

Current Year Expenditures

Town of Tuftonboro
As Of: JANUARY, GL Year 2016

Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
EXECUTIVE						
01-4130-01-110	ADMINISTRATIVE ASSISTANT	38,384.00	2,422.01	2,422.01	35,961.99	6.310
01-4130-03-110	ADMINISTRATIVE SECRETARY	31,486.00	3,982.00	3,982.00	27,504.00	12.647
01-4130-04-130	SELECTMEN	15,300.00	0.00	0.00	15,300.00	0.000
01-4130-04-141	ADMINISTRATIVE OVERTIME	2,000.00	384.93	384.93	1,615.07	19.247
01-4130-14-130	MODERATOR	800.00	0.00	0.00	800.00	0.000
	Totals EXECUTIVE	87,970.00	6,788.94	6,788.94	81,181.06	7.717
ELEC,REGIST,VITAL STATS						
01-4140-01-625	POSTAGE	2,200.00	68.87	68.87	2,131.13	3.130
01-4140-11-130	TOWN CLERK	47,351.00	3,432.48	3,432.48	43,918.52	7.249
01-4140-12-130	SUPERVISORS	2,049.00	0.00	0.00	2,049.00	0.000
01-4140-13-140	BALLOT CLERKS	2,772.00	0.00	0.00	2,772.00	0.000
01-4140-14-110	DEPUTY TOWN CLERK	21,093.00	1,435.91	1,435.91	19,657.09	6.808
01-4140-20-550	PRINTING & ADVERTISING	1,328.00	0.00	0.00	1,328.00	0.000
01-4140-22-680	TOWN CLERK EXPENSES	3,805.00	445.46	445.46	3,359.54	11.707
01-4140-23-680	DINNER EXPENSE	740.00	0.00	0.00	740.00	0.000
	Totals ELEC,REGIST,VITAL STATS	81,338.00	5,382.72	5,382.72	75,955.28	6.618
FINANCIAL ADMINISTRATION						
01-4150-10-130	TREASURER	4,000.00	300.00	300.00	3,700.00	7.500
01-4150-11-130	TAX COLLECTOR SALARY	25,395.00	1,780.24	1,780.24	23,614.76	7.010
01-4150-12-110	DEPUTY TAX COLLECTOR/OFFICE ASSISTANT	2,000.00	112.45	112.45	1,887.55	5.623
01-4150-13-190	SELECTMEN'S ALLOWANCE	4,000.00	0.00	0.00	4,000.00	0.000
01-4150-14-110	ADHOC COMMITTEE SECRETARY	1,000.00	80.90	80.90	919.10	8.090
01-4150-20-301	AUDITORS	10,000.00	0.00	0.00	10,000.00	0.000
01-4150-21-312	TAX MAP EXPENSE	2,500.00	0.00	0.00	2,500.00	0.000
01-4150-22-341	TELEPHONE	2,525.00	0.00	0.00	2,525.00	0.000
01-4150-23-390	VIDEOTAPING	7,540.00	290.00	290.00	7,250.00	3.846
01-4150-24-550	PRINTING & ADVERTISING	1,500.00	72.88	72.88	1,427.12	4.859
01-4150-25-560	ASSOCIATION DUES	4,450.00	4,376.00	4,376.00	74.00	98.337
01-4150-25-620	OFFICE SUPPLIES	6,200.00	71.77	71.77	6,128.23	1.158
01-4150-26-625	POSTAGE	1,500.00	84.04	84.04	1,415.96	5.603
01-4150-27-630	OFFICE EQUIPMENT EXPENSES	3,200.00	135.98	135.98	3,064.02	4.249
01-4150-28-680	TAX COLLECTOR EXPENSES	1,200.00	0.00	0.00	1,200.00	0.000
01-4150-30-390	COMPUTER SOFTWARE/ANNUAL MAINTENANC	22,715.00	8,178.00	8,178.00	14,537.00	36.003
01-4150-31-550	TOWN REPORT	2,300.00	0.00	0.00	2,300.00	0.000
01-4150-32-680	OFFICE EQUIPMENT MAINT/REPAIR	1,500.00	0.00	0.00	1,500.00	0.000

Current Year Expenditures

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As Of: JANUARY, GL Year 2016

Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
01-4150-33-690	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.000
01-4150-34-680	APPRECIATION EVENT	1,500.00	0.00	0.00	1,500.00	0.000
01-4150-36-690	RECORDING FEES	800.00	0.00	0.00	800.00	0.000
01-4150-37-690	MILEAGE	800.00	0.00	0.00	800.00	0.000
01-4150-38-620	TAX COLLECTOR'S SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.000
01-4150-39-625	TAX COLLECTOR'S POSTAGE	4,500.00	22.80	22.80	4,477.20	0.507
01-4150-40-680	TAX COLLECTOR'S EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.000
01-4150-41-240	TRAINING/EDUCATION	1,750.00	0.00	0.00	1,750.00	0.000
01-4150-41-680	TAX COLLECTOR MORT. RESEARCH	2,300.00	0.00	0.00	2,300.00	0.000
	Totals FINANCIAL ADMINISTRATION	118,475.00	15,505.06	15,505.06	102,969.94	13.087
	REVALUATION OF PROPERTY					
01-4152-01-312	ASSESSOR	44,620.00	2,829.00	2,829.00	41,791.00	6.340
	Totals REVALUATION OF PROPERTY	44,620.00	2,829.00	2,829.00	41,791.00	6.340
	LEGAL EXPENSES					
01-4153-01-320	LEGAL	40,000.00	0.00	0.00	40,000.00	0.000
01-4153-02-320	LEGAL PLANNING	2,000.00	0.00	0.00	2,000.00	0.000
01-4153-03-320	LEGAL ZBA	400.00	0.00	0.00	400.00	0.000
01-4153-04-320	LEGAL CONSERVATION	400.00	0.00	0.00	400.00	0.000
	Totals LEGAL EXPENSES	42,800.00	0.00	0.00	42,800.00	0.000
	PERSONNEL ADMINISTRATION					
01-4155-01-210	HEALTH INSURANCE	276,032.00	23,948.43	23,948.43	252,083.57	8.676
01-4155-01-215	DEDUCTIBLE/HRA REIMBURSMENT	9,000.00	0.00	0.00	9,000.00	0.000
01-4155-01-219	DENTAL INSURANCE	17,711.00	1,600.71	1,600.71	16,110.29	9.038
01-4155-01-220	SOCIAL SECURITY	60,115.00	4,120.81	4,120.81	55,994.19	6.855
01-4155-01-230	RETIREMENT FUND	157,869.00	10,725.85	10,725.85	147,143.15	6.794
01-4155-01-250	UNEMPLOYMENT COMPENSATION	8,299.00	8,299.00	8,299.00	0.00	100.000
01-4155-01-291	LONGEVITY PAY	5,950.00	0.00	0.00	5,950.00	0.000
01-4155-01-292	SEPARATION PAY	3,000.00	0.00	0.00	3,000.00	0.000
	Totals PERSONNEL ADMINISTRATION	537,976.00	48,694.80	48,694.80	489,281.20	9.051
	PLANNING & ZONING					
01-4191-01-110	ADMINISTRATIVE ASSISTANT	6,405.00	678.17	678.17	5,726.83	10.588
01-4191-01-240	TUITION REIMBURSEMENT	150.00	0.00	0.00	150.00	0.000
01-4191-01-550	ADVERTISING	500.00	0.00	0.00	500.00	0.000

Current Year Expenditures

Town of Tufonboro
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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
01-4191-01-560	LAKES REGION PLANNING COMM	4,165.00	0.00	0.00	4,165.00	0.000
01-4191-01-620	SUPPLIES	500.00	0.00	0.00	500.00	0.000
01-4191-01-625	POSTAGE	500.00	0.97	0.97	499.03	0.194
01-4191-01-670	BOOKS & PERIODICALS	150.00	0.00	0.00	150.00	0.000
01-4191-01-680	RECORDING FEES	300.00	0.00	0.00	300.00	0.000
01-4191-02-240	ZBA WORKSHOPS	100.00	0.00	0.00	100.00	0.000
01-4191-02-550	ZBA PUBLIC NOTICES	2,000.00	0.00	0.00	2,000.00	0.000
01-4191-02-620	ZBA SUPPLIES	100.00	0.00	0.00	100.00	0.000
01-4191-02-625	ZBA POSTAGE	300.00	0.00	0.00	300.00	0.000
01-4191-02-680	ZBA SECRETARY	600.00	0.00	0.00	600.00	0.000
01-4191-03-680	MASTER PLAN REVIEW	5,000.00	0.00	0.00	5,000.00	0.000
01-4191-04-310	SUB-DIVISION ENGINEERING FEES	2,000.00	0.00	0.00	2,000.00	0.000
Totals PLANNING & ZONING		22,770.00	679.14	679.14	22,090.86	2.983
 GEN GOVT BUILDINGS						
01-4194-01-410	TOWN OFFICE ELECTRIC	5,000.00	379.70	379.70	4,620.30	7.594
01-4194-01-411	TOWN OFFICE HEAT	7,000.00	159.01	159.01	6,840.99	2.272
01-4194-01-630	TOWN OFFICE MAINTENANCE	5,000.00	268.50	268.50	4,731.50	5.370
01-4194-01-650	TOWN OFFICE GROUNDS MAINTENANCE	5,500.00	0.00	0.00	5,500.00	0.000
01-4194-01-730	TOWN OFFICE IMPROVEMENTS	2,500.00	0.00	0.00	2,500.00	0.000
01-4194-02-410	TOWN HOUSE ELECTRIC	600.00	64.82	64.82	535.18	10.803
01-4194-02-411	TOWN HOUSE HEAT	2,000.00	0.00	0.00	2,000.00	0.000
01-4194-02-630	TOWN HOUSE MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.000
01-4194-02-650	TOWN HOUSE OUTSIDE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.000
01-4194-02-730	TOWN HOUSE IMPROVEMENTS	2,500.00	0.00	0.00	2,500.00	0.000
01-4194-03-410	HIGHWAY BUILDING ELECTRIC	2,000.00	0.00	0.00	2,000.00	0.000
01-4194-03-411	HIGHWAY BUILDING HEAT	5,000.00	0.00	0.00	5,000.00	0.000
01-4194-03-630	HIGHWAY BUILDING MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.000
01-4194-03-650	LIBRARY OUTSIDE MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.000
01-4194-03-730	FIRE STATION IMPROVEMENTS	8,900.00	0.00	0.00	8,900.00	0.000
01-4194-04-410	FIRE STATION ELECTRIC	2,510.00	0.00	0.00	2,510.00	0.000
01-4194-04-411	MELVIN VILLAGE FIRE STATION HEAT	3,800.00	152.86	152.86	3,647.14	4.023
01-4194-04-412	MIRROR LAKE FIRE STATION HEAT	3,800.00	96.98	96.98	3,703.02	2.552
01-4194-04-630	FIRE STATION MAINTENANCE	2,804.00	0.00	0.00	2,804.00	0.000
01-4194-04-650	DAVIS FIELD - 19 MILE BAY MOWING	2,600.00	0.00	0.00	2,600.00	0.000
01-4194-05-410	TRANSFER STATION ELECTRIC	3,500.00	0.00	0.00	3,500.00	0.000
01-4194-05-411	TRANSFER STATION HEAT	4,000.00	105.00	105.00	3,895.00	2.625
01-4194-05-630	TRANSFER STATION MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.000
01-4194-06-410	19 MILE BAY ELECTRIC	600.00	55.53	55.53	544.47	9.255

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Town of Tuftonboro
As Of: JANUARY, GL Year 2016

Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
01-4194-06-411	CENTRAL FD HEAT	13,500.00	0.00	0.00	13,500.00	0.000
01-4194-07-410	OTHER TOWN PRPTY MAINTENANCE	16,500.00	0.00	0.00	16,500.00	0.000
01-4194-08-410	CENTRAL FD ELECTRIC	18,990.00	1,369.71	1,369.71	17,620.29	7.213
01-4194-08-630	CENTRAL FD MAINTENANCE	18,348.00	51.00	51.00	18,297.00	0.278
Totals	GEN GOVT BUILDINGS	147,952.00	2,703.11	2,703.11	145,248.89	1.827
CEMETERIES						
01-4195-01-110	SEXTON	1,000.00	0.00	0.00	1,000.00	0.000
01-4195-01-490	CEMETERY MAINTENANCE APPROPRIATED	10,700.00	0.00	0.00	10,700.00	0.000
01-4195-01-650	OLD CEMETERIES-RESTORATION	2,500.00	0.00	0.00	2,500.00	0.000
01-4195-01-730	CEMETERY IMPROVEMENTS	250.00	0.00	0.00	250.00	0.000
01-4195-02-490	OLD CEMETERY MOWING	2,000.00	0.00	0.00	2,000.00	0.000
Totals	CEMETERIES	16,450.00	0.00	0.00	16,450.00	0.000
INSURANCE						
01-4196-01-260	WORKER'S COMPENSATION	10,749.00	4,700.93	4,700.93	6,048.07	43.734
01-4196-02-520	PROPERTY & CASUALTY	31,361.00	31,361.00	31,361.00	0.00	100.000
Totals	INSURANCE	42,110.00	36,061.93	36,061.93	6,048.07	85.637
OTHER GEN GOVT						
01-4199-02-690	JLMC - SAFETY COMMITTEE	250.00	0.00	0.00	250.00	0.000
01-4199-03-690	CAPITAL IMPROVEMENTS COMM	600.00	0.00	0.00	600.00	0.000
Totals	OTHER GEN GOVT	850.00	0.00	0.00	850.00	0.000
POLICE DEPARTMENT						
01-4210-10-110	PD CHIEF'S SALARY	84,240.00	5,755.21	5,755.21	78,484.79	6.832
01-4210-11-110	PD OFFICER'S SALARY	180,420.00	13,228.20	13,228.20	167,191.80	7.332
01-4210-12-110	PD OFFICE ASSISTANT	21,508.00	1,349.40	1,349.40	20,158.60	6.274
01-4210-12-635	FUEL	6,600.00	0.00	0.00	6,600.00	0.000
01-4210-13-141	OVERTIME	15,452.00	891.84	891.84	14,560.16	5.772
01-4210-16-110	HOLIDAY PAY	11,812.00	0.00	0.00	11,812.00	0.000
01-4210-20-680	UNIFORMS	2,800.00	0.00	0.00	2,800.00	0.000
01-4210-21-680	CONFERENCE & TRAINING	8,050.00	0.00	0.00	8,050.00	0.000
01-4210-22-680	RADIO EQUIPMENT	500.00	0.00	0.00	500.00	0.000
01-4210-23-680	NEW EQUIPMENT	11,000.00	0.00	0.00	11,000.00	0.000
01-4210-24-680	CRIME PREVENTION	600.00	0.00	0.00	600.00	0.000
01-4210-25-680	INVESTIGATIONS SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.000

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01-4210-30-341	TELEPHONE	5,940.00	0.00	0.00	5,940.00	0.000
01-4210-31-620	OFFICE SUPPLIES	11,000.00	3,091.00	3,091.00	7,909.00	28.100
01-4210-31-625	POSTAGE	240.00	22.96	22.96	217.04	9.567
01-4210-32-430	REPAIRS & MAINTENANCE	8,710.00	0.00	0.00	8,710.00	0.000
Totals POLICE DEPARTMENT		369,872.00	24,338.61	24,338.61	345,533.39	6.580
AMBULANCE						
01-4215-01-390	AMBULANCE CONTRACT SERVICE	183,060.00	15,250.05	15,250.05	167,809.95	8.331
Totals AMBULANCE		183,060.00	15,250.05	15,250.05	167,809.95	8.331
FIRE						
01-4220-10-110	FD CHIEF'S SALARY	72,010.00	5,116.80	5,116.80	66,893.20	7.106
01-4220-11-110	FD OFFICERS SALARY	108,172.00	6,567.88	6,567.88	101,604.12	6.072
01-4220-11-635	FUEL	10,365.00	101.01	101.01	10,263.99	0.975
01-4220-12-110	FIREFIGHTERS ALLOWANCE	73,687.00	5,251.41	5,251.41	68,435.59	7.127
01-4220-14-110	FIRST RESPONDER TEAM	3,830.00	0.00	0.00	3,830.00	0.000
01-4220-15-110	OFFICE ASSISTANT	6,425.00	356.16	356.16	6,068.84	5.543
01-4220-16-110	FD HOLIDAY PAY	6,549.00	0.00	0.00	6,549.00	0.000
01-4220-17-110	FD SHIFT COVERAGE	15,723.00	0.00	0.00	15,723.00	0.000
01-4220-20-341	TELEPHONE	8,005.00	256.95	256.95	7,748.05	3.210
01-4220-20-520	FIREFIGHTER'S DOT PHYSICALS	3,000.00	0.00	0.00	3,000.00	0.000
01-4220-20-560	DUES & SUBSCRIPTIONS	17,517.00	51.99	51.99	17,465.01	0.297
01-4220-20-620	OFFICE SUPPLIES	4,160.00	0.00	0.00	4,160.00	0.000
01-4220-20-660	VEHICLE MAINTENANCE	32,660.00	2,047.65	2,047.65	30,612.35	6.270
01-4220-20-680	APPARATUS EXPENSE	2,028.00	0.00	0.00	2,028.00	0.000
01-4220-21-660	BOAT EXPENSES	9,224.00	30.34	30.34	9,193.66	0.329
01-4220-21-680	TRAINING	6,000.00	0.00	0.00	6,000.00	0.000
01-4220-22-680	RADIO EQUIPMENT & REPAIRS	6,132.00	0.00	0.00	6,132.00	0.000
01-4220-23-680	UNIFORM ALLOWANCE	2,000.00	0.00	0.00	2,000.00	0.000
01-4220-24-680	DRY HYDRANTS	3,000.00	0.00	0.00	3,000.00	0.000
01-4220-25-680	FIRE PREVENTION	1,500.00	0.00	0.00	1,500.00	0.000
01-4220-30-741	NEW EQUIPMENT	20,329.00	0.00	0.00	20,329.00	0.000
Totals FIRE		412,316.00	19,780.19	19,780.19	392,535.81	4.797
BUILDING INSPECTION						
01-4240-10-110	CODE OFFICER SALARY	53,436.00	3,873.81	3,873.81	49,562.19	7.249
01-4240-11-625	POSTAGE	100.00	0.00	0.00	100.00	0.000
01-4240-11-635	FUEL	1,100.00	0.00	0.00	1,100.00	0.000

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01-4240-20-190	VEHICLE MAINT/MILEAGE	1,000.00	0.00	0.00	1,000.00	0.000
01-4240-20-341	TELEPHONE	635.00	0.00	0.00	635.00	0.000
01-4240-20-560	DUES	600.00	35.00	35.00	565.00	5.833
01-4240-20-610	SUPPLIES	1,550.00	0.00	0.00	1,550.00	0.000
01-4240-20-680	MEETINGS	200.00	0.00	0.00	200.00	0.000
01-4240-30-680	EDUCATION	400.00	0.00	0.00	400.00	0.000
Totals BUILDING INSPECTION		59,021.00	3,908.81	3,908.81	55,112.19	6.623
EMERGENCY MANAGEMENT						
01-4290-21-680	OPERATIONS	800.00	0.00	0.00	800.00	0.000
01-4290-22-680	FOREST FIRE EXPENSE	4,400.00	0.00	0.00	4,400.00	0.000
01-4290-23-680	GRANTS & HAZARDOUS MITIGATION PLAN UPI	2,000.00	0.00	0.00	2,000.00	0.000
01-4290-24-680	EQUIPMENT	3,330.00	0.00	0.00	3,330.00	0.000
01-4290-25-680	GENERATOR	1,600.00	0.00	0.00	1,600.00	0.000
01-4290-28-680	STIPEND	550.00	0.00	0.00	550.00	0.000
Totals EMERGENCY MANAGEMENT		12,680.00	0.00	0.00	12,680.00	0.000
HIGHWAYS & STREETS						
01-4312-01-110	ROAD AGENT	32,000.00	2,667.00	2,667.00	29,333.00	8.334
01-4312-01-341	HIGHWAY GARAGE TELEPHONE	700.00	0.00	0.00	700.00	0.000
01-4312-20-680	SUMMER MAINTENANCE	75,000.00	0.00	0.00	75,000.00	0.000
01-4312-21-680	WINTER MAINTENANCE	170,000.00	30,309.28	30,309.28	139,690.72	17.829
01-4312-23-635	FUEL	10,000.00	0.00	0.00	10,000.00	0.000
01-4312-23-660	HIGHWAY EQUIP MAINTENANCE	18,500.00	0.00	0.00	18,500.00	0.000
01-4312-23-680	GENERAL EXPENSES	4,300.00	0.00	0.00	4,300.00	0.000
01-4312-24-680	CATCH BASINS	3,800.00	0.00	0.00	3,800.00	0.000
01-4312-25-680	ROADSIDE MOWING	12,500.00	0.00	0.00	12,500.00	0.000
01-4312-26-680	CULVERTS	2,000.00	0.00	0.00	2,000.00	0.000
01-4312-27-680	TREE REMOVAL	10,000.00	0.00	0.00	10,000.00	0.000
01-4312-28-680	APRON PAVING	5,000.00	0.00	0.00	5,000.00	0.000
01-4312-29-680	ROAD STRIPING	9,000.00	0.00	0.00	9,000.00	0.000
01-4312-40-680	SPRING MAINTENANCE	23,500.00	0.00	0.00	23,500.00	0.000
01-4312-41-680	FALL MAINTENANCE	24,000.00	0.00	0.00	24,000.00	0.000
01-4312-43-680	SIGN REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0.000
Totals HIGHWAYS & STREETS		402,300.00	32,976.28	32,976.28	369,323.72	8.197
OTHER HWY & STREETS						
01-4313-20-680	DOCKS & BRIDGES	3,000.00	31.04	31.04	2,968.96	1.035

Current Year Expenditures

Town of Tufonboro
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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
01-4313-22-680	LAKE STREET RAMP	1,200.00	0.00	0.00	1,200.00	0.000
	Totals OTHER HWY & STREETS	4,200.00	31.04	31.04	4,168.96	0.739
SOLID WASTE DISPOSAL						
01-4324-01-741	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.000
01-4324-11-110	RECYCLING SUPERVISOR	51,568.00	4,333.44	4,333.44	47,234.56	8.403
01-4324-12-110	RECYCLING ASSISTANT I	33,877.00	2,884.00	2,884.00	30,993.00	8.513
01-4324-13-120	RECYCLING ASSISTANT II	31,312.00	2,826.25	2,826.25	28,485.75	9.026
01-4324-14-110	RECYCLING ASST III - PER DIEM	7,966.00	386.07	386.07	7,579.93	4.846
01-4324-19-390	PLASTIC DISPOSAL	3,500.00	0.00	0.00	3,500.00	0.000
01-4324-20-390	C & D DISPOSAL	45,000.00	0.00	0.00	45,000.00	0.000
01-4324-21-390	MSW DISPOSAL	87,500.00	0.00	0.00	87,500.00	0.000
01-4324-25-390	CLOSURE MONITORING	7,500.00	0.00	0.00	7,500.00	0.000
01-4324-26-390	LR HAZARDOUS WASTE	4,000.00	0.00	0.00	4,000.00	0.000
01-4324-27-390	TIRES/FREON/METAL	1,500.00	0.00	0.00	1,500.00	0.000
01-4324-28-390	BRUSH & STUMP GRINDING	1,500.00	0.00	0.00	1,500.00	0.000
01-4324-29-390	ISLAND CLEAN UP DAY	750.00	0.00	0.00	750.00	0.000
01-4324-30-341	TELEPHONE	1,000.00	80.80	80.80	919.20	8.080
01-4324-30-390	NRRA	3,000.00	0.00	0.00	3,000.00	0.000
01-4324-30-560	DUES	500.00	0.00	0.00	500.00	0.000
01-4324-30-610	SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.000
01-4324-30-630	EQUIPMENT MAINTENANCE	4,500.00	0.00	0.00	4,500.00	0.000
01-4324-30-635	FUEL	800.00	0.00	0.00	800.00	0.000
01-4324-30-660	VEHICLE-FUEL & MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.000
01-4324-30-680	MOWING	500.00	0.00	0.00	500.00	0.000
01-4324-30-690	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.000
01-4324-31-390	GLASS DISPOSAL	1,500.00	0.00	0.00	1,500.00	0.000
01-4324-32-390	ELECTRONIC DISPOSAL	3,000.00	0.00	0.00	3,000.00	0.000
01-4324-38-680	SAFETY EQUIPMENT	1,000.00	100.00	100.00	900.00	10.000
01-4324-41-680	TRAINING/MILEAGE	1,000.00	32.40	32.40	967.60	3.240
01-4324-42-680	UNIFORMS	750.00	0.00	0.00	750.00	0.000
01-4324-43-690-----	RECYCLING AWARENESS	100.00	0.00	0.00	100.00	0.000
	Totals SOLID WASTE DISPOSAL	302,123.00	10,642.96	10,642.96	291,480.04	3.523
ANIMAL CONTROL						
01-4414-01-390	ANIMAL SHELTER	500.00	0.00	0.00	500.00	0.000
01-4414-01-560	NHSPCA & OTHER DUES	1,500.00	0.00	0.00	1,500.00	0.000
	Totals ANIMAL CONTROL	2,000.00	0.00	0.00	2,000.00	0.000

Current Year Expenditures

Town of Tufonboro
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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
HEALTH AGENCIES						
01-4415-01-390	VNA-HOSPICE	7,000.00	0.00	0.00	7,000.00	0.000
01-4415-02-390	NORTHERN HS - MENTAL HEALTH CTR	2,149.00	0.00	0.00	2,149.00	0.000
01-4415-03-390	LIFE MINISTRIES	3,000.00	0.00	0.00	3,000.00	0.000
01-4415-04-390	MEALS ON WHEELS	2,500.00	0.00	0.00	2,500.00	0.000
01-4415-06-390-----	CHILD ADVOCACY	500.00	0.00	0.00	500.00	0.000
01-4415-07-390	TRI-COUNTY ACTION	5,250.00	0.00	0.00	5,250.00	0.000
01-4415-08-390	WOLFEBORO SENIOR CENTER	1,500.00	0.00	0.00	1,500.00	0.000
01-4415-09-390	STARTING POINT	1,126.00	0.00	0.00	1,126.00	0.000
01-4415-10-390	KINGSWOOD YOUTH CENTER	3,000.00	0.00	0.00	3,000.00	0.000
01-4415-11-390	MEDICATION BRIDGE PROGRAM	145.00	0.00	0.00	145.00	0.000
01-4415-12-390-----	CAREGIVERS	1,000.00	0.00	0.00	1,000.00	0.000
01-4415-13-390	APPALACHIAN MTN TEEN PROJECT	2,400.00	0.00	0.00	2,400.00	0.000
01-4415-14-390	BLUE LOON BUS SERVICE	3,000.00	0.00	0.00	3,000.00	0.000
01-4415-15-390	WOLFEBORO AREA CHILDRENS CTR	3,562.00	0.00	0.00	3,562.00	0.000
01-4415-16-390	END 68 HOURS OF HUNGER	2,000.00	0.00	0.00	2,000.00	0.000
	Totals HEALTH AGENCIES	38,132.00	0.00	0.00	38,132.00	0.000
DIRECT ASSISTANCE						
01-4442-01-690	SHELTER	15,000.00	0.00	0.00	15,000.00	0.000
01-4442-02-690	FUEL	6,000.00	0.00	0.00	6,000.00	0.000
01-4442-03-690	MEDICAL SERVICES	500.00	0.00	0.00	500.00	0.000
01-4442-04-690	FOOD	6,500.00	0.00	0.00	6,500.00	0.000
01-4442-05-690	ELECTRIC & TELEPHONE	6,500.00	0.00	0.00	6,500.00	0.000
01-4442-06-690	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.000
	Totals DIRECT ASSISTANCE	35,000.00	0.00	0.00	35,000.00	0.000
PARKS & RECREATION						
01-4520-10-120	SWIM PROGRAM DIRECTOR	3,500.00	0.00	0.00	3,500.00	0.000
01-4520-11-120	SWIM COACH	650.00	0.00	0.00	650.00	0.000
01-4520-20-390	TOWN OF WOLFEBORO	16,661.00	0.00	0.00	16,661.00	0.000
01-4520-20-680	LIFEGUARDS EQUIP & TRAINING	800.00	0.00	0.00	800.00	0.000
01-4520-30-680	BEACH & WHARF TOILETS	2,400.00	0.00	0.00	2,400.00	0.000
01-4520-33-680	RECREATIONAL AREAS	2,500.00	0.00	0.00	2,500.00	0.000
01-4520-35-680	TRASH	1,000.00	0.00	0.00	1,000.00	0.000
01-4520-37-680	BEACH - DOCK MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.000
01-4520-39-680	MEMBERSHIP DUES & FEES	350.00	0.00	0.00	350.00	0.000

Current Year Expenditures

Town of Tuftonboro
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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
01-4520-40-680	LIFEGUARDS	3,100.00	0.00	0.00	3,100.00	0.000
	Totals PARKS & RECREATION	33,461.00	0.00	0.00	33,461.00	0.000
	LIBRARY					
01-4550-01-110	LIBRARY SALARIES	144,853.00	9,453.82	9,453.82	135,399.18	6.526
01-4550-01-680	LIBRARY BUDGET (\$17,175.00 FRM REVENUE)	37,464.00	0.00	0.00	37,464.00	0.000
	Totals LIBRARY	182,317.00	9,453.82	9,453.82	172,863.18	5.185
	PATRIOTIC PURPOSES					
01-4583-02-680	LEGION - SPECIAL	1,500.00	0.00	0.00	1,500.00	0.000
	Totals PATRIOTIC PURPOSES	1,500.00	0.00	0.00	1,500.00	0.000
	GIFTS & DONATIONS					
01-4589-01-690	GIFTS & DONATIONS	500.00	0.00	0.00	500.00	0.000
	Totals GIFTS & DONATIONS	500.00	0.00	0.00	500.00	0.000
	CONSERVATION					
01-4612-01-330	DUES	400.00	20.00	20.00	380.00	5.000
01-4612-02-330	WATER MONITORING	2,500.00	0.00	0.00	2,500.00	0.000
01-4612-03-330	PUBLICATIONS & CONFERENCES	1,000.00	75.00	75.00	925.00	7.500
01-4612-04-330	POSTAGE AND SUPPLIES	500.00	1.68	1.68	498.32	0.336
01-4612-05-330	ADMINISTRATIVE ASSISTANT	8,500.00	436.86	436.86	8,063.14	5.140
01-4612-08-330	MISCELLANEOUS (ENCUMBERED \$500.00)	1,000.00	0.00	0.00	1,000.00	0.000
01-4612-09-330----	ACQUISITIONS & MONITORING	2,000.00	0.00	0.00	2,000.00	0.000
01-4612-10-330	ENVIR STUDY 19 MILE BRK (ENCMBRD \$1500)	1,600.00	0.00	0.00	1,600.00	0.000
01-4612-12-330	MILEAGE & INSPECTION EXPENSES	500.00	0.00	0.00	500.00	0.000
01-4612-13-390	WELL WATER TESTING	400.00	0.00	0.00	400.00	0.000
	Totals CONSERVATION	18,400.00	533.54	533.54	17,866.46	2.900
	OTHER CONSERVATION					
01-4619-01-680	AGRICULTURAL COMMISSION	1,500.00	0.00	0.00	1,500.00	0.000
01-4619-02-810	MILFOIL JOINT BOARD	1,000.00	0.00	0.00	1,000.00	0.000
01-4619-03-810	TUFTONBORO MILFOIL CONT COMM	25,000.00	0.00	0.00	25,000.00	0.000
01-4619-04-810	FORESTRY SERVICE	500.00	0.00	0.00	500.00	0.000
	Totals OTHER CONSERVATION	28,000.00	0.00	0.00	28,000.00	0.000

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Current Year Expenditures

Town of Tufonboro
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ReportSortedActualExp

Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	LONG TERM BOND & NOTES					
01-4711-03-711	CENTRAL FIRE STA PRIN	153,710.00	0.00	0.00	153,710.00	0.000
	Totals LONG TERM BOND & NOTES	153,710.00	0.00	0.00	153,710.00	0.000
	INTEREST-LONG TERM BONDS &					
01-4721-03-721	CENTRAL FIRE STA INT	45,930.00	0.00	0.00	45,930.00	0.000
	Totals INTEREST-LONG TERM BONDS &	45,930.00	0.00	0.00	45,930.00	0.000
	Grand Total	3,427,833.00	235,560.00	235,560.00	3,192,273.00	6.872