

Finance Overview – 1st Quarter 2019

Appropriations & Revenues – Tax Rate Overview

<i>Town Only Tax Rate Breakdown</i>	2019 (prelim)	2018 (final)
Gross Appropriations (Approved Budget)	\$18,566,989	\$17,426,517
Less: General Fund Revenues	(\$9,736,291)	(\$9,173,166)
Less: Use of Fund Balance (estimate for '19)	(\$500,000)	(\$639,236)
Plus: Overlay (abatements)	\$90,000	\$93,231
Plus: War Service Credits	<u>\$257,750</u>	<u>\$257,750</u>
Net to Raise via taxation	\$8,678,448	\$7,965,097
Town Tax Rate	\$3.70 (estimated)	\$3.39

**Not determined until final valuations and fund balance are known in Oct 2019. Estimate uses 2018 valuations.*

Revenues

A breakdown of the Q1 2019 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 decrease in the “Other Licenses and Permits line” is driven by a large drop in Planning Board Fees (\$15,460 revenue in Q1 2019 vs. \$38,978 revenue in Q1 2018), which was very high due to a very heavy commercial applications load.

	Estimated Revenue For 2019 (Town Mtg)	Actual Revenue @ 3/31/19	Actual Revenue @ 3/31/18
GENERAL FUND REVENUE			
<u>TAXES</u>			
Yield/Excavation Tax	3,000	1,789	0
Interest & Penalties on Taxes	155,000	134,844	61,771
Boat Taxes	16,500	2,382	1,989
Payments In Lieu of Taxes (PILOT)	10,850	0	0
<u>INTERGOVERNMENTAL REVENUES</u>			
Highway Block Grant	347,000	68,803	67,408
Other State & Fed Grants/EM Grant	271,166	3,050	2,079
Rooms and Meals	745,000	0	0
<u>LICENSES AND PERMITS</u>			
M V Permit Fees	3,900,000	1,035,745	940,194
Building Permits	250,000	38,462	35,629
Other Licenses and Permits	156,200	39,864	61,478
<u>CHARGES FOR SERVICES</u>			
Income from Departments	577,300	113,904	131,799
Cable TV Fees	305,000	73,189	76,692
<u>MISCELLANEOUS REVENUES</u>			
Interest on Deposits	25,000	38,553	10,594

Finance Overview – 1st Quarter 2019

Other Miscellaneous Revenues	93,275	52,420	18,347
Sale of Town Property	2,000	0	0
<u>OTHER FINANCING SOURCES</u>			
Income from Revenue Funds-Searles	32,500	0	0
Income from Bond Proceeds	2,846,500	0	0
TOTAL REVENUES	9,736,291	1,603,005	1,407,980
<i>(without use of Fund Balance)</i>			

Budget Expenditures (see details on pages 4-14)

Most line items should be approximately 25% expended, although certain items are paid up-front causing line items to exceed 25%. Please note the following:

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

- 1) Administration: Town Report, Dues and Meetings; Police: Recruitment Expenses; Insurance: Workers Compensation; Road Maintenance: Recruitment expenses.
- 2) IT/Service Agreements and Training is high due to front loaded costs.
- 3) Dispatch: Contracted Services reflects the first of two yearly payments.
- 4) General Assistance: Community Action Program and Health and Human Services: multiple accounts at 100% reflect the front loaded yearly payment.
- 5) Library: Programs and Films and Telephone reflect upfront payments.
- 6) Recreation: Recreational Activities reflects upfront payments for the year.
- 7) Cable Television: Service Agreements/Training reflects an upfront payment – we expect to stay within budget.
- 8) Emergency Management: Operations is high due to the Hazmat plan being completed already – front loaded item.

Seasonal Items:

- 9) Road Maintenance: Highway Overtime and Contracted Services-Winter are at 44.7% and 47.8% respectively due to snow plowing costs. Both are in line with last year and expected due to the seasonal nature of snow removal costs.
- 10) All departments: Group Insurance - Health line items are expected to be around 33% since the town pays the full yearly health insurance premium contribution in the first 9 months of the calendar year.
- 11) Multiple departments: Heat is expected to be around 50% due to the seasonal nature of this particular expense.

Other Notes:

- 12) Legal Services: Union Legal expenses are high due to a legal matter.
- 13) Payments to Assessing: Contracted Services are made one month ahead as per our contract.
- 14) General Assistance: Welfare assistance is already at 31% of the yearly budget due to high demand.
- 15) Police: Equipment Maintenance is at 75.8% of the budgeted amount due to a large carry over from 2018. The line item is at 24.3% after adjusting for that expense.
- 16) Administration: Social Security was only budgeted for the first part of the year while our bookkeeper was part time time - the current level of 46.3% is expected.

Finance Overview – 1st Quarter 2019

- 17) Road Maintenance: Social Security is above budget due to the use of part time workers to replace a full time worker on medical leave, but the excess is more than offset by significant savings in the Regular Salaries line.
- 18) Police: Property Maintenance is above expectations due to additional expenses related to the Dispatch Command Center that are currently coded there. We will have more clarity on this line item in the Q2 report.

Special Funds (Summary below):

Special funds activity is tracking within expectations.

	Beginning Balance				Finance Balance
	12/31/2018	Income	Expenses	Interest	3/31/19
Cable TV Trust Fund	334,208.66		985.00	270.03	333,493.69
Searles Special Revenue	10,062.56	6,625.00	4,724.42	13.03	11,976.17
Searles Donation Fund	596.12			0.60	596.72
Friends of Searles	366.41			0.37	366.78
Expendable Health Trust	30,043.40	73,495.91	619.50	66.55	102,986.36
Cemetery Operation Fund	122,902.58	1,100.00		124.93	124,127.51
Conservation Land Trust	358,106.23		1,288.71	361.45	357,178.97
Road Bond Fund	9,337.87			9.44	9,347.31
Law Enforcement Fund	980.06			0.99	981.05
Recreation-Programs	8,856.03	30,864.14	14,919.17	6.23	24,807.23
Griffin Park Passive Recreation	0.00				0.00
Conservation Special	2,180.09			2.21	2,182.30
Police Public Safety Revolve Fd	24,548.11	77,981.25	65,584.56	36.25	36,981.05
Fire Public Safety Revolve Fd	31,289.40	3,598.95	3,492.15	22.89	31,419.09
Subdivision Fees	68,891.35	3,860.68	8,268.58	40.56	64,524.01
Rte 28 Emergency Fund	11,376.07			11.51	11,387.58
Rail to Trail Fund	101.35			0.10	101.45
Fire Cistem Special Rev Fund	503.63			0.51	504.14
Forest Maintenance Fund	54,772.99			55.40	54,828.39
Police Impact Fee	132,857.94	3,715.00	11.39	83.03	136,644.58
Fire Impact Fee	242,924.48	7,149.00	8.62	152.06	250,216.92
School Impact Fees (Separate)	348,747.31	35,785.61		227.43	384,760.35
Total	1,793,652.64	244,175.54	99,902.10	1,485.57	1,939,411.65

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	391,090	391,090	83,433	307,657	21.33%
11002	51350	OVERTIME SALARIES	0	0	123	-123	N/A
11002	51700	RETIREMENT - MUNICIPAL	41,910	41,910	8,531	33,379	20.36%
11002	51730	SUPPLEMENTAL RETIREMENT	16,150	16,150	3,572	12,578	22.11%
11002	51740	SOCIAL SECURITY (see Note 16)	1,150	1,150	533	617	46.31%
11002	51800	GROUP INSURANCE - HEALTH (see Note 10)	96,180	96,180	24,571	71,609	25.55%
11002	51810	GROUP INSURANCE - LIFE & DIS	6,560	6,560	501	6,059	7.63%
11002	51820	GROUP INSURANCE - DENTAL	6,650	6,650	1,342	5,308	20.19%
11002	51830	MEDICARE	5,790	5,790	1,159	4,631	20.02%
11002	52100	TOWN AUDIT	20,320	20,320	-	20,320	0.00%
11002	52120	TOWN REPORTS (see Note 1)	4,700	4,700	4,649	51	98.90%
11002	52862	CONTRACTED SERVICES	77,500	96,675	9,915	86,760	10.26%
11002	53100	OFFICE SUPPLIES	2,500	2,500	579	1,921	23.14%
11002	53120	COMPUTER SUPPLIES	3,500	3,500	608	2,892	17.36%
11002	53195	MILEAGE	175	175	-	175	0.00%
11002	53200	POSTAGE	19,240	19,240	2,500	16,740	12.99%
11002	53210	POSTAGE MACHINE	3,170	3,170	667	2,503	21.03%
11002	53500	LEGAL ADS	2,500	2,500	501	1,999	20.06%
11002	53520	REGISTRY OF DEEDS	0	0	-	0	N/A
11002	54160	EQUIPMENT	500	500	120	380	24.07%
11002	54210	EQUIPMENT MAINTENANCE	1,140	1,140	-	1,140	0.00%
11002	55230	DUES AND MEETINGS (see Note 1)	18,750	18,750	16,117	2,633	85.96%
11002	55350	RECRUITMENT EXPENSES	0	0	70	-70	N/A
11002	55500	COMMITTEE EXPENSES	2,400	2,400	-	2,400	0.00%
11002	55600	MISCELLANEOUS EXPENSES	3,500	3,500	-	3,500	0.00%
11002	55670	STORMWATER	20,500	20,500	210	20,290	1.02%
11002	55675	EMPLOYEE HEALTH	590	590	70	520	11.86%
11002	59100	TELEPHONE	7,800	7,800	1,434	6,366	18.39%
11002	59200	ELECTRICITY	3,400	3,400	719	2,681	21.15%
11002	59300	HEAT (see Note 11)	1,750	1,750	873	877	49.91%
			759,415	778,590	162,797	615,793	20.91%
<u>11003 TOWN CLERK</u>							
11003	51100	REGULAR SALARIES	120,980	120,980	26,901	94,079	22.24%
11003	51250	ELECTED OFFICIAL FEES	85,310	85,310	19,247	66,063	22.56%
11003	51700	RETIREMENT - MUNICIPAL	19,930	19,930	4,566	15,364	22.91%
11003	51730	SUPPLEMENTAL RETIREMENT	8,260	8,260	1,860	6,400	22.52%
11003	51740	SOCIAL SECURITY	1,840	1,840	374	1,466	20.32%
11003	51800	GROUP INSURANCE - HEALTH (see Note 10)	64,680	64,680	21,943	42,737	33.92%
11003	51810	GROUP INSURANCE - LIFE & DIS	3,370	3,370	246	3,124	7.29%
11003	51820	GROUP INSURANCE - DENTAL	3,660	3,660	915	2,745	25.00%
11003	51830	MEDICARE	2,990	2,990	605	2,385	20.23%
11003	52862	CONTRACTED SERVICES	6,950	6,950	-	6,950	0.00%
11003	53100	OFFICE SUPPLIES	4,980	4,980	338	4,642	6.79%
11003	53120	COMPUTER SUPP / SERVICE	2,880	2,880	-	2,880	0.00%
11003	54110	OFFICE EQUIPMENT	2,190	2,190	397	1,793	18.13%
11003	55130	DOG LICENSE FEES	0	0	-	0	N/A
11003	55230	DUES AND MEETINGS	2,145	2,145	-	2,145	0.00%
11003	55350	RECRUITMENT EXPENSES	0	0	-	0	N/A
11003	55650	PRESERVATION OF RECORDS	5,200	5,200	-	5,200	0.00%
			335,365	335,365	77,391	257,974	23.08%
<u>11004 TAX COLLECTOR</u>							
11004	51100	REGULAR SALARIES	110,370	110,370	24,879	85,491	22.54%
11004	51700	RETIREMENT - MUNICIPAL	7,970	7,970	1,856	6,114	23.28%
11004	51730	SUPPLEMENTAL RETIREMENT	5,430	5,430	1,244	4,186	22.91%
11004	51740	SOCIAL SECURITY	2,460	2,460	531	1,929	21.60%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11004	51800	GROUP INSURANCE - HEALTH (see Note 10)	8,150	8,150	2,715	5,435	33.32%
11004	51810	GROUP INSURANCE - LIFE & DIS	1,355	1,355	99	1,256	7.29%
11004	51820	GROUP INSURANCE - DENTAL	510	510	127	383	24.85%
11004	51830	MEDICARE	1,600	1,600	352	1,248	21.98%
11004	52250	TITLE SEARCHES	2,500	2,500	-	2,500	0.00%
11004	53100	OFFICE SUPPLIES	2,200	2,200	-	2,200	0.00%
11004	53120	COMPUTER SUPP / SERVICE	8,220	8,220	240	7,980	2.92%
11004	53520	REGISTRY OF DEEDS	1,000	1,000	65	935	6.47%
11004	55230	DUES AND MEETINGS	1,000	1,000	60	940	6.00%
<u>11005 ELECTIONS</u>			152,765	152,765	32,167	120,598	21.06%
11005	51100	REGULAR SALARIES	250	250	-	250	0.00%
11005	51200	ELECT. OFFICIALS SALARIES	5,650	5,650	1,313	4,338	23.23%
11005	51300	BALLOT CLERK FEES	2,350	2,350	-	2,350	0.00%
11005	51740	SOCIAL SECURITY	350	350	81	269	23.25%
11005	51830	MEDICARE	120	120	19	101	15.88%
11005	53300	VOTER CHECKLISTS	1,000	1,000	-	1,000	0.00%
11005	53320	BALLOTS	11,400	11,400	-	11,400	0.00%
11005	54160	EQUIPMENT	600	600	-	600	0.00%
11005	54210	EQUIPMENT MAINTENANCE	1,200	1,200	88	1,112	7.33%
11005	55600	MISCELLANEOUS EXPENSES	300	300	217	83	72.45%
<u>11006 CEMETERY</u>			23,220	23,220	1,718	21,502	7.40%
11006	52210	GROUNDSKEEPING	28,000	34,200	6,000	28,200	17.54%
11006	53100	OFFICE SUPPLIES	200	200	35	165	17.45%
11006	53140	PROPERTY MAINTENANCE	11,000	11,000	4,000	7,000	36.36%
11006	53815	PATRIOTIC PURPOSES	1,750	1,750	-	1,750	0.00%
11006	55600	MISCELLANEOUS EXPENSES	100	100	-	100	0.00%
11006	59200	ELECTRICITY	400	400	89	311	22.34%
<u>11007 GENERAL GOVT BUILDINGS</u>			41,450	47,650	10,124	37,526	21.25%
11007	51100	REGULAR SALARIES	44,060	44,060	10,153	33,907	23.04%
11007	51350	OVERTIME SALARIES	2,400	2,400	234	2,166	9.75%
11007	51700	RETIREMENT - MUNICIPAL	5,230	5,230	1,182	4,048	22.60%
11007	51730	SUPPLEMENTAL RETIREMENT	2,320	2,320	619	1,701	26.70%
11007	51740	SOCIAL SECURITY	0	0	-	0	N/A
11007	51800	GROUP INSURANCE - HEALTH (see Note 10)	8,000	8,000	2,001	5,999	25.01%
11007	51810	GROUP INSURANCE - LIFE & DIS	850	850	62	788	7.31%
11007	51820	GROUP INSURANCE - DENTAL	1,710	1,710	428	1,283	25.00%
11007	51830	MEDICARE	670	670	180	490	26.81%
11007	52210	GROUNDSKEEPING	172,150	172,150	30,050	142,100	17.46%
11007	52862	CONTRACTED SERVICES	130,000	130,000	24,644	105,356	18.96%
11007	53140	PROPERTY MAINTENANCE	39,300	41,400	8,017	33,383	19.36%
11007	53190	CLOTHING ALLOWANCE	400	400	-	400	0.00%
11007	53195	MILEAGE	100	100	-	100	0.00%
11007	54100	VEHICLE EQUIPMENT	0	0	-	0	N/A
11007	54160	EQUIPMENT	2,250	2,250	-	2,250	0.00%
11007	54180	VEHICLE FUEL	3,310	3,310	287	3,023	8.69%
11007	54200	VEHICLE MAINTENANCE	5,000	5,000	448	4,552	8.96%
11007	54210	EQUIPMENT MAINTENANCE	12,190	12,190	2,456	9,734	20.14%
11007	59100	TELEPHONE	0	0	-	0	N/A
11007	59200	ELECTRICITY	15,750	15,750	3,233	12,517	20.53%
11007	59300	HEAT (see Note 11)	7,530	7,530	4,065	3,465	53.98%
<u>11008 ASSESSING</u>			453,220	455,320	88,057	367,263	19.34%
11008	51100	REGULAR SALARIES	47,320	47,320	10,724	36,596	22.66%
11008	51700	RETIREMENT - MUNICIPAL	5,340	5,340	1,220	4,120	22.85%
11008	51730	SUPPLEMENTAL RETIREMENT	2,370	2,370	536	1,834	22.62%
11008	51800	GROUP INSURANCE - HEALTH (see Note 10)	27,290	27,290	9,095	18,195	33.33%
11008	51810	GROUP INSURANCE - LIFE & DIS	915	915	67	848	7.27%
11008	51820	GROUP INSURANCE - DENTAL	1,710	1,710	428	1,283	25.00%
11008	51830	MEDICARE	690	690	121	569	17.50%
11008	52862	CONTRACTED SERVICES (see Note 13)	105,160	105,160	34,909	70,251	33.20%
11008	53100	OFFICE SUPPLIES	800	800	85	715	10.62%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11008	53120	COMPUTER SUPP / SERVICE	1,500	1,500	35	1,465	2.33%
11008	53180	TRAINING	1,500	1,500	450	1,050	30.00%
11008	53195	MILEAGE	300	300	-	300	0.00%
11008	53520	REGISTRY OF DEEDS	1,000	1,000	72	928	7.20%
11008	54160	EQUIPMENT	250	250	-	250	0.00%
11008	55230	DUES AND MEETINGS	660	660	375	285	56.82%
11008	59100	TELEPHONE	0	0	-	0	N/A
<u>INFORMATION TECHNOLOGY</u>			196,805	196,805	58,117	138,688	29.53%
11009	51100	REGULAR SALARIES	98,360	98,360	21,857	76,503	22.22%
11009	51700	RETIREMENT - MUNICIPAL	11,090	11,090	2,487	8,603	22.43%
11009	51730	SUPPLEMENTAL RETIREMENT	4,920	4,920	1,193	3,727	24.25%
11009	51800	GROUP INSURANCE - HEALTH (see Note 10)	8,000	8,000	2,001	5,999	25.01%
11009	51810	GROUP INSURANCE - LIFE & DIS	1,780	1,780	131	1,649	7.33%
11009	51820	GROUP INSURANCE - DENTAL	1,710	1,710	428	1,283	25.00%
11009	51830	MEDICARE	1,430	1,430	342	1,088	23.89%
11009	53125	SERVICE AGREEMENTS / TRAINING (see Note 2)	106,770	106,770	48,039	58,731	44.99%
11009	54125	EQUIPMENT AND SOFTWARE	6,400	6,400	1,757	4,643	27.45%
11009	54210	EQUIPMENT MAINTENANCE	4,650	4,650	592	4,058	12.74%
11009	55510	GIS EXPENSES	5,900	5,900	875	5,025	14.83%
11009	55600	MISCELLANEOUS EXPENSES	0	0	97	-97	N/A
11009	59100	TELEPHONE	580	580	127	453	21.84%
<u>11010 TOWN MUSEUM</u>			251,590	251,590	79,925	171,665	31.77%
11010	54160	EQUIPMENT	5,650	6,630	1,329	5,301	20.05%
			5,650	6,630	1,329	5,301	20.05%
<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	1,000	1,000	-	1,000	0.00%
11011	59100	TELEPHONE	380	380	189	191	49.66%
11011	59200	ELECTRICITY	4,410	4,410	637	3,773	14.43%
11011	59300	HEAT (see Note 11)	4,880	4,880	2,552	2,328	52.29%
			10,670	10,670	3,377	7,293	31.65%
<u>11012 LEGAL SERVICES</u>							
11012	52400	OTHER LAW FIRMS	43,400	43,400	13,128	30,272	30.25%
11012	52440	UNION LEGAL EXPENSES (see Note 12)	1,500	1,500	957	543	63.83%
11012	52450	ZBA LEGAL EXPENSES	5,000	5,000	342	4,658	6.84%
11012	55600	MISCELLANEOUS EXPENSES	500	500	-	500	0.00%
			50,400	50,400	14,428	35,972	28.63%
<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	(318)	318	N/A
11314	51830	MEDICARE	0	0	-	0	N/A
			5	5	(318)	323	#####
<u>11315 POLICE</u>							
11315	51100	REGULAR SALARIES	1,661,800	1,661,800	340,176	1,321,624	20.47%
11315	51350	OVERTIME SALARIES	172,120	172,120	39,323	132,797	22.85%
11315	51400	HOLIDAY SALARIES	70,160	70,160	20,677	49,483	29.47%
11315	51700	RETIREMENT - MUNICIPAL	18,740	18,740	3,370	15,370	17.98%
11315	51720	RETIREMENT - POLICE	512,790	512,790	108,565	404,225	21.17%
11315	51730	SUPPLEMENTAL RETIREMENT	5,970	5,970	1,573	4,397	26.35%
11315	51740	SOCIAL SECURITY	1,000	1,000	302	698	30.24%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11315	51800	GROUP INSURANCE - HEALTH (see Note 10)	408,530	408,530	116,198	292,332	28.44%
11315	51810	GROUP INSURANCE - LIFE & DIS	29,825	29,825	2,152	27,673	7.21%
11315	51820	GROUP INSURANCE - DENTAL	26,390	26,390	6,540	19,850	24.78%
11315	51830	MEDICARE	29,190	29,190	5,705	23,485	19.54%
11315	53100	OFFICE SUPPLIES	2,500	2,500	1,600	900	63.98%
11315	53120	COMPUTER SUPP / SERVICE	3,660	3,660	2,093	1,567	57.17%
11315	53140	PROPERTY MAINTENANCE (see Note 18)	5,520	6,895	7,442	-547	107.94%
11315	53170	INVESTIGATIONS	4,300	4,300	350	3,950	8.15%
11315	53180	TRAINING	59,010	59,010	5,018	53,992	8.50%
11315	53185	FIREARMS TRAINING AMMO.	38,720	38,720	2,284	36,436	5.90%
11315	53190	CLOTHING ALLOWANCE	26,300	26,300	-	26,300	0.00%
11315	54100	VEHICLE EQUIPMENT	104,680	104,680	-	104,680	0.00%
11315	54160	EQUIPMENT	65,290	65,870	791	65,079	1.20%
11315	54180	VEHICLE FUEL	34,990	34,990	10,745	24,245	30.71%
11315	54200	VEHICLE MAINTENANCE	22,460	22,460	2,557	19,903	11.39%
11315	54210	EQUIPMENT MAINTENANCE (see Note 15)	13,330	41,645	31,559	10,086	75.78%
11315	54230	RADIO/COMMUNICATION MAINT	26,640	26,640	8,137	18,503	30.54%
11315	55330	SAFETY DIVISION	2,000	2,000	-	2,000	0.00%
11315	55350	RECRUITMENT EXPENSES	2,960	2,960	1,159	1,801	39.16%
11315	55600	MISCELLANEOUS EXPENSES	3,130	3,130	-	3,130	0.00%
11315	55675	EMPLOYEE HEALTH	350	350	-	350	0.00%
11315	59100	TELEPHONE	7,400	7,400	964	6,436	13.03%
11315	59200	ELECTRICITY	20,850	20,850	4,476	16,374	21.47%
11315	59300	HEAT (see Note 11)	4,690	4,690	2,321	2,369	49.49%
			3,385,295	3,415,565	726,075	2,689,490	21.26%
<u>11316 DISPATCHING</u>							
11316	51100	REGULAR SALARIES	204,320	204,320	44,457	159,863	21.76%
11316	51350	OVERTIME SALARIES	24,680	24,680	3,838	20,842	15.55%
11316	51400	HOLIDAY SALARIES	18,130	18,130	3,814	14,316	21.04%
11316	51500	EXTRA SHIFT SALARIES	25,400	25,400	5,359	20,041	21.10%
11316	51700	RETIREMENT - MUNICIPAL	28,130	28,130	5,926	22,204	21.07%
11316	51730	SUPPLEMENTAL RETIREMENT	10,040	10,040	2,804	7,236	27.93%
11316	51740	SOCIAL SECURITY	1,630	1,630	347	1,283	21.29%
11316	51800	GROUP INSURANCE - HEALTH (see Note 10)	60,420	60,420	17,477	42,943	28.93%
11316	51810	GROUP INSURANCE - LIFE & DIS	3,675	3,675	252	3,423	6.85%
11316	51820	GROUP INSURANCE - DENTAL	2,960	2,960	614	2,346	20.75%
11316	51830	MEDICARE	4,290	4,290	849	3,441	19.79%
11316	52862	CONTRACTED SERVICES (see Note 3)	105,585	105,585	52,270	53,316	49.50%
11316	53180	TRAINING	6,650	6,650	202	6,448	3.04%
11316	53190	CLOTHING ALLOWANCE	2,100	2,100	-	2,100	0.00%
11316	54160	EQUIPMENT	1,400	1,400	-	1,400	0.00%
11316	59100	TELEPHONE	840	840	381	460	45.30%
			500,250	500,250	138,589	361,661	27.70%
<u>11317 FIRE</u>							
11317	51100	REGULAR SALARIES	1,639,670	1,639,670	344,733	1,294,937	21.02%
11317	51350	OVERTIME SALARIES	344,880	344,880	68,614	276,266	19.90%
11317	51400	HOLIDAY SALARIES	69,880	69,880	15,997	53,883	22.89%
11317	51550	CALL MAN SALARIES	5,000	5,000	410	4,590	8.20%
11317	51700	RETIREMENT - MUNICIPAL	4,950	4,950	1,096	3,854	22.14%
11317	51710	RETIREMENT - FIRE	636,500	636,500	134,421	502,079	21.12%
11317	51730	SUPPLEMENTAL RETIREMENT	2,200	2,200	557	1,643	25.30%
11317	51740	SOCIAL SECURITY	310	310	33	277	10.71%
11317	51800	GROUP INSURANCE - HEALTH (see Note 10)	338,310	338,310	102,938	235,372	30.43%
11317	51810	GROUP INSURANCE - LIFE & DIS	28,700	28,700	2,092	26,608	7.29%
11317	51820	GROUP INSURANCE - DENTAL	28,400	28,400	7,216	21,184	25.41%
11317	51830	MEDICARE	30,540	30,540	6,070	24,470	19.88%
11317	51890	ACCIDENT - CALL MEN INSURANCE	960	960	-	960	0.00%
11317	53140	PROPERTY MAINTENANCE	4,500	5,547	2,394	3,153	43.17%
11317	53180	TRAINING	46,480	46,480	2,232	44,248	4.80%
11317	53190	CLOTHING ALLOWANCE	15,600	15,600	650	14,950	4.17%
11317	53700	PREVENTION/INVESTIGATION	5,000	5,000	-	5,000	0.00%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11317	53900	AMBULANCE OPERATION	29,400	29,400	5,977	23,423	20.33%
11317	54100	VEHICLE EQUIPMENT	24,420	24,420	-	24,420	0.00%
11317	54110	OFFICE EQUIPMENT	2,500	2,500	513	1,987	20.54%
11317	54120	FIRE EQUIPMENT	24,450	24,450	5,045	19,405	20.63%
11317	54140	VEHICLE FUEL	9,480	9,480	-	9,480	0.00%
11317	54180	VEHICLE FUEL	28,860	28,860	4,593	24,267	15.91%
11317	54200	VEHICLE MAINTENANCE	48,960	48,960	6,762	42,198	13.81%
11317	54210	EQUIPMENT MAINTENANCE	7,000	7,000	2,862	4,138	40.89%
11317	54220	HYDRANT/WATER SUP. MAINT.	2,500	2,500	-	2,500	0.00%
11317	54230	RADIO/COMMUNICATION MAINT	16,160	16,160	1,813	14,347	11.22%
11317	55230	DUES AND MEETINGS	1,520	1,520	159	1,361	10.45%
11317	55600	MISCELLANEOUS EXPENSES	500	500	199	301	39.80%
11317	55675	EMPLOYEE HEALTH	3,990	3,990	340	3,650	8.52%
11317	58313	HAZARDOUS MATERIALS ORD.	9,215	9,215	-	9,215	0.00%
11317	59100	TELEPHONE	4,830	4,830	1,287	3,543	26.64%
11317	59200	ELECTRICITY	27,970	27,970	4,771	23,199	17.06%
11317	59300	HEAT (see Note 11)	11,720	11,720	10,073	1,647	85.94%
			3,455,355	3,456,402	733,847	2,722,555	21.23%
<u>11318 EMERGENCY MANAGEMENT</u>							
11318	51740	SOCIAL SECURITY	60	60	8	52	12.77%
11318	51830	MEDICARE	10	10	2	8	17.90%
11318	53405	EMERGENCY OPERATIONS CENTER EX	2,710	2,710	2,278	432	84.04%
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	121	2,519	4.57%
			6,670	6,670	2,408	4,262	36.10%
<u>11319 COMMUNITY DEVELOPMENT</u>							
11319	51100	REGULAR SALARIES	375,940	375,940	94,911	281,029	25.25%
11319	51350	OVERTIME SALARIES	1,140	1,140	-	1,140	0.00%
11319	51700	RETIREMENT - MUNICIPAL	33,390	33,390	7,722	25,668	23.13%
11319	51730	SUPPLEMENTAL RETIREMENT	12,860	12,860	3,183	9,677	24.75%
11319	51740	SOCIAL SECURITY	5,040	5,040	1,678	3,362	33.29%
11319	51800	GROUP INSURANCE - HEALTH (see Note 10)	49,290	49,290	14,597	34,693	29.62%
11319	51810	GROUP INSURANCE - LIFE & DIS	5,600	5,600	398	5,202	7.11%
11319	51820	GROUP INSURANCE - DENTAL	6,100	6,100	1,342	4,758	22.01%
11319	51830	MEDICARE	5,470	5,470	1,421	4,049	25.97%
11319	52300	REGIONAL PLANNING	9,950	9,950	-	9,950	0.00%
11319	52862	CONTRACTED SERVICES	0	0	-	0	N/A
11319	53100	OFFICE SUPPLIES	2,500	2,500	313	2,187	12.53%
11319	53140	PROPERTY MAINTENANCE	500	500	72	428	14.47%
11319	53180	TRAINING	5,000	5,000	1,032	3,968	20.64%
11319	53190	CLOTHING ALLOWANCE	400	400	-	400	0.00%
11319	53500	LEGAL ADS	4,000	4,000	505	3,495	12.62%
11319	54100	VEHICLE EQUIPMENT	0	0	-	0	N/A
11319	54110	OFFICE EQUIPMENT	3,700	3,700	-	3,700	0.00%
11319	54180	VEHICLE FUEL	1,830	1,830	69	1,761	3.75%
11319	55350	RECRUITMENT EXPENSES	0	0	-	0	N/A
11319	55500	COMMITTEE EXPENSES	4,500	4,500	606	3,894	13.47%
11319	55675	EMPLOYEE HEALTH	100	100	-	100	0.00%
11319	59100	TELEPHONE	3,020	3,020	341	2,679	11.30%
11319	59200	ELECTRICITY	5,880	5,880	1,243	4,637	21.13%
11319	59300	HEAT (see Note 11)	3,180	3,180	1,659	1,521	52.16%
			539,390	539,390	131,091	408,299	24.30%
							N/A
<u>11620 ROAD MAINTENANCE</u>							
11620	51100	REGULAR SALARIES	183,930	183,930	36,300	147,630	19.74%
11620	51350	OVERTIME SALARIES (see Note 9)	8,480	8,480	3,789	4,691	44.68%
11620	51700	RETIREMENT - MUNICIPAL	21,490	21,490	4,314	17,176	20.07%
11620	51730	SUPPLEMENTAL RETIREMENT	9,630	9,630	1,895	7,735	19.68%
11620	51740	SOCIAL SECURITY (see Note 17)	500	500	1,008	-508	201.59%
11620	51800	GROUP INSURANCE - HEALTH (see Note 10)	55,580	55,580	13,475	42,105	24.24%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11620	51810	GROUP INSURANCE - LIFE & DIS	3,265	3,265	202	3,063	6.20%
11620	51820	GROUP INSURANCE - DENTAL	2,680	2,680	487	2,193	18.19%
11620	51830	MEDICARE	2,790	2,790	739	2,051	26.49%
11620	52860	CONTRACTED SERVICES (SUM)	560,880	640,545	2,000	638,545	0.31%
11620	52861	CONTRACTED SERVICES (WIN) (see Note 9)	213,500	213,500	102,089	111,411	47.82%
11620	52865	MATERIALS	96,130	96,130	28,190	67,940	29.32%
11620	53140	PROPERTY MAINTENANCE	13,500	13,500	-	13,500	0.00%
11620	53190	CLOTHING ALLOWANCE	1,200	1,200	-	1,200	0.00%
11620	54100	VEHICLE EQUIPMENT	3,500	3,500	-	3,500	0.00%
11620	54160	EQUIPMENT	6,000	6,000	501	5,499	8.35%
11620	54180	VEHICLE FUEL	19,140	19,140	5,805	13,335	30.33%
11620	54200	VEHICLE MAINTENANCE	15,000	15,000	4,288	10,712	28.58%
11620	55230	DUES AND MEETINGS	100	100	25	75	25.00%
11620	55350	RECRUITMENT EXPENSES (see Note 1)	600	600	1,043	-443	173.83%
11620	55500	COMMITTEE EXPENSES	12,000	12,000	-	12,000	0.00%
11620	55520	SITE IMPROVEMENTS	0	0	-	0	N/A
11620	55600	MISCELLANEOUS EXPENSES	0	0	-	0	N/A
11620	59100	TELEPHONE	2,830	2,830	543	2,287	19.20%
11620	59200	ELECTRICITY	2,240	2,240	834	1,406	37.22%
11620	59300	HEAT (see Note 11)	3,520	3,520	1,834	1,686	52.09%
			1,238,485	1,318,150	209,361	1,108,789	15.88%
		11621 STREET LIGHTS					N/A
11621	52800	OPER. EXP. GRANITE ST.	4,830	4,830	751	4,079	15.55%
11621	52810	OPER. EXP. PUBLIC SERV.	14,080	14,080	3,687	10,393	26.19%
11621	52820	INSTALLATIONS	0	0	-	0	N/A
			18,910	18,910	4,438	14,472	23.47%
		<u>11830 SOLID WASTE DISPOSAL</u>					
11830	51100	REGULAR SALARIES	230,080	230,080	44,556	185,524	19.37%
11830	51350	OVERTIME SALARIES	4,070	4,070	717	3,353	17.62%
11830	51400	HOLIDAY SALARIES	3,420	3,420	513	2,907	15.01%
11830	51700	RETIREMENT - MUNICIPAL	20,540	20,540	3,526	17,014	17.17%
11830	51730	SUPPLEMENTAL RETIREMENT	10,860	10,860	2,176	8,684	20.04%
11830	51740	SOCIAL SECURITY	3,410	3,410	295	3,115	8.66%
11830	51800	GROUP INSURANCE - HEALTH (see Note 10)	37,390	37,390	11,594	25,796	31.01%
11830	51810	GROUP INSURANCE - LIFE & DIS	3,310	3,310	173	3,137	5.23%
11830	51820	GROUP INSURANCE - DENTAL	3,190	3,190	428	2,763	13.40%
11830	51830	MEDICARE	3,440	3,440	667	2,773	19.39%
11830	52350	EXPLOYEE HEALTH VOL. EXP.	350	350	-	350	0.00%
11830	52860	CONTRACTED SERVICES (SUM)	90,000	90,000	5,779	84,221	6.42%
11830	52870	SITE MONITORING	4,800	4,800	261	4,539	5.44%
11830	52880	TIRE REMOVAL	3,300	3,300	325	2,976	9.83%
11830	52890	SCRAP METAL	630	630	55	575	8.73%
11830	52920	WASTE REMOVAL	422,760	422,760	59,069	363,691	13.97%
11830	52925	DEMOLITION REMOVAL	94,620	94,620	14,288	80,332	15.10%
11830	53105	EXPENDABLE SUPPLIES	2,250	2,250	175	2,075	7.78%
11830	53140	PROPERTY MAINTENANCE	1,650	1,650	353	1,297	21.38%
11830	53180	TRAINING	1,100	1,100	150	950	13.64%
11830	53190	CLOTHING ALLOWANCE	2,000	2,000	-	2,000	0.00%
11830	53195	MILEAGE	100	100	44	56	44.34%
11830	54100	VEHICLE EQUIPMENT	21,730	21,730	-	21,730	0.00%
11830	54180	VEHICLE FUEL	18,340	18,340	4,588	13,752	25.02%
11830	54200	VEHICLE MAINTENANCE	25,000	25,000	4,164	20,836	16.66%
11830	54210	EQUIPMENT MAINTENANCE	3,250	3,250	-	3,250	0.00%
11830	55230	DUES AND MEETINGS	10,560	10,560	-	10,560	0.00%
11830	55350	RECRUITMENT EXPENSES	0	0	-	0	N/A
11830	55520	SITE IMPROVEMENTS	15,000	15,000	-	15,000	0.00%
11830	59100	TELEPHONE	2,140	2,140	236	1,904	11.01%
11830	59200	ELECTRICITY	7,680	7,680	2,510	5,170	32.68%
11830	59300	HEAT (see Note 11)	1,820	1,820	1,163	657	63.92%
			1,048,790	1,048,790	157,805	890,985	15.05%

11940 HEALTH AND HUMAN SERVIC

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11940	51100	REGULAR SALARIES	15,530	15,530	2,526	13,004	16.26%
11940	51740	SOCIAL SECURITY	960	960	157	803	16.31%
11940	51830	MEDICARE	230	230	37	193	15.92%
11940	52520	CENTER FOR LIFE MANAGE. (see Note 4)	4,400	4,400	4,400	0	100.00%
11940	52540	COMMUNITY CAREGIVERS (see Note 4)	3,500	3,500	3,500	0	100.00%
11940	52545	AIDS RESPONSE/SEACOAST (see Note 4)	525	525	525	0	100.00%
11940	52546	A SAFE PLACE (see Note 4)	2,000	2,000	2,000	0	100.00%
11940	52547	RAPE AND ASSAULT SERVICES (see Note 4)	1,000	1,000	1,000	0	100.00%
11940	52549	COMMUNITY HEALTH SERVICES (see Note 4)	2,500	2,500	2,500	0	100.00%
11940	52550	BIG BROTHERS / BIG SISTERS (see Note 4)	500	500	500	0	100.00%
11940	52551	CHILD AND FAMILY SERVICES (see Note 4)	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 4)	500	500	500	0	100.00%
11940	52560	MEALS ON WHEELS (see Note 4)	3,700	3,700	3,700	0	100.00%
11940	52565	WINDHAM'S HELPING HANDS (see Note 4)	8,500	8,500	8,500	0	100.00%
11940	52930	WATER TESTING	2,500	2,500	558	1,942	22.32%
11940	55230	DUES AND MEETINGS	150	150	-	150	0.00%
11940	55600	MISCELLANEOUS EXPENSES	2,615	2,615	-	2,615	0.00%
			51,110	51,110	31,402	19,708	61.44%
<u>12350 GENERAL ASSISTANCE</u>							
12350	52530	COMMUNITY ACTION PROGRAM	6,540	6,540	-	6,540	0.00%
12350	52535	FAMILY PROMISE PROGRAM	0	0	-	0	N/A
12350	53600	WELFARE ASSISTANCE (see Note 14)	32,500	32,500	10,089	22,411	31.04%
12350	53620	HARDSHIP ABATEMENTS	1,000	1,000	-	1,000	0.00%
12350	55600	MISCELLANEOUS EXPENSES	500	500	-	500	0.00%
			40,540	40,540	10,089	30,451	24.89%
<u>12660 LIBRARY</u>							
12660	51100	REGULAR SALARIES	740,210	740,210	142,405	597,805	19.24%
12660	51700	RETIREMENT - MUNICIPAL	61,410	61,410	11,793	49,617	19.20%
12660	51730	SUPPLEMENTAL RETIREMENT	28,020	28,020	5,644	22,376	20.14%
12660	51740	SOCIAL SECURITY	11,980	11,980	2,404	9,576	20.07%
12660	51800	GROUP INSURANCE - HEALTH (see Note 10)	125,820	125,820	34,670	91,150	27.56%
12660	51810	GROUP INSURANCE - LIFE & DIS	10,350	10,350	723	9,627	6.98%
12660	51820	GROUP INSURANCE - DENTAL	9,170	9,170	1,906	7,264	20.79%
12660	51830	MEDICARE	10,730	10,730	1,993	8,737	18.57%
12660	53100	OFFICE SUPPLIES	4,200	4,200	755	3,445	17.97%
12660	53120	COMPUTER SUPPLIES	6,000	6,000	1,226	4,774	20.44%
12660	53140	PROPERTY MAINTENANCE	15,000	15,000	1,424	13,576	9.49%
12660	53195	MILEAGE	1,500	1,500	300	1,200	19.99%
12660	54110	OFFICE EQUIPMENT	2,500	2,500	-	2,500	0.00%
12660	54210	EQUIPMENT MAINTENANCE	3,800	3,800	1,508	2,292	39.69%
12660	54310	BOOKS AND MAGAZINES	58,000	58,000	-	58,000	0.00%
12660	54320	OTHER LIBRARY MATERIALS	30,000	30,000	3,289	26,711	10.96%
12660	54330	LIBRARY COMPUTER SERVICES	18,000	18,000	8,043	9,957	44.68%
12660	54340	ELECTRONIC CATELOGING	34,500	34,500	15	34,485	0.04%
12660	54350	PROGRAMS AND FILMS (see Note 5)	10,000	10,000	5,000	5,000	50.00%
12660	55100	PETTY CASH DISPURSE.	1,000	1,000	250	750	25.00%
12660	55230	DUES AND MEETINGS	2,000	2,000	-	2,000	0.00%
12660	55240	PROFESSIONAL DEVELOPMENT	1,500	1,500	-	1,500	0.00%
12660	59100	TELEPHONE (see Note 5)	3,250	3,250	1,166	2,084	35.87%
12660	59200	ELECTRICITY	22,170	22,170	4,278	17,892	19.30%
12660	59300	HEAT (see Note 11)	6,640	6,640	3,224	3,416	48.55%
			1,217,750	1,217,750	232,016	985,734	19.05%
<u>12661 RECREATION</u>							
12661	51100	REGULAR SALARIES	105,150	105,150	14,823	90,327	14.10%
12661	51700	RETIREMENT - MUNICIPAL	7,500	7,500	1,684	5,816	22.45%
12661	51730	SUPPLEMENTAL RETIREMENT	3,250	3,250	740	2,510	22.76%
12661	51740	SOCIAL SECURITY	2,400	2,400	2	2,398	0.07%
12661	51800	GROUP INSURANCE - HEALTH (see Note 10)	10,110	10,110	3,369	6,741	33.32%
12661	51810	GROUP INSURANCE - LIFE & DIS	1,230	1,230	90	1,140	7.28%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
12661	51820	GROUP INSURANCE - DENTAL	1,710	1,710	428	1,283	25.00%
12661	51830	MEDICARE	1,520	1,520	204	1,316	13.40%
12661	52960	CHEMICAL TOILETS	5,840	5,840	-	5,840	0.00%
12661	53100	OFFICE SUPPLIES	500	500	-	500	0.00%
12661	53195	MILEAGE	700	700	39	661	5.63%
12661	53800	RECREATION SPORTSFIELDS	54,700	79,132	4,102	75,030	5.18%
12661	53810	RECREATIONAL ACTIVITIES (see Note 6)	18,480	18,480	7,137	11,343	38.62%
12661	53830	SENIOR REC. ACTIVITIES	12,000	12,000	339	11,661	2.82%
12661	54210	EQUIPMENT MAINTENANCE	6,200	6,200	-	6,200	0.00%
12661	55350	RECRUITMENT EXPENSES	480	480	-	480	0.00%
12661	55500	COMMITTEE EXPENSES	200	200	-	200	0.00%
12661	55675	EMPLOYEE HEALTH	100	100	-	100	0.00%
12661	59100	TELEPHONE	3,180	3,180	627	2,553	19.70%
12661	59200	ELECTRICITY	7,740	7,740	719	7,021	9.28%
			242,990	267,422	34,300	233,122	12.83%
							N/A
		<u>12662 HISTORIC COMMISSION</u>					
12662	52862	CONTRACTED SERVICES	2,600	2,600	-	2,600	0.00%
12662	55600	MISCELLANEOUS EXPENSES	6,400	6,400	227	6,173	3.54%
			9,000	9,000	227	8,773	2.52%
		<u>12663 CONSERVATION COMMISSION</u>					
12663	51100	REGULAR SALARIES	4,890	4,890	320	4,570	6.54%
12663	51740	SOCIAL SECURITY	300	300	20	280	6.61%
12663	51830	MEDICARE	70	70	5	65	6.63%
12663	55230	DUES AND MEETINGS	650	650	-	650	0.00%
12663	55600	MISCELLANEOUS EXPENSES	1,000	1,000	-	1,000	0.00%
			6,910	6,910	344	6,566	4.99%
		<u>12664 SENIOR CENTER</u>					
12664	53140	PROPERTY MAINTENANCE	500	500	-	500	0.00%
12664	59100	TELEPHONE	380	380	107	273	28.23%
12664	59200	ELECTRICITY	2,340	2,340	502	1,838	21.44%
12664	59300	HEAT (see Note 11)	2,210	2,210	1,008	1,202	45.60%
			5,430	5,430	1,617	3,813	29.78%
		<u>12665 CABLE TELEVISION</u>					
12665	51100	REGULAR SALARIES	61,070	61,070	14,104	46,966	23.09%
12665	51350	OVERTIME SALARIES	4,400	4,400	694	3,706	15.77%
12665	51700	RETIREMENT - MUNICIPAL	7,370	7,370	1,684	5,686	22.85%
12665	51740	SOCIAL SECURITY	0	0	61	-61	N/A
12665	51800	GROUP INSURANCE - HEALTH (see Note 10)	27,290	27,290	6,737	20,553	24.69%
12665	51810	GROUP INSURANCE - LIFE & DIS	1,175	1,175	85	1,090	7.27%
12665	51820	GROUP INSURANCE - DENTAL	1,710	1,710	244	1,466	14.25%
12665	51830	MEDICARE	950	950	206	744	21.73%
12665	52863	CONTRACTED SUPPORT	300	300	-	300	0.00%
12665	53100	OFFICE SUPPLIES	450	450	-	450	0.00%
12665	53125	SERVICE AGREEMENTS / TRAINING (see Note 7)	6,230	6,230	6,230	0	100.00%
12665	53140	PROPERTY MAINTENANCE	500	500	28	472	5.67%
12665	54160	EQUIPMENT	9,000	9,000	-	9,000	0.00%
12665	55230	DUES AND MEETINGS	1,030	1,030	116	914	11.24%
12665	55350	RECRUITMENT EXPENSES	0	0	-	0	N/A
12665	55600	MISCELLANEOUS EXPENSES	1,000	1,000	-	1,000	0.00%
12665	59100	TELEPHONE	2,090	2,090	434	1,656	20.78%
			124,565	124,565	30,625	93,940	24.59%
		<u>12970 DEBT SERVICE</u>					
12970	57100	LONG TERM NOTES P + I	161,513	161,513	77,860	83,653	48.21%
12970	57150	LONG TERM NOTES INTEREST	20,396	20,396	18,726	1,670	91.81%
12970	57200	TAX ANTICIP. NOTES - INT.	500	500	-	500	0.00%
			182,409	182,409	96,586	85,823	52.95%
		<u>13071 CAPITAL OUTLAY</u>					
13071	47353	CASTLE HILL ROAD BRIDGE	0	0	17,894	-17,894	N/A

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
13071	58120	ROAD IMPROVEMENTS	300,000	300,000	-	300,000	0.00%
13071	58320	AMBULANCE	100,000	100,000	-	100,000	0.00%
13071	58344	TOWN FOREST IMPROVEMENT	9,000	9,000	-	9,000	0.00%
13071	58346	PROPERTY TRUST	75,000	75,000	-	75,000	0.00%
13071	58351	EARNTIME TRUST	0	0	-	0	N/A
13071	58361	FACILITIES IMPROVEMENT TRUST	0	0	-	0	N/A
13372	60110	RAIL TRAIL RESERVE FUND	50,000	50,000	-	50,000	0.00%
13071	58421	CASTLE HILL CONSTRUCTION	0	423,200	-	423,200	0.00%
13071	58443	HVAC FOR FIRE	0	39,795	-	39,795	0.00%
13071	58446	TOWN PHONE SYSTEM REPLACEMENT	0	0	-	0	N/A
13071	58447	LIBRARY CARPET FLOORS REPAINTING	0	0	-	0	N/A
13071	58448	DISPATCH COMMAND CENTER	0	664	189	475	28.43%
13071	58449	275th ANNIVERSARY CELEBRATION	0	0	-	0	N/A
13071	58450	MARSTON FINN DAM	0	300,000	-	300,000	0.00%
13071	58451	FIRE TRUCK QUINT 2017	0	0	-	0	N/A
13071	58452	FIRE DEPT RADIOS	0	9,986	5,868	4,119	58.76%
13071	58453	TOWN BEAUTIFICATION	0	2,664	-	2,664	0.00%
13071	58454	LIBRARY ROOF	0	0	-	0	N/A
13071	58455	WATER STUDY	0	28,410	-	28,410	0.00%
13071	58456	GREENWAY TRAIL RoW CONVEYANCE	0	0	-	0	N/A
13071	58457	FACILITIES IMPROVEMENT FUND USE	0	0	-	0	N/A
13071	58458	CONSERVATION LAND PURCHASE	2,000,000	2,000,000	-	2,000,000	0.00%
13071	58459	SOLID WASTE TRUCK 2019	130,000	130,000	-	130,000	0.00%
			2,664,000	3,468,719	23,951	3,444,768	0.69%
<u>13566 SPECIAL ACCOUNTS</u>							
13566	58460	SAFER GRANT 2019	336,470	336,470	-	336,470	0.00%
13566	58461	AFG GRANT COMPRESSOR 2019	50,000	50,000	-	50,000	0.00%
13566	58462	PURCHASE OF WATER ALLOTMENT	750,000	750,000	-	750,000	0.00%
			1,136,470	1,136,470	0	1,136,470	0.00%
<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 (see Note 1)	232,820	232,820	124,172	108,648	53.33%
13669	52347	GROUP INSURANCE - HEALTH	0	0	2,281	-2,281	N/A
13669	52351	UNEMPLOYMENT COMPENSATION	1,725	1,725	-	1,725	0.00%
13669	52355	MISCELLANEOUS	2,000	2,000	-	2,000	0.00%
13669	52356	N.H. LIABILITY TRUST	135,740	135,740	-	135,740	0.00%
			372,285	372,285	126,453	245,832	33.97%
<u>13670 ABATEMENTS</u>							
13670	55600	MISCELLANEOUS EXPENSES	0	0	1,292	0	N/A
			0	0	1,292	0	N/A
<u>13671 DONATIONS/GIFTS</u>							
13671	55600	MISCELLANEOUS EXPENSES	0	0	2,380	0	N/A
			0	0	2,380	0	N/A
<u>13674 GRANTS - OTHER</u>							
13674	58386	RAIL TRAIL GRANT	0	0	-	0	N/A
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	180,000	0	180,000	0.00%
<u>13675 REFUNDS/REIMBURSEMENTS</u>							
13675	55600	MISCELLANEOUS EXPENSES	0	0	1,957	-1,957	N/A
			0	0	1,957	-1,957	N/A
GRAND TOTAL (including carryovers)			18,534,489	19,683,077	3,225,965	16,460,785	16.39%

DEPARTMENT	CODE	PROJECTED FOR 2019	Q1 19 OVERALL RECEIVED	% + OR -
<u>Tax Collector</u>				
Land Use Tax (actual \$XX)	3120	0.00	0	
Yield Taxes	3185	3,000.00	1,789	59.64%
Int + Penalties	3190	155,000.00	134,844	87.00%
Miscellaneous # (PILOT)	3186	10,850.00	0	0.00%
<u>Town Clerk</u>				
Motor Vehicle	3220	3,900,000.00	1,035,745	26.56%
Dog Licenses	3290	21,500.00	9,274	43.13%
Boat Taxes	3189	16,500.00	2,382	14.44%
Dog Officer	3290	500.00	100	20.00%
Copy Fees	3509	125.00	1	1.00%
Miscellaneous #	3290	40,000.00	12,758	31.90%
<u>Planning/Develop</u>				
Building Permit	3230	250,000.00	38,462	15.38%
Planning BD Fees	3290	85,000.00	15,460	18.19%
BOA Fees	3290	8,500.00	1,902	22.38%
Miscellaneous #	3401	11,500.00	3,541	30.79%
Business Licenses	3210	0.00	0	
Road Fees	3290	0.00	0	
Legal Fees	3290	0.00	0	
<u>Police Department</u>				
Contracted Duty #	3401	17,500.00	7,798	44.56%
Accident Reports #	3401	2,000.00	740	37.00%
Gun Permits	3290	700.00	370	52.86%
Parking Fines	3504	1,650.00	180	10.91%
Miscellaneous #	3401	2,100.00	577	27.45%
<u>Transfer Station</u>				
Fees/Recycling #	3401	42,500.00	14,511	34.14%
<u>Fire Department</u>				
Ambulance Fees #	3401	470,000.00	81,202	17.28%
Miscellaneous #	3401	23,000.00	5,510	23.96%
<u>Selectmen's Office</u>				
Burial Fees	3290	0.00	0	
Cable TV Fees	3409	305,000.00	73,189	24.00%
Capital Reserve Funds	3915	0.00	0	
Insurance Reimburse.**	3506	47,500.00	50,681	106.70%
Miscellaneous	3509	25,000.00	100	0.40%
Sale of Town Property	3501	2,000.00	0	0.00%
Taxes/Deeded Property	3501	0.00	0	
Town Buildings Rent	3503	3,000.00	725	24.17%
Trust Funds	3916	0.00	0	
Welfare Reimbursements #	3401	5,000.00	25	0.50%
Donations/Grants**	3508	15,000.00	600	4.00%
Assesing Misc. Income		0.00	100	
Business Licenses	3210	0.00	0	
<u>Intergovernmental Revenue</u>				
Highway Block Grant	3353	347,000.00	68,803	19.83%
Shared Revenue Grant *	3351	0.00	0	
Oth (Grants+FEMA)Feds	3319	271,166.00	0	0.00%
Oth (Roads+FEMA)State	3359	0.00	3,050	
Rooms and Meals Tax	3352	745,000.00	0	0.00%
<u>Recreation</u>				
Beach Income #	3401	3,700.00	0	0.00%
Recreational Activities #	3401	0.00	0	
Miscellaneous #	3401	0.00	0	

DEPARTMENT	CODE	PROJECTED FOR 2019	Q1 19 OVERALL RECEIVED	% + OR -
Treasurer				
Interest on Deposits	3502	25,000.00	38,553	154.21%
Bond Proceeds	3934	2,846,500.00	0	0.00%
Bond Interest Revenues		0.00	0	
Income from Revenue Funds		32,500.00	0	0.00%
Income from Other Sources*	3509	0.00	0	
Miscellaneous Treasurer adjusts	3509	1,000.00	33	3.27%
Boat Taxes	3189	0.00	0	
Fund Balance		0.00	0	
SUBTOTALS		9,736,291.00	1,603,004.64	16.46%
LESS SHARED REVENUES *		8,991,291.00	1,603,004.64	-82.17%
(AMOUNT FOR FUND BALANCE)				

Please note that the code field identifies how the individual revenues above are summarized in the totals below.

SUBTOTALS for MS-4 Reporting

Land Use Tax	3120	-	-	
Yield Taxes	3185	3,000	1,789	59.6%
Payment in Lieu of Taxes	3186	10,850	-	0.0%
Other Taxes (Boat)	3189	16,500	2,382	14.4%
Interest and Penalties	3190	155,000	134,844	87.0%
Business Licenses and Permits	3210	-	-	
Motor Vehicles	3220	3,900,000	1,035,745	26.6%
Building Permits	3230	250,000	38,462	15.4%
Other Licenses and Permits	3290	156,200	39,864	25.5%
Received from Federal Government	3319	271,166	-	
State Shared Revenues	3351	-	-	
Meals and Rooms Tax	3352	745,000	-	0.0%
State Highway Block Grant	3353	347,000	68,803	19.8%
State (other - Landfill/ Gas Taxes)	3359	-	3,050	#DIV/0!
Income from Departments	3401-06	577,300	113,904	19.7%
Cable Fees	3409	305,000	73,189	24.0%
Sale of Municipal Property	3501	2,000	-	0.0%
Interest on Investments	3502	25,000	38,553	154.2%
Other Misc/Other Sources	3503-09	93,275	52,420	56.2%
Income from Revenue Funds	3912	32,500	-	0.0%
Capital Reserve Funds	3915	-	-	
Trust Funds	3916	-	-	#DIV/0!
Proceeds from Bond Interest	3934	-	-	
Proceeds from Bonds	3934	2,846,500	-	
Use of Fund Balance	FB	-	-	
Totals		9,736,291	1,603,005	16.5%
Less Shared Revenue + CRF				
Grand Total		9,736,291.00	1,603,004.64	