Town of Sandown, NH
Budget vs. Actual - Revenue - 2018
(Unaudited)

	2018 Estimated	2018 Actual	Variance	% Variance
TAXES				
Property Tax Revenue - 2018		9,349,286.00		
Abatement Allowance		-208.10		
Land Use Change Tax Revenue - 2018		55.48		
Yield Tax Revenue		168.29		
TOTAL TAXES		9,349,301.67		
INTEREST & PENALTIES				
Property Tax Interest - 2017		22,518.44		
Property Tax Interest - 2018		5,290.13		
Property Tax Penalty - 2017		1,776.00		
Redemption Interest - 2015		24,052.77		
Redemption Interest - 2016		9,312.32		
Redemption Interest - 2017		1,433.26		
Redemption Penalty - 2015		283.00		
Redemption Penalty - 2016		329.00		
Redemption Penalty - 2017		425.00		
Land Use Change Tax Interest - 2017		597.21		
Land Use Change Tax Interest - 2018		55.48		
Abatement Interest - 2017		-16.42		
TOTAL INTEREST & PENALTIES	65,000.00	66,056.19	1,056.19	1.62%
LICENSES/PERMITS/FEES				
BUSINESS LICENSES/PERMITS				
UCC Filings		1,935.00		
TOTAL BUSINESS LICENSES/PERMITS	1,320.00	1,935.00	615.00	46.59%
MOTOR VEHICLE PERMIT FEES				
Motor Vehicle Decals		29,236.00		
Motor Vehicle Titles		3,238.00		
Motor Vehicle Registrations		1,386,004.45		
Mail-In Fee		7,027.70		
Boat Registrations		3,795.69		
OHRV Registrations		273.00		
Hunting/Fishing Licenses		87.00		
TOTAL MOTOR VEHICLE PERMIT FEES	1,400,000.00	1,429,661.84	29,661.84	2.12%
BUILDING PERMITS				
Pole License		30.00		
Blasting Permit		125.00		
Building Permits		26,692.23		
Electrical Permits		11,395.00		
Plumbing Permits		3,945.00		
Gas Piping Permits		9,190.00		
Septic Permits		5,970.00		
Gas/Oil Chimney Permits		455.00		
Well Permit		440.00		
Home Business Permit		40.00		
Driveway Permit		260.00		
TOTAL BUILDING PERMITS	38,500.00	58,542.23	20,042.23	52.06%

	2018 Estimated	2018 Actual	Variance	% Variance
OTHER LICENSES/PERMITS/FEES				
Dog License - Town		6,677.50		
Marriage Licenses - Town		273.00		
Vital Statistics - Town		1,340.00		
Election & Registrations Filing Fees		4.00		
Dog Late Penalty		6,326.50		
Pistol Permit		750.00		
Dog Fine		50.00		
TOTAL OTHER LICENSES/PERMITS/FEES	17,000.00	15,421.00	-1,579.00	-9.29%
TOTAL LICENSES/PERMITS/FEES	1,456,820.00	1,505,560.07	48,740.07	3.35%
FEDERAL GOVERNMENT REVENUE/GRANTS				
FEMA Grant		9,529.00		
TOTAL FEDERAL REVENUE/GRANTS	9,500.00	9,529.00	29.00	0.31%
STATE REVENUE				
Meals & Rooms Tax Distribution	321,173.00	321,173.45		
Highway Block Grant	166,168.00	166,073.66		
Other State Grants & Reimbursements	14,855.00	15,214.50		
TOTAL STATE REVENUE	502,196.00	502,461.61	265.61	0.05%
INCOME FROM DEPARTMENTS				
Old Home Day Income		1,573.05		
Voter Checklist		50.00		
Planning Board		1,540.00		
Zoning Board		1,780.00		
Police Reports		570.00		
Court Fines		1,988.00		
Witness Fees		1,897.07		
Police - Sex Offender Registry		40.00		
Paper		48.10		
UBC Metal		7,881.69		
Propane Tanks		899.00		
Tires		1,612.00		
Batteries		752.60		
Freon		5,625.65		
Electronics		8,601.00		
Cans		9,753.20		
Recycling - Textiles		482.65		
Recycling Misc.		173.25		
Recreation Building Rental		3,402.10		
Summer Recreation		53,000.00		
Special Recreation Programs		1,670.00		
Conservation Income		287.00		
TOTAL INCOME FROM DEPARTMENTS	100,000.00	103,626.36	3,626.36	3.63%
MISC. REVENUE				
Sale of Town Property	31,650.00	31,643.21		
Interest on Investments	12,500.00	13,974.03		
Rental of Town Buildings	2,400.00	860.00		
Refunds/Misc.		1,135.38		
Returned Check Penalty - Town Clerk		551.30		
Returned Check Penalty - Tax Collector		25.00		
TOTAL MISC. REVENUE	46,550.00	48,188.92	1,638.92	3.52%
TOTAL INCOME	2,170,566.00	11,575,194.82	9,404,628.82	433.28%

Actual & Budgeted Expenses

General Fund Operating Budget

January 2018 thru December 2018

Account Number	Account Description	2018 Budget	2018 Expenditure	Balance Remaining	Percent Left
Executive					
01-4130-01-110	Ex - Payroll - Employees	125,023	124,760	263	0.2%
01-4130-01-130	Ex - Payroll - Elected	10,000	10,000	0	0.0%
01-4130-01-301	Ex - Auditor	16,000	17,500	(1,500)	-9.4%
01-4130-01-310	Ex - Consulting/Engineering	500	0	500	100.0%
01-4130-01-312	Ex - Tax Maps	1,600	1,985	(385)	-24.1%
01-4130-01-320	Ex - Legal	20,000	8,293	11,707	58.5%
01-4130-01-325	Ex - Services(Deeds)	300	103	198	65.8%
01-4130-01-341	Ex - Telephone	2,900	3,171	(271)	-9.3%
01-4130-01-342	Ex - Computer Support	22,308	22,476	(168)	-0.8%
01-4130-01-345	Ex - Website Supp/Maint	2,150	2,150	0	0.0%
01-4130-01-370	Ex - Grants	500	0	500	100.0%
01-4130-01-390	Ex - Survey Town Property	1	1,600	(1,599)	-159900.0%
01-4130-01-391	EX - Stormwater Management	10,000	1,467	8,533	85.3%
01-4130-01-392	Ex - Hiring Costs	200	199	1	0.7%
01-4130-01-530	Ex - Seminars	100	90	10	10.0%
01-4130-01-540	Ex - Ads	400	579	(179)	-44.7%
01-4130-01-550	Ex - Town Report	1,800	1,768	32	1.8%
01-4130-01-560	Ex - Dues	5,462	5,642	(180)	-3.3%
01-4130-01-610	Ex - Postage Supplies	375	182	194	51.6%
01-4130-01-620	Ex - Supplies	3,000	2,967	33	1.1%
01-4130-01-625	Ex - Postage	8,300	8,244	56	0.7%
01-4130-01-632	Ex - Computer Software	21,640	21,778	(138)	-0.6%
01-4130-01-636	Ex - Mileage	800	1,196	(396)	-49.5%
01-4130-01-820	Ex - Flowers/Goodwill	450	450	(0)	-0.1%
01-4130-01-830	Ex - Mosquito Control Program	26,350	24,850	1,500	5.7%
01-4130-01-850	Ex - Postage Meter Lease	2,209	2,209	0	0.0%
	****TOTAL** Executive**	**282,368**	**263,658**	**18,710**	**6.6%**
Town Clerk					
01-4140-02-120	TCk - Payroll	45,109	45,951	(842)	-1.9%
01-4140-02-341	TCk - Telephone	1,140	1,124	16	1.4%
01-4140-02-530	TCk - Seminars	150	695	(545)	-363.1%
01-4140-02-550	TCk - State Mailouts	300	300	0	0.0%
01-4140-02-560	TCk - Dues	20	59	(39)	-192.5%
01-4140-02-610	TCk - Dog Licenses	320	325	(5)	-1.6%
01-4140-02-620	TCk - Supplies	1,200	1,205	(5)	-0.4%
01-4140-02-636	TCk - Bank Mileage	729	407	322	44.2%
01-4140-02-670	TCk - Books	220	110	110	50.0%
	****TOTAL** Town Clerk**	**49,188**	**50,175**	**(987)**	**-2.0%**
Elections - Supervisors of the Checklist					
01-4140-03-131	Supervs - Payroll # 1	1,000	1,000	0	0.0%
01-4140-03-132	Supervs - Payroll # 2	1,000	1,000	0	0.0%
01-4140-03-133	Supervs - Payroll # 3	1,000	1,000	0	0.0%
01-4140-03-530	Supervs - Training/Mileage	75	0	75	100.0%
01-4140-03-610	Supervs - Copies	50	0	50	100.0%
01-4140-03-620	Supervs - Supplies	500	506	(6)	-1.3%
01-4140-03-632	Supervs - Software	100	0	100	100.0%
	****TOTAL** Supervisors**	**3,725**	**3,506**	**219**	**5.9%**
Elections - Moderator					
01-4140-04-110	Mod - Ballot Clerk Stipend	3,200	3,200	0	0.0%
01-4140-04-130	Mod - Elected Payroll	2,000	2,000	0	0.0%
01-4140-04-530	Mod - Seminars	100	120	(20)	-20.0%
01-4140-04-610	Mod - Ballots/Machine Coding	5,000	6,843	(1,843)	-36.9%
01-4140-04-630	Mod - Vote Machine Maint	450	290	160	35.6%
01-4140-04-690	Mod - Meals	600	895	(295)	-49.2%
01-4140-04-850	Mod - Vote Equip/Supplies	225	77	148	65.8%
	****TOTAL** Moderator**	**11,575**	**13,425**	**(1,850)**	**-16.0%**
Finance					
01-4150-05-110	Fin - Payroll	69,394	69,394	(0)	0.0%
01-4150-05-560	Fin - Dues	35	35	0	0.0%
01-4150-05-620	Fin - Supplies	1,200	754	446	37.2%
01-4150-05-632	Fin - Software/Hardware	1,462	1,844	(382)	-26.1%
	****TOTAL** Finance**	**72,091**	**72,027**	**64**	**0.1%**
Assessing					
01-4150-06-312	Assess - Assessing Services	68,400	68,400	0	0.0%
01-4150-06-342	Assess - Vision Annual Maint	3,820	3,820	0	0.0%
01-4150-06-345	Assess - Website Maint	2,400	2,400	0	0.0%

Account Number	Account Description	2018 Budget	2018 Expenditure	Balance Remaining	Percent Left
01-4150-06-620	Assess - Supplies	100	119	(19)	-19.0%
01-4150-06-636	Assess - Mileage	700	547	153	21.9%
	****TOTAL** Assessing**	**75,420**	**75,286**	**134**	**0.2%**
Tax Collector					
01-4150-07-130	TaxC - Elected Payroll	63,541	61,756	1,785	2.8%
01-4150-07-325	TaxC - Tax Lien Expenses	1,900	1,443	457	24.1%
01-4150-07-342	TaxC - Tax Program Support	5,446	5,446	(0)	0.0%
01-4150-07-530	TaxC - Seminars	100	132	(32)	-32.4%
01-4150-07-550	TaxC - Tax Bill Printing	160	0	160	100.0%
01-4150-07-560	TaxC - Dues	20	95	(75)	-375.0%
01-4150-07-620	TaxC - Supplies	1,200	1,160	40	3.3%
01-4150-07-630	TaxC - Copier Maintenance	1,788	1,816	(28)	-1.6%
	****TOTAL** Tax Collector**	**74,155**	**71,849**	**2,306**	**3.1%**
Treasurer					
01-4150-08-130	Trs - Elected Payroll	3,819	3,497	322	8.4%
01-4150-08-620	Trs - Supplies	50	0	50	100.0%
01-4150-08-636	Trs - Mileage	1	0	1	100.0%
	****TOTAL** Treasurer**	**3,870**	**3,497**	**373**	**9.6%**
Budget Committee					
01-4150-09-530	BC - Seminars	180	550	(370)	-205.6%
01-4150-09-620	BC - Supplies	1	0	1	100.0%
	****TOTAL** Budget Committee**	**181**	**550**	**(369)**	**-203.9%**
Benefits					
01-4155-10-210	Ben - Health Insurance Benefit	292,832	277,573	15,259	5.2%
01-4155-10-225	Ben - Medicare	63,550	57,952	5,598	8.8%
01-4155-10-220	Ben - FICA	22,366	20,843	1,523	6.8%
01-4155-10-230	Ben - NHRS - Employees	68,452	68,003	449	0.7%
01-4155-10-231	Ben - NHRS - Fire	23,205	22,690	515	2.2%
01-4155-10-232	Ben - NHRS - Police	137,128	132,304	4,824	3.5%
	****TOTAL** Benefits**	**607,533**	**579,366**	**28,167**	**4.6%**
Planning Board					
01-4191-11-110	PB - Payroll	12,704	11,516	1,188	9.4%
01-4191-11-310	PB - Consult/Engineering	1,500	610	890	59.3%
01-4191-11-320	PB - Legal	1,000	985	15	1.5%
01-4191-11-370	PB - Grant Applications	2,000	0	2,000	100.0%
01-4191-11-540	PB - Ads	1,500	463	1,037	69.1%
01-4191-11-560	PB - Dues	6,500	6,260	240	3.7%
01-4191-11-620	PB - Supplies	250	379	(129)	-51.6%
01-4191-11-636	PB - Mileage	150	113	37	24.4%
01-4191-11-810	PB - Education	250	100	150	60.0%
	****TOTAL** Planning**	**25,854**	**20,426**	**5,428**	**21.0%**
Zoning Board of Adjustment					
01-4191-12-110	ZB - Payroll	925	865	60	6.5%
01-4191-12-530	ZB - Seminars	180	0	180	100.0%
01-4191-12-540	ZB - Ads	1,200	761	439	36.6%
01-4191-12-620	ZB - Supplies	50	62	(12)	-23.1%
01-4191-12-670	ZB - Books	75	48	27	36.0%
	****TOTAL** Zoning**	**2,430**	**1,736**	**694**	**28.6%**
General Government Buildings					
01-4194-13-110	GB - Payroll	24,110	21,260	2,850	11.8%
01-4194-13-410	GB - Electric	15,000	15,218	(218)	-1.5%
01-4194-13-411	GB - Oil	8,000	11,318	(3,318)	-41.5%
01-4194-13-412	GB - Gas/Propane	4,000	4,737	(737)	-18.4%
01-4194-13-430	GB - Bldg Maintenance	28,855	24,052	4,803	16.6%
01-4194-13-490	GB - Alarm System	2,175	2,204	(29)	-1.3%
01-4194-13-610	GB - Supplies	3,500	3,254	246	7.0%
01-4194-13-630	GB - Equip Maintenance	5,300	5,120	180	3.4%
01-4194-13-680	GB - Uniform Allowance	200	0	200	100.0%
	****TOTAL** Gen. Gov't Bldgs**	**91,140**	**87,162**	**3,978**	**4.4%**
Cemetery					
01-4195-14-490	CEM - Site Repair & Maint	2,500	2,500	0	0.0%
01-4195-14-610	CEM - Supplies	1,000	1,000	0	0.0%
01-4195-14-630	CEM - Equip Repair/Maint	300	300	0	0.0%
01-4195-14-740	CEM - New Equipment	1	1	0	0.0%
	****TOTAL** Cemetery**	**3,801**	**3,801**	**0**	**0.0%**
Insurance					
01-4196-15-215	INS - Employee Life	234	156	78	33.4%
01-4196-15-216	INS - Police Life	180	126	54	29.8%
01-4196-15-217	INS - Firefighters Life	3,634	3,633	2	0.0%
01-4196-15-218	INS - Police Accident	1,544	1,544	0	0.0%

Account Number	Account Description	2018 Budget	2018 Expenditure	Balance Remaining	Percent Left
01-4196-15-250	INS - Unemployment	783	783	0	0.0%
01-4196-15-260	INS - Workers Compensation	39,375	39,375	0	0.0%
01-4196-15-520	INS - PLIT	55,378	55,378	0	0.0%
01-4196-15-521	INS - Antique Auto	100	96	4	3.6%
01-4196-15-522	INS - Prof Reproduction Licens	346	348	(2)	-0.6%
01-4196-15-570	INS - Deductible	1,000	0	1,000	100.0%
	****TOTAL** Insurance**	**102,574**	**101,439**	**1,135**	**1.1%**
Trustees of Trust Funds					
01-4199-16-130	TTF - Elected Stipend	400	400	0	0.0%
01-4199-16-620	TTF - Supplies	50	0	50	100.0%
	****TOTAL** Trustees of Trust Funds**	**450**	**400**	**50**	**11.1%**
Police					
01-4210-17-110	Pol - Payroll	531,811	504,388	27,423	5.2%
01-4210-17-140	Pol - Overtime	32,283	29,486	2,797	8.7%
01-4210-17-190	Pol - Sp Details Pay	1	0	1	100.0%
01-4210-17-191	Pol - Witness Fees	5,828	2,902	2,926	50.2%
01-4210-17-192	Pol - Additional Duties	224	0	224	100.0%
01-4210-17-193	Pol - Call Back Hours	502	0	502	100.0%
01-4210-17-195	Pol - Shift Differential	5,616	4,546	1,070	19.1%
01-4210-17-290	Pol - Bereavement Leave	1,149	1,401	(252)	-22.0%
01-4210-17-291	Pol - Grievance Pay	280	0	280	100.0%
01-4210-17-292	Pol - Incremental Sick Day	4,304	5,961	(1,657)	-38.5%
01-4210-17-294	Pol - PT Holiday	1,488	325	1,163	78.1%
01-4210-17-295	Pol - PT Vacation	2,271	1,749	522	23.0%
01-4210-17-296	Pol - Tuition Reimbursement	300	664	(364)	-121.3%
01-4210-17-297	Pol - Educational Incentive	5,944	5,207	737	12.4%
01-4210-17-320	Pol - Prosecution	15,500	15,600	(100)	-0.6%
01-4210-17-340	Pol - Communications	1,940	2,071	(131)	-6.7%
01-4210-17-341	Pol - Telephone	5,700	5,733	(33)	-0.6%
01-4210-17-350	Pol - Health	500	0	500	100.0%
01-4210-17-530	Pol - Training	8,113	8,268	(155)	-1.9%
01-4210-17-560	Pol - Dues	260	385	(125)	-48.1%
01-4210-17-610	Pol - Supplies	3,600	3,150	450	12.5%
01-4210-17-611	Pol - Ammo	2,158	2,013	145	6.7%
01-4210-17-630	Pol - Equipment Maintenance	11,125	10,907	218	2.0%
01-4210-17-635	Pol - Gas	16,450	17,336	(886)	-5.4%
01-4210-17-660	Pol - Vehicle Maintenance	9,110	8,817	293	3.2%
01-4210-17-670	Pol - Books	317	68	249	78.5%
01-4210-17-680	Pol - Uniforms	9,730	10,917	(1,187)	-12.2%
01-4210-17-690	Pol - Photography	140	110	30	21.3%
01-4210-17-691	Pol - Community Service	1,300	1,033	267	20.5%
01-4210-17-740	Pol - Equipment Purchase	6,245	5,234	1,011	16.2%
01-4210-17-760	Pol - Cruiser	10,041	10,040	1	0.0%
	****TOTAL** Police**	**694,230**	**658,312**	**35,918**	**5.2%**
Rescue					
01-4215-18-190	Res - Stipends	30,500	34,208	(3,708)	-12.2%
01-4215-18-350	Res - Health	500	0	500	100.0%
01-4215-18-530	Res - Training	6,000	1,859	4,142	69.0%
01-4215-18-610	Res - Supplies	4,550	5,204	(654)	-14.4%
01-4215-18-630	Res - Equipment Maintenance	3,500	2,658	843	24.1%
01-4215-18-740	Res - New Equipment	1,700	3,071	(1,371)	-80.6%
01-4215-18-860	Res - Licensing/Recertificatio	500	0	500	100.0%
	****TOTAL** Rescue**	**47,250**	**46,998**	**252**	**0.5%**
Fire					
01-4220-19-110	Fire - Payroll	69,765	69,765	0	0.0%
01-4220-19-190	Fire - Chief Reimbursement	3,000	3,000	0	0.0%
01-4220-19-191	Fire - Engineers Reimbursement	9,000	9,000	0	0.0%
01-4220-19-192	Fire - FF Reimbursement	13,500	13,500	0	0.0%
01-4220-19-193	Fire - Detail Reimbursement	1	0	1	100.0%
01-4220-19-340	Fire - Communications	1,700	1,523	177	10.4%
01-4220-19-341	Fire - Telephone	1,900	2,071	(171)	-9.0%
01-4220-19-530	Fire - Training	5,000	1,677	3,323	66.5%
01-4220-19-560	Fire - Dues	8,100	7,819	281	3.5%
01-4220-19-610	Fire - Supplies	3,000	2,810	190	6.3%
01-4220-19-630	Fire - Equip Repair/Maintenanc	6,000	5,683	317	5.3%
01-4220-19-635	Fire - Gas/Diesel	3,500	3,899	(399)	-11.4%
01-4220-19-660	Fire - Vehicle Maintenance	9,100	8,951	149	1.6%
01-4220-19-740	Fire - New Equipment	12,169	14,391	(2,222)	-18.3%
01-4220-19-810	Fire - Fire Prevention	1,800	1,377	423	23.5%
01-4220-19-840	Fire - Forest Fire	500	0	500	100.0%
	****TOTAL** Fire**	**148,035**	**145,467**	**2,568**	**1.7%**

Account Number	Account Description	2018 Budget	2018 Expenditure	Balance Remaining	Percent Left
Building Inspector					
01-4241-20-110	BI - Payroll	10,000	7,985	2,015	20.2%
01-4241-20-341	BI - Telephone	450	306	144	32.0%
01-4241-20-530	BI - Seminars	400	240	160	40.0%
01-4241-20-560	BI - Dues	400	180	220	55.0%
01-4241-20-620	BI - Supplies	350	227	123	35.0%
01-4241-20-670	BI - Books	200	0	200	100.0%
	****TOTAL** Bldg Inspector**	**11,800**	**8,938**	**2,862**	**24.3%**
Code Enforcement					
01-4241-21-110	Code - Payroll	3,650	3,650	0	0.0%
	****TOTAL** Code Enforcement**	**3,650**	**3,650**	**0**	0.0%
Plumbing Inspector					
01-4241-22-110	PI - Payroll	11,000	7,400	3,600	32.7%
01-4241-22-341	PI - Telephone	314	312	2	0.7%
01-4241-22-530	PI - Seminars	100	0	100	100.0%
01-4241-22-620	PI - Supplies	100	68	32	32.4%
	****TOTAL** Plumbing Inspect**	**11,514**	**7,779**	**3,735**	**32.4%**
Electric Inspector					
01-4241-23-110	EI - Payroll	9,700	7,000	2,700	27.8%
01-4241-23-341	EI - Telephone	300	312	(12)	-3.9%
01-4241-23-620	EI - Supplies	100	0	100	100.0%
01-4241-23-670	EI - Books	1	0	1	100.0%
	****TOTAL** Electric Inspect**	**10,101**	**7,312**	**2,789**	**27.6%**
Septic Inspector					
01-4242-24-110	Sep - Payroll	3,500	2,875	625	17.9%
01-4242-24-390	Sep - Pumping	400	0	400	100.0%
01-4242-24-620	Sep - Supplies	60	0	60	100.0%
	****TOTAL** Septic**	**3,960**	**2,875**	**1,085**	**27.4%**
Highway Facility					
01-4311-25-341	Hwy - Telephone	1,000	1,031	(31)	-3.1%
01-4311-25-410	Hwy - Electric	2,300	2,633	(333)	-14.5%
01-4311-25-411	Hwy - Heating Oil	1,800	1,637	163	9.0%
01-4311-25-430	Hwy - Bldg Maintenance	1,500	64	1,436	95.7%
01-4311-25-480	Hwy - Internet	1,000	1,019	(19)	-1.9%
	****TOTAL** Highway Facility**	**7,600**	**6,384**	**1,216**	**16.0%**
Highway Operating					
01-4312-26-110	Hwy - Payroll	206,521	213,818	(7,297)	-3.5%
01-4312-26-140	Hwy - Overtime	10,000	4,930	5,070	50.7%
01-4312-26-360	Hwy - Plowing	165,000	171,218	(6,218)	-3.8%
01-4312-26-361	Hwy - Tree Removal	5,000	2,200	2,800	56.0%
01-4312-26-390	Hwy - Officer Details	2,500	0	2,500	100.0%
01-4312-26-391	Hwy - Paving	100,000	100,000	0	0.0%
01-4312-26-530	Hwy - Seminars	250	247	3	1.1%
01-4312-26-610	Hwy - Supplies	3,000	1,449	1,551	51.7%
01-4312-26-630	Hwy - Equip Repair/Maint	5,000	3,737	1,263	25.3%
01-4312-26-635	Hwy - Gas/Diesel	9,000	10,674	(1,674)	-18.6%
01-4312-26-660	Hwy - Vehicle Maintenance	4,500	2,453	2,047	45.5%
01-4312-26-680	Hwy - Uniforms	2,570	2,818	(248)	-9.7%
01-4312-26-690	Hwy - Cold Mix	4,000	2,280	1,720	43.0%
01-4312-26-691	Hwy - Material	1,500	1,556	(56)	-3.7%
01-4312-26-692	Hwy - Salt	90,000	92,468	(2,468)	-2.7%
01-4312-26-693	Hwy - Sand	5,000	3,379	1,621	32.4%
01-4312-26-694	Hwy - Signs	2,500	2,079	421	16.9%
01-4312-26-695	Hwy - Mandatory House #	1	0	1	100.0%
01-4312-26-740	Hwy - Equipment Purchase	2,000	333	1,667	83.4%
01-4312-26-850	Hwy - Equipment Rental	2,500	2,497	4	0.1%
	****TOTAL** Highway Operating**	**620,842**	**618,135**	**2,707**	**0.4%**
Street Lights					
01-4316-27-410	Street Lights	2,580	2,604	(24)	-0.9%
	****TOTAL** Street Lights**	**2,580**	**2,604**	**(24)**	**-0.9%**
Sanitation Facility					
01-4321-28-341	Sani - Telephone	504	600	(96)	-19.0%
01-4321-28-410	Sani - Electric	8,000	6,864	1,136	14.2%
01-4321-28-490	Sani - Septic	960	1,080	(120)	-12.5%
	****TOTAL** Sanitation Facility**	**9,464**	**8,544**	**920**	**9.7%**
Sanitation Operating					
01-4321-29-110	Sani - Payroll	100,676	83,660	17,016	16.9%
01-4321-29-560	Sani - Fees 53B	6,000	5,271	729	12.2%
01-4321-29-610	Sani - Supplies	900	1,174	(274)	-30.4%
01-4321-29-630	Sani - Equip Repair/Maintenance	3,000	2,500	500	16.7%

Account Number	Account Description	2018 Budget	2018 Expenditure	Balance Remaining	Percent Left
01-4321-29-690	Sani - Dumpster	1,500	1,305	195	13.0%
01-4321-29-691	Sani - Hauling	96,000	90,060	5,940	6.2%
01-4321-29-692	Sani - Propane Tanks	1	0	1	100.0%
01-4321-29-693	Sani - Tire Disposal	800	650	151	18.8%
01-4321-29-694	Sani - Waste Disposal	150,000	150,668	(668)	-0.4%
01-4321-29-850	Sani - Box Rental	2,500	2,400	100	4.0%
	****TOTAL** Sanitation Operating**	**361,377**	**337,687**	**23,690**	**6.6%**
Sanitation Site					
01-4325-30-490	Sani Site - Repair/Maintenance	2,000	409	1,591	79.5%
	****TOTAL** Sanitation Site**	**2,000**	**409**	**1,591**	**79.5%**
Recycling					
01-4326-31-530	RCY - Seminars	1,400	450	950	67.9%
01-4326-31-560	RCY - Dues	450	419	31	6.8%
01-4326-31-690	RCY - CFC Refrig/AC	1	0	1	100.0%
01-4326-31-691	RCY - Disposal	31,000	43,080	(12,080)	-39.0%
01-4326-31-692	RCY - Hauling	53,300	65,637	(12,337)	-23.1%
	****TOTAL** Recycling**	**86,151**	**109,587**	**(23,436)**	**-27.2%**
Health Officer					
01-4411-32-110	Hlth O - Payroll	3,566	3,566	0	0.0%
01-4411-32-190	Hlth O - Day Care Inspections	50	0	50	100.0%
01-4411-32-341	Hlth O - Telephone	1	0	1	100.0%
01-4411-32-390	Hlth O - Water Testing	390	260	130	33.3%
01-4411-32-530	Hlth O - Seminars	160	320	(160)	-100.0%
	****TOTAL** Health Officer**	**4,167**	**4,146**	**21**	**0.5%**
Animal Control					
01-4414-33-110	ACO - Payroll	10,526	3,586	6,940	65.9%
01-4414-33-290	ACO - PT Holiday	246	0	246	100.0%
01-4414-33-291	ACO - PT Vacation	613	0	613	100.0%
01-4414-33-340	ACO - Cell Phone	240	351	(111)	-46.2%
01-4414-33-341	ACO - Beepers	1	0	1	100.0%
01-4414-33-350	ACO - Health	50	0	50	100.0%
01-4414-33-390	ACO - Vet/Disposal	1,125	0	1,125	100.0%
01-4414-33-530	ACO - Seminars	425	0	425	100.0%
01-4414-33-610	ACO - Supplies	277	0	277	100.0%
01-4414-33-630	ACO - Equip Repair/Maintenance	1	0	1	100.0%
01-4414-33-636	ACO - Mileage	1,070	727	343	32.1%
01-4414-33-670	ACO - Books	1	0	1	100.0%
01-4414-33-740	ACO - Equipment	100	0	100	100.0%
	****TOTAL** Animal Control**	**14,675**	**4,664**	**10,011**	**68.2%**
Health/Human Services					
01-4415-34-831	HHS - Comm. Health of Greater Derry	1,365	1,365	0	0.0%
01-4415-34-832	HHS - Lamprey Healthcare	1,274	1,274	0	0.0%
01-4415-34-833	HHS - Ret Sr Volunteer Program	114	114	0	0.0%
01-4415-34-834	HHS - Rock. Cty. Comm Action	5,134	5,134	0	0.0%
01-4415-34-835	HHS - Haven	1,433	1,433	0	0.0%
01-4415-34-837	HHS - Vic Geary Center	1,910	1,910	0	0.0%
01-4415-34-839	HHS - American Red Cross	1,819	1,819	0	0.0%
01-4415-34-840	HHS - Child Advocacy Center	1,137	1,137	0	0.0%
01-4415-34-841	HHS - Comm Care Givers Derry	1,819	1,819	0	0.0%
01-4415-34-842	HHS - Rock. Nutrition	1,433	1,433	0	0.0%
01-4415-34-843	HHS - CASA - Court Appointed	455	455	0	0.0%
	****TOTAL** Health/Human Services**	**17,893**	**17,893**	**0**	**0.0%**
Community Assistance					
01-4445-35-110	CA - Director Stipend	4,000	4,000	0	0.0%
01-4445-35-341	CA - Telephone	50	0	50	100.0%
01-4445-35-410	CA - Electric	1,500	567	933	62.2%
01-4445-35-411	CA - Oil/Fuel	500	0	500	100.0%
01-4445-35-412	CA - Propane	400	59	341	85.2%
01-4445-35-430	CA - Repairs	1	0	1	100.0%
01-4445-35-635	CA - Gas/Diesel	100	0	100	100.0%
01-4445-35-690	CA - Food	300	418	(118)	-39.3%
01-4445-35-691	CA - Mortgage	500	0	500	100.0%
01-4445-35-692	CA - Rent	3,500	4,046	(546)	-15.6%
01-4445-35-693	CA - Water	1	0	1	100.0%
01-4445-35-694	CA - Cremation	500	0	500	100.0%
01-4445-35-695	CA - Prescription	100	0	100	100.0%
	****TOTAL** Community Assistance**	**11,452**	**9,090**	**2,362**	**20.6%**
Parks & Recreation					
01-4520-36-110	Rec - Director Payroll	45,881	44,820	1,061	2.3%
01-4520-36-111	Rec - Recording Sec Payroll	1,617	656	961	59.4%
01-4520-36-120	Rec - Lifeguard Payroll	12,089	8,875	3,214	26.6%

Account Number	Account Description	2018 Budget	2018 Expenditure	Balance Remaining	Percent Left
01-4520-36-341	Rec - Telephone	1,700	1,805	(105)	-6.2%
01-4520-36-342	Rec - Technology	200	245	(45)	-22.5%
01-4520-36-360	Rec - Mowing	9,155	8,351	804	8.8%
01-4520-36-410	Rec - Electric	1,000	546	454	45.4%
01-4520-36-430	Rec - Repairs/Handyman	900	392	508	56.4%
01-4520-36-490	Rec - Toilets	1,929	1,588	341	17.7%
01-4520-36-491	Rec - Security Monitor	300	240	60	20.0%
01-4520-36-492	Rec - Ball Field/Playground	5,000	3,634	1,366	27.3%
01-4520-36-493	Rec - Beach	1,000	955	45	4.5%
01-4520-36-494	Rec - Rubbish	900	699	201	22.3%
01-4520-36-495	Rec - Safety	1,900	1,381	519	27.3%
01-4520-36-530	Rec - Training/Seminars	1,280	811	469	36.7%
01-4520-36-540	Rec - Ads	100	0	100	100.0%
01-4520-36-560	Rec - Dues	70	65	5	7.1%
01-4520-36-610	Rec - Supplies	1,000	1,012	(12)	-1.2%
01-4520-36-636	Rec - Mileage	1,265	976	289	22.8%
01-4520-36-690	Rec - Community Programs	1,000	957	43	4.3%
01-4520-36-691	Rec - Copy Machine Use	150	112	39	25.7%
01-4520-36-692	Rec - Senior Recreation	4,500	4,432	68	1.5%
	****TOTAL** Parks & Recreation**	**92,936**	**82,553**	**10,383**	**11.2%**
Summer & Special Recreation					
01-4520-37-120	Rec - Summer Rec Payroll	50,000	48,663	1,337	2.7%
01-4520-37-121	Rec - Sp Programs Payroll	3,114	1,670	1,444	46.4%
01-4520-37-390	Rec - Trans/Field Trip	3,850	4,030	(180)	-4.7%
01-4520-37-610	Rec - Summer Supplies	2,500	2,671	(171)	-6.8%
	****TOTAL** Summer & Special Rec**	**59,464**	**57,034**	**2,430**	**4.1%**
Recreation Building Operations					
01-4520-38-341	Rec - Telephone	548	627	(79)	-14.4%
01-4520-38-360	Rec - Mowing Facility	3,730	3,615	115	3.1%
01-4520-38-361	Rec - Field Maintenance	2,782	1,649	1,133	40.7%
01-4520-38-410	Rec - Electricity	2,000	2,286	(286)	-14.3%
01-4520-38-412	Rec - Propane Fuel	1,500	1,173	327	21.8%
01-4520-38-430	Rec - Building Maintenance	1,200	1,292	(92)	-7.6%
01-4520-38-480	Rec - Internet	925	946	(21)	-2.3%
01-4520-38-490	Rec - Alarm Monitoring	653	647	6	0.9%
01-4520-38-491	Rec - Toilets	1,282	1,233	49	3.8%
01-4520-38-492	Rec - Rubbish Removal	1,560	1,508	52	3.3%
01-4520-38-610	Rec - Building Supplies	1,150	848	302	26.2%
	****TOTAL** Rec. Bldg Operations**	**17,330**	**15,826**	**1,504**	**8.7%**
Library					
01-4550-39-690	LIB - Library Payment	320,893	320,893	0	0.0%
	****TOTAL** Library**	**320,893**	**320,893**	**0**	**0.0%**
Patriotic Purposes					
01-4583-40-390	Patriotic - Fireworks	4,500	4,500	0	0.0%
01-4583-40-690	Patriotic - Wreaths/Flags	250	260	(10)	-4.0%
	****TOTAL** Patriotic Purposes**	**4,750**	**4,760**	**(10)**	**-0.2%**
Conservation					
01-4619-41-110	CC - Admin Payroll	1,547	1,264	283	18.3%
01-4619-41-310	CC - Environmental Consult	4,120	3,176	944	22.9%
01-4619-41-530	CC - Conferences	300	120	180	60.0%
01-4619-41-540	CC - Ads	180	184	(4)	-2.4%
01-4619-41-560	CC - Dues	550	325	225	40.9%
01-4619-41-620	CC - Office Supplies	100	26	74	74.0%
01-4619-41-810	CC - Education/Awareness	1,777	2,084	(307)	-17.3%
	****TOTAL** Conservation**	**8,574**	**7,179**	**1,395**	**16.3%**
Bonds					
01-4711-42-980	Principal Bond Payment	50,000	50,000	0	0.0%
01-4721-42-981	Interest Bond Payment	21,772	21,772	0	0.0%
01-4723-42-990	TAN	1,431	0	1,431	100.0%
	****TOTAL** Bonds**	**73,203**	**71,772**	**1,431**	**2.0%**
	General Fund (01) Totals	**4,052,246**	**3,908,793**	**143,453**	**3.5%**