

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = 01-4130-01-110 thru 01-4723-42-990; Mask = ##-####-##-###

Level of Detail = Detail; Level = 9

Fund: General Fund

Period: January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
Executive							
01-4130-01-110	Ex - Payroll - Employees	104278.00	103293.73	103293.73	0.00	984.27	0.94
01-4130-01-130	Ex - Payroll - Elected	10000.00	10000.00	10000.00	0.00	0.00	0.00
01-4130-01-301	Ex - Auditor	15000.00	15000.00	15000.00	0.00	0.00	0.00
01-4130-01-310	Ex - Consulting/Engineering	250.00	265.16	265.16	0.00	(15.16)	(6.06)
01-4130-01-312	Ex - Tax Maps	2000.00	1520.00	1520.00	0.00	480.00	24.00
01-4130-01-320	Ex - Legal	20000.00	9723.97	9723.97	0.00	10276.03	51.38
01-4130-01-325	Ex - Services(Deeds)	300.00	310.97	310.97	0.00	(10.97)	(3.66)
01-4130-01-341	Ex - Telephone	3000.00	3346.72	3346.72	0.00	(346.72)	(11.56)
01-4130-01-342	Ex - Computer Support	17700.00	15900.00	15900.00	0.00	1800.00	10.17
01-4130-01-345	Ex - Website Supp/Maint	2100.00	2150.00	2150.00	0.00	(50.00)	(2.38)
01-4130-01-370	Ex - Grants	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4130-01-390	Ex - Survey Town Property	1.00	0.00	0.00	0.00	1.00	100.00
01-4130-01-391	EX - Stormwater Management	500.00	0.00	0.00	0.00	500.00	100.00
01-4130-01-392	Ex - Hiring Costs	150.00	446.25	446.25	0.00	(296.25)	(197.50)
01-4130-01-480	Ex - DSL Line	1.00	0.00	0.00	0.00	1.00	100.00
01-4130-01-530	Ex - Seminars	100.00	45.00	45.00	0.00	55.00	55.00
01-4130-01-540	Ex - Ads	400.00	331.07	331.07	0.00	68.93	17.23
01-4130-01-550	Ex - Town Report	2000.00	1892.00	1892.00	0.00	108.00	5.40
01-4130-01-560	Ex - Dues	5100.00	5154.00	5154.00	0.00	(54.00)	(1.06)
01-4130-01-610	Ex - Postage Supplies	300.00	635.50	635.50	0.00	(335.50)	(111.83)
01-4130-01-620	Ex - Supplies	3000.00	2637.50	2637.50	0.00	362.50	12.08
01-4130-01-625	Ex - Postage	8000.00	8000.00	8000.00	0.00	0.00	0.00
01-4130-01-632	Ex - Computer Software	2730.00	2706.03	2706.03	0.00	23.97	0.88
01-4130-01-636	Ex - Mileage	250.00	787.07	787.07	0.00	(537.07)	(214.83)
01-4130-01-820	Ex - Flowers/Goodwill	500.00	424.40	424.40	0.00	75.60	15.12
01-4130-01-830	Ex - Mosquito Control Program	25800.00	24850.00	24850.00	0.00	950.00	3.68
01-4130-01-850	Ex - Postage Meter Lease	2394.00	2394.00	2394.00	0.00	0.00	0.00
	TOTAL Executive	226854.00	211813.37	211813.37	0.00	15040.63	6.63
Town Clerk							
01-4140-02-110	Tck - Deputy Clerk Payroll	26277.00	25713.16	25713.16	0.00	563.84	2.15
01-4140-02-111	Tck - Municipal Clerk Payroll	20744.00	21893.18	21893.18	0.00	(1149.18)	(5.54)
01-4140-02-112	Tck - Payroll	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-02-120	Tck - Deliberative Session	180.00	43.70	43.70	0.00	136.30	75.72
01-4140-02-341	Tck - Telephone	1100.00	1116.15	1116.15	0.00	(16.15)	(1.47)
01-4140-02-530	Tck - Seminars	150.00	150.00	150.00	0.00	0.00	0.00
01-4140-02-550	Tck - State Mailouts	300.00	300.00	300.00	0.00	0.00	0.00
01-4140-02-560	Tck - Dues	20.00	20.00	20.00	0.00	0.00	0.00
01-4140-02-610	Tck - Dog Licenses	275.00	0.00	0.00	0.00	275.00	100.00

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-02-620	Tck - Supplies	1500.00	1491.12	1491.12	0.00	8.88	0.59
01-4140-02-636	Tck - Bank Mileage	729.00	657.55	657.55	0.00	71.45	9.80
01-4140-02-670	Tck - Books	100.00	99.95	99.95	0.00	0.05	0.05
01-4140-02-740	Tck - Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Town Clerk		51375.00	51484.81	51484.81	0.00	(109.81)	(0.21)

Supervisors

01-4140-03-110	Supervs - Payroll	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-03-131	Supervs - Payroll # 1	1000.00	1000.00	1000.00	0.00	0.00	0.00
01-4140-03-132	Supervs - Payroll # 2	1000.00	1000.00	1000.00	0.00	0.00	0.00
01-4140-03-133	Supervs - Payroll # 3	1000.00	1000.00	1000.00	0.00	0.00	0.00
01-4140-03-530	Supervs - Training/Mileage	75.00	0.00	0.00	0.00	75.00	100.00
01-4140-03-610	Supervs - Copies	50.00	0.00	0.00	0.00	50.00	100.00
01-4140-03-620	Supervs - Supplies	500.00	430.48	430.48	0.00	69.52	13.90
01-4140-03-632	Supervs - Software	100.00	0.00	0.00	0.00	100.00	100.00
TOTAL Supervisors		3725.00	3430.48	3430.48	0.00	294.52	7.91

Moderator

01-4140-04-110	Mod - Ballot Clerk Stipend	3600.00	4350.00	4350.00	0.00	(750.00)	(20.83)
01-4140-04-130	Mod - Elected Payroll	1250.00	1250.00	1250.00	0.00	0.00	0.00
01-4140-04-530	Mod - Seminars	90.00	88.43	88.43	0.00	1.57	1.74
01-4140-04-610	Mod - Ballots/Machine Coding	3625.00	5497.00	5497.00	0.00	(1872.00)	(51.64)
01-4140-04-630	Mod - Vote Machine Maint	225.00	200.00	200.00	0.00	25.00	11.11
01-4140-04-690	Mod - Meals	1000.00	1117.72	1117.72	0.00	(117.72)	(11.77)
01-4140-04-850	Mod - Vote Equip/Supplies	225.00	130.95	130.95	0.00	94.05	41.80
TOTAL Moderator		10015.00	12634.10	12634.10	0.00	(2619.10)	(26.15)

Finance

01-4150-05-110	Fin - Payroll	55342.00	51213.32	51213.32	0.00	4128.68	7.46
01-4150-05-530	Fin - Seminars	100.00	0.00	0.00	0.00	100.00	100.00
01-4150-05-560	Fin - Dues	25.00	25.00	25.00	0.00	0.00	0.00
01-4150-05-620	Fin - Supplies	984.00	1236.95	1236.95	0.00	(252.95)	(25.71)
01-4150-05-632	Fin - Software/Hardware	1391.00	1391.00	1391.00	0.00	0.00	0.00
01-4150-05-636	Fin - Mileage	25.00	132.16	132.16	0.00	(107.16)	(428.64)
TOTAL Finance		57867.00	53998.43	53998.43	0.00	3868.57	6.69

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
Assessing							
01-4150-06-312	Assess - Assessing Services	60000.00	60000.00	60000.00	0.00	0.00	0.00
01-4150-06-342	Assess - Vision Annual Maint	3600.00	3600.00	3600.00	0.00	0.00	0.00
01-4150-06-345	Assess - Website Maint	2640.00	2660.33	2660.33	0.00	(20.33)	(0.77)
01-4150-06-620	Assess - Supplies	100.00	30.29	30.29	0.00	69.71	69.71
01-4150-06-636	Assess - Mileage	700.00	636.12	636.12	0.00	63.88	9.13
	TOTAL Assessing	67040.00	66926.74	66926.74	0.00	113.26	0.17
Tax Collector							
01-4150-07-130	TaxC - Elected Payroll	50732.00	51939.38	51939.38	0.00	(1207.38)	(2.38)
01-4150-07-325	TaxC - Tax Lien Expenses	2200.00	1493.56	1493.56	0.00	706.44	32.11
01-4150-07-342	TaxC - Tax Program Support	5187.00	5187.10	5187.10	0.00	(0.10)	0.00
01-4150-07-530	TaxC - Seminars	100.00	0.00	0.00	0.00	100.00	100.00
01-4150-07-550	TaxC - Tax Bill Printing	160.00	150.60	150.60	0.00	9.40	5.88
01-4150-07-560	TaxC - Dues	20.00	20.00	20.00	0.00	0.00	0.00
01-4150-07-620	TaxC - Supplies	1000.00	705.18	705.18	0.00	294.82	29.48
01-4150-07-630	TaxC - Copier Maintenance	2107.00	1386.00	1386.00	0.00	721.00	34.22
	TOTAL Tax Collector	61506.00	60881.82	60881.82	0.00	624.18	1.01
Treasurer							
01-4150-08-130	Trs - Elected Payroll	3819.00	3819.00	3819.00	0.00	0.00	0.00
01-4150-08-620	Trs - Supplies	50.00	38.57	38.57	0.00	11.43	22.86
01-4150-08-636	Trs - Mileage	100.00	0.00	0.00	0.00	100.00	100.00
	TOTAL Treasurer	3969.00	3857.57	3857.57	0.00	111.43	2.81
Budget Committee							
01-4150-09-110	BC - Recording Sec Payroll	1975.00	866.43	866.43	0.00	1108.57	56.13
01-4150-09-530	BC - Seminars	600.00	160.00	160.00	0.00	440.00	73.33
01-4150-09-620	BC - Supplies	100.00	0.00	0.00	0.00	100.00	100.00
	TOTAL Budget Committee	2675.00	1026.43	1026.43	0.00	1648.57	61.63
Benefits							
01-4155-10-210	Ben - Health Insurance Benefit	209884.00	215918.30	215918.30	0.00	(6034.30)	(2.88)
01-4155-10-220	Ben - FICA	57290.00	50653.26	50653.26	0.00	6636.74	11.58

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01-4155-10-225	Ben - Medicare	20104.00	18760.94	18760.94	0.00	1343.06	6.68
01-4155-10-230	Ben - NHRS - Employees	57131.00	56133.48	56133.48	0.00	997.52	1.75
01-4155-10-231	Ben - NHRS - Fire	19588.00	19587.70	19587.70	0.00	0.30	0.00
01-4155-10-232	Ben - NHRS - Police	106194.00	108390.14	108390.14	0.00	(2196.14)	(2.07)
	TOTAL Benefits	470191.00	469443.82	469443.82	0.00	747.18	0.16

Planning

01-4191-11-110	PB - Payroll	15323.00	15059.48	15059.48	0.00	263.52	1.72
01-4191-11-310	PB - Consult/Engineering	1500.00	1200.00	1200.00	0.00	300.00	20.00
01-4191-11-320	PB - Legal	2500.00	1189.50	1189.50	0.00	1310.50	52.42
01-4191-11-370	PB - Grant Applications	2000.00	2000.00	2000.00	0.00	0.00	0.00
01-4191-11-540	PB - Ads	1000.00	1785.12	1785.12	0.00	(785.12)	(78.51)
01-4191-11-560	PB - Dues	6000.00	6016.00	6016.00	0.00	(16.00)	(0.27)
01-4191-11-620	PB - Supplies	250.00	255.38	255.38	0.00	(5.38)	(2.15)
01-4191-11-636	PB - Mileage	125.00	101.90	101.90	0.00	23.10	18.48
01-4191-11-810	PB - Education	250.00	165.00	165.00	0.00	85.00	34.00
	TOTAL Planning	28948.00	27772.38	27772.38	0.00	1175.62	4.06

Zoning

01-4191-12-110	ZB - Payroll	1435.00	658.54	658.54	0.00	776.46	54.11
01-4191-12-530	ZB - Seminars	180.00	230.00	230.00	0.00	(50.00)	(27.78)
01-4191-12-540	ZB - Ads	850.00	1199.40	1199.40	0.00	(349.40)	(41.11)
01-4191-12-620	ZB - Supplies	50.00	33.86	33.86	0.00	16.14	32.28
01-4191-12-670	ZB - Books	100.00	0.00	0.00	0.00	100.00	100.00
	TOTAL Zoning	2615.00	2121.80	2121.80	0.00	493.20	18.86

Gen. Gov't Bldgs

01-4194-13-110	GB - Payroll	22722.00	21748.45	21748.45	0.00	973.55	4.28
01-4194-13-310	GB - Town Bldg Inspection Fee	1.00	0.00	0.00	0.00	1.00	100.00
01-4194-13-410	GB - Electric	15000.00	16956.56	16956.56	0.00	(1956.56)	(13.04)
01-4194-13-411	GB - Oil	14000.00	6901.72	6901.72	0.00	7098.28	50.70
01-4194-13-412	GB - Gas/Propane	5000.00	3221.36	3221.36	0.00	1778.64	35.57
01-4194-13-430	GB - Bldg Maintenance	28450.00	28424.94	28424.94	0.00	25.06	0.09
01-4194-13-490	GB - Alarm System	1700.00	1558.23	1558.23	0.00	141.77	8.34
01-4194-13-610	GB - Supplies	4000.00	3182.04	3182.04	0.00	817.96	20.45
01-4194-13-630	GB - Equip Maintenance	4750.00	2863.10	2863.10	0.00	1886.90	39.72
01-4194-13-680	GB - Uniform Allowance	200.00	0.00	0.00	0.00	200.00	100.00

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TOTAL Gen. Gov't Bldgs		95823.00	84856.40	84856.40	0.00	10966.60	11.44
Cemetery							
01-4195-14-490	CEM - Site Repair & Maint	2500.00	2500.00	2500.00	0.00	0.00	0.00
01-4195-14-610	CEM - Supplies	1000.00	1000.00	1000.00	0.00	0.00	0.00
01-4195-14-630	CEM - Equip Repair/Maint	300.00	300.00	300.00	0.00	0.00	0.00
01-4195-14-740	CEM - New Equipment	1.00	1.00	1.00	0.00	0.00	0.00
TOTAL Cemetery		3801.00	3801.00	3801.00	0.00	0.00	0.00
Insurance							
01-4196-15-215	INS - Employee Life	270.00	218.73	218.73	0.00	51.27	18.99
01-4196-15-216	INS - Police Life	180.00	162.00	162.00	0.00	18.00	10.00
01-4196-15-217	INS - Firefighters Life	3120.00	3465.00	3465.00	0.00	(345.00)	(11.06)
01-4196-15-218	INS - Police Accident	1545.00	1543.75	1543.75	0.00	1.25	0.08
01-4196-15-250	INS - Unemployment	1421.00	1142.89	1142.89	0.00	278.11	19.57
01-4196-15-260	INS - Workers Compensation	50116.00	46885.27	46885.27	0.00	3230.73	6.45
01-4196-15-520	INS - PLIT	47000.00	50829.72	50829.72	0.00	(3829.72)	(8.15)
01-4196-15-521	INS - Antique Auto	96.00	97.09	97.09	0.00	(1.09)	(1.14)
01-4196-15-522	INS - Prof Reproduction Licens	335.00	336.00	336.00	0.00	(1.00)	(0.30)
01-4196-15-570	INS - Deductible	1000.00	0.00	0.00	0.00	1000.00	100.00
TOTAL Insurance		105083.00	104680.45	104680.45	0.00	402.55	0.38
Trustees of Trust Funds							
01-4199-16-130	TTF - Elected Stipend	400.00	400.00	400.00	0.00	0.00	0.00
01-4199-16-620	TTF - Supplies	50.00	50.00	50.00	0.00	0.00	0.00
TOTAL Trustees of Trust Funds		450.00	450.00	450.00	0.00	0.00	0.00
Police							
01-4210-17-110	Pol - Payroll	444623.00	440961.86	440961.86	0.00	3661.14	0.82
01-4210-17-140	Pol - Overtime	28896.00	30355.10	30355.10	0.00	(1459.10)	(5.05)
01-4210-17-190	Pol - Sp Details Pay	1.00	0.00	0.00	0.00	1.00	100.00
01-4210-17-191	Pol - Witness Fees	4775.00	2316.29	2316.29	0.00	2458.71	51.49
01-4210-17-192	Pol - Additional Duties	200.00	0.00	0.00	0.00	200.00	100.00
01-4210-17-193	Pol - Call Back Hours	479.00	0.00	0.00	0.00	479.00	100.00
01-4210-17-195	Pol - Shift Differential	5616.00	5517.40	5517.40	0.00	98.60	1.76
01-4210-17-290	Pol - Bereavement Leave	1135.00	470.48	470.48	0.00	664.52	58.55

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01-4210-17-291	Pol - Grievance Pay	304.00	0.00	0.00	0.00	304.00	100.00
01-4210-17-292	Pol - Incremental Sick Day	6162.00	4209.54	4209.54	0.00	1952.46	31.69
01-4210-17-294	Pol - PT Holiday	970.00	0.00	0.00	0.00	970.00	100.00
01-4210-17-295	Pol - PT Vacation	1595.00	765.80	765.80	0.00	829.20	51.99
01-4210-17-296	Pol - Tuition Reimbursement	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4210-17-297	Pol - Educational Incentive	8299.00	7885.29	7885.29	0.00	413.71	4.99
01-4210-17-320	Pol - Prosecution	15150.00	15000.00	15000.00	0.00	150.00	0.99
01-4210-17-340	Pol - Communications	2727.00	1652.00	1652.00	0.00	1075.00	39.42
01-4210-17-341	Pol - Telephone	3970.00	5673.24	5673.24	0.00	(1703.24)	(42.90)
01-4210-17-350	Pol - Health/Vaccinations	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-17-530	Pol - Training	6338.00	4129.53	4129.53	0.00	2208.47	34.84
01-4210-17-560	Pol - Dues	320.00	250.00	250.00	0.00	70.00	21.88
01-4210-17-610	Pol - Supplies	3000.00	3510.73	3510.73	0.00	(510.73)	(17.02)
01-4210-17-611	Pol - Ammo	2163.00	2123.00	2123.00	0.00	40.00	1.85
01-4210-17-630	Pol - Equipment Maintenance	11125.00	9517.80	9517.80	0.00	1607.20	14.45
01-4210-17-635	Pol - Gas	18750.00	13647.18	13647.18	0.00	5102.82	27.22
01-4210-17-660	Pol - Vehicle Maintenance	8216.00	9066.71	9066.71	0.00	(850.71)	(10.35)
01-4210-17-670	Pol - Books	317.00	72.00	72.00	0.00	245.00	77.29
01-4210-17-680	Pol - Uniforms	9642.00	4155.31	4155.31	0.00	5486.69	56.90
01-4210-17-690	Pol - Photography	130.00	52.33	52.33	0.00	77.67	59.75
01-4210-17-691	Pol - Community Service	1300.00	1212.76	1212.76	0.00	87.24	6.71
01-4210-17-740	Pol - Equipment Purchase	6400.00	6679.97	6679.97	0.00	(279.97)	(4.37)
01-4210-17-760	Pol - Cruiser	14682.00	38681.24	38681.24	0.00	(23999.24)	(163.46)
	TOTAL Police	609285.00	607905.56	607905.56	0.00	1379.44	0.23
Rescue							
01-4215-18-190	Res - Stipends	29500.00	29441.50	29441.50	0.00	58.50	0.20
01-4215-18-350	Res - Health	500.00	0.00	0.00	0.00	500.00	100.00
01-4215-18-530	Res - Training	7000.00	6094.36	6094.36	0.00	905.64	12.94
01-4215-18-610	Res - Supplies	4700.00	5719.35	5719.35	0.00	(1019.35)	(21.69)
01-4215-18-630	Res - Equipment Maintenance	3740.00	2683.37	2683.37	0.00	1056.63	28.25
01-4215-18-740	Res - New Equipment	2600.00	2132.94	2132.94	0.00	467.06	17.96
01-4215-18-860	Res - Licensing/Recertificatio	1175.00	1456.18	1456.18	0.00	(281.18)	(23.93)
	TOTAL Rescue	49215.00	47527.70	47527.70	0.00	1687.30	3.43
Fire							
01-4220-19-110	Fire - Payroll	64174.00	65701.44	65701.44	0.00	(1527.44)	(2.38)
01-4220-19-190	Fire - Chief Reimbursement	3000.00	3000.00	3000.00	0.00	0.00	0.00
01-4220-19-191	Fire - Engineers Reimbursement	9000.00	9000.00	9000.00	0.00	0.00	0.00
01-4220-19-192	Fire - FF Reimbursement	12000.00	11995.32	11995.32	0.00	4.68	0.04

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = 01-4130-01-110 thru 01-4723-42-990; Mask = ##-####-##-###

Level of Detail = Detail; Level = 9

Fund: General Fund

Period: January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4220-19-193	Fire - Detail Reimbursement	1.00	420.00	420.00	0.00	(419.00)	(*****,**)
01-4220-19-340	Fire - Communications	1700.00	1419.48	1419.48	0.00	280.52	16.50
01-4220-19-341	Fire - Telephone	1900.00	1981.67	1981.67	0.00	(81.67)	(4.30)
01-4220-19-530	Fire - Training	5000.00	3700.00	3700.00	0.00	1300.00	26.00
01-4220-19-560	Fire - Dues	7800.00	7936.15	7936.15	0.00	(136.15)	(1.75)
01-4220-19-610	Fire - Supplies	2500.00	2560.05	2560.05	0.00	(60.05)	(2.40)
01-4220-19-630	Fire - Equip Repair/Maintenanc	5800.00	6114.36	6114.36	0.00	(314.36)	(5.42)
01-4220-19-635	Fire - Gas/Diesel	4000.00	1968.04	1968.04	0.00	2031.96	50.80
01-4220-19-660	Fire - Vehicle Maintenance	9100.00	8098.89	8098.89	0.00	1001.11	11.00
01-4220-19-740	Fire - New Equipment	14300.00	15908.45	15908.45	0.00	(1608.45)	(11.25)
01-4220-19-810	Fire - Fire Prevention	1800.00	1662.07	1662.07	0.00	137.93	7.66
01-4220-19-840	Fire - Forest Fire	500.00	105.22	105.22	0.00	394.78	78.96
	TOTAL Fire	142575.00	141571.14	141571.14	0.00	1003.86	0.70
Bldg Inspector							
01-4241-20-110	BI - Payroll	9500.00	8095.00	8095.00	0.00	1405.00	14.79
01-4241-20-341	BI - Telephone	390.00	401.37	401.37	0.00	(11.37)	(2.92)
01-4241-20-530	BI - Seminars	450.00	185.00	185.00	0.00	265.00	58.89
01-4241-20-560	BI - Dues	400.00	260.00	260.00	0.00	140.00	35.00
01-4241-20-620	BI - Supplies	200.00	287.08	287.08	0.00	(87.08)	(43.54)
01-4241-20-670	BI - Books	300.00	182.90	182.90	0.00	117.10	39.03
	TOTAL Bldg Inspector	11240.00	9411.35	9411.35	0.00	1828.65	16.27
Code Enforcement							
01-4241-21-110	Code - Payroll	3650.00	3650.00	3650.00	0.00	0.00	0.00
	TOTAL Code Enforcement	3650.00	3650.00	3650.00	0.00	0.00	0.00
Plumbing Inspect							
01-4241-22-110	PI - Payroll	7000.00	5040.00	5040.00	0.00	1960.00	28.00
01-4241-22-341	PI - Telephone	400.00	313.64	313.64	0.00	86.36	21.59
01-4241-22-530	PI - Seminars	200.00	0.00	0.00	0.00	200.00	100.00
01-4241-22-620	PI - Supplies	250.00	0.00	0.00	0.00	250.00	100.00
	TOTAL Plumbing Inspect	7850.00	5353.64	5353.64	0.00	2496.36	31.80
Electric Inspect							
01-4241-23-110	EI - Payroll	6500.00	4935.00	4935.00	0.00	1565.00	24.08

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

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Account = 01-4130-01-110 thru 01-4723-42-990; Mask = ##-####-##-###

Level of Detail = Detail; Level = 9

Fund: General Fund

Period: January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4241-23-341	EI - Telephone	350.00	313.67	313.67	0.00	36.33	10.38
01-4241-23-620	EI - Supplies	100.00	0.00	0.00	0.00	100.00	100.00
01-4241-23-670	EI - Books	1.00	0.00	0.00	0.00	1.00	100.00
	TOTAL Electric Inspect	6951.00	5248.67	5248.67	0.00	1702.33	24.49
Septic							
01-4242-24-110	Sep - Payroll	2500.00	4760.00	4760.00	0.00	(2260.00)	(90.40)
01-4242-24-390	Sep - Pumping	400.00	0.00	0.00	0.00	400.00	100.00
01-4242-24-620	Sep - Supplies	60.00	0.00	0.00	0.00	60.00	100.00
	TOTAL Septic	2960.00	4760.00	4760.00	0.00	(1800.00)	(60.81)
Highway Facility							
01-4311-25-341	Hwy - Telephone	1500.00	959.04	959.04	0.00	540.96	36.06
01-4311-25-410	Hwy - Electric	2300.00	2356.24	2356.24	0.00	(56.24)	(2.45)
01-4311-25-411	Hwy - Heating Oil	2400.00	732.94	732.94	0.00	1667.06	69.46
01-4311-25-430	Hwy - Bldg Maintenance	1500.00	480.88	480.88	0.00	1019.12	67.94
01-4311-25-480	Hwy - Internet	860.00	1018.80	1018.80	0.00	(158.80)	(18.47)
	TOTAL Highway Facility	8560.00	5547.90	5547.90	0.00	3012.10	35.19
Highway Operating							
01-4312-26-110	Hwy - Payroll	187583.00	160912.78	160912.78	0.00	26670.22	14.22
01-4312-26-140	Hwy - Overtime	8000.00	10097.84	10097.84	0.00	(2097.84)	(26.22)
01-4312-26-360	Hwy - Plowing	160000.00	149720.00	149720.00	0.00	10280.00	6.43
01-4312-26-361	Hwy - Tree Removal	5000.00	7800.00	7800.00	0.00	(2800.00)	(56.00)
01-4312-26-390	Hwy - Officer Details	2000.00	754.00	754.00	0.00	1246.00	62.30
01-4312-26-391	Hwy - Paving	100000.00	100000.00	100000.00	0.00	0.00	0.00
01-4312-26-530	Hwy - Seminars	500.00	50.00	50.00	0.00	450.00	90.00
01-4312-26-610	Hwy - Supplies	3000.00	2267.38	2267.38	0.00	732.62	24.42
01-4312-26-630	Hwy - Equip Repair/Maint	5000.00	5987.54	5987.54	0.00	(987.54)	(19.75)
01-4312-26-635	Hwy - Gas/Diesel	10000.00	6463.04	6463.04	0.00	3536.96	35.37
01-4312-26-660	Hwy - Vehicle Maintenance	4500.00	4612.32	4612.32	0.00	(112.32)	(2.50)
01-4312-26-680	Hwy - Uniforms	2570.00	2338.50	2338.50	0.00	231.50	9.01
01-4312-26-690	Hwy - Cold Mix	4000.00	4000.00	4000.00	0.00	0.00	0.00
01-4312-26-691	Hwy - Material	1500.00	1135.08	1135.08	0.00	364.92	24.33
01-4312-26-692	Hwy - Salt	88000.00	112414.39	112414.39	0.00	(24414.39)	(27.74)
01-4312-26-693	Hwy - Sand	5000.00	4820.62	4820.62	0.00	179.38	3.59
01-4312-26-694	Hwy - Signs	2000.00	1083.14	1083.14	0.00	916.86	45.84
01-4312-26-695	Hwy - Mandatory House #	100.00	0.00	0.00	0.00	100.00	100.00

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Level of Detail = Detail; Level = 9

Fund: General Fund

Period: January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-26-740	Hwy - Equipment Purchase	2000.00	1587.55	1587.55	0.00	412.45	20.62
01-4312-26-850	Hwy - Equipment Rental	1200.00	2300.81	2300.81	0.00	(1100.81)	(91.73)
	TOTAL Highway Operating	591953.00	578344.99	578344.99	0.00	13608.01	2.30
Street Lights							
01-4316-27-410	Street Lights	4500.00	4431.11	4431.11	0.00	68.89	1.53
	TOTAL Street Lights	4500.00	4431.11	4431.11	0.00	68.89	1.53
Sanitation Facility							
01-4321-28-341	Sani - Telephone	504.00	547.51	547.51	0.00	(43.51)	(8.63)
01-4321-28-410	Sani - Electric	8000.00	7571.39	7571.39	0.00	428.61	5.36
01-4321-28-490	Sani - Septic	960.00	1040.00	1040.00	0.00	(80.00)	(8.33)
	TOTAL Sanitation Facility	9464.00	9158.90	9158.90	0.00	305.10	3.22
Sanitation Operating							
01-4321-29-110	Sani - Payroll	96426.00	75649.89	75649.89	0.00	20776.11	21.55
01-4321-29-560	Sani - Fees 53B	6500.00	5698.55	5698.55	0.00	801.45	12.33
01-4321-29-610	Sani - Supplies	900.00	944.54	944.54	0.00	(44.54)	(4.95)
01-4321-29-630	Sani - Equip Repair/Maintenanc	3000.00	0.00	0.00	0.00	3000.00	100.00
01-4321-29-690	Sani - Dumpster	1300.00	1343.82	1343.82	0.00	(43.82)	(3.37)
01-4321-29-691	Sani - Hauling	80000.00	97314.77	97314.77	0.00	(17314.77)	(21.64)
01-4321-29-692	Sani - Propane Tanks	100.00	0.00	0.00	0.00	100.00	100.00
01-4321-29-693	Sani - Tire Disposal	600.00	1069.00	1069.00	0.00	(469.00)	(78.17)
01-4321-29-694	Sani - Waste Disposal	160000.00	134743.85	134743.85	0.00	25256.15	15.79
01-4321-29-850	Sani - Box Rental	2500.00	2400.00	2400.00	0.00	100.00	4.00
	TOTAL Sanitation Operating	351326.00	319164.42	319164.42	0.00	32161.58	9.15
Sanitation Site							
01-4325-30-490	Sani Site - Repair/Maintenance	2000.00	1983.29	1983.29	0.00	16.71	0.84
	TOTAL Sanitation Site	2000.00	1983.29	1983.29	0.00	16.71	0.84
Recycling							
01-4326-31-530	RCY - Seminars	800.00	1444.94	1444.94	0.00	(644.94)	(80.62)
01-4326-31-560	RCY - Dues	375.00	419.02	419.02	0.00	(44.02)	(11.74)

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01-4415-34-841	HHS - Comm Care Givers Derry	2000.00	2000.00	2000.00	0.00	0.00	0.00
01-4415-34-842	HHS - Rock. Nutrition	1479.00	1479.00	1479.00	0.00	0.00	0.00
01-4415-34-843	HHS - CASA - Court Appointed	500.00	500.00	500.00	0.00	0.00	0.00
TOTAL	Health/Human Services	18622.00	18622.00	18622.00	0.00	0.00	0.00
Community Assistance							
01-4445-35-110	CA - Director Stipend	0.00	0.00	0.00	0.00	0.00	0.00
01-4445-35-341	CA - Telephone	50.00	0.00	0.00	0.00	50.00	100.00
01-4445-35-410	CA - Electric	1500.00	287.20	287.20	0.00	1212.80	80.85
01-4445-35-411	CA - Oil/Fuel	500.00	0.00	0.00	0.00	500.00	100.00
01-4445-35-412	CA - Propane	500.00	283.42	283.42	0.00	216.58	43.32
01-4445-35-430	CA - Repairs	1.00	0.00	0.00	0.00	1.00	100.00
01-4445-35-635	CA - Gas/Diesel	150.00	0.00	0.00	0.00	150.00	100.00
01-4445-35-690	CA - Food	300.00	200.00	200.00	0.00	100.00	33.33
01-4445-35-691	CA - Mortgage	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4445-35-692	CA - Rent	5000.00	5877.06	5877.06	0.00	(877.06)	(17.54)
01-4445-35-693	CA - Water	50.00	0.00	0.00	0.00	50.00	100.00
01-4445-35-694	CA - Cremation	100.00	1347.50	1347.50	0.00	(1247.50)	(1247.50)
01-4445-35-695	CA - Prescription	100.00	0.00	0.00	0.00	100.00	100.00
TOTAL	Community Assistance	9251.00	7995.18	7995.18	0.00	1255.82	13.57
Parks & Recreation							
01-4520-36-110	Rec - Director Payroll	33703.00	39332.58	39332.58	0.00	(5629.58)	(16.70)
01-4520-36-111	Rec - Recording Sec Payroll	1813.00	1217.65	1217.65	0.00	595.35	32.84
01-4520-36-120	Rec - Lifeguard Payroll	12537.00	9848.39	9848.39	0.00	2688.61	21.45
01-4520-36-341	Rec - Telephone	2025.00	1920.56	1920.56	0.00	104.44	5.16
01-4520-36-342	Rec - Technology	200.00	145.73	145.73	0.00	54.27	27.14
01-4520-36-360	Rec - Mowing	9025.00	8265.00	8265.00	0.00	760.00	8.42
01-4520-36-410	Rec - Electric	1000.00	848.51	848.51	0.00	151.49	15.15
01-4520-36-430	Rec - Repairs/Handyman	1000.00	550.00	550.00	0.00	450.00	45.00
01-4520-36-490	Rec - Toilets	1929.00	1800.12	1800.12	0.00	128.88	6.68
01-4520-36-491	Rec - Security Monitor	300.00	240.00	240.00	0.00	60.00	20.00
01-4520-36-492	Rec - Ball Field/Playground	5536.00	5535.80	5535.80	0.00	0.20	0.00
01-4520-36-493	Rec - Beach	1135.00	1019.65	1019.65	0.00	115.35	10.16
01-4520-36-494	Rec - Rubbish	1045.00	739.76	739.76	0.00	305.24	29.21
01-4520-36-495	Rec - Safety	2128.00	2133.95	2133.95	0.00	(5.95)	(0.28)
01-4520-36-530	Rec - Training/Seminars	1180.00	1188.70	1188.70	0.00	(8.70)	(0.74)
01-4520-36-540	Rec - Ads	300.00	175.46	175.46	0.00	124.54	41.51
01-4520-36-560	Rec - Dues	70.00	65.00	65.00	0.00	5.00	7.14
01-4520-36-610	Rec - Supplies	1000.00	883.96	883.96	0.00	116.04	11.60

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01-4520-36-636	Rec - Mileage	1323.00	1218.48	1218.48	0.00	104.52	7.90
01-4520-36-690	Rec - Community Programs	1000.00	703.47	703.47	0.00	296.53	29.65
01-4520-36-691	Rec - Copy Machine Use	360.00	360.00	360.00	0.00	0.00	0.00
01-4520-36-692	Rec - Senior Recreation	4500.00	3210.92	3210.92	0.00	1289.08	28.65
01-4520-36-740	Rec - New Equipment	2000.00	2216.57	2216.57	0.00	(216.57)	(10.83)
01-4520-36-850	Rec - Equipment Replacement	1000.00	1000.00	1000.00	0.00	0.00	0.00
	TOTAL Parks & Recreation	86109.00	84620.26	84620.26	0.00	1488.74	1.73
Summer & Special Rec							
01-4520-37-120	Rec - Summer Rec Payroll	54627.00	47383.16	47383.16	0.00	7243.84	13.26
01-4520-37-121	Rec - Sp Programs Payroll	3220.00	1783.68	1783.68	0.00	1436.32	44.61
01-4520-37-390	Rec - Trans/Field Trip	3850.00	2946.39	2946.39	0.00	903.61	23.47
01-4520-37-610	Rec - Summer Supplies	2500.00	2147.88	2147.88	0.00	352.12	14.08
	TOTAL Summer & Special Rec	64197.00	54261.11	54261.11	0.00	9935.89	15.48
Rec. Bldg Operations							
01-4520-38-341	Rec - Telephone	543.00	593.06	593.06	0.00	(50.06)	(9.22)
01-4520-38-360	Rec - Mowing Facility	3730.00	3845.00	3845.00	0.00	(115.00)	(3.08)
01-4520-38-361	Rec - Field Maintenance	2782.00	2744.00	2744.00	0.00	38.00	1.37
01-4520-38-410	Rec - Electricity	2000.00	2086.63	2086.63	0.00	(86.63)	(4.33)
01-4520-38-412	Rec - Propane Fuel	1700.00	1113.47	1113.47	0.00	586.53	34.50
01-4520-38-430	Rec - Building Maintenance	1000.00	975.25	975.25	0.00	24.75	2.48
01-4520-38-480	Rec - Internet	900.00	898.80	898.80	0.00	1.20	0.13
01-4520-38-490	Rec - Alarm Monitoring	653.00	647.40	647.40	0.00	5.60	0.86
01-4520-38-491	Rec - Toilets	1282.00	1114.56	1114.56	0.00	167.44	13.06
01-4520-38-492	Rec - Rubbish Removal	1512.00	1507.80	1507.80	0.00	4.20	0.28
01-4520-38-610	Rec - Building Supplies	1150.00	1102.11	1102.11	0.00	47.89	4.16
	TOTAL Rec. Bldg Operations	17252.00	16628.08	16628.08	0.00	623.92	3.62
Library							
01-4550-39-690	LIB - Library Payment	299360.00	299360.00	299360.00	0.00	0.00	0.00
	TOTAL Library	299360.00	299360.00	299360.00	0.00	0.00	0.00
Patriotic Purposes							
01-4583-40-390	Patriotic - Fireworks	4500.00	4500.00	4500.00	0.00	0.00	0.00
01-4583-40-690	Patriotic - wreaths/Flags	250.00	57.78	57.78	0.00	192.22	76.89

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TOTAL Patriotic Purposes		4750.00	4557.78	4557.78	0.00	192.22	4.05
Conservation							
01-4619-41-110	CC - Admin Payroll	2054.00	1577.51	1577.51	0.00	476.49	23.20
01-4619-41-310	CC - Environmental Consult	4800.00	3265.00	3265.00	0.00	1535.00	31.98
01-4619-41-530	CC - Conferences	100.00	120.00	120.00	0.00	(20.00)	(20.00)
01-4619-41-540	CC - Ads	180.00	0.00	0.00	0.00	180.00	100.00
01-4619-41-560	CC - Dues	400.00	533.00	533.00	0.00	(133.00)	(33.25)
01-4619-41-620	CC - Office Supplies	50.00	32.00	32.00	0.00	18.00	36.00
01-4619-41-810	CC - Education/Awareness	1840.00	1479.86	1479.86	0.00	360.14	19.57
TOTAL Conservation		9424.00	7007.37	7007.37	0.00	2416.63	25.64
Bonds							
01-4711-42-980	Principal Bond Payment	50000.00	50000.00	50000.00	0.00	0.00	0.00
TOTAL Bonds		50000.00	50000.00	50000.00	0.00	0.00	0.00
Bonds							
01-4721-42-981	Interest Bond Payment	28650.00	28650.00	28650.00	0.00	0.00	0.00
TOTAL Bonds		28650.00	28650.00	28650.00	0.00	0.00	0.00
Bonds							
01-4723-42-990	TAN	8000.00	7900.00	7900.00	0.00	100.00	1.25
TOTAL Bonds		8000.00	7900.00	7900.00	0.00	100.00	1.25
TOTAL General Fund		3660530.00	3576869.83	3576869.83	0.00	83660.17	2.29