

Finance Overview – 2nd Quarter 2017

Revenues • Revenues are tracking within expectation. After the 3rd quarter, we will make adjustments to estimated revenues for purposes of tax rate setting.

- Most of the year over year variance in Other Licenses and Permits is due to a ~5k increase in Planning Board fees.
- Income from Departments year over year variance is driven by changes in Welfare reimbursement (+21k) and a drop in Ambulance fees from 214k in 2016 to 183k in 2017 (only 42% of budgeted revenue of 435k).
- The drop in Other Miscellaneous revenues is due to the 2016 133k grant we got for a highway truck which did not reoccur in 2017.
- We will receive an unanticipated 285k in Highway Block Grant funds (SB38).

BUDGET vs. FY17 vs. FY16 REVENUES COMPARATIVE ANALYSIS AS OF JUNE 30, 2017

SOURCES OF REVENUE	Estimated Revenue For 2017	Actual Revenue @ 6/30/17	Actual Revenue @ 6/30/16	Increase (Decrease) 17-16	Percent Received
<u>TAXES</u>					
Yield/Excavation Tax	10,000	0	7,585	(7,585)	0.0%
Interest & Penalties on Taxes	230,000	137,948	176,040	(38,092)	60.0%
Boat Taxes	16,000	14,180	13,947	233	88.6%
<u>INTERGOVERNMENTAL REVENUES</u>					
Highway Block Grant	327,310	130,918	133,020	(2,102)	40.0%
Other State & Fed Grants/EM Grant	6,500	0	0	-	0.0%
Rooms and Meals	745,000	0	0	-	0.0%
<u>LICENSES AND PERMITS</u>					
M V Permit Fees	3,600,000	1,911,038	1,852,995	58,043	53.1%
Building Permits	140,000	74,114	74,147	(33)	52.9%
Other Licenses and Permits	121,000	57,237	51,821	5,416	47.3%
<u>CHARGES FOR SERVICES</u>					
Income from Departments	509,500	249,291	242,387	6,904	48.9%
Cable TV Fees	290,000	151,748	139,973	11,775	52.3%
<u>MISCELLANEOUS REVENUES</u>					
Interest on Deposits	10,500	8,223	6,111	2,112	78.3%
Other Miscellaneous Revenues	26,305	92,329	225,885	(133,556)	351.0%
Sale of Town Property	100,000	46,625	326,370	(279,745)	46.6%
<u>OTHER FINANCING SOURCES</u>					
Income from Trust Funds	50	5	3	2	10.0%
Income from Revenue Funds-Searles	32,500	0	0	-	0.0%
Income from Bond Proceeds	850,000	850,000	334,816	515,184	100.0%
Income from Other Sources	156,000	0	85,779	(85,779)	0.0%
Income from Other Sources-Fed Grant	294,000	0	0	-	0.0%
Income from Capital Reserve Funds	4,735	0	0	-	0.0%
TOTAL REVENUES	7,469,400	3,723,656	3,670,879	52,777	49.9%

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Budget Expenditures Analysis

Most line items should be approximately 50% expended, although certain items are paid “up-front” causing line items to exceed 50%. The following One-time items and up-front contractual payments are reflected in the Q2 expenditure detail:

- One-time items – i.e. Town Report/NHMA dues (Admin); Dog License Fees (Town Clerk); copier/elevator maintenance contracts (Gen Govt, Comm Dev); (Elections) expenses for Town Meeting; Service Agreements (IT); vehicle equipment purchase (Highway); Service Agency payments (Health/Human Services, and Welfare); annual video on demand contract (Cable), Emergency Management Field expenses.
- Dispatch – (Contracted Services) Derry Fire contract paid Jan/July each year.
- Insurance - Workers & Unemployment Comp insurance reflect contractual payment up-front.

Areas tracking over budget:

- Town Admin – Legal ads is over expectations due to the need to send a mailer to all town residents due to the March election being postponed. Overall, Town Admin is tracking under budget.
- General Govt Building – Equipment maintenance is already above budget due to additional HVAC repair needs at Searles and other buildings.
- Assessing – Contracted Services account is tracking over the budget due to payment timing (8 monthly payments have been made). The negative amount in Equipment is due to a voided check that will be zeroed out if necessary at year end.
- Information Technology - Equipment maintenance is already above budget due to unanticipated phone system repairs and data recovery expenses.
- Health Insurance Accounts – Most health insurance accounts are over 50%, but are not of concern as we only budget for 75% of the overall cost of health insurance in the department budgets with the remaining 25% funded from the health trust through the employee’s co-pay contributions. We make the first 9 monthly payments out of the budget and the last 3 monthly payments from the health trust – the health insurance accounts should be around 2/3 spent vs. budget at this time.
- Police – the overtime account is over the budget due to several employees being out on disability, which also brought the salary line under budget. Regular salary combined with overtime tracks at 47.5% of the budget – we do not expect the combined accounts to exceed budget by the end of the year. Also, the vehicle maintenance budget is tracking above expectations.
- Dispatching – the overtime account is almost fully expended due to vacancy. Regular salary combined with overtime track at 48.4% of the budget.
- Fire – the overtime account is over the budget due to several employees being out on disabilities during the year. Regular salary combined with overtime tracks at 47% of the budget, but we do expect the combined accounts to exceed budget by the end of the year. Also, the fire equipment budget is tracking above expectations due to timing of purchases, but is expected to stay within budget.
- Road Maintenance/Solid waste – Overtime budget is above the budgeted amount already due to snow plowing early in the year. Typically, November and December do not require a lot of snow plowing, so we do not expect those accounts to be a major issue.
- Solid Waste – Regular salaries is above the projections due to the earned time payout for the former Transfer Station Manager. No over expenditure is expected for the year as these costs will be reallocate to the Earned Time Trust fund as needed.

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<u>11001 TOWN OFFICERS SALARIES</u>							
11001	51210	TREASURER SALARY	2,250	2,250	-	2,250	0.00%
11001	51215	DEPUTY TREASURER SALARY	500	500	-	500	0.00%
11001	51220	TRUSTEE/TRUST FNDS SALARY	350	350	-	350	0.00%
11001	51740	SOCIAL SECURITY	190	190	-	190	0.00%
11001	51830	MEDICARE	40	40	-	40	0.00%
			3,330	3,330	-	3,330	0.00%
<u>11002 ADMINISTRATION</u>							
11002	51100	REGULAR SALARIES	324,640	324,640	145,853	178,787	44.93%
11002	51350	OVERTIME SALARIES	2,600	2,600	-	2,600	0.00%
11002	51700	RETIREMENT - MUNICIPAL	31,390	31,390	13,157	18,233	41.91%
11002	51730	SUPPLEMENTAL RETIREMENT	13,410	13,410	6,281	7,129	46.84%
11002	51740	SOCIAL SECURITY	2,410	2,410	1,026	1,384	42.59%
11002	51800	GROUP INSURANCE - HEALTH	50,680	50,680	20,937	29,743	41.31%
11002	51810	GROUP INSURANCE - LIFE & DIS	4,675	4,675	1,681	2,994	35.95%
11002	51820	GROUP INSURANCE - DENTAL	5,850	5,850	2,100	3,750	35.89%
11002	51830	MEDICARE	4,970	4,970	2,170	2,800	43.65%
11002	52100	TOWN AUDIT	15,020	19,020	11,138	7,882	58.56%
11002	52120	TOWN REPORTS	4,000	4,000	4,165	-165	104.13%
11002	52862	CONTRACTED SERVICES	0	0	-	0	N/A
11002	53100	OFFICE SUPPLIES	2,500	2,500	1,153	1,347	46.12%
11002	53120	COMPUTER SUPPLIES	3,500	3,500	1,454	2,046	41.54%
11002	53195	MILEAGE	175	175	-	175	0.00%
11002	53200	POSTAGE	18,960	18,960	8,153	10,807	43.00%
11002	53210	POSTAGE MACHINE	3,170	3,170	1,334	1,837	42.07%
11002	53500	LEGAL ADS	2,500	2,500	2,291	209	91.66%
11002	53520	REGISTRY OF DEEDS	0	0	-	0	N/A
11002	54160	EQUIPMENT	500	500	200	300	40.00%

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11002	54210	EQUIPMENT MAINTENANCE	3,130	3,130	828	2,302	26.45%
11002	55230	DUES AND MEETINGS	20,470	20,470	15,237	5,233	74.44%
11002	55350	RECRUITMENT EXPENSES	640	640	887	-247	138.62%
11002	55500	COMMITTEE EXPENSES	5,400	5,400	2,305	3,095	42.68%
11002	55600	MISCELLANEOUS EXPENSES	3,500	3,500	1,063	2,437	30.37%
11002	55675	EMPLOYEE HEALTH	590	590	-	590	0.00%
11002	59100	TELEPHONE	9,400	9,400	4,886	4,514	51.98%
11002	59200	ELECTRICITY	3,320	3,320	1,188	2,132	35.80%
11002	59300	HEAT	1,610	1,610	863	747	53.59%
			539,010	543,010	250,349	292,661	46.10%
		<u>11003 TOWN CLERK</u>					
11003	51100	REGULAR SALARIES	101,020	101,730	47,254	54,476	46.45%
11003	51250	ELECTED OFFICIAL FEES	81,600	81,600	39,231	42,369	48.08%
11003	51700	RETIREMENT - MUNICIPAL	19,550	19,630	8,015	11,615	40.83%
11003	51730	SUPPLEMENTAL RETIREMENT	9,160	9,200	3,403	5,797	36.99%
11003	51740	SOCIAL SECURITY	1,090	1,090	441	649	40.49%
11003	51800	GROUP INSURANCE - HEALTH	46,800	46,800	18,435	28,365	39.39%
11003	51810	GROUP INSURANCE - LIFE & DIS	2,690	2,690	1,194	1,496	44.40%
11003	51820	GROUP INSURANCE - DENTAL	3,500	3,500	1,593	1,907	45.52%
11003	51830	MEDICARE	2,530	2,540	1,289	1,251	50.74%
11003	52862	CONTRACTED SERVICES	5,900	5,900	-	5,900	0.00%
11003	53100	OFFICE SUPPLIES	4,060	4,060	999	3,061	24.61%
11003	53120	COMPUTER SUPP / SERVICE	1,910	1,910	705	1,205	36.91%
11003	54110	OFFICE EQUIPMENT	3,660	4,770	1,904	2,866	39.92%

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11003	55130	DOG LICENSE FEES	0	0	6,524	-6,524	N/A
11003	55230	DUES AND MEETINGS	1,620	1,620	655	965	40.42%
11003	55650	PRESERVATION OF RECORDS	1,500	1,500	-	1,500	0.00%
			286,590	288,540	131,642	156,898	45.62%
<u>11004 TAX COLLECTOR</u>							
11004	51100	REGULAR SALARIES	105,050	105,590	49,868	55,722	47.23%
11004	51700	RETIREMENT - MUNICIPAL	7,620	7,620	3,629	3,991	47.63%
11004	51730	SUPPLEMENTAL RETIREMENT	5,160	5,190	2,493	2,697	48.04%
11004	51740	SOCIAL SECURITY	2,320	2,320	1,077	1,243	46.43%
11004	51800	GROUP INSURANCE - HEALTH	7,820	7,820	5,213	2,608	66.66%
11004	51810	GROUP INSURANCE - LIFE & DIS	1,040	1,040	528	512	50.81%
11004	51820	GROUP INSURANCE - DENTAL	480	480	242	238	50.46%
11004	51830	MEDICARE	1,520	1,530	705	825	46.08%
11004	52250	TITLE SEARCHES	2,500	2,500	2,011	489	80.44%
11004	53100	OFFICE SUPPLIES	700	700	-	700	0.00%
11004	53120	COMPUTER SUPP / SERVICE	8,220	8,220	3,834	4,386	46.64%
11004	53520	REGISTRY OF DEEDS	1,000	1,000	746	254	74.62%
11004	55230	DUES AND MEETINGS	1,000	1,000	95	905	9.46%
			144,430	145,010	70,442	74,568	48.58%
<u>11005 ELECTIONS</u>							
11005	51100	REGULAR SALARIES	140	140	-	140	0.00%
11005	51200	ELECT. OFFICIALS SALARIES	5,650	5,650	1,750	3,900	30.97%
11005	51300	BALLOT CLERK FEES	2,350	2,350	1,887	463	80.30%
11005	51740	SOCIAL SECURITY	350	350	109	242	31.00%
11005	51830	MEDICARE	80	80	25	55	31.78%
11005	53300	VOTER CHECKLISTS	1,000	1,000	-	1,000	0.00%

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11005	53320	BALLOTS	11,400	11,400	11,401	-1	100.01%
11005	54160	EQUIPMENT	1,200	1,200	-	1,200	0.00%
11005	54210	EQUIPMENT MAINTENANCE	1,200	1,200	675	525	56.25%
11005	55600	MISCELLANEOUS EXPENSES	0	0	-	0	N/A
			23,370	23,370	15,847	7,523	67.81%
		<u>11006 CEMETERY</u>					
11006	52210	GROUNDSKEEPING	28,000	34,200	11,200	23,000	32.75%
11006	53100	OFFICE SUPPLIES	200	200	-	200	0.00%
11006	53140	PROPERTY MAINTENANCE	11,000	16,000	786	15,214	4.91%
11006	53815	PATRIOTIC PURPOSES	1,750	1,750	1,173	577	67.01%
11006	55600	MISCELLANEOUS EXPENSES	100	100	78	22	77.72%
11006	59200	ELECTRICITY	400	400	214	186	53.39%
			41,450	52,650	13,450	39,200	25.55%
		<u>11007 GENERAL GOVT BUILDINGS</u>					
11007	51100	REGULAR SALARIES	41,610	42,230	20,196	22,034	47.82%
11007	51350	OVERTIME SALARIES	2,220	2,250	756	1,494	33.61%
11007	51700	RETIREMENT - MUNICIPAL	4,940	5,010	2,391	2,619	47.72%
11007	51730	SUPPLEMENTAL RETIREMENT	2,190	2,220	1,280	940	57.67%
11007	51740	SOCIAL SECURITY	0	0	-	0	N/A
11007	51800	GROUP INSURANCE - HEALTH	8,000	8,000	4,002	3,998	50.03%
11007	51810	GROUP INSURANCE - LIFE & DIS	650	650	325	325	50.00%
11007	51820	GROUP INSURANCE - DENTAL	1,630	1,630	817	813	50.12%
11007	51830	MEDICARE	640	650	371	279	57.11%
11007	52210	GROUNDSKEEPING	145,110	145,110	56,467	88,643	38.91%
11007	52862	CONTRACTED SERVICES	124,350	124,350	61,634	62,716	49.56%
11007	53140	PROPERTY MAINTENANCE	38,500	38,500	15,434	23,066	40.09%

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11007	53190	CLOTHING ALLOWANCE	400	400	200	200	50.00%
11007	53195	MILEAGE	100	100	-	100	0.00%
11007	54100	VEHICLE EQUIPMENT	16,550	16,550	-	16,550	0.00%
11007	54160	EQUIPMENT	2,250	2,250	412	1,838	18.33%
11007	54180	VEHICLE FUEL	1,830	1,830	907	924	49.54%
11007	54200	VEHICLE MAINTENANCE	5,000	5,000	1,201	3,799	24.01%
11007	54210	EQUIPMENT MAINTENANCE	10,190	10,190	13,090	-2,900	128.46%
11007	59100	TELEPHONE	0	0	-	0	N/A
11007	59200	ELECTRICITY	11,270	11,270	5,919	5,351	52.52%
11007	59300	HEAT	5,550	5,550	3,622	1,928	65.26%
			422,980	423,740	189,023	234,717	44.61%
<u>11008 ASSESSING</u>							
11008	51100	REGULAR SALARIES	44,670	45,340	21,681	23,659	47.82%
11008	51700	RETIREMENT - MUNICIPAL	5,040	5,120	2,422	2,698	47.30%
11008	51730	SUPPLEMENTAL RETIREMENT	2,230	2,260	1,084	1,176	47.97%
11008	51800	GROUP INSURANCE - HEALTH	26,190	26,190	17,460	8,730	66.67%
11008	51810	GROUP INSURANCE - LIFE & DIS	700	700	356	344	50.91%
11008	51820	GROUP INSURANCE - DENTAL	1,630	1,630	817	813	50.12%
11008	51830	MEDICARE	650	660	235	425	35.66%
11008	52862	CONTRACTED SERVICES	99,360	99,360	58,219	41,141	58.59%
11008	53100	OFFICE SUPPLIES	800	800	140	660	17.52%
11008	53120	COMPUTER SUPP / SERVICE	1,500	1,500	207	1,293	13.83%
11008	53180	TRAINING	1,500	1,500	525	975	35.00%
11008	53195	MILEAGE	300	300	222	78	74.08%
11008	53520	REGISTRY OF DEEDS	1,000	1,000	54	946	5.45%

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11008	54160	EQUIPMENT	250	250	(195)	445	-78.00%
11008	55230	DUES AND MEETINGS	660	660	210	450	31.82%
11008	59100	TELEPHONE	0	0	-	0	N/A
			186,480	187,270	103,439	83,831	55.24%
<u>INFORMATION TECHNOLOGY</u>							
11009	51100	REGULAR SALARIES	94,080	94,080	43,555	50,526	46.30%
11009	51700	RETIREMENT - MUNICIPAL	10,210	10,210	4,865	5,345	47.65%
11009	51730	SUPPLEMENTAL RETIREMENT	4,440	4,440	2,378	2,062	53.55%
11009	51800	GROUP INSURANCE - HEALTH	8,000	8,000	4,002	3,998	50.02%
11009	51810	GROUP INSURANCE - LIFE & DIS	1,390	1,390	691	699	49.70%
11009	51820	GROUP INSURANCE - DENTAL	1,630	1,630	817	813	50.12%
11009	51830	MEDICARE	1,360	1,360	690	670	50.70%
11009	53125	SERVICE AGREEMENTS / TRAINING	77,410	77,410	71,565	5,845	92.45%
11009	54125	EQUIPMENT AND SOFTWARE	5,600	5,600	1,220	4,380	21.78%
11009	54210	EQUIPMENT MAINTENANCE	1,600	1,600	6,138	-4,538	383.64%
11009	55510	GIS EXPENSES	5,900	5,900	1,750	4,150	29.66%
11009	59100	TELEPHONE	580	580	303	277	52.17%
			212,200	212,200	137,971	74,229	65.02%
<u>11010 TOWN MUSEUM</u>							
11010	54160	EQUIPMENT	5,000	5,000	2,010	2,990	40.21%
			5,000	5,000	2,010	2,990	40.21%
<u>11011 SEARLES BUILDING</u>							
11011	51100	REGULAR SALARIES	0	0	-	0	N/A
11011	51740	SOCIAL SECURITY	0	0	-	0	N/A
11011	51830	MEDICARE	0	0	-	0	N/A
11011	53140	PROPERTY MAINTENANCE	16,000	16,000	-	16,000	0.00%

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11011	59100	TELEPHONE	380	380	195	185	51.39%
11011	59200	ELECTRICITY	3,640	3,640	1,094	2,546	30.05%
11011	59300	HEAT	3,710	3,710	2,882	828	77.68%
			23,730	23,730	4,171	19,559	17.58%
		<u>11012 LEGAL SERVICES</u>					
11012	52400	OTHER LAW FIRMS	43,400	43,400	10,289	33,111	23.71%
11012	52440	UNION LEGAL EXPENSES	1,500	1,500	-	1,500	0.00%
11012	52450	ZBA LEGAL EXPENSES	5,000	5,000	738	4,262	14.76%
11012	55600	MISCELLANEOUS EXPENSES	500	500	-	500	0.00%
			50,400	50,400	11,027	39,373	21.88%
		<u>11313 CONTRACTED FIRE SERVICE</u>					
11313	51125	REGULAR CONTRACTED	0	0	-	0	N/A
11313	51710	RETIREMENT - FIRE	0	0	-	0	N/A
11313	51830	MEDICARE	0	0	-	0	N/A
			0	0	-	0	N/A
		<u>11314 CONTRACTED POLICE SERVI</u>					
11314	51125	REGULAR CONTRACTED	5	5	-	5	0.00%
11314	51720	RETIREMENT - POLICE	0	0	-	0	N/A
11314	51830	MEDICARE	0	0	-	0	N/A
			5	5	-	5	0.00%
		<u>11315 POLICE</u>					
11315	51100	REGULAR SALARIES	1,556,150	1,577,710	726,704	851,006	46.06%
11315	51350	OVERTIME SALARIES	156,950	160,090	99,062	61,028	61.88%
11315	51400	HOLIDAY SALARIES	66,370	67,700	26,278	41,422	38.82%
11315	51700	RETIREMENT - MUNICIPAL	18,650	18,730	8,971	9,759	47.89%
11315	51720	RETIREMENT - POLICE	457,340	465,050	204,423	260,627	43.96%
11315	51730	SUPPLEMENTAL RETIREMENT	9,290	9,320	4,234	5,086	45.43%

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11315	51740	SOCIAL SECURITY	1,000	1,000	555	445	55.55%
11315	51800	GROUP INSURANCE - HEALTH	335,940	335,940	225,779	110,161	67.21%
11315	51810	GROUP INSURANCE - LIFE & DIS	21,790	21,790	11,420	10,370	52.41%
11315	51820	GROUP INSURANCE - DENTAL	22,770	22,770	11,289	11,481	49.58%
11315	51830	MEDICARE	26,850	27,240	12,245	14,995	44.95%
11315	53100	OFFICE SUPPLIES	2,500	2,500	745	1,755	29.81%
11315	53120	COMPUTER SUPP / SERVICE	3,000	3,000	1,427	1,573	47.55%
11315	53140	PROPERTY MAINTENANCE	7,520	7,520	3,480	4,040	46.27%
11315	53170	INVESTIGATIONS	4,300	4,300	895	3,405	20.80%
11315	53180	TRAINING	46,650	47,230	12,811	34,419	27.12%
11315	53185	FIREARMS TRAINING AMMO.	35,400	35,660	18,689	16,971	52.41%
11315	53190	CLOTHING ALLOWANCE	17,630	17,630	8,165	9,465	46.31%
11315	54100	VEHICLE EQUIPMENT	96,270	96,270	-	96,270	0.00%
11315	54160	EQUIPMENT	22,750	46,380	20,605	25,775	44.43%
11315	54180	VEHICLE FUEL	44,750	44,750	17,366	27,384	38.81%
11315	54200	VEHICLE MAINTENANCE	21,710	21,710	13,948	7,762	64.25%
11315	54210	EQUIPMENT MAINTENANCE	13,240	13,240	2,387	10,853	18.03%
11315	54230	RADIO/COMMUNICATION MAINT	28,580	28,580	9,304	19,276	32.56%
11315	55330	SAFETY DIVISION	2,000	2,000	-	2,000	0.00%
11315	55350	RECRUITMENT EXPENSES	0	0	348	-348	N/A
11315	55600	MISCELLANEOUS EXPENSES	630	630	171	459	27.17%
11315	55675	EMPLOYEE HEALTH	250	250	-	250	0.00%
11315	59100	TELEPHONE	13,130	13,130	5,621	7,509	42.81%
11315	59200	ELECTRICITY	18,280	18,280	8,866	9,415	48.50%
11315	59300	HEAT	5,900	5,900	2,008	3,892	34.04%
			3,057,590	3,116,300	1,457,794	1,658,506	46.78%

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
<u>11316 DISPATCHING</u>							
11316	51100	REGULAR SALARIES	175,470	179,380	74,958	104,422	41.79%
11316	51350	OVERTIME SALARIES	24,420	24,940	23,995	945	96.21%
11316	51400	HOLIDAY SALARIES	15,030	15,350	3,673	11,677	23.93%
11316	51500	EXTRA SHIFT SALARIES	23,970	23,970	11,310	12,660	47.19%
11316	51700	RETIREMENT - MUNICIPAL	24,380	24,880	11,385	13,495	45.76%
11316	51730	SUPPLEMENTAL RETIREMENT	8,490	8,710	5,126	3,584	58.85%
11316	51740	SOCIAL SECURITY	1,490	1,490	753	737	50.52%
11316	51800	GROUP INSURANCE - HEALTH	81,480	81,480	43,543	37,937	53.44%
11316	51810	GROUP INSURANCE - LIFE & DIS	2,790	2,790	1,078	1,712	38.62%
11316	51820	GROUP INSURANCE - DENTAL	4,680	4,680	1,606	3,074	34.31%
11316	51830	MEDICARE	3,490	3,560	1,510	2,050	42.42%
11316	52862	CONTRACTED SERVICES	102,050	102,050	49,781	52,270	48.78%
11316	53180	TRAINING	5,230	5,270	29	5,241	0.55%
11316	53190	CLOTHING ALLOWANCE	2,100	2,100	700	1,400	33.33%
11316	54160	EQUIPMENT	1,400	1,400	-	1,400	0.00%
11316	59100	TELEPHONE	960	960	397	563	41.36%
			477,430	483,010	229,843	253,167	47.59%
<u>11317 FIRE</u>							
11317	51100	REGULAR SALARIES	1,543,810	1,562,710	705,476	857,234	45.14%
11317	51350	OVERTIME SALARIES	321,960	328,400	183,831	144,569	55.98%
11317	51400	HOLIDAY SALARIES	65,460	66,770	20,418	46,352	30.58%
11317	51550	CALL MAN SALARIES	8,000	8,000	1,595	6,405	19.94%
11317	51700	RETIREMENT - MUNICIPAL	4,380	4,380	2,049	2,331	46.78%

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11317	51710	RETIREMENT - FIRE	590,590	599,250	260,549	338,701	43.48%
11317	51730	SUPPLEMENTAL RETIREMENT	1,940	1,940	917	1,023	47.27%
11317	51740	SOCIAL SECURITY	500	500	109	391	21.77%
11317	51800	GROUP INSURANCE - HEALTH	361,890	361,890	221,524	140,366	61.21%
11317	51810	GROUP INSURANCE - LIFE & DIS	22,320	22,320	11,805	10,515	52.89%
11317	51820	GROUP INSURANCE - DENTAL	30,620	30,620	15,038	15,582	49.11%
11317	51830	MEDICARE	27,320	27,710	12,395	15,315	44.73%
11317	51890	ACCIDENT - CALL MEN INSURANCE	960	960	953	7	99.27%
11317	53140	PROPERTY MAINTENANCE	4,700	4,700	2,104	2,596	44.77%
11317	53180	TRAINING	44,560	45,260	12,979	32,281	28.68%
11317	53190	CLOTHING ALLOWANCE	15,600	15,600	7,394	8,206	47.40%
11317	53700	PREVENTION/INVESTIGATION	5,000	5,000	1,911	3,089	38.22%
11317	53900	AMBULANCE OPERATION	23,520	23,520	11,444	12,076	48.66%
11317	54100	VEHICLE EQUIPMENT	13,330	13,330	567	12,763	4.25%
11317	54110	OFFICE EQUIPMENT	2,500	2,500	1,731	769	69.24%
11317	54120	FIRE EQUIPMENT	18,950	27,950	19,983	7,967	71.49%
11317	54180	VEHICLE FUEL	20,760	20,760	9,779	10,981	47.10%
11317	54200	VEHICLE MAINTENANCE	44,620	44,620	12,128	32,492	27.18%
11317	54210	EQUIPMENT MAINTENANCE	7,000	7,000	4,013	2,987	57.33%
11317	54220	HYDRANT/WATER SUP. MAINT.	2,500	2,500	-	2,500	0.00%
11317	54230	RADIO/COMMUNICATION MAINT	15,640	15,640	4,966	10,674	31.75%
11317	55230	DUES AND MEETINGS	1,420	1,420	1,682	-262	118.42%
11317	55675	EMPLOYEE HEALTH	3,400	3,400	1,822	1,578	53.59%
11317	58313	HAZARDOUS MATERIALS ORD.	9,735	9,735	-	9,735	0.00%
11317	59100	TELEPHONE	5,000	5,000	2,841	2,159	56.82%
11317	59200	ELECTRICITY	23,830	23,830	11,773	12,057	49.40%
11317	59300	HEAT	10,540	10,540	5,357	5,183	50.83%
			3,252,355	3,297,755	1,549,132	1,748,623	46.98%

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
<u>11318 EMERGENCY MANAGEMENT</u>							
11318	51740	SOCIAL SECURITY	60	60	-	60	0.00%
11318	51830	MEDICARE	10	10	-	10	0.00%
11318	53405	EMERGENCY OPERATIONS CENTER EX	2,710	2,710	814	1,896	30.04%
11318	53406	FIELD EXPENSES	24,250	24,250	23,445	805	96.68%
11318	53407	SHELTER EXPENSES	500	500	-	500	0.00%
11318	53408	ADMINISTRATIVE EXPENSES	2,640	2,640	-	2,640	0.00%
			30,170	30,170	24,259	5,911	80.41%
<u>11319 COMMUNITY DEVELOPMENT</u>							
11319	51100	REGULAR SALARIES	351,860	354,010	152,051	201,959	42.95%
11319	51350	OVERTIME SALARIES	1,060	1,100	106	994	9.68%
11319	51700	RETIREMENT - MUNICIPAL	22,510	22,740	13,791	8,949	60.65%
11319	51730	SUPPLEMENTAL RETIREMENT	12,640	12,750	6,012	6,738	47.15%
11319	51740	SOCIAL SECURITY	5,710	5,710	1,779	3,931	31.15%
11319	51800	GROUP INSURANCE - HEALTH	66,380	66,380	28,464	37,916	42.88%
11319	51810	GROUP INSURANCE - LIFE & DIS	4,550	4,550	2,471	2,079	54.32%
11319	51820	GROUP INSURANCE - DENTAL	5,830	5,830	2,100	3,730	36.02%
11319	51830	MEDICARE	5,120	5,150	2,294	2,856	44.55%
11319	52300	REGIONAL PLANNING	9,660	9,660	502	9,158	5.20%
11319	52862	CONTRACTED SERVICES	4,200	4,200	-	4,200	0.00%
11319	53100	OFFICE SUPPLIES	2,500	2,500	1,893	607	75.74%
11319	53140	PROPERTY MAINTENANCE	500	500	172	328	34.37%
11319	53180	TRAINING	4,000	4,000	1,422	2,578	35.55%
11319	53190	CLOTHING ALLOWANCE	400	400	406	-6	101.50%
11319	53500	LEGAL ADS	4,000	4,000	1,853	2,147	46.32%
11319	54110	OFFICE EQUIPMENT	2,500	2,500	2,585	-85	103.42%

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11319	54180	VEHICLE FUEL	1,630	1,630	540	1,090	33.12%
11319	55350	RECRUITMENT EXPENSES	0	0	227	-227	N/A
11319	55500	COMMITTEE EXPENSES	8,500	8,500	1,271	7,229	14.96%
11319	59100	TELEPHONE	3,720	3,720	1,596	2,124	42.91%
11319	59200	ELECTRICITY	5,080	5,080	2,413	2,667	47.49%
11319	59300	HEAT	3,230	3,230	1,582	1,648	48.98%
			525,580	528,140	225,531	302,609	42.70%
							N/A
		<u>11620 ROAD MAINTENANCE</u>					
11620	51100	REGULAR SALARIES	173,250	174,390	89,517	84,873	51.33%
11620	51350	OVERTIME SALARIES	8,130	8,300	11,260	-2,960	135.66%
11620	51700	RETIREMENT - MUNICIPAL	17,230	17,360	8,434	8,926	48.58%
11620	51730	SUPPLEMENTAL RETIREMENT	9,060	9,120	4,472	4,648	49.03%
11620	51740	SOCIAL SECURITY	1,830	1,830	1,579	251	86.29%
11620	51800	GROUP INSURANCE - HEALTH	38,800	38,800	25,867	12,933	66.67%
11620	51810	GROUP INSURANCE - LIFE & DIS	2,170	2,170	1,083	1,087	49.91%
11620	51820	GROUP INSURANCE - DENTAL	1,860	1,860	932	928	50.08%
11620	51830	MEDICARE	2,630	2,650	1,383	1,267	52.18%
11620	52860	CONTRACTED SERVICES (SUM)	533,780	667,780	19,232	648,548	2.88%
11620	52861	CONTRACTED SERVICES (WIN)	205,500	205,500	135,358	70,142	65.87%
11620	52865	MATERIALS	99,100	99,100	40,781	58,319	41.15%
11620	53140	PROPERTY MAINTENANCE	3,500	3,500	245	3,255	6.99%
11620	53190	CLOTHING ALLOWANCE	1,200	1,200	1,000	200	83.33%
11620	54100	VEHICLE EQUIPMENT	24,500	24,500	474	24,026	1.94%

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11620	54160	EQUIPMENT	6,000	6,000	5,782	218	96.36%
11620	54180	VEHICLE FUEL	22,640	22,640	11,351	11,289	50.14%
11620	54200	VEHICLE MAINTENANCE	15,000	15,000	4,335	10,665	28.90%
11620	55230	DUES AND MEETINGS	100	100	25	75	25.00%
11620	55500	COMMITTEE EXPENSES	0	4,600	-	4,600	0.00%
11620	55520	SITE IMPROVEMENTS	15,000	15,000	-	15,000	0.00%
11620	59100	TELEPHONE	2,410	2,410	1,207	1,203	50.07%
11620	59200	ELECTRICITY	1,600	1,600	1,016	584	63.50%
11620	59300	HEAT	2,900	2,900	1,658	1,242	57.17%
			1,188,190	1,328,310	366,989	961,321	27.63%
							N/A
<u>11621 STREET LIGHTS</u>							
11621	52800	OPER. EXP. GRANITE ST.	4,360	4,360	1,706	2,654	39.12%
11621	52810	OPER. EXP. PUBLIC SERV.	12,030	12,030	7,042	4,988	58.54%
11621	52820	INSTALLATIONS	0	0	-	0	N/A
			16,390	16,390	8,748	7,642	53.37%
<u>11830 SOLID WASTE DISPOSAL</u>							
11830	51100	REGULAR SALARIES	233,840	236,290	149,235	87,055	63.16%
11830	51350	OVERTIME SALARIES	3,000	3,070	2,358	712	76.81%
11830	51400	HOLIDAY SALARIES	5,140	5,250	1,286	3,964	24.49%
11830	51700	RETIREMENT - MUNICIPAL	24,030	24,310	14,680	9,630	60.39%
11830	51730	SUPPLEMENTAL RETIREMENT	7,500	7,620	3,963	3,657	52.01%
11830	51740	SOCIAL SECURITY	1,975	1,975	248	1,727	12.56%
11830	51800	GROUP INSURANCE - HEALTH	41,890	41,890	26,427	15,463	63.09%
11830	51810	GROUP INSURANCE - LIFE & DIS	3,160	3,160	1,472	1,688	46.59%
11830	51820	GROUP INSURANCE - DENTAL	3,050	3,050	1,447	1,603	47.45%

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11830	51830	MEDICARE	3,600	3,630	2,167	1,463	59.70%
11830	52350	EXPLOYEE HEALTH VOL. EXP.	0	0	-	0	N/A
11830	52870	SITE MONITORING	3,780	3,780	183	3,597	4.84%
11830	52880	TIRE REMOVAL	2,325	2,325	1,257	1,068	54.06%
11830	52890	SCRAP METAL	650	650	-	650	0.00%
11830	52920	WASTE REMOVAL	341,840	341,840	131,912	209,928	38.59%
11830	52925	DEMOLITION REMOVAL	92,510	92,510	32,110	60,400	34.71%
11830	53105	EXPENDABLE SUPPLIES	2,000	2,000	995	1,005	49.77%
11830	53140	PROPERTY MAINTENANCE	1,350	1,350	2,139	-789	158.43%
11830	53180	TRAINING	1,100	1,100	-	1,100	0.00%
11830	53190	CLOTHING ALLOWANCE	1,600	1,600	800	800	50.00%
11830	53195	MILEAGE	100	100	-	100	0.00%
11830	54180	VEHICLE FUEL	16,940	16,940	4,603	12,337	27.17%
11830	54200	VEHICLE MAINTENANCE	22,000	22,000	11,072	10,928	50.33%
11830	54210	EQUIPMENT MAINTENANCE	3,000	3,000	-	3,000	0.00%
11830	55230	DUES AND MEETINGS	7,890	7,890	150	7,740	1.90%
11830	55350	RECRUITMENT EXPENSES	0	0	-	0	N/A
11830	55520	SITE IMPROVEMENTS	1,000	1,000	307	693	30.67%
11830	59100	TELEPHONE	2,810	2,810	1,238	1,572	44.07%
11830	59200	ELECTRICITY	6,180	6,180	3,338	2,842	54.01%
11830	59300	HEAT	2,190	2,190	1,024	1,166	46.75%
			836,450	839,510	394,411	445,099	46.98%
<u>11940 HEALTH AND HUMAN SERVIC</u>							
11940	51100	REGULAR SALARIES	11,190	11,190	5,157	6,033	46.09%
11940	51740	SOCIAL SECURITY	690	690	320	370	46.34%
11940	51830	MEDICARE	160	160	75	85	46.75%
11940	52520	CENTER FOR LIFE MANAGE.	4,400	4,400	4,400	0	100.00%
11940	52540	COMMUNITY CAREGIVERS	3,500	3,500	3,500	0	100.00%
11940	52545	AIDS RESPONSE/SEACOAST	525	525	525	0	100.00%

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
11940	52546	A SAFE PLACE	2,000	2,000	2,000	0	100.00%
11940	52547	RAPE AND ASSAULT SERVICES	1,000	1,000	1,000	0	100.00%
11940	52549	COMMUNITY HEALTH SERVICES	2,500	2,500	2,500	0	100.00%
11940	52550	BIG BROTHERS / BIG SISTERS	500	500	500	0	100.00%
11940	52551	CHILD AND FAMILY SERVICES	1,000	1,000	1,000	0	100.00%
11940	52554	TOWN VAN OPERATION	1,000	1,000	-	1,000	0.00%
11940	52555	SUZDAL SISTER CITY	500	500	500	0	100.00%
11940	52560	MEALS ON WHEELS	3,600	3,600	3,600	0	100.00%
11940	52565	WINDHAM'S HELPING HANDS	4,500	4,500	4,500	0	100.00%
11940	52930	WATER TESTING	2,500	2,500	295	2,205	11.80%
11940	55230	DUES AND MEETINGS	150	150	80	70	53.33%
11940	55600	MISCELLANEOUS EXPENSES	1,615	1,615	-	1,615	0.00%
			41,330	41,330	29,952	11,378	72.47%
		<u>12350 GENERAL ASSISTANCE</u>					
12350	52530	COMMUNITY ACTION PROGRAM	6,540	6,540	-	6,540	0.00%
12350	52535	FAMILY PROMISE PROGRAM	5,000	5,000	-	5,000	0.00%
12350	53600	WELFARE ASSISTANCE	32,500	32,500	14,558	17,942	44.79%
12350	53620	HARDSHIP ABATEMENTS	1,000	1,000	-	1,000	0.00%
12350	55600	MISCELLANEOUS EXPENSES	500	500	70	430	13.94%
			45,540	45,540	14,628	30,912	32.12%
		<u>12660 LIBRARY</u>					
12660	51100	REGULAR SALARIES	679,210	679,210	313,926	365,284	46.22%
12660	51700	RETIREMENT - MUNICIPAL	55,320	55,320	26,253	29,067	47.46%
12660	51730	SUPPLEMENTAL RETIREMENT	27,310	27,310	12,823	14,487	46.95%
12660	51740	SOCIAL SECURITY	11,600	11,600	4,892	6,708	42.17%
12660	51800	GROUP INSURANCE - HEALTH	109,740	109,740	65,776	43,964	59.94%

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
12660	51810	GROUP INSURANCE - LIFE & DIS	7,240	7,240	3,773	3,467	52.11%
12660	51820	GROUP INSURANCE - DENTAL	7,070	7,070	3,886	3,184	54.96%
12660	51830	MEDICARE	9,850	9,850	4,477	5,373	45.45%
12660	53100	OFFICE SUPPLIES	4,000	4,000	3,198	802	79.94%
12660	53120	COMPUTER SUPPLIES	4,200	4,200	3,837	363	91.35%
12660	53140	PROPERTY MAINTENANCE	15,000	15,000	6,617	8,383	44.11%
12660	53195	MILEAGE	1,200	1,200	868	332	72.34%
12660	54110	OFFICE EQUIPMENT	2,500	2,500	1,258	1,242	50.30%
12660	54210	EQUIPMENT MAINTANENCE	3,800	3,800	138	3,662	3.62%
12660	54310	BOOKS AND MAGAZINES	58,000	58,000	25,714	32,286	44.33%
12660	54320	OTHER LIBRARY MATERIALS	29,000	29,000	11,105	17,895	38.29%
12660	54330	LIBRARY COMPUTER SERVICES	18,000	18,000	12,099	5,901	67.22%
12660	54340	ELECTRONIC CATELOGING	31,930	31,930	611	31,319	1.91%
12660	54350	PROGRAMS AND FILMS	10,000	10,000	9,036	964	90.36%
12660	55100	PETTY CASH DISPURSE.	1,000	1,000	500	500	50.00%
12660	55230	DUES AND MEETINGS	2,000	2,000	1,000	1,000	50.00%
12660	55240	PROFESSIONAL DEVELOPMENT	1,500	1,500	335	1,165	22.33%
12660	59100	TELEPHONE	2,500	2,500	1,196	1,304	47.83%
12660	59200	ELECTRICITY	18,290	18,290	8,384	9,906	45.84%
12660	59300	HEAT	8,640	8,640	1,703	6,937	19.71%
			1,118,900	1,118,900	523,402	595,498	46.78%
<u>12661 RECREATION</u>							
12661	51100	REGULAR SALARIES	95,080	95,080	34,427	60,653	36.21%
12661	51700	RETIREMENT - MUNICIPAL	6,590	6,590	3,137	3,453	47.60%
12661	51730	SUPPLEMENTAL RETIREMENT	2,920	2,920	1,404	1,516	48.09%
12661	51740	SOCIAL SECURITY	2,270	2,270	393	1,877	17.33%
12661	51800	GROUP INSURANCE - HEALTH	9,700	9,700	5,389	4,311	55.56%
12661	51810	GROUP INSURANCE - LIFE & DIS	900	900	1,525	-625	169.45%

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
12661	51820	GROUP INSURANCE - DENTAL	1,630	1,630	817	813	50.12%
12661	51830	MEDICARE	1,380	1,380	477	903	34.54%
12661	52960	CHEMICAL TOILETS	5,840	5,840	5,029	811	86.11%
12661	53100	OFFICE SUPPLIES	500	500	56	444	11.29%
12661	53195	MILEAGE	700	700	124	576	17.71%
12661	53800	RECREATION SPORTSFIELDS	54,700	54,700	5,862	48,838	10.72%
12661	53810	RECREATIONAL ACTIVITIES	18,480	18,480	12,476	6,004	67.51%
12661	53830	SENIOR REC. ACTIVITIES	12,000	12,000	348	11,652	2.90%
12661	54210	EQUIPMENT MAINTENANCE	6,200	6,200	2,766	3,434	44.62%
12661	55350	RECRUITMENT EXPENSES	480	480	123	357	25.71%
12661	55500	COMMITTEE EXPENSES	200	200	-	200	0.00%
12661	55675	EMPLOYEE HEALTH	100	100	-	100	0.00%
12661	59100	TELEPHONE	1,200	1,200	371	829	30.95%
12661	59200	ELECTRICITY	10,330	10,330	2,327	8,003	22.52%
			231,200	231,200	77,052	154,148	33.33%
							N/A
		<u>12662 HISTORIC COMMISSION</u>					
12662	52862	CONTRACTED SERVICES	2,600	3,450	1,450	2,000	42.03%
12662	55600	MISCELLANEOUS EXPENSES	3,400	3,400	70	3,330	2.05%
			6,000	6,850	1,520	5,330	22.19%
		<u>12663 CONSERVATION COMMISSION</u>					
12663	51100	REGULAR SALARIES	4,310	4,310	-	4,310	0.00%
12663	51740	SOCIAL SECURITY	270	270	-	270	0.00%
12663	51830	MEDICARE	60	60	-	60	0.00%
12663	55230	DUES AND MEETINGS	0	0	649	-649	N/A
12663	55600	MISCELLANEOUS EXPENSES	1,000	1,000	-	1,000	0.00%
			5,640	5,640	649	4,991	11.51%

Finance Overview – 2nd Quarter 2017

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
<u>12664 SENIOR CENTER</u>							
12664	53140	PROPERTY MAINTENANCE	500	500	-	500	0.00%
12664	59100	TELEPHONE	540	540	555	-15	102.87%
12664	59200	ELECTRICITY	1,740	1,740	1,042	698	59.89%
12664	59300	HEAT	2,260	2,260	1,147	1,113	50.77%
			5,040	5,040	2,745	2,295	54.47%
<u>12665 CABLE TELEVISION</u>							
12665	51100	REGULAR SALARIES	58,410	58,410	28,096	30,314	48.10%
12665	51350	OVERTIME SALARIES	4,210	4,210	1,503	2,707	35.71%
12665	51700	RETIREMENT - MUNICIPAL	7,060	7,060	3,306	3,754	46.83%
12665	51800	GROUP INSURANCE - HEALTH	26,190	26,190	17,460	8,730	66.67%
12665	51810	GROUP INSURANCE - LIFE & DIS	895	895	447	448	49.98%
12665	51820	GROUP INSURANCE - DENTAL	1,630	1,630	817	813	50.12%
12665	51830	MEDICARE	910	910	368	542	40.47%
12665	52863	CONTRACTED SUPPORT	300	300	-	300	0.00%
12665	53100	OFFICE SUPPLIES	450	450	96	354	21.34%
12665	53125	SERVICE AGREEMENTS / TRAINING	5,200	5,200	5,200	0	100.00%
12665	53140	PROPERTY MAINTENANCE	500	500	45	455	8.94%
12665	54160	EQUIPMENT	9,000	9,000	2,275	6,725	25.27%
12665	55230	DUES AND MEETINGS	1,030	1,030	400	630	38.83%
12665	55600	MISCELLANEOUS EXPENSES	1,000	1,000	359	641	35.95%
12665	59100	TELEPHONE	2,160	2,160	964	1,196	44.63%
			118,945	118,945	61,338	57,607	51.57%
<u>12970 DEBT SERVICE</u>							
12970	57100	LONG TERM NOTES P + I	0	0	-	0	N/A
12970	57150	LONG TERM NOTES INTEREST	85,715	85,715	-	85,715	0.00%
12970	57200	TAX ANTICIP. NOTES - INT.	500	500	-	500	0.00%
			86,215	86,215	0	86,215	0.00%

Finance Overview – 2nd Quarter 2017

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
<u>13071 CAPITAL OUTLAY</u>							
13071	58120	ROAD IMPROVEMENTS	360,000	360,000	-	360,000	0.00%
13071	58344	TOWN FOREST IMPROVEMENT	6,000	6,000	-	6,000	0.00%
13071	58346	PROPERTY TRUST	50,000	50,000	-	50,000	0.00%
13071	58351	EARNTIME TRUST	30,000	30,000	-	30,000	0.00%
13071	58361	FACILITIES IMPROVEMENT TRUST	100,000	100,000	-	100,000	0.00%
13071	58444	GRIFFIN PARK PASSIVE AREA	0	90,000	85,210	4,790	94.68%
13071	58445	TOWN VAULT PROJECT	0	47,503	9,125	38,378	19.21%
13071	58446	TOWN PHONE SYSTEM REPLACEMENT	50,000	50,000	-	50,000	0.00%
13071	58447	LIBRARY CARPET FLOORS REPAINTING	85,000	85,000	-	85,000	0.00%
13071	58448	DISPATCH COMMAND CENTER	280,000	280,000	-	280,000	0.00%
13071	58449	275th ANNIVERSARY CELEBRATION	20,000	20,000	1,863	18,137	9.32%
13071	58450	MARSTON FINN DAM	300,000	300,000	-	300,000	0.00%
13071	58451	FIRE TRUCK QUINT 2017	850,000	850,000	834,285	15,715	98.15%
			<u>2,131,000</u>	<u>2,268,503</u>	<u>930,483</u>	<u>1,338,020</u>	<u>41.02%</u>
<u>13668 RETIREMENT</u>							
13668	50500	GROUP 1 SERVICE CHARGE	4,000	4,000	-	4,000	0.00%
			<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>0.00%</u>
<u>13669 INSURANCE</u>							
13669	52340	WORKERS COMPENSATION	211,310	211,310	154,961	56,349	73.33%
13669	52347	GROUP INSURANCE - HEALTH	0	0	(575)	575	N/A
13669	52351	UNEMPLOYMENT COMPENSATION	2,290	2,290	2,290	0	100.00%
13669	52355	MISCELLANEOUS	2,000	2,000	3,320	-1,320	165.98%
13669	52356	N.H. LIABILITY TRUST	144,660	144,660	-	144,660	0.00%
			<u>360,260</u>	<u>360,260</u>	<u>159,995</u>	<u>200,265</u>	<u>44.41%</u>
<u>13670 ABATEMENTS</u>							
13670	55600	MISCELLANEOUS EXPENSES	0	0	25,099	0	N/A
			<u>0</u>	<u>0</u>	<u>25,099</u>	<u>0</u>	<u>N/A</u>
<u>13671 DONATIONS/GIFTS</u>							
13671	55600	MISCELLANEOUS EXPENSES	0	0	4,802	0	N/A
			<u>0</u>	<u>0</u>	<u>4,802</u>	<u>0</u>	<u>N/A</u>

Finance Overview – 2nd Quarter 2017

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAIL. BUDGET	% used Budget
<u>13674 GRANTS - OTHER</u>							
13674	58386	RAIL TRAIL GRANT	0	0	231	-231	N/A
13674	58387	GREENWAY TRAIL GRANT	0	6,624	-		
13674	58388	STATE OF NH GRANT	0	0	20,400	-20,400	N/A
13674	58389	HWY TRUCK GRANT 5	0	180,000	-	180,000	0.00%
			0	186,624	20,631	159,369	11.06%
<u>13675</u> <u>REFUNDS/REIMBURSEMENTS</u>							
13675	55600	MISCELLANEOUS EXPENSES	0	0	827	-827	N/A
			0	0	827	-827	N/A
GRAND TOTAL	(including carryovers)		15,477,200	16,076,887	7,039,200	9,060,964	43.78%

Finance Overview – 2nd Quarter 2017

Special Funds:

	Beginning Balance		Finance Balance		
	12/31/2016	Income	Disbursements	Interest	6/30/2017
Cable TV Trust Fund	317,782.03	22,000.00	4,094.99	464.08	336,151.12
Searles Special Revenue	20,579.77	16,415.65	25,475.27	27.31	11,547.46
Searles Donation Fund	732.43		90.00	0.94	643.37
Expendable Health Trust	79,833.88	171,940.37	27,524.50	197.81	224,447.56
Cemetery Operation Fund	115,510.05	700.00	400.00	155.49	115,965.54
Conservation Land Trust	119,102.89	98,833.38	117,912.27	123.04	100,147.04
Road Bond Fund	9,285.77			12.47	9,298.24
Law Enforcement Fund	974.33			1.32	975.65
Recreation-Lacrosse	3,112.45		3,112.71	0.26	(0.00)
Recreation-Programs	7,633.11	45,618.21	31,374.88	8.45	21,884.89
Griffin Park Passive Recreation	28,284.21	364.00	5,660.16	35.57	23,023.62
Conservation Special	2,167.36			2.92	2,170.28
Police Public Safety Revolve Fd	45,595.83	168,748.75	140,486.98	107.95	73,965.55
Fire Public Safety Revolve Fd	35,617.84	11,043.72	11,383.09	50.55	35,329.02
Police Fed Asset Forfeiture	0.00				0.00
Subdivision Fees	77,703.67	44,974.61	58,753.37	85.26	64,010.17
Rte 28 Emergency Fund	11,309.68			15.18	11,324.86
Rail to Trail Fund	100.75			0.13	100.88
Fire Cistern Special Rev Fund	500.68			0.68	501.36
Forest Maintenance Fund	56,127.74		103.71	75.34	56,099.37
Police Impact Fee	107,696.73	8,731.00	6,798.03	129.77	109,759.47
Fire Impact Fee	181,779.74	15,112.00	54.49	233.17	197,070.42
School Impact Fees (Separate)	372,930.75	105,722.18	144,608.00	458.58	334,503.51
Total	1,594,361.69	710,203.87	577,832.45	2,186.27	1,728,919.38