

General Fund Budget to Actual - June 30, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
<u>11001 TOWN OFFICERS SALARIES</u>						
11001	51210	TREASURER SALARY	2,000	0	2,000	0.00
11001	51215	DEPUTY TREASURER SALARY	500	0	500	0.00
11001	51220	TRUSTEE/TRUST FNDS SALARY	350	0	350	0.00
11001	51740	SOCIAL SECURITY	190	0	190	0.00
11001	51830	MEDICARE	40	0	40	0.00
			<u>3,080</u>	<u>0</u>	<u>3,080</u>	
<u>11002 ADMINISTRATION</u>						
11002	51100	REGULAR SALARIES	305,250	150,221	155,029	49.20
11002	51350	OVERTIME SALARIES	5,010	1,266	3,744	25.30
11002	51700	RETIREMENT - MUNICIPAL	28,000	13,494	14,506	48.20
11002	51730	SUPPLEMENTAL RETIREMENT	13,370	6,426	6,944	48.10
11002	51740	SOCIAL SECURITY	3,400	1,624	1,776	47.80
11002	51800	GROUP INSURANCE - HEALTH	48,090	30,728	17,362	63.90
11002	51810	GROUP INSURANCE - LIFE & DIS	3,760	1,965	1,795	52.30
11002	51820	GROUP INSURANCE - DENTAL	4,900	2,100	2,800	42.90
11002	51830	MEDICARE	4,580	2,163	2,417	47.20
11002	52100	TOWN AUDIT	14,440	12,990	1,451	90.00
11002	52120	TOWN REPORTS	4,000	3,799	201	95.00
11002	52862	CONTRACTED SERVICES	2,008	0	2,008	0.00
11002	53100	OFFICE SUPPLIES	3,390	580	2,810	17.10
11002	53120	COMPUTER SUPPLIES	2,620	1,310	1,310	50.00
11002	53195	MILEAGE	300	0	300	0.00
11002	53200	POSTAGE	18,510	8,531	9,979	46.10
11002	53210	POSTAGE MACHINE	2,780	1,429	1,351	51.40
11002	53500	LEGAL ADS	3,500	1,065	2,435	30.40
11002	54160	EQUIPMENT	750	155	595	20.70
11002	54210	EQUIPMENT MAINTENANCE	3,130	1,976	1,154	63.10
11002	55230	DUES AND MEETINGS	17,540	14,903	2,637	85.00
11002	55500	COMMITTEE EXPENSES	200	182	18	90.80
11002	55600	MISCELLANEOUS EXPENSES	4,000	1,168	2,833	29.20
11002	55675	EMPLOYEE HEALTH	590	152	438	25.80
11002	59100	TELEPHONE	9,400	4,661	4,739	49.60
11002	59200	ELECTRICITY	3,170	1,093	2,077	34.50
11002	59300	HEAT	2,270	1,769	501	77.90
			<u>508,958</u>	<u>265,751</u>	<u>243,207</u>	
<u>11003 TOWN CLERK</u>						
11003	51100	REGULAR SALARIES	91,210	44,579	46,631	48.90
11003	51250	ELECTED OFFICIAL FEES	83,030	37,816	45,215	45.50
11003	51700	RETIREMENT - MUNICIPAL	9,720	4,571	5,149	47.00
11003	51730	SUPPLEMENTAL RETIREMENT	3,380	1,111	2,269	32.90
11003	51740	SOCIAL SECURITY	5,470	2,626	2,844	48.00
11003	51800	GROUP INSURANCE - HEALTH	25,590	17,059	8,531	66.70
11003	51810	GROUP INSURANCE - LIFE & DIS	1,430	766	664	53.60
11003	51820	GROUP INSURANCE - DENTAL	1,420	932	488	65.60
11003	51830	MEDICARE	2,590	1,180	1,410	45.60
11003	52862	CONTRACTED SERVICES	9,660	3,765	5,895	39.00
11003	53100	OFFICE SUPPLIES	3,590	905	2,685	25.20
11003	53120	COMPUTER SUPP / SERVICE	1,370	697	673	50.90
11003	54110	OFFICE EQUIPMENT	400	164	236	41.10
11003	55120	VITAL STATISTICS	0	241	241	100.00
11003	55130	DOG LICENSE FEES	8,580	8,883	303	103.50
11003	55230	DUES AND MEETINGS	1,010	215	795	21.30
11003	55650	PRESERVATION OF RECORDS	200	0	200	0.00
			<u>248,650</u>	<u>125,509</u>	<u>123,141</u>	

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<u>11004 TAX COLLECTOR</u>						
11004	51100	REGULAR SALARIES	100,100	46,767	53,333	46.70
11004	51350	OVERTIME SALARIES	1,610	0	1,610	0.00
11004	51700	RETIREMENT - MUNICIPAL	7,130	3,364	3,766	47.20
11004	51730	SUPPLEMENTAL RETIREMENT	4,940	2,338	2,602	47.30
11004	51740	SOCIAL SECURITY	2,130	963	1,167	45.20
11004	51800	GROUP INSURANCE - HEALTH	6,820	4,547	2,274	66.70
11004	51810	GROUP INSURANCE - LIFE & DIS	1,040	559	481	53.80
11004	51820	GROUP INSURANCE - DENTAL	480	242	238	50.50
11004	51830	MEDICARE	1,510	665	845	44.00
11004	52250	TITLE SEARCHES	2,500	2,150	350	86.00
11004	53100	OFFICE SUPPLIES	700	120	580	17.20
11004	53120	COMPUTER SUPP / SERVICE	8,220	3,761	4,459	45.80
11004	53520	REGISTRY OF DEEDS	1,000	437	563	43.70
11004	55230	DUES AND MEETINGS	1,500	112	1,388	7.50
			<hr/>	<hr/>	<hr/>	
			139,680	66,025	73,655	
<u>11005 ELECTIONS</u>						
11005	51200	ELECT. OFFICIALS SALARIES	3,480	2,687	793	77.20
11005	51300	BALLOT CLERK FEES	1,670	717	953	42.90
11005	51740	SOCIAL SECURITY	120	167	47	138.80
11005	51830	MEDICARE	30	39	9	130.00
11005	53300	VOTER CHECKLISTS	500	0	500	0.00
11005	53320	BALLOTS	10,000	10,010	10	100.10
11005	54210	EQUIPMENT MAINTENANCE	1,000	0	1,000	0.00
11005	55600	MISCELLANEOUS EXPENSES	500	42	458	8.50
			<hr/>	<hr/>	<hr/>	
			17,300	13,661	3,639	
<u>11006 CEMETERY</u>						
11006	52210	GROUNDSKEEPING	34,200	11,200	23,000	32.70
11006	53100	OFFICE SUPPLIES	300	0	300	0.00
11006	53140	PROPERTY MAINTENANCE	13,050	2,393	10,657	18.30
11006	53815	PATRIOTIC PURPOSES	1,400	717	683	51.20
11006	55600	MISCELLANEOUS EXPENSES	100	30	70	30.00
11006	59200	ELECTRICITY	400	165	235	41.20
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			49,450	14,505	34,945	
<u>11007 GENERAL GOVT BUILDINGS</u>						
11007	51100	REGULAR SALARIES	164,010	78,893	85,117	48.10
11007	51350	OVERTIME SALARIES	2,870	2,326	544	81.00
11007	51700	RETIREMENT - MUNICIPAL	18,250	8,679	9,571	47.60
11007	51730	SUPPLEMENTAL RETIREMENT	8,320	4,282	4,038	51.50
11007	51800	GROUP INSURANCE - HEALTH	33,590	21,316	12,274	63.50
11007	51810	GROUP INSURANCE - LIFE & DIS	2,630	1,411	1,219	53.60
11007	51820	GROUP INSURANCE - DENTAL	3,090	1,544	1,546	50.00
11007	51830	MEDICARE	2,470	1,193	1,277	48.30
11007	52210	GROUNDSKEEPING	113,050	28,540	84,510	25.20
11007	52862	CONTRACTED SERVICES	16,600	5,618	10,983	33.80
11007	53140	PROPERTY MAINTENANCE	46,400	25,729	20,671	55.50
11007	53190	CLOTHING ALLOWANCE	1,600	800	800	50.00
11007	53195	MILEAGE	200	0	200	0.00
11007	54100	VEHICLE EQUIPMENT	15,000	0	15,000	0.00
11007	54160	EQUIPMENT	1,550	430	1,120	27.70
11007	54180	VEHICLE FUEL	4,110	844	3,266	20.50
11007	54200	VEHICLE MAINTENANCE	5,000	491	4,509	9.80
11007	54210	EQUIPMENT MAINTENANCE	9,740	8,671	1,069	89.00
11007	59100	TELEPHONE	180	0	180	0.00
11007	59200	ELECTRICITY	11,720	5,863	5,857	50.00
11007	59300	HEAT	7,900	6,957	943	88.10
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			468,280	203,587	264,693	

General Fund Budget to Actual - June 30, 2015

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<u>11008 ASSESSING</u>						
11008	51100	REGULAR SALARIES	126,800	56,841	69,959	44.80
11008	51700	RETIREMENT - MUNICIPAL	13,640	6,122	7,518	44.90
11008	51730	SUPPLEMENTAL RETIREMENT	6,350	2,975	3,375	46.90
11008	51800	GROUP INSURANCE - HEALTH	31,030	18,021	13,009	58.10
11008	51810	GROUP INSURANCE - LIFE & DIS	2,080	944	1,136	45.40
11008	51820	GROUP INSURANCE - DENTAL	3,270	1,362	1,908	41.60
11008	51830	MEDICARE	1,870	799	1,071	42.70
11008	52862	CONTRACTED SERVICES	58,044	68,696	10,652	118.40
11008	53100	OFFICE SUPPLIES	800	234	566	29.30
11008	53120	COMPUTER SUPP / SERVICE	1,500	387	1,113	25.80
11008	53180	TRAINING	1,200	375	825	31.30
11008	53195	MILEAGE	300	51	249	16.90
11008	53520	REGISTRY OF DEEDS	1,000	105	895	10.50
11008	54160	EQUIPMENT	250	20	230	8.00
11008	55230	DUES AND MEETINGS	1,050	385	665	36.70
11008	59100	TELEPHONE	580	187	393	32.30
			249,764	157,505	92,259	
<u>11009 INFORMATION TECHNOLOGIES</u>						
11009	51100	REGULAR SALARIES	87,080	36,544	50,536	42.00
11009	51700	RETIREMENT - MUNICIPAL	9,550	3,936	5,614	41.20
11009	51730	SUPPLEMENTAL RETIREMENT	4,350	1,827	2,523	42.00
11009	51800	GROUP INSURANCE - HEALTH	25,420	16,949	8,471	66.70
11009	51810	GROUP INSURANCE - LIFE & DIS	1,390	748	642	53.80
11009	51820	GROUP INSURANCE - DENTAL	1,630	817	813	50.10
11009	51830	MEDICARE	1,290	455	835	35.30
11009	53125	SERVICE AGREEMENTS / TRAINING	82,872	56,466	26,406	68.10
11009	54125	EQUIPMENT AND SOFTWARE	3,300	1,362	1,938	41.30
11009	54210	EQUIPMENT MAINTENANCE	1,600	1,016	584	63.50
11009	55510	GIS EXPENSES	10,300	2,262	8,038	22.00
11009	59100	TELEPHONE	580	335	245	57.80
			229,362	122,718	106,644	
<u>11010 MUSEUM TRUST</u>						
11010	54160	EQUIPMENT	5	0	5	0.00
<u>11011 SEARLES BUILDING</u>						
11011	53140	PROPERTY MAINTENANCE	1,000	196	804	19.60
11011	59100	TELEPHONE	380	187	193	49.20
11011	59200	ELECTRICITY	3,120	2,063	1,057	66.10
11011	59300	HEAT	9,120	4,177	4,943	45.80
			13,620	6,623	6,997	
<u>11012 LEGAL SERVICES</u>						
11012	52400	OTHER LAW FIRMS	43,400	16,553	26,847	38.10
11012	52440	UNION LEGAL EXPENSES	3,000	0	3,000	0.00
11012	52450	ZBA LEGAL EXPENSES	5,000	0	5,000	0.00
11012	55600	MISCELLANEOUS EXPENSES	1,000	0	1,000	0.00
			52,400	16,553	35,847	
<u>11314 PUBLIC SAFETY CONTRACTED</u>						
11314	51125	PUBLIC SAFETY CONTRACTED	5	0	5	0.00
<u>11315 POLICE</u>						
11315	51100	REGULAR SALARIES	1,421,580	631,072	790,508	44.40
11315	51350	OVERTIME SALARIES	120,780	106,271	14,509	88.00
11315	51400	HOLIDAY SALARIES	63,140	20,607	42,533	32.60
11315	51700	RETIREMENT - MUNICIPAL	17,080	8,124	8,956	47.60
11315	51720	RETIREMENT - POLICE	373,640	175,638	198,002	47.00
11315	51730	SUPPLEMENTAL RETIREMENT	8,290	3,991	4,299	48.10
11315	51740	SOCIAL SECURITY	1,000	557	443	55.70
11315	51800	GROUP INSURANCE - HEALTH	289,400	174,933	114,468	60.40
11315	51810	GROUP INSURANCE - LIFE & DIS	20,500	10,602	9,898	51.70
11315	51820	GROUP INSURANCE - DENTAL	22,770	9,927	12,843	43.60
11315	51830	MEDICARE	24,140	11,122	13,018	46.10

General Fund Budget to Actual - June 30, 2015

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<u>POLICE, continued</u>						
11315	53100	OFFICE SUPPLIES	2,500	1,109	1,391	44.40
11315	53120	COMPUTER SUPP / SERVICE	3,000	2,492	508	83.10
11315	53140	PROPERTY MAINTENANCE	5,220	9,073	3,853	173.80
11315	53170	INVESTIGATIONS	4,200	441	3,759	10.50
11315	53180	TRAINING	46,270	17,595	28,675	38.00
11315	53185	FIREARMS TRAINING AMMO.	35,030	17,237	17,793	49.20
11315	53190	CLOTHING ALLOWANCE	19,030	7,855	11,175	41.30
11315	54100	VEHICLE EQUIPMENT	97,830	61,688	36,142	63.10
11315	54160	EQUIPMENT	15,170	4,969	10,201	32.80
11315	54180	VEHICLE FUEL	49,540	16,207	33,333	32.70
11315	54200	VEHICLE MAINTENANCE	22,430	10,398	12,032	46.40
11315	54210	EQUIPMENT MAINTENANCE	12,990	1,327	11,663	10.20
11315	54230	RADIO/COMMUNICATION MAINT	31,020	18,712	12,308	60.30
11315	55330	SAFETY DIVISION	2,000	66	1,934	3.30
11315	55350	RECRUITMENT EXPENSES	2,750	3,925	1,175	142.70
11315	55600	MISCELLANEOUS EXPENSES	630	383	247	60.70
11315	55675	EMPLOYEE HEALTH	550	345	205	62.70
11315	59100	TELEPHONE	13,010	5,221	7,789	40.10
11315	59200	ELECTRICITY	18,960	8,533	10,427	45.00
11315	59300	HEAT	9,950	7,042	2,908	70.80
			2,754,400	1,347,460	1,406,940	
<u>11316 DISPATCHING</u>						
11316	51100	REGULAR SALARIES	185,270	81,509	103,761	44.00
11316	51350	OVERTIME SALARIES	25,080	13,138	11,942	52.40
11316	51400	HOLIDAY SALARIES	16,090	4,345	11,745	27.00
11316	51500	EXTRA SHIFT SALARIES	21,330	10,497	10,833	49.20
11316	51700	RETIREMENT - MUNICIPAL	25,040	10,557	14,483	42.20
11316	51730	SUPPLEMENTAL RETIREMENT	9,300	2,683	6,617	28.80
11316	51740	SOCIAL SECURITY	1,310	682	628	52.00
11316	51800	GROUP INSURANCE - HEALTH	59,540	38,746	20,794	65.10
11316	51810	GROUP INSURANCE - LIFE & DIS	2,670	1,353	1,317	50.70
11316	51820	GROUP INSURANCE - DENTAL	3,530	1,727	1,803	48.90
11316	51830	MEDICARE	3,670	1,453	2,217	39.60
11316	52862	CONTRACTED SERVICES	90,510	43,100	47,410	47.60
11316	53180	TRAINING	5,380	374	5,006	7.00
11316	53190	CLOTHING ALLOWANCE	2,100	1,000	1,100	47.60
11316	54160	EQUIPMENT	1,400	0	1,400	0.00
11316	55350	RECRUITMENT EXPENSES	0	342	342	100.00
11316	59100	TELEPHONE	960	474	486	49.40
			453,180	211,979	241,201	
<u>11317 FIRE</u>						
11317	51100	REGULAR SALARIES	1,521,270	661,182	860,088	43.50
11317	51350	OVERTIME SALARIES	302,500	148,990	153,510	49.30
11317	51400	HOLIDAY SALARIES	63,980	20,100	43,880	31.40
11317	51550	CALL MAN SALARIES	15,000	2,298	12,702	15.30
11317	51700	RETIREMENT - MUNICIPAL	4,740	2,224	2,516	46.90
11317	51710	RETIREMENT - FIRE	523,980	229,683	294,298	43.80
11317	51730	SUPPLEMENTAL RETIREMENT	2,160	1,183	977	54.80
11317	51740	SOCIAL SECURITY	930	143	787	15.40
11317	51800	GROUP INSURANCE - HEALTH	377,290	260,444	116,846	69.00
11317	51810	GROUP INSURANCE - LIFE & DIS	22,350	12,075	10,275	54.00
11317	51820	GROUP INSURANCE - DENTAL	30,840	15,904	14,936	51.60
11317	51830	MEDICARE	24,510	10,375	14,135	42.30
11317	51890	ACCIDENT - CALL MEN INSURANCE	1,020	953	67	93.40
11317	53140	PROPERTY MAINTENANCE	4,700	2,761	1,939	58.80
11317	53180	TRAINING	39,010	3,589	35,421	9.20
11317	53190	CLOTHING ALLOWANCE	16,600	6,500	10,100	39.20
11317	53700	PREVENTION/INVESTIGATION	5,000	0	5,000	0.00
11317	53900	AMBULANCE OPERATION	23,520	11,738	11,782	49.90

General Fund Budget to Actual - June 30, 2015

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<u>FIRE, continued</u>						
11317	54100	VEHICLE EQUIPMENT	33,450	13,261	20,189	39.60
11317	54110	OFFICE EQUIPMENT	2,500	461	2,039	18.40
11317	54120	FIRE EQUIPMENT	23,030	12,401	10,629	53.80
11317	54140	AMBULANCE EQUIPMENT	45,460	40,769	4,691	89.70
11317	54180	VEHICLE FUEL	32,800	11,918	20,882	36.30
11317	54200	VEHICLE MAINTENANCE	36,010	50,889	14,879	141.30
11317	54210	EQUIPMENT MAINTENANCE	7,000	3,348	3,652	47.80
11317	54220	HYDRANT/WATER SUP. MAINT.	2,500	0	2,500	0.00
11317	54230	RADIO/COMMUNICATION MAINT	14,820	5,721	9,099	38.60
11317	55230	DUES AND MEETINGS	1,420	343	1,077	24.20
11317	55600	MISCELLANEOUS EXPENSES	2,000	0	2,000	0.00
11317	55675	EMPLOYEE HEALTH	3,400	640	2,760	18.80
11317	58313	HAZARDOUS MATERIALS ORD.	7,700	0	7,700	0.00
11317	59100	TELEPHONE	5,000	2,480	2,520	49.60
11317	59200	ELECTRICITY	22,470	11,797	10,673	52.50
11317	59300	HEAT	13,230	12,803	427	96.80
			3,232,190	1,556,973	1,675,217	
<u>11318 EMERGENCY MANAGEMENT</u>						
11318	51740	SOCIAL SECURITY	60	0	60	0.00
11318	51830	MEDICARE	10	0	10	0.00
11318	53405	EMERGENCY OPERATIONS CENTER EX	2,710	815	1,895	30.10
11318	53406	FIELD EXPENSES	750	0	750	0.00
11318	53407	SHELTER EXPENSES	500	0	500	0.00
11318	53408	ADMINISTRATIVE EXPENSES	2,640	682	1,958	25.80
			6,670	1,497	5,173	
<u>11319 COMMUNITY DEVELOPMENT</u>						
11319	51100	REGULAR SALARIES	337,280	157,867	179,413	46.80
11319	51350	OVERTIME SALARIES	1,980	205	1,775	10.30
11319	51700	RETIREMENT - MUNICIPAL	25,130	11,794	13,336	46.90
11319	51730	SUPPLEMENTAL RETIREMENT	14,310	5,617	8,693	39.30
11319	51740	SOCIAL SECURITY	6,730	3,011	3,719	44.70
11319	51800	GROUP INSURANCE - HEALTH	40,820	27,215	13,605	66.70
11319	51810	GROUP INSURANCE - LIFE & DIS	3,550	1,915	1,635	53.90
11319	51820	GROUP INSURANCE - DENTAL	2,600	1,301	1,299	50.10
11319	51830	MEDICARE	4,940	2,198	2,742	44.50
11319	52300	REGIONAL PLANNING	8,950	77	8,873	0.90
11319	52862	CONTRACTED SERVICES	6,700	463	6,238	6.90
11319	53100	OFFICE SUPPLIES	4,000	1,642	2,358	41.10
11319	53140	PROPERTY MAINTENANCE	500	105	395	21.00
11319	53180	TRAINING	4,000	614	3,386	15.40
11319	53190	CLOTHING ALLOWANCE	400	0	400	0.00
11319	53500	LEGAL ADS	4,000	1,184	2,816	29.60
11319	54110	OFFICE EQUIPMENT	2,500	2,471	29	98.80
11319	54180	VEHICLE FUEL	2,430	502	1,928	20.70
11319	55350	RECRUITMENT EXPENSES	0	498	498	100.00
11319	55500	COMMITTEE EXPENSES	5,000	872	4,128	17.40
11319	55675	EMPLOYEE HEALTH	150	0	150	0.00
11319	59100	TELEPHONE	3,300	1,586	1,714	48.10
11319	59200	ELECTRICITY	5,820	2,819	3,001	48.40
11319	59300	HEAT	4,290	3,530	760	82.30
			489,380	227,486	261,894	
<u>11620 ROAD MAINTENANCE</u>						
11620	51100	REGULAR SALARIES	176,700	81,961	94,739	46.40
11620	51350	OVERTIME SALARIES	8,080	12,428	4,348	153.80
11620	51700	RETIREMENT - MUNICIPAL	16,450	8,043	8,407	48.90
11620	51730	SUPPLEMENTAL RETIREMENT	9,240	4,647	4,593	50.30
11620	51740	SOCIAL SECURITY	2,840	1,928	912	67.90
11620	51800	GROUP INSURANCE - HEALTH	34,120	22,745	11,375	66.70
11620	51810	GROUP INSURANCE - LIFE & DIS	2,200	1,181	1,019	53.70
11620	51820	GROUP INSURANCE - DENTAL	1,860	932	928	50.10
11620	51830	MEDICARE	2,840	1,471	1,369	51.80

General Fund Budget to Actual - June 30, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
<u>ROADS, continued</u>						
11620	52860	CONTRACTED SERVICES (SUM)	520,480	41,975	478,505	8.10
11620	52861	CONTRACTED SERVICES (WIN)	175,000	166,581	8,419	95.20
11620	52865	MATERIALS	127,773	48,734	79,039	38.10
11620	53140	PROPERTY MAINTENANCE	3,500	4,441	941	126.90
11620	53190	CLOTHING ALLOWANCE	1,200	600	600	50.00
11620	54100	VEHICLE EQUIPMENT	36,430	31,229	5,201	85.70
11620	54160	EQUIPMENT	6,000	2,807	3,193	46.80
11620	54180	VEHICLE FUEL	24,260	11,960	12,300	49.30
11620	54200	VEHICLE MAINTENANCE	15,000	9,788	5,212	65.30
11620	55230	DUES AND MEETINGS	300	35	265	11.70
11620	55520	SITE IMPROVEMENTS	15,000	0	15,000	0.00
11620	59100	TELEPHONE	2,410	1,390	1,020	57.70
11620	59200	ELECTRICITY	2,420	1,166	1,254	48.20
11620	59300	HEAT	3,890	3,409	481	87.60
			<hr/>	<hr/>	<hr/>	
			1,187,993	459,452	728,541	
<u>11621 STREET LIGHTS</u>						
11621	52800	OPER. EXP. GRANITE ST.	4,300	2,940	1,360	68.40
11621	52810	OPER. EXP. PUBLIC SERV.	11,790	4,317	7,473	36.60
11621	52820	INSTALLATIONS	300	0	300	0.00
			<hr/>	<hr/>	<hr/>	
			16,390	7,258	9,132	
<u>11830 SOLID WASTE DISPOSAL</u>						
11830	51100	REGULAR SALARIES	265,950	107,993	157,957	40.60
11830	51350	OVERTIME SALARIES	3,710	1,825	1,885	49.20
11830	51400	HOLIDAY SALARIES	4,630	1,028	3,602	22.20
11830	51700	RETIREMENT - MUNICIPAL	22,290	10,498	11,792	47.10
11830	51730	SUPPLEMENTAL RETIREMENT	10,795	3,442	7,353	31.90
11830	51740	SOCIAL SECURITY	1,700	841	859	49.50
11830	51800	GROUP INSURANCE - HEALTH	38,440	24,630	13,810	64.10
11830	51810	GROUP INSURANCE - LIFE & DIS	3,150	1,698	1,452	53.90
11830	51820	GROUP INSURANCE - DENTAL	3,050	1,525	1,525	50.00
11830	51830	MEDICARE	3,820	1,580	2,240	41.40
11830	52350	EXPLOYEE HEALTH VOL. EXP.	300	55	245	18.30
11830	52870	SITE MONITORING	5,800	2,723	3,077	46.90
11830	52880	TIRE REMOVAL	2,100	1,144	956	54.50
11830	52890	SCRAP METAL	700	79	622	11.20
11830	52920	WASTE REMOVAL	304,000	125,348	178,652	41.20
11830	52925	DEMOLITION REMOVAL	73,790	33,128	40,662	44.90
11830	53105	EXPENDABLE SUPPLIES	2,000	1,157	843	57.80
11830	53140	PROPERTY MAINTENANCE	1,700	0	1,700	0.00
11830	53180	TRAINING	1,100	1,000	100	90.90
11830	53190	CLOTHING ALLOWANCE	2,000	800	1,200	40.00
11830	53195	MILEAGE	100	0	100	0.00
11830	54180	VEHICLE FUEL	20,390	7,918	12,472	38.80
11830	54200	VEHICLE MAINTENANCE	20,000	13,084	6,916	65.40
11830	54210	EQUIPMENT MAINTENANCE	5,500	0	5,500	0.00
11830	55230	DUES AND MEETINGS	7,890	150	7,740	1.90
11830	55520	SITE IMPROVEMENTS	1,000	0	1,000	0.00
11830	59100	TELEPHONE	2,810	1,336	1,474	47.50
11830	59200	ELECTRICITY	6,320	3,527	2,793	55.80
11830	59300	HEAT	2,440	1,555	886	63.70
			<hr/>	<hr/>	<hr/>	
			817,475	348,063	469,412	

General Fund Budget to Actual - June 30, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
<u>11940 HEALTH AND HUMAN SERVICES</u>						
11940	51100	REGULAR SALARIES	7,400	2,534	4,866	34.20
11940	51740	SOCIAL SECURITY	450	157	293	34.90
11940	51830	MEDICARE	105	37	68	35.00
11940	52520	CENTER FOR LIFE MANAGE.	4,400	0	4,400	0.00
11940	52540	COMMUNITY CAREGIVERS	500	500	0	100.00
11940	52545	AIDS RESPONSE/SEACOAST	525	0	525	0.00
11940	52546	A SAFE PLACE	1,500	0	1,500	0.00
11940	52547	RAPE AND ASSAULT SERVICES	1,000	0	1,000	0.00
11940	52549	COMMUNITY HEALTH SERVICES	3,500	0	3,500	0.00
11940	52550	BIG BROTHERS / BIG SISTERS	500	0	500	0.00
11940	52551	CHILD AND FAMILY SERVICES	1,000	1,000	0	100.00
11940	52554	TOWN VAN OPERATION	1,000	0	1,000	0.00
11940	52555	SUZDEL SISTER CITY	500	0	500	0.00
11940	52560	MEALS ON WHEELS	3,215	0	3,215	0.00
11940	52565	WINDHAM'S HELPING HANDS	4,500	0	4,500	0.00
11940	52930	WATER TESTING	2,500	131	2,369	5.20
11940	55230	DUES AND MEETINGS	150	0	150	0.00
11940	55600	MISCELLANEOUS EXPENSES	1,615	0	1,615	0.00
			<u>34,360</u>	<u>4,358</u>	<u>30,002</u>	
<u>12350 GENERAL ASSISTANCE</u>						
12350	52530	COMMUNITY ACTION PROGRAM	6,540	6,540	0	100.00
12350	52535	FAMILY PROMISE PROGRAM	5,000	5,000	0	100.00
12350	53600	WELFARE ASSISTANCE	42,500	6,407	36,093	15.10
12350	53620	HARDSHIP ABATEMENTS	2,500	0	2,500	0.00
12350	55600	MISCELLANEOUS EXPENSES	500	40	460	8.00
			<u>57,040</u>	<u>17,987</u>	<u>39,053</u>	
<u>12660 LIBRARY</u>						
12660	51100	REGULAR SALARIES	674,500	301,532	372,968	44.70
12660	51700	RETIREMENT - MUNICIPAL	57,080	27,486	29,594	48.20
12660	51730	SUPPLEMENTAL RETIREMENT	28,660	12,000	16,660	41.90
12660	51740	SOCIAL SECURITY	8,300	3,939	4,361	47.50
12660	51800	GROUP INSURANCE - HEALTH	100,740	67,163	33,577	66.70
12660	51810	GROUP INSURANCE - LIFE & DIS	8,220	3,920	4,300	47.70
12660	51820	GROUP INSURANCE - DENTAL	6,850	3,425	3,425	50.00
12660	51830	MEDICARE	9,740	4,221	5,519	43.30
12660	53100	OFFICE SUPPLIES	3,500	2,188	1,312	62.50
12660	53120	COMPUTER SUPPLIES	4,000	1,878	2,122	46.90
12660	53140	PROPERTY MAINTENANCE	14,000	2,618	11,382	18.70
12660	53195	MILEAGE	1,200	282	918	23.50
12660	54110	OFFICE EQUIPMENT	2,500	0	2,500	0.00
12660	54210	EQUIPMENT MAINTANANCE	3,800	3,039	761	80.00
12660	54310	BOOKS AND MAGAZINES	62,000	30,265	31,735	48.80
12660	54320	OTHER LIBRARY MATERIALS	23,000	8,031	14,969	34.90
12660	54330	LIBRARY COMPUTER SERVICES	16,000	7,887	8,113	49.30
12660	54340	ELECTRONIC CATELOGING	31,000	815	30,185	2.60
12660	54350	PROGRAMS AND FILMS	9,500	9,059	441	95.40
12660	55100	PETTY CASH DISPURSE.	1,000	200	800	20.00
12660	55230	DUES AND MEETINGS	2,000	1,500	500	75.00
12660	55240	PROFESSIONAL DEVELOPMENT	500	0	500	0.00
12660	59100	TELEPHONE	3,000	678	2,322	22.60
12660	59200	ELECTRICITY	18,060	9,465	8,595	52.40
12660	59300	HEAT	15,000	7,089	7,911	47.30
			<u>1,104,150</u>	<u>508,681</u>	<u>595,469</u>	

General Fund Budget to Actual - June 30, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
<u>12661 RECREATION</u>						
12661	51100	REGULAR SALARIES	91,420	32,505	58,915	35.60
12661	51700	RETIREMENT - MUNICIPAL	6,160	2,907	3,253	47.20
12661	51730	SUPPLEMENTAL RETIREMENT	2,810	1,350	1,460	48.00
12661	51740	SOCIAL SECURITY	2,200	342	1,858	15.50
12661	51800	GROUP INSURANCE - HEALTH	8,530	5,686	2,844	66.70
12661	51810	GROUP INSURANCE - LIFE & DIS	900	483	417	53.70
12661	51820	GROUP INSURANCE - DENTAL	1,630	817	813	50.10
12661	51830	MEDICARE	1,460	444	1,016	30.40
12661	52960	CHEMICAL TOILETS	5,840	4,076	1,764	69.80
12661	53100	OFFICE SUPPLIES	500	229	271	45.80
12661	53195	MILEAGE	700	90	610	12.90
12661	53800	RECREATION SPORTSFIELDS	45,350	1,584	43,766	3.50
12661	53810	RECREATIONAL ACTIVITIES	18,480	13,968	4,512	75.60
12661	53830	SENIOR REC. ACTIVITIES	12,000	173	11,827	1.40
12661	54210	EQUIPMENT MAINTENANCE	6,200	2,774	3,426	44.70
12661	55350	RECRUITMENT EXPENSES	480	232	248	48.40
12661	55500	COMMITTEE EXPENSES	200	55	145	27.50
12661	55675	EMPLOYEE HEALTH	100	0	100	0.00
12661	59100	TELEPHONE	800	365	435	45.70
12661	59200	ELECTRICITY	9,940	2,697	7,243	27.10
			215,700	70,778	144,922	
<u>12662 HISTORIC COMMISSION</u>						
12662	55600	MISCELLANEOUS EXPENSES	5,310	2,310	3,000	43.50
<u>12663 CONSERVATION COMMISSION</u>						
12663	51100	REGULAR SALARIES	4,120	600	3,520	14.60
12663	51740	SOCIAL SECURITY	250	37	213	14.90
12663	51830	MEDICARE	60	9	51	14.50
12663	55600	MISCELLANEOUS EXPENSES	1,000	110	890	11.00
			5,430	756	4,674	
<u>12664 SENIOR CENTER</u>						
12664	53140	PROPERTY MAINTENANCE	500	0	500	0.00
12664	59100	TELEPHONE	540	567	27	105.10
12664	59200	ELECTRICITY	2,140	815	1,325	38.10
12664	59300	HEAT	3,160	2,540	620	80.40
			6,340	3,922	2,418	
<u>12665 CABLE TELEVISION</u>						
12665	51100	REGULAR SALARIES	56,140	27,008	29,132	48.10
12665	51350	OVERTIME SALARIES	3,240	1,604	1,636	49.50
12665	51700	RETIREMENT - MUNICIPAL	6,510	3,081	3,429	47.30
12665	51730	SUPPLEMENTAL RETIREMENT	1,570	0	1,570	0.00
12665	51800	GROUP INSURANCE - HEALTH	23,030	15,353	7,677	66.70
12665	51810	GROUP INSURANCE - LIFE & DIS	830	463	367	55.80
12665	51820	GROUP INSURANCE - DENTAL	1,630	817	813	50.10
12665	51830	MEDICARE	850	371	479	43.60
12665	52863	Contracted Support	300	0	300	0.00
12665	53100	OFFICE SUPPLIES	400	62	338	15.50
12665	53125	SERVICE AGREEMENTS / TRAINING	4,000	3,997	3	99.90
12665	53140	PROPERTY MAINTENANCE	500	21	479	4.10
12665	54160	EQUIPMENT	10,000	540	9,460	5.40
12665	55230	DUES AND MEETINGS	1,030	600	430	58.30
12665	55600	MISCELLANEOUS EXPENSES	1,000	82	918	8.20
12665	59100	TELEPHONE	1,920	969	951	50.40
			112,950	54,967	57,983	
<u>12970 DEBT SERVICE</u>						
12970	57100	LONG TERM NOTES P + I	85,779	85,779	0	100.00
12970	57200	TAX ANTICIP. NOTES - INT.	500	0	500	0.00
			86,279	85,779	500	

General Fund Budget to Actual - June 30, 2015

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
<u>13071 CAPITAL OUTLAY</u>						
13071	58120	ROAD IMPROVEMENTS	360,000	0	360,000	0.00
13071	58320	AMBULANCE	75,100	75,099	1	100.00
13071	58346	PROPERTY TRUST	50,000	0	50,000	0.00
13071	58351	EARNTIME TRUST	30,000	0	30,000	0.00
13071	58422	FIRE ENGINE	500,000	0	500,000	0.00
13071	58441	LIBRARY HVAC	118,871	0	118,871	0.00
13071	58443	FIRE EXHAUST SYSTEM	75,000	0	75,000	0.00
			<u>1,208,971</u>	<u>75,099</u>	<u>1,133,872</u>	
<u>13668 RETIREMENT</u>						
13668	50500	GROUP 1 SERVICE CHARGE	4,000	0	4,000	0.00
<u>13669 INSURANCE</u>						
13669	52340	WORKERS COMPENSATION	145,020	108,767	36,253	75.00
13669	52347	GROUP INSURANCE - HEALTH	0	0	0	0.00
13669	52351	UNEMPLOYMENT COMPENSATION	6,270	6,268	2	100.00
13669	52355	MISCELLANEOUS	2,000	1,000	1,000	50.00
13669	52356	N.H. LIABILITY TRUST	133,060	0	133,060	0.00
			<u>286,350</u>	<u>116,035</u>	<u>170,315</u>	
<u>13670 ABATEMENTS (budgeted through tax rate overlay)</u>						
13670	55600	MISCELLANEOUS EXPENSES	0	413	413	100.00
<u>DONATIONS/SEARLES</u>						
13671	55600	MISC EXPENSES - Donations	0	7,420	7,420	100.00
13671	55600	MISC EXPENSES - Searles Rev Fund	30,000	21,824	8,176	72.70
<u>13674 GRANTS / OTHER</u>						
13674	58384	HWY TRUCK GRANT 4	180,000	0	180,000	0.00
13674	58386	RAIL TRAIL GRANT	42,590	1,893	40,697	4.40
13674	58387	GREENWAY TRAIL GRANT	800,000	0	800,000	0.00
13674	58388	STATE OF NH GRANT	0	14,988	14,988	100.00
13675	55600	MISCELLANEOUS EXPENSES	0	4,020	4,020	100.00
			<u>1,022,590</u>	<u>20,901</u>	<u>1,009,729</u>	
GRAND TOTAL		<i>(including carryovers of \$447,218)</i>	14,175,102	5,713,876	8,484,107	
		<i>without carryovers</i>	13,727,884			