

Finance Overview – 2nd Quarter 2021

Revenues

A breakdown of the 2021 revenues through the first six months of the year is shown below. Most items are in line with expectations; we need to be further into the year to determine if budgeted amounts remain reasonable.

The most important revenue line is the Town Clerk's Motor Vehicle revenue, which is currently at 53.2% of its projected value. We are on track to get the budgeted revenues from this line item.

The Building Permit fees are flat and the Planning Board fees are higher than in 2020, reflecting an increased level of building activity during Q2.

The timing of the Tax Collector's Interest and Penalties revenues is impossible to predict, but Q2 2021 (just like Q2, 2020) is in the normal range of values.

During Q2, we received around \$75k in grants from the state of NH and \$28k in FEMA payments.

Until Searles starts getting events going, we do not expect revenue from them. No new funds needed to be transferred during Q2 after \$400 were transferred from the general fund during Q1.

The remaining revenues are in the expected range (no bond proceeds yet, etc.), with the exception of the Interest on Deposits which will miss the yearly number due to the deposit interest rates staying near zero as a result of the current Federal Reserve Board policy. We are currently receiving the following interest rates for our bank accounts:

Citizens Bank

General Fund Deposits 7708	0.01%
Investment Account 1333	0.12%
TAXCC 3910	0.01%
General Fun Disbursement 3683	0.01%
Special Fund Disbursement 5174	0.00%
Special Fund Escrow Accounts 1473	0.15%
Recreation Revolving Fund	0.08%
Public Safety Revolving Fund	0.08%
Public Safety Impact Fee Fund	0.08%
School Impact Fee Fund	0.08%
Subdivision Escrow Fund	0.08%

Enterprise Bank

Cable Money Market Account	0.10%
Cable Savings Account	0.05%

TD Bank

Recreation Merchant Account	0.00%
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DEPARTMENT/Line Item	PROJECTED FOR 2021	RECEIVED Q2 21	RECEIVED Q2 20	%
<u>Tax Collector</u>				
Yield Taxes	5,100.00	3,596	2,812	70.5%
Int + Penalties	175,000.00	113,202	102,630	64.7%
Miscellaneous # (PILOT)	11,190.00	14,258	5,595	127.4%
<u>Town Clerk</u>				
Motor Vehicle	4,100,000.00	2,182,432	2,043,131	53.2%
Dog Licenses	18,555.00	15,461	15,906	83.3%
Boat Taxes	15,000.00	15,600	11,037	104.0%
Dog Officer	1,675.00	50	1,100	3.0%
Miscellaneous #	56,055.00	22,398	30,273	40.0%
<u>Planning/Develop</u>				
Building Permit	170,000.00	93,780	92,146	55.2%
Planning BD Fees	13,595.00	21,900	11,380	161.1%
BOA Fees	8,870.00	6,386	3,522	72.0%
Miscellaneous #	5,320.00	468	1,896	8.8%
<u>Police Department</u>				
Contracted Duty #	10,270.00	6,208	15,148	60.4%
Accident Reports #	1,850.00	921	629	49.8%
Gun Permits	1,250.00	610	490	48.8%
Parking Fines	600.00	255	500	42.5%
Miscellaneous #	3,315.00	1,133	2,428	34.2%
<u>Transfer Station</u>				
Fees/Recycling #	75,565.00	33,826	30,805	44.8%
<u>Fire Department</u>				
Ambulance Fees #	437,730.00	290,524	239,223	66.4%
Miscellaneous #	25,000.00	13,851	11,061	55.4%
<u>Selectmen's Office</u>				
Cable TV Fees	315,000.00	144,079	146,566	45.7%
Capital Reserve Funds	0.00			
Insurance Reimburse.**	142,800.00	38,444	72,385	26.9%
Miscellaneous	6,395.00	6,304	764	98.6%
Sale of Town Property	1,000.00	8,957		895.7%
Taxes/Deeded Property	0.00			
Town Buildings Rent	275.00		275	0.0%
Trust Funds	0.00	50,000		
Welfare Reimbursements #	5,950.00		3,637	0.0%
Donations/Grants**	9,930.00	23,121	2,801	232.8%
Assesing Misc. Income	0.00	330	5,527	
<u>Intergovernmental Revenue</u>				
Highway Block Grant	350,000.00	67,200	140,087	19.2%
Shared Revenue Grant *	72,085.00	0	72,084	0.0%
Grants	250,250.00	266,225	103,278	106.4%
Rooms and Meals Tax	600,000.00			0.0%
<u>Treasurer</u>				
Interest on Deposits	55,000.00	6,509	42,868	11.8%
Bond Proceeds	750,000.00			0.0%
Bond Interest Revenues	0.00			
Income from Revenue Funds	32,500.00		0.0%	
Income from Other Sources*	191,820.00		0.0%	
TOTALS	7,918,945	3,448,026	3,211,984	43.5%

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Budget Expenditures (see details on pages 5-14)

Most line items should be approximately 50% expended, although certain items are paid up-front causing line items to exceed 50%. Please note the following:

One-time/Front loaded in the first quarter of the year:

- 1) Administration: Town Report, Dues and Meetings;
Road Maintenance: Equipment
- 2) IT/Service Agreements and Training is high due to front loaded contracts.
- 3) General Assistance/Health and Human Services: accounts are at 100% since the yearly payments have been made, except for Family Promise who received their 2021 support during 2020 and will receive no additional funds this year.
- 4) Insurance: Workers Compensation is at 73% due to the timing of the payments.
- 5) Cable Television: Service Agreements/Training reflects the full annual payment.

Seasonal Items:

- 6) Road Maintenance: Overtime Salaries and Contracted Services-Winter are at 135.7% and 40.2% respectively due to snow plowing costs. The total amount expended is \$98.5k, out of a \$222.8k budgeted amount - those levels are in the expected range for Q2.
- 7) All departments: Group Insurance - Health line items are normally expected to be around 67% since the town pays the full yearly health insurance premium contribution in the first 9 months of the calendar year, but it is at 54.1% overall because the June payment was only made in July and is not reflected here.
- 8) Multiple departments: Heat is at 59.3% of the budgeted values overall, within the normal range.

Other Notes:

- 9) Legal Services: Other Law Firms is high due to a higher than expected case load.
- 10) Payments to Assessing: Contracted Services are made one month ahead as per our contract.
- 11) Police: Vehicle Fuel billing caught up during Q2 and we are at 42% of the budgeted amount.
- 12) Solid Waste: Vehicle Maintenance caught up from the 9% it was at the end of Q1 and is now at 42.2%.
- 13) Capital Outlay: Castle Hill Road Bridge expenses are overstated since we still need to allocate most of that expense to the SB38 funds set aside for that purpose.

Interest rate notes:

The NH Municipal Bond Bank financed our 8 year, \$750,000 Fire engine loan at an interest rate of 0.81%. We received \$750,000, consisting of a premium of \$118,875 and \$631,125 in principal, with the loan being made at a nominal interest rate of 5.10%.

\$3,000,000 was borrowed in June from the TAN, but due to the very short period of time we needed the funds, we only paid \$1,200 in total interest for this loan.

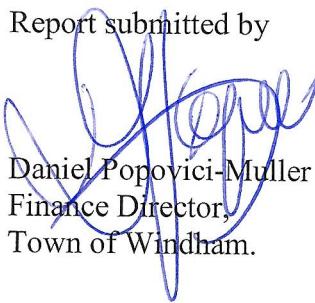
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Special Funds:

Special funds activity is tracking within expectations.

	Beginning Balance				Finance Balance
	12/31/2020	Income	Disbursements	Interest	6/30/21
Cable TV Trust Fund	\$330,196.23	\$22,000.00	\$40,720.67	\$303.84	\$311,779.40
Searles Special Revenue	\$11.03	\$1,987.00	\$499.00	\$0.32	\$1,499.35
Searles Donation Fund	\$601.41			\$0.49	\$601.90
Friends of Searles	\$369.70			\$0.31	\$370.01
Expendable Health Trust	\$62,508.73	\$215,339.77	\$1,454.40	\$126.53	\$276,520.63
Cemetery Operation Fund	\$138,444.30	\$2,600.00	\$400.00	\$113.82	\$140,758.12
Conservation Land Trust	\$686,496.39	\$264,465.75	\$193,968.74	\$640.43	\$757,633.83
Road Bond Fund	\$9,420.79			\$7.69	\$9,428.48
Law Enforcement Fund	\$988.76			\$0.81	\$989.57
Recreation-Programs	\$30,959.30	\$53,999.00	\$28,322.45	\$1.96	\$56,637.81
Bridge to Beautification	\$8,918.58			\$7.29	\$8,925.87
Conservation Grant Fund	\$2,199.46			\$1.79	\$2,201.25
Police Public Safety Revolve Fd	\$67,258.79	\$59,430.00	\$20,527.46	\$28.68	\$106,190.01
Fire Public Safety Revolve Fd	\$24,136.02	\$1,500.00	\$791.15	\$19.14	\$24,864.01
Subdivision Fees	\$84,320.45	\$30,407.00	\$18,209.90	\$31.45	\$96,549.00
Rte 28 Emergency Fund	\$11,477.11			\$9.38	\$11,486.49
Rail to Trail Fund	\$102.24			\$0.07	\$102.31
Fire Cistern Special Rev Fund	\$2,015.98			\$1.65	\$2,017.63
Forest Maintenance Fund	\$50,836.47		\$126.02	\$41.48	\$50,751.93
NH Municipal Bond Bank	\$0.00				\$0.00
Police Impact Fee	\$99,056.13	\$13,151.00	\$4,900.00	\$58.65	\$107,365.78
Fire Impact Fee	\$233,775.77	\$17,214.04		\$87.99	\$251,077.80
School Impact Fees (Separate)	\$185,440.97	\$49,405.09	\$215,816.20	\$83.43	\$19,113.29
Total	\$2,029,534.61	\$731,498.65	\$525,735.99	\$1,567.20	\$2,236,864.47

Report submitted by


 Daniel Popovici-Muller
 Finance Director,
 Town of Windham.

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
<u>11001 TOWN OFFICERS SALARIES</u>						
11001	51210	TREASURER SALARY	2,250	35	2,215	1.56%
11001	51215	DEPUTY TREASURER SALARY	500	-	500	0.00%
11001	51220	TRUSTEE/TRUST FNDS SALARY	350	-	350	0.00%
11001	51740	SOCIAL SECURITY	190	2	188	1.14%
11001	51830	MEDICARE	40	1	39	1.28%
			3,330	38	3,292	1.13%
<u>11002 ADMINISTRATION</u>						
11002	51100	REGULAR SALARIES	411,100	203,209	207,891	49.43%
11002	51350	OVERTIME SALARIES	3,450	219	3,231	6.35%
11002	51700	RETIREMENT - MUNICIPAL	52,300	22,723	29,577	43.45%
11002	51730	SUPPLEMENTAL RETIREMENT	15,190	7,713	7,477	50.78%
11002	51800	GROUP INSURANCE - HEALTH (see Note 7)	82,140	46,133	36,007	56.16%
11002	51810	GROUP INSURANCE - LIFE & DIS	6,320	3,125	3,195	49.44%
11002	51820	GROUP INSURANCE - DENTAL	6,590	2,747	3,843	41.68%
11002	51830	MEDICARE	6,270	2,905	3,365	46.33%
11002	52100	TOWN AUDIT	27,159	-	27,159	0.00%
11002	52120	TOWN REPORTS (see Note 1)	4,700	4,240	460	90.22%
11002	52862	CONTRACTED SERVICES	158,590	35,734	122,856	22.53%
11002	53100	OFFICE SUPPLIES	2,500	2,677	-177	107.10%
11002	53120	COMPUTER SUPPLIES	3,500	2,185	1,315	62.43%
11002	53195	MILEAGE	175	-	175	0.00%
11002	53200	POSTAGE	19,960	11,268	8,692	56.45%
11002	53210	POSTAGE MACHINE	3,170	2,128	1,042	67.12%
11002	53500	LEGAL ADS	2,500	41	2,459	1.64%
11002	53520	REGISTRY OF DEEDS	0	-	0	N/A
11002	54160	EQUIPMENT	500	-	500	0.00%
11002	54210	EQUIPMENT MAINTENANCE	1,140	749	391	65.71%
11002	55230	DUES AND MEETINGS (see Note 1)	19,210	16,666	2,544	86.76%
11002	55350	RECRUITMENT EXPENSES	0	774	-774	N/A
11002	55500	COMMITTEE EXPENSES	1,400	-	1,400	0.00%
11002	55600	MISCELLANEOUS EXPENSES	3,500	2,222	1,278	63.49%
11002	55670	STORMWATER	23,300	2,249	21,051	9.65%
11002	55675	EMPLOYEE HEALTH	590	236	354	40.00%
11002	59100	TELEPHONE	6,780	3,298	3,482	48.64%
11002	59200	ELECTRICITY	3,520	1,607	1,913	45.67%
11002	59300	HEAT (see Note 8)	1,330	771	559	57.94%
			866,884	375,619	491,265	43.33%
<u>11003 TOWN CLERK</u>						
11003	51100	REGULAR SALARIES	124,190	47,664	76,526	38.38%
11003	51250	ELECTED OFFICIAL FEES	90,070	42,977	47,093	47.72%
11003	51700	RETIREMENT - MUNICIPAL	23,520	8,789	14,731	37.37%
11003	51730	SUPPLEMENTAL RETIREMENT	7,570	3,505	4,065	46.30%
11003	51740	SOCIAL SECURITY	1,770	780	990	44.07%
11003	51800	GROUP INSURANCE - HEALTH (see Note 7)	60,930	26,637	34,293	43.72%
11003	51810	GROUP INSURANCE - LIFE & DIS	3,140	1,120	2,020	35.65%
11003	51820	GROUP INSURANCE - DENTAL	4,570	1,903	2,667	41.63%
11003	51830	MEDICARE	3,110	1,240	1,870	39.86%
11003	52862	CONTRACTED SERVICES	25,060	5,778	19,282	23.06%
11003	53100	OFFICE SUPPLIES	5,580	524	5,056	9.39%
11003	53120	COMPUTER SUPP / SERVICE	3,580	535	3,045	14.94%
11003	54110	OFFICE EQUIPMENT	2,190	-	2,190	0.00%
11003	55130	DOG LICENSE FEES	6,000	1,622	4,378	27.04%
11003	55230	DUES AND MEETINGS	2,345	175	2,170	7.46%
11003	55350	RECRUITMENT EXPENSES	0	860	-860	N/A
11003	55650	PRESERVATION OF RECORDS	6,100	-	6,100	0.00%
			369,725	144,108	225,617	38.98%

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
<u>11004 TAX COLLECTOR</u>						
11004	51100	REGULAR SALARIES	134,980	63,830	71,150	47.29%
11004	51700	RETIREMENT - MUNICIPAL	9,410	4,166	5,244	44.28%
11004	51730	SUPPLEMENTAL RETIREMENT	6,750	3,191	3,559	47.28%
11004	51740	SOCIAL SECURITY	3,740	1,645	2,095	43.98%
11004	51800	GROUP INSURANCE - HEALTH (see Note 7)	8,620	4,787	3,833	55.53%
11004	51810	GROUP INSURANCE - LIFE & DIS	1,260	622	638	49.34%
11004	51820	GROUP INSURANCE - DENTAL	530	219	311	41.41%
11004	51830	MEDICARE	1,990	909	1,081	45.67%
11004	52250	TITLE SEARCHES	2,500	1,828	672	73.12%
11004	53100	OFFICE SUPPLIES	2,200	357	1,843	16.24%
11004	53120	COMPUTER SUPP / SERVICE	8,220	4,108	4,112	49.97%
11004	53520	REGISTRY OF DEEDS	1,000	525	475	52.54%
11004	55230	DUES AND MEETINGS	1,000	20	980	2.00%
11004	55350	RECRUITMENT EXPENSES	0	780	-780	N/A
<u>11005 ELECTIONS</u>						
11005	51100	REGULAR SALARIES	920	-	920	0.00%
11005	51200	ELECT. OFFICIALS SALARIES	6,100	3,308	2,792	54.23%
11005	51300	BALLOT CLERK FEES	2,350	884	1,466	37.62%
11005	51740	SOCIAL SECURITY	380	205	175	53.98%
11005	51830	MEDICARE	140	48	92	34.27%
11005	53300	VOTER CHECKLISTS	1,500	-	1,500	0.00%
11005	53320	BALLOTS	11,400	7,825	3,575	68.64%
11005	54160	EQUIPMENT	1,000	-	1,000	0.00%
11005	54210	EQUIPMENT MAINTENANCE	2,000	-	2,000	0.00%
11005	55600	MISCELLANEOUS EXPENSES	800	138	662	17.28%
<u>11006 CEMETERY</u>						
11006	52210	GROUNDSKEEPING	34,200	15,500	18,700	45.32%
11006	53100	OFFICE SUPPLIES	150	-	150	0.00%
11006	53140	PROPERTY MAINTENANCE	11,000	3,115	7,885	28.31%
11006	53815	PATRIOTIC PURPOSES	1,900	1,238	662	65.15%
11006	55600	MISCELLANEOUS EXPENSES	0	-	0	N/A
11006	59200	ELECTRICITY	400	214	186	53.53%
<u>11007 GENERAL GOVT BUILDINGS</u>						
11007	52210	GROUNDSKEEPING	184,380	81,213	103,167	44.05%
11007	52862	CONTRACTED SERVICES	145,800	68,994	76,806	47.32%
11007	53140	PROPERTY MAINTENANCE	36,500	19,531	16,969	53.51%
11007	53190	CLOTHING ALLOWANCE	0	-	0	N/A
11007	53195	MILEAGE	0	-	0	N/A
11007	54100	VEHICLE EQUIPMENT	0	-	0	N/A
11007	54160	EQUIPMENT	2,000	-	2,000	0.00%
11007	54180	VEHICLE FUEL	5,060	382	4,678	7.54%
11007	54200	VEHICLE MAINTENANCE	5,000	368	4,632	7.36%
11007	54210	EQUIPMENT MAINTENANCE	12,640	8,020	4,620	63.45%
11007	59100	TELEPHONE	0	-	0	N/A
11007	59200	ELECTRICITY	12,480	6,365	6,115	51.00%
11007	59300	HEAT (see Note 8)	5,070	3,012	2,058	59.41%
<u>11008 ASSESSING</u>						
11008	51100	REGULAR SALARIES	55,330	27,704	27,626	50.07%
11008	51700	RETIREMENT - MUNICIPAL	6,990	3,095	3,895	44.27%
11008	51730	SUPPLEMENTAL RETIREMENT	2,670	1,385	1,285	51.88%
11008	51800	GROUP INSURANCE - HEALTH (see Note 7)	28,860	16,035	12,825	55.56%
11008	51810	GROUP INSURANCE - LIFE & DIS	945	442	503	46.72%
11008	51820	GROUP INSURANCE - DENTAL	1,780	740	1,040	41.59%

ORG	OBJ	DESCRIPTION	REvised	YTD	Avail.	% used
			BUDGET	EXPENDED	BUDGET	Budget
11008	51830	MEDICARE	800	314	486	39.24%
11008	52862	CONTRACTED SERVICES (see Note 10)	108,260	59,379	48,881	54.85%
11008	53100	OFFICE SUPPLIES	1,610	403	1,207	25.06%
11008	53120	COMPUTER SUPP / SERVICE	2,040	562	1,478	27.53%
11008	53180	TRAINING	1,500	-	1,500	0.00%
11008	53190	CLOTHING ALLOWANCE	400	98	302	24.49%
11008	53195	MILEAGE	300	-	300	0.00%
11008	53520	REGISTRY OF DEEDS	1,000	21	980	2.05%
11008	54160	EQUIPMENT	250	-	250	0.00%
11008	55230	DUES AND MEETINGS	660	260	400	39.39%
11008	59100	TELEPHONE	0	-	0	N/A
<u>INFORMATION TECHNOLOGY</u>			213,395	110,437	102,958	51.75%
11009	51100	REGULAR SALARIES	103,840	53,464	50,376	51.49%
11009	51700	RETIREMENT - MUNICIPAL	13,100	5,972	7,128	45.59%
11009	51730	SUPPLEMENTAL RETIREMENT	5,190	2,907	2,283	56.00%
11009	51800	GROUP INSURANCE - HEALTH (see Note 7)	8,000	4,669	3,331	58.36%
11009	51810	GROUP INSURANCE - LIFE & DIS	1,545	771	774	49.92%
11009	51820	GROUP INSURANCE - DENTAL	1,780	740	1,040	41.59%
11009	51830	MEDICARE	1,510	828	682	54.82%
11009	53125	SERVICE AGREEMENTS / TRAINING (see Note 2)	104,550	94,299	10,251	90.20%
11009	54125	EQUIPMENT AND SOFTWARE	20,500	1,078	19,422	5.26%
11009	54210	EQUIPMENT MAINTENANCE	3,500	432	3,068	12.34%
11009	55510	GIS EXPENSES	5,900	-	5,900	0.00%
11009	55600	MISCELLANEOUS EXPENSES	0	10	-10	N/A
11009	59100	TELEPHONE	580	206	374	35.55%
<u>11010 TOWN MUSEUM</u>			269,995	165,376	104,619	61.25%
11010	54160	EQUIPMENT	5,400	-	5,400	0.00%
<u>11011 SEARLES BUILDING</u>			5,400	-	5,400	0.00%
11011	51100	REGULAR SALARIES	0	7,545	-7,545	N/A
11011	51740	SOCIAL SECURITY	0	468	-468	N/A
11011	51830	MEDICARE	0	109	-109	N/A
11011	53140	PROPERTY MAINTENANCE	2,050	-	2,050	0.00%
11011	59100	TELEPHONE	380	539	-159	141.72%
11011	59200	ELECTRICITY	3,640	985	2,655	27.05%
11011	59300	HEAT (see Note 8)	4,020	2,615	1,405	65.05%
<u>11012 LEGAL SERVICES</u>			10,090	12,260	-2,170	121.51%
11012	52400	OTHER LAW FIRMS (see Note 9)	50,000	87,213	-37,213	174.43%
11012	52440	UNION LEGAL EXPENSES	3,000	-	3,000	0.00%
11012	52450	ZBA LEGAL EXPENSES	5,000	2,137	2,864	42.73%
11012	55600	MISCELLANEOUS EXPENSES	500	-	500	0.00%
<u>11313 CONTRACTED FIRE SERVICE</u>			58,500	89,350	-30,850	152.73%
11313	51125	REGULAR CONTRACTED	3	38,700	-38,697	#####
11313	51710	RETIREMENT - FIRE	0	4,609	-4,609	N/A
11313	51740	SOCIAL SECURITY	0	15	-15	N/A
11313	51830	MEDICARE	0	546	-546	N/A
<u>11314 CONTRACTED POLICE SERVI</u>			3	43,871	-43,868	#####
11314	51125	REGULAR CONTRACTED	2	33,415	-33,413	#####
11314	51720	RETIREMENT - POLICE	0	4,332	-4,332	N/A

ORG	OBJ	DESCRIPTION	ACCOUNT	REVISED	YTD	AVAIL.	% used
			BUDGET	EXPENDED	BUDGET	Budget	
11314	51830	MEDICARE		0	459	-459	N/A
				2	38,206	-38,204	#####
<u>11315 POLICE</u>							
11315	51100	REGULAR SALARIES		1,794,320	864,930	929,390	48.20%
11315	51350	OVERTIME SALARIES		178,950	84,639	94,311	47.30%
11315	51400	HOLIDAY SALARIES		74,460	31,094	43,366	41.76%
11315	51700	RETIREMENT - MUNICIPAL		22,990	10,232	12,758	44.51%
11315	51720	RETIREMENT - POLICE		595,460	259,564	335,896	43.59%
11315	51730	SUPPLEMENTAL RETIREMENT		6,820	3,402	3,418	49.88%
11315	51740	SOCIAL SECURITY		1,500	745	755	49.63%
11315	51800	GROUP INSURANCE - HEALTH (see Note 7)		402,255	220,133	182,122	54.72%
11315	51810	GROUP INSURANCE - LIFE & DIS		28,705	13,018	15,687	45.35%
11315	51820	GROUP INSURANCE - DENTAL		26,680	11,468	15,212	42.99%
11315	51830	MEDICARE		30,935	14,289	16,646	46.19%
11315	53100	OFFICE SUPPLIES		2,500	940	1,560	37.61%
11315	53120	COMPUTER SUPP / SERVICE		3,930	1,780	2,150	45.31%
11315	53140	PROPERTY MAINTENANCE (see Note 18)		9,170	6,451	2,719	70.35%
11315	53170	INVESTIGATIONS		4,650	2,412	2,238	51.87%
11315	53180	TRAINING		69,690	35,543	34,147	51.00%
11315	53185	FIREARMS TRAINING AMMO.		51,460	32,317	19,143	62.80%
11315	53190	CLOTHING ALLOWANCE		18,375	8,344	10,031	45.41%
11315	54100	VEHICLE EQUIPMENT		119,830	6,451	113,379	5.38%
11315	54160	EQUIPMENT		74,120	8,436	65,684	11.38%
11315	54180	VEHICLE FUEL (see Note 11)		44,870	18,900	25,970	42.12%
11315	54200	VEHICLE MAINTENANCE		24,900	8,256	16,644	33.16%
11315	54210	EQUIPMENT MAINTENANCE		13,310	3,632	9,678	27.29%
11315	54230	RADIO/COMMUNICATION MAINT		19,580	9,600	9,980	49.03%
11315	55330	SAFETY DIVISION		2,000	-	2,000	0.00%
11315	55350	RECRUITMENT EXPENSES		0	821	-821	N/A
11315	55600	MISCELLANEOUS EXPENSES		3,130	918	2,212	29.32%
11315	55675	EMPLOYEE HEALTH		1,250	-	1,250	0.00%
11315	59100	TELEPHONE		7,520	1,865	5,655	24.79%
11315	59200	ELECTRICITY		17,010	8,768	8,242	51.55%
11315	59300	HEAT (see Note 8)		5,350	3,349	2,001	62.59%
				3,655,720	1,672,296	1,983,424	45.74%
<u>11316 DISPATCHING</u>							
11316	51100	REGULAR SALARIES		223,520	115,851	107,669	51.83%
11316	51350	OVERTIME SALARIES		25,250	27,052	-1,802	107.14%
11316	51400	HOLIDAY SALARIES		19,440	5,213	14,227	26.82%
11316	51500	EXTRA SHIFT SALARIES		26,820	16,328	10,492	60.88%
11316	51700	RETIREMENT - MUNICIPAL		33,950	14,856	19,094	43.76%
11316	51730	SUPPLEMENTAL RETIREMENT		13,590	7,821	5,769	57.55%
11316	51740	SOCIAL SECURITY		1,730	867	863	50.09%
11316	51800	GROUP INSURANCE - HEALTH (see Note 7)		64,370	34,756	29,614	53.99%
11316	51810	GROUP INSURANCE - LIFE & DIS		3,610	1,460	2,150	40.43%
11316	51820	GROUP INSURANCE - DENTAL		3,080	1,064	2,016	34.53%
11316	51830	MEDICARE		4,560	2,382	2,178	52.25%
11316	52862	CONTRACTED SERVICES		111,480	54,916	56,565	49.26%
11316	53180	TRAINING		6,880	298	6,582	4.34%
11316	53190	CLOTHING ALLOWANCE		2,100	1,000	1,100	47.62%
11316	54160	EQUIPMENT		600	-	600	0.00%
11316	59100	TELEPHONE		840	741	99	88.17%
				541,820	284,604	257,216	52.53%
<u>11317 FIRE</u>							
11317	51100	REGULAR SALARIES		1,996,100	944,777	1,051,323	47.33%

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11317	51350	OVERTIME SALARIES	359,690	183,990	175,700	51.15%
11317	51400	HOLIDAY SALARIES	84,700	25,879	58,821	30.55%
11317	51550	CALL MAN SALARIES	5,000	5,656	-656	113.12%
11317	51700	RETIREMENT - MUNICIPAL	6,250	2,749	3,501	43.99%
11317	51710	RETIREMENT - FIRE	756,010	339,685	416,325	44.93%
11317	51730	SUPPLEMENTAL RETIREMENT	3,100	-	3,100	0.00%
11317	51740	SOCIAL SECURITY	1,990	886	1,104	44.53%
11317	51800	GROUP INSURANCE - HEALTH (see Note 7)	439,930	238,111	201,819	54.12%
11317	51810	GROUP INSURANCE - LIFE & DIS	30,845	15,176	15,669	49.20%
11317	51820	GROUP INSURANCE - DENTAL	34,810	13,953	20,857	40.08%
11317	51830	MEDICARE	36,100	16,345	19,755	45.28%
11317	51890	ACCIDENT - CALL MEN INSURANCE	960	1,901	-941	198.02%
11317	53140	PROPERTY MAINTENANCE	8,500	4,516	3,984	53.13%
11317	53180	TRAINING	53,150	8,224	44,926	15.47%
11317	53190	CLOTHING ALLOWANCE	18,200	8,782	9,418	48.25%
11317	53700	PREVENTION/INVESTIGATION	5,000	30	4,970	0.60%
11317	53900	AMBULANCE OPERATION	29,960	15,673	14,287	52.31%
11317	54100	VEHICLE EQUIPMENT	12,900	276	12,624	2.14%
11317	54110	OFFICE EQUIPMENT	2,500	648	1,852	25.90%
11317	54120	FIRE EQUIPMENT	35,950	24,498	11,452	68.15%
11317	54130	EQUIPMENT - PAGERS/RADIOS	0	-	0	N/A
11317	54140	VEHICLE FUEL	0	-	0	N/A
11317	54180	VEHICLE FUEL	24,190	9,757	14,433	40.34%
11317	54200	VEHICLE MAINTENANCE	49,460	14,718	34,742	29.76%
11317	54210	EQUIPMENT MAINTENANCE	7,000	56	6,944	0.80%
11317	54220	HYDRANT/WATER SUP. MAINT.	4,000	-	4,000	0.00%
11317	54230	RADIO/COMMUNICATION MAINT	18,730	9,912	8,818	52.92%
11317	55230	DUES AND MEETINGS	1,520	209	1,311	13.75%
11317	55600	MISCELLANEOUS EXPENSES	500	2,160	-1,660	432.04%
11317	55675	EMPLOYEE HEALTH	3,630	3,469	161	95.56%
11317	58313	HAZARDOUS MATERIALS ORD.	9,860	-	9,860	0.00%
11317	59100	TELEPHONE	4,830	2,248	2,582	46.54%
11317	59200	ELECTRICITY	19,430	10,729	8,702	55.22%
11317	59300	HEAT (see Note 8)	11,330	7,192	4,138	63.48%
			4,076,125	1,912,205	2,163,920	46.91%

11318 EMERGENCY MANAGEMENT

11318	51740	SOCIAL SECURITY	60	-	60	0.00%
11318	51830	MEDICARE	10	-	10	0.00%
11318	53405	EMERGENCY OPERATIONS CENTER EX	5,130	5,949	-819	115.96%
11318	53406	FIELD EXPENSES	750	-	750	0.00%
11318	53407	SHELTER EXPENSES	500	-	500	0.00%
11318	53408	ADMINISTRATIVE EXPENSES	4,150	115	4,035	2.77%
			10,600	6,064	4,536	57.21%

11319 COMMUNITY DEVELOPMENT

11319	51100	REGULAR SALARIES	408,010	164,373	243,637	40.29%
11319	51350	OVERTIME SALARIES	1,200	408	792	33.97%
11319	51700	RETIREMENT - MUNICIPAL	39,610	13,216	26,394	33.37%
11319	51730	SUPPLEMENTAL RETIREMENT	18,170	6,317	11,853	34.77%
11319	51740	SOCIAL SECURITY	5,800	1,907	3,893	32.88%
11319	51800	GROUP INSURANCE - HEALTH (see Note 7)	68,550	26,643	41,907	38.87%
11319	51810	GROUP INSURANCE - LIFE & DIS	5,180	1,867	3,313	36.04%
11319	51820	GROUP INSURANCE - DENTAL	5,580	2,071	3,509	37.12%
11319	51830	MEDICARE	5,930	2,361	3,569	39.82%
11319	52300	REGIONAL PLANNING	10,150	339	9,811	3.34%
11319	52862	CONTRACTED SERVICES	0	1,992	-1,992	N/A

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11319	53100	OFFICE SUPPLIES	2,500	1,879	621	75.15%
11319	53140	PROPERTY MAINTENANCE	500	103	397	20.55%
11319	53180	TRAINING	3,710	240	3,470	6.46%
11319	53190	CLOTHING ALLOWANCE	600	-	600	0.00%
11319	53500	LEGAL ADS	3,110	2,492	618	80.11%
11319	54100	VEHICLE EQUIPMENT	0	-	0	N/A
11319	54110	OFFICE EQUIPMENT	2,500	-	2,500	0.00%
11319	54180	VEHICLE FUEL	1,380	463	917	33.59%
11319	55350	RECRUITMENT EXPENSES	0	5,520	-5,520	N/A
11319	55500	COMMITTEE EXPENSES	2,100	924	1,176	44.00%
11319	55600	MISCELLANEOUS EXPENSES	0	-	0	N/A
11319	55675	EMPLOYEE HEALTH	100	-	100	0.00%
11319	59100	TELEPHONE	3,340	643	2,697	19.25%
11319	59200	ELECTRICITY	4,590	1,939	2,651	42.24%
11319	59300	HEAT (see Note 8)	2,340	283	2,057	12.09%
			594,950	235,979	358,971	39.66%
						N/A
		<u>11620 ROAD MAINTENANCE</u>				
11620	51100	REGULAR SALARIES	145,760	77,222	68,538	52.98%
11620	51350	OVERTIME SALARIES (see Note 6)	9,300	12,619	-3,319	135.69%
11620	51700	RETIREMENT - MUNICIPAL	19,460	8,911	10,549	45.79%
11620	51730	SUPPLEMENTAL RETIREMENT	7,670	2,876	4,794	37.50%
11620	51740	SOCIAL SECURITY (see Note 13)	0	443	-443	N/A
11620	51800	GROUP INSURANCE - HEALTH (see Note 7)	48,610	39,223	9,387	80.69%
11620	51810	GROUP INSURANCE - LIFE & DIS	2,570	688	1,882	26.78%
11620	51820	GROUP INSURANCE - DENTAL	4,570	1,522	3,048	33.31%
11620	51830	MEDICARE	2,250	1,299	951	57.73%
11620	52860	CONTRACTED SERVICES (SUM)	587,100	63,101	523,999	10.75%
11620	52861	CONTRACTED SERVICES (WIN) (see Note 6)	213,500	85,865	127,635	40.22%
11620	52865	MATERIALS	99,730	28,749	70,981	28.83%
11620	53140	PROPERTY MAINTENANCE	3,500	1,448	2,052	41.36%
11620	53190	CLOTHING ALLOWANCE	1,200	400	800	33.33%
11620	54100	VEHICLE EQUIPMENT	7,380	2,714	4,666	36.77%
11620	54160	EQUIPMENT (see Note 1)	6,000	3,693	2,307	61.55%
11620	54180	VEHICLE FUEL	14,180	9,227	4,953	65.07%
11620	54200	VEHICLE MAINTENANCE	18,500	10,326	8,174	55.82%
11620	55230	DUES AND MEETINGS	100	-	100	0.00%
11620	55350	RECRUITMENT EXPENSES	0	799	-799	N/A
11620	55500	COMMITTEE EXPENSES	0	-	0	N/A
11620	55520	SITE IMPROVEMENTS	20,000	-	20,000	0.00%
11620	55600	MISCELLANEOUS EXPENSES	0	149	-149	N/A
11620	59100	TELEPHONE	2,160	1,023	1,137	47.37%
11620	59200	ELECTRICITY	2,970	2,172	798	73.14%
11620	59300	HEAT (see Note 8)	2,410	212	2,198	8.80%
			1,218,920	354,681	864,239	29.10%
						N/A
		<u>11621 STREET LIGHTS</u>				
11621	52800	OPER. EXP. GRANITE ST.	4,690	1,976	2,714	42.12%
11621	52810	OPER. EXP. PUBLIC SERV.	13,830	4,339	9,491	31.37%
11621	52820	INSTALLATIONS	0	-	0	N/A
			18,520	6,315	12,205	34.10%
		<u>11830 SOLID WASTE DISPOSAL</u>				
11830	51100	REGULAR SALARIES	320,600	156,701	163,899	48.88%
11830	51350	OVERTIME SALARIES	4,250	3,181	1,069	74.84%
11830	51400	HOLIDAY SALARIES	6,710	866	5,844	12.91%
11830	51700	RETIREMENT - MUNICIPAL	33,740	14,459	19,281	42.85%
11830	51730	SUPPLEMENTAL RETIREMENT	15,380	7,910	7,470	51.43%

ORG	ACCOUNT OBJ	DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11830	51740	SOCIAL SECURITY	4,020	582	3,438	14.47%
11830	51800	GROUP INSURANCE - HEALTH (see Note 7)	76,420	37,379	39,041	48.91%
11830	51810	GROUP INSURANCE - LIFE & DIS	4,340	2,415	1,925	55.65%
11830	51820	GROUP INSURANCE - DENTAL	6,340	1,903	4,437	30.01%
11830	51830	MEDICARE	4,920	2,254	2,666	45.81%
11830	52350	EMPLOYEE HEALTH VOL. EXP.	350	-	350	0.00%
11830	52860	CONTRACTED SERVICES (SUM)	109,380	39,201	70,179	35.84%
11830	52870	SITE MONITORING	4,800	494	4,306	10.28%
11830	52880	TIRE REMOVAL	3,300	704	2,596	21.34%
11830	52890	SCRAP METAL	630	-	630	0.00%
11830	52920	WASTE REMOVAL	459,400	177,670	281,730	38.67%
11830	52925	DEMOLITION REMOVAL	104,590	41,279	63,311	39.47%
11830	53105	EXPENDABLE SUPPLIES	2,000	237	1,763	11.84%
11830	53140	PROPERTY MAINTENANCE	1,400	2,425	-1,025	173.20%
11830	53180	TRAINING	1,100	100	1,000	9.09%
11830	53190	CLOTHING ALLOWANCE	2,400	1,000	1,400	41.67%
11830	53195	MILEAGE	100	-	100	0.00%
11830	54100	VEHICLE EQUIPMENT	23,650	-	23,650	0.00%
11830	54160	EQUIPMENT	25,480	266	25,214	1.04%
11830	54180	VEHICLE FUEL	19,600	10,428	9,172	53.20%
11830	54200	VEHICLE MAINTENANCE (see Note 13)	21,100	8,905	12,195	42.20%
11830	54210	EQUIPMENT MAINTENANCE	3,000	-	3,000	0.00%
11830	55230	DUES AND MEETINGS	11,530	300	11,230	2.60%
11830	55350	RECRUITMENT EXPENSES	0	-	0	N/A
11830	55520	SITE IMPROVEMENTS	1,000	1,107	-107	110.72%
11830	59100	TELEPHONE	2,140	1,047	1,093	48.93%
11830	59200	ELECTRICITY	7,780	4,038	3,742	51.90%
11830	59300	HEAT (see Note 8)	1,970	2,788	-818	141.51%
			1,283,420	519,637	763,783	40.49%

11940 HEALTH AND HUMAN SERVIC

11940	51100	REGULAR SALARIES	16,470	158	16,312	0.96%
11940	51740	SOCIAL SECURITY	1,020	10	1,010	0.96%
11940	51830	MEDICARE	240	2	238	0.95%
11940	52520	CENTER FOR LIFE MANAGE. (see Note 3)	4,400	4,400	0	100.00%
11940	52540	COMMUNITY CAREGIVERS (see Note 3)	3,500	3,500	0	100.00%
11940	52545	AIDS RESPONSE/SEACOAST (see Note 3)	525	525	0	100.00%
11940	52546	A SAFE PLACE (see Note 3)	2,000	2,000	0	100.00%
11940	52547	RAPE AND ASSAULT SERVICES (see Note 3)	1,000	1,000	0	100.00%
11940	52549	COMMUNITY HEALTH SERVICES (see Note 3)	2,500	2,500	0	100.00%
11940	52550	BIG BROTHERS / BIG SISTERS (see Note 3)	500	500	0	100.00%
11940	52551	CHILD AND FAMILY SERVICES (see Note 3)	1,000	-	1,000	0.00%
11940	52554	TOWN VAN OPERATION	1,000	-	1,000	0.00%
11940	52555	SUZDAL SISTER CITY (see Note 3)	500	500	0	100.00%
11940	52560	MEALS ON WHEELS (see Note 3)	3,815	3,815	0	100.00%
11940	52565	WINDHAM'S HELPING HANDS (see Note 3)	8,500	8,500	0	100.00%
11940	52930	WATER TESTING	2,500	334	2,166	13.36%
11940	55230	DUES AND MEETINGS	150	-	150	0.00%
11940	55600	MISCELLANEOUS EXPENSES	1,865	-	1,865	0.00%
			51,485	27,744	23,741	53.89%

12350 GENERAL ASSISTANCE

12350	52530	COMMUNITY ACTION PROGRAM (see Note 3)	6,540	6,540	0	100.00%
12350	52535	FAMILY PROMISE PROGRAM (see Note 3)	2,500	-	2,500	0.00%
12350	52556	ISAIAH 58 PROGRAM (see Note 3)	2,500	2,500	0	100.00%
12350	53600	WELFARE ASSISTANCE	32,500	29,037	3,463	89.34%
12350	53620	HARDSHIP ABATEMENTS	1,000	-	1,000	0.00%
12350	55600	MISCELLANEOUS EXPENSES	500	565	-65	113.07%

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
			45,540	38,642	6,898	84.85%
<u>12660 LIBRARY</u>						
12660	51100	REGULAR SALARIES	789,700	372,788	416,912	47.21%
12660	51700	RETIREMENT - MUNICIPAL	74,730	32,838	41,892	43.94%
12660	51730	SUPPLEMENTAL RETIREMENT	27,170	13,096	14,074	48.20%
12660	51740	SOCIAL SECURITY	12,150	4,876	7,274	40.13%
12660	51800	GROUP INSURANCE - HEALTH (see Note 7)	150,550	84,142	66,408	55.89%
12660	51810	GROUP INSURANCE - LIFE & DIS	9,990	4,835	5,155	48.40%
12660	51820	GROUP INSURANCE - DENTAL	10,710	3,811	6,899	35.58%
12660	51830	MEDICARE	11,450	5,184	6,266	45.27%
12660	53100	OFFICE SUPPLIES	4,700	2,089	2,611	44.44%
12660	53120	COMPUTER SUPPLIES	5,500	3,037	2,463	55.22%
12660	53140	PROPERTY MAINTENANCE	15,000	6,529	8,471	43.53%
12660	53195	MILEAGE	1,500	197	1,303	13.15%
12660	54110	OFFICE EQUIPMENT	2,000	1,032	968	51.59%
12660	54210	EQUIPMENT MAINTENANCE	5,300	3,152	2,148	59.48%
12660	54310	BOOKS AND MAGAZINES	58,000	40,000	18,000	68.97%
12660	54320	OTHER LIBRARY MATERIALS	30,000	6,138	23,862	20.46%
12660	54330	LIBRARY COMPUTER SERVICES	18,000	8,146	9,854	45.25%
12660	54340	ELECTRONIC CATALOGING	36,500	815	35,685	2.23%
12660	54345	CONSERVATION AND PRESERVATION	0	-	0	N/A
12660	54350	PROGRAMS AND FILMS	10,000	7,000	3,000	70.00%
12660	55100	PETTY CASH DISBURSEMENTS	1,000	500	500	50.00%
12660	55230	DUES AND MEETINGS	2,000	1,000	1,000	50.00%
12660	55240	PROFESSIONAL DEVELOPMENT	1,500	170	1,330	11.33%
12660	59100	TELEPHONE	3,250	1,523	1,727	46.86%
12660	59200	ELECTRICITY	15,800	6,968	8,832	44.10%
12660	59300	HEAT (see Note 8)	5,670	3,025	2,645	53.36%
			1,302,170	612,891	689,279	47.07%
<u>12661 RECREATION</u>						
12661	51100	REGULAR SALARIES	111,890	44,487	67,403	39.76%
12661	51350	OVERTIME SALARIES	1,030	308	723	29.85%
12661	51700	RETIREMENT - MUNICIPAL	9,090	4,037	5,053	44.41%
12661	51730	SUPPLEMENTAL RETIREMENT	3,600	1,807	1,793	50.20%
12661	51740	SOCIAL SECURITY	2,530	536	1,994	21.20%
12661	51800	GROUP INSURANCE - HEALTH (see Note 7)	10,690	5,939	4,751	55.56%
12661	51810	GROUP INSURANCE - LIFE & DIS	1,200	592	608	49.37%
12661	51820	GROUP INSURANCE - DENTAL	1,780	740	1,040	41.59%
12661	51830	MEDICARE	1,620	623	997	38.45%
12661	52960	CHEMICAL TOILETS	10,110	4,978	5,132	49.24%
12661	53100	OFFICE SUPPLIES	500	216	284	43.20%
12661	53195	MILEAGE	700	46	654	6.56%
12661	53800	RECREATION SPORTSFIELDS	54,700	7,012	47,688	12.82%
12661	53810	RECREATIONAL ACTIVITIES	18,480	12,287	6,193	66.49%
12661	53830	SENIOR REC. ACTIVITIES	12,000	-	12,000	0.00%
12661	54210	EQUIPMENT MAINTENANCE	6,200	3,053	3,148	49.23%
12661	55350	RECRUITMENT EXPENSES	480	32	448	6.70%
12661	55500	COMMITTEE EXPENSES	200	82	118	41.00%
12661	55675	EMPLOYEE HEALTH	100	-	100	0.00%
12661	59100	TELEPHONE	3,770	1,571	2,199	41.67%
12661	59200	ELECTRICITY	9,880	3,433	6,447	34.75%
			260,550	91,778	168,772	35.22%
<u>12662 HISTORIC COMMISSION</u>						
12662	52862	CONTRACTED SERVICES	5,997	2,500	3,497	41.69%
12662	55600	MISCELLANEOUS EXPENSES	9,200	141	9,059	1.53%

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
			15,197	2,641	12,556	17.38%
<u>12663 CONSERVATION COMMISSION</u>						
12663	51100	REGULAR SALARIES	5,060	1,040	4,020	20.55%
12663	51740	SOCIAL SECURITY	310	64	246	20.80%
12663	51830	MEDICARE	70	15	55	21.54%
12663	55230	DUES AND MEETINGS	730	-	730	0.00%
12663	55600	MISCELLANEOUS EXPENSES	900	-	900	0.00%
			7,070	1,120	5,950	15.84%
<u>12664 SENIOR CENTER</u>						
12664	53140	PROPERTY MAINTENANCE	500	-	500	0.00%
12664	59100	TELEPHONE	440	221	219	50.31%
12664	59200	ELECTRICITY	2,020	904	1,116	44.73%
12664	59300	HEAT (see Note 8)	2,210	1,502	708	67.97%
			5,170	2,627	2,543	50.81%
<u>12665 CABLE TELEVISION</u>						
12665	51100	REGULAR SALARIES	64,480	34,630	29,850	53.71%
12665	51350	OVERTIME SALARIES	4,650	2,488	2,162	53.51%
12665	51700	RETIREMENT - MUNICIPAL	8,720	3,881	4,839	44.51%
12665	51730	SUPPLEMENTAL RETIREMENT	3,460	-	3,460	0.00%
12665	51740	SOCIAL SECURITY	0	147	-147	N/A
12665	51800	GROUP INSURANCE - HEALTH (see Note 7)	21,380	11,878	9,502	55.56%
12665	51810	GROUP INSURANCE - LIFE & DIS	1,090	537	553	49.26%
12665	51820	GROUP INSURANCE - DENTAL	1,010	422	588	41.79%
12665	51830	MEDICARE	1,000	487	513	48.67%
12665	52863	CONTRACTED SUPPORT	300	-	300	0.00%
12665	53100	OFFICE SUPPLIES	450	160	290	35.45%
12665	53125	SERVICE AGREEMENTS / TRAINING (see Note 5)	6,230	6,230	0	100.00%
12665	53140	PROPERTY MAINTENANCE	500	-	500	0.00%
12665	54160	EQUIPMENT	9,000	585	8,415	6.50%
12665	55230	DUES AND MEETINGS	1,030	-	1,030	0.00%
12665	55350	RECRUITMENT EXPENSES	0	80	-80	N/A
12665	55600	MISCELLANEOUS EXPENSES	1,000	90	910	9.00%
12665	59100	TELEPHONE	2,550	1,176	1,374	46.10%
			126,850	62,790	64,060	49.50%
<u>12970 DEBT SERVICE</u>						
12970	57100	LONG TERM NOTES P + I	351,442	83,410	268,032	23.73%
12970	57150	LONG TERM NOTES INTEREST	119,436	62,923	56,512	52.68%
12970	57200	TAX ANTICIP. NOTES - INT.	500	1,200	-700	240.00%
			471,378	147,534	323,844	31.30%
<u>13071 CAPITAL OUTLAY</u>						
13071	47353	CASTLE HILL ROAD BRIDGE (see Note 13)	29,500	364,327	-334,827	1235.01%
13071	58120	ROAD IMPROVEMENTS	360,000	-	360,000	0.00%
13071	58320	AMBULANCE	93,770	-	93,770	0.00%
13071	58344	TOWN FOREST IMPROVEMENT	9,000	-	9,000	0.00%
13071	58346	PROPERTY TRUST	75,000	10,400	64,600	13.87%
13071	58351	EARNTIME TRUST	0	-	0	N/A
13071	58361	FACILITIES IMPROVEMENT TRUST	0	-	0	N/A
13372	60110	RAIL TRAIL RESERVE FUND	30,000	-	30,000	0.00%
13071	58421	CASTLE HILL CONSTRUCTION	0	-	0	N/A
13071	58443	HVAC FOR FIRE	0	-	0	N/A
13071	58446	TOWN PHONE SYSTEM REPLACEMENT	0	-	0	N/A
13071	58447	LIBRARY CARPET FLOORS REPAINTING	0	-	0	N/A
13071	58448	DISPATCH COMMAND CENTER	0	-	0	N/A

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
13071	58449	275th ANNIVERSARY CELEBRATION	0	-	0	N/A
13071	58450	MARSTON FINN DAM	0	170	-170	N/A
13071	58451	FIRE TRUCK QUINT 2017	0	-	0	N/A
13071	58452	FIRE DEPT RADIOS	0	-	0	N/A
13071	58453	TOWN BEAUTIFICATION	100,000	-	100,000	0.00%
13071	58454	LIBRARY ROOF	0	-	0	N/A
13071	58455	WATER STUDY	0	-	0	N/A
13071	58456	GREENWAY TRAIL RoW CONVEYANCE	0	-	0	N/A
13071	58457	FACILITIES IMPROVEMENT FUND USE	0	-	0	N/A
13071	58469	RAIL TRAIL IMPROVEMENTS	0	(750)	750	N/A
13071	58470	POLICE DEPARTMENT ROOF	0	-	0	N/A
13071	58471	FIRE DEPARTMENT ROOF	110,000	-	110,000	0.00%
13071	58472	FIRE TRUCK 2021	750,000	-	750,000	0.00%
			1,557,270	374,147	1,183,123	24.03%
<u>13566 SPECIAL ACCOUNTS</u>						
13566	58464	SEARLES IMPROVEMENT BOND	104,658	6,080	98,579	5.81%
13566	58473	AFG GRANT AMBULANCE LIFE EQUIPMENT	95,000	-	95,000	0.00%
13566	58474	INDIAN ROCK LAND	5,100	-	5,100	0.00%
			204,758	6,080	198,679	2.97%
<u>13668 RETIREMENT</u>						
13668	50500	GROUP 1 SERVICE CHARGE	4,000	-	4,000	0.00%
			4,000	0	4,000	0.00%
<u>13669 INSURANCE</u>						
13669	52340	WORKERS COMPENSATION (see Note 4)	232,590	170,564	62,026	73.33%
13669	52347	GROUP INSURANCE - HEALTH	0	-	0	N/A
13669	52351	UNEMPLOYMENT COMPENSATION	1,400	-	1,400	0.00%
13669	52355	MISCELLANEOUS	2,000	3,911	-1,911	195.54%
13669	52356	N.H. LIABILITY TRUST	116,380	-	116,380	0.00%
			352,370	174,475	177,895	49.51%
<u>13670 ABATEMENTS</u>						
13670	55600	MISCELLANEOUS EXPENSES	0	11,270	0	N/A
			0	11,270	0	N/A
<u>13671 DONATIONS/GIFTS</u>						
13671	55600	MISCELLANEOUS EXPENSES	0	14,994	0	N/A
			0	14,994	0	N/A
<u>13674 GRANTS - OTHER</u>						
13674	58386	RAIL TRAIL GRANT	0	-	0	N/A
13674	58387	GREENWAY TRAIL GRANT	0	-	0	N/A
13674	58388	STATE OF NH GRANT	0	-	0	N/A
13674	58389	HWY TRUCK GRANT 5	0	-	-	N/A
			0	0	0	N/A
<u>13675 REFUNDS/REIMBURSEMENTS</u>						
13675	55600	MISCELLANEOUS EXPENSES	0	3,495	-3,495	N/A
			0	3,495	-3,495	N/A
GRAND TOTAL (including carryovers)						
			18,266,577	7,850,621	10,442,220	42.98%