

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 2017 to December 2017

| 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 | 107405.00 | 106730.97 | 106730.97 | 0.00 | 674.03 | 0.63 |
| 01-4130-01-130 | Ex - Payroll - Elected | 10000.00 | 9833.34 | 9833.34 | 0.00 | 166.66 | 1.67 |
| 01-4130-01-301 | Ex - Auditor | 15500.00 | 15500.00 | 15500.00 | 0.00 | 0.00 | 0.00 |
| 01-4130-01-310 | Ex - Consulting/Engineering | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 01-4130-01-312 | Ex - Tax Maps | 1600.00 | 2400.00 | 2400.00 | 0.00 | (800.00) | (50.00) |
| 01-4130-01-320 | Ex - Legal | 21000.00 | 14183.95 | 14183.95 | 0.00 | 6816.05 | 32.46 |
| 01-4130-01-325 | Ex - Services(Deeds) | 300.00 | 281.98 | 281.98 | 0.00 | 18.02 | 6.01 |
| 01-4130-01-341 | Ex - Telephone | 3200.00 | 2896.23 | 2896.23 | 0.00 | 303.77 | 9.49 |
| 01-4130-01-342 | Ex - Computer Support | 20700.00 | 15900.00 | 15900.00 | 0.00 | 4800.00 | 23.19 |
| 01-4130-01-345 | Ex - Website Supp/Maint | 2150.00 | 2150.00 | 2150.00 | 0.00 | 0.00 | 0.00 |
| 01-4130-01-370 | Ex - Grants | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 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 | 10000.00 | 2500.00 | 2500.00 | 0.00 | 7500.00 | 75.00 |
| 01-4130-01-392 | Ex - Hiring Costs | 200.00 | 254.50 | 254.50 | 0.00 | (54.50) | (27.25) |
| 01-4130-01-530 | Ex - Seminars | 100.00 | 90.00 | 90.00 | 0.00 | 10.00 | 10.00 |
| 01-4130-01-540 | Ex - Ads | 400.00 | 388.88 | 388.88 | 0.00 | 11.12 | 2.78 |
| 01-4130-01-550 | Ex - Town Report | 1800.00 | 1696.00 | 1696.00 | 0.00 | 104.00 | 5.78 |
| 01-4130-01-560 | Ex - Dues | 5200.00 | 5378.00 | 5378.00 | 0.00 | (178.00) | (3.42) |
| 01-4130-01-610 | Ex - Postage Supplies | 375.00 | 374.45 | 374.45 | 0.00 | 0.55 | 0.15 |
| 01-4130-01-620 | Ex - Supplies | 3000.00 | 2739.75 | 2739.75 | 0.00 | 260.25 | 8.68 |
| 01-4130-01-625 | Ex - Postage | 8300.00 | 10348.61 | 10348.61 | 0.00 | (2048.61) | (24.68) |
| 01-4130-01-632 | Ex - Computer Software | 26152.00 | 23413.69 | 23413.69 | 0.00 | 2738.31 | 10.47 |
| 01-4130-01-636 | Ex - Mileage | 700.00 | 1065.45 | 1065.45 | 0.00 | (365.45) | (52.21) |
| 01-4130-01-820 | Ex - Flowers/Goodwill | 500.00 | 398.32 | 398.32 | 0.00 | 101.68 | 20.34 |
| 01-4130-01-830 | Ex - Mosquito Control Program | 26350.00 | 24850.00 | 24850.00 | 0.00 | 1500.00 | 5.69 |
| 01-4130-01-850 | Ex - Postage Meter Lease | 2394.00 | 2255.13 | 2255.13 | 0.00 | 138.87 | 5.80 |
| | **TOTAL** Executive | 268327.00 | 246629.25 | 246629.25 | 0.00 | 21697.75 | 8.09 |
| Town Clerk | | | | | | | |
| 01-4140-02-112 | TCK - Payroll | 48419.00 | 41144.83 | 41144.83 | 0.00 | 7274.17 | 15.02 |
| 01-4140-02-341 | TCK - Telephone | 1100.00 | 1165.18 | 1165.18 | 0.00 | (65.18) | (5.93) |
| 01-4140-02-530 | TCK - Seminars | 150.00 | 218.02 | 218.02 | 0.00 | (68.02) | (45.35) |
| 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 | 319.29 | 319.29 | 0.00 | (44.29) | (16.11) |
| 01-4140-02-620 | TCK - Supplies | 900.00 | 810.50 | 810.50 | 0.00 | 89.50 | 9.94 |
| 01-4140-02-636 | TCK - Bank Mileage | 729.00 | 460.17 | 460.17 | 0.00 | 268.83 | 36.88 |
| 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 | 2547.00 | 877.80 | 877.80 | 0.00 | 1669.20 | 65.54 |

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 2017 to December 2017

| Account Number | Account Name | Current Year Budgeted | Period Expenditures | Current Year Expenditures | Encumbrances | Balance Remaining | Percent Left |
|-----------------------|------------------------------|-----------------------|---------------------|---------------------------|--------------|-------------------|--------------|
| **TOTAL** Town Clerk | | 54540.00 | 45415.74 | 45415.74 | 0.00 | 9124.26 | 16.73 |
| 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 | 360.50 | 360.50 | 0.00 | 139.50 | 27.90 |
| 01-4140-03-632 | Supervs - Software | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| **TOTAL** Supervisors | | 3725.00 | 3360.50 | 3360.50 | 0.00 | 364.50 | 9.79 |
| Moderator | | | | | | | |
| 01-4140-04-110 | Mod - Ballot Clerk Stipend | 1400.00 | 2200.00 | 2200.00 | 0.00 | (800.00) | (57.14) |
| 01-4140-04-130 | Mod - Elected Payroll | 600.00 | 1200.00 | 1200.00 | 0.00 | (600.00) | (100.00) |
| 01-4140-04-530 | Mod - Seminars | 90.00 | 151.03 | 151.03 | 0.00 | (61.03) | (67.81) |
| 01-4140-04-610 | Mod - Ballots/Machine Coding | 3625.00 | 2419.50 | 2419.50 | 0.00 | 1205.50 | 33.26 |
| 01-4140-04-630 | Mod - Vote Machine Maint | 225.00 | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 |
| 01-4140-04-690 | Mod - Meals | 300.00 | 483.85 | 483.85 | 0.00 | (183.85) | (61.28) |
| 01-4140-04-850 | Mod - Vote Equip/Supplies | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 100.00 |
| **TOTAL** Moderator | | 6465.00 | 6679.38 | 6679.38 | 0.00 | (214.38) | (3.32) |
| Finance | | | | | | | |
| 01-4150-05-110 | Fin - Payroll | 56430.00 | 57780.48 | 57780.48 | 0.00 | (1350.48) | (2.39) |
| 01-4150-05-530 | Fin - Seminars | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4150-05-560 | Fin - Dues | 25.00 | 35.00 | 35.00 | 0.00 | (10.00) | (40.00) |
| 01-4150-05-620 | Fin - Supplies | 1200.00 | 731.48 | 731.48 | 0.00 | 468.52 | 39.04 |
| 01-4150-05-632 | Fin - Software/Hardware | 1433.00 | 1361.35 | 1361.35 | 0.00 | 71.65 | 5.00 |
| 01-4150-05-636 | Fin - Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL** Finance | | 59088.00 | 59908.31 | 59908.31 | 0.00 | (820.31) | (1.39) |
| Assessing | | | | | | | |
| 01-4150-06-312 | Assess - Assessing Services | 61200.00 | 63900.00 | 63900.00 | 0.00 | (2700.00) | (4.41) |
| 01-4150-06-342 | Assess - Vision Annual Maint | 3710.00 | 3710.00 | 3710.00 | 0.00 | 0.00 | 0.00 |
| 01-4150-06-345 | Assess - Website Maint | 2400.00 | 2400.00 | 2400.00 | 0.00 | 0.00 | 0.00 |

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 2017 to December 2017

| Account Number | Account Name | Current Year Budgeted | Period Expenditures | Current Year Expenditures | Encumbrances | Balance Remaining | Percent Left |
|-------------------------|-----------------------------------|-----------------------|---------------------|---------------------------|--------------|-------------------|---------------|
| 01-4150-06-620 | Assess - Supplies | 100.00 | 59.98 | 59.98 | 0.00 | 40.02 | 40.02 |
| 01-4150-06-636 | Assess - Mileage | 700.00 | 942.05 | 942.05 | 0.00 | (242.05) | (34.58) |
| | **TOTAL** Assessing | 68110.00 | 71012.03 | 71012.03 | 0.00 | (2902.03) | (4.26) |
| Tax Collector | | | | | | | |
| 01-4150-07-130 | TaxC - Elected Payroll | 52260.00 | 53549.69 | 53549.69 | 0.00 | (1289.69) | (2.47) |
| 01-4150-07-325 | TaxC - Tax Lien Expenses | 1900.00 | 1649.43 | 1649.43 | 0.00 | 250.57 | 13.19 |
| 01-4150-07-342 | TaxC - Tax Program Support | 5706.00 | 5446.44 | 5446.44 | 0.00 | 259.56 | 4.55 |
| 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 | 160.75 | 160.75 | 0.00 | (0.75) | (0.47) |
| 01-4150-07-560 | TaxC - Dues | 20.00 | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| 01-4150-07-620 | TaxC - Supplies | 1300.00 | 1311.74 | 1311.74 | 0.00 | (11.74) | (0.90) |
| 01-4150-07-630 | TaxC - Copier Maintenance | 1872.00 | 2364.00 | 2364.00 | 0.00 | (492.00) | (26.28) |
| | **TOTAL** Tax Collector | 63318.00 | 64502.05 | 64502.05 | 0.00 | (1184.05) | (1.87) |
| 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 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 |
| 01-4150-08-636 | Trs - Mileage | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 |
| | **TOTAL** Treasurer | 3870.00 | 3819.00 | 3819.00 | 0.00 | 51.00 | 1.32 |
| Budget Committee | | | | | | | |
| 01-4150-09-530 | BC - Seminars | 240.00 | 20.00 | 20.00 | 0.00 | 220.00 | 91.67 |
| 01-4150-09-620 | BC - Supplies | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 100.00 |
| | **TOTAL** Budget Committee | 250.00 | 20.00 | 20.00 | 0.00 | 230.00 | 92.00 |
| Benefits | | | | | | | |
| 01-4155-10-210 | Ben - Health Insurance Benefit | 264108.00 | 247899.36 | 247899.36 | 0.00 | 16208.64 | 6.14 |
| 01-4155-10-220 | Ben - FICA | 59324.00 | 54519.02 | 54519.02 | 0.00 | 4804.98 | 8.10 |
| 01-4155-10-225 | Ben - Medicare | 21402.00 | 20061.01 | 20061.01 | 0.00 | 1340.99 | 6.27 |
| 01-4155-10-230 | Ben - NHRS - Employees | 61067.00 | 62086.42 | 62086.42 | 0.00 | (1019.42) | (1.67) |
| 01-4155-10-231 | Ben - NHRS - Fire | 21140.00 | 21057.59 | 21057.59 | 0.00 | 82.41 | 0.39 |
| 01-4155-10-232 | Ben - NHRS - Police | 125613.00 | 124623.32 | 124623.32 | 0.00 | 989.68 | 0.79 |
| | **TOTAL** Benefits | 552654.00 | 530246.72 | 530246.72 | 0.00 | 22407.28 | 4.05 |

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 2017 to December 2017

| Account Number | Account Name | Current Year Budgeted | Period Expenditures | Current Year Expenditures | Encumbrances | Balance Remaining | Percent Left |
|-------------------------|-----------------------------------|-----------------------|---------------------|---------------------------|--------------|-------------------|---------------|
| Planning | | | | | | | |
| 01-4191-11-110 | PB - Payroll | 15782.00 | 12674.24 | 12674.24 | 0.00 | 3107.76 | 19.69 |
| 01-4191-11-310 | PB - Consult/Engineering | 1500.00 | 2730.68 | 2730.68 | 0.00 | (1230.68) | (82.05) |
| 01-4191-11-320 | PB - Legal | 2500.00 | 294.50 | 294.50 | 0.00 | 2205.50 | 88.22 |
| 01-4191-11-370 | PB - Grant Applications | 2000.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 100.00 |
| 01-4191-11-540 | PB - Ads | 1500.00 | 2196.74 | 2196.74 | 0.00 | (696.74) | (46.45) |
| 01-4191-11-560 | PB - Dues | 6300.00 | 6192.00 | 6192.00 | 0.00 | 108.00 | 1.71 |
| 01-4191-11-620 | PB - Supplies | 250.00 | 210.73 | 210.73 | 0.00 | 39.27 | 15.71 |
| 01-4191-11-636 | PB - Mileage | 125.00 | 171.64 | 171.64 | 0.00 | (46.64) | (37.31) |
| 01-4191-11-810 | PB - Education | 250.00 | 20.00 | 20.00 | 0.00 | 230.00 | 92.00 |
| | **TOTAL** Planning | 30207.00 | 24490.53 | 24490.53 | 0.00 | 5716.47 | 18.92 |
| Zoning | | | | | | | |
| 01-4191-12-110 | ZB - Payroll | 1175.00 | 947.18 | 947.18 | 0.00 | 227.82 | 19.39 |
| 01-4191-12-530 | ZB - Seminars | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 100.00 |
| 01-4191-12-540 | ZB - Ads | 950.00 | 1338.26 | 1338.26 | 0.00 | (388.26) | (40.87) |
| 01-4191-12-620 | ZB - Supplies | 50.00 | 33.37 | 33.37 | 0.00 | 16.63 | 33.26 |
| 01-4191-12-670 | ZB - Books | 75.00 | 62.50 | 62.50 | 0.00 | 12.50 | 16.67 |
| | **TOTAL** Zoning | 2430.00 | 2381.31 | 2381.31 | 0.00 | 48.69 | 2.00 |
| Gen. Gov't Bldgs | | | | | | | |
| 01-4194-13-110 | GB - Payroll | 23400.00 | 19788.78 | 19788.78 | 0.00 | 3611.22 | 15.43 |
| 01-4194-13-410 | GB - Electric | 15000.00 | 15811.11 | 15811.11 | 0.00 | (811.11) | (5.41) |
| 01-4194-13-411 | GB - Oil | 12000.00 | 6191.73 | 6191.73 | 0.00 | 5808.27 | 48.40 |
| 01-4194-13-412 | GB - Gas/Propane | 5000.00 | 2089.98 | 2089.98 | 0.00 | 2910.02 | 58.20 |
| 01-4194-13-430 | GB - Bldg Maintenance | 16850.00 | 26446.79 | 26446.79 | 0.00 | (9596.79) | (56.95) |
| 01-4194-13-490 | GB - Alarm System | 1700.00 | 2094.11 | 2094.11 | 0.00 | (394.11) | (23.18) |
| 01-4194-13-610 | GB - Supplies | 4000.00 | 3496.73 | 3496.73 | 0.00 | 503.27 | 12.58 |
| 01-4194-13-630 | GB - Equip Maintenance | 4800.00 | 7051.52 | 7051.52 | 0.00 | (2251.52) | (46.91) |
| 01-4194-13-680 | GB - Uniform Allowance | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 |
| | **TOTAL** Gen. Gov't Bldgs | 82950.00 | 82970.75 | 82970.75 | 0.00 | (20.75) | (0.03) |
| 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 |

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 2017 to December 2017

| Account Number | Account Name | Current Year Budgeted | Period Expenditures | Current Year Expenditures | Encumbrances | Balance Remaining | Percent Left |
|--------------------------------|--|-----------------------|---------------------|---------------------------|--------------|-------------------|---------------|
| 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 | 250.00 | 221.11 | 221.11 | 0.00 | 28.89 | 11.56 |
| 01-4196-15-216 | INS - Police Life | 180.00 | 156.00 | 156.00 | 0.00 | 24.00 | 13.33 |
| 01-4196-15-217 | INS - Firefighters Life | 3500.00 | 3153.50 | 3153.50 | 0.00 | 346.50 | 9.90 |
| 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 | 1300.00 | 1035.00 | 1035.00 | 0.00 | 265.00 | 20.38 |
| 01-4196-15-260 | INS - Workers Compensation | 42300.00 | 42298.00 | 42298.00 | 0.00 | 2.00 | 0.00 |
| 01-4196-15-520 | INS - PLIT | 51000.00 | 52385.00 | 52385.00 | 0.00 | (1385.00) | (2.72) |
| 01-4196-15-521 | INS - Antique Auto | 96.00 | 99.69 | 99.69 | 0.00 | (3.69) | (3.84) |
| 01-4196-15-522 | INS - Prof Reproduction Licens | 340.00 | 341.00 | 341.00 | 0.00 | (1.00) | (0.29) |
| 01-4196-15-570 | INS - Deductible | 1000.00 | 1000.00 | 1000.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL** Insurance | 101511.00 | 102233.05 | 102233.05 | 0.00 | (722.05) | (0.71) |
| Trustees of Trust Funds | | | | | | | |
| 01-4199-16-130 | TTF - Elected Stipend | 400.00 | 399.99 | 399.99 | 0.00 | 0.01 | 0.00 |
| 01-4199-16-620 | TTF - Supplies | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 |
| | **TOTAL** Trustees of Trust Funds | 450.00 | 399.99 | 399.99 | 0.00 | 50.01 | 11.11 |
| Police | | | | | | | |
| 01-4210-17-110 | Po1 - Payroll | 514021.00 | 503876.65 | 503876.65 | 0.00 | 10144.35 | 1.97 |
| 01-4210-17-140 | Po1 - Overtime | 33125.00 | 31870.51 | 31870.51 | 0.00 | 1254.49 | 3.79 |
| 01-4210-17-190 | Po1 - Sp Details Pay | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 |
| 01-4210-17-191 | Po1 - Witness Fees | 5599.00 | 989.50 | 989.50 | 0.00 | 4609.50 | 82.33 |
| 01-4210-17-192 | Po1 - Additional Duties | 231.00 | 0.00 | 0.00 | 0.00 | 231.00 | 100.00 |
| 01-4210-17-193 | Po1 - Call Back Hours | 497.00 | 0.00 | 0.00 | 0.00 | 497.00 | 100.00 |
| 01-4210-17-195 | Po1 - Shift Differential | 5640.00 | 4931.63 | 4931.63 | 0.00 | 708.37 | 12.56 |
| 01-4210-17-290 | Po1 - Bereavement Leave | 1547.00 | 683.04 | 683.04 | 0.00 | 863.96 | 55.85 |
| 01-4210-17-291 | Po1 - Grievance Pay | 249.00 | 0.00 | 0.00 | 0.00 | 249.00 | 100.00 |
| 01-4210-17-292 | Po1 - Incremental Sick Day | 3927.00 | 2935.52 | 2935.52 | 0.00 | 991.48 | 25.25 |
| 01-4210-17-294 | Po1 - PT Holiday | 1283.00 | 483.68 | 483.68 | 0.00 | 799.32 | 62.30 |
| 01-4210-17-295 | Po1 - PT Vacation | 1744.00 | 730.77 | 730.77 | 0.00 | 1013.23 | 58.10 |
| 01-4210-17-296 | Po1 - Tuition Reimbursement | 1500.00 | 0.00 | 0.00 | 0.00 | 1500.00 | 100.00 |
| 01-4210-17-297 | Po1 - Educational Incentive | 5877.00 | 5674.77 | 5674.77 | 0.00 | 202.23 | 3.44 |
| 01-4210-17-320 | Po1 - Prosecution | 15500.00 | 15600.00 | 15600.00 | 0.00 | (100.00) | (0.65) |
| 01-4210-17-340 | Po1 - Communications | 1432.00 | 2463.58 | 2463.58 | 0.00 | (1031.58) | (72.04) |

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 2017 to December 2017

| Account Number | Account Name | Current Year Budgeted | Period Expenditures | Current Year Expenditures | Encumbrances | Balance Remaining | Percent Left |
|----------------|--------------------------------|--------------------------|------------------------|------------------------------|--------------|----------------------|-----------------|
| 01-4210-17-341 | Pol - Telephone | 5652.00 | 5774.31 | 5774.31 | 0.00 | (122.31) | (2.16) |
| 01-4210-17-350 | Pol - Health/Vaccinations | 1000.00 | 450.00 | 450.00 | 0.00 | 550.00 | 55.00 |
| 01-4210-17-530 | Pol - Training | 6744.00 | 6575.72 | 6575.72 | 0.00 | 168.28 | 2.50 |
| 01-4210-17-560 | Pol - Dues | 250.00 | 258.04 | 258.04 | 0.00 | (8.04) | (3.22) |
| 01-4210-17-610 | Pol - Supplies | 3960.00 | 2976.21 | 2976.21 | 0.00 | 983.79 | 24.84 |
| 01-4210-17-611 | Pol - Ammo | 2163.00 | 1165.00 | 1165.00 | 0.00 | 998.00 | 46.14 |
| 01-4210-17-630 | Pol - Equipment Maintenance | 11125.00 | 10488.46 | 10488.46 | 0.00 | 636.54 | 5.72 |
| 01-4210-17-635 | Pol - Gas | 16644.00 | 16029.98 | 16029.98 | 0.00 | 614.02 | 3.69 |
| 01-4210-17-660 | Pol - Vehicle Maintenance | 8756.00 | 8645.60 | 8645.60 | 0.00 | 110.40 | 1.26 |
| 01-4210-17-670 | Pol - Books | 317.00 | 80.00 | 80.00 | 0.00 | 237.00 | 74.76 |
| 01-4210-17-680 | Pol - Uniforms | 9792.00 | 8948.56 | 8948.56 | 0.00 | 843.44 | 8.61 |
| 01-4210-17-690 | Pol - Photography | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 100.00 |
| 01-4210-17-691 | Pol - Community Service | 1400.00 | 1279.52 | 1279.52 | 0.00 | 120.48 | 8.61 |
| 01-4210-17-740 | Pol - Equipment Purchase | 6325.00 | 5204.72 | 5204.72 | 0.00 | 1120.28 | 17.71 |
| 01-4210-17-760 | Pol - Cruiser | 25070.00 | 25063.24 | 25063.24 | 0.00 | 6.76 | 0.03 |
| | **TOTAL** Police | 691501.00 | 663179.01 | 663179.01 | 0.00 | 28321.99 | 4.10 |
| Rescue | | | | | | | |
| 01-4215-18-190 | Res - Stipends | 29500.00 | 31014.00 | 31014.00 | 0.00 | (1514.00) | (5.13) |
| 01-4215-18-350 | Res - Health | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-4215-18-530 | Res - Training | 6000.00 | 3058.14 | 3058.14 | 0.00 | 2941.86 | 49.03 |
| 01-4215-18-610 | Res - Supplies | 5500.00 | 4821.50 | 4821.50 | 0.00 | 678.50 | 12.34 |
| 01-4215-18-630 | Res - Equipment Maintenance | 3300.00 | 2657.50 | 2657.50 | 0.00 | 642.50 | 19.47 |
| 01-4215-18-740 | Res - New Equipment | 1700.00 | 3521.94 | 3521.94 | 0.00 | (1821.94) | (107.17) |
| 01-4215-18-860 | Res - Licensing/Recertificatio | 750.00 | 95.00 | 95.00 | 0.00 | 655.00 | 87.33 |
| | **TOTAL** Rescue | 47250.00 | 45168.08 | 45168.08 | 0.00 | 2081.92 | 4.41 |
| Fire | | | | | | | |
| 01-4220-19-110 | Fire - Payroll | 67634.00 | 67678.88 | 67678.88 | 0.00 | (44.88) | (0.07) |
| 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 | 13500.00 | 13500.00 | 13500.00 | 0.00 | 0.00 | 0.00 |
| 01-4220-19-193 | Fire - Detail Reimbursement | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 |
| 01-4220-19-340 | Fire - Communications | 1700.00 | 2007.66 | 2007.66 | 0.00 | (307.66) | (18.10) |
| 01-4220-19-341 | Fire - Telephone | 1900.00 | 2010.91 | 2010.91 | 0.00 | (110.91) | (5.84) |
| 01-4220-19-530 | Fire - Training | 5000.00 | 1467.70 | 1467.70 | 0.00 | 3532.30 | 70.65 |
| 01-4220-19-560 | Fire - Dues | 8100.00 | 8150.16 | 8150.16 | 0.00 | (50.16) | (0.62) |
| 01-4220-19-610 | Fire - Supplies | 3000.00 | 2141.99 | 2141.99 | 0.00 | 858.01 | 28.60 |
| 01-4220-19-630 | Fire - Equip Repair/Maintenanc | 6000.00 | 4398.89 | 4398.89 | 0.00 | 1601.11 | 26.69 |
| 01-4220-19-635 | Fire - Gas/Diesel | 3500.00 | 3639.66 | 3639.66 | 0.00 | (139.66) | (3.99) |

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 2017 to December 2017

| Account Number | Account Name | Current Year Budgeted | Period Expenditures | Current Year Expenditures | Encumbrances | Balance Remaining | Percent Left |
|----------------|----------------------------|-----------------------|---------------------|---------------------------|--------------|-------------------|--------------|
| 01-4220-19-660 | Fire - Vehicle Maintenance | 9100.00 | 10087.96 | 10087.96 | 0.00 | (987.96) | (10.86) |
| 01-4220-19-740 | Fire - New Equipment | 14300.00 | 15797.93 | 15797.93 | 0.00 | (1497.93) | (10.48) |
| 01-4220-19-810 | Fire - Fire Prevention | 1800.00 | 1696.32 | 1696.32 | 0.00 | 103.68 | 5.76 |
| 01-4220-19-840 | Fire - Forest Fire | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| | **TOTAL** Fire | 148035.00 | 144578.06 | 144578.06 | 0.00 | 3456.94 | 2.34 |

Bldg Inspector

| | | | | | | | |
|----------------|---------------------------------|-----------------|-----------------|-----------------|-------------|------------------|---------------|
| 01-4241-20-110 | BI - Payroll | 11720.00 | 13465.00 | 13465.00 | 0.00 | (1745.00) | (14.89) |
| 01-4241-20-341 | BI - Telephone | 300.00 | 486.42 | 486.42 | 0.00 | (186.42) | (62.14) |
| 01-4241-20-530 | BI - Seminars | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 100.00 |
| 01-4241-20-560 | BI - Dues | 400.00 | 394.95 | 394.95 | 0.00 | 5.05 | 1.26 |
| 01-4241-20-620 | BI - Supplies | 350.00 | 416.69 | 416.69 | 0.00 | (66.69) | (19.05) |
| 01-4241-20-670 | BI - Books | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 |
| | **TOTAL** Bldg Inspector | 13520.00 | 14763.06 | 14763.06 | 0.00 | (1243.06) | (9.19) |

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 | 9200.00 | 16080.00 | 16080.00 | 0.00 | (6880.00) | (74.78) |
| 01-4241-22-341 | PI - Telephone | 250.00 | 311.56 | 311.56 | 0.00 | (61.56) | (24.62) |
| 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 | 245.12 | 245.12 | 0.00 | 4.88 | 1.95 |
| | **TOTAL** Plumbing Inspect | 9900.00 | 16636.68 | 16636.68 | 0.00 | (6736.68) | (68.05) |

Electric Inspect

| | | | | | | | |
|----------------|-----------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|---------------|
| 01-4241-23-110 | EI - Payroll | 10700.00 | 10980.00 | 10980.00 | 0.00 | (280.00) | (2.62) |
| 01-4241-23-341 | EI - Telephone | 300.00 | 311.57 | 311.57 | 0.00 | (11.57) | (3.86) |
| 01-4241-23-620 | EI - Supplies | 100.00 | 190.12 | 190.12 | 0.00 | (90.12) | (90.12) |
| 01-4241-23-670 | EI - Books | 200.00 | 189.00 | 189.00 | 0.00 | 11.00 | 5.50 |
| | **TOTAL** Electric Inspect | 11300.00 | 11670.69 | 11670.69 | 0.00 | (370.69) | (3.28) |

Septic

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 2017 to December 2017

| Account Number | Account Name | Current Year Budgeted | Period Expenditures | Current Year Expenditures | Encumbrances | Balance Remaining | Percent Left |
|--------------------------|------------------------------------|-----------------------|---------------------|---------------------------|--------------|-------------------|--------------|
| 01-4242-24-110 | Sep - Payroll | 4560.00 | 5145.00 | 5145.00 | 0.00 | (585.00) | (12.83) |
| 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 | 133.18 | 133.18 | 0.00 | (73.18) | (121.97) |
| | **TOTAL** Septic | 5020.00 | 5278.18 | 5278.18 | 0.00 | (258.18) | (5.14) |
| Highway Facility | | | | | | | |
| 01-4311-25-341 | Hwy - Telephone | 1500.00 | 976.23 | 976.23 | 0.00 | 523.77 | 34.92 |
| 01-4311-25-410 | Hwy - Electric | 2300.00 | 2363.58 | 2363.58 | 0.00 | (63.58) | (2.76) |
| 01-4311-25-411 | Hwy - Heating Oil | 1500.00 | 2481.47 | 2481.47 | 0.00 | (981.47) | (65.43) |
| 01-4311-25-430 | Hwy - Bldg Maintenance | 1500.00 | 1693.04 | 1693.04 | 0.00 | (193.04) | (12.87) |
| 01-4311-25-480 | Hwy - Internet | 1000.00 | 1018.80 | 1018.80 | 0.00 | (18.80) | (1.88) |
| | **TOTAL** Highway Facility | 7800.00 | 8533.12 | 8533.12 | 0.00 | (733.12) | (9.40) |
| Highway Operating | | | | | | | |
| 01-4312-26-110 | Hwy - Payroll | 191269.00 | 197752.71 | 197752.71 | 0.00 | (6483.71) | (3.39) |
| 01-4312-26-140 | Hwy - Overtime | 8071.00 | 13121.01 | 13121.01 | 0.00 | (5050.01) | (62.57) |
| 01-4312-26-360 | Hwy - Plowing | 160000.00 | 219567.00 | 219567.00 | 0.00 | (59567.00) | (37.23) |
| 01-4312-26-361 | Hwy - Tree Removal | 7000.00 | 6183.34 | 6183.34 | 0.00 | 816.66 | 11.67 |
| 01-4312-26-390 | Hwy - Officer Details | 2000.00 | 4481.13 | 4481.13 | 0.00 | (2481.13) | (124.06) |
| 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 | 433.46 | 433.46 | 0.00 | 66.54 | 13.31 |
| 01-4312-26-610 | Hwy - Supplies | 3000.00 | 1650.20 | 1650.20 | 0.00 | 1349.80 | 44.99 |
| 01-4312-26-630 | Hwy - Equip Repair/Maint | 5000.00 | 3851.24 | 3851.24 | 0.00 | 1148.76 | 22.98 |
| 01-4312-26-635 | Hwy - Gas/Diesel | 9000.00 | 7722.46 | 7722.46 | 0.00 | 1277.54 | 14.19 |
| 01-4312-26-660 | Hwy - Vehicle Maintenance | 4500.00 | 2985.66 | 2985.66 | 0.00 | 1514.34 | 33.65 |
| 01-4312-26-680 | Hwy - Uniforms | 2570.00 | 2704.00 | 2704.00 | 0.00 | (134.00) | (5.21) |
| 01-4312-26-690 | Hwy - Cold Mix | 4000.00 | 2816.10 | 2816.10 | 0.00 | 1183.90 | 29.60 |
| 01-4312-26-691 | Hwy - Material | 1500.00 | 1920.42 | 1920.42 | 0.00 | (420.42) | (28.03) |
| 01-4312-26-692 | Hwy - Salt | 88000.00 | 120391.46 | 120391.46 | 0.00 | (32391.46) | (36.81) |
| 01-4312-26-693 | Hwy - Sand | 5000.00 | 4563.40 | 4563.40 | 0.00 | 436.60 | 8.73 |
| 01-4312-26-694 | Hwy - Signs | 2000.00 | 2594.83 | 2594.83 | 0.00 | (594.83) | (29.74) |
| 01-4312-26-695 | Hwy - Mandatory House # | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 01-4312-26-740 | Hwy - Equipment Purchase | 2000.00 | 1289.92 | 1289.92 | 0.00 | 710.08 | 35.50 |
| 01-4312-26-850 | Hwy - Equipment Rental | 2500.00 | 1916.54 | 1916.54 | 0.00 | 583.46 | 23.34 |
| | **TOTAL** Highway Operating | 598010.00 | 695944.88 | 695944.88 | 0.00 | (97934.88) | (16.38) |
| Street Lights | | | | | | | |
| 01-4316-27-410 | Street Lights | 2000.00 | 3618.40 | 3618.40 | 0.00 | (1618.40) | (80.92) |

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 2017 to December 2017

| Account Number | Account Name | Current Year Budgeted | Period Expenditures | Current Year Expenditures | Encumbrances | Balance Remaining | Percent Left |
|----------------|--------------------------------|-----------------------|---------------------|---------------------------|--------------|-------------------|--------------|
| | **TOTAL** Street Lights | 2000.00 | 3618.40 | 3618.40 | 0.00 | (1618.40) | (80.92) |

Sanitation Facility

| | | | | | | | |
|----------------|--------------------------------------|---------|---------|---------|------|---------|--------|
| 01-4321-28-341 | Sani - Telephone | 504.00 | 547.01 | 547.01 | 0.00 | (43.01) | (8.53) |
| 01-4321-28-410 | Sani - Electric | 8000.00 | 7364.96 | 7364.96 | 0.00 | 635.04 | 7.94 |
| 01-4321-28-490 | Sani - Septic | 960.00 | 880.00 | 880.00 | 0.00 | 80.00 | 8.33 |
| | **TOTAL** Sanitation Facility | 9464.00 | 8791.97 | 8791.97 | 0.00 | 672.03 | 7.10 |

Sanitation Operating

| | | | | | | | |
|----------------|---------------------------------------|-----------|-----------|-----------|------|------------|---------|
| 01-4321-29-110 | Sani - Payroll | 97862.00 | 77235.49 | 77235.49 | 0.00 | 20626.51 | 21.08 |
| 01-4321-29-560 | Sani - Fees 53B | 6000.00 | 5931.61 | 5931.61 | 0.00 | 68.39 | 1.14 |
| 01-4321-29-610 | Sani - Supplies | 900.00 | 1236.31 | 1236.31 | 0.00 | (336.31) | (37.37) |
| 01-4321-29-630 | Sani - Equip Repair/Maintenanc | 3000.00 | 1673.65 | 1673.65 | 0.00 | 1326.35 | 44.21 |
| 01-4321-29-690 | Sani - Dumpster | 1500.00 | 1267.09 | 1267.09 | 0.00 | 232.91 | 15.53 |
| 01-4321-29-691 | Sani - Hauling | 90000.00 | 100799.29 | 100799.29 | 0.00 | (10799.29) | (12.00) |
| 01-4321-29-692 | Sani - Propane Tanks | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 |
| 01-4321-29-693 | Sani - Tire Disposal | 750.00 | 681.00 | 681.00 | 0.00 | 69.00 | 9.20 |
| 01-4321-29-694 | Sani - Waste Disposal | 160000.00 | 140819.52 | 140819.52 | 0.00 | 19180.48 | 11.99 |
| 01-4321-29-850 | Sani - Box Rental | 2500.00 | 2400.00 | 2400.00 | 0.00 | 100.00 | 4.00 |
| | **TOTAL** Sanitation Operating | 362513.00 | 332043.96 | 332043.96 | 0.00 | 30469.04 | 8.40 |

Sanitation Site

| | | | | | | | |
|----------------|----------------------------------|---------|---------|---------|------|------|------|
| 01-4325-30-490 | Sani Site - Repair/Maintenance | 2000.00 | 2000.00 | 2000.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL** Sanitation Site | 2000.00 | 2000.00 | 2000.00 | 0.00 | 0.00 | 0.00 |

Recycling

| | | | | | | | |
|----------------|----------------------------|----------|----------|----------|------|------------|---------|
| 01-4326-31-530 | RCY - Seminars | 1000.00 | 1232.10 | 1232.10 | 0.00 | (232.10) | (23.21) |
| 01-4326-31-560 | RCY - Dues | 450.00 | 419.02 | 419.02 | 0.00 | 30.98 | 6.88 |
| 01-4326-31-690 | RCY - CFC Refrig/AC | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 |
| 01-4326-31-691 | RCY - Disposal | 31000.00 | 31213.44 | 31213.44 | 0.00 | (213.44) | (0.69) |
| 01-4326-31-692 | RCY - Hauling | 34000.00 | 66147.76 | 66147.76 | 0.00 | (32147.76) | (94.55) |
| | **TOTAL** Recycling | 66451.00 | 99012.32 | 99012.32 | 0.00 | (32561.32) | (49.00) |

Health Officer

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 2017 to December 2017

| Account Number | Account Name | Current Year Budgeted | Period Expenditures | Current Year Expenditures | Encumbrances | Balance Remaining | Percent Left |
|----------------|---------------------------------|-----------------------|---------------------|---------------------------|--------------|-------------------|--------------|
| 01-4411-32-110 | Hlth o - Payroll | 3566.00 | 3566.00 | 3566.00 | 0.00 | 0.00 | 0.00 |
| 01-4411-32-190 | Hlth o - Day Care Inspections | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 |
| 01-4411-32-341 | Hlth o - Telephone | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 |
| 01-4411-32-390 | Hlth o - Water Testing | 300.00 | 342.50 | 342.50 | 0.00 | (42.50) | (14.17) |
| 01-4411-32-530 | Hlth o - Seminars | 250.00 | 230.00 | 230.00 | 0.00 | 20.00 | 8.00 |
| | **TOTAL** Health Officer | 4167.00 | 4138.50 | 4138.50 | 0.00 | 28.50 | 0.68 |

Animal Control

| | | | | | | | |
|----------------|---------------------------------|-----------------|----------------|----------------|-------------|-----------------|--------------|
| 01-4414-33-110 | ACO - Payroll | 10530.00 | 2038.30 | 2038.30 | 0.00 | 8491.70 | 80.64 |
| 01-4414-33-290 | ACO - PT Holiday | 242.00 | 0.00 | 0.00 | 0.00 | 242.00 | 100.00 |
| 01-4414-33-291 | ACO - PT Vacation | 603.00 | 0.00 | 0.00 | 0.00 | 603.00 | 100.00 |
| 01-4414-33-340 | ACO - Cell Phone | 240.00 | 601.90 | 601.90 | 0.00 | (361.90) | (150.79) |
| 01-4414-33-341 | ACO - Beepers | 100.00 | 99.00 | 99.00 | 0.00 | 1.00 | 1.00 |
| 01-4414-33-350 | ACO - Health | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 |
| 01-4414-33-390 | ACO - Vet/Disposal | 2000.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 100.00 |
| 01-4414-33-530 | ACO - Seminars | 425.00 | 80.00 | 80.00 | 0.00 | 345.00 | 81.18 |
| 01-4414-33-610 | ACO - Supplies | 277.00 | 102.00 | 102.00 | 0.00 | 175.00 | 63.18 |
| 01-4414-33-630 | ACO - Equip Repair/Maintenance | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 |
| 01-4414-33-636 | ACO - Mileage | 1166.00 | 368.97 | 368.97 | 0.00 | 797.03 | 68.36 |
| 01-4414-33-670 | ACO - Books | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 100.00 |
| 01-4414-33-740 | ACO - Equipment | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 100.00 |
| | **TOTAL** Animal Control | 15764.00 | 3290.17 | 3290.17 | 0.00 | 12473.83 | 79.13 |

Health/Human Services

| | | | | | | | |
|----------------|--|-----------------|-----------------|-----------------|-------------|-------------|-------------|
| 01-4415-34-831 | HHS - Comm Health Greater Derr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4415-34-832 | HHS - Lamprey Healthcare | 1200.00 | 1200.00 | 1200.00 | 0.00 | 0.00 | 0.00 |
| 01-4415-34-833 | HHS - Ret Sr Volunteer Program | 125.00 | 125.00 | 125.00 | 0.00 | 0.00 | 0.00 |
| 01-4415-34-834 | Rock. Cty.Comm.Action | 5643.00 | 5643.00 | 5643.00 | 0.00 | 0.00 | 0.00 |
| 01-4415-34-835 | HHS - Haven | 1575.00 | 1575.00 | 1575.00 | 0.00 | 0.00 | 0.00 |
| 01-4415-34-837 | HHS - Vic Geary Center | 2100.00 | 2100.00 | 2100.00 | 0.00 | 0.00 | 0.00 |
| 01-4415-34-839 | HHS - American Red Cross | 2000.00 | 2000.00 | 2000.00 | 0.00 | 0.00 | 0.00 |
| 01-4415-34-840 | HHS - Child Advocacy Center | 1250.00 | 1250.00 | 1250.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1500.00 | 1500.00 | 1500.00 | 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 | 17893.00 | 17893.00 | 17893.00 | 0.00 | 0.00 | 0.00 |

Community Assistance

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 2017 to December 2017

| Account Number | Account Name | Current Year Budgeted | Period Expenditures | Current Year Expenditures | Encumbrances | Balance Remaining | Percent Left |
|--------------------------------|-----------------------|-----------------------|---------------------|---------------------------|--------------|-------------------|--------------|
| 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 | 811.87 | 811.87 | 0.00 | 688.13 | 45.88 |
| 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 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 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 | 1145.52 | 1145.52 | 0.00 | 3854.48 | 77.09 |
| 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 | 750.00 | 750.00 | 0.00 | (650.00) | (650.00) |
| 01-4445-35-695 | CA - Prescription | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| **TOTAL** Community Assistance | | 9251.00 | 2907.39 | 2907.39 | 0.00 | 6343.61 | 68.57 |

Parks & Recreation

| | | | | | | | |
|------------------------------|-----------------------------|----------|----------|----------|------|-----------|----------|
| 01-4520-36-110 | Rec - Director Payroll | 40841.00 | 39916.45 | 39916.45 | 0.00 | 924.55 | 2.26 |
| 01-4520-36-111 | Rec - Recording Sec Payroll | 1617.00 | 644.76 | 644.76 | 0.00 | 972.24 | 60.13 |
| 01-4520-36-120 | Rec - Lifeguard Payroll | 12369.00 | 10106.85 | 10106.85 | 0.00 | 2262.15 | 18.29 |
| 01-4520-36-341 | Rec - Telephone | 1906.00 | 1568.01 | 1568.01 | 0.00 | 337.99 | 17.73 |
| 01-4520-36-342 | Rec - Technology | 200.00 | 267.50 | 267.50 | 0.00 | (67.50) | (33.75) |
| 01-4520-36-360 | Rec - Mowing | 9155.00 | 8695.00 | 8695.00 | 0.00 | 460.00 | 5.02 |
| 01-4520-36-410 | Rec - Electric | 1000.00 | 1492.46 | 1492.46 | 0.00 | (492.46) | (49.25) |
| 01-4520-36-430 | Rec - Repairs/Handyman | 1000.00 | 1300.00 | 1300.00 | 0.00 | (300.00) | (30.00) |
| 01-4520-36-490 | Rec - Toilets | 1929.00 | 1847.10 | 1847.10 | 0.00 | 81.90 | 4.25 |
| 01-4520-36-491 | Rec - Security Monitor | 300.00 | 277.99 | 277.99 | 0.00 | 22.01 | 7.34 |
| 01-4520-36-492 | Rec - Ball Field/Playground | 5536.00 | 4090.70 | 4090.70 | 0.00 | 1445.30 | 26.11 |
| 01-4520-36-493 | Rec - Beach | 1135.00 | 1142.95 | 1142.95 | 0.00 | (7.95) | (0.70) |
| 01-4520-36-494 | Rec - Rubbish | 1045.00 | 840.49 | 840.49 | 0.00 | 204.51 | 19.57 |
| 01-4520-36-495 | Rec - Safety | 2128.00 | 1777.25 | 1777.25 | 0.00 | 350.75 | 16.48 |
| 01-4520-36-530 | Rec - Training/Seminars | 1280.00 | 1282.40 | 1282.40 | 0.00 | (2.40) | (0.19) |
| 01-4520-36-540 | Rec - Ads | 300.00 | 81.55 | 81.55 | 0.00 | 218.45 | 72.82 |
| 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 | 1078.25 | 1078.25 | 0.00 | (78.25) | (7.83) |
| 01-4520-36-636 | Rec - Mileage | 1265.00 | 1194.65 | 1194.65 | 0.00 | 70.35 | 5.56 |
| 01-4520-36-690 | Rec - Community Programs | 1000.00 | 879.95 | 879.95 | 0.00 | 120.05 | 12.00 |
| 01-4520-36-691 | Rec - Copy Machine Use | 360.00 | 131.31 | 131.31 | 0.00 | 228.69 | 63.53 |
| 01-4520-36-692 | Rec - Senior Recreation | 4500.00 | 4629.51 | 4629.51 | 0.00 | (129.51) | (2.88) |
| 01-4520-36-740 | Rec - New Equipment | 2000.00 | 4845.00 | 4845.00 | 0.00 | (2845.00) | (142.25) |
| 01-4520-36-850 | Rec - Equipment Replacement | 1000.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 100.00 |
| **TOTAL** Parks & Recreation | | 92936.00 | 88155.13 | 88155.13 | 0.00 | 4780.87 | 5.14 |

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 2017 to December 2017

| Account Number | Account Name | Current Year Budgeted | Period Expenditures | Current Year Expenditures | Encumbrances | Balance Remaining | Percent Left |
|---------------------------------|---|--------------------------|------------------------|------------------------------|--------------|----------------------|-----------------|
| Summer & Special Rec | | | | | | | |
| 01-4520-37-120 | Rec - Summer Rec Payroll | 54202.00 | 48407.15 | 48407.15 | 0.00 | 5794.85 | 10.69 |
| 01-4520-37-121 | Rec - Sp Programs Payroll | 3138.00 | 2068.88 | 2068.88 | 0.00 | 1069.12 | 34.07 |
| 01-4520-37-390 | Rec - Trans/Field Trip | 3850.00 | 3945.06 | 3945.06 | 0.00 | (95.06) | (2.47) |
| 01-4520-37-610 | Rec - Summer Supplies | 2500.00 | 1528.89 | 1528.89 | 0.00 | 971.11 | 38.84 |
| | **TOTAL** Summer & Special Rec | 63690.00 | 55949.98 | 55949.98 | 0.00 | 7740.02 | 12.15 |
| Rec. Bldg Operations | | | | | | | |
| 01-4520-38-341 | Rec - Telephone | 548.00 | 501.46 | 501.46 | 0.00 | 46.54 | 8.49 |
| 01-4520-38-360 | Rec - Mowing Facility | 3730.00 | 3730.00 | 3730.00 | 0.00 | 0.00 | 0.00 |
| 01-4520-38-361 | Rec - Field Maintenance | 2782.00 | 2382.00 | 2382.00 | 0.00 | 400.00 | 14.38 |
| 01-4520-38-410 | Rec - Electricity | 2000.00 | 2211.03 | 2211.03 | 0.00 | (211.03) | (10.55) |
| 01-4520-38-412 | Rec - Propane Fuel | 1700.00 | 1049.20 | 1049.20 | 0.00 | 650.80 | 38.28 |
| 01-4520-38-430 | Rec - Building Maintenance | 1000.00 | 1045.56 | 1045.56 | 0.00 | (45.56) | (4.56) |
| 01-4520-38-480 | Rec - Internet | 925.00 | 823.90 | 823.90 | 0.00 | 101.10 | 10.93 |
| 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 | 1128.00 | 1128.00 | 0.00 | 154.00 | 12.01 |
| 01-4520-38-492 | Rec - Rubbish Removal | 1560.00 | 1507.80 | 1507.80 | 0.00 | 52.20 | 3.35 |
| 01-4520-38-610 | Rec - Building Supplies | 1150.00 | 1031.32 | 1031.32 | 0.00 | 118.68 | 10.32 |
| | **TOTAL** Rec. Bldg Operations | 17330.00 | 16057.67 | 16057.67 | 0.00 | 1272.33 | 7.34 |
| Library | | | | | | | |
| 01-4550-39-690 | LIB - Library Payment | 307929.00 | 307929.00 | 307929.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL** Library | 307929.00 | 307929.00 | 307929.00 | 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 | 196.24 | 196.24 | 0.00 | 53.76 | 21.50 |
| | **TOTAL** Patriotic Purposes | 4750.00 | 4696.24 | 4696.24 | 0.00 | 53.76 | 1.13 |
| Conservation | | | | | | | |
| 01-4619-41-110 | CC - Admin Payroll | 1734.00 | 1593.52 | 1593.52 | 0.00 | 140.48 | 8.10 |
| 01-4619-41-310 | CC - Environmental Consult | 4120.00 | 4340.00 | 4340.00 | 0.00 | (220.00) | (5.34) |
| 01-4619-41-530 | CC - Conferences | 100.00 | 170.00 | 170.00 | 0.00 | (70.00) | (70.00) |

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 2017 to December 2017

| Account Number | Account Name | Current Year Budgeted | Period Expenditures | Current Year Expenditures | Encumbrances | Balance Remaining | Percent Left |
|----------------|-------------------------------|-----------------------|---------------------|---------------------------|--------------|-------------------|---------------|
| 01-4619-41-540 | CC - Ads | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 100.00 |
| 01-4619-41-560 | CC - Dues | 550.00 | 553.00 | 553.00 | 0.00 | (3.00) | (0.55) |
| 01-4619-41-620 | CC - Office Supplies | 50.00 | 32.19 | 32.19 | 0.00 | 17.81 | 35.62 |
| 01-4619-41-810 | CC - Education/Awareness | 1840.00 | 2073.85 | 2073.85 | 0.00 | (233.85) | (12.71) |
| | **TOTAL** Conservation | 8574.00 | 8762.56 | 8762.56 | 0.00 | (188.56) | (2.20) |
| 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 | 26025.00 | 25211.00 | 25211.00 | 0.00 | 814.00 | 3.13 |
| | **TOTAL** Bonds | 26025.00 | 25211.00 | 25211.00 | 0.00 | 814.00 | 3.13 |
| Bonds | | | | | | | |
| 01-4723-42-990 | TAN | 8000.00 | 0.00 | 0.00 | 0.00 | 8000.00 | 100.00 |
| | **TOTAL** Bonds | 8000.00 | 0.00 | 0.00 | 0.00 | 8000.00 | 100.00 |
| | **TOTAL** General Fund | 3906419.00 | 3887728.66 | 3887728.66 | 0.00 | 18690.34 | 0.48 |