Finance Overview – 2nd Quarter 2019

Revenues

A summary of the Q2 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.

GENERAL FUND REVENUE	Estimated Revenue For 2019 (Town Mtg)	Actual Revenue @ 6/30/19	Actual Revenue @ 6/30/18
TAXES			
Yield/Excavation Tax	3,000	5,442	140
Interest & Penalties on Taxes	155,000	186,202	116,490
Boat Taxes	16,500	12,932	13,375
Payments In Lieu of Taxes (PILOT)	10,850	0	0
INTERGOVERNMENTAL REVENUES			
Highway Block Grant	347,000	137,085	134,623
Other State & Fed Grants/EM Grant	271,166	14,214	11,317
Rooms and Meals	745,000	0	0
LICENSES AND PERMITS			
M V Permit Fees	3,900,000	2,079,812	1,960,175
Building Permits	250,000	114,615	126,916
Other Licenses and Permits	156,200	62,318	96,612
CHARGES FOR SERVICES			
Income from Departments	577,300	265,495	250,545
Cable TV Fees	305,000	146,584	149,771
MISCELLANEOUS REVENUES			
Interest on Deposits	25,000	47,412	12,403
Other Miscellaneous Revenues	93,275	30,349	47,360
Sale of Town Property	2,000	0	0
OTHER FINANCING SOURCES			
Income from Trust Funds	0	0	0
Income from Revenue Funds-Searles	32,500	0	0
Income from Bond Proceeds	2,846,500	715,000	0
TOTAL REVENUES *(without use of Fund Balance)*	**9,736,291**	**3,817,628**	**2,919,726**

REVENUE Comments (details on pages 4-5):

The significant increase in Treasurer Interest on Deposits is due to increased interest rates from Citizens as a result of Bob Coole's efforts (supported by the entire Finance staff). The lower than expected Building Permits reflect the lower level of building activity and less commercial activity versus last year.

The remaining Bond Proceeds were received in July and will be reflected on Q3's update.

We saved $600 in interest on the $715k bridge loan by repaying it in full (from the 15 year Bond Proceeds) in 34 days instead of 45.

Expenditure comments (details on pages 6-15)

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 Report, Dues and Meetings; Assesing: Training/Mileage; Police: Recruitment Expenses; Fire: Accident Call Men Insurance, Employee Health, Insurance: Workers Compensation; Road Maintenance: Recruitment expenses.
2) IT/Service Agreements and Training is high due to front loaded costs.
3) General Assistance: Community Action Program and Health and Human Services: multiple accounts at 100% reflect the front loaded yearly payment.
4) Library: Programs and Films and Telephone reflect upfront payments.
5) Recreation: Recreational Activities reflects upfront payments for the year.
6) Cable Television: Service Agreements/Training reflects an upfront payment.
7) Emergency Management: Operations is over budget due to the additional work being completed. Expenses will be partly offset by additional grants.

Seasonal Items:

8) All departments: Group Insurance - Health line items are expected to be around 66% since the town pays the full yearly health insurance premium contribution in the first 9 months of the calendar year.
9) Multiple departments: Heat is expected to be above 50% due to the seasonal nature of this particular expense. Currently at 76% of total amount budgeted.

Other Notes:

10) Legal Services: Union Legal expenses is high due to two police arbitration cases.
11) Payments to Assessing: Contracted Services are made one month ahead as per our contract.
12) General Assistance: Welfare assistance is already at 81% of the yearly budget due to high demand.
13) Police: Equipment Maintenance is at 75.9% of the budgeted amount due to a large carry over from 2018. The line item is at 24.8% after adjusting for that expense.
14) Administration: Social Security was only budgeted for the first part of the year while our book keeper was part time-time - the current level of 46.3% is expected.
15) 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.
16) Police: Property Maintenance is too high due to expenses being coded there before being moved to the Facilities Maintenance Trust.

Special Funds Comments (Summary on next page):

Special funds activity is tracking within expectations. $32,862.03 in fire impact fees was paid in advance on the Quint loan, reducing the last (2027) loan payment by 43,326.24. Also, $380,831 in School Impact Fees was paid to the school district as requested.

Special Funds :

	Beginning Balance 12/31/2018	Income	Disbursements	Interest	Finance Balance 6/30/19
Cable TV Trust Fund	334,208.66	22,000.00	1,945.00	588.17	354,851.83
Searles Special Revenue	10,062.56	13,658.00	10,803.47	33.84	12,950.93
Searles Donation Fund	596.12			1.48	597.60
Friends of Searles	366.41			0.92	367.33
Expendable Health Trust	30,043.40	156,478.29	3,106.43	273.01	183,688.27
Cemetery Operation Fund	122,902.58	3,400.00	100.00	312.58	126,515.16
Conservation Land Trust	358,106.23	137,563.06	1,356.31	977.29	495,290.27
Road Bond Fund	9,337.87			23.43	9,361.30
Law Enforcement Fund	980.06			2.45	982.51
Recreation-Programs	8,856.03	53,724.78	27,009.16	10.78	35,582.43
Griffin Park Passive Recreation	0.00				0.00
Conservation Special	2,180.09			5.48	2,185.57
Police Public Safety Revolve Fd	24,548.11	125,283.75	110,208.48	73.98	39,697.36
Fire Public Safety Revolve Fd	31,289.40	13,164.08	11,363.08	46.40	33,136.80
Subdivision Fees	68,891.35	11,860.68	19,157.79	79.56	61,673.80
Rte 28 Emergency Fund	11,376.07			28.56	11,404.63
Rail to Trail Fund	101.35			0.25	101.60
Fire Cistern Special Rev Fund	503.63			1.27	504.90
Forest Maintenance Fund	54,772.99		3,648.00	134.19	51,259.18
Police Impact Fee	132,857.94	21,146.44	11.39	171.97	154,164.96
Fire Impact Fee	242,924.48	35,669.82	32,870.65	313.72	246,037.37
School Impact Fees (Separate)	348,747.31	156,881.66	380,831.00	326.17	125,124.14
Total	**1,793,652.64**	**750,830.56**	**602,410.76**	**3,405.50**	**1,945,477.94**
				Road Bonds:	601,326.60
					2,546,804.54
					(all accts per Treas
Trust Fund accounts (Held by Trustees of Trust Funds):					
Property Trust	1,087.87	50,000.00	39,967.66		11,120.21
Earned Time Trust	279,069.22	30,000.00	0.00		309,069.22
Museum Trust	4,562.03	0.00	0.00		4,562.03
Town Facilities	100,004.38		88,530.00		11,474.38
Campbell Farm	50,000.19				50,000.19

DEPARTMENT	PROJECTED FOR 2019	Q2 19 OVERALL RECEIVED	% + OR -
Tax Collector			
Land Use Tax (actual $XX)	0.00	0	
Yield Taxes	3,000.00	5,442	181.41%
Int + Penalties	155,000.00	186,202	120.13%
Miscellaneous # (PILOT)	10,850.00	0	0.00%
Assessing Department			
Miscellaneous	0.00	168	
Town Clerk			
Motor Vehicle	3,900,000.00	2,079,812	53.33%
Dog Licenses	21,500.00	17,554	81.64%
Boat Taxes	16,500.00	12,932	78.38%
Dog Officer	500.00	100	20.00%
Copy Fees	125.00	2	1.20%
Miscellaneous #	40,000.00	10,035	25.09%
Planning/Develop			
Building Permit	250,000.00	114,615	45.85%
Planning BD Fees	85,000.00	28,980	34.09%
BOA Fees	8,500.00	4,989	58.69%
Miscellaneous #	11,500.00	6,119	53.21%
Police Department			
Contracted Duty #	17,500.00	12,528	71.59%
Accident Reports #	2,000.00	1,247	62.35%
Gun Permits	700.00	660	94.29%
Parking Fines	1,650.00	250	15.15%
Miscellaneous #	2,100.00	822	39.13%
Transfer Station			
Fees/Recycling #	42,500.00	27,970	65.81%
Fire Department			
Ambulance Fees #	470,000.00	204,807	43.58%
Miscellaneous #	23,000.00	11,976	52.07%
Selectmen's Office			
Cable TV Fees	305,000.00	146,584	48.06%
Insurance Reimburse.**	47,500.00	14,929	31.43%
Miscellaneous	25,000.00	8,651	34.60%
Sale of Town Property	2,000.00	0	0.00%
Town Buildings Rent	3,000.00	550	18.33%
Trust Funds	0.00	0	
Welfare Reimbursements #	5,000.00	25	0.50%
Donations/Grants**	15,000.00	5,712	38.08%
Intergovernmental Revenue			
Highway Block Grant	347,000.00	137,085	39.51%
Shared Revenue Grant *	0.00	0	
Air Compressor Grant (FD)	47,500.00	0	0.00%
SAFER Grant (FD)	223,666.00	0	0.00%
Oth (Roads+FEMA)State	0.00	14,214	
Rooms and Meals Tax	745,000.00	0	0.00%

DEPARTMENT	PROJECTED FOR 2019	Q2 19 OVERALL RECEIVED	% + OR -
Recreation			
Beach Income #	3,700.00	0	0.00%
Recreational Activities #	0.00	0	
Miscellaneous #	0.00	0	
Treasurer			
Interest on Deposits	25,000.00	47,412	189.65%
Bond Proceeds	2,846,500.00	715,000	25.12%
Bond Interest Revenues	0.00	0	
Income from Revenue Funds	32,500.00	0	0.00%
Income from Other Sources*	0.00	0	
Miscellaneous Treasurer adjusts	1,000.00	255	25.53%
Boat Taxes	0.00	0	
Fund Balance	0.00	0	
SUBTOTALS	9,736,291.00	3,817,628.01	39.21%
LESS SHARED REVENUES *	8,991,291.00	3,817,628.01	42.46%
(AMOUNT FOR FUND BALANCE)			

SUBTOTALS for MS-4 Reporting			
Land Use Tax	-	-	
Yield Taxes	3,000	5,442	181.4%
Payment in Lieu of Taxes	10,850	-	0.0%
Other Taxes (Boat)	16,500	12,932	78.4%
Interest and Penalties	155,000	186,202	120.1%
Motor Vehicles	3,900,000	2,079,812	53.3%
Building Permits	250,000	114,615	45.8%
Other Licenses and Permits	156,200	62,318	39.9%
Received from Federal Government	271,166	-	
State Shared Revenues	-	-	
Meals and Rooms Tax	745,000	-	0.0%
State Highway Block Grant	347,000	137,085	39.5%
State (other - Landfill/ Gas Taxes)	-	14,214	
Income from Departments	577,300	265,663	46.0%
Cable Fees	305,000	146,584	48.1%
Sale of Municipal Property	2,000	-	0.0%
Interest on Investments	25,000	47,412	189.6%
Other Misc/Other Sources	93,275	30,349	32.5%
Income from Revenue Funds	32,500	-	0.0%
Trust Funds	-	-	
Proceeds from Bond Interest	-	-	
Proceeds from Bonds	2,846,500	715,000	25.1%
Use of Fund Balance	-	-	
Totals	9,736,291	3,817,628	39.2%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
		11001 TOWN OFFICERS SALARIES					
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%
		11002 ADMINISTRATION					
11002	51100	REGULAR SALARIES	391,090	391,090	179,417	211,673	45.88%
11002	51350	OVERTIME SALARIES	0	0	729	-729	N/A
11002	51700	RETIREMENT - MUNICIPAL	41,910	41,910	19,125	22,785	45.63%
11002	51730	SUPPLEMENTAL RETIREMENT	16,150	16,150	7,737	8,413	47.91%
11002	51740	SOCIAL SECURITY (see Note 14)	1,150	1,150	1,013	137	88.09%
11002	51800	GROUP INSURANCE - HEALTH (see Note 8)	96,180	96,180	51,641	44,539	53.69%
11002	51810	GROUP INSURANCE - LIFE & DIS	6,560	6,560	2,746	3,814	41.86%
11002	51820	GROUP INSURANCE - DENTAL	6,650	6,650	3,112	3,538	46.80%
11002	51830	MEDICARE	5,790	5,790	2,537	3,253	43.81%
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	13,230	83,445	13.69%
11002	53100	OFFICE SUPPLIES	2,500	2,500	1,762	738	70.49%
11002	53120	COMPUTER SUPPLIES	3,500	3,500	1,314	2,186	37.55%
11002	53195	MILEAGE	175	175	-	175	0.00%
11002	53200	POSTAGE	19,240	19,240	8,277	10,963	43.02%
11002	53210	POSTAGE MACHINE	3,170	3,170	667	2,503	21.03%
11002	53500	LEGAL ADS	2,500	2,500	1,100	1,400	44.01%
11002	54160	EQUIPMENT	500	500	120	380	24.07%
11002	54210	EQUIPMENT MAINTENANCE	1,140	1,140	120	1,020	10.56%
11002	55230	DUES AND MEETINGS (see Note 1)	18,750	18,750	16,580	2,170	88.43%
11002	55350	RECRUITMENT EXPENSES	0	0	210	-210	N/A
11002	55500	COMMITTEE EXPENSES	2,400	2,400	-	2,400	0.00%
11002	55600	MISCELLANEOUS EXPENSES	3,500	3,500	571	2,929	16.31%
11002	55670	STORMWATER	20,500	20,500	6,708	13,792	32.72%
11002	55675	EMPLOYEE HEALTH	590	590	219	371	37.12%
11002	59100	TELEPHONE	7,800	7,800	3,227	4,573	41.38%
11002	59200	ELECTRICITY	3,400	3,400	2,044	1,356	60.10%
11002	59300	HEAT (see Note 9)	1,750	1,750	1,258	492	71.88%
			759,415	778,590	330,113	448,477	42.40%
		11003 TOWN CLERK					
11003	51100	REGULAR SALARIES	120,980	120,980	56,524	64,456	46.72%
11003	51250	ELECTED OFFICIAL FEES	85,310	85,310	40,576	44,734	47.56%
11003	51700	RETIREMENT - MUNICIPAL	19,930	19,930	9,653	10,277	48.44%
11003	51730	SUPPLEMENTAL RETIREMENT	8,260	8,260	3,871	4,389	46.86%
11003	51740	SOCIAL SECURITY	1,840	1,840	761	1,079	41.35%
11003	51800	GROUP INSURANCE - HEALTH (see Note 8)	64,680	64,680	41,144	23,536	63.61%
11003	51810	GROUP INSURANCE - LIFE & DIS	3,370	3,370	1,452	1,918	43.08%
11003	51820	GROUP INSURANCE - DENTAL	3,660	3,660	1,830	1,830	50.00%
11003	51830	MEDICARE	2,990	2,990	1,274	1,716	42.61%
11003	52862	CONTRACTED SERVICES	6,950	6,950	-	6,950	0.00%
11003	53100	OFFICE SUPPLIES	4,980	4,980	891	4,089	17.89%
11003	53120	COMPUTER SUPP / SERVICE	2,880	2,880	701	2,179	24.34%
11003	54110	OFFICE EQUIPMENT	2,190	2,190	397	1,793	18.13%
11003	55230	DUES AND MEETINGS	2,145	2,145	1,240	905	57.81%
11003	55650	PRESERVATION OF RECORDS	5,200	5,200	-	5,200	0.00%
			335,365	335,365	160,313	175,052	47.80%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
		11004 TAX COLLECTOR					
11004	51100	REGULAR SALARIES	110,370	110,370	52,028	58,342	47.14%
11004	51700	RETIREMENT - MUNICIPAL	7,970	7,970	3,866	4,104	48.51%
11004	51730	SUPPLEMENTAL RETIREMENT	5,430	5,430	2,601	2,829	47.91%
11004	51740	SOCIAL SECURITY	2,460	2,460	1,119	1,341	45.51%
11004	51800	GROUP INSURANCE - HEALTH (see Note 8)	8,150	8,150	5,431	2,719	66.63%
11004	51810	GROUP INSURANCE - LIFE & DIS	1,355	1,355	570	785	42.04%
11004	51820	GROUP INSURANCE - DENTAL	510	510	253	257	49.70%
11004	51830	MEDICARE	1,600	1,600	736	864	45.98%
11004	52250	TITLE SEARCHES	2,500	2,500	1,203	1,297	48.12%
11004	53100	OFFICE SUPPLIES	2,200	2,200	79	2,121	3.58%
11004	53120	COMPUTER SUPP / SERVICE	8,220	8,220	3,908	4,312	47.54%
11004	53520	REGISTRY OF DEEDS	1,000	1,000	392	608	39.23%
11004	55230	DUES AND MEETINGS	1,000	1,000	133	867	13.34%
			152,765	152,765	72,319	80,446	47.34%
		11005 ELECTIONS					
11005	51100	REGULAR SALARIES	250	250	-	250	0.00%
11005	51200	ELECT. OFFICIALS SALARIES	5,650	5,650	1,768	3,883	31.28%
11005	51300	BALLOT CLERK FEES	2,350	2,350	1,466	884	62.39%
11005	51740	SOCIAL SECURITY	350	350	110	240	31.31%
11005	51830	MEDICARE	120	120	26	94	21.38%
11005	53300	VOTER CHECKLISTS	1,000	1,000	-	1,000	0.00%
11005	53320	BALLOTS	11,400	11,400	7,135	4,265	62.59%
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%
			23,220	23,220	10,809	12,411	46.55%
		11006 CEMETERY					
11006	52210	GROUNDSKEEPING	28,000	34,200	13,000	21,200	38.01%
11006	53100	OFFICE SUPPLIES	200	200	35	165	17.45%
11006	53140	PROPERTY MAINTENANCE	11,000	11,000	4,753	6,247	43.21%
11006	53815	PATRIOTIC PURPOSES	1,750	1,750	667	1,083	38.14%
11006	55600	MISCELLANEOUS EXPENSES	100	100	56	44	56.15%
11006	59200	ELECTRICITY	400	400	207	193	51.71%
			41,450	47,650	18,718	28,932	39.28%
		11007 GENERAL GOVT BUILDINGS					
11007	51100	REGULAR SALARIES	44,060	44,060	21,368	22,692	48.50%
11007	51350	OVERTIME SALARIES	2,400	2,400	346	2,054	14.42%
11007	51700	RETIREMENT - MUNICIPAL	5,230	5,230	2,500	2,730	47.80%
11007	51730	SUPPLEMENTAL RETIREMENT	2,320	2,320	1,309	1,011	56.41%
11007	51800	GROUP INSURANCE - HEALTH (see Note 8)	8,000	8,000	4,002	3,998	50.03%
11007	51810	GROUP INSURANCE - LIFE & DIS	850	850	510	340	59.95%
11007	51820	GROUP INSURANCE - DENTAL	1,710	1,710	713	998	41.67%
11007	51830	MEDICARE	670	670	380	290	56.65%
11007	52210	GROUNDSKEEPING	172,150	172,150	65,750	106,400	38.19%
11007	52862	CONTRACTED SERVICES	130,000	130,000	67,011	62,989	51.55%
11007	53140	PROPERTY MAINTENANCE	39,300	41,400	16,323	25,077	39.43%
11007	53190	CLOTHING ALLOWANCE	400	400	200	200	50.00%
11007	53195	MILEAGE	100	100	-	100	0.00%
11007	54160	EQUIPMENT	2,250	2,250	-	2,250	0.00%
11007	54180	VEHICLE FUEL (see Note 16)	3,310	3,310	1,154	2,156	34.85%
11007	54200	VEHICLE MAINTENANCE	5,000	5,000	1,200	3,800	24.00%
11007	54210	EQUIPMENT MAINTENANCE	12,190	12,190	3,906	8,284	32.04%
11007	59200	ELECTRICITY	15,750	15,750	5,546	10,204	35.21%
11007	59300	HEAT (see Note 9)	7,530	7,530	5,189	2,341	68.91%
			453,220	455,320	197,405	257,915	43.36%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
		11008 ASSESSING					
11008	51100	REGULAR SALARIES	47,320	47,320	22,588	24,732	47.73%
11008	51700	RETIREMENT - MUNICIPAL	5,340	5,340	2,570	2,770	48.14%
11008	51730	SUPPLEMENTAL RETIREMENT	2,370	2,370	1,129	1,241	47.65%
11008	51800	GROUP INSURANCE - HEALTH (see Note 8)	27,290	27,290	18,191	9,099	66.66%
11008	51810	GROUP INSURANCE - LIFE & DIS	915	915	536	379	58.53%
11008	51820	GROUP INSURANCE - DENTAL	1,710	1,710	713	998	41.67%
11008	51830	MEDICARE	690	690	255	435	36.96%
11008	52862	CONTRACTED SERVICES (See Note 11)	105,160	105,160	61,497	43,663	58.48%
11008	53100	OFFICE SUPPLIES	800	800	137	663	17.17%
11008	53120	COMPUTER SUPP / SERVICE	1,500	1,500	1,388	112	92.54%
11008	53180	TRAINING (see Note 1)	1,500	1,500	1,715	-215	114.32%
11008	53195	MILEAGE (see Note 1)	300	300	497	-197	165.65%
11008	53520	REGISTRY OF DEEDS	1,000	1,000	104	897	10.35%
11008	54160	EQUIPMENT	250	250	64	186	25.45%
11008	55230	DUES AND MEETINGS	660	660	375	285	56.82%
11008	59100	TELEPHONE	0	0	-	0	N/A
			196,805	196,805	111,758	85,047	56.79%
		INFORMATION TECHNOLOGY					
11009	51100	REGULAR SALARIES	98,360	98,360	45,536	52,824	46.30%
11009	51700	RETIREMENT - MUNICIPAL	11,090	11,090	5,182	5,908	46.73%
11009	51730	SUPPLEMENTAL RETIREMENT	4,920	4,920	2,477	2,443	50.34%
11009	51800	GROUP INSURANCE - HEALTH (see Note 8)	8,000	8,000	4,002	3,998	50.03%
11009	51810	GROUP INSURANCE - LIFE & DIS	1,780	1,780	768	1,012	43.15%
11009	51820	GROUP INSURANCE - DENTAL	1,710	1,710	855	855	50.00%
11009	51830	MEDICARE	1,430	1,430	709	721	49.60%
11009	53125	SERVICE AGREEMENTS / TRAINING (see Note 2)	106,770	106,770	74,551	32,219	69.82%
11009	54125	EQUIPMENT AND SOFTWARE	6,400	6,400	3,838	2,562	59.96%
11009	54210	EQUIPMENT MAINTENANCE	4,650	4,650	758	3,892	16.31%
11009	55510	GIS EXPENSES	5,900	5,900	1,881	4,019	31.88%
11009	55600	MISCELLANEOUS EXPENSES	0	0	119	-119	N/A
11009	59100	TELEPHONE	580	580	303	277	52.27%
			251,590	251,590	140,980	110,610	56.04%
		11010 TOWN MUSEUM					
11010	54160	EQUIPMENT	5,650	6,630	1,646	4,984	24.83%
			5,650	6,630	1,646	4,984	24.83%
		11011 SEARLES BUILDING					
11011	53140	PROPERTY MAINTENANCE	1,000	1,000	-	1,000	0.00%
11011	59100	TELEPHONE	380	380	374	6	98.52%
11011	59200	ELECTRICITY	4,410	4,410	1,296	3,114	29.38%
11011	59300	HEAT (see Note 9)	4,880	4,880	3,403	1,477	69.73%
			10,670	10,670	5,073	5,597	47.54%
		11012 LEGAL SERVICES					
11012	52400	OTHER LAW FIRMS (see Note 18)	43,400	43,400	28,667	14,733	66.05%
11012	52440	UNION LEGAL EXPENSES (see Note 10)	1,500	1,500	2,942	-1,442	196.10%
11012	52450	ZBA LEGAL EXPENSES (see Note 18)	5,000	5,000	516	4,484	10.32%
11012	55600	MISCELLANEOUS EXPENSES	500	500	-	500	0.00%
			50,400	50,400	32,125	18,275	63.74%
		11314 CONTRACTED POLICE SERVI					
11314	51125	REGULAR CONTRACTED	5	5	-	5	0.00%
			5	5	-	5	0.00%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
		11315 POLICE					
11315	51100	REGULAR SALARIES	1,661,800	1,661,800	738,665	923,135	44.45%
11315	51350	OVERTIME SALARIES	172,120	172,120	93,055	79,065	54.06%
11315	51400	HOLIDAY SALARIES	70,160	70,160	27,433	42,727	39.10%
11315	51700	RETIREMENT - MUNICIPAL	18,740	18,740	7,767	10,973	41.45%
11315	51720	RETIREMENT - POLICE	512,790	512,790	235,562	277,228	45.94%
11315	51730	SUPPLEMENTAL RETIREMENT	5,970	5,970	3,187	2,783	53.39%
11315	51740	SOCIAL SECURITY	1,000	1,000	642	358	64.22%
11315	51800	GROUP INSURANCE - HEALTH (see Note 8)	408,530	408,530	233,600	174,930	57.18%
11315	51810	GROUP INSURANCE - LIFE & DIS	29,825	29,825	12,657	17,168	42.44%
11315	51820	GROUP INSURANCE - DENTAL	26,390	26,390	12,841	13,549	48.66%
11315	51830	MEDICARE	29,190	29,190	12,555	16,635	43.01%
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 16)	5,520	6,895	30,420	-23,525	441.19%
11315	53170	INVESTIGATIONS	4,300	4,300	1,365	2,935	31.73%
11315	53180	TRAINING	59,010	59,010	19,228	39,782	32.58%
11315	53185	FIREARMS TRAINING AMMO.	38,720	38,720	19,347	19,373	49.97%
11315	53190	CLOTHING ALLOWANCE	26,300	26,300	9,744	16,556	37.05%
11315	54100	VEHICLE EQUIPMENT	104,680	104,680	-	104,680	0.00%
11315	54160	EQUIPMENT	65,290	65,870	12,604	53,266	19.14%
11315	54180	VEHICLE FUEL	34,990	34,990	10,745	24,245	30.71%
11315	54200	VEHICLE MAINTENANCE	22,460	22,460	13,462	8,998	59.94%
11315	54210	EQUIPMENT MAINTENANCE (see Note 13)	13,330	41,645	31,623	10,022	75.93%
11315	54230	RADIO/COMMUNICATION MAINT	26,640	26,640	11,547	15,093	43.34%
11315	55330	SAFETY DIVISION	2,000	2,000	-	2,000	0.00%
11315	55350	RECRUITMENT EXPENSES (see Note 1)	2,960	2,960	9,847	-6,887	332.68%
11315	55600	MISCELLANEOUS EXPENSES	3,130	3,130	247	2,883	7.88%
11315	55675	EMPLOYEE HEALTH	350	350	-	350	0.00%
11315	59100	TELEPHONE	7,400	7,400	2,434	4,966	32.89%
11315	59200	ELECTRICITY	20,850	20,850	7,811	13,039	37.46%
11315	59300	HEAT (see Note 9)	4,690	4,690	3,914	776	83.46%
			3,385,295	3,415,565	1,565,995	1,849,570	45.85%
		11316 DISPATCHING					
11316	51100	REGULAR SALARIES (see Note 19)	204,320	204,320	94,618	109,702	46.31%
11316	51350	OVERTIME SALARIES (see Note 19)	24,680	24,680	8,228	16,452	33.34%
11316	51400	HOLIDAY SALARIES	18,130	18,130	5,136	12,994	28.33%
11316	51500	EXTRA SHIFT SALARIES	25,400	25,400	11,080	14,320	43.62%
11316	51700	RETIREMENT - MUNICIPAL	28,130	28,130	12,299	15,831	43.72%
11316	51730	SUPPLEMENTAL RETIREMENT	10,040	10,040	5,837	4,203	58.13%
11316	51740	SOCIAL SECURITY	1,630	1,630	732	898	44.93%
11316	51800	GROUP INSURANCE - HEALTH (see Note 8)	60,420	60,420	34,953	25,467	57.85%
11316	51810	GROUP INSURANCE - LIFE & DIS	3,675	3,675	1,570	2,105	42.73%
11316	51820	GROUP INSURANCE - DENTAL	2,960	2,960	1,228	1,732	41.50%
11316	51830	MEDICARE	4,290	4,290	1,770	2,520	41.26%
11316	52862	CONTRACTED SERVICES	105,585	105,585	52,270	53,316	49.50%
11316	53180	TRAINING	6,650	6,650	623	6,027	9.36%
11316	53190	CLOTHING ALLOWANCE	2,100	2,100	853	1,247	40.60%
11316	54160	EQUIPMENT	1,400	1,400	-	1,400	0.00%
11316	59100	TELEPHONE	840	840	402	438	47.87%
			500,250	500,250	231,599	268,651	46.30%
		11317 FIRE					
11317	51100	REGULAR SALARIES	1,639,670	1,639,670	781,260	858,410	47.65%
11317	51350	OVERTIME SALARIES	344,880	344,880	119,080	225,800	34.53%
11317	51400	HOLIDAY SALARIES	69,880	69,880	22,323	47,557	31.94%
11317	51550	CALL MAN SALARIES	5,000	5,000	556	4,444	11.13%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11317	51700	RETIREMENT - MUNICIPAL	4,950	4,950	2,337	2,613	47.21%
11317	51710	RETIREMENT - FIRE	636,500	636,500	287,951	348,549	45.24%
11317	51730	SUPPLEMENTAL RETIREMENT	2,200	2,200	1,177	1,023	53.49%
11317	51740	SOCIAL SECURITY	310	310	179	131	57.74%
11317	51800	GROUP INSURANCE - HEALTH (see Note 8)	338,310	338,310	222,146	116,164	65.66%
11317	51810	GROUP INSURANCE - LIFE & DIS	28,700	28,700	12,651	16,049	44.08%
11317	51820	GROUP INSURANCE - DENTAL	28,400	28,400	15,371	13,029	54.12%
11317	51830	MEDICARE	30,540	30,540	13,084	17,456	42.84%
11317	51890	ACCIDENT - CALL MEN INSURANCE (see Note 1)	960	960	1,522	-562	158.54%
11317	53140	PROPERTY MAINTENANCE	4,500	5,547	4,077	1,470	73.50%
11317	53180	TRAINING	46,480	46,480	4,452	42,028	9.58%
11317	53190	CLOTHING ALLOWANCE	15,600	15,600	7,917	7,683	50.75%
11317	53700	PREVENTION/INVESTIGATION	5,000	5,000	-	5,000	0.00%
11317	53900	AMBULANCE OPERATION	29,400	29,400	18,509	10,891	62.95%
11317	54100	VEHICLE EQUIPMENT	24,420	24,420	6,716	17,704	27.50%
11317	54110	OFFICE EQUIPMENT	2,500	2,500	2,047	453	81.86%
11317	54120	FIRE EQUIPMENT	24,450	24,450	14,597	9,853	59.70%
11317	54140	AMBULANCE EQUIPMENT	9,480	9,480	1,446	8,034	15.25%
11317	54180	VEHICLE FUEL	28,860	28,860	10,836	18,024	37.55%
11317	54200	VEHICLE MAINTENANCE	48,960	48,960	20,208	28,752	41.27%
11317	54210	EQUIPMENT MAINTENANCE	7,000	7,000	3,973	3,027	56.76%
11317	54220	HYDRANT/WATER SUP. MAINT.	2,500	2,500	-	2,500	0.00%
11317	54230	RADIO/COMMUNICATION MAINT	16,160	16,160	2,403	13,757	14.87%
11317	55230	DUES AND MEETINGS	1,520	1,520	1,255	265	82.59%
11317	55350	RECRUITMENT EXPENSES	0	0	55	-55	N/A
11317	55600	MISCELLANEOUS EXPENSES	500	500	199	301	39.80%
11317	55675	EMPLOYEE HEALTH (see Note 1)	3,990	3,990	3,096	894	77.59%
11317	58313	HAZARDOUS MATERIALS ORD.	9,215	9,215	-	9,215	0.00%
11317	59100	TELEPHONE	4,830	4,830	2,569	2,261	53.18%
11317	59200	ELECTRICITY	27,970	27,970	8,925	19,045	31.91%
11317	59300	HEAT (see Note 9)	11,720	11,720	11,544	176	98.50%
			3,455,355	3,456,402	1,604,459	1,851,943	46.42%
		11318 EMERGENCY MANAGEMENT					
11318	51740	SOCIAL SECURITY	60	60	8	52	12.77%
11318	51830	MEDICARE	10	10	2	8	17.90%
11318	53405	EMERGENCY OPERATIONS CENTER (see Note 7)	2,710	2,710	6,291	-3,581	232.13%
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	285	2,355	10.81%
11318	55600	MISCELLANEOUS EXPENSES	0	0	3	-3	N/A
			6,670	6,670	6,589	81	98.78%
		11319 COMMUNITY DEVELOPMENT					
11319	51100	REGULAR SALARIES	375,940	375,940	188,737	187,203	50.20%
11319	51350	OVERTIME SALARIES	1,140	1,140	166	974	14.58%
11319	51700	RETIREMENT - MUNICIPAL (see Note 20)	33,390	33,390	16,081	17,309	48.16%
11319	51730	SUPPLEMENTAL RETIREMENT	12,860	12,860	6,606	6,254	51.37%
11319	51740	SOCIAL SECURITY	5,040	5,040	2,951	2,089	58.55%
11319	51800	GROUP INSURANCE - HEALTH (see Note 8)	49,290	49,290	29,028	20,262	58.89%
11319	51810	GROUP INSURANCE - LIFE & DIS	5,600	5,600	2,374	3,226	42.39%
11319	51820	GROUP INSURANCE - DENTAL	6,100	6,100	2,685	3,415	44.01%
11319	51830	MEDICARE	5,470	5,470	2,822	2,648	51.60%
11319	52300	REGIONAL PLANNING	9,950	9,950	-	9,950	0.00%
11319	53100	OFFICE SUPPLIES	2,500	2,500	987	1,513	39.48%
11319	53140	PROPERTY MAINTENANCE	500	500	142	358	28.42%
11319	53180	TRAINING	5,000	5,000	1,471	3,529	29.42%
11319	53190	CLOTHING ALLOWANCE	400	400	-	400	0.00%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11319	53500	LEGAL ADS	4,000	4,000	1,531	2,469	38.29%
11319	54110	OFFICE EQUIPMENT	3,700	3,700	-	3,700	0.00%
11319	54180	VEHICLE FUEL	1,830	1,830	314	1,516	17.15%
11319	55350	RECRUITMENT EXPENSES	0	0	650	-650	N/A
11319	55500	COMMITTEE EXPENSES	4,500	4,500	1,245	3,255	27.67%
11319	55675	EMPLOYEE HEALTH	100	100	-	100	0.00%
11319	59100	TELEPHONE	3,020	3,020	681	2,339	22.54%
11319	59200	ELECTRICITY	5,880	5,880	2,326	3,554	39.55%
11319	59300	HEAT (see Note 9)	3,180	3,180	1,659	1,521	52.16%
			539,390	539,390	262,455	276,935	48.66%
		11620 ROAD MAINTENANCE					
11620	51100	REGULAR SALARIES	183,930	183,930	83,812	100,118	45.57%
11620	51350	OVERTIME SALARIES	8,480	8,480	4,149	4,331	48.93%
11620	51700	RETIREMENT - MUNICIPAL	21,490	21,490	9,379	12,111	43.64%
11620	51730	SUPPLEMENTAL RETIREMENT	9,630	9,630	4,141	5,489	43.00%
11620	51740	SOCIAL SECURITY (see Note 15)	500	500	1,217	-717	243.31%
11620	51800	GROUP INSURANCE - HEALTH (see Note 8)	55,580	55,580	29,195	26,385	52.53%
11620	51810	GROUP INSURANCE - LIFE & DIS	3,265	3,265	1,274	1,991	39.01%
11620	51820	GROUP INSURANCE - DENTAL	2,680	2,680	1,137	1,543	42.44%
11620	51830	MEDICARE	2,790	2,790	1,382	1,408	49.53%
11620	52860	CONTRACTED SERVICES (SUM)	560,880	640,545	113,745	526,800	17.76%
11620	52861	CONTRACTED SERVICES (WIN)	213,500	213,500	104,354	109,146	48.88%
11620	52865	MATERIALS	96,130	96,130	33,370	62,760	34.71%
11620	53140	PROPERTY MAINTENANCE	13,500	13,500	-	13,500	0.00%
11620	53190	CLOTHING ALLOWANCE	1,200	1,200	400	800	33.33%
11620	54100	VEHICLE EQUIPMENT	3,500	3,500	-	3,500	0.00%
11620	54160	EQUIPMENT	6,000	6,000	1,045	4,955	17.42%
11620	54180	VEHICLE FUEL	19,140	19,140	8,712	10,428	45.52%
11620	54200	VEHICLE MAINTENANCE	15,000	15,000	5,348	9,652	35.65%
11620	55230	DUES AND MEETINGS	100	100	25	75	25.00%
11620	55350	RECRUITMENT EXPENSES (See Note 1)	600	600	1,242	-642	207.02%
11620	55500	COMMITTEE EXPENSES	12,000	12,000	-	12,000	0.00%
11620	59100	TELEPHONE	2,830	2,830	1,400	1,430	49.46%
11620	59200	ELECTRICITY	2,240	2,240	1,218	1,022	54.38%
11620	59300	HEAT (see Note 9)	3,520	3,520	2,510	1,010	71.32%
			1,238,485	1,318,150	409,055	909,095	31.03%
		11621 STREET LIGHTS					
11621	52800	OPER. EXP. GRANITE ST.	4,830	4,830	1,873	2,957	38.79%
11621	52810	OPER. EXP. PUBLIC SERV.	14,080	14,080	6,971	7,109	49.51%
11621	52820	INSTALLATIONS	0	0	-	0	N/A
			18,910	18,910	8,844	10,066	46.77%
		11830 SOLID WASTE DISPOSAL					
11830	51100	REGULAR SALARIES	230,080	230,080	103,286	126,794	44.89%
11830	51350	OVERTIME SALARIES	4,070	4,070	1,797	2,273	44.15%
11830	51400	HOLIDAY SALARIES	3,420	3,420	513	2,907	15.01%
11830	51700	RETIREMENT - MUNICIPAL	20,540	20,540	8,504	12,036	41.40%
11830	51730	SUPPLEMENTAL RETIREMENT	10,860	10,860	5,080	5,780	46.78%
11830	51740	SOCIAL SECURITY	3,410	3,410	607	2,803	17.80%
11830	51800	GROUP INSURANCE - HEALTH (see Note 8)	37,390	37,390	27,680	9,710	74.03%
11830	51810	GROUP INSURANCE - LIFE & DIS	3,310	3,310	1,331	1,979	40.20%
11830	51820	GROUP INSURANCE - DENTAL	3,190	3,190	1,180	2,010	36.99%
11830	51830	MEDICARE	3,440	3,440	1,537	1,903	44.67%
11830	52350	EXPLOYEE HEALTH VOL. EXP.	350	350	-	350	0.00%
11830	52860	CONTRACTED SERVICES (SUM)	90,000	90,000	36,027	53,973	40.03%
11830	52870	SITE MONITORING	4,800	4,800	261	4,539	5.44%

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11830	52880	TIRE REMOVAL	3,300	3,300	1,115	2,185	33.79%
11830	52890	SCRAP METAL	630	630	55	575	8.73%
11830	52920	WASTE REMOVAL	422,760	422,760	160,205	262,555	37.89%
11830	52925	DEMOLITION REMOVAL	94,620	94,620	34,896	59,724	36.88%
11830	53105	EXPENDABLE SUPPLIES	2,250	2,250	624	1,626	27.75%
11830	53140	PROPERTY MAINTENANCE	1,650	1,650	503	1,147	30.50%
11830	53180	TRAINING	1,100	1,100	150	950	13.64%
11830	53190	CLOTHING ALLOWANCE	2,000	2,000	800	1,200	40.00%
11830	53195	MILEAGE	100	100	89	11	88.68%
11830	54100	VEHICLE EQUIPMENT	21,730	21,730	-	21,730	0.00%
11830	54180	VEHICLE FUEL	18,340	18,340	7,574	10,766	41.30%
11830	54200	VEHICLE MAINTENANCE	25,000	25,000	8,747	16,253	34.99%
11830	54210	EQUIPMENT MAINTENANCE (see Note 21)	3,250	3,250	-	3,250	0.00%
11830	55230	DUES AND MEETINGS	10,560	10,560	150	10,410	1.42%
11830	55350	RECRUITMENT EXPENSES	0	0	860	-860	N/A
11830	55520	SITE IMPROVEMENTS	15,000	15,000	-	15,000	0.00%
11830	59100	TELEPHONE	2,140	2,140	810	1,330	37.83%
11830	59200	ELECTRICITY	7,680	7,680	4,272	3,408	55.62%
11830	59300	HEAT (see Note 9)	1,820	1,820	1,407	413	77.30%
			1,048,790	1,048,790	410,061	638,729	39.10%
		11940 HEALTH AND HUMAN SERVIC					
11940	51100	REGULAR SALARIES	15,530	15,530	6,083	9,447	39.17%
11940	51740	SOCIAL SECURITY	960	960	377	583	39.29%
11940	51830	MEDICARE	230	230	88	142	38.33%
11940	52520	CENTER FOR LIFE MANAGE. (see Note 3)	4,400	4,400	4,400	0	100.00%
11940	52540	COMMUNITY CAREGIVERS (see Note 3)	3,500	3,500	3,500	0	100.00%
11940	52545	AIDS RESPONSE/SEACOAST (see Note 3)	525	525	525	0	100.00%
11940	52546	A SAFE PLACE (see Note 3)	2,000	2,000	2,000	0	100.00%
11940	52547	RAPE AND ASSAULT SERVICES (see Note 3)	1,000	1,000	3,500	-2,500	350.00%
11940	52549	COMMUNITY HEALTH SERVICES (see Note 3)	2,500	2,500	-	2,500	0.00%
11940	52550	BIG BROTHERS / BIG SISTERS (see Note 3)	500	500	500	0	100.00%
11940	52551	CHILD AND FAMILY SERVICES (see Note 3)	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 3)	500	500	500	0	100.00%
11940	52560	MEALS ON WHEELS (see Note 3)	3,700	3,700	3,700	0	100.00%
11940	52565	WINDHAM'S HELPING HANDS (see Note 3)	8,500	8,500	8,500	0	100.00%
11940	52930	WATER TESTING	2,500	2,500	737	1,763	29.48%
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	35,410	15,700	69.28%
		12350 GENERAL ASSISTANCE					
12350	52530	COMMUNITY ACTION PROGRAM (see Note 3)	6,540	6,540	-	6,540	0.00%
12350	52535	FAMILY PROMISE PROGRAM	0	0	-	0	N/A
12350	53600	WELFARE ASSISTANCE (see Note 12)	32,500	32,500	26,427	6,073	81.32%
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	26,427	14,113	65.19%
		12660 LIBRARY					
12660	51100	REGULAR SALARIES	740,210	740,210	324,880	415,330	43.89%
12660	51700	RETIREMENT - MUNICIPAL	61,410	61,410	27,346	34,064	44.53%
12660	51730	SUPPLEMENTAL RETIREMENT	28,020	28,020	12,953	15,067	46.23%
12660	51740	SOCIAL SECURITY	11,980	11,980	5,244	6,736	43.77%
12660	51800	GROUP INSURANCE - HEALTH (see Note 8)	125,820	125,820	71,706	54,115	56.99%
12660	51810	GROUP INSURANCE - LIFE & DIS	10,350	10,350	3,704	6,646	35.78%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
12660	51820	GROUP INSURANCE - DENTAL	9,170	9,170	3,813	5,357	41.58%
12660	51830	MEDICARE	10,730	10,730	4,538	6,192	42.29%
12660	53100	OFFICE SUPPLIES	4,200	4,200	1,459	2,741	34.74%
12660	53120	COMPUTER SUPPLIES (see Note 23)	6,000	6,000	2,423	3,577	40.38%
12660	53140	PROPERTY MAINTENANCE	15,000	15,000	2,650	12,350	17.67%
12660	53195	MILEAGE	1,500	1,500	866	634	57.70%
12660	54110	OFFICE EQUIPMENT	2,500	2,500	-	2,500	0.00%
12660	54210	EQUIPMENT MAINTANENCE	3,800	3,800	2,755	1,045	72.50%
12660	54310	BOOKS AND MAGAZINES	58,000	58,000	15,000	43,000	25.86%
12660	54320	OTHER LIBRARY MATERIALS	30,000	30,000	6,386	23,614	21.29%
12660	54330	LIBRARY COMPUTER SERVICES	18,000	18,000	11,220	6,780	62.33%
12660	54340	ELECTRONIC CATELOGING	34,500	34,500	745	33,755	2.16%
12660	54350	PROGRAMS AND FILMS (see Note 4)	10,000	10,000	7,500	2,500	75.00%
12660	55100	PETTY CASH DISPURSE.	1,000	1,000	380	620	38.00%
12660	55230	DUES AND MEETINGS	2,000	2,000	1,000	1,000	50.00%
12660	55240	PROFESSIONAL DEVELOPMENT	1,500	1,500	334	1,166	22.25%
12660	59100	TELEPHONE	3,250	3,250	1,871	1,379	57.56%
12660	59200	ELECTRICITY	22,170	22,170	8,591	13,579	38.75%
12660	59300	HEAT (see Note 9)	6,640	6,640	4,165	2,475	62.72%
			1,217,750	1,217,750	521,528	696,222	42.83%
		12661 RECREATION					
12661	51100	REGULAR SALARIES	105,150	105,150	36,854	68,296	35.05%
12661	51700	RETIREMENT - MUNICIPAL	7,500	7,500	3,585	3,915	47.80%
12661	51730	SUPPLEMENTAL RETIREMENT	3,250	3,250	1,575	1,675	48.47%
12661	51740	SOCIAL SECURITY	2,400	2,400	310	2,090	12.91%
12661	51800	GROUP INSURANCE - HEALTH (see Note 8)	10,110	10,110	6,737	3,373	66.64%
12661	51810	GROUP INSURANCE - LIFE & DIS	1,230	1,230	530	701	43.05%
12661	51820	GROUP INSURANCE - DENTAL	1,710	1,710	855	855	50.00%
12661	51830	MEDICARE	1,520	1,520	506	1,014	33.27%
12661	52960	CHEMICAL TOILETS	5,840	5,840	5,460	380	93.49%
12661	53100	OFFICE SUPPLIES	500	500	53	447	10.55%
12661	53195	MILEAGE	700	700	60	640	8.57%
12661	53800	RECREATION SPORTSFIELDS	54,700	79,132	26,607	52,525	33.62%
12661	53810	RECREATIONAL ACTIVITIES (see Note 5)	18,480	18,480	12,602	5,878	68.19%
12661	53830	SENIOR REC. ACTIVITIES	12,000	12,000	349	11,651	2.90%
12661	54210	EQUIPMENT MAINTENANCE	6,200	6,200	2,341	3,859	37.76%
12661	55350	RECRUITMENT EXPENSES	480	480	322	158	67.00%
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	1,259	1,921	39.58%
12661	59200	ELECTRICITY	7,740	7,740	2,707	5,033	34.97%
			242,990	267,422	102,710	164,712	38.41%
		12662 HISTORIC COMMISSION					
12662	52862	CONTRACTED SERVICES	2,600	2,600	200	2,400	7.69%
12662	55600	MISCELLANEOUS EXPENSES	6,400	6,400	5,071	1,329	79.24%
			9,000	9,000	5,271	3,729	58.57%
		12663 CONSERVATION COMMISSION					
12663	51100	REGULAR SALARIES	4,890	4,890	745	4,145	15.24%
12663	51740	SOCIAL SECURITY	300	300	46	254	15.40%
12663	51830	MEDICARE	70	70	11	59	15.43%
12663	55230	DUES AND MEETINGS	650	650	-	650	0.00%
12663	55600	MISCELLANEOUS EXPENSES	1,000	1,000	725	275	72.50%
			6,910	6,910	1,527	5,383	22.10%
		12664 SENIOR CENTER					

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
12664	53140	PROPERTY MAINTENANCE	500	500	-	500	0.00%
12664	59100	TELEPHONE	380	380	260	120	68.43%
12664	59200	ELECTRICITY	2,340	2,340	917	1,423	39.19%
12664	59300	HEAT (see Note 9)	2,210	2,210	1,473	737	66.65%
			5,430	5,430	2,650	2,780	48.81%
		12665 CABLE TELEVISION					
12665	51100	REGULAR SALARIES	61,070	61,070	29,922	31,148	49.00%
12665	51350	OVERTIME SALARIES	4,400	4,400	1,927	2,473	43.80%
12665	51700	RETIREMENT - MUNICIPAL	7,370	7,370	3,562	3,808	48.33%
12665	51740	SOCIAL SECURITY	0	0	155	-155	N/A
12665	51800	GROUP INSURANCE - HEALTH (see Note 8)	27,290	27,290	13,475	13,815	49.38%
12665	51810	GROUP INSURANCE - LIFE & DIS	1,175	1,175	586	589	49.90%
12665	51820	GROUP INSURANCE - DENTAL	1,710	1,710	406	1,304	23.75%
12665	51830	MEDICARE	950	950	443	507	46.66%
12665	52863	CONTRACTED SUPPORT	300	300	-	300	0.00%
12665	53100	OFFICE SUPPLIES	450	450	112	338	24.96%
12665	53125	SERVICE AGREEMENTS / TRAINING (see Note 6)	6,230	6,230	6,230	0	100.00%
12665	53140	PROPERTY MAINTENANCE	500	500	57	443	11.34%
12665	54160	EQUIPMENT	9,000	9,000	1,777	7,223	19.74%
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	30	970	3.00%
12665	59100	TELEPHONE	2,090	2,090	977	1,113	46.75%
			124,565	124,565	59,774	64,791	47.99%
		12970 DEBT SERVICE					
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%
		13071 CAPITAL OUTLAY					
13071	47353	CASTLE HILL ROAD BRIDGE	0	423,200	72,767	350,433	17.19%
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	100.00%
13071	58351	EARNTIME TRUST	0	0	-	0	N/A
13071	58361	FACILITIES IMPROVEMENT TRUST	0	0	-	0	N/A
13071	58421	CASTLE HILL CONSTRUCTION	0	0	-	0	N/A
13071	58443	HVAC FOR FIRE	0	0	-	0	N/A
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	9,983	4	99.96%
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	39,795	19,898	19,898	50.00%
13071	58458	CONSERVATION LAND PURCHASE	2,000,000	2,000,000	10,000	1,990,000	0.50%
13071	58459	SOLID WASTE TRUCK 2019	130,000	130,000	-	130,000	0.00%
			2,614,000	3,418,719	187,836	3,230,883	5.49%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
		13372 CAPITAL RESERVE FUNDS					
13372	60110	RAIL TRAIL RESERVE FUND	50,000	50,000	-	50,000	0.00%
			50,000	50,000	0	50,000	0.00%
		13566 SPECIAL ARTICLES					
13566	58460	SAFER GRANT 2019	336,470	336,470	21,859	314,611	6.50%
13566	58461	AFG GRANT COMPRESSOR 2019	50,000	50,000	-	50,000	0.00%
13566	58462	PURCHASE OF WATER ALLOTMENT	750,000	750,000	714,000	36,000	95.20%
			1,136,470	1,136,470	735,859	400,611	64.75%
		13668 RETIREMENT					
13668	50500	GROUP 1 SERVICE CHARGE	4,000	4,000	-	4,000	0.00%
			4,000	4,000	0	4,000	0.00%
		13669 INSURANCE					
13669	52340	WORKERS COMPENSATION (see Note 1)	232,820	232,820	170,735	62,085	73.33%
13669	52347	GROUP INSURANCE - HEALTH	0	0	0	0	N/A
13669	52351	UNEMPLOYMENT COMPENSATION (see Note 9)	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	170,735	201,550	45.86%
		13670 ABATEMENTS					
13670	55600	MISCELLANEOUS EXPENSES	0	0	29,853	0	N/A
			0	0	29,853	0	N/A
		13671 DONATIONS/GIFTS					
13671	55600	MISCELLANEOUS EXPENSES	0	0	4,458	0	N/A
			0	0	4,458	0	N/A
		13674 GRANTS - OTHER					
13674	58389	HWY TRUCK GRANT 5	0	180,000	-	180,000	0.00%
			0	180,000	0	180,000	0.00%
		13675 REFUNDS/REIMBURSEMENTS					
13675	55600	MISCELLANEOUS EXPENSES	0	0	3,713	-3,713	N/A
			0	0	3,713	-3,713	N/A
GRAND TOTAL		(including carryovers)	18,534,489	19,683,077	7,564,655	12,152,734	38.43%