	53140	PROPERTY MAINTENANCE (See Note 15)	38,500	38,500	28,106	10,394	73.00%
11007	53190	CLOTHING ALLOWANCE	400	400	200	200	50.00%
11007	53195	MILEAGE	100	100	-	100	0.00%
11007	54100	VEHICLE EQUIPMENT	0	0	-	0	N/A
11007	54160	EQUIPMENT	2,250	2,250	111	2,140	4.91%
11007	54180	VEHICLE FUEL (see Note 16)	2,760	2,760	2,086	674	75.59%
11007	54200	VEHICLE MAINTENANCE	5,000	5,000	1,925	3,075	38.50%

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11007	54210	EQUIPMENT MAINTENANCE	12,190	12,190	2,354	9,836	19.31%
11007	59100	TELEPHONE	0	0	-	0	N/A
11007	59200	ELECTRICITY	12,940	12,940	6,910	6,030	53.40%
11007	59300	HEAT	5,890	5,890	4,392	1,498	74.56%
			417,305	417,305	194,943	222,362	46.71%
<u>11008 ASSESSING</u>							
11008	51100	REGULAR SALARIES	46,240	46,240	22,114	24,126	47.82%
11008	51700	RETIREMENT - MUNICIPAL	5,260	5,260	2,517	2,743	47.84%
11008	51730	SUPPLEMENTAL RETIREMENT	2,310	2,310	1,106	1,204	47.87%
11008	51800	GROUP INSURANCE - HEALTH (see Note 12)	24,670	24,670	13,706	10,964	55.56%
11008	51810	GROUP INSURANCE - LIFE & DIS	800	800	396	404	49.44%
11008	51820	GROUP INSURANCE - DENTAL	1,670	1,670	836	834	50.05%
11008	51830	MEDICARE	670	670	263	407	39.31%
11008	52862	CONTRACTED SERVICES (See Note 17)	102,160	102,160	58,180	43,980	56.95%
11008	53100	OFFICE SUPPLIES	800	800	187	613	23.42%
11008	53120	COMPUTER SUPP / SERVICE	1,500	1,500	590	910	39.31%
11008	53180	TRAINING	1,500	1,500	225	1,275	15.00%
11008	53195	MILEAGE	300	300	17	284	5.50%
11008	53520	REGISTRY OF DEEDS	1,000	1,000	221	780	22.05%
11008	54160	EQUIPMENT	250	250	-	250	0.00%
11008	55230	DUES AND MEETINGS	660	660	275	385	41.67%
11008	59100	TELEPHONE	0	0	-	0	N/A
			189,790	189,790	100,631	89,159	53.02%
<u>INFORMATION TECHNOLOGY</u>							
11009	51100	REGULAR SALARIES	95,960	95,960	44,426	51,534	46.30%
11009	51700	RETIREMENT - MUNICIPAL	10,520	10,520	5,056	5,464	48.06%
11009	51730	SUPPLEMENTAL RETIREMENT	4,620	4,620	2,421	2,199	52.41%
11009	51800	GROUP INSURANCE - HEALTH (see Note 12)	8,000	8,000	4,002	3,998	50.03%
11009	51810	GROUP INSURANCE - LIFE & DIS	1,560	1,560	778	782	49.85%
11009	51820	GROUP INSURANCE - DENTAL	1,670	1,670	836	834	50.05%
11009	51830	MEDICARE	1,390	1,390	702	688	50.52%
11009	53125	SERVICE AGREEMENTS / TRAINING (see Note 2)	91,180	91,180	71,770	19,410	78.71%
11009	54125	EQUIPMENT AND SOFTWARE (see Note 2)	27,690	27,690	20,152	7,538	72.78%
11009	54210	EQUIPMENT MAINTENANCE (see Note 2)	2,250	2,250	1,560	691	69.31%
11009	55510	GIS EXPENSES	7,500	7,500	1,750	5,750	23.33%
11009	55600	MISCELLANEOUS EXPENSES	0	0	113	-113	N/A
11009	59100	TELEPHONE	580	580	305	275	52.55%
			252,920	252,920	153,869	99,051	60.84%
<u>11010 TOWN MUSEUM</u>							
11010	54160	EQUIPMENT	5,000	5,000	2,104	2,896	42.09%
			5,000	5,000	2,104	2,896	42.09%
<u>11011 SEARLES BUILDING</u>							
11011	51100	REGULAR SALARIES	0	0	-	0	N/A
11011	51740	SOCIAL SECURITY	0	0	-	0	N/A
11011	51830	MEDICARE	0	0	-	0	N/A
11011	53140	PROPERTY MAINTENANCE (see Note 14)	1,000	1,000	1,124	-124	112.40%
11011	59100	TELEPHONE	380	380	18	362	4.64%
11011	59200	ELECTRICITY	3,290	3,290	1,376	1,914	41.83%
11011	59300	HEAT (see Note 14)	3,840	3,840	3,643	197	94.87%
			8,510	8,510	6,161	2,349	72.39%
<u>11012 LEGAL SERVICES</u>							
11012	52400	OTHER LAW FIRMS (see Note 18)	43,400	43,400	25,370	18,030	58.46%
11012	52440	UNION LEGAL EXPENSES	1,500	1,500	-	1,500	0.00%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11012	52450	ZBA LEGAL EXPENSES (see Note 18)	5,000	5,000	3,167	1,833	63.35%
11012	55600	MISCELLANEOUS EXPENSES	500	500	17	484	3.30%
			50,400	50,400	28,554	21,846	56.65%
<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>I 11315 POLICE</u>							
11315	51100	REGULAR SALARIES	1,630,830	1,630,830	728,998	901,832	44.70%
11315	51350	OVERTIME SALARIES	162,610	162,610	101,242	61,368	62.26%
11315	51400	HOLIDAY SALARIES	69,850	69,850	26,829	43,021	38.41%
11315	51700	RETIREMENT - MUNICIPAL	19,530	19,530	9,440	10,090	48.34%
11315	51720	RETIREMENT - POLICE	502,080	502,080	232,061	270,019	46.22%
11315	51730	SUPPLEMENTAL RETIREMENT	9,680	9,680	4,366	5,314	45.11%
11315	51740	SOCIAL SECURITY	1,000	1,000	606	394	60.62%
11315	51800	GROUP INSURANCE - HEALTH (see Note 12)	350,020	350,020	179,066	170,954	51.16%
11315	51810	GROUP INSURANCE - LIFE & DIS	26,170	26,170	12,490	13,680	47.73%
11315	51820	GROUP INSURANCE - DENTAL	24,670	24,670	11,528	13,142	46.73%
11315	51830	MEDICARE	28,310	28,310	12,601	15,709	44.51%
11315	53100	OFFICE SUPPLIES	2,500	2,500	844	1,656	33.75%
11315	53120	COMPUTER SUPP / SERVICE	3,660	3,660	2,299	1,361	62.82%
11315	53140	PROPERTY MAINTENANCE	16,060	16,060	7,063	8,997	43.98%
11315	53170	INVESTIGATIONS	4,300	4,300	2,496	1,804	58.04%
11315	53180	TRAINING	54,060	54,060	32,065	21,995	59.31%
11315	53185	FIREARMS TRAINING AMMO.	34,300	34,300	17,612	16,688	51.35%
11315	53190	CLOTHING ALLOWANCE	18,380	18,380	6,910	11,470	37.60%
11315	54100	VEHICLE EQUIPMENT	89,310	89,310	3,580	85,730	4.01%
11315	54160	EQUIPMENT	32,480	32,480	7,953	24,527	24.49%
11315	54180	VEHICLE FUEL	45,850	45,850	18,670	27,180	40.72%
11315	54200	VEHICLE MAINTENANCE	22,460	22,460	4,896	17,564	21.80%
11315	54210	EQUIPMENT MAINTENANCE	13,330	13,330	4,276	9,054	32.08%
11315	54230	RADIO/COMMUNICATION MAINT	30,540	30,540	11,721	18,819	38.38%
11315	55330	SAFETY DIVISION	2,000	2,000	709	1,291	35.44%
11315	55350	RECRUITMENT EXPENSES (see Note 1)	2,960	2,960	2,923	37	98.74%
11315	55600	MISCELLANEOUS EXPENSES	630	630	139	491	22.10%
11315	55675	EMPLOYEE HEALTH	350	350	-	350	0.00%
11315	59100	TELEPHONE	13,130	13,130	3,855	9,275	29.36%
11315	59200	ELECTRICITY	17,730	17,730	10,037	7,693	56.61%
11315	59300	HEAT	4,570	4,570	3,349	1,221	73.28%
			3,233,350	3,233,350	1,460,625	1,772,725	45.17%
<u>11316 DISPATCHING</u>							
11316	51100	REGULAR SALARIES (see Note 19)	187,720	187,720	88,104	99,616	46.93%
11316	51350	OVERTIME SALARIES (see Note 19)	22,010	22,010	15,633	6,377	71.02%
11316	51400	HOLIDAY SALARIES	16,820	16,820	4,531	12,289	26.94%
11316	51500	EXTRA SHIFT SALARIES	24,810	24,810	11,317	13,493	45.61%
11316	51700	RETIREMENT - MUNICIPAL	25,980	25,980	12,190	13,790	46.92%
11316	51730	SUPPLEMENTAL RETIREMENT	8,890	8,890	5,761	3,129	64.80%
11316	51740	SOCIAL SECURITY	1,600	1,600	794	806	49.60%
11316	51800	GROUP INSURANCE - HEALTH (see Note 12)	61,220	61,220	24,864	36,356	40.61%
11316	51810	GROUP INSURANCE - LIFE & DIS	3,010	3,010	1,494	1,516	49.65%
11316	51820	GROUP INSURANCE - DENTAL	2,900	2,900	934	1,966	32.21%
11316	51830	MEDICARE	3,680	3,680	1,749	1,931	47.53%
11316	52862	CONTRACTED SERVICES	107,150	107,150	52,270	54,881	48.78%
11316	53180	TRAINING	4,860	4,860	135	4,725	2.77%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11316	53190	CLOTHING ALLOWANCE	2,100	2,100	1,020	1,080	48.57%
11316	54160	EQUIPMENT	1,400	1,400	105	1,295	7.50%
11316	59100	TELEPHONE	960	960	895	65	93.23%
			475,110	475,110	221,795	253,315	46.68%
<u>11317 FIRE</u>							
11317	51100	REGULAR SALARIES	1,623,670	1,623,670	767,444	856,226	47.27%
11317	51350	OVERTIME SALARIES	336,770	336,770	137,348	199,422	40.78%
11317	51400	HOLIDAY SALARIES	68,460	68,460	20,591	47,869	30.08%
11317	51550	CALL MAN SALARIES	5,000	5,000	901	4,099	18.01%
11317	51700	RETIREMENT - MUNICIPAL	4,670	4,670	2,204	2,466	47.18%
11317	51710	RETIREMENT - FIRE	642,860	642,860	294,428	348,432	45.80%
11317	51730	SUPPLEMENTAL RETIREMENT	2,180	2,180	1,118	1,062	51.29%
11317	51740	SOCIAL SECURITY	310	310	41	269	13.15%
11317	51800	GROUP INSURANCE - HEALTH (see Note 12)	358,940	358,940	165,420	193,520	46.09%
11317	51810	GROUP INSURANCE - LIFE & DIS	25,430	25,430	12,263	13,167	48.22%
11317	51820	GROUP INSURANCE - DENTAL	31,320	31,320	14,176	17,144	45.26%
11317	51830	MEDICARE	28,870	28,870	12,818	16,052	44.40%
11317	51890	ACCIDENT - CALL MEN INSURANCE (see Note 1)	960	960	953	7	99.27%
11317	53140	PROPERTY MAINTENANCE (see Note 3)	17,460	17,460	13,912	3,548	79.68%
11317	53180	TRAINING	45,910	45,910	16,492	29,418	35.92%
11317	53190	CLOTHING ALLOWANCE	15,600	15,600	8,130	7,470	52.11%
11317	53700	PREVENTION/INVESTIGATION	5,000	5,000	44	4,956	0.87%
11317	53900	AMBULANCE OPERATION	23,520	23,520	14,538	8,982	61.81%
11317	54100	VEHICLE EQUIPMENT	0	0	-	0	N/A
11317	54110	OFFICE EQUIPMENT	2,500	2,500	1,494	1,006	59.75%
11317	54120	FIRE EQUIPMENT	24,450	24,450	4,685	19,765	19.16%
11317	54180	VEHICLE FUEL	24,150	24,150	12,434	11,716	51.49%
11317	54200	VEHICLE MAINTENANCE	36,380	36,380	20,968	15,412	57.64%
11317	54210	EQUIPMENT MAINTENANCE	7,000	7,000	2,638	4,362	37.68%
11317	54220	HYDRANT/WATER SUP. MAINT.	2,500	2,500	-	2,500	0.00%
11317	54230	RADIO/COMMUNICATION MAINT	16,160	16,160	3,323	12,837	20.57%
11317	55230	DUES AND MEETINGS	1,420	1,420	297	1,123	20.91%
11317	55600	MISCELLANEOUS EXPENSES	2,500	2,500	500	2,000	20.00%
11317	55675	EMPLOYEE HEALTH (see Note 1)	3,400	3,400	2,664	736	78.35%
11317	58313	HAZARDOUS MATERIALS ORD.	9,735	9,735	-	9,735	0.00%
11317	59100	TELEPHONE	5,000	5,000	2,617	2,383	52.35%
11317	59200	ELECTRICITY	22,090	22,090	14,141	7,949	64.01%
11317	59300	HEAT	10,780	10,780	7,722	3,058	71.64%
			3,404,995	3,404,995	1,556,303	1,848,692	45.71%
<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	6,710	6,710	334	6,376	4.98%
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	1,261	1,379	47.76%
			10,670	10,670	1,595	9,075	14.95%
<u>11319 COMMUNITY DEVELOPMENT</u>							
11319	51100	REGULAR SALARIES	368,030	368,030	155,230	212,800	42.18%
11319	51350	OVERTIME SALARIES	1,110	1,110	219	891	19.76%
11319	51700	RETIREMENT - MUNICIPAL (see Note 20)	23,760	23,760	15,035	8,725	63.28%
11319	51730	SUPPLEMENTAL RETIREMENT	14,910	14,910	5,465	9,445	36.65%
11319	51740	SOCIAL SECURITY	5,470	5,470	1,447	4,023	26.45%
11319	51800	GROUP INSURANCE - HEALTH (see Note 12)	46,670	46,670	24,710	21,960	52.95%
11319	51810	GROUP INSURANCE - LIFE & DIS	4,760	4,760	2,344	2,416	49.25%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11319	51820	GROUP INSURANCE - DENTAL	5,970	5,970	2,984	2,986	49.98%
11319	51830	MEDICARE	5,350	5,350	2,349	3,001	43.91%
11319	52300	REGIONAL PLANNING	9,700	9,700	124	9,576	1.28%
11319	52862	CONTRACTED SERVICES	0	0	2,328	-2,328	N/A
11319	53100	OFFICE SUPPLIES	2,500	2,500	2,165	335	86.58%
11319	53140	PROPERTY MAINTENANCE	500	500	469	31	93.78%
11319	53180	TRAINING	4,000	4,000	2,025	1,975	50.62%
11319	53190	CLOTHING ALLOWANCE	400	400	100	300	24.94%
11319	53500	LEGAL ADS	4,000	4,000	1,919	2,081	47.97%
11319	54100	VEHICLE EQUIPMENT	0	0	795	-795	N/A
11319	54110	OFFICE EQUIPMENT	2,500	2,500	1,320	1,180	52.81%
11319	54180	VEHICLE FUEL	1,710	1,710	681	1,029	39.83%
11319	55350	RECRUITMENT EXPENSES	0	0	941	-941	N/A
11319	55500	COMMITTEE EXPENSES	8,500	8,500	1,223	7,277	14.39%
11319	55675	EMPLOYEE HEALTH	100	100	-	100	0.00%
11319	59100	TELEPHONE	3,720	3,720	893	2,827	24.02%
11319	59200	ELECTRICITY	5,270	5,270	2,666	2,604	50.59%
11319	59300	HEAT	3,320	3,320	1,571	1,749	47.32%
			522,250	522,250	229,003	293,247	43.85%
<u>11620 ROAD MAINTENANCE</u>							
11620	51100	REGULAR SALARIES	179,640	179,640	92,277	87,363	51.37%
11620	51350	OVERTIME SALARIES (see Note 11)	8,450	8,450	7,059	1,391	83.54%
11620	51700	RETIREMENT - MUNICIPAL	18,040	18,040	8,636	9,404	47.87%
11620	51730	SUPPLEMENTAL RETIREMENT	9,390	9,390	3,824	5,566	40.72%
11620	51740	SOCIAL SECURITY	2,390	2,390	1,454	936	60.83%
11620	51800	GROUP INSURANCE - HEALTH (see Note 12)	36,550	36,550	20,305	16,245	55.56%
11620	51810	GROUP INSURANCE - LIFE & DIS	2,430	2,430	1,210	1,220	49.78%
11620	51820	GROUP INSURANCE - DENTAL	1,910	1,910	953	957	49.90%
11620	51830	MEDICARE	2,730	2,730	1,358	1,372	49.75%
11620	52860	CONTRACTED SERVICES (SUM)	545,880	691,680	11,701	679,979	1.69%
11620	52861	CONTRACTED SERVICES (WIN) (see Note 11)	213,500	213,500	132,041	81,459	61.85%
11620	52865	MATERIALS	100,630	100,630	32,341	68,289	32.14%
11620	53140	PROPERTY MAINTENANCE	3,500	3,500	251	3,249	7.16%
11620	53190	CLOTHING ALLOWANCE	1,200	1,200	400	800	33.33%
11620	54100	VEHICLE EQUIPMENT	3,500	3,500	1,360	2,140	38.86%
11620	54160	EQUIPMENT	6,000	6,000	1,315	4,685	21.91%
11620	54180	VEHICLE FUEL	19,120	19,120	10,732	8,388	56.13%
11620	54200	VEHICLE MAINTENANCE	15,000	15,000	9,391	5,609	62.61%
11620	55230	DUES AND MEETINGS	100	100	25	75	25.00%
11620	55350	RECRUITMENT EXPENSES	0	0	135	-135	N/A
11620	55500	COMMITTEE EXPENSES	0	0	-	0	N/A
11620	55520	SITE IMPROVEMENTS	0	0	-	0	N/A
11620	55600	MISCELLANEOUS EXPENSES	0	0	73	-73	N/A
11620	59100	TELEPHONE	2,410	2,410	1,379	1,031	57.20%
11620	59200	ELECTRICITY	1,920	1,920	1,280	640	66.66%
11620	59300	HEAT	3,130	3,130	1,856	1,274	59.30%
			1,177,420	1,323,220	341,354	981,866	25.80%
<u>11621 STREET LIGHTS</u>							
11621	52800	OPER. EXP. GRANITE ST.	4,500	4,500	1,933	2,567	42.96%
11621	52810	OPER. EXP. PUBLIC SERV.	14,390	14,390	6,909	7,481	48.01%
11621	52820	INSTALLATIONS	0	0	-	0	N/A
			18,890	18,890	8,843	10,047	46.81%
<u>11830 SOLID WASTE DISPOSAL</u>							
11830	51100	REGULAR SALARIES	213,100	213,100	97,179	115,921	45.60%
11830	51350	OVERTIME SALARIES	3,940	3,940	-	3,940	0.00%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11830	51400	HOLIDAY SALARIES	1,700	1,700	819	881	48.17%
11830	51700	RETIREMENT - MUNICIPAL	14,470	14,470	5,564	8,906	38.45%
11830	51730	SUPPLEMENTAL RETIREMENT	8,010	8,010	3,529	4,481	44.05%
11830	51740	SOCIAL SECURITY	5,640	5,640	1,750	3,890	31.03%
11830	51800	GROUP INSURANCE - HEALTH (see Note 12)	33,810	33,810	18,783	15,028	55.55%
11830	51810	GROUP INSURANCE - LIFE & DIS	2,070	2,070	1,008	1,062	48.71%
11830	51820	GROUP INSURANCE - DENTAL	2,170	2,170	1,312	858	60.48%
11830	51830	MEDICARE	3,170	3,170	1,355	1,815	42.73%
11830	52350	EXPLOYEE HEALTH VOL. EXP.	350	350	-	350	0.00%
11830	52860	CONTRACTED SERVICES (SUM)	45,000	45,000	17,945	27,056	39.88%
11830	52870	SITE MONITORING	5,390	5,390	906	4,484	16.81%
11830	52880	TIRE REMOVAL	3,300	3,300	1,311	1,990	39.71%
11830	52890	SCRAP METAL	630	630	-	630	0.00%
11830	52920	WASTE REMOVAL	395,220	395,220	153,593	241,627	38.86%
11830	52925	DEMOLITION REMOVAL	89,520	89,520	25,869	63,651	28.90%
11830	53105	EXPENDABLE SUPPLIES	2,250	2,250	355	1,895	15.79%
11830	53140	PROPERTY MAINTENANCE	1,350	1,350	77	1,273	5.68%
11830	53180	TRAINING	1,100	1,100	50	1,050	4.55%
11830	53190	CLOTHING ALLOWANCE	2,000	2,000	800	1,200	40.00%
11830	53195	MILEAGE	100	100	-	100	0.00%
11830	54100	VEHICLE EQUIPMENT (see Note 4)	23,515	23,515	21,734	1,781	92.42%
11830	54180	VEHICLE FUEL	12,880	12,880	7,864	5,016	61.05%
11830	54200	VEHICLE MAINTENANCE	42,000	42,000	19,140	22,860	45.57%
11830	54210	EQUIPMENT MAINTENANCE (see Note 21)	3,250	3,250	6,471	-3,221	199.11%
11830	55230	DUES AND MEETINGS	9,540	9,540	-	9,540	0.00%
11830	55350	RECRUITMENT EXPENSES	0	0	-	0	N/A
11830	55520	SITE IMPROVEMENTS	1,000	1,000	-	1,000	0.00%
11830	59100	TELEPHONE	2,040	2,040	863	1,177	42.31%
11830	59200	ELECTRICITY	6,460	6,460	3,648	2,812	56.48%
11830	59300	HEAT	1,790	1,790	1,177	613	65.75%
			936,765	936,765	393,100	543,665	41.96%
<u>11940 HEALTH AND HUMAN SERVIC</u>							
11940	51100	REGULAR SALARIES	11,420	11,420	7,066	4,354	61.87%
11940	51740	SOCIAL SECURITY	710	710	434	276	61.10%
11940	51830	MEDICARE	170	170	101	69	59.65%
11940	52520	CENTER FOR LIFE MANAGE. (see Note 5)	4,400	4,400	4,400	0	100.00%
11940	52540	COMMUNITY CAREGIVERS (see Note 5)	3,500	3,500	3,500	0	100.00%
11940	52545	AIDS RESPONSE/SEACOAST (see Note 5)	525	525	525	0	100.00%
11940	52546	A SAFE PLACE (see Note 5)	2,000	2,000	2,000	0	100.00%
11940	52547	RAPE AND ASSAULT SERVICES (see Note 5)	1,000	1,000	1,000	0	100.00%
11940	52549	COMMUNITY HEALTH SERVICES (see Note 5)	2,500	2,500	2,500	0	100.00%
11940	52550	BIG BROTHERS / BIG SISTERS (see Note 5)	500	500	500	0	100.00%
11940	52551	CHILD AND FAMILY SERVICES (see Note 5)	1,000	1,000	1,000	0	100.00%
11940	52554	TOWN VAN OPERATION	1,000	1,000	-	1,000	0.00%
11940	52555	SUZDAL SISTER CITY (see Note 5)	500	500	500	0	100.00%
11940	52560	MEALS ON WHEELS (see Note 5)	3,700	3,700	3,700	0	100.00%
11940	52565	WINDHAM'S HELPING HANDS (see Note 5)	8,500	8,500	8,500	0	100.00%
11940	52930	WATER TESTING	2,500	2,500	168	2,332	6.72%
11940	55230	DUES AND MEETINGS	150	150	-	150	0.00%
11940	55600	MISCELLANEOUS EXPENSES	2,615	2,615	2,250	365	86.04%
			46,690	46,690	38,144	8,546	81.70%
<u>12350 GENERAL ASSISTANCE</u>							
12350	52530	COMMUNITY ACTION PROGRAM (see Note 5)	6,540	6,540	6,540	0	100.00%
12350	52535	FAMILY PROMISE PROGRAM	0	0	-	0	N/A
12350	53600	WELFARE ASSISTANCE (see Note 22)	32,500	32,500	18,359	14,141	56.49%
12350	53620	HARDSHIP ABATEMENTS	1,000	1,000	-	1,000	0.00%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
12350	55600	MISCELLANEOUS EXPENSES	500	500	-	500	0.00%
			40,540	40,540	24,899	15,641	61.42%
		<u>12660 LIBRARY</u>					
12660	51100	REGULAR SALARIES	703,780	703,780	325,490	378,290	46.25%
12660	51700	RETIREMENT - MUNICIPAL	57,940	57,940	27,637	30,303	47.70%
12660	51730	SUPPLEMENTAL RETIREMENT	28,240	28,240	13,254	14,986	46.93%
12660	51740	SOCIAL SECURITY	11,910	11,910	5,124	6,786	43.02%
12660	51800	GROUP INSURANCE - HEALTH (see Note 12)	110,390	110,390	51,184	59,206	46.37%
12660	51810	GROUP INSURANCE - LIFE & DIS	8,650	8,650	4,282	4,368	49.51%
12660	51820	GROUP INSURANCE - DENTAL	7,950	7,950	3,975	3,975	50.00%
12660	51830	MEDICARE	10,200	10,200	4,647	5,553	45.55%
12660	53100	OFFICE SUPPLIES	4,200	4,200	2,120	2,081	50.46%
12660	53120	COMPUTER SUPPLIES (see Note 23)	5,500	5,500	6,468	-968	117.61%
12660	53140	PROPERTY MAINTENANCE	15,000	15,000	7,043	7,957	46.96%
12660	53195	MILEAGE	1,500	1,500	755	745	50.31%
12660	54110	OFFICE EQUIPMENT	2,500	2,500	-	2,500	0.00%
12660	54210	EQUIPMENT MAINTANENCE	3,800	3,800	174	3,626	4.58%
12660	54310	BOOKS AND MAGAZINES	58,000	58,000	25,539	32,461	44.03%
12660	54320	OTHER LIBRARY MATERIALS	29,000	29,000	9,530	19,470	32.86%
12660	54330	LIBRARY COMPUTER SERVICES	18,000	18,000	9,978	8,022	55.44%
12660	54340	ELECTRONIC CATELOGING	32,500	32,500	15	32,485	0.05%
12660	54350	PROGRAMS AND FILMS (see Note 6)	10,000	10,000	7,574	2,426	75.74%
12660	55100	PETTY CASH DISPURSE.	1,000	1,000	700	300	70.00%
12660	55230	DUES AND MEETINGS	2,000	2,000	1,000	1,000	50.00%
12660	55240	PROFESSIONAL DEVELOPMENT	1,500	1,500	455	1,045	30.33%
12660	59100	TELEPHONE (see Note 6)	2,500	2,500	1,946	554	77.83%
12660	59200	ELECTRICITY	18,680	18,680	10,361	8,319	55.47%
12660	59300	HEAT	6,270	6,270	3,381	2,889	53.93%
			1,151,010	1,151,010	522,632	628,379	45.41%
		<u>12661 RECREATION</u>					
12661	51100	REGULAR SALARIES	96,960	96,960	35,753	61,207	36.87%
12661	51700	RETIREMENT - MUNICIPAL	6,780	6,780	3,538	3,242	52.18%
12661	51730	SUPPLEMENTAL RETIREMENT	2,980	2,980	1,555	1,425	52.17%
12661	51740	SOCIAL SECURITY	2,320	2,320	398	1,922	17.16%
12661	51800	GROUP INSURANCE - HEALTH (see Note 12)	9,140	9,140	5,076	4,064	55.54%
12661	51810	GROUP INSURANCE - LIFE & DIS	1,020	1,020	520	500	50.96%
12661	51820	GROUP INSURANCE - DENTAL	1,670	1,670	836	834	50.05%
12661	51830	MEDICARE	1,410	1,410	523	887	37.07%
12661	52960	CHEMICAL TOILETS (see Note 7)	5,840	5,840	5,107	733	87.45%
12661	53100	OFFICE SUPPLIES	500	500	82	418	16.40%
12661	53195	MILEAGE	700	700	82	618	11.65%
12661	53800	RECREATION SPORTSFIELDS	54,700	81,025	16,120	64,905	19.90%
12661	53810	RECREATIONAL ACTIVITIES (see Note 24)	18,480	18,480	13,593	4,887	73.55%
12661	53830	SENIOR REC. ACTIVITIES	12,000	12,000	418	11,582	3.49%
12661	54210	EQUIPMENT MAINTENANCE	6,200	6,200	1,753	4,447	28.27%
12661	55350	RECRUITMENT EXPENSES	480	480	26	454	5.32%
12661	55500	COMMITTEE EXPENSES	200	200	-	200	0.00%
12661	55675	EMPLOYEE HEALTH	100	100	-	100	0.00%
12661	59100	TELEPHONE	2,200	2,200	657	1,543	29.85%
12661	59200	ELECTRICITY	10,330	10,330	2,638	7,692	25.54%
			234,010	260,335	88,673	171,662	34.06%
		<u>12662 HISTORIC COMMISSION</u>					
12662	52862	CONTRACTED SERVICES	5,600	5,600	1,500	4,100	26.79%
12662	55600	MISCELLANEOUS EXPENSES	3,400	3,400	523	2,877	15.39%
			9,000	9,000	2,023	6,977	22.48%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
<u>12663 CONSERVATION COMMISSION</u>							
12663	51100	REGULAR SALARIES	4,370	4,370	290	4,080	6.64%
12663	51740	SOCIAL SECURITY	270	270	18	252	6.66%
12663	51830	MEDICARE	60	60	4	56	7.02%
12663	55230	DUES AND MEETINGS	650	650	-	650	0.00%
12663	55600	MISCELLANEOUS EXPENSES	1,000	1,000	-	1,000	0.00%
			6,350	6,350	312	6,038	4.92%
<u>12664 SENIOR CENTER</u>							
12664	53140	PROPERTY MAINTENANCE	500	500	-	500	0.00%
12664	59100	TELEPHONE	560	560	382	178	68.25%
12664	59200	ELECTRICITY	2,240	2,240	978	1,262	43.65%
12664	59300	HEAT	2,320	2,320	1,816	504	78.28%
			5,620	5,620	3,176	2,444	56.51%
<u>12665 CABLE TELEVISION</u>							
12665	51100	REGULAR SALARIES	59,580	59,580	31,199	28,381	52.36%
12665	51350	OVERTIME SALARIES	4,300	4,300	2,898	1,402	67.40%
12665	51700	RETIREMENT - MUNICIPAL	7,270	7,270	3,592	3,678	49.41%
12665	51740	SOCIAL SECURITY	0	0	157	-157	N/A
12665	51800	GROUP INSURANCE - HEALTH (see Note 12)	24,670	24,670	10,153	14,517	41.15%
12665	51810	GROUP INSURANCE - LIFE & DIS	1,020	1,020	507	513	49.74%
12665	51820	GROUP INSURANCE - DENTAL	1,670	1,670	477	1,193	28.53%
12665	51830	MEDICARE	930	930	452	478	48.62%
12665	52863	CONTRACTED SUPPORT	300	300	-	300	0.00%
12665	53100	OFFICE SUPPLIES	450	450	46	404	10.22%
12665	53125	SERVICE AGREEMENTS / TRAINING (see Note 8)	5,200	5,200	5,200	0	100.00%
12665	53140	PROPERTY MAINTENANCE	500	500	57	443	11.34%
12665	54160	EQUIPMENT	9,000	9,000	1,733	7,267	19.25%
12665	55230	DUES AND MEETINGS	1,030	1,030	250	780	24.27%
12665	55350	RECRUITMENT EXPENSES	0	0	82	-82	N/A
12665	55600	MISCELLANEOUS EXPENSES	1,000	1,000	223	777	22.26%
12665	59100	TELEPHONE	2,160	2,160	862	1,298	39.89%
			119,080	119,080	57,886	61,194	48.61%
<u>12970 DEBT SERVICE</u>							
12970	57100	LONG TERM NOTES P + I	0	0	-	0	N/A
12970	57150	LONG TERM NOTES INTEREST	182,301	182,301	96,586	85,715	52.98%
12970	57200	TAX ANTICIP. NOTES - INT.	500	500	-	500	0.00%
			182,801	182,801	96,586	86,215	52.84%
<u>13071 CAPITAL OUTLAY</u>							
13071	47353	CASTLE HILL ROAD BRIDGE	480,000	480,000	11,928	468,072	2.49%
13071	58120	ROAD IMPROVEMENTS	300,000	300,000	-	300,000	0.00%
13071	58344	TOWN FOREST IMPROVEMENT	0	6,000	-	6,000	0.00%
13071	58346	PROPERTY TRUST	50,000	50,000	10,273	39,727	20.55%
13071	58351	EARNTIME TRUST	30,000	30,000	-	30,000	0.00%
13071	58361	FACILITIES IMPROVEMENT TRUST	0	0	-	0	N/A
13071	58387	GREENWAY TRAIL	30,000	30,000	-	30,000	0.00%
13071	58444	GRIFFIN PARK PASSIVE AREA	0	0	-	0	N/A
13071	58445	TOWN VAULT PROJECT	0	22,969	12,426	10,543	54.10%
13071	58446	TOWN PHONE SYSTEM REPLACEMENT	0	3,167	2,725	442	86.03%
13071	58447	LIBRARY CARPET FLOORS REPAINTING	0	21,255	-	21,255	0.00%
13071	58448	DISPATCH COMMAND CENTER	0	280,000	-	280,000	0.00%
13071	58449	275th ANNIVERSARY CELEBRATION	0	719	719	0	100.00%
13071	58450	MARSTON FINN DAM	0	300,000	-	300,000	0.00%
13071	58451	FIRE TRUCK QUINT 2017	0	15,715	5,767	9,948	36.70%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
13071	58452	FIRE DEPT RADIOS	180,000	180,000	-	180,000	0.00%
13071	58453	TOWN BEAUTIFICATION	25,000	25,000	-	25,000	0.00%
13071	58454	LIBRARY ROOF	70,000	70,000	62,300	7,700	89.00%
13071	58455	WATER STUDY	40,000	40,000	-	40,000	0.00%
13071	58456	GREENWAY TRAIL RoW CONVEYANCE	1,500	1,500	-	1,500	0.00%
13071	58457	FACILITIES IMPROVEMENT FUND USE	100,000	100,000	-	100,000	0.00%
13071	58458	CONSERVATION LAND PURCHASE	2,000,000	2,000,000	-	2,000,000	0.00%
			3,306,500	3,956,325	106,138	3,850,187	2.68%
<u>13668 RETIREMENT</u>							
13668	50500	GROUP 1 SERVICE CHARGE	4,000	4,000	900	3,100	22.50%
			4,000	4,000	900	3,100	22.50%
<u>13669 INSURANCE</u>							
13669	52340	WORKERS COMPENSATION (see Note 9)	221,940	221,940	162,760	59,180	73.34%
13669	52347	GROUP INSURANCE - HEALTH	0	0	3,275	-3,275	N/A
13669	52351	UNEMPLOYMENT COMPENSATION (see Note 9)	1,980	1,980	1,976	4	99.80%
13669	52355	MISCELLANEOUS	2,000	2,000	1,000	1,000	50.00%
13669	52356	N.H. LIABILITY TRUST	126,860	126,860	-	126,860	0.00%
			352,780	352,780	169,011	183,769	47.91%
<u>13670 ABATEMENTS</u>							
13670	55600	MISCELLANEOUS EXPENSES	0	0	6,527	0	N/A
			0	0	6,527	0	N/A
<u>13671 DONATIONS/GIFTS</u>							
13671	55600	MISCELLANEOUS EXPENSES	0	0	2,476	0	N/A
			0	0	2,476	0	N/A
<u>13674 GRANTS - OTHER</u>							
13674	58386	RAIL TRAIL GRANT	0	6,392	-	6,392	0.00%
13674	58387	GREENWAY TRAIL GRANT	0	0	-	0	N/A
13674	58388	STATE OF NH GRANT	0	0	-	0	N/A
13674	58389	HWY TRUCK GRANT 5	0	180,000	-	180,000	0.00%
			0	186,392	0	186,392	0.00%
<u>13675 REFUNDS/REIMBURSEMENTS</u>							
13675	55600	MISCELLANEOUS EXPENSES	0	0	3,663	-3,663	N/A
			0	0	3,663	-3,663	N/A
GRAND TOTAL (including carryovers)			17,394,016	18,408,558	6,352,042	12,065,520	34.51%