

## Town of Windham Finance Overview – 3<sup>rd</sup> Quarter 2019

**Revenues:** Revenues are tracking within expectation. We made adjustments to the 2019 estimated revenues for purposes of tax rate setting (the tax rate is still pending as of today).

### REVENUES VARIANCE ANALYSIS AS OF SEPTEMBER 30, 2019

SOURCES OF REVENUE	Estimated Revenue For 2019 per DRA report	Actual Revenue @ 9/30/19	Actual Revenue @ 9/30/18	Increase (Decrease) 2019-2018	Percent of FY19 Estimate Received
<b><u>TAXES</u></b>					
Yield/Excavation Tax	5,100	5,070	2,594	2,476	99.4%
Interest & Penalties on Taxes	238,000	218,189	128,905	89,284	91.7%
Boat Taxes	15,800	14,822	15,493	(671)	93.8%
<b><u>INTERGOVERNMENTAL REVENUES</u></b>					
Highway Block Grant	347,000	242,179	237,827	4,352	69.8%
Other State & Fed Grants/EM Grant	268,257	137,507	0	137,507	51.3%
Rooms and Meals	745,000	0	0	-	0.0%
<b><u>LICENSES AND PERMITS</u></b>					
M V Permit Fees	4,075,000	3,066,996	2,896,589	170,407	75.3%
Building Permits	207,000	161,899	211,320	(49,421)	78.2%
Other Licenses and Permits	120,500	101,725	141,245	(39,520)	84.4%
<b><u>CHARGES FOR SERVICES</u></b>					
Income from Departments	544,491	414,996	454,710	(39,713)	76.2%
Cable TV Fees	293,500	220,166	223,484	(3,318)	75.0%
<b><u>MISCELLANEOUS REVENUES</u></b>					
Interest on Deposits	119,000	96,797	20,736	76,060	81.3%
Other Miscellaneous Revenues	224,345	188,634	96,853	91,781	84.1%
Sale of Town Property	753	753	27,001	(26,248)	100.0%
<b><u>OTHER FINANCING SOURCES</u></b>					
Income from Revenue Funds-Searles	32,500	0	0	-	0.0%
Income from Bond Proceeds	2,846,500	2,805,000	0	2,805,000	98.5%
Bond Interest Revenues	1,035	1,023	0	1,023	98.8%
Income from Other Sources	0	0	11,317	(11,317)	
<b>TOTAL REVENUES</b>	<b>10,083,781</b>	<b>7,675,755</b>	<b>4,468,073</b>	<b>3,207,682</b>	<b>76.1%</b>
<i>Revenue adjusted for bond proceeds</i>	<i>7,237,281</i>	<i>4,870,755</i>	<i>4,468,073</i>	<i>3,207,682</i>	<i>67.3%</i>

Please note that we are required by the DRA to estimate the revenues from bonds to the budgeted amount instead of the actual amount in order to match the appropriation used for determining the tax rate. The lower amount of borrowing revenue actually received at the end of 2019 will be offset by matching expenditure reductions versus the original appropriated amount so the tax rate will not be impacted.

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<i>Breakdown of categories above:</i>	<b>Est For 2019</b>	<b>@ 9/30/19</b>	<b>@ 9/30/18</b>	<b>YOY Variance</b>	
<u>Other Licenses &amp; Permits:</u>					
Dog Licenses	22,200	21,885	21,192	693	
Animal Officer Fees	425	325	375	(50)	
Planning Board Fees	42,675	32,003	78,332	(46,329)	
BOA Fees	9,000	8,214	7,587	627	
Town Clerk Misc	45,000	38,293	33,209	5,084	
Gun Permits	1,200	1,005	550	455	
	120,500	101,725	141,245	(39,520)	
<u>Income from Departments:</u>					
Special Duty-Contracted Police*	20,000	16,060	12,923	3,137	
Welfare Reimb	1,325	1,325	14,560	(13,235)	
Planning Misc Income	11,000	8,800	9,355	(555)	
Police Misc, Alcohol, Court	1,300	990	2,120	(1,130)	
Ambulance Fees	425,000	319,407	358,261	(38,854)	
Fire Dept Misc	24,500	18,503	16,495	2,008	
Transfer Station Fees	55,000	44,034	35,607	8,426	
Accident Reports	2,400	1,911	1,716	195	
Beach Income	3,966	3,966	3,671		
	544,491	414,996	454,710	(40,009)	
<u>Other Miscellaneous:</u>					
Insur/Other Reimb/Refunds	180,000	158,834	43,215	115,619	IRS,
Parking Fines	600	465	1,405	(940)	
Town Building Rent	3,000	2,025	2,325	(300)	
Selectmen Misc Income, includes PILOT	24,850	12,606	27,566	(14,960)	
Donations	15,300	14,263	21,444	(7,181)	
Intergvt Misc Income	-	-	-	-	HW
Treasurer's Misc Income	575	426	786	(360)	
Copy Fees	20	15	112	(97)	
	224,345	188,634	96,853	91,781	

Notable revenue variations from 2018 to 2019 include:

- A \$76k increase in treasurer interest on deposits (due to increased interest rates from Citizens as a result of Bob Coole's efforts) from \$20,736 in 2018 to \$96,797 in 2019.
- A \$49k decrease in building permits and a \$46k decrease in Planning Board fees, reflecting the lower level of building activity and less commercial activity versus last year.
- A 89k increase in interest and penalties on taxes
- A \$138k increase in grants due to the SAFER grant.
- A \$170k increase in motor vehicle permit fees.
- A \$39k drop in Ambulance fees.
- A \$116k increase in Insurance/Other Reimbursements/Refunds due to an increased reimbursements of 39k for Disability Pay, \$5k for Workers Comp, 34k for insurance claims, \$15k in overpayments to Primex and 22k in premium holidays.

After excluding the borrowing revenue and the SAFER grant, we are about \$265k above the 2018 revenue levels.

# Town of Windham Finance Overview – 3<sup>rd</sup> Quarter 2019

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## Budget Expenditures Analysis (see details starting on page 5)

Most line items should be approximately 75% expended, although certain items are paid “up-front” causing line items to exceed 75%. Please note the following:

### **One-time/Front loaded in the first three quarters of the year:**

- 1) Administration: Town Report, Dues and Meetings; Town Clerk: Dues and Meetings; Assessing: Training/Mileage; Police: Recruitment Expenses; Dispatching: Contracted Services; Fire: Accident Call Men Insurance, Hazardous Materials; Insurance: Workers Compensation; Transfer Station: Vehicle Equipment, Dues and Meetings; Road Maintenance: Recruitment expenses; Debt Service/Capital Outlay/Capital Reserve Funds/Special Articles: multiple accounts. For the accounts which are over 100%, the department found matching savings in other department accounts.
- 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, Telephone, Dues and Meetings reflect upfront payments.
- 5) Recreation: Recreational Activities, Chemical Toilets reflect 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 100% since the town pays the full yearly health insurance premium contribution in the first 9 months of the calendar year. Variances are due to unexpected changes in the health insurance enrollment over the year.
- 9) Multiple departments: Heat is expected to be above 75% due to the seasonal nature of this particular expense. Currently at 79% of total amount budgeted. Overall, electricity is at 63.4%.

### **Other Notes:**

- 10) Legal Services: Union Legal expenses is high due to two police arbitration cases. Other Law Firms is high due to the number of cases being higher than usual, particularly in terms of appeals before the ZBA and Planning Board.
- 11) Payments to Assessing: Contracted Services are made one month ahead as per our contract.
- 12) General Assistance: Welfare assistance is already at 105% of the yearly budget due to high demand.
- 13) General Govt. Buildings: Regular Salary is at 89.8% due to the large final payment made to W. Lorentzen in August. No further expenses are expected in that account going forward.
- 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 90% is under budget and no further expenses are 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/Fire/Gen. Govt. Buildings Property Maintenance accounts are too high due to expenses being coded there before being moved to the Facilities Maintenance Trust. Overall, Property Maintenance is at 94% of the yearly budget. That number will be lower after the Facilities Maintenance Trust is used.
- 17) Searles Building: Property Maintenance accounts is too high due to expenses being coded there before being reimbursed from the Searles revenue.
- 18) Admin & Community Development: Office Supplies are over the annual budget. Overall, we are at 59.5% of the budgeted amounts for the Office Supplies account.

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### Special Funds:

	<b>Beginning Balance 12/31/2018</b>	<b>Income</b>	<b>Disbursements</b>	<b>Interest</b>	<b>Finance Balance 9/30/19</b>
Cable TV Trust Fund	334,208.66	22,000.00	2,790.00	1,143.52	354,562.18
Searles Special Revenue	10,062.56	18,083.00	20,766.95	51.52	7,430.13
Searles Donation Fund	596.12			2.38	598.50
Friends of Searles	366.41			1.48	367.89
Expendable Health Trust	30,043.40	245,590.15	3,312.68	610.81	272,931.68
Cemetery Operation Fund	122,902.58	6,000.00	100.00	505.44	129,308.02
Conservation Land Trust	358,106.23	207,605.08	3,412.56	1,757.00	564,055.75
Road Bond Fund	9,337.87			37.59	9,375.46
Law Enforcement Fund	980.06			3.94	984.00
Recreation-Programs	8,856.03	70,834.53	63,784.01	19.71	15,926.26
Bridge to Beautification	0.00	5,200.00		2.18	5,202.18
Conservation Special	2,180.09			8.78	2,188.87
Police Public Safety Revolve Fd	24,548.11	160,596.75	126,528.98	113.66	58,729.54
Fire Public Safety Revolve Fd	31,289.40	25,280.00	21,159.30	69.43	35,479.53
Subdivision Fees	68,891.35	30,360.68	26,736.42	125.12	72,640.73
Rte 28 Emergency Fund	11,376.07			45.81	11,421.88
Rail to Trail Fund	101.35			0.40	101.75
Fire Cistern Special Rev Fund	503.63	1,250.00		2.87	1,756.50
Forest Maintenance Fund	54,772.99		3,648.00	211.74	51,336.73
NH Municipal Bond Bank	0.00	2,805,000.00	2,715,881.06	1,022.53	90,141.47
Police Impact Fee	132,857.94	34,926.44	11.39	275.33	168,048.32
Fire Impact Fee	242,924.48	59,381.74	32,870.65	473.10	269,908.67
School Impact Fees (Separate)	348,747.31	266,451.84	380,831.00	433.23	234,801.38
<b>Total</b>	<b>1,793,652.64</b>	<b>3,958,560.21</b>	<b>3,401,833.00</b>	<b>6,917.57</b>	<b>2,357,297.42</b>

The NHMBB special fund is temporary and will be fully exhausted during Q4 on the purchase of the Transfer Station tractor trailer and bond issuance legal fees, as required by the terms of the loan.

An additional \$16k / \$8k was expended from the Police & Fire Public Safety Funds during Q3.

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	50	2,200	2.22%
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	3	187	1.63%
11001	51830	MEDICARE	40	40	1	39	1.83%
			3,330	3,330	54	3,276	1.62%
<u>11002 ADMINISTRATION</u>							
11002	51100	REGULAR SALARIES	391,090	391,090	279,083	112,007	71.36%
11002	51350	OVERTIME SALARIES	0	0	852	-852	N/A
11002	51700	RETIREMENT - MUNICIPAL	41,910	41,910	29,777	12,133	71.05%
11002	51730	SUPPLEMENTAL RETIREMENT	16,150	16,150	12,014	4,136	74.39%
11002	51740	SOCIAL SECURITY (see Note 14)	1,150	1,150	1,041	109	90.49%
11002	51800	GROUP INSURANCE - HEALTH (see Note 8)	96,180	96,180	78,711	17,469	81.84%
11002	51810	GROUP INSURANCE - LIFE & DIS	6,560	6,560	4,238	2,322	64.60%
11002	51820	GROUP INSURANCE - DENTAL	6,650	6,650	4,882	1,768	73.42%
11002	51830	MEDICARE	5,790	5,790	3,961	1,829	68.40%
11002	52100	TOWN AUDIT	20,320	20,320	11,412	8,908	56.16%
11002	52120	TOWN REPORTS (see Note 1)	4,700	4,700	4,649	51	98.90%
11002	52862	CONTRACTED SERVICES	77,500	96,675	58,062	38,613	60.06%
11002	53100	OFFICE SUPPLIES	2,500	2,500	2,789	-289	111.58%
11002	53120	COMPUTER SUPPLIES	3,500	3,500	1,518	1,982	43.36%
11002	53195	MILEAGE	175	175	217	-42	123.95%
11002	53200	POSTAGE	19,240	19,240	11,358	7,882	59.03%
11002	53210	POSTAGE MACHINE	3,170	3,170	2,000	1,170	63.10%
11002	53500	LEGAL ADS	2,500	2,500	1,263	1,237	50.51%
11002	54160	EQUIPMENT	500	500	120	380	24.07%
11002	54210	EQUIPMENT MAINTENANCE	1,140	1,140	1,031	109	90.42%
11002	55230	DUES AND MEETINGS (see Note 1)	18,750	18,750	17,044	1,706	90.90%
11002	55350	RECRUITMENT EXPENSES	0	0	725	-725	N/A
11002	55500	COMMITTEE EXPENSES	2,400	2,400	184	2,216	7.66%
11002	55600	MISCELLANEOUS EXPENSES	3,500	3,500	571	2,929	16.31%
11002	55670	STORMWATER	20,500	20,500	12,630	7,870	61.61%
11002	55675	EMPLOYEE HEALTH	590	590	469	121	79.49%
11002	59100	TELEPHONE	7,800	7,800	5,010	2,790	64.23%
11002	59200	ELECTRICITY	3,400	3,400	3,137	263	92.26%
11002	59300	HEAT (see Note 9)	1,750	1,750	1,258	492	71.88%
			759,415	778,590	550,005	228,585	70.64%
<u>11003 TOWN CLERK</u>							
11003	51100	REGULAR SALARIES	120,980	120,980	86,969	34,011	71.89%
11003	51250	ELECTED OFFICIAL FEES	85,310	85,310	61,904	23,406	72.56%
11003	51700	RETIREMENT - MUNICIPAL	19,930	19,930	14,619	5,311	73.35%
11003	51730	SUPPLEMENTAL RETIREMENT	8,260	8,260	5,938	2,322	71.89%
11003	51740	SOCIAL SECURITY	1,840	1,840	1,214	626	66.00%
11003	51800	GROUP INSURANCE - HEALTH (see Note 8)	64,680	64,680	61,918	2,763	95.73%
11003	51810	GROUP INSURANCE - LIFE & DIS	3,370	3,370	2,202	1,168	65.33%
11003	51820	GROUP INSURANCE - DENTAL	3,660	3,660	2,929	731	80.02%
11003	51830	MEDICARE	2,990	2,990	1,950	1,040	65.21%
11003	52862	CONTRACTED SERVICES	6,950	6,950	-	6,950	0.00%
11003	53100	OFFICE SUPPLIES	4,980	4,980	1,252	3,728	25.14%
11003	53120	COMPUTER SUPP / SERVICE	2,880	2,880	1,111	1,769	38.57%
11003	54110	OFFICE EQUIPMENT	2,190	2,190	1,941	249	88.64%
11003	55130	DOG LICENSE FEES	0	0	5,575	-5,575	N/A
11003	55230	DUES AND MEETINGS (see Note 1)	2,145	2,145	1,972	173	91.92%
11003	55650	PRESERVATION OF RECORDS	5,200	5,200	2,460	2,740	47.31%
			335,365	335,365	253,952	81,413	75.72%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
<u>11004 TAX COLLECTOR</u>							
11004	51100	REGULAR SALARIES	110,370	110,370	79,212	31,158	71.77%
11004	51700	RETIREMENT - MUNICIPAL	7,970	7,970	5,839	2,131	73.26%
11004	51730	SUPPLEMENTAL RETIREMENT	5,430	5,430	3,961	1,469	72.94%
11004	51740	SOCIAL SECURITY	2,460	2,460	1,710	750	69.50%
11004	51800	GROUP INSURANCE - HEALTH (see Note 8)	8,150	8,150	8,146	4	99.95%
11004	51810	GROUP INSURANCE - LIFE & DIS	1,355	1,355	846	509	62.42%
11004	51820	GROUP INSURANCE - DENTAL	510	510	380	130	74.55%
11004	51830	MEDICARE	1,600	1,600	1,120	480	70.00%
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	6,108	2,112	74.30%
11004	53520	REGISTRY OF DEEDS	1,000	1,000	532	468	53.25%
11004	55230	DUES AND MEETINGS	1,000	1,000	672	328	67.24%
			152,765	152,765	109,808	42,957	71.88%
<u>11005 ELECTIONS</u>							
11005	51100	REGULAR SALARIES	250	250	-	250	0.00%
11005	51200	ELECT. OFFICIALS SALARIES	5,650	5,650	1,978	3,673	35.00%
11005	51300	BALLOT CLERK FEES	2,350	2,350	1,466	884	62.39%
11005	51740	SOCIAL SECURITY	350	350	123	227	35.03%
11005	51830	MEDICARE	120	120	29	91	23.93%
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	838	362	69.83%
11005	55600	MISCELLANEOUS EXPENSES	300	300	217	83	72.45%
			23,220	23,220	11,785	11,435	50.75%
<u>11006 CEMETERY</u>							
11006	52210	GROUNDSKEEPING	28,000	34,200	20,500	13,700	59.94%
11006	53100	OFFICE SUPPLIES	200	200	71	129	35.68%
11006	53140	PROPERTY MAINTENANCE	11,000	11,000	6,026	4,974	54.78%
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	388	12	96.96%
			41,450	47,650	27,709	19,941	58.15%
<u>11007 GENERAL GOVT BUILDINGS</u>							
11007	51100	REGULAR SALARIES (see Note 13)	44,060	44,060	39,558	4,502	89.78%
11007	51350	OVERTIME SALARIES	2,400	2,400	458	1,942	19.08%
11007	51700	RETIREMENT - MUNICIPAL	5,230	5,230	4,544	686	86.89%
11007	51730	SUPPLEMENTAL RETIREMENT	2,320	2,320	2,257	63	97.29%
11007	51800	GROUP INSURANCE - HEALTH (see Note 8)	8,000	8,000	4,669	3,331	58.36%
11007	51810	GROUP INSURANCE - LIFE & DIS	850	850	572	278	67.30%
11007	51820	GROUP INSURANCE - DENTAL	1,710	1,710	998	713	58.33%
11007	51830	MEDICARE	670	670	655	15	97.70%
11007	52210	GROUNDSKEEPING	172,150	172,150	121,644	50,506	70.66%
11007	52862	CONTRACTED SERVICES	130,000	130,000	101,393	28,607	77.99%
11007	53140	PROPERTY MAINTENANCE (see Note 16)	39,300	41,400	60,280	-18,880	145.60%
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	3,310	3,310	2,037	1,273	61.54%
11007	54200	VEHICLE MAINTENANCE	5,000	5,000	2,701	2,299	54.02%
11007	54210	EQUIPMENT MAINTENANCE	12,190	12,190	9,479	2,711	77.76%
11007	55350	RECRUITMENT EXPENSES	0	0	165	-165	N/A
11007	59200	ELECTRICITY	15,750	15,750	10,014	5,736	63.58%

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11007	59300	HEAT (see Note 9)	7,530	7,530	5,189	2,341	68.91%
			453,220	455,320	366,812	88,508	80.56%
<u>11008 ASSESSING</u>							
11008	51100	REGULAR SALARIES	47,320	47,320	34,496	12,824	72.90%
11008	51700	RETIREMENT - MUNICIPAL	5,340	5,340	3,901	1,439	73.04%
11008	51730	SUPPLEMENTAL RETIREMENT	2,370	2,370	1,725	645	72.77%
11008	51800	GROUP INSURANCE - HEALTH (see Note 8)	27,290	27,290	27,286	4	99.99%
11008	51810	GROUP INSURANCE - LIFE & DIS	915	915	737	178	80.54%
11008	51820	GROUP INSURANCE - DENTAL	1,710	1,710	1,140	570	66.67%
11008	51830	MEDICARE	690	690	390	300	56.52%
11008	52862	CONTRACTED SERVICES (See Note 11)	105,160	105,160	87,783	17,377	83.48%
11008	53100	OFFICE SUPPLIES	800	800	340	460	42.55%
11008	53120	COMPUTER SUPP / SERVICE	1,500	1,500	1,987	-487	132.44%
11008	53180	TRAINING (see Note 1)	1,500	1,500	1,565	-65	104.32%
11008	53195	MILEAGE (see Note 1)	300	300	998	-698	332.50%
11008	53520	REGISTRY OF DEEDS	1,000	1,000	118	882	11.80%
11008	54160	EQUIPMENT	250	250	101	149	40.24%
11008	55230	DUES AND MEETINGS	660	660	375	285	56.82%
11008	59100	TELEPHONE	0	0	-	0	N/A
			196,805	196,805	162,941	33,864	82.79%
<u>INFORMATION TECHNOLOGY</u>							
11009	51100	REGULAR SALARIES	98,360	98,360	69,215	29,145	70.37%
11009	51700	RETIREMENT - MUNICIPAL	11,090	11,090	7,827	3,263	70.58%
11009	51730	SUPPLEMENTAL RETIREMENT	4,920	4,920	3,761	1,159	76.44%
11009	51800	GROUP INSURANCE - HEALTH (see Note 8)	8,000	8,000	6,003	1,997	75.04%
11009	51810	GROUP INSURANCE - LIFE & DIS	1,780	1,780	1,154	626	64.82%
11009	51820	GROUP INSURANCE - DENTAL	1,710	1,710	1,283	428	75.00%
11009	51830	MEDICARE	1,430	1,430	1,077	353	75.31%
11009	53125	SERVICE AGREEMENTS / TRAINING (see Note 2)	106,770	106,770	103,514	3,256	96.95%
11009	54125	EQUIPMENT AND SOFTWARE	6,400	6,400	4,555	1,845	71.17%
11009	54210	EQUIPMENT MAINTENANCE	4,650	4,650	1,283	3,367	27.60%
11009	55510	GIS EXPENSES	5,900	5,900	2,756	3,144	46.71%
11009	59100	TELEPHONE	580	580	528	52	91.06%
			251,590	251,590	202,955	48,635	80.67%
<u>11010 TOWN MUSEUM</u>							
11010	54160	EQUIPMENT	5,650	6,630	2,217	4,413	33.44%
			5,650	6,630	2,217	4,413	33.44%
<u>11011 SEARLES BUILDING</u>							
11011	53140	PROPERTY MAINTENANCE (see Note 17)	1,000	1,000	1,485	-485	148.50%
11011	59100	TELEPHONE	380	380	570	-190	149.94%
11011	59200	ELECTRICITY	4,410	4,410	2,533	1,877	57.43%
11011	59300	HEAT (see Note 9)	4,880	4,880	3,403	1,477	69.73%
			10,670	10,670	7,990	2,680	74.88%
<u>11012 LEGAL SERVICES</u>							
11012	52400	OTHER LAW FIRMS (see Note 10)	43,400	43,400	48,785	-5,385	112.41%
11012	52440	UNION LEGAL EXPENSES (see Note 10)	1,500	1,500	8,267	-6,767	551.12%
11012	52450	ZBA LEGAL EXPENSES (see Note 18)	5,000	5,000	3,542	1,458	70.84%
11012	55600	MISCELLANEOUS EXPENSES	500	500	695	-195	139.00%
			50,400	50,400	61,289	-10,889	121.61%
<u>11314 CONTRACTED POLICE SERVI</u>							
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
<u>11315 POLICE</u>							
11315	51100	REGULAR SALARIES	1,661,800	1,661,800	1,158,184	503,616	69.69%
11315	51350	OVERTIME SALARIES	172,120	172,120	164,322	7,798	95.47%
11315	51400	HOLIDAY SALARIES	70,160	70,160	41,646	28,514	59.36%
11315	51700	RETIREMENT - MUNICIPAL	18,740	18,740	12,536	6,204	66.90%
11315	51720	RETIREMENT - POLICE	512,790	512,790	370,491	142,299	72.25%
11315	51730	SUPPLEMENTAL RETIREMENT	5,970	5,970	4,805	1,165	80.49%
11315	51740	SOCIAL SECURITY	1,000	1,000	982	18	98.20%
11315	51800	GROUP INSURANCE - HEALTH (see Note 8)	408,530	408,530	351,251	57,279	85.98%
11315	51810	GROUP INSURANCE - LIFE & DIS	29,825	29,825	19,077	10,748	63.96%
11315	51820	GROUP INSURANCE - DENTAL	26,390	26,390	19,311	7,079	73.18%
11315	51830	MEDICARE	29,190	29,190	19,907	9,283	68.20%
11315	53100	OFFICE SUPPLIES	2,500	2,500	1,893	607	75.73%
11315	53120	COMPUTER SUPP / SERVICE	3,660	3,660	2,664	996	72.79%
11315	53140	PROPERTY MAINTENANCE (see Note 16)	5,520	6,895	10,620	-3,725	154.03%
11315	53170	INVESTIGATIONS	4,300	4,300	2,092	2,208	48.64%
11315	53180	TRAINING	59,010	59,010	34,588	24,422	58.61%
11315	53185	FIREARMS TRAINING AMMO.	38,720	38,720	31,072	7,648	80.25%
11315	53190	CLOTHING ALLOWANCE	26,300	26,300	19,843	6,457	75.45%
11315	54100	VEHICLE EQUIPMENT	104,680	104,680	105,647	-967	100.92%
11315	54160	EQUIPMENT	65,290	65,870	21,777	44,093	33.06%
11315	54180	VEHICLE FUEL	34,990	34,990	24,183	10,807	69.11%
11315	54200	VEHICLE MAINTENANCE	22,460	22,460	14,456	8,005	64.36%
11315	54210	EQUIPMENT MAINTENANCE	13,330	41,645	31,953	9,692	76.73%
11315	54230	RADIO/COMMUNICATION MAINT	26,640	26,640	17,233	9,407	64.69%
11315	55330	SAFETY DIVISION	2,000	2,000	50	1,950	2.52%
11315	55350	RECRUITMENT EXPENSES (see Note 1)	2,960	2,960	4,122	-1,162	139.26%
11315	55600	MISCELLANEOUS EXPENSES	3,130	3,130	415	2,715	13.26%
11315	55675	EMPLOYEE HEALTH	350	350	-	350	0.00%
11315	59100	TELEPHONE	7,400	7,400	3,507	3,893	47.39%
11315	59200	ELECTRICITY	20,850	20,850	12,115	8,735	58.11%
11315	59300	HEAT (see Note 9)	4,690	4,690	3,914	776	83.46%
			3,385,295	3,415,565	2,504,659	910,906	73.33%
<u>11316 DISPATCHING</u>							
11316	51100	REGULAR SALARIES	204,320	204,320	145,126	59,194	71.03%
11316	51350	OVERTIME SALARIES	24,680	24,680	17,637	7,043	71.46%
11316	51400	HOLIDAY SALARIES	18,130	18,130	7,773	10,357	42.87%
11316	51500	EXTRA SHIFT SALARIES	25,400	25,400	16,453	8,947	64.78%
11316	51700	RETIREMENT - MUNICIPAL	28,130	28,130	19,275	8,855	68.52%
11316	51730	SUPPLEMENTAL RETIREMENT	10,040	10,040	9,160	880	91.23%
11316	51740	SOCIAL SECURITY	1,630	1,630	1,106	524	67.83%
11316	51800	GROUP INSURANCE - HEALTH (see Note 8)	60,420	60,420	52,430	7,990	86.78%
11316	51810	GROUP INSURANCE - LIFE & DIS	3,675	3,675	2,402	1,273	65.36%
11316	51820	GROUP INSURANCE - DENTAL	2,960	2,960	1,843	1,117	62.25%
11316	51830	MEDICARE	4,290	4,290	2,772	1,518	64.62%
11316	52862	CONTRACTED SERVICES (see Note 1)	105,585	105,585	105,585	1	100.00%
11316	53180	TRAINING	6,650	6,650	1,175	5,475	17.67%
11316	53190	CLOTHING ALLOWANCE	2,100	2,100	853	1,247	40.60%
11316	54160	EQUIPMENT	1,400	1,400	1,598	-198	114.14%
11316	59100	TELEPHONE	840	840	801	39	95.40%
			500,250	500,250	385,987	114,263	77.16%
<u>11317 FIRE</u>							
11317	51100	REGULAR SALARIES	1,639,670	1,782,590	1,213,941	568,649	68.10%
11317	51350	OVERTIME SALARIES	344,880	344,880	206,257	138,623	59.81%
11317	51400	HOLIDAY SALARIES	69,880	76,860	34,966	41,894	45.49%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11317	51550	CALL MAN SALARIES	5,000	5,000	808	4,192	16.15%
11317	51700	RETIREMENT - MUNICIPAL	4,950	4,950	3,591	1,359	72.55%
11317	51710	RETIREMENT - FIRE	636,500	684,370	443,711	240,659	64.83%
11317	51730	SUPPLEMENTAL RETIREMENT	2,200	2,200	1,813	387	82.42%
11317	51740	SOCIAL SECURITY	310	310	543	-233	175.32%
11317	51800	GROUP INSURANCE - HEALTH (see Note 8)	338,310	420,170	350,068	70,102	83.32%
11317	51810	GROUP INSURANCE - LIFE & DIS	28,700	31,310	19,795	11,515	63.22%
11317	51820	GROUP INSURANCE - DENTAL	28,400	33,530	24,139	9,391	71.99%
11317	51830	MEDICARE	30,540	32,720	20,568	12,152	62.86%
11317	51890	ACCIDENT - CALL MEN INSURANCE (see Note 1)	960	960	1,522	-562	158.54%
11317	53140	PROPERTY MAINTENANCE (see Note 16)	4,500	5,547	7,043	-1,496	126.96%
11317	53180	TRAINING	46,480	51,450	6,755	44,695	13.13%
11317	53190	CLOTHING ALLOWANCE	15,600	17,550	8,528	9,022	48.59%
11317	53700	PREVENTION/INVESTIGATION	5,000	5,000	-	5,000	0.00%
11317	53900	AMBULANCE OPERATION	29,400	29,400	20,768	8,632	70.64%
11317	54100	VEHICLE EQUIPMENT	24,420	24,420	20,637	3,783	84.51%
11317	54110	OFFICE EQUIPMENT	2,500	2,500	2,815	-315	112.61%
11317	54120	FIRE EQUIPMENT	24,450	24,450	18,492	5,958	75.63%
11317	54140	AMBULANCE EQUIPMENT	9,480	9,480	6,435	3,045	67.88%
11317	54180	VEHICLE FUEL	28,860	28,860	18,134	10,726	62.84%
11317	54200	VEHICLE MAINTENANCE	48,960	48,960	33,325	15,635	68.07%
11317	54210	EQUIPMENT MAINTENANCE	7,000	7,000	5,722	1,278	81.74%
11317	54220	HYDRANT/WATER SUP. MAINT.	2,500	2,500	966	1,534	38.64%
11317	54230	RADIO/COMMUNICATION MAINT	16,160	16,160	5,756	10,404	35.62%
11317	55230	DUES AND MEETINGS	1,520	1,520	1,525	-5	100.36%
11317	55350	RECRUITMENT EXPENSES	0	0	55	-55	N/A
11317	55600	MISCELLANEOUS EXPENSES	500	500	199	301	39.80%
11317	55675	EMPLOYEE HEALTH	3,990	3,990	3,030	960	75.94%
11317	58313	HAZARDOUS MATERIALS ORD. (see Note 1)	9,215	9,215	9,857	-642	106.97%
11317	59100	TELEPHONE	4,830	4,830	3,880	950	80.34%
11317	59200	ELECTRICITY	27,970	27,970	14,958	13,012	53.48%
11317	59300	HEAT (see Note 9)	11,720	11,720	12,767	-1,047	108.94%
			3,455,355	3,752,872	2,523,371	1,229,501	67.24%
<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 (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%
<u>11319 COMMUNITY DEVELOPMENT</u>							
11319	51100	REGULAR SALARIES	375,940	375,940	279,184	96,756	74.26%
11319	51350	OVERTIME SALARIES	1,140	1,140	166	974	14.58%
11319	51700	RETIREMENT - MUNICIPAL	33,390	33,390	24,172	9,218	72.39%
11319	51730	SUPPLEMENTAL RETIREMENT	12,860	12,860	9,992	2,868	77.70%
11319	51740	SOCIAL SECURITY	5,040	5,040	4,067	973	80.70%
11319	51800	GROUP INSURANCE - HEALTH (see Note 8)	49,290	49,290	43,124	6,166	87.49%
11319	51810	GROUP INSURANCE - LIFE & DIS	5,600	5,600	3,574	2,026	63.83%
11319	51820	GROUP INSURANCE - DENTAL	6,100	6,100	4,027	2,073	66.02%
11319	51830	MEDICARE	5,470	5,470	4,168	1,302	76.20%
11319	52300	REGIONAL PLANNING	9,950	9,950	9,795	155	98.44%
11319	53100	OFFICE SUPPLIES	2,500	2,500	3,259	-759	130.35%
11319	53140	PROPERTY MAINTENANCE	500	500	173	327	34.62%
11319	53180	TRAINING	5,000	5,000	2,520	2,480	50.39%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11319	53190	CLOTHING ALLOWANCE	400	400	-	400	0.00%
11319	53500	LEGAL ADS	4,000	4,000	2,439	1,561	60.98%
11319	54110	OFFICE EQUIPMENT	3,700	3,700	-	3,700	0.00%
11319	54180	VEHICLE FUEL	1,830	1,830	743	1,087	40.63%
11319	55350	RECRUITMENT EXPENSES	0	0	2,123	-2,123	N/A
11319	55500	COMMITTEE EXPENSES	4,500	4,500	2,285	2,215	50.78%
11319	55675	EMPLOYEE HEALTH	100	100	-	100	0.00%
11319	59100	TELEPHONE	3,020	3,020	1,028	1,992	34.05%
11319	59200	ELECTRICITY	5,880	5,880	3,660	2,220	62.24%
11319	59300	HEAT (see Note 9)	3,180	3,180	1,659	1,521	52.16%
			539,390	539,390	402,159	137,231	74.56%
<u>11620 ROAD MAINTENANCE</u>							
11620	51100	REGULAR SALARIES	183,930	183,930	129,667	54,263	70.50%
11620	51350	OVERTIME SALARIES	8,480	8,480	4,603	3,877	54.28%
11620	51700	RETIREMENT - MUNICIPAL	21,490	21,490	14,551	6,939	67.71%
11620	51730	SUPPLEMENTAL RETIREMENT	9,630	9,630	6,456	3,174	67.04%
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	46,038	9,542	82.83%
11620	51810	GROUP INSURANCE - LIFE & DIS	3,265	3,265	2,032	1,233	62.22%
11620	51820	GROUP INSURANCE - DENTAL	2,680	2,680	1,869	811	69.72%
11620	51830	MEDICARE	2,790	2,790	1,994	796	71.46%
11620	52860	CONTRACTED SERVICES (SUM)	560,880	640,545	181,272	459,273	28.30%
11620	52861	CONTRACTED SERVICES (WIN)	213,500	213,500	104,704	108,796	49.04%
11620	52865	MATERIALS	96,130	96,130	38,087	58,043	39.62%
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	1,055	4,945	17.59%
11620	54180	VEHICLE FUEL	19,140	19,140	10,422	8,718	54.45%
11620	54200	VEHICLE MAINTENANCE	15,000	15,000	7,171	7,829	47.81%
11620	55230	DUES AND MEETINGS	100	100	25	75	25.00%
11620	55350	RECRUITMENT EXPENSES (See Note 1)	600	600	1,297	-697	216.19%
11620	55500	COMMITTEE EXPENSES	12,000	12,000	6,160	5,840	51.33%
11620	59100	TELEPHONE	2,830	2,830	2,118	712	74.83%
11620	59200	ELECTRICITY	2,240	2,240	1,586	654	70.81%
11620	59300	HEAT (see Note 9)	3,520	3,520	2,510	1,010	71.32%
			1,238,485	1,318,150	565,235	752,915	42.88%
<u>11621 STREET LIGHTS</u>							
11621	52800	OPER. EXP. GRANITE ST.	4,830	4,830	3,005	1,825	62.22%
11621	52810	OPER. EXP. PUBLIC SERV.	14,080	14,080	10,144	3,936	72.05%
11621	52820	INSTALLATIONS	0	0	-	0	N/A
			18,910	18,910	13,150	5,760	69.54%
<u>11830 SOLID WASTE DISPOSAL</u>							
11830	51100	REGULAR SALARIES	230,080	230,080	162,568	67,512	70.66%
11830	51350	OVERTIME SALARIES	4,070	4,070	2,629	1,441	64.59%
11830	51400	HOLIDAY SALARIES	3,420	3,420	1,753	1,667	51.27%
11830	51700	RETIREMENT - MUNICIPAL	20,540	20,540	13,493	7,047	65.69%
11830	51730	SUPPLEMENTAL RETIREMENT	10,860	10,860	7,997	2,863	73.63%
11830	51740	SOCIAL SECURITY	3,410	3,410	949	2,461	27.84%
11830	51800	GROUP INSURANCE - HEALTH (see Note 8)	37,390	37,390	42,643	-5,253	114.05%
11830	51810	GROUP INSURANCE - LIFE & DIS	3,310	3,310	2,042	1,268	61.68%
11830	51820	GROUP INSURANCE - DENTAL	3,190	3,190	1,851	1,339	58.03%
11830	51830	MEDICARE	3,440	3,440	2,417	1,023	70.27%
11830	52350	EXPLOYEE HEALTH VOL. EXP.	350	350	74	276	21.14%
11830	52860	CONTRACTED SERVICES (SUM)	90,000	90,000	60,923	29,077	67.69%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11830	52870	SITE MONITORING	4,800	4,800	261	4,539	5.44%
11830	52880	TIRE REMOVAL	3,300	3,300	2,107	1,194	63.83%
11830	52890	SCRAP METAL	630	630	55	575	8.73%
11830	52920	WASTE REMOVAL	422,760	422,760	272,352	150,408	64.42%
11830	52925	DEMOLITION REMOVAL	94,620	94,620	62,353	32,267	65.90%
11830	53105	EXPENDABLE SUPPLIES	2,250	2,250	1,619	631	71.96%
11830	53140	PROPERTY MAINTENANCE	1,650	1,650	628	1,022	38.09%
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 (see Note 1)	21,730	21,730	21,734	-4	100.02%
11830	54180	VEHICLE FUEL	18,340	18,340	11,311	7,029	61.67%
11830	54200	VEHICLE MAINTENANCE	25,000	25,000	19,726	5,274	78.90%
11830	54210	EQUIPMENT MAINTENANCE	3,250	3,250	-	3,250	0.00%
11830	55230	DUES AND MEETINGS (see Note 1)	10,560	10,560	9,735	825	92.19%
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	1,270	870	59.36%
11830	59200	ELECTRICITY	7,680	7,680	5,894	1,786	76.74%
11830	59300	HEAT (see Note 9)	1,820	1,820	1,407	413	77.30%
			1,048,790	1,048,790	711,690	337,100	67.86%
<u>11940 HEALTH AND HUMAN SERVIC</u>							
11940	51100	REGULAR SALARIES	15,530	15,530	9,508	6,022	61.22%
11940	51740	SOCIAL SECURITY	960	960	536	424	55.84%
11940	51830	MEDICARE	230	230	125	105	54.47%
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	1,000	0	100.00%
11940	52549	COMMUNITY HEALTH SERVICES (see Note 3)	2,500	2,500	2,500	0	100.00%
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	928	1,572	37.12%
11940	55230	DUES AND MEETINGS	150	150	40	110	26.67%
11940	55600	MISCELLANEOUS EXPENSES	2,615	2,615	-	2,615	0.00%
			51,110	51,110	39,262	11,848	76.82%
<u>12350 GENERAL ASSISTANCE</u>							
12350	52530	COMMUNITY ACTION PROGRAM (see Note 3)	6,540	6,540	6,540	0	100.00%
12350	53600	WELFARE ASSISTANCE (see Note 12)	32,500	32,500	34,272	-1,772	105.45%
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	40,812	-272	100.67%
<u>12660 LIBRARY</u>							
12660	51100	REGULAR SALARIES	740,210	740,210	499,247	240,963	67.45%
12660	51700	RETIREMENT - MUNICIPAL	61,410	61,410	41,674	19,736	67.86%
12660	51730	SUPPLEMENTAL RETIREMENT	28,020	28,020	18,550	9,470	66.20%
12660	51740	SOCIAL SECURITY	11,980	11,980	8,078	3,902	67.43%
12660	51800	GROUP INSURANCE - HEALTH (see Note 8)	125,820	125,820	116,318	9,502	92.45%
12660	51810	GROUP INSURANCE - LIFE & DIS	10,350	10,350	6,069	4,281	58.64%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
12660	51820	GROUP INSURANCE - DENTAL	9,170	9,170	5,123	4,047	55.87%
12660	51830	MEDICARE	10,730	10,730	6,935	3,795	64.63%
12660	53100	OFFICE SUPPLIES	4,200	4,200	2,497	1,703	59.45%
12660	53120	COMPUTER SUPPLIES	6,000	6,000	4,710	1,290	78.51%
12660	53140	PROPERTY MAINTENANCE	15,000	15,000	5,542	9,458	36.94%
12660	53195	MILEAGE	1,500	1,500	1,083	417	72.23%
12660	54110	OFFICE EQUIPMENT	2,500	2,500	498	2,002	19.92%
12660	54210	EQUIPMENT MAINTANENCE	3,800	3,800	4,459	-659	117.33%
12660	54310	BOOKS AND MAGAZINES	58,000	58,000	30,000	28,000	51.72%
12660	54320	OTHER LIBRARY MATERIALS	30,000	30,000	13,943	16,057	46.48%
12660	54330	LIBRARY COMPUTER SERVICES	18,000	18,000	11,620	6,380	64.56%
12660	54340	ELECTRONIC CATALOGING	34,500	34,500	36,634	-2,134	106.19%
12660	54350	PROGRAMS AND FILMS (see Note 4)	10,000	10,000	10,000	0	100.00%
12660	55100	PETTY CASH DISPURSE.	1,000	1,000	580	420	58.00%
12660	55230	DUES AND MEETINGS (see Note 4)	2,000	2,000	2,000	0	100.00%
12660	55240	PROFESSIONAL DEVELOPMENT	1,500	1,500	334	1,166	22.25%
12660	59100	TELEPHONE	3,250	3,250	2,578	672	79.32%
12660	59200	ELECTRICITY	22,170	22,170	14,126	8,044	63.71%
12660	59300	HEAT (see Note 9)	6,640	6,640	4,165	2,475	62.72%
			1,217,750	1,217,750	846,761	370,989	69.53%
<u>12661 RECREATION</u>							
12661	51100	REGULAR SALARIES	105,150	105,150	83,487	21,664	79.40%
12661	51700	RETIREMENT - MUNICIPAL	7,500	7,500	5,465	2,035	72.86%
12661	51730	SUPPLEMENTAL RETIREMENT	3,250	3,250	2,417	833	74.36%
12661	51740	SOCIAL SECURITY	2,400	2,400	2,157	243	89.86%
12661	51800	GROUP INSURANCE - HEALTH (see Note 8)	10,110	10,110	10,106	4	99.96%
12661	51810	GROUP INSURANCE - LIFE & DIS	1,230	1,230	814	416	66.17%
12661	51820	GROUP INSURANCE - DENTAL	1,710	1,710	1,283	428	75.00%
12661	51830	MEDICARE	1,520	1,520	1,170	350	76.94%
12661	52960	CHEMICAL TOILETS (see Note 5)	5,840	5,840	5,670	170	97.09%
12661	53100	OFFICE SUPPLIES	500	500	105	395	21.05%
12661	53195	MILEAGE	700	700	136	564	19.39%
12661	53800	RECREATION SPORTSFIELDS	54,700	79,132	51,610	27,522	65.22%
12661	53810	RECREATIONAL ACTIVITIES (see Note 5)	18,480	18,480	16,810	1,670	90.96%
12661	53830	SENIOR REC. ACTIVITIES	12,000	12,000	1,637	10,363	13.64%
12661	54210	EQUIPMENT MAINTENANCE	6,200	6,200	5,110	1,090	82.43%
12661	55350	RECRUITMENT EXPENSES	480	480	597	-117	124.29%
12661	55500	COMMITTEE EXPENSES	200	200	876	-676	437.85%
12661	55675	EMPLOYEE HEALTH	100	100	-	100	0.00%
12661	59100	TELEPHONE	3,180	3,180	1,895	1,285	59.60%
12661	59200	ELECTRICITY	7,740	7,740	6,675	1,065	86.24%
			242,990	267,422	198,017	69,405	74.05%
<u>12662 HISTORIC COMMISSION</u>							
12662	52862	CONTRACTED SERVICES	2,600	2,600	200	2,400	7.69%
12662	55600	MISCELLANEOUS EXPENSES	6,400	6,400	5,424	976	84.75%
			9,000	9,000	5,624	3,376	62.49%
<u>12663 CONSERVATION COMMISSION</u>							
12663	51100	REGULAR SALARIES	4,890	4,890	1,225	3,665	25.05%
12663	51740	SOCIAL SECURITY	300	300	76	224	25.32%
12663	51830	MEDICARE	70	70	18	52	25.37%
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	2,044	4,866	29.58%
<u>12664 SENIOR CENTER</u>							

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	370	10	97.37%
12664	59200	ELECTRICITY	2,340	2,340	1,516	824	64.79%
12664	59300	HEAT (see Note 9)	2,210	2,210	1,473	737	66.65%
			5,430	5,430	3,359	2,071	61.86%
<u>12665 CABLE TELEVISION</u>							
12665	51100	REGULAR SALARIES	61,070	61,070	45,520	15,550	74.54%
12665	51350	OVERTIME SALARIES	4,400	4,400	1,927	2,473	43.80%
12665	51700	RETIREMENT - MUNICIPAL	7,370	7,370	5,267	2,103	71.47%
12665	51740	SOCIAL SECURITY	0	0	228	-228	N/A
12665	51800	GROUP INSURANCE - HEALTH (see Note 8)	27,290	27,290	20,212	7,078	74.06%
12665	51810	GROUP INSURANCE - LIFE & DIS	1,175	1,175	844	331	71.81%
12665	51820	GROUP INSURANCE - DENTAL	1,710	1,710	650	1,060	38.01%
12665	51830	MEDICARE	950	950	657	293	69.19%
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	66	434	13.23%
12665	54160	EQUIPMENT	9,000	9,000	1,918	7,082	21.32%
12665	55230	DUES AND MEETINGS	1,030	1,030	116	914	11.24%
12665	55600	MISCELLANEOUS EXPENSES	1,000	1,000	198	802	19.81%
12665	59100	TELEPHONE	2,090	2,090	1,527	563	73.05%
			124,565	124,565	85,472	39,093	68.62%
<u>12970 DEBT SERVICE</u>							
12970	57100	LONG TERM NOTES P + I (see Note 1)	161,513	161,513	161,915	-402	100.25%
12970	57150	LONG TERM NOTES INTEREST (see Note 1)	20,396	20,396	21,712	-1,316	106.45%
12970	57200	TAX ANTICIP. NOTES - INT.	500	500	-	500	0.00%
			182,409	182,409	183,627	-1,218	100.67%
<u>13071 CAPITAL OUTLAY</u>							
13071	47353	CASTLE HILL ROAD BRIDGE	0	423,200	82,946	340,254	19.60%
13071	58120	ROAD IMPROVEMENTS	300,000	300,000	-	300,000	0.00%
13071	58320	AMBULANCE (see Note 1)	100,000	100,000	100,000	0	100.00%
13071	58344	TOWN FOREST IMPROVEMENT	9,000	9,000	-	9,000	0.00%
13071	58346	PROPERTY TRUST	75,000	75,000	86,521	-11,521	115.36%
13071	58448	DISPATCH COMMAND CENTER	0	664	189	475	28.43%
13071	58450	MARSTON FINN DAM	0	300,000	-	300,000	0.00%
13071	58452	FIRE DEPT RADIOS (see Note 1)	0	9,986	9,983	4	99.96%
13071	58453	TOWN BEAUTIFICATION	0	2,664	-	2,664	0.00%
13071	58455	WATER STUDY	0	28,410	5,152	23,258	18.13%
13071	58457	FACILITIES IMPROVEMENT FUND USE (see Note 1)	0	39,795	39,795	0	100.00%
13071	58458	CONSERVATION LAND PURCHASE (see Note 1)	2,000,000	2,000,000	2,000,000	0	100.00%
13071	58459	SOLID WASTE TRUCK 2019	130,000	130,000	-	130,000	0.00%
			2,614,000	3,418,719	2,324,585	1,094,134	68.00%
<u>13372 CAPITAL RESERVE FUNDS</u>							
13372	60110	RAIL TRAIL RESERVE FUND	50,000	50,000	-	50,000	0.00%
			50,000	50,000	0	50,000	0.00%
<u>13566 SPECIAL ARTICLES</u>							
13566	58460	SAFER GRANT 2019	336,470	40,000	22,525	17,475	56.31%
13566	58461	AFG GRANT COMPRESSOR 2019	50,000	50,000	-	50,000	0.00%
13566	58462	PURCHASE OF WATER ALLOTMENT (see Note 1)	750,000	750,000	714,000	36,000	95.20%
			1,136,470	840,000	736,525	103,475	87.68%
<u>13668 RETIREMENT</u>							

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
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	232,819	1	100.00%
13669	52347	GROUP INSURANCE - HEALTH	0	0	0	0	N/A
13669	52351	UNEMPLOYMENT COMPENSATION	1,725	1,725	1,723	2	99.88%
13669	52355	MISCELLANEOUS	2,000	2,000	832	1,168	41.60%
13669	52356	N.H. LIABILITY TRUST	135,740	135,740	112,250	23,490	82.69%
			372,285	372,285	347,624	24,661	93.38%
<u>13670 ABATEMENTS</u>							
13670	55600	MISCELLANEOUS EXPENSES	0	0	39,298	0	N/A
			0	0	39,298	0	N/A
<u>13671 DONATIONS/GIFTS</u>							
13671	55600	MISCELLANEOUS EXPENSES	0	0	9,993	0	N/A
			0	0	9,993	0	N/A
<u>13674 GRANTS - OTHER</u>							
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	4,374	-4,374	N/A
			0	0	4,374	-4,374	N/A
<b>GRAND TOTAL</b>	<b>(including carryovers)</b>		<b>18,534,489</b>	<b>19,683,077</b>	<b>13,737,733</b>	<b>5,994,634</b>	<b>69.79%</b>

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