

# Current Year Expenditures

Town of Tuftonboro  
As Of: APRIL, GL Year 2016

Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
<b>EXECUTIVE</b>						
01-4130-01-110	ADMINISTRATIVE ASSISTANT	38,384.00	2,952.60	12,548.57	25,835.43	32.692
01-4130-03-110	ADMINISTRATIVE SECRETARY	31,486.00	2,422.00	13,165.43	18,320.57	41.814
01-4130-04-130	SELECTMEN	15,300.00	945.30	945.30	14,354.70	6.178
01-4130-04-141	ADMINISTRATIVE OVERTIME	2,000.00	0.00	700.66	1,299.34	35.033
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>6,319.90</b>	<b>27,859.96</b>	<b>60,110.04</b>	<b>31.670</b>
<b>ELEC,REGIST,VITAL STATS</b>						
01-4140-01-625	POSTAGE	2,200.00	121.71	578.10	1,621.90	26.277
01-4140-11-130	TOWN CLERK	47,351.00	3,642.40	15,427.72	31,923.28	32.582
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	956.45	6,389.96	14,703.04	30.294
01-4140-20-550	PRINTING & ADVERTISING	1,328.00	0.00	426.00	902.00	32.078
01-4140-22-680	TOWN CLERK EXPENSES	3,805.00	299.99	1,532.07	2,272.93	40.265
01-4140-23-680	DINNER EXPENSE	740.00	0.00	188.21	551.79	25.434
	<b>Totals ELEC,REGIST,VITAL STATS</b>	<b>81,338.00</b>	<b>5,020.55</b>	<b>26,841.64</b>	<b>54,496.36</b>	<b>33.000</b>
<b>FINANCIAL ADMINISTRATION</b>						
01-4150-10-130	TREASURER	4,000.00	433.36	1,333.36	2,666.64	33.334
01-4150-11-130	TAX COLLECTOR SALARY	25,395.00	1,953.48	8,258.98	17,136.02	32.522
01-4150-12-110	DEPUTY TAX COLLECTOR/OFFICE ASSISTANT	2,000.00	0.00	112.45	1,887.55	5.623
01-4150-13-190	SELECTMEN'S ALLOWANCE	4,000.00	0.00	1,000.02	2,999.98	25.001
01-4150-14-110	ADHOC COMMITTEE SECRETARY	1,000.00	0.00	80.90	919.10	8.090
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	205.74	617.07	1,907.93	24.438
01-4150-23-390	VIDEOTAPING	7,540.00	580.00	2,320.00	5,220.00	30.769
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	668.01	1,287.65	4,912.35	20.769
01-4150-26-625	POSTAGE	1,500.00	47.62	270.81	1,229.19	18.054
01-4150-27-630	OFFICE EQUIPMENT EXPENSES	3,200.00	213.85	1,292.22	1,907.78	40.382
01-4150-28-680	TAX COLLECTOR EXPENSES	1,200.00	30.00	30.00	1,170.00	2.500
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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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	16.00	56.98	743.02	7.123
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	410.29	410.29	1,089.71	27.353
01-4150-39-625	TAX COLLECTOR'S POSTAGE	4,500.00	19.83	169.44	4,330.56	3.765
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
	<b>Totals FINANCIAL ADMINISTRATION</b>	<b>118,475.00</b>	<b>4,578.18</b>	<b>38,776.05</b>	<b>79,698.95</b>	<b>32.729</b>
	<b>REVALUATION OF PROPERTY</b>					
01-4152-01-312	ASSESSOR	44,620.00	2,885.00	11,540.00	33,080.00	25.863
	<b>Totals REVALUATION OF PROPERTY</b>	<b>44,620.00</b>	<b>2,885.00</b>	<b>11,540.00</b>	<b>33,080.00</b>	<b>25.863</b>
	<b>LEGAL EXPENSES</b>					
01-4153-01-320	LEGAL	40,000.00	1,068.91	5,219.09	34,780.91	13.048
01-4153-02-320	LEGAL PLANNING	2,000.00	300.00	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>1,368.91</b>	<b>5,519.09</b>	<b>37,280.91</b>	<b>12.895</b>
	<b>PERSONNEL ADMINISTRATION</b>					
01-4155-01-210	HEALTH INSURANCE	276,032.00	0.00	88,321.43	187,710.57	31.997
01-4155-01-215	DEDUCTIBLE/HRA REIMBURSEMENT	9,000.00	600.00	1,200.00	7,800.00	13.333
01-4155-01-219	DENTAL INSURANCE	17,711.00	1,464.55	5,994.36	11,716.64	33.845
01-4155-01-220	SOCIAL SECURITY	60,115.00	4,280.45	17,985.53	42,129.47	29.919
01-4155-01-230	RETIREMENT FUND	157,869.00	11,375.08	48,761.91	109,107.09	30.888
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>17,720.08</b>	<b>170,562.23</b>	<b>367,413.77</b>	<b>31.704</b>
	<b>PLANNING &amp; ZONING</b>					
01-4191-01-110	ADMINISTRATIVE ASSISTANT	6,405.00	625.36	2,082.11	4,322.89	32.508
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

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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	38.00	462.00	7.600
01-4191-01-625	POSTAGE	500.00	0.00	2.91	497.09	0.582
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	110.00	110.00	-10.00	110.000
01-4191-02-550	ZBA PUBLIC NOTICES	2,000.00	102.00	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	11.26	288.74	3.753
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	94.75	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>932.11</b>	<b>3,878.03</b>	<b>18,891.97</b>	<b>17.031</b>
 <b>GEN GOVT BUILDINGS</b>						
01-4194-01-410	TOWN OFFICE ELECTRIC	5,000.00	340.73	1,336.92	3,663.08	26.738
01-4194-01-411	TOWN OFFICE HEAT	7,000.00	222.80	1,150.54	5,849.46	16.436
01-4194-01-630	TOWN OFFICE MAINTENANCE	5,000.00	204.00	1,068.47	3,931.53	21.369
01-4194-01-650	TOWN OFFICE GROUNDS MAINTENANCE	5,500.00	380.00	380.00	5,120.00	6.909
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	59.78	249.85	350.15	41.642
01-4194-02-411	TOWN HOUSE HEAT	2,000.00	0.00	835.92	1,164.08	41.796
01-4194-02-630	TOWN HOUSE MAINTENANCE	4,000.00	34.00	85.00	3,915.00	2.125
01-4194-02-650	TOWN HOUSE OUTSIDE MAINTENANCE	1,000.00	440.00	440.00	560.00	44.000
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	191.44	630.17	1,369.83	31.509
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	0.00	1,000.00	0.000
01-4194-03-650	LIBRARY OUTSIDE MAINTENANCE	2,500.00	120.00	420.00	2,080.00	16.800
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	184.85	707.38	1,802.62	28.182
01-4194-04-411	MELVIN VILLAGE FIRE STATION HEAT	3,800.00	69.39	591.23	3,208.77	15.559
01-4194-04-412	MIRROR LAKE FIRE STATION HEAT	3,800.00	136.08	910.53	2,889.47	23.961
01-4194-04-630	FIRE STATION MAINTENANCE	2,804.00	628.80	750.53	2,053.47	26.766
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	278.31	980.38	2,519.62	28.011
01-4194-05-411	TRANSFER STATION HEAT	4,000.00	209.09	803.35	3,196.65	20.084
01-4194-05-630	TRANSFER STATION MAINTENANCE	2,500.00	1,500.00	1,755.00	745.00	70.200
01-4194-06-410	19 MILE BAY ELECTRIC	600.00	55.53	222.12	377.88	37.020

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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	180.00	180.00	-180.00	0.000
01-4194-07-410	OTHER TOWN PRPTY MAINTENANCE	16,500.00	2,100.00	2,100.00	14,400.00	12.727
01-4194-08-410	CENTRAL FD ELECTRIC	18,990.00	987.81	4,795.11	14,194.89	25.251
01-4194-08-630	CENTRAL FD MAINTENANCE	18,348.00	2,445.23	3,885.93	14,462.07	21.179
<b>Totals GEN GOVT BUILDINGS</b>		<b>147,952.00</b>	<b>10,767.84</b>	<b>30,956.01</b>	<b>116,995.99</b>	<b>20.923</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	690.00	690.00	10,010.00	6.449
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>690.00</b>	<b>690.00</b>	<b>15,760.00</b>	<b>4.195</b>
<b>INSURANCE</b>						
01-4196-01-260	WORKER'S COMPENSATION	10,749.00	672.00	6,716.93	4,032.07	62.489
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>38,077.93</b>	<b>4,032.07</b>	<b>90.425</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	27,764.06	56,475.94	32.958
01-4210-11-110	PD OFFICER'S SALARY	180,420.00	13,857.40	57,665.51	122,754.49	31.962
01-4210-12-110	PD OFFICE ASSISTANT	21,508.00	1,582.02	6,849.86	14,658.14	31.848
01-4210-12-635	FUEL	6,600.00	365.49	1,115.59	5,484.41	16.903
01-4210-13-141	OVERTIME	15,452.00	588.58	3,906.11	11,545.89	25.279
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	137.50	2,662.50	4.911
01-4210-21-680	CONFERENCE & TRAINING	8,050.00	3,465.99	4,114.70	3,935.30	51.114
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	490.02	1,469.90	4,470.10	24.746
01-4210-31-620	OFFICE SUPPLIES	11,000.00	424.34	4,062.79	6,937.21	36.934
01-4210-31-625	POSTAGE	240.00	7.79	117.49	122.51	48.954
01-4210-32-430	REPAIRS & MAINTENANCE	8,710.00	95.09	349.35	8,360.65	4.011
<b>Totals POLICE DEPARTMENT</b>		<b>369,872.00</b>	<b>27,356.72</b>	<b>107,584.65</b>	<b>262,287.35</b>	<b>29.087</b>
<b>AMBULANCE</b>						
01-4215-01-390	AMBULANCE CONTRACT SERVICE	183,060.00	15,250.05	61,000.20	122,059.80	33.323
<b>Totals AMBULANCE</b>		<b>183,060.00</b>	<b>15,250.05</b>	<b>61,000.20</b>	<b>122,059.80</b>	<b>33.323</b>
<b>FIRE</b>						
01-4220-10-110	FD CHIEF'S SALARY	72,010.00	5,539.20	23,436.00	48,574.00	32.545
01-4220-11-110	FD OFFICERS SALARY	108,172.00	7,977.91	31,642.36	76,529.64	29.252
01-4220-11-635	FUEL	10,365.00	414.33	1,479.23	8,885.77	14.271
01-4220-12-110	FIREFIGHTERS ALLOWANCE	73,687.00	1,832.81	17,971.66	55,715.34	24.389
01-4220-14-110	FIRST RESPONDER TEAM	3,830.00	353.76	897.58	2,932.42	23.436
01-4220-15-110	OFFICE ASSISTANT	6,425.00	441.25	1,480.53	4,944.47	23.043
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	4,447.32	4,447.32	11,275.68	28.285
01-4220-20-341	TELEPHONE	8,005.00	308.96	1,510.50	6,494.50	18.869
01-4220-20-520	FIREFIGHTER'S DOT PHYSICALS	3,000.00	110.00	110.00	2,890.00	3.667
01-4220-20-560	DUES & SUBSCRIPTIONS	17,517.00	279.00	9,130.99	8,386.01	52.126
01-4220-20-620	OFFICE SUPPLIES	4,160.00	670.54	1,245.13	2,914.87	29.931
01-4220-20-660	VEHICLE MAINTENANCE	32,660.00	7,048.61	13,078.85	19,581.15	40.045
01-4220-20-680	APPARATUS EXPENSE	2,028.00	12.00	284.00	1,744.00	14.004
01-4220-21-660	BOAT EXPENSES	9,224.00	115.50	145.84	9,078.16	1.581
01-4220-21-680	TRAINING	6,000.00	608.97	1,117.33	4,882.67	18.622
01-4220-22-680	RADIO EQUIPMENT & REPAIRS	6,132.00	0.00	145.00	5,987.00	2.365
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	0.00	0.00	3,000.00	0.000
01-4220-25-680	FIRE PREVENTION	1,500.00	0.00	106.20	1,393.80	7.080
01-4220-30-741	NEW EQUIPMENT	20,329.00	305.88	724.73	19,604.27	3.565
<b>Totals FIRE</b>		<b>412,316.00</b>	<b>30,466.04</b>	<b>108,965.25</b>	<b>303,350.75</b>	<b>26.428</b>
<b>BUILDING INSPECTION</b>						
01-4240-10-110	CODE OFFICER SALARY	53,436.00	4,110.40	17,410.08	36,025.92	32.581
01-4240-11-625	POSTAGE	100.00	0.00	1.42	98.58	1.420

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01-4240-11-635	FUEL	1,100.00	35.83	109.37	990.63	9.943
01-4240-20-190	VEHICLE MAINT/MILEAGE	1,000.00	28.95	97.28	902.72	9.728
01-4240-20-341	TELEPHONE	635.00	41.65	124.99	510.01	19.683
01-4240-20-560	DUES	600.00	185.00	220.00	380.00	36.667
01-4240-20-610	SUPPLIES	1,550.00	64.94	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>4,466.77</b>	<b>19,008.07</b>	<b>40,012.93</b>	<b>32.206</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	170.80	170.80	4,229.20	3.882
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	74.47	483.78	2,846.22	14.528
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>245.27</b>	<b>654.58</b>	<b>12,025.42</b>	<b>5.162</b>
<b>HIGHWAYS &amp; STREETS</b>						
01-4312-01-110	ROAD AGENT	32,000.00	752.00	6,889.00	25,111.00	21.528
01-4312-01-341	HIGHWAY GARAGE TELEPHONE	700.00	48.01	135.25	564.75	19.321
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	12,499.87	120,260.36	49,739.64	70.741
01-4312-23-635	FUEL	10,000.00	968.93	3,242.75	6,757.25	32.428
01-4312-23-660	HIGHWAY EQUIP MAINTENANCE	18,500.00	240.93	8,056.78	10,443.22	43.550
01-4312-23-680	GENERAL EXPENSES	4,300.00	12.99	1,318.62	2,981.38	30.666
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	5,662.50	5,662.50	17,837.50	24.096
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	128.85	128.85	1,871.15	6.443
<b>Totals HIGHWAYS &amp; STREETS</b>		<b>402,300.00</b>	<b>20,314.08</b>	<b>145,694.11</b>	<b>256,605.89</b>	<b>36.215</b>
<b>OTHER HWY &amp; STREETS</b>						

# Current Year Expenditures

Town of Tufonboro  
As Of: APRIL, GL Year 2016

Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
01-4313-20-680	DOCKS & BRIDGES	3,000.00	916.61	1,468.27	1,531.73	48.942
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>916.61</b>	<b>1,468.27</b>	<b>2,731.73</b>	<b>34.959</b>
<b>SOLID WASTE DISPOSAL</b>						
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	3,817.91	17,295.61	34,272.39	33.539
01-4324-12-110	RECYCLING ASSISTANT I	33,877.00	2,496.20	11,318.04	22,558.96	33.409
01-4324-13-120	RECYCLING ASSISTANT II	31,312.00	2,307.20	10,509.27	20,802.73	33.563
01-4324-14-110	RECYCLING ASST III - PER DIEM	7,966.00	238.76	1,001.00	6,965.00	12.566
01-4324-19-390	PLASTIC DISPOSAL	3,500.00	324.12	827.70	2,672.30	23.649
01-4324-20-390	C & D DISPOSAL	45,000.00	6,216.10	10,947.26	34,052.74	24.327
01-4324-21-390	MSW DISPOSAL	87,500.00	6,627.43	17,212.83	70,287.17	19.672
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	80.87	323.45	676.55	32.345
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	79.03	169.46	2,330.54	6.778
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	47.17	47.17	952.83	4.717
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	1,174.28	1,174.28	1,825.72	39.143
01-4324-38-680	SAFETY EQUIPMENT	1,000.00	0.00	258.00	742.00	25.800
01-4324-41-680	TRAINING/MILEAGE	1,000.00	0.00	97.20	902.80	9.720
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	49.78	50.22	49.780
	<b>Totals SOLID WASTE DISPOSAL</b>	<b>302,123.00</b>	<b>23,409.07</b>	<b>71,898.14</b>	<b>230,224.86</b>	<b>23.798</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	0.00	1,500.00	0.000

# Current Year Expenditures

Town of Tufonboro  
As Of: APRIL, 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>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>HEALTH AGENCIES</b>						
01-4415-01-390	VNA-HOSPICE	7,000.00	0.00	0.00	7,000.00	0.00
01-4415-02-390	NORTHERN HS - MENTAL HEALTH CTR	2,149.00	2,149.00	2,149.00	0.00	100.00
01-4415-03-390	LIFE MINISTRIES	3,000.00	0.00	0.00	3,000.00	0.00
01-4415-04-390	MEALS ON WHEELS	2,500.00	0.00	0.00	2,500.00	0.00
01-4415-06-390----	CHILD ADVOCACY	500.00	0.00	0.00	500.00	0.00
01-4415-07-390	TRI-COUNTY ACTION	5,250.00	250.00	5,250.00	0.00	100.00
01-4415-08-390	WOLFEBORO SENIOR CENTER	1,500.00	0.00	0.00	1,500.00	0.00
01-4415-09-390	STARTING POINT	1,126.00	1,126.00	1,126.00	0.00	100.00
01-4415-10-390	KINGSWOOD YOUTH CENTER	3,000.00	0.00	3,000.00	0.00	100.00
01-4415-11-390	MEDICATION BRIDGE PROGRAM	145.00	0.00	0.00	145.00	0.00
01-4415-12-390----	CAREGIVERS	1,000.00	0.00	0.00	1,000.00	0.00
01-4415-13-390	APPALACHIAN MTN TEEN PROJECT	2,400.00	0.00	0.00	2,400.00	0.00
01-4415-14-390	BLUE LOON BUS SERVICE	3,000.00	0.00	0.00	3,000.00	0.00
01-4415-15-390	WOLFEBORO AREA CHILDRENS CTR	3,562.00	0.00	0.00	3,562.00	0.00
01-4415-16-390	END 68 HOURS OF HUNGER	2,000.00	2,000.00	2,000.00	0.00	100.00
<b>Totals HEALTH AGENCIES</b>		<b>38,132.00</b>	<b>5,525.00</b>	<b>13,525.00</b>	<b>24,607.00</b>	<b>35.469</b>
<b>DIRECT ASSISTANCE</b>						
01-4442-01-690	SHELTER	15,000.00	0.00	750.00	14,250.00	5.00
01-4442-02-690	FUEL	6,000.00	0.00	0.00	6,000.00	0.00
01-4442-03-690	MEDICAL SERVICES	500.00	0.00	0.00	500.00	0.00
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	0.00
01-4442-06-690	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
<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	0.00
01-4520-11-120	SWIM COACH	650.00	0.00	0.00	650.00	0.00
01-4520-20-390	TOWN OF WOLFEBORO	16,661.00	0.00	0.00	16,661.00	0.00
01-4520-20-680	LIFEGUARDS EQUIP & TRAINING	800.00	0.00	0.00	800.00	0.00
01-4520-30-680	BEACH & WHARF TOILETS	2,400.00	90.00	270.00	2,130.00	11.250
01-4520-33-680	RECREATIONAL AREAS	2,500.00	0.00	0.00	2,500.00	0.00
01-4520-35-680	TRASH	1,000.00	0.00	0.00	1,000.00	0.00
01-4520-37-680	BEACH - DOCK MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00

## Current Year Expenditures

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01-4520-39-680	MEMBERSHIP DUES & FEES	350.00	0.00	8.26	341.74	2.360
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>90.00</b>	<b>278.26</b>	<b>33,182.74</b>	<b>0.832</b>
 <b>LIBRARY</b>						
01-4550-01-110	LIBRARY SALARIES	144,853.00	11,017.85	46,641.76	98,211.24	32.199
01-4550-01-680	LIBRARY BUDGET (\$17,175.00 FRM REVENUE)	37,464.00	0.00	9,366.00	28,098.00	25.000
<b>Totals LIBRARY</b>		<b>182,317.00</b>	<b>11,017.85</b>	<b>56,007.76</b>	<b>126,309.24</b>	<b>30.720</b>
 <b>PATRIOTIC PURPOSES</b>						
01-4583-02-680	LEGION - SPECIAL	1,500.00	0.00	0.00	1,500.00	0.000
<b>Totals PATRIOTIC PURPOSES</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.000</b>
 <b>GIFTS &amp; DONATIONS</b>						
01-4589-01-690	GIFTS & DONATIONS	500.00	0.00	370.99	129.01	74.198
<b>Totals GIFTS &amp; DONATIONS</b>		<b>500.00</b>	<b>0.00</b>	<b>370.99</b>	<b>129.01</b>	<b>74.198</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	0.00	745.00	255.00	74.500
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	486.75	1,573.67	6,926.33	18.514
01-4612-08-330	MISCELLANEOUS (ENCUMBERED \$500.00)	1,000.00	500.00	500.00	500.00	50.000
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	1,500.00	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	0.00	0.00	400.00	0.000
<b>Totals CONSERVATION</b>		<b>18,400.00</b>	<b>2,486.75</b>	<b>4,736.79</b>	<b>13,663.21</b>	<b>25.743</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	0.00	25,000.00	0.000
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>1,000.00</b>	<b>27,000.00</b>	<b>3.571</b>

# Current Year Expenditures

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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	115,769.06	115,769.06	37,940.94 75.317
<b>Totals LONG TERM BOND &amp; NOTES</b>		<b>153,710.00</b>	<b>115,769.06</b>	<b>115,769.06</b>	<b>37,940.94 75.317</b>
<b>INTEREST-LONG TERM BONDS &amp;</b>					
01-4721-03-721	CENTRAL FIRE STA INT	45,930.00	45,843.58	45,843.58	86.42 99.812
<b>Totals INTEREST-LONG TERM BONDS &amp;</b>		<b>45,930.00</b>	<b>45,843.58</b>	<b>45,843.58</b>	<b>86.42 99.812</b>
<b>Grand Total</b>		<b>3,427,833.00</b>	<b>354,111.42</b>	<b>1,109,439.65</b>	<b>2,318,393.35 32.366</b>