

## Finance Overview – 1<sup>st</sup> Quarter 2020

### *Appropriations & Revenues – Tax Rate Overview*

<i>Town Only Tax Rate Breakdown</i>	2020 (prelim)	2019 (final)
Gross Appropriations (Approved Budget)	\$17,030,564	\$18,566,989
Less: General Fund Revenues	(\$7,976,065)	(\$10,137,003)
Less: Use of Fund Balance (estimate for '20)	(\$500,000)	(\$790,360)
Plus: Overlay (abatements)	\$90,000	\$101,927
Plus: War Service Credits	<u>\$250,000</u>	<u>\$255,550</u>
Net to Raise via taxation	\$8,894,499	\$7,997,103
Town Tax Rate	\$3.71 (estimated)	\$3.33

*\*Not determined until final valuations and fund balance are known in Oct 2020. Estimate uses 2019 valuations.*

### Revenues

*A breakdown of the Q1 2020 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, especially in the light of the COVID-19 impact.*

The most important revenue line is the Town Clerk's Motor Vehicle revenue, which is currently at 25.2% of its projected value. During 2019's first quarter, the monthly revenue was \$372k, \$317k, 346k. During the period in 2020, the monthly revenue was \$410k, \$311k, \$305k. We are closely monitoring the revenues, but it is too early to project the impact of the COVID-19 crisis. A better forecast will be available in the Q2 update.

The Building Permit and Planning Board fees are lower than in 2019, reflecting a lower level of building activity during 2020.

The timing of the Tax Collector's Interest and Penalties revenues is impossible to predict, and Q1 2020 has seen it return to the normal values after an unusually high Q1 2019 number.

The Other (Grants +FEMA) 72k in Q1 2020 revenue reflects the SAFER grant which we did not receive in Q1 2019.

DEPARTMENT/Line Item	PROJECTED FOR 2020	RECEIVED Q1 20	RECEIVED Q1 19	%
<u>Tax Collector</u>				
Land Use Tax (actual \$XX)	0.00	0	0	
Yield Taxes	5,100.00	0	1,789	0.0%
Int + Penalties	225,000.00	64,214	134,844	28.5%
Miscellaneous # (PILOT)	10,850.00	5,595	0	51.6%

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DEPARTMENT/Line Item	PROJECTED FOR 2020	RECEIVED Q1 20	RECEIVED Q1 19	%
<b><u>Town Clerk</u></b>				
Motor Vehicle	4,075,000.00	1,027,060	1,035,745	25.2%
Dog Licenses	22,400.00	7,971	9,274	35.6%
Boat Taxes	16,000.00	1,651	2,382	10.3%
Dog Officer	500.00	550	100	110.0%
Copy Fees	20.00	0	1	0.0%
Filing Fees	0.00	0	0	
Miscellaneous #	45,000.00	17,185	12,758	38.2%
<b><u>Planning/Develop</u></b>				
Building Permit	200,000.00	36,083	38,462	18.0%
Planning BD Fees	33,000.00	8,531	15,460	25.9%
BOA Fees	9,000.00	1,361	1,902	15.1%
Miscellaneous #	11,000.00	1,146	3,541	10.4%
Business Licenses	0.00	0	0	
Road Fees	0.00	0	0	
Legal Fees	0.00	0	0	
<b><u>Police Department</u></b>				
Contracted Duty #	20,000.00	8,378	7,798	41.9%
Accident Reports #	2,400.00	318	740	13.3%
Gun Permits	1,200.00	210	370	17.5%
Parking Fines	1,000.00	60	180	6.0%
Miscellaneous #	1,200.00	394	577	32.9%
<b><u>Transfer Station</u></b>				
Fees/Recycling #	60,000.00	15,713	14,511	26.2%
<b><u>Fire Department</u></b>				
Ambulance Fees #	450,000.00	92,002	81,202	20.4%
Miscellaneous #	25,000.00	7,620	5,510	30.5%
<b><u>Selectmen's Office</u></b>				
Burial Fees	0.00	0	0	
Cable TV Fees	295,000.00	72,779	73,189	24.7%
Capital Reserve Funds	0.00	0	0	
Insurance Reimburse.**	150,000.00	32,187	50,681	21.5%
Miscellaneous	14,000.00	9,543	100	68.2%
Sale of Town Property	1,000.00	0	0	0.0%
Taxes/Deeded Property	0.00	0	0	
Town Buildings Rent	3,000.00	275	725	9.2%
Trust Funds	0.00	0	0	
Welfare Reimbursements #	1,000.00	1,063	25	106.3%
Donations/Grants**	15,300.00	2,105	600	13.8%
Assesing Misc. Income	0.00	140	100	
Business Licenses	0.00	0	0	

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DEPARTMENT/Line Item	PROJECTED FOR 2020	RECEIVED Q1 20	RECEIVED Q1 19	%
<b><u>Intergovernmental Revenue</u></b>				
Highway Block Grant	350,000.00	70,063	68,803	20.0%
Shared Revenue Grant *	98,555.00	0	0	0.0%
Oth (Grants+FEMA)Feds	307,500.00	72,084	0	23.4%
Oth (Roads+FEMA)State	0.00	0	3,050	
Rooms and Meals Tax	745,000.00	0	0	0.0%
<b><u>Recreation</u></b>				
Beach Income #	4,000.00	0	0	0.0%
Recreational Activities #	0.00	0	0	
Miscellaneous #	0.00	0	0	
<b><u>Treasurer</u></b>				
Interest on Deposits	110,000.00	40,529	38,553	36.8%
Bond Proceeds	380,000.00	0	0	0.0%
Bond Interest Revenues	0.00	0	0	
Income from Revenue Funds	32,500.00	0	0	0.0%
Income from Other Sources*	254,990.00	0	0	0.0%
Miscellaneous Treasurer adjusts	550.00	0	33	0.0%
Boat Taxes	0.00	0	0	
Fund Balance	0.00	0	0	
<b>TOTALS</b>	<b>7,976,065</b>	<b>1,596,810</b>	<b>1,603,005</b>	<b>20.0%</b>

**Budget Expenditures (see details on pages 6-15)**

*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;  
Assessing: Dues and Meetings;  
Police: Recruitment Expenses;  
Insurance: Workers Compensation;  
Road Maintenance: Equipment, Vehicle Equipment, Recruitment.
- 2) IT/Service Agreements and Training is high due to front loaded contracts.
- 3) Dispatch: Contracted Services reflects the first of two yearly payments.
- 4) General Assistance/Health and Human Services: accounts are at 0% or at 100%, reflecting whether the yearly payment was made or not by the end of March.
- 5) Library: Programs and Films reflects contractually required upfront payments.
- 6) Cable Television: Service Agreements/Training reflects the full annual payment.

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### Seasonal Items:

- 7) Road Maintenance: Overtime Salaries and Contracted Services-Winter are at 92.5% and 23.8% respectively due to snow plowing costs. The total amount expended is \$59.4k, significantly less than the \$105.9k spent during Q1 2019. Those levels are better than expected due to the weather being milder than usual.
- 8) 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. It is at 30.4% overall.
- 9) Multiple departments: Heat is expected to be around 50% due to the seasonal nature of this particular expense. It is at 44.4% overall.
- 10) Elections: Equipment is at 50% of its budget due to the seasonal election calendar.

### Other Notes:

- 11) Legal Services: Other Law Firms and ZBA Legal expenses are high due to a higher than expected case load.
- 12) Payments to Assessing: Contracted Services are made one month ahead as per our contract.
- 13) Police: Vehicle Fuel is at 54% of the budgeted amount due to COVID-19 related changes which resulted in the police patrol cars now running 24/7.
- 14) Administration: Social Security was only budgeted for the first part of the year while we had a part time bookkeeper - the current level of 85% is expected.
- 15) Road Maintenance: Social Security is currently at 75.2% of the budget because the needed journal entries to transfer some of the wages to Winter Maintenance still need to be done.
- 16) Solid Waste: Vehicle Maintenance is already at 48.7% of the budget due to an unexpected number of repairs needed in the first quarter of 2020.

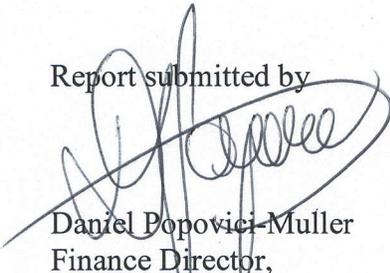
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### Special Funds:

Special funds activity is tracking within expectations.

	<b>Beginning Balance 12/31/2019</b>	<b>Income</b>	<b>Disbursements</b>	<b>Interest</b>	<b>Finance Balance 3/31/20</b>
Cable TV Trust Fund	355,475.85	400.00	50,327.75	888.94	306,437.04
Searles Special Revenue	6,375.92	4,225.00	1,530.00	9.20	9,080.12
Searles Donation Fund	599.41	0.00	0.00	0.59	600.00
Friends of Searles	368.45	0.00	0.00	0.37	368.82
Expendable Health Trust	5,975.71	86,404.41	66.00	50.44	92,364.56
Cemetery Operation Fund	130,203.66	1,200.00	0.00	128.31	131,531.97
Conservation Land Trust	490,001.97	106,790.23	5,923.99	524.16	591,392.37
Road Bond Fund	9,389.65	0.00	0.00	9.24	9,398.89
Law Enforcement Fund	985.49	0.00	0.00	0.97	986.46
Recreation-Programs	13,547.40	25,242.00	29,902.67	2.42	8,889.15
Bridge to Beautification	8,889.07	0.00	0.00	8.75	8,897.82
Conservation Grant Fund	2,192.19	0.00	0.00	2.15	2,194.34
Police Public Safety Revolve Fd	91,807.92	28,990.00	52,917.49	18.85	67,899.28
Fire Public Safety Revolve Fd	37,553.88	0.00	6,988.14	12.56	30,578.30
Subdivision Fees	65,442.26	2,344.00	2,688.08	11.08	65,109.26
Rte 28 Emergency Fund	11,439.17	0.00	0.00	11.25	11,450.42
Rail to Trail Fund	101.90	0.00	0.00	0.10	102.00
Fire Cistem Special Rev Fund	2,009.31	0.00	0.00	1.98	2,011.29
Forest Maintenance Fund	51,089.11	0.00	0.00	50.26	51,139.37
NH Municipal Bond Bank	0.00	0.00	0.00	0.00	0.00
Police Impact Fee	171,754.09	23,192.07	15,703.03	63.58	179,306.71
Fire Impact Fee	268,924.89	96,619.43	71,203.34	95.37	294,436.35
School Impact Fees (Separate)	305,618.34	51,011.22	0.00	108.67	356,738.23
<b>Total</b>	<b>2,029,745.64</b>	<b>426,418.36</b>	<b>237,250.49</b>	<b>1,999.24</b>	<b>2,220,912.75</b>

Report submitted by



Daniel Popovici-Muller  
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Town of Windham.

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
<u>11001 TOWN OFFICERS SALARIES</u>						
11001	51210	TREASURER SALARY	2,250	119	2,131	5.29%
11001	51215	DEPUTY TREASURER SALARY	500	-	500	0.00%
11001	51220	TRUSTEE/TRUST FNDS SALARY	350	-	350	0.00%
11001	51740	SOCIAL SECURITY	190	7	183	3.88%
11001	51830	MEDICARE	40	2	38	4.30%
			3,330	128	3,202	3.85%
<u>11002 ADMINISTRATION</u>						
11002	51100	REGULAR SALARIES	410,980	101,364	309,616	24.66%
11002	51350	OVERTIME SALARIES	3,370	63	3,307	1.87%
11002	51700	RETIREMENT - MUNICIPAL	45,600	10,800	34,800	23.68%
11002	51730	SUPPLEMENTAL RETIREMENT	17,200	3,698	13,502	21.50%
11002	51740	SOCIAL SECURITY (see Note 14)	370	294	76	79.40%
11002	51800	GROUP INSURANCE - HEALTH (see Note 8)	98,910	27,004	71,906	27.30%
11002	51810	GROUP INSURANCE - LIFE & DIS	6,415	1,305	5,110	20.34%
11002	51820	GROUP INSURANCE - DENTAL	6,590	2,135	4,455	32.40%
11002	51830	MEDICARE	6,120	1,426	4,694	23.29%
11002	52100	TOWN AUDIT	21,320	-	21,320	0.00%
11002	52120	TOWN REPORTS (see Note 1)	4,700	4,666	34	99.28%
11002	52862	CONTRACTED SERVICES	119,465	30,534	88,931	25.56%
11002	53100	OFFICE SUPPLIES	2,500	1,361	1,139	54.42%
11002	53120	COMPUTER SUPPLIES	3,500	-	3,500	0.00%
11002	53195	MILEAGE	175	-	175	0.00%
11002	53200	POSTAGE	19,960	4,568	15,392	22.89%
11002	53210	POSTAGE MACHINE	3,170	182	2,989	5.73%
11002	53500	LEGAL ADS	2,500	861	1,639	34.43%
11002	53520	REGISTRY OF DEEDS	0	-	0	N/A
11002	54160	EQUIPMENT	500	-	500	0.00%
11002	54210	EQUIPMENT MAINTENANCE	1,140	-	1,140	0.00%
11002	55230	DUES AND MEETINGS (see Note 1)	19,210	16,558	2,652	86.19%
11002	55350	RECRUITMENT EXPENSES	0	180	-180	N/A
11002	55500	COMMITTEE EXPENSES	2,400	-	2,400	0.00%
11002	55600	MISCELLANEOUS EXPENSES	3,500	45	3,455	1.30%
11002	55670	STORMWATER	29,200	1,870	27,330	6.40%
11002	55675	EMPLOYEE HEALTH	590	217	373	36.78%
11002	59100	TELEPHONE	6,780	1,865	4,915	27.51%
11002	59200	ELECTRICITY	3,480	745	2,735	21.39%
11002	59300	HEAT (see Note 9)	1,790	614	1,176	34.30%
			841,435	212,354	629,081	25.24%
<u>11003 TOWN CLERK</u>						
11003	51100	REGULAR SALARIES	131,507	31,674	99,833	24.09%
11003	51250	ELECTED OFFICIAL FEES	89,560	21,427	68,133	23.92%
11003	51700	RETIREMENT - MUNICIPAL	21,061	5,042	16,019	23.94%
11003	51730	SUPPLEMENTAL RETIREMENT	8,820	2,131	6,689	24.16%
11003	51740	SOCIAL SECURITY	1,970	494	1,476	25.06%
11003	51800	GROUP INSURANCE - HEALTH (see Note 8)	66,880	22,292	44,588	33.33%
11003	51810	GROUP INSURANCE - LIFE & DIS	3,020	750	2,270	24.83%
11003	51820	GROUP INSURANCE - DENTAL	5,330	1,333	3,997	25.00%
11003	51830	MEDICARE	3,209	691	2,518	21.52%
11003	52862	CONTRACTED SERVICES	8,300	-	8,300	0.00%
11003	53100	OFFICE SUPPLIES	5,320	1,640	3,680	30.84%
11003	53120	COMPUTER SUPP / SERVICE	3,380	736	2,644	21.77%
11003	54110	OFFICE EQUIPMENT	2,190	-	2,190	0.00%
11003	55130	DOG LICENSE FEES	6,000	-	6,000	0.00%
11003	55230	DUES AND MEETINGS	2,345	55	2,290	2.35%
11003	55350	RECRUITMENT EXPENSES	0	-	0	N/A
11003	55650	PRESERVATION OF RECORDS	6,100	964	5,136	15.80%

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
		<u>11004 TAX COLLECTOR</u>	364,992	89,228	275,764	24.45%
11004	51100	REGULAR SALARIES	129,607	27,714	101,893	21.38%
11004	51700	RETIREMENT - MUNICIPAL	8,290	2,032	6,258	24.52%
11004	51730	SUPPLEMENTAL RETIREMENT	6,213	1,386	4,827	22.30%
11004	51740	SOCIAL SECURITY	3,380	590	2,790	17.46%
11004	51800	GROUP INSURANCE - HEALTH (see Note 8)	8,420	2,808	5,612	33.34%
11004	51810	GROUP INSURANCE - LIFE & DIS	1,140	276	864	24.23%
11004	51820	GROUP INSURANCE - DENTAL	530	132	398	24.84%
11004	51830	MEDICARE	1,882	392	1,490	20.83%
11004	52250	TITLE SEARCHES	2,500	248	2,252	9.92%
11004	53100	OFFICE SUPPLIES	2,200	173	2,027	7.86%
11004	53120	COMPUTER SUPP / SERVICE	8,220	306	7,914	3.72%
11004	53520	REGISTRY OF DEEDS	1,000	82	918	8.19%
11004	55230	DUES AND MEETINGS	1,000	60	940	6.00%
11004	55350	RECRUITMENT EXPENSES	500	-	500	0.00%
			174,882	36,199	138,683	20.70%
		<u>11005 ELECTIONS</u>				
11005	51100	REGULAR SALARIES	2,070	-	2,070	0.00%
11005	51200	ELECT. OFFICIALS SALARIES	13,840	3,955	9,885	28.58%
11005	51300	BALLOT CLERK FEES	11,870	1,534	10,336	12.93%
11005	51740	SOCIAL SECURITY	860	245	615	28.51%
11005	51830	MEDICARE	400	57	343	14.35%
11005	53300	VOTER CHECKLISTS	3,000	-	3,000	0.00%
11005	53320	BALLOTS	15,300	-	15,300	0.00%
11005	54160	EQUIPMENT (See Note 10)	1,000	500	500	50.00%
11005	54210	EQUIPMENT MAINTENANCE	2,000	-	2,000	0.00%
11005	55600	MISCELLANEOUS EXPENSES	800	-	800	0.00%
			51,140	6,292	44,848	12.30%
		<u>11006 CEMETERY</u>				
11006	52210	GROUNDSKEEPING	34,200	6,000	28,200	17.54%
11006	53100	OFFICE SUPPLIES	200	-	200	0.00%
11006	53140	PROPERTY MAINTENANCE	11,000	87	10,913	0.79%
11006	53815	PATRIOTIC PURPOSES	1,800	-	1,800	0.00%
11006	55600	MISCELLANEOUS EXPENSES	50	-	50	0.00%
11006	59200	ELECTRICITY	400	97	303	24.32%
			47,650	6,184	41,466	12.98%
		<u>11007 GENERAL GOVT BUILDINGS</u>				
11007	52210	GROUNDSKEEPING	180,400	32,425	147,975	17.97%
11007	52862	CONTRACTED SERVICES	145,500	30,391	115,109	20.89%
11007	53140	PROPERTY MAINTENANCE	36,500	3,996	32,504	10.95%
11007	53190	CLOTHING ALLOWANCE	0	-	0	N/A
11007	53195	MILEAGE	0	-	0	N/A
11007	54100	VEHICLE EQUIPMENT	0	-	0	N/A
11007	54160	EQUIPMENT	2,000	165	1,835	8.25%
11007	54180	VEHICLE FUEL	5,580	324	5,256	5.81%
11007	54200	VEHICLE MAINTENANCE	5,000	896	4,104	17.92%
11007	54210	EQUIPMENT MAINTENANCE	12,190	1,664	10,526	13.65%
11007	59100	TELEPHONE	0	-	0	N/A
11007	59200	ELECTRICITY	14,170	2,403	11,767	16.96%
11007	59300	HEAT (see Note 9)	7,330	2,384	4,946	32.53%
			408,670	74,648	334,022	18.27%
		<u>11008 ASSESSING</u>				
11008	51100	REGULAR SALARIES	52,084	11,908	40,176	22.86%
11008	51700	RETIREMENT - MUNICIPAL	5,836	1,330	4,506	22.79%
11008	51730	SUPPLEMENTAL RETIREMENT	2,607	595	2,012	22.84%
11008	51800	GROUP INSURANCE - HEALTH (see Note 8)	28,210	9,405	18,805	33.34%
11008	51810	GROUP INSURANCE - LIFE & DIS	805	201	604	25.01%

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11008	51820	GROUP INSURANCE - DENTAL	1,780	444	1,336	24.95%
11008	51830	MEDICARE	751	130	621	17.36%
11008	52862	CONTRACTED SERVICES (see Note 12)	111,160	45,772	65,388	41.18%
11008	53100	OFFICE SUPPLIES	1,610	162	1,448	10.09%
11008	53120	COMPUTER SUPP / SERVICE	2,040	147	1,893	7.22%
11008	53180	TRAINING	1,500	-	1,500	0.00%
11008	53190	CLOTHING ALLOWANCE	400	-	400	0.00%
11008	53195	MILEAGE	300	-	300	0.00%
11008	53520	REGISTRY OF DEEDS	1,000	95	905	9.51%
11008	54160	EQUIPMENT	250	-	250	0.00%
11008	55230	DUES AND MEETINGS (see Note 1)	660	560	100	84.85%
11008	59100	TELEPHONE	0	-	0	N/A
			210,993	70,751	140,242	33.53%
<u>INFORMATION TECHNOLOGY</u>						
11009	51100	REGULAR SALARIES	103,190	24,389	78,801	23.64%
11009	51700	RETIREMENT - MUNICIPAL	11,530	2,724	8,806	23.63%
11009	51730	SUPPLEMENTAL RETIREMENT	5,160	1,319	3,841	25.57%
11009	51800	GROUP INSURANCE - HEALTH (see Note 8)	8,000	2,001	5,999	25.01%
11009	51810	GROUP INSURANCE - LIFE & DIS	1,610	386	1,224	23.95%
11009	51820	GROUP INSURANCE - DENTAL	1,780	444	1,336	24.95%
11009	51830	MEDICARE	1,500	374	1,126	24.92%
11009	53125	SERVICE AGREEMENTS / TRAINING (see Note 2)	102,130	55,815	46,315	54.65%
11009	54125	EQUIPMENT AND SOFTWARE	20,280	235	20,045	1.16%
11009	54210	EQUIPMENT MAINTENANCE	3,900	885	3,015	22.70%
11009	55510	GIS EXPENSES	5,900	875	5,025	14.83%
11009	55600	MISCELLANEOUS EXPENSES	0	-	0	N/A
11009	59100	TELEPHONE	580	342	238	58.89%
			265,560	89,790	175,770	33.81%
<u>11010 TOWN MUSEUM</u>						
11010	54160	EQUIPMENT	5,650	75	5,575	1.33%
			5,650	75	5,575	1.33%
<u>11011 SEARLES BUILDING</u>						
11011	51100	REGULAR SALARIES	0	2,670	-2,670	N/A
11011	51740	SOCIAL SECURITY	0	166	-166	N/A
11011	51830	MEDICARE	0	39	-39	N/A
11011	53140	PROPERTY MAINTENANCE	1,000	352	648	35.20%
11011	59100	TELEPHONE	380	213	167	56.07%
11011	59200	ELECTRICITY	3,640	1,134	2,506	31.16%
11011	59300	HEAT (see Note 9)	5,070	2,304	2,766	45.44%
			10,090	6,877	3,213	68.16%
<u>11012 LEGAL SERVICES</u>						
11012	52400	OTHER LAW FIRMS (see Note 11)	43,400	14,787	28,613	34.07%
11012	52440	UNION LEGAL EXPENSES	3,000	52	2,948	1.73%
11012	52450	ZBA LEGAL EXPENSES (see Note 11)	5,000	-	5,000	0.00%
11012	55600	MISCELLANEOUS EXPENSES	500	-	500	0.00%
			51,900	14,839	37,061	28.59%
<u>11313 CONTRACTED FIRE SERVICE</u>						
11313	51125	REGULAR CONTRACTED	3	835	-832	#####
11313	51710	RETIREMENT - FIRE	0	225	-225	N/A
11313	51830	MEDICARE	0	12	-12	N/A
			3	1,072	-1,069	#####
<u>11314 CONTRACTED POLICE SERVI</u>						
11314	51125	REGULAR CONTRACTED	2	54,213	-54,211	#####
11314	51720	RETIREMENT - POLICE	0	5,083	-5,083	N/A

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11314	51830	MEDICARE		0	757	-757 N/A
				2	60,052	-60,050 #####
<u>11315 POLICE</u>						
11315	51100	REGULAR SALARIES	1,755,921	372,681	1,383,240	21.22%
11315	51350	OVERTIME SALARIES	169,548	57,146	112,402	33.70%
11315	51400	HOLIDAY SALARIES	70,442	19,506	50,936	27.69%
11315	51700	RETIREMENT - MUNICIPAL	19,995	4,873	15,122	24.37%
11315	51720	RETIREMENT - POLICE	525,408	115,409	409,999	21.97%
11315	51730	SUPPLEMENTAL RETIREMENT	9,059	1,649	7,410	18.21%
11315	51740	SOCIAL SECURITY	1,000	354	646	35.42%
11315	51800	GROUP INSURANCE - HEALTH (see Note 8)	401,470	116,176	285,294	28.94%
11315	51810	GROUP INSURANCE - LIFE & DIS	26,730	6,366	20,364	23.81%
11315	51820	GROUP INSURANCE - DENTAL	27,530	6,366	21,164	23.12%
11315	51830	MEDICARE	30,621	6,412	24,209	20.94%
11315	53100	OFFICE SUPPLIES	2,500	146	2,355	5.82%
11315	53120	COMPUTER SUPP / SERVICE	3,720	2,687	1,033	72.22%
11315	53140	PROPERTY MAINTENANCE (see Note 18)	5,520	266	5,254	4.82%
11315	53170	INVESTIGATIONS	16,300	906	15,394	5.56%
11315	53180	TRAINING	63,161	8,312	54,849	13.16%
11315	53185	FIREARMS TRAINING AMMO.	45,336	866	44,470	1.91%
11315	53190	CLOTHING ALLOWANCE	22,030	713	21,317	3.24%
11315	54100	VEHICLE EQUIPMENT	139,170	-	139,170	0.00%
11315	54160	EQUIPMENT	24,540	194	24,346	0.79%
11315	54180	VEHICLE FUEL (see Note 13)	32,980	17,810	15,170	54.00%
11315	54200	VEHICLE MAINTENANCE	23,740	2,940	20,800	12.39%
11315	54210	EQUIPMENT MAINTENANCE	13,710	1,434	12,276	10.46%
11315	54230	RADIO/COMMUNICATION MAINT	21,740	5,603	16,137	25.77%
11315	55330	SAFETY DIVISION	2,000	-	2,000	0.00%
11315	55350	RECRUITMENT EXPENSES	2,960	1,198	1,762	40.47%
11315	55600	MISCELLANEOUS EXPENSES	3,130	139	2,991	4.44%
11315	55675	EMPLOYEE HEALTH	350	-	350	0.00%
11315	59100	TELEPHONE	7,400	682	6,718	9.22%
11315	59200	ELECTRICITY	15,660	3,755	11,905	23.98%
11315	59300	HEAT (see Note 9)	5,640	2,922	2,718	51.82%
			3,489,311	757,509	2,731,802	21.71%
<u>11316 DISPATCHING</u>						
11316	51100	REGULAR SALARIES	221,092	51,829	169,263	23.44%
11316	51350	OVERTIME SALARIES	24,874	3,242	21,632	13.03%
11316	51400	HOLIDAY SALARIES	19,209	4,071	15,138	21.19%
11316	51500	EXTRA SHIFT SALARIES	24,930	5,964	18,966	23.92%
11316	51700	RETIREMENT - MUNICIPAL	29,794	6,591	23,203	22.12%
11316	51730	SUPPLEMENTAL RETIREMENT	13,416	3,150	10,266	23.48%
11316	51740	SOCIAL SECURITY	1,600	412	1,188	25.76%
11316	51800	GROUP INSURANCE - HEALTH (see Note 8)	57,800	17,935	39,865	31.03%
11316	51810	GROUP INSURANCE - LIFE & DIS	3,365	832	2,533	24.72%
11316	51820	GROUP INSURANCE - DENTAL	3,080	638	2,442	20.72%
11316	51830	MEDICARE	4,490	939	3,551	20.91%
11316	52862	CONTRACTED SERVICES (see Note 3)	108,230	53,315	54,915	49.26%
11316	53180	TRAINING	6,932	780	6,152	11.25%
11316	53190	CLOTHING ALLOWANCE	2,100	-	2,100	0.00%
11316	54160	EQUIPMENT	2,220	-	2,220	0.00%
11316	59100	TELEPHONE	840	318	522	37.90%
			523,972	150,018	373,954	28.63%
<u>11317 FIRE</u>						
11317	51100	REGULAR SALARIES	1,967,814	445,523	1,522,291	22.64%

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11317	51350	OVERTIME SALARIES	325,789	72,143	253,646	22.14%
11317	51400	HOLIDAY SALARIES	82,657	20,815	61,842	25.18%
11317	51550	CALL MAN SALARIES	5,000	790	4,210	15.80%
11317	51700	RETIREMENT - MUNICIPAL	5,502	1,255	4,247	22.80%
11317	51710	RETIREMENT - FIRE	704,358	158,046	546,312	22.44%
11317	51730	SUPPLEMENTAL RETIREMENT	2,454	593	1,861	24.18%
11317	51740	SOCIAL SECURITY	310	426	-116	137.41%
11317	51800	GROUP INSURANCE - HEALTH (see Note 8)	413,780	124,447	289,333	30.08%
11317	51810	GROUP INSURANCE - LIFE & DIS	28,870	7,139	21,731	24.73%
11317	51820	GROUP INSURANCE - DENTAL	35,850	9,295	26,555	25.93%
11317	51830	MEDICARE	37,107	7,620	29,487	20.54%
11317	51890	ACCIDENT - CALL MEN INSURANCE	960	1,522	-562	158.54%
11317	53140	PROPERTY MAINTENANCE	5,000	528	4,472	10.57%
11317	53180	TRAINING	48,856	6,744	42,112	13.80%
11317	53190	CLOTHING ALLOWANCE	18,200	453	17,747	2.49%
11317	53700	PREVENTION/INVESTIGATION	5,000	-	5,000	0.00%
11317	53900	AMBULANCE OPERATION	29,670	4,846	24,824	16.33%
11317	54100	VEHICLE EQUIPMENT	12,900	-	12,900	0.00%
11317	54110	OFFICE EQUIPMENT	2,500	419	2,081	16.76%
11317	54120	FIRE EQUIPMENT	30,670	285	30,385	0.93%
11317	54130	EQUIPMENT - PAGERS/RADIOS	7,200	-	7,200	0.00%
11317	54140	VEHICLE FUEL	680	-	680	0.00%
11317	54180	VEHICLE FUEL	25,620	5,343	20,277	20.85%
11317	54200	VEHICLE MAINTENANCE	46,660	3,911	42,749	8.38%
11317	54210	EQUIPMENT MAINTENANCE	7,000	978	6,022	13.98%
11317	54220	HYDRANT/WATER SUP. MAINT.	2,500	-	2,500	0.00%
11317	54230	RADIO/COMMUNICATION MAINT	18,360	4,116	14,244	22.42%
11317	55230	DUES AND MEETINGS	1,520	42	1,478	2.76%
11317	55600	MISCELLANEOUS EXPENSES	500	-	500	0.00%
11317	55675	EMPLOYEE HEALTH	3,630	23	3,607	0.64%
11317	58313	HAZARDOUS MATERIALS ORD.	9,860	-	9,860	0.00%
11317	59100	TELEPHONE	4,830	875	3,955	18.11%
11317	59200	ELECTRICITY	19,360	5,372	13,988	27.75%
11317	59300	HEAT (see Note 9)	13,070	6,466	6,604	49.48%
			3,924,037	890,016	3,034,021	22.68%

11318 EMERGENCY MANAGEMENT

11318	51740	SOCIAL SECURITY	60	13	47	21.92%
11318	51830	MEDICARE	10	3	7	30.80%
11318	53405	EMERGENCY OPERATIONS CENTER EX	8,530	-	8,530	0.00%
11318	53406	FIELD EXPENSES	750	-	750	0.00%
11318	53407	SHELTER EXPENSES	500	-	500	0.00%
11318	53408	ADMINISTRATIVE EXPENSES	2,620	212	2,408	8.10%
			12,470	228	12,242	1.83%

11319 COMMUNITY DEVELOPMENT

11319	51100	REGULAR SALARIES	402,322	94,628	307,694	23.52%
11319	51350	OVERTIME SALARIES	1,174	227	947	19.34%
11319	51700	RETIREMENT - MUNICIPAL	35,048	8,410	26,638	24.00%
11319	51730	SUPPLEMENTAL RETIREMENT	15,613	4,512	11,101	28.90%
11319	51740	SOCIAL SECURITY	5,450	1,213	4,237	22.26%
11319	51800	GROUP INSURANCE - HEALTH (see Note 8)	52,660	16,389	36,271	31.12%
11319	51810	GROUP INSURANCE - LIFE & DIS	4,980	1,157	3,823	23.24%
11319	51820	GROUP INSURANCE - DENTAL	5,580	1,395	4,185	25.00%
11319	51830	MEDICARE	5,850	1,380	4,470	23.60%
11319	52300	REGIONAL PLANNING	10,250	-	10,250	0.00%
11319	52862	CONTRACTED SERVICES	0	-	0	N/A

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11319	53100	OFFICE SUPPLIES	2,500	635	1,865	25.40%
11319	53140	PROPERTY MAINTENANCE	500	69	431	13.72%
11319	53180	TRAINING	5,000	1,030	3,970	20.60%
11319	53190	CLOTHING ALLOWANCE	600	-	600	0.00%
11319	53500	LEGAL ADS	4,000	362	3,638	9.04%
11319	54100	VEHICLE EQUIPMENT	0	-	0	N/A
11319	54110	OFFICE EQUIPMENT	2,500	-	2,500	0.00%
11319	54180	VEHICLE FUEL	1,110	202	908	18.23%
11319	55350	RECRUITMENT EXPENSES	0	-	0	N/A
11319	55500	COMMITTEE EXPENSES	4,500	1,009	3,491	22.43%
11319	55675	EMPLOYEE HEALTH	100	-	100	0.00%
11319	59100	TELEPHONE	3,020	237	2,783	7.86%
11319	59200	ELECTRICITY	4,870	1,038	3,832	21.32%
11319	59300	HEAT (see Note 9)	2,870	1,359	1,511	47.34%
			570,497	135,253	435,244	23.71%
						N/A
		<u>11620 ROAD MAINTENANCE</u>				
11620	51100	REGULAR SALARIES (see Note 15)	146,383	33,955	112,428	23.20%
11620	51350	OVERTIME SALARIES (see Note 7)	9,311	8,616	695	92.54%
11620	51700	RETIREMENT - MUNICIPAL	17,622	4,078	13,544	23.14%
11620	51730	SUPPLEMENTAL RETIREMENT	7,881	1,851	6,030	23.48%
11620	51740	SOCIAL SECURITY (see Note 15)	500	376	124	75.16%
11620	51800	GROUP INSURANCE - HEALTH (see Note 8)	52,250	20,571	31,679	39.37%
11620	51810	GROUP INSURANCE - LIFE & DIS	2,430	357	2,073	14.70%
11620	51820	GROUP INSURANCE - DENTAL	3,040	760	2,280	24.99%
11620	51830	MEDICARE	2,261	560	1,701	24.76%
11620	52860	CONTRACTED SERVICES (SUM)	696,665	7,687	688,978	1.10%
11620	52861	CONTRACTED SERVICES (WIN) (see Note 7)	213,500	50,817	162,684	23.80%
11620	52865	MATERIALS	98,530	9,470	89,060	9.61%
11620	53140	PROPERTY MAINTENANCE	3,500	827	2,673	23.62%
11620	53190	CLOTHING ALLOWANCE	1,200	-	1,200	0.00%
11620	54100	VEHICLE EQUIPMENT (see Note 1)	13,775	6,990	6,785	50.74%
11620	54160	EQUIPMENT (see Note 1)	14,900	11,721	3,179	78.66%
11620	54180	VEHICLE FUEL	16,210	3,582	12,628	22.10%
11620	54200	VEHICLE MAINTENANCE	15,000	10,826	4,174	72.17%
11620	55230	DUES AND MEETINGS	100	-	100	0.00%
11620	55350	RECRUITMENT EXPENSES (see Note 1)	0	420	-420	N/A
11620	55500	COMMITTEE EXPENSES	0	-	0	N/A
11620	55520	SITE IMPROVEMENTS	0	-	0	N/A
11620	55600	MISCELLANEOUS EXPENSES	0	95	-95	N/A
11620	59100	TELEPHONE	2,830	390	2,440	13.77%
11620	59200	ELECTRICITY	2,040	1,072	968	52.53%
11620	59300	HEAT (see Note 9)	3,570	881	2,689	24.69%
			1,323,498	175,901	1,147,597	13.29%
						N/A
		<u>11621 STREET LIGHTS</u>				
11621	52800	OPER. EXP. GRANITE ST.	4,260	758	3,502	17.78%
11621	52810	OPER. EXP. PUBLIC SERV.	13,570	3,754	9,816	27.66%
11621	52820	INSTALLATIONS	0	-	0	N/A
			17,830	4,511	13,319	25.30%
		<u>11830 SOLID WASTE DISPOSAL</u>				
11830	51100	REGULAR SALARIES	305,668	62,569	243,099	20.47%
11830	51350	OVERTIME SALARIES	4,192	2,718	1,474	64.85%
11830	51400	HOLIDAY SALARIES	5,510	589	4,921	10.69%
11830	51700	RETIREMENT - MUNICIPAL	30,306	5,283	25,023	17.43%
11830	51730	SUPPLEMENTAL RETIREMENT	14,872	3,055	11,817	20.54%
11830	51740	SOCIAL SECURITY	3,530	451	3,079	12.78%

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11830	51800	GROUP INSURANCE - HEALTH (see Note 8)	67,560	17,914	49,646	26.52%
11830	51810	GROUP INSURANCE - LIFE & DIS	3,900	968	2,932	24.82%
11830	51820	GROUP INSURANCE - DENTAL	4,820	845	3,975	17.54%
11830	51830	MEDICARE	4,705	948	3,757	20.16%
11830	52350	EXPLOYEE HEALTH VOL. EXP.	350	-	350	0.00%
11830	52860	CONTRACTED SERVICES (SUM)	109,380	17,213	92,167	15.74%
11830	52870	SITE MONITORING	4,800	-	4,800	0.00%
11830	52880	TIRE REMOVAL	3,300	351	2,950	10.62%
11830	52890	SCRAP METAL	630	-	630	0.00%
11830	52920	WASTE REMOVAL	436,090	68,736	367,354	15.76%
11830	52925	DEMOLITION REMOVAL	107,770	8,679	99,091	8.05%
11830	53105	EXPENDABLE SUPPLIES	2,000	127	1,873	6.35%
11830	53140	PROPERTY MAINTENANCE	1,400	41	1,359	2.92%
11830	53180	TRAINING	1,100	-	1,100	0.00%
11830	53190	CLOTHING ALLOWANCE	2,400	-	2,400	0.00%
11830	53195	MILEAGE	100	-	100	0.00%
11830	54100	VEHICLE EQUIPMENT	45,940	-	45,940	0.00%
11830	54160	EQUIPMENT	25,940	-	25,940	0.00%
11830	54180	VEHICLE FUEL	16,620	3,281	13,339	19.74%
11830	54200	VEHICLE MAINTENANCE (see Note 16)	21,100	10,283	10,817	48.73%
11830	54210	EQUIPMENT MAINTENANCE	3,000	-	3,000	0.00%
11830	55230	DUES AND MEETINGS	11,530	225	11,305	1.95%
11830	55350	RECRUITMENT EXPENSES	0	-	0	N/A
11830	55520	SITE IMPROVEMENTS	1,000	-	1,000	0.00%
11830	59100	TELEPHONE	2,140	313	1,827	14.63%
11830	59200	ELECTRICITY	7,660	2,330	5,330	30.42%
11830	59300	HEAT (see Note 9)	2,070	1,239	831	59.84%
			1,251,383	208,158	1,043,225	16.63%
<u>11940 HEALTH AND HUMAN SERVIC</u>						
11940	51100	REGULAR SALARIES	15,530	3,300	12,230	21.25%
11940	51740	SOCIAL SECURITY	960	205	755	21.31%
11940	51830	MEDICARE	230	48	182	20.82%
11940	52520	CENTER FOR LIFE MANAGE. (see Note 4)	4,400	-	4,400	0.00%
11940	52540	COMMUNITY CAREGIVERS (see Note 4)	3,500	-	3,500	0.00%
11940	52545	AIDS RESPONSE/SEACOAST (see Note 4)	525	-	525	0.00%
11940	52546	A SAFE PLACE (see Note 4)	2,000	-	2,000	0.00%
11940	52547	RAPE AND ASSAULT SERVICES (see Note 4)	1,000	-	1,000	0.00%
11940	52549	COMMUNITY HEALTH SERVICES (see Note 4)	2,500	-	2,500	0.00%
11940	52550	BIG BROTHERS / BIG SISTERS (see Note 4)	500	-	500	0.00%
11940	52551	CHILD AND FAMILY SERVICES (see Note 4)	1,000	-	1,000	0.00%
11940	52554	TOWN VAN OPERATION	1,000	-	1,000	0.00%
11940	52555	SUZDAL SISTER CITY (see Note 4)	500	-	500	0.00%
11940	52560	MEALS ON WHEELS (see Note 4)	3,815	-	3,815	0.00%
11940	52565	WINDHAM'S HELPING HANDS (see Note 4)	8,500	-	8,500	0.00%
11940	52930	WATER TESTING	2,500	48	2,452	1.92%
11940	55230	DUES AND MEETINGS	150	-	150	0.00%
11940	55600	MISCELLANEOUS EXPENSES	1,865	-	1,865	0.00%
			50,475	3,600	46,875	7.13%
<u>12350 GENERAL ASSISTANCE</u>						
12350	52530	COMMUNITY ACTION PROGRAM (see Note 4)	6,540	-	6,540	0.00%
12350	52535	FAMILY PROMISE PROGRAM (see Note 4)	2,500	-	2,500	0.00%
12350	52556	ISAIAH 58 PROGRAM (see Note 4)	2,500	-	2,500	0.00%
12350	53600	WELFARE ASSISTANCE	32,500	6,143	26,357	18.90%
12350	53620	HARDSHIP ABATEMENTS	1,000	-	1,000	0.00%
12350	55600	MISCELLANEOUS EXPENSES	500	-	500	0.00%
			45,540	6,143	39,397	13.49%

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
<u>12660 LIBRARY</u>						
12660	51100	REGULAR SALARIES	794,660	178,746	615,914	22.49%
12660	51700	RETIREMENT - MUNICIPAL	65,190	15,120	50,070	23.19%
12660	51730	SUPPLEMENTAL RETIREMENT	23,760	5,755	18,005	24.22%
12660	51740	SOCIAL SECURITY	12,770	2,635	10,135	20.64%
12660	51800	GROUP INSURANCE - HEALTH (see Note 8)	148,020	50,342	97,678	34.01%
12660	51810	GROUP INSURANCE - LIFE & DIS	9,275	2,070	7,205	22.32%
12660	51820	GROUP INSURANCE - DENTAL	9,460	2,366	7,094	25.01%
12660	51830	MEDICARE	11,520	2,478	9,042	21.51%
12660	53100	OFFICE SUPPLIES	4,200	261	3,939	6.21%
12660	53120	COMPUTER SUPPLIES	5,500	1,282	4,218	23.31%
12660	53140	PROPERTY MAINTENANCE	19,350	3,473	15,877	17.95%
12660	53195	MILEAGE	1,500	262	1,238	17.49%
12660	54110	OFFICE EQUIPMENT	2,000	-	2,000	0.00%
12660	54210	EQUIPMENT MAINTENANCE	4,800	909	3,891	18.94%
12660	54310	BOOKS AND MAGAZINES	58,000	10,000	48,000	17.24%
12660	54320	OTHER LIBRARY MATERIALS	30,000	3,345	26,655	11.15%
12660	54330	LIBRARY COMPUTER SERVICES	18,000	5,919	12,081	32.88%
12660	54340	ELECTRONIC CATELOGING	36,500	15	36,485	0.04%
12660	54345	CONSERVATION AND PRESERVATION	1,000	-	1,000	0.00%
12660	54350	PROGRAMS AND FILMS (see Note 5)	10,000	3,500	6,500	35.00%
12660	55100	PETTY CASH DISBURSEMENTS	1,000	150	850	15.00%
12660	55230	DUES AND MEETINGS	2,000	-	2,000	0.00%
12660	55240	PROFESSIONAL DEVELOPMENT	1,500	20	1,480	1.33%
12660	59100	TELEPHONE	3,250	695	2,555	21.40%
12660	59200	ELECTRICITY	17,410	3,144	14,266	18.06%
12660	59300	HEAT (see Note 9)	6,030	3,027	3,003	50.20%
			1,296,695	295,516	1,001,179	22.79%
<u>12661 RECREATION</u>						
12661	51100	REGULAR SALARIES	110,530	17,385	93,145	15.73%
12661	51350	OVERTIME SALARIES	1,000	-	1,000	0.00%
12661	51700	RETIREMENT - MUNICIPAL	7,860	1,936	5,924	24.63%
12661	51730	SUPPLEMENTAL RETIREMENT	3,580	867	2,713	24.21%
12661	51740	SOCIAL SECURITY	2,470	3	2,467	0.13%
12661	51800	GROUP INSURANCE - HEALTH (see Note 8)	15,670	3,483	12,187	22.23%
12661	51810	GROUP INSURANCE - LIFE & DIS	1,150	284	866	24.73%
12661	51820	GROUP INSURANCE - DENTAL	1,780	444	1,336	24.95%
12661	51830	MEDICARE	1,600	240	1,360	14.98%
12661	52960	CHEMICAL TOILETS	5,840	-	5,840	0.00%
12661	53100	OFFICE SUPPLIES	500	-	500	0.00%
12661	53195	MILEAGE	700	43	657	6.08%
12661	53800	RECREATION SPORTSFIELDS	77,130	2,000	75,130	2.59%
12661	53810	RECREATIONAL ACTIVITIES	18,480	1,449	17,031	7.84%
12661	53830	SENIOR REC. ACTIVITIES	12,000	-	12,000	0.00%
12661	54210	EQUIPMENT MAINTENANCE	6,200	244	5,956	3.94%
12661	55350	RECRUITMENT EXPENSES	480	-	480	0.00%
12661	55500	COMMITTEE EXPENSES	200	-	200	0.00%
12661	55675	EMPLOYEE HEALTH	100	-	100	0.00%
12661	59100	TELEPHONE	3,180	568	2,612	17.85%
12661	59200	ELECTRICITY	7,580	856	6,724	11.30%
			278,030	29,802	248,228	10.72%
<u>12662 HISTORIC COMMISSION</u>						
12662	52862	CONTRACTED SERVICES	3,960	25	3,935	0.63%
12662	55600	MISCELLANEOUS EXPENSES	4,700	132	4,568	2.81%
			8,660	157	8,503	1.81%

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
<u>12663 CONSERVATION COMMISSION</u>						
12663	51100	REGULAR SALARIES	4,980	320	4,660	6.43%
12663	51740	SOCIAL SECURITY	310	20	290	6.40%
12663	51830	MEDICARE	70	5	65	6.63%
12663	55230	DUES AND MEETINGS	650	-	650	0.00%
12663	55600	MISCELLANEOUS EXPENSES	900	-	900	0.00%
			6,910	344	6,566	4.99%
<u>12664 SENIOR CENTER</u>						
12664	53140	PROPERTY MAINTENANCE	500	-	500	0.00%
12664	59100	TELEPHONE	440	76	364	17.34%
12664	59200	ELECTRICITY	2,020	606	1,414	30.00%
12664	59300	HEAT (see Note 9)	2,210	835	1,375	37.78%
			5,170	1,517	3,653	29.35%
<u>12665 CABLE TELEVISION</u>						
12665	51100	REGULAR SALARIES	64,110	16,727	47,383	26.09%
12665	51350	OVERTIME SALARIES	4,540	881	3,659	19.40%
12665	51700	RETIREMENT - MUNICIPAL	7,670	1,858	5,812	24.22%
12665	51730	SUPPLEMENTAL RETIREMENT	3,430	-	3,430	0.00%
12665	51740	SOCIAL SECURITY	0	60	-60	N/A
12665	51800	GROUP INSURANCE - HEALTH (see Note 8)	20,900	6,966	13,934	33.33%
12665	51810	GROUP INSURANCE - LIFE & DIS	1,050	257	793	24.52%
12665	51820	GROUP INSURANCE - DENTAL	1,010	253	757	25.07%
12665	51830	MEDICARE	1,000	231	769	23.06%
12665	52863	CONTRACTED SUPPORT	300	-	300	0.00%
12665	53100	OFFICE SUPPLIES	450	-	450	0.00%
12665	53125	SERVICE AGREEMENTS / TRAINING (see Note 6)	6,230	12,460	-6,230	200.00%
12665	53140	PROPERTY MAINTENANCE	500	-	500	0.00%
12665	54160	EQUIPMENT	9,000	443	8,557	4.93%
12665	55230	DUES AND MEETINGS	1,030	-	1,030	0.00%
12665	55350	RECRUITMENT EXPENSES	0	-	0	N/A
12665	55600	MISCELLANEOUS EXPENSES	1,000	-	1,000	0.00%
12665	59100	TELEPHONE	2,210	692	1,518	31.31%
			124,430	40,829	83,601	32.81%
<u>12970 DEBT SERVICE</u>						
12970	57100	LONG TERM NOTES P + I	295,168	83,668	211,500	28.35%
12970	57150	LONG TERM NOTES INTEREST	133,921	12,918	121,003	9.65%
12970	57200	TAX ANTICIP. NOTES - INT.	500	-	500	0.00%
			429,589	96,586	333,003	22.48%
<u>13071 CAPITAL OUTLAY</u>						
13071	47353	CASTLE HILL ROAD BRIDGE	330,756	1,250	329,506	0.38%
13071	58120	ROAD IMPROVEMENTS	300,000	-	300,000	0.00%
13071	58320	AMBULANCE	93,770	-	93,770	0.00%
13071	58344	TOWN FOREST IMPROVEMENT	9,000	-	9,000	0.00%
13071	58346	PROPERTY TRUST	75,000	-	75,000	0.00%
13071	58351	EARNTIME TRUST	0	-	0	N/A
13071	58361	FACILITIES IMPROVEMENT TRUST	0	-	0	N/A
13372	60110	RAIL TRAIL RESERVE FUND	0	-	0	N/A
13071	58421	CASTLE HILL CONSTRUCTION	0	-	0	N/A
13071	58443	HVAC FOR FIRE	0	-	0	N/A
13071	58446	TOWN PHONE SYSTEM REPLACEMENT	0	-	0	N/A
13071	58447	LIBRARY CARPET FLOORS REPAINTING	0	-	0	N/A
13071	58448	DISPATCH COMMAND CENTER	0	-	0	N/A
13071	58449	275th ANNIVERSARY CELEBRATION	0	-	0	N/A

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
13071	58450	MARSTON FINN DAM	214,150	176,713	37,438	82.52%
13071	58451	FIRE TRUCK QUINT 2017	0	-	0	N/A
13071	58452	FIRE DEPT RADIOS	0	-	0	N/A
13071	58453	TOWN BEAUTIFICATION	50,000	-	50,000	0.00%
13071	58454	LIBRARY ROOF	0	-	0	N/A
13071	58455	WATER STUDY	0	-	0	N/A
13071	58456	GREENWAY TRAIL RoW CONVEYANCE	0	-	0	N/A
13071	58457	FACILITIES IMPROVEMENT FUND USE	0	-	0	N/A
13071	58469	RAIL TRAIL IMPROVEMENTS	180,000	-	180,000	0.00%
13071	58470	POLICE DEPARTMENT ROOF	65,000	-	65,000	0.00%
			<u>1,317,676</u>	<u>177,962</u>	<u>1,139,714</u>	<u>13.51%</u>
		<u>13566 SPECIAL ACCOUNTS</u>				
13566	58461	AFG GRANT COMPRESSOR 2019	50,000	49,900	100	99.80%
13566	58464	SEARLES IMPROVEMENT BOND	300,000	-	300,000	0.00%
13566	58468	AFG GRANT RESCUE TOOL	50,000	-	50,000	0.00%
			<u>400,000</u>	<u>49,900</u>	<u>350,100</u>	<u>12.48%</u>
		<u>13668 RETIREMENT</u>				
13668	50500	GROUP 1 SERVICE CHARGE	4,000	-	4,000	0.00%
			<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>0.00%</u>
		<u>13669 INSURANCE</u>				
13669	52340	WORKERS COMPENSATION (see Note 1)	228,475	91,387	137,088	40.00%
13669	52347	GROUP INSURANCE - HEALTH	0	341	-341	N/A
13669	52351	UNEMPLOYMENT COMPENSATION	1,400	-	1,400	0.00%
13669	52355	MISCELLANEOUS	2,000	4,039	-2,039	201.95%
13669	52356	N.H. LIABILITY TRUST	108,770	-	108,770	0.00%
			<u>340,645</u>	<u>95,767</u>	<u>244,878</u>	<u>28.11%</u>
		<u>13670 ABATEMENTS</u>				
13670	55600	MISCELLANEOUS EXPENSES	0	10,299	0	N/A
			<u>0</u>	<u>10,299</u>	<u>0</u>	<u>N/A</u>
		<u>13671 DONATIONS/GIFTS</u>				
13671	55600	MISCELLANEOUS EXPENSES	0	4,845	0	N/A
			<u>0</u>	<u>4,845</u>	<u>0</u>	<u>N/A</u>
		<u>13674 GRANTS - OTHER</u>				
13674	58386	RAIL TRAIL GRANT	0	-	0	N/A
13674	58387	GREENWAY TRAIL GRANT	0	-	0	N/A
13674	58388	STATE OF NH GRANT	0	-	0	N/A
13674	58389	HWY TRUCK GRANT 5	180,000	170,130	9,870	94.52%
			<u>180,000</u>	<u>170,130</u>	<u>9,870</u>	<u>94.52%</u>
		<u>13675 REFUNDS/REIMBURSEMENTS</u>				
13675	55600	MISCELLANEOUS EXPENSES	0	215	-215	N/A
			<u>0</u>	<u>215</u>	<u>-215</u>	<u>N/A</u>
<b>GRAND TOTAL</b>		<b>(including carryovers)</b>	<b>18,037,115</b>	<b>3,973,698</b>	<b>14,078,561</b>	<b>22.03%</b>