

# Current Year Expenditures

Town of Tuftonboro  
As Of: JUNE, GL Year 2016

Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
<b>EXECUTIVE</b>						
01-4130-01-110	ADMINISTRATIVE ASSISTANT	38,384.00	2,915.70	19,155.04	19,228.96	49.904
01-4130-03-110	ADMINISTRATIVE SECRETARY	31,486.00	2,409.04	18,601.97	12,884.03	59.080
01-4130-04-130	SELECTMEN	15,300.00	0.00	945.30	14,354.70	6.178
01-4130-04-141	ADMINISTRATIVE OVERTIME	2,000.00	0.00	726.61	1,273.39	36.331
01-4130-14-130	MODERATOR	800.00	0.00	500.00	300.00	62.500
	<b>Totals EXECUTIVE</b>	<b>87,970.00</b>	<b>5,324.74</b>	<b>39,928.92</b>	<b>48,041.08</b>	<b>45.389</b>
<b>ELEC,REGIST,VITAL STATS</b>						
01-4140-01-625	POSTAGE	2,200.00	36.91	823.56	1,376.44	37.435
01-4140-11-130	TOWN CLERK	47,351.00	3,642.40	23,623.12	23,727.88	49.889
01-4140-12-130	SUPERVISORS	2,049.00	0.00	857.50	1,191.50	41.850
01-4140-13-140	BALLOT CLERKS	2,772.00	0.00	1,442.08	1,329.92	52.023
01-4140-14-110	DEPUTY TOWN CLERK	21,093.00	1,328.69	9,828.01	11,264.99	46.594
01-4140-20-550	PRINTING & ADVERTISING	1,328.00	202.00	628.00	700.00	47.289
01-4140-22-680	TOWN CLERK EXPENSES	3,805.00	139.80	1,818.87	1,986.13	47.802
01-4140-23-680	DINNER EXPENSE	740.00	0.00	365.55	374.45	49.399
	<b>Totals ELEC,REGIST,VITAL STATS</b>	<b>81,338.00</b>	<b>5,349.80</b>	<b>39,386.69</b>	<b>41,951.31</b>	<b>48.423</b>
<b>FINANCIAL ADMINISTRATION</b>						
01-4150-10-130	TREASURER	4,000.00	333.34	2,000.04	1,999.96	50.001
01-4150-11-130	TAX COLLECTOR SALARY	25,395.00	1,953.48	12,654.31	12,740.69	49.830
01-4150-12-110	DEPUTY TAX COLLECTOR/OFFICE ASSISTANT	2,000.00	537.68	650.13	1,349.87	32.507
01-4150-13-190	SELECTMEN'S ALLOWANCE	4,000.00	1,000.02	2,000.04	1,999.96	50.001
01-4150-14-110	ADHOC COMMITTEE SECRETARY	1,000.00	503.25	707.90	292.10	70.790
01-4150-20-301	AUDITORS	10,000.00	0.00	6,000.00	4,000.00	60.000
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	205.64	1,028.40	1,496.60	40.729
01-4150-23-390	VIDEOTAPING	7,540.00	580.00	3,480.00	4,060.00	46.154
01-4150-24-550	PRINTING & ADVERTISING	1,500.00	0.00	292.88	1,207.12	19.525
01-4150-25-560	ASSOCIATION DUES	4,450.00	0.00	4,396.00	54.00	98.787
01-4150-25-620	OFFICE SUPPLIES	6,200.00	121.37	1,623.59	4,576.41	26.187
01-4150-26-625	POSTAGE	1,500.00	0.00	387.73	1,112.27	25.849
01-4150-27-630	OFFICE EQUIPMENT EXPENSES <i>casus</i>	3,200.00	580.03	2,012.23	1,187.77	62.882
01-4150-28-680	TAX COLLECTOR EXPENSES	1,200.00	0.00	50.00	1,150.00	4.167
01-4150-30-390	COMPUTER SOFTWARE/ANNUAL MAINTENANC	22,715.00	0.00	8,178.00	14,537.00	36.003
01-4150-31-550	TOWN REPORT	2,300.00	0.00	2,246.50	53.50	97.674
01-4150-32-680	OFFICE EQUIPMENT MAINT/REPAIR	1,500.00	0.00	187.50	1,312.50	12.500

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
01-4150-33-690	MISCELLANEOUS	800.00	0.00	235.00	565.00	29.375
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	189.00	245.98	554.02	30.748
01-4150-37-690	MILEAGE	800.00	112.32	112.32	687.68	14.040
01-4150-38-620	TAX COLLECTOR'S SUPPLIES	1,500.00	457.40	867.69	632.31	57.846
01-4150-39-625	TAX COLLECTOR'S POSTAGE	4,500.00	-11.55	1,089.99	3,410.01	24.222
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	140.00	140.00	1,610.00	8.000
01-4150-41-680	TAX COLLECTOR MORT. RESEARCH	2,300.00	1,580.00	1,580.00	720.00	68.696
	<b>Totals FINANCIAL ADMINISTRATION</b>	<b>118,475.00</b>	<b>8,281.98</b>	<b>52,166.23</b>	<b>66,308.77</b>	<b>44.031</b>
	<b>REVALUATION OF PROPERTY</b>					
01-4152-01-312	ASSESSOR	44,620.00	2,885.00	17,310.00	27,310.00	38.794
	<b>Totals REVALUATION OF PROPERTY</b>	<b>44,620.00</b>	<b>2,885.00</b>	<b>17,310.00</b>	<b>27,310.00</b>	<b>38.794</b>
	<b>LEGAL EXPENSES</b>					
01-4153-01-320	LEGAL	40,000.00	2,571.25	9,043.46	30,956.54	22.609
01-4153-02-320	LEGAL PLANNING	2,000.00	0.00	300.00	1,700.00	15.000
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
	<b>Totals LEGAL EXPENSES</b>	<b>42,800.00</b>	<b>2,571.25</b>	<b>9,343.46</b>	<b>33,456.54</b>	<b>21.831</b>
	<b>PERSONNEL ADMINISTRATION</b>					
01-4155-01-210	HEALTH INSURANCE	276,032.00	22,007.51	132,336.45	143,695.55	47.942
01-4155-01-215	DEDUCTIBLE/HRA REIMBURSMENT	9,000.00	0.00	1,200.00	7,800.00	13.333
01-4155-01-219	DENTAL INSURANCE	17,711.00	1,464.55	8,923.46	8,787.54	50.384
01-4155-01-220	SOCIAL SECURITY	60,115.00	4,307.75	27,605.08	32,509.92	45.920
01-4155-01-230	RETIREMENT FUND	157,869.00	11,646.28	74,945.06	82,923.94	47.473
01-4155-01-250	UNEMPLOYMENT COMPENSATION	8,299.00	0.00	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
	<b>Totals PERSONNEL ADMINISTRATION</b>	<b>537,976.00</b>	<b>39,426.09</b>	<b>253,309.05</b>	<b>284,666.95</b>	<b>47.086</b>
	<b>PLANNING &amp; ZONING</b>					
01-4191-01-110	ADMINISTRATIVE ASSISTANT	6,405.00	341.12	2,859.08	3,545.92	44.638
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	51.00	449.00	10.200

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01-4191-01-560	LAKES REGION PLANNING COMM	4,165.00	0.00	4,165.00	0.00	100.000
01-4191-01-620	SUPPLIES	500.00	0.00	38.00	462.00	7.600
01-4191-01-625	POSTAGE	500.00	0.00	55.45	444.55	11.090
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	110.00	-10.00	110.000
01-4191-02-550	ZBA PUBLIC NOTICES	2,000.00	0.00	102.00	1,898.00	5.100
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	16.54	283.46	5.513
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	1,231.75	3,768.25	24.635
01-4191-04-310	SUB-DIVISION ENGINEERING FEES	2,000.00	0.00	300.00	1,700.00	15.000
<b>Totals PLANNING &amp; ZONING</b>		<b>22,770.00</b>	<b>341.12</b>	<b>8,928.82</b>	<b>13,841.18</b>	<b>39.213</b>
 <b>GEN GOVT BUILDINGS</b>						
01-4194-01-410	TOWN OFFICE ELECTRIC	5,000.00	251.91	1,801.97	3,198.03	36.039
01-4194-01-411	TOWN OFFICE HEAT	7,000.00	0.00	1,234.08	5,765.92	17.630
01-4194-01-630	TOWN OFFICE MAINTENANCE	5,000.00	861.22	3,577.69	1,422.31	71.554
01-4194-01-650	TOWN OFFICE GROUNDS MAINTENANCE	5,500.00	546.38	1,737.26	3,762.74	31.587
01-4194-01-730	TOWN OFFICE IMPROVEMENTS	2,500.00	1,000.00	1,000.00	1,500.00	40.000
01-4194-02-410	TOWN HOUSE ELECTRIC	600.00	39.47	334.49	265.51	55.748
01-4194-02-411	TOWN HOUSE HEAT	2,000.00	0.00	1,320.12	679.88	66.006
01-4194-02-630	TOWN HOUSE MAINTENANCE	4,000.00	1,455.87	1,574.87	2,425.13	39.372
01-4194-02-650	TOWN HOUSE OUTSIDE MAINTENANCE	1,000.00	50.00	370.00	630.00	37.000
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	67.36	807.13	1,192.87	40.357
01-4194-03-411	HIGHWAY BUILDING HEAT	5,000.00	0.00	2,484.70	2,515.30	49.694
01-4194-03-630	HIGHWAY BUILDING MAINTENANCE	1,000.00	0.00	10.18	989.82	1.018
01-4194-03-650	LIBRARY OUTSIDE MAINTENANCE	2,500.00	75.00	495.00	2,005.00	19.800
01-4194-03-730	FIRE STATION IMPROVEMENTS	8,900.00	0.00	2,010.00	6,890.00	22.584
01-4194-04-410	FIRE STATION ELECTRIC	2,510.00	905.45	1,764.48	745.52	70.298
01-4194-04-411	MELVIN VILLAGE FIRE STATION HEAT	3,800.00	0.00	591.23	3,208.77	15.559
01-4194-04-412	MIRROR LAKE FIRE STATION HEAT	3,800.00	0.00	1,031.36	2,768.64	27.141
01-4194-04-630	FIRE STATION MAINTENANCE	2,804.00	0.00	759.47	2,044.53	27.085
01-4194-04-650	DAVIS FIELD - 19 MILE BAY MOWING	2,600.00	389.47	629.47	1,970.53	24.210
01-4194-05-410	TRANSFER STATION ELECTRIC	3,500.00	209.49	1,507.37	1,992.63	43.068
01-4194-05-411	TRANSFER STATION HEAT	4,000.00	182.35	985.70	3,014.30	24.643
01-4194-05-630	TRANSFER STATION MAINTENANCE	2,500.00	0.00	1,848.00	652.00	73.920
01-4194-06-410	19 MILE BAY ELECTRIC	600.00	52.94	328.00	272.00	54.667

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01-4194-06-411	CENTRAL FD HEAT	13,500.00	0.00	4,192.88	9,307.12	31.058
01-4194-06-650	19 MILE BAY MOWING	0.00	80.00	260.00	-260.00	0.000
01-4194-07-410	OTHER TOWN PRPTY MAINTENANCE	16,500.00	0.00	2,100.00	14,400.00	12.727
01-4194-08-410	CENTRAL FD ELECTRIC	18,990.00	0.00	5,575.73	13,414.27	29.361
01-4194-08-630	CENTRAL FD MAINTENANCE	18,348.00	494.62	11,667.98	6,680.02	63.593
	<b>Totals GEN GOVT BUILDINGS</b>	<b>147,952.00</b>	<b>6,661.53</b>	<b>51,999.16</b>	<b>95,952.84</b>	<b>35.146</b>
<b>CEMETERIES</b>						
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	1,550.70	2,464.57	8,235.43	23.033
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
	<b>Totals CEMETERIES</b>	<b>16,450.00</b>	<b>1,550.70</b>	<b>2,464.57</b>	<b>13,985.43</b>	<b>14.982</b>
<b>INSURANCE</b>						
01-4196-01-260	WORKER'S COMPENSATION	10,749.00	672.00	8,060.93	2,688.07	74.992
01-4196-02-520	PROPERTY & CASUALTY	31,361.00	0.00	31,361.00	0.00	100.000
	<b>Totals INSURANCE</b>	<b>42,110.00</b>	<b>672.00</b>	<b>39,421.93</b>	<b>2,688.07</b>	<b>93.617</b>
<b>OTHER GEN GOVT</b>						
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
	<b>Totals OTHER GEN GOVT</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.000</b>
<b>POLICE DEPARTMENT</b>						
01-4210-10-110	PD CHIEF'S SALARY	84,240.00	6,480.00	42,344.06	41,895.94	50.266
01-4210-11-110	PD OFFICER'S SALARY	180,420.00	13,981.71	88,930.72	91,489.28	49.291
01-4210-12-110	PD OFFICE ASSISTANT	21,508.00	1,457.94	10,106.96	11,401.04	46.992
01-4210-12-635	FUEL	6,600.00	664.62	2,179.67	4,420.33	33.025
01-4210-13-141	OVERTIME	15,452.00	1,449.32	6,931.58	8,520.42	44.859
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	1,315.95	1,484.05	46.998
01-4210-21-680	CONFERENCE & TRAINING	8,050.00	0.00	4,389.70	3,660.30	54.530
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

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01-4210-25-680	INVESTIGATIONS SUPPLIES	1,000.00	0.00	31.79	968.21	3.179
01-4210-30-341	TELEPHONE	5,940.00	489.88	2,454.83	3,485.17	41.327
01-4210-31-620	OFFICE SUPPLIES	11,000.00	572.97	5,013.26	5,986.74	45.575
01-4210-31-625	POSTAGE	240.00	0.00	132.21	107.79	55.088
01-4210-32-430	REPAIRS & MAINTENANCE	8,710.00	680.28	1,038.03	7,671.97	11.918
<b>Totals POLICE DEPARTMENT</b>		<b>369,872.00</b>	<b>25,776.72</b>	<b>164,868.76</b>	<b>205,003.24</b>	<b>44.575</b>
<b>AMBULANCE</b>						
01-4215-01-390	AMBULANCE CONTRACT SERVICE	183,060.00	15,250.05	91,500.30	91,559.70	49.984
<b>Totals AMBULANCE</b>		<b>183,060.00</b>	<b>15,250.05</b>	<b>91,500.30</b>	<b>91,559.70</b>	<b>49.984</b>
<b>FIRE</b>						
01-4220-10-110	FD CHIEF'S SALARY	72,010.00	5,539.20	35,899.20	36,110.80	49.853
01-4220-11-110	FD OFFICERS SALARY	108,172.00	6,352.98	46,688.36	61,483.64	43.161
01-4220-11-635	FUEL	10,365.00	624.09	2,843.22	7,521.78	27.431
01-4220-12-110	FIREFIGHTERS ALLOWANCE	73,687.00	2,496.55	28,388.44	45,298.56	38.526
01-4220-14-110	FIRST RESPONDER TEAM	3,830.00	836.62	2,505.66	1,324.34	65.422
01-4220-15-110	OFFICE ASSISTANT	6,425.00	273.58	2,265.96	4,159.04	35.268
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	5,199.81	9,647.13	6,075.87	61.357
01-4220-20-341	TELEPHONE	8,005.00	535.41	2,595.36	5,409.64	32.422
01-4220-20-520	FIREFIGHTER'S DOT PHYSICALS	3,000.00	0.00	110.00	2,890.00	3.667
01-4220-20-560	DUES & SUBSCRIPTIONS	17,517.00	0.00	9,155.99	8,361.01	52.269
01-4220-20-620	OFFICE SUPPLIES	4,160.00	184.60	1,519.73	2,640.27	36.532
01-4220-20-660	VEHICLE MAINTENANCE	32,660.00	1,043.83	14,480.60	18,179.40	44.337
01-4220-20-680	APPARATUS EXPENSE	2,028.00	36.55	496.77	1,531.23	24.496
01-4220-21-660	BOAT EXPENSES	9,224.00	3,366.45	3,539.80	5,684.20	38.376
01-4220-21-680	TRAINING	6,000.00	6.00	3,852.85	2,147.15	64.214
01-4220-22-680	RADIO EQUIPMENT & REPAIRS	6,132.00	160.00	305.00	5,827.00	4.974
01-4220-23-680	UNIFORM ALLOWANCE	2,000.00	0.00	12.00	1,988.00	0.600
01-4220-24-680	DRY HYDRANTS	3,000.00	28.95	223.68	2,776.32	7.456
01-4220-25-680	FIRE PREVENTION	1,500.00	0.00	214.18	1,285.82	14.279
01-4220-30-741	NEW EQUIPMENT	20,329.00	1,148.74	5,685.00	14,644.00	27.965
<b>Totals FIRE</b>		<b>412,316.00</b>	<b>27,833.36</b>	<b>170,428.93</b>	<b>241,887.07</b>	<b>41.335</b>
<b>BUILDING INSPECTION</b>						
01-4240-10-110	CODE OFFICER SALARY	53,436.00	4,110.40	26,658.48	26,777.52	49.889
01-4240-11-625	POSTAGE	100.00	0.00	42.34	57.66	42.340

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01-4240-11-635	FUEL	1,100.00	65.16	213.69	886.31	19.426
01-4240-20-190	VEHICLE MAINT/MILEAGE	1,000.00	0.00	100.99	899.01	10.099
01-4240-20-341	TELEPHONE	635.00	41.65	208.29	426.71	32.802
01-4240-20-560	DUES	600.00	0.00	220.00	380.00	36.667
01-4240-20-610	SUPPLIES	1,550.00	0.00	949.93	600.07	61.286
01-4240-20-680	MEETINGS	200.00	0.00	55.00	145.00	27.500
01-4240-30-680	EDUCATION	400.00	0.00	40.00	360.00	10.000
<b>Totals BUILDING INSPECTION</b>		<b>59,021.00</b>	<b>4,217.21</b>	<b>28,488.72</b>	<b>30,532.28</b>	<b>48.269</b>
 <b>EMERGENCY MANAGEMENT</b>						
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	995.00	1,675.80	2,724.20	38.086
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	686.09	2,643.91	20.603
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
<b>Totals EMERGENCY MANAGEMENT</b>		<b>12,680.00</b>	<b>995.00</b>	<b>2,361.89</b>	<b>10,318.11</b>	<b>18.627</b>
 <b>HIGHWAYS &amp; STREETS</b>						
01-4312-01-110	ROAD AGENT	32,000.00	825.00	9,043.00	22,957.00	28.259
01-4312-01-341	HIGHWAY GARAGE TELEPHONE	700.00	43.67	218.67	481.33	31.239
01-4312-20-680	SUMMER MAINTENANCE	75,000.00	6,556.00	6,556.00	68,444.00	8.741
01-4312-21-680	WINTER MAINTENANCE	170,000.00	0.00	120,260.36	49,739.64	70.741
01-4312-23-635	FUEL	10,000.00	126.72	4,076.97	5,923.03	40.770
01-4312-23-660	HIGHWAY EQUIP MAINTENANCE	18,500.00	886.98	9,599.17	8,900.83	51.887
01-4312-23-680	GENERAL EXPENSES	4,300.00	75.68	1,680.25	2,619.75	39.076
01-4312-24-680	CATCH BASINS	3,800.00	0.00	2,500.00	1,300.00	65.789
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	1,300.00	5,100.00	4,900.00	51.000
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	28,266.00	-4,766.00	120.281
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	128.85	1,871.15	6.443
<b>Totals HIGHWAYS &amp; STREETS</b>		<b>402,300.00</b>	<b>9,814.05</b>	<b>187,429.27</b>	<b>214,870.73</b>	<b>46.589</b>
 <b>OTHER HWY &amp; STREETS</b>						

## Current Year Expenditures

Town of Tuftonboro  
As Of: JUNE, GL Year 2016

Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
01-4313-20-680	DOCKS & BRIDGES	3,000.00	1,348.62	2,876.44	123.56	95.881
01-4313-22-680	LAKE STREET RAMP	1,200.00	0.00	0.00	1,200.00	0.000
	<b>Totals OTHER HWY &amp; STREETS</b>	<b>4,200.00</b>	<b>1,348.62</b>	<b>2,876.44</b>	<b>1,323.56</b>	<b>68.487</b>
 <b>SOLID WASTE DISPOSAL</b>						
01-4324-01-741	NEW EQUIPMENT	1,000.00	139.99	139.99	860.01	13.999
01-4324-11-110	RECYCLING SUPERVISOR	51,568.00	4,053.25	26,435.04	25,132.96	51.262
01-4324-12-110	RECYCLING ASSISTANT I	33,877.00	2,652.22	17,313.39	16,563.61	51.107
01-4324-13-120	RECYCLING ASSISTANT II	31,312.00	2,451.40	16,050.67	15,261.33	51.260
01-4324-14-110	RECYCLING ASST III - PER DIEM	7,966.00	293.89	2,670.99	5,295.01	33.530
01-4324-19-390	PLASTIC DISPOSAL	3,500.00	308.52	1,443.94	2,056.06	41.255
01-4324-20-390	C & D DISPOSAL	45,000.00	6,844.22	23,845.47	21,154.53	52.990
01-4324-21-390	MSW DISPOSAL	87,500.00	7,470.29	31,251.65	56,248.35	35.716
01-4324-25-390	CLOSURE MONITORING	7,500.00	1,545.79	4,352.80	3,147.20	58.037
01-4324-26-390	LR HAZARDOUS WASTE	4,000.00	0.00	4,000.00	0.00	100.000
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	80.85	485.15	514.85	48.515
01-4324-30-390	NRRA	3,000.00	0.00	500.00	2,500.00	16.667
01-4324-30-560	DUES	500.00	0.00	167.09	332.91	33.418
01-4324-30-610	SUPPLIES	2,500.00	373.71	823.59	1,676.41	32.944
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	100.00	219.74	780.26	21.974
01-4324-31-390	GLASS DISPOSAL	1,500.00	0.00	632.10	867.90	42.140
01-4324-32-390	ELECTRONIC DISPOSAL	3,000.00	1,075.00	2,249.28	750.72	74.976
01-4324-38-680	SAFETY EQUIPMENT	1,000.00	158.00	416.00	584.00	41.600
01-4324-41-680	TRAINING/MILEAGE	1,000.00	0.00	549.90	450.10	54.990
01-4324-42-680	UNIFORMS	750.00	0.00	0.00	750.00	0.000
01-4324-43-690	RECYCLING AWARENESS	100.00	11.55	61.33	38.67	61.330
	<b>Totals SOLID WASTE DISPOSAL</b>	<b>302,123.00</b>	<b>27,558.68</b>	<b>133,608.12</b>	<b>168,514.88</b>	<b>44.223</b>
 <b>ANIMAL CONTROL</b>						
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	1,220.50	279.50	81.367

# Current Year Expenditures

Town of Tufonboro  
As Of: JUNE, GL Year 2016

Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
<b>Totals ANIMAL CONTROL</b>		<b>2,000.00</b>	<b>0.00</b>	<b>1,220.50</b>	<b>779.50</b>	<b>61.025</b>
<b>HEALTH AGENCIES</b>						
01-4415-01-390	VNA-HOSPICE	7,000.00	3,500.00	7,000.00	0.00	100.000
01-4415-02-390	NORTHERN HS - MENTAL HEALTH CTR	2,149.00	0.00	2,149.00	0.00	100.000
01-4415-03-390	LIFE MINISTRIES	3,000.00	3,000.00	3,000.00	0.00	100.000
01-4415-04-390	MEALS ON WHEELS	2,500.00	2,500.00	2,500.00	0.00	100.000
01-4415-06-390----	CHILD ADVOCACY	500.00	500.00	500.00	0.00	100.000
01-4415-07-390	TRI-COUNTY ACTION	5,250.00	0.00	5,250.00	0.00	100.000
01-4415-08-390	WOLFEBORO SENIOR CENTER	1,500.00	1,500.00	1,500.00	0.00	100.000
01-4415-09-390	STARTING POINT	1,126.00	0.00	1,126.00	0.00	100.000
01-4415-10-390	KINGSWOOD YOUTH CENTER	3,000.00	0.00	3,000.00	0.00	100.000
01-4415-11-390	MEDICATION BRIDGE PROGRAM	145.00	0.00	145.00	0.00	100.000
01-4415-12-390----	CAREGIVERS	1,000.00	1,000.00	1,000.00	0.00	100.000
01-4415-13-390	APPALACHIAN MTN TEEN PROJECT	2,400.00	2,400.00	2,400.00	0.00	100.000
01-4415-14-390	BLUE LOON BUS SERVICE	3,000.00	0.00	3,000.00	0.00	100.000
01-4415-15-390	WOLFEBORO AREA CHILDRENS CTR	3,562.00	3,562.00	3,562.00	0.00	100.000
01-4415-16-390	END 68 HOURS OF HUNGER	2,000.00	0.00	2,000.00	0.00	100.000
<b>Totals HEALTH AGENCIES</b>		<b>38,132.00</b>	<b>17,962.00</b>	<b>38,132.00</b>	<b>0.00</b>	<b>100.000</b>
<b>DIRECT ASSISTANCE</b>						
01-4442-01-690	SHELTER	15,000.00	0.00	750.00	14,250.00	5.000
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	184.00	6,316.00	2.831
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
<b>Totals DIRECT ASSISTANCE</b>		<b>35,000.00</b>	<b>0.00</b>	<b>934.00</b>	<b>34,066.00</b>	<b>2.669</b>
<b>PARKS &amp; RECREATION</b>						
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	305.00	665.00	1,735.00	27.708
01-4520-33-680	RECREATIONAL AREAS	2,500.00	790.00	1,488.93	1,011.07	59.557
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	2,133.78	2,133.78	366.22	85.351



## Current Year Expenditures

Town of Tuftonboro  
As Of: JUNE, GL Year 2016

Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
01-4520-39-680	MEMBERSHIP DUES & FEES	350.00	39.75	74.51	275.49	21.289
01-4520-40-680	LIFEGUARDS	3,100.00	0.00	0.00	3,100.00	0.000
	<b>Totals PARKS &amp; RECREATION</b>	<b>33,461.00</b>	<b>3,268.53</b>	<b>4,362.22</b>	<b>29,098.78</b>	<b>13.037</b>
 <b>LIBRARY</b>						
01-4550-01-110	LIBRARY SALARIES	144,853.00	10,841.38	71,321.91	73,531.09	49.237
01-4550-01-680	LIBRARY BUDGET (\$17,175.00 FRM REVENUE)	37,464.00	9,366.00	18,732.00	18,732.00	50.000
	<b>Totals LIBRARY</b>	<b>182,317.00</b>	<b>20,207.38</b>	<b>90,053.91</b>	<b>92,263.09</b>	<b>49.394</b>
 <b>PATRIOTIC PURPOSES</b>						
01-4583-02-680	LEGION - SPECIAL	1,500.00	0.00	1,500.00	0.00	100.000
	<b>Totals PATRIOTIC PURPOSES</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100.000</b>
 <b>GIFTS &amp; DONATIONS</b>						
01-4589-01-690	GIFTS & DONATIONS	500.00	0.00	430.99	69.01	86.198
	<b>Totals GIFTS &amp; DONATIONS</b>	<b>500.00</b>	<b>0.00</b>	<b>430.99</b>	<b>69.01</b>	<b>86.198</b>
 <b>CONSERVATION</b>						
01-4612-01-330	DUES	400.00	0.00	316.00	84.00	79.000
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	280.00	1,025.00	-25.00	102.500
01-4612-04-330	POSTAGE AND SUPPLIES	500.00	0.00	1.68	498.32	0.336
01-4612-05-330	ADMINISTRATIVE ASSISTANT	8,500.00	552.75	2,464.67	6,035.33	28.996
01-4612-08-330	MISCELLANEOUS (ENCUMBERED \$500.00)	1,000.00	0.00	500.00	500.00	50.000
01-4612-09-330-----	ACQUISITIONS & MONITORING	2,000.00	740.00	740.00	1,260.00	37.000
01-4612-10-330	ENVIR STUDY 19 MILE BRK (ENCMBRD \$1500)	1,600.00	0.00	1,500.00	100.00	93.750
01-4612-12-330	MILEAGE & INSPECTION EXPENSES	500.00	0.00	100.44	399.56	20.088
01-4612-13-390	WELL WATER TESTING	400.00	250.36	250.36	149.64	62.590
	<b>Totals CONSERVATION</b>	<b>18,400.00</b>	<b>1,823.11</b>	<b>6,898.15</b>	<b>11,501.85</b>	<b>37.490</b>
 <b>OTHER CONSERVATION</b>						
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	1,000.00	0.00	100.000
01-4619-03-810	TUFTONBORO MILFOIL CONT COMM	25,000.00	0.00	1,475.00	23,525.00	5.900
01-4619-04-810	FORESTRY SERVICE	500.00	0.00	0.00	500.00	0.000
	<b>Totals OTHER CONSERVATION</b>	<b>28,000.00</b>	<b>0.00</b>	<b>2,475.00</b>	<b>25,525.00</b>	<b>8.839</b>

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## Current Year Expenditures

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Town of Tuffonboro  
As Of: JUNE, GL Year 2016

Account Number	Budget	MTD Exp	YTD Exp	Balance	%Used
<b>LONG TERM BOND &amp; NOTES</b>					
01-4711-03-711	CENTRAL FIRE STA PRIN 153,710.00	0.00	115,769.06	37,940.94	75.317
	<b>Totals LONG TERM BOND &amp; NOTES</b> 153,710.00	<b>0.00</b>	<b>115,769.06</b>	<b>37,940.94</b>	<b>75.317</b>
<b>INTEREST-LONG TERM BONDS &amp;</b>					
01-4721-03-721	CENTRAL FIRE STA INT 45,930.00	0.00	45,843.58	86.42	99.812
	<b>Totals INTEREST-LONG TERM BONDS &amp;</b> 45,930.00	<b>0.00</b>	<b>45,843.58</b>	<b>86.42</b>	<b>99.812</b>
<b>Grand Total</b>	<b>3,427,833.00</b>	<b>229,118.92</b>	<b>1,603,440.67</b>	<b>1,824,392.33</b>	<b>46.777</b>

*# 4612 encumbered - (2000.00)*  
*From Library Revenue - 17,175.00*  
  
*As voted - 3,443,008.00*

Account Number	Account Description	Budget	Month to Date Expended	Year to Date Expended	Balance	Used %
01-4902-04-760	FD AMBULANCE	34,775.00	0	34,725.50	49.5	99.858
01-4902-08-760	FD RESCUE TRUCK	54,641.00	0	54,591.50	49.5	99.909
01-4909-01-690	CONTINGENCY	5,000.00	0	0	5,000.00	0
01-4909-01-730	ROAD PREPARATION & PAVING	235,000.00	177,571.68	204,688.62	30,311.38	87.102
01-4909-15-730	LANG POND ROAD	160,000.00	0	318.55	159,681.45	0.199
01-4909-21-730	DAVIS FIELD & EQUIPMENT (ENCUMBERED)	10,163.86	0	1,795.00	8,368.86	17.661
01-4909-22-730	MASTER PLAN (ENCUMBERED)	2,489.78	0	0	2,489.78	0
01-4915-04-930	CAPITAL RESERVE LIBRARY	50,000.00	0	50,000.00	0	100
01-4915-05-930	PD CAPITAL RESERVE	50,000.00	0	50,000.00	0	100
		602,069.64	177,571.68	396,119.17	205,950.47	67.205
	<b>2015 Encumbered Funds</b>	<b>-12,653.64</b>				
	<b>As Voted</b>	<b>589,416.00</b>				