

# Current Year Expenditures

Town of Tuftonboro  
As Of: FEBRUARY, GL Year 2016

Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
<b>EXECUTIVE</b>						
01-4130-01-110	ADMINISTRATIVE ASSISTANT	38,384.00	2,422.00	4,844.01	33,539.99	12.620
01-4130-03-110	ADMINISTRATIVE SECRETARY	31,486.00	3,738.25	7,720.25	23,765.75	24.520
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	268.15	653.08	1,346.92	32.654
01-4130-14-130	MODERATOR	800.00	150.00	150.00	650.00	18.750
	<b>Totals EXECUTIVE</b>	<b>87,970.00</b>	<b>6,578.40</b>	<b>13,367.34</b>	<b>74,602.66</b>	<b>15.195</b>
<b>ELEC,REGIST,VITAL STATS</b>						
01-4140-01-625	POSTAGE	2,200.00	0.00	68.87	2,131.13	3.130
01-4140-11-130	TOWN CLERK	47,351.00	3,432.48	6,864.96	40,486.04	14.498
01-4140-12-130	SUPERVISORS	2,049.00	450.00	450.00	1,599.00	21.962
01-4140-13-140	BALLOT CLERKS	2,772.00	689.56	689.56	2,082.44	24.876
01-4140-14-110	DEPUTY TOWN CLERK	21,093.00	1,444.56	2,880.47	18,212.53	13.656
01-4140-20-550	PRINTING & ADVERTISING	1,328.00	324.00	324.00	1,004.00	24.398
01-4140-22-680	TOWN CLERK EXPENSES	3,805.00	698.62	1,144.08	2,660.92	30.068
01-4140-23-680	DINNER EXPENSE	740.00	160.00	160.00	580.00	21.622
	<b>Totals ELEC,REGIST,VITAL STATS</b>	<b>81,338.00</b>	<b>7,199.22</b>	<b>12,581.94</b>	<b>68,756.06</b>	<b>15.469</b>
<b>FINANCIAL ADMINISTRATION</b>						
01-4150-10-130	TREASURER	4,000.00	300.00	600.00	3,400.00	15.000
01-4150-11-130	TAX COLLECTOR SALARY	25,395.00	1,780.24	3,560.48	21,834.52	14.020
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	0.00	4,000.00	0.000
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	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	205.59	205.59	2,319.41	8.142
01-4150-23-390	VIDEOTAPING	7,540.00	580.00	870.00	6,670.00	11.538
01-4150-24-550	PRINTING & ADVERTISING	1,500.00	120.00	192.88	1,307.12	12.859
01-4150-25-560	ASSOCIATION DUES	4,450.00	0.00	4,376.00	74.00	98.337
01-4150-25-620	OFFICE SUPPLIES	6,200.00	328.70	400.47	5,799.53	6.459
01-4150-26-625	POSTAGE	1,500.00	0.00	84.04	1,415.96	5.603
01-4150-27-630	OFFICE EQUIPMENT EXPENSES	3,200.00	606.72	742.70	2,457.30	23.209
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	0.00	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	187.50	187.50	1,312.50	12.500

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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	32.98	32.98	767.02	4.123
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	0.00	0.00	1,500.00	0.000
01-4150-39-625	TAX COLLECTOR'S POSTAGE	4,500.00	0.00	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
	<b>Totals FINANCIAL ADMINISTRATION</b>	<b>118,475.00</b>	<b>4,141.73</b>	<b>19,646.79</b>	<b>98,828.21</b>	<b>16.583</b>
	<b>REVALUATION OF PROPERTY</b>					
01-4152-01-312	ASSESSOR	44,620.00	2,941.00	5,770.00	38,850.00	12.931
	<b>Totals REVALUATION OF PROPERTY</b>	<b>44,620.00</b>	<b>2,941.00</b>	<b>5,770.00</b>	<b>38,850.00</b>	<b>12.931</b>
	<b>LEGAL EXPENSES</b>					
01-4153-01-320	LEGAL	40,000.00	980.00	980.00	39,020.00	2.450
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
	<b>Totals LEGAL EXPENSES</b>	<b>42,800.00</b>	<b>980.00</b>	<b>980.00</b>	<b>41,820.00</b>	<b>2.290</b>
	<b>PERSONNEL ADMINISTRATION</b>					
01-4155-01-210	HEALTH INSURANCE	276,032.00	20,357.98	44,306.41	231,725.59	16.051
01-4155-01-215	DEDUCTIBLE/HRA REIMBURSMENT	9,000.00	600.00	600.00	8,400.00	6.667
01-4155-01-219	DENTAL INSURANCE	17,711.00	1,600.71	3,201.42	14,509.58	18.076
01-4155-01-220	SOCIAL SECURITY	60,115.00	4,006.68	8,127.49	51,987.51	13.520
01-4155-01-230	RETIREMENT FUND	157,869.00	-5,205.18	5,520.67	152,348.33	3.497
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>21,360.19</b>	<b>70,054.99</b>	<b>467,921.01</b>	<b>13.022</b>
	<b>PLANNING &amp; ZONING</b>					
01-4191-01-110	ADMINISTRATIVE ASSISTANT	6,405.00	622.43	1,300.60	5,104.40	20.306
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	0.00	500.00	0.000
01-4191-01-625	POSTAGE	500.00	0.00	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
<b>Totals PLANNING &amp; ZONING</b>		<b>22,770.00</b>	<b>622.43</b>	<b>1,301.57</b>	<b>21,468.43</b>	<b>5.716</b>
 <b>GEN GOVT BUILDINGS</b>						
01-4194-01-410	TOWN OFFICE ELECTRIC	5,000.00	301.74	681.44	4,318.56	13.629
01-4194-01-411	TOWN OFFICE HEAT	7,000.00	396.34	555.35	6,444.65	7.934
01-4194-01-630	TOWN OFFICE MAINTENANCE	5,000.00	195.50	464.00	4,536.00	9.280
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	62.71	127.53	472.47	21.255
01-4194-02-411	TOWN HOUSE HEAT	2,000.00	449.23	449.23	1,550.77	22.462
01-4194-02-630	TOWN HOUSE MAINTENANCE	4,000.00	17.00	17.00	3,983.00	0.425
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	191.27	191.27	1,808.73	9.564
01-4194-03-411	HIGHWAY BUILDING HEAT	5,000.00	1,561.99	1,561.99	3,438.01	31.240
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	100.00	100.00	2,400.00	4.000
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	210.19	210.19	2,299.81	8.374
01-4194-04-411	MELVIN VILLAGE FIRE STATION HEAT	3,800.00	145.25	298.11	3,501.89	7.845
01-4194-04-412	MIRROR LAKE FIRE STATION HEAT	3,800.00	271.08	368.06	3,431.94	9.686
01-4194-04-630	FIRE STATION MAINTENANCE	2,804.00	60.00	60.00	2,744.00	2.140
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	383.65	383.65	3,116.35	10.961
01-4194-05-411	TRANSFER STATION HEAT	4,000.00	233.98	338.98	3,661.02	8.475
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	111.06	488.94	18.510

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01-4194-06-411	CENTRAL FD HEAT	13,500.00	2,654.27	2,654.27	10,845.73	19.661
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	0.00	1,369.71	17,620.29	7.213
01-4194-08-630	CENTRAL FD MAINTENANCE	18,348.00	398.34	449.34	17,898.66	2.449
<b>Totals GEN GOVT BUILDINGS</b>		<b>147,952.00</b>	<b>7,688.07</b>	<b>10,391.18</b>	<b>137,560.82</b>	<b>7.023</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	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
<b>Totals CEMETERIES</b>		<b>16,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,450.00</b>	<b>0.000</b>
<b>INSURANCE</b>						
01-4196-01-260	WORKER'S COMPENSATION	10,749.00	672.00	5,372.93	5,376.07	49.985
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>36,733.93</b>	<b>5,376.07</b>	<b>87.233</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	7,599.33	13,354.54	70,885.46	15.853
01-4210-11-110	PD OFFICER'S SALARY	180,420.00	12,016.69	25,244.89	155,175.11	13.992
01-4210-12-110	PD OFFICE ASSISTANT	21,508.00	1,384.00	2,733.40	18,774.60	12.709
01-4210-12-635	FUEL	6,600.00	357.16	357.16	6,242.84	5.412
01-4210-13-141	OVERTIME	15,452.00	1,286.42	2,178.26	13,273.74	14.097
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	489.88	489.88	5,450.12	8.247
01-4210-31-620	OFFICE SUPPLIES	11,000.00	110.96	3,201.96	7,798.04	29.109
01-4210-31-625	POSTAGE	240.00	0.00	22.96	217.04	9.567
01-4210-32-430	REPAIRS & MAINTENANCE	8,710.00	33.60	33.60	8,676.40	0.386
<b>Totals</b>	<b>POLICE DEPARTMENT</b>	<b>369,872.00</b>	<b>23,278.04</b>	<b>47,616.65</b>	<b>322,255.35</b>	<b>12.874</b>
<b>AMBULANCE</b>						
01-4215-01-390	AMBULANCE CONTRACT SERVICE	183,060.00	15,250.05	30,500.10	152,559.90	16.661
<b>Totals</b>	<b>AMBULANCE</b>	<b>183,060.00</b>	<b>15,250.05</b>	<b>30,500.10</b>	<b>152,559.90</b>	<b>16.661</b>
<b>FIRE</b>						
01-4220-10-110	FD CHIEF'S SALARY	72,010.00	5,116.80	10,233.60	61,776.40	14.211
01-4220-11-110	FD OFFICERS SALARY	108,172.00	7,771.99	14,339.87	93,832.13	13.257
01-4220-11-635	FUEL	10,365.00	308.14	409.15	9,955.85	3.947
01-4220-12-110	FIREFIGHTERS ALLOWANCE	73,687.00	5,574.41	10,825.82	62,861.18	14.692
01-4220-14-110	FIRST RESPONDER TEAM	3,830.00	357.57	357.57	3,472.43	9.336
01-4220-15-110	OFFICE ASSISTANT	6,425.00	186.56	542.72	5,882.28	8.447
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	433.90	690.85	7,314.15	8.630
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	0.00	51.99	17,465.01	0.297
01-4220-20-620	OFFICE SUPPLIES	4,160.00	302.06	302.06	3,857.94	7.261
01-4220-20-660	VEHICLE MAINTENANCE	32,660.00	665.88	2,713.53	29,946.47	8.308
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	0.00	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	256.00	256.00	20,073.00	1.259
<b>Totals</b>	<b>FIRE</b>	<b>412,316.00</b>	<b>20,973.31</b>	<b>40,753.50</b>	<b>371,562.50</b>	<b>9.884</b>
<b>BUILDING INSPECTION</b>						
01-4240-10-110	CODE OFFICER SALARY	53,436.00	3,873.82	7,747.63	45,688.37	14.499
01-4240-11-625	POSTAGE	100.00	0.00	0.00	100.00	0.000
01-4240-11-635	FUEL	1,100.00	35.02	35.02	1,064.98	3.184

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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	41.67	41.67	593.33	6.562
01-4240-20-560	DUES	600.00	0.00	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	20.00	20.00	380.00	5.000
<b>Totals BUILDING INSPECTION</b>		<b>59,021.00</b>	<b>3,970.51</b>	<b>7,879.32</b>	<b>51,141.68</b>	<b>13.350</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	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	298.80	298.80	3,031.20	8.973
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>298.80</b>	<b>298.80</b>	<b>12,381.20</b>	<b>2.356</b>
<b>HIGHWAYS &amp; STREETS</b>						
01-4312-01-110	ROAD AGENT	32,000.00	1,475.50	4,142.50	27,857.50	12.945
01-4312-01-341	HIGHWAY GARAGE TELEPHONE	700.00	40.94	40.94	659.06	5.849
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	36,472.68	66,781.96	103,218.04	39.284
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	5,116.26	5,116.26	13,383.74	27.655
01-4312-23-680	GENERAL EXPENSES	4,300.00	1,251.66	1,251.66	3,048.34	29.108
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
<b>Totals HIGHWAYS &amp; STREETS</b>		<b>402,300.00</b>	<b>44,357.04</b>	<b>77,333.32</b>	<b>324,966.68</b>	<b>19.223</b>
<b>OTHER HWY &amp; STREETS</b>						
01-4313-20-680	DOCKS & BRIDGES	3,000.00	384.66	415.70	2,584.30	13.857

# Current Year Expenditures

Town of Tuftonboro  
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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
	<b>Totals OTHER HWY &amp; STREETS</b>	<b>4,200.00</b>	<b>384.66</b>	<b>415.70</b>	<b>3,784.30</b>	<b>9.898</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	3,717.76	8,051.20	43,516.80	15.613
01-4324-12-110	RECYCLING ASSISTANT I	33,877.00	2,451.40	5,335.40	28,541.60	15.749
01-4324-13-120	RECYCLING ASSISTANT II	31,312.00	2,402.31	5,228.56	26,083.44	16.698
01-4324-14-110	RECYCLING ASST III - PER DIEM	7,966.00	101.70	487.77	7,478.23	6.123
01-4324-19-390	PLASTIC DISPOSAL	3,500.00	361.99	361.99	3,138.01	10.343
01-4324-20-390	C & D DISPOSAL	45,000.00	2,539.07	2,539.07	42,460.93	5.642
01-4324-21-390	MSW DISPOSAL	87,500.00	5,680.32	5,680.32	81,819.68	6.492
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	0.00	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	167.09	167.09	332.91	33.418
01-4324-30-610	SUPPLIES	2,500.00	37.98	37.98	2,462.02	1.519
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	0.00	100.00	900.00	10.000
01-4324-41-680	TRAINING/MILEAGE	1,000.00	32.40	64.80	935.20	6.480
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
	<b>Totals SOLID WASTE DISPOSAL</b>	<b>302,123.00</b>	<b>17,492.02</b>	<b>28,134.98</b>	<b>273,988.02</b>	<b>9.312</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
	<b>Totals ANIMAL CONTROL</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.000</b>

# Current Year Expenditures

Town of Tufonboro  
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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
<b>HEALTH AGENCIES</b>						
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
	<b>Totals HEALTH AGENCIES</b>	<b>38,132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,132.00</b>	<b>0.000</b>
<b>DIRECT ASSISTANCE</b>						
01-4442-01-690	SHELTER	15,000.00	750.00	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	92.00	92.00	6,408.00	1.415
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>842.00</b>	<b>842.00</b>	<b>34,158.00</b>	<b>2.406</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	90.00	90.00	2,310.00	3.750
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



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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>90.00</b>	<b>33,371.00</b>	<b>0.269</b>
	<b>LIBRARY</b>					
01-4550-01-110	LIBRARY SALARIES	144,853.00	9,665.28	19,119.10	125,733.90	13.199
01-4550-01-680	LIBRARY BUDGET (\$17,175.00 FRM REVENUE)	37,464.00	0.00	0.00	37,464.00	0.000
	<b>Totals LIBRARY</b>	<b>182,317.00</b>	<b>9,665.28</b>	<b>19,119.10</b>	<b>163,197.90</b>	<b>10.487</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	170.00	170.00	330.00	34.000
	<b>Totals GIFTS &amp; DONATIONS</b>	<b>500.00</b>	<b>170.00</b>	<b>170.00</b>	<b>330.00</b>	<b>34.000</b>
	<b>CONSERVATION</b>					
01-4612-01-330	DUES	400.00	296.00	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	150.00	225.00	775.00	22.500
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	291.24	728.10	7,771.90	8.566
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	100.44	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>837.68</b>	<b>1,371.22</b>	<b>17,028.78</b>	<b>7.452</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	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
	<b>Totals OTHER CONSERVATION</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.000</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	153,710.00	0.00	0.00	153,710.00	0.000
	<b>Totals LONG TERM BOND &amp; NOTES</b>	<b>153,710.00</b>	<b>0.00</b>	<b>153,710.00</b>	<b>0.000</b>
<b>INTEREST-LONG TERM BONDS &amp;</b>					
01-4721-03-721	45,930.00	0.00	0.00	45,930.00	0.000
	<b>Totals INTEREST-LONG TERM BONDS &amp;</b>	<b>45,930.00</b>	<b>0.00</b>	<b>45,930.00</b>	<b>0.000</b>
<b>Grand Total</b>	<b>3,427,833.00</b>	<b>189,792.43</b>	<b>425,352.43</b>	<b>3,002,480.57</b>	<b>12.409</b>