

Current Year Expenditures

Town of Tuftonboro
As Of: MARCH, GL Year 2016

Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
EXECUTIVE						
01-4130-01-110	ADMINISTRATIVE ASSISTANT	38,384.00	4,751.96	9,595.97	28,788.03	25.000
01-4130-03-110	ADMINISTRATIVE SECRETARY	31,486.00	3,023.18	10,743.43	20,742.57	34.121
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	47.58	700.66	1,299.34	35.033
01-4130-14-130	MODERATOR	800.00	350.00	500.00	300.00	62.500
	Totals EXECUTIVE	87,970.00	8,172.72	21,540.06	66,429.94	24.486
ELEC,REGIST,VITAL STATS						
01-4140-01-625	POSTAGE	2,200.00	387.52	456.39	1,743.61	20.745
01-4140-11-130	TOWN CLERK	47,351.00	4,920.36	11,785.32	35,565.68	24.889
01-4140-12-130	SUPERVISORS	2,049.00	407.50	857.50	1,191.50	41.850
01-4140-13-140	BALLOT CLERKS	2,772.00	752.52	1,442.08	1,329.92	52.023
01-4140-14-110	DEPUTY TOWN CLERK	21,093.00	2,553.04	5,433.51	15,659.49	25.760
01-4140-20-550	PRINTING & ADVERTISING	1,328.00	102.00	426.00	902.00	32.078
01-4140-22-680	TOWN CLERK EXPENSES	3,805.00	88.00	1,232.08	2,572.92	32.381
01-4140-23-680	DINNER EXPENSE	740.00	28.21	188.21	551.79	25.434
	Totals ELEC,REGIST,VITAL STATS	81,338.00	9,239.15	21,821.09	59,516.91	26.828
FINANCIAL ADMINISTRATION						
01-4150-10-130	TREASURER	4,000.00	300.00	900.00	3,100.00	22.500
01-4150-11-130	TAX COLLECTOR SALARY	25,395.00	2,745.02	6,305.50	19,089.50	24.830
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	1,000.02	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	6,000.00	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	411.33	2,113.67	16.290
01-4150-23-390	VIDEOTAPING	7,540.00	870.00	1,740.00	5,800.00	23.077
01-4150-24-550	PRINTING & ADVERTISING	1,500.00	100.00	292.88	1,207.12	19.525
01-4150-25-560	ASSOCIATION DUES	4,450.00	20.00	4,396.00	54.00	98.787
01-4150-25-620	OFFICE SUPPLIES	6,200.00	219.17	619.64	5,580.36	9.994
01-4150-26-625	POSTAGE	1,500.00	139.15	223.19	1,276.81	14.879
01-4150-27-630	OFFICE EQUIPMENT EXPENSES	3,200.00	335.67	1,078.37	2,121.63	33.699
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	2,246.50	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	235.00	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	8.00	40.98	759.02	5.123
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	126.81	149.61	4,350.39	3.325
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	14,551.08	34,197.87	84,277.13	28.865
	REVALUATION OF PROPERTY					
01-4152-01-312	ASSESSOR	44,620.00	2,885.00	8,655.00	35,965.00	19.397
	Totals REVALUATION OF PROPERTY	44,620.00	2,885.00	8,655.00	35,965.00	19.397
	LEGAL EXPENSES					
01-4153-01-320	LEGAL	40,000.00	3,170.18	4,150.18	35,849.82	10.375
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	3,170.18	4,150.18	38,649.82	9.697
	PERSONNEL ADMINISTRATION					
01-4155-01-210	HEALTH INSURANCE	276,032.00	44,015.02	88,321.43	187,710.57	31.997
01-4155-01-215	DEDUCTIBLE/HRA REIMBURSMENT	9,000.00	0.00	600.00	8,400.00	6.667
01-4155-01-219	DENTAL INSURANCE	17,711.00	1,328.39	4,529.81	13,181.19	25.576
01-4155-01-220	SOCIAL SECURITY	60,115.00	5,577.59	13,705.08	46,409.92	22.798
01-4155-01-230	RETIREMENT FUND	157,869.00	31,866.16	37,386.83	120,482.17	23.682
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
	Totals PERSONNEL ADMINISTRATION	537,976.00	82,787.16	152,842.15	385,133.85	28.411
	PLANNING & ZONING					
01-4191-01-110	ADMINISTRATIVE ASSISTANT	6,405.00	156.15	1,456.75	4,948.25	22.744
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	38.00	38.00	462.00	7.600
01-4191-01-625	POSTAGE	500.00	1.94	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	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	11.26	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	1,137.00	1,137.00	3,863.00	22.740
01-4191-04-310	SUB-DIVISION ENGINEERING FEES	2,000.00	300.00	300.00	1,700.00	15.000
Totals PLANNING & ZONING		22,770.00	1,644.35	2,945.92	19,824.08	12.938
 GEN GOVT BUILDINGS						
01-4194-01-410	TOWN OFFICE ELECTRIC	5,000.00	314.75	996.19	4,003.81	19.924
01-4194-01-411	TOWN OFFICE HEAT	7,000.00	372.39	927.74	6,072.26	13.253
01-4194-01-630	TOWN OFFICE MAINTENANCE	5,000.00	400.47	864.47	4,135.53	17.289
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	62.54	190.07	409.93	31.678
01-4194-02-411	TOWN HOUSE HEAT	2,000.00	386.69	835.92	1,164.08	41.796
01-4194-02-630	TOWN HOUSE MAINTENANCE	4,000.00	34.00	51.00	3,949.00	1.275
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	247.46	438.73	1,561.27	21.937
01-4194-03-411	HIGHWAY BUILDING HEAT	5,000.00	922.71	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	200.00	300.00	2,200.00	12.000
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	312.34	522.53	1,987.47	20.818
01-4194-04-411	MELVIN VILLAGE FIRE STATION HEAT	3,800.00	223.73	521.84	3,278.16	13.733
01-4194-04-412	MIRROR LAKE FIRE STATION HEAT	3,800.00	406.39	774.45	3,025.55	20.380
01-4194-04-630	FIRE STATION MAINTENANCE	2,804.00	61.73	121.73	2,682.27	4.341
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	318.42	702.07	2,797.93	20.059
01-4194-05-411	TRANSFER STATION HEAT	4,000.00	255.28	594.26	3,405.74	14.857
01-4194-05-630	TRANSFER STATION MAINTENANCE	2,500.00	255.00	255.00	2,245.00	10.200
01-4194-06-410	19 MILE BAY ELECTRIC	600.00	55.53	166.59	433.41	27.765

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01-4194-06-411	CENTRAL FD HEAT	13,500.00	1,538.61	4,192.88	9,307.12	31.058
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	2,437.59	3,807.30	15,182.70	20.049
01-4194-08-630	CENTRAL FD MAINTENANCE	18,348.00	991.36	1,440.70	16,907.30	7.852
Totals GEN GOVT BUILDINGS		147,952.00	9,796.99	20,188.17	127,763.83	13.645
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	672.00	6,044.93	4,704.07	56.237
01-4196-02-520	PROPERTY & CASUALTY	31,361.00	0.00	31,361.00	0.00	100.000
Totals INSURANCE		42,110.00	672.00	37,405.93	4,704.07	88.829
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	7,929.52	21,284.06	62,955.94	25.266
01-4210-11-110	PD OFFICER'S SALARY	180,420.00	18,563.22	43,808.11	136,611.89	24.281
01-4210-12-110	PD OFFICE ASSISTANT	21,508.00	2,534.44	5,267.84	16,240.16	24.492
01-4210-12-635	FUEL	6,600.00	392.94	750.10	5,849.90	11.365
01-4210-13-141	OVERTIME	15,452.00	1,139.27	3,317.53	12,134.47	21.470
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	137.50	137.50	2,662.50	4.911
01-4210-21-680	CONFERENCE & TRAINING	8,050.00	648.71	648.71	7,401.29	8.059
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	31.79	31.79	968.21	3.179

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01-4210-30-341	TELEPHONE	5,940.00	490.00	979.88	4,960.12	16.496
01-4210-31-620	OFFICE SUPPLIES	11,000.00	436.49	3,638.45	7,361.55	33.077
01-4210-31-625	POSTAGE	240.00	86.74	109.70	130.30	45.708
01-4210-32-430	REPAIRS & MAINTENANCE	8,710.00	220.66	254.26	8,455.74	2.919
Totals	POLICE DEPARTMENT	369,872.00	32,611.28	80,227.93	289,644.07	21.691
AMBULANCE						
01-4215-01-390	AMBULANCE CONTRACT SERVICE	183,060.00	15,250.05	45,750.15	137,309.85	24.992
Totals	AMBULANCE	183,060.00	15,250.05	45,750.15	137,309.85	24.992
FIRE						
01-4220-10-110	FD CHIEF'S SALARY	72,010.00	7,663.20	17,896.80	54,113.20	24.853
01-4220-11-110	FD OFFICERS SALARY	108,172.00	9,324.58	23,664.45	84,507.55	21.877
01-4220-11-635	FUEL	10,365.00	655.75	1,064.90	9,300.10	10.274
01-4220-12-110	FIREFIGHTERS ALLOWANCE	73,687.00	5,313.03	16,138.85	57,548.15	21.902
01-4220-14-110	FIRST RESPONDER TEAM	3,830.00	186.25	543.82	3,286.18	14.199
01-4220-15-110	OFFICE ASSISTANT	6,425.00	496.56	1,039.28	5,385.72	16.176
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	510.69	1,201.54	6,803.46	15.010
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	8,800.00	8,851.99	8,665.01	50.534
01-4220-20-620	OFFICE SUPPLIES	4,160.00	272.53	574.59	3,585.41	13.812
01-4220-20-660	VEHICLE MAINTENANCE	32,660.00	3,316.71	6,030.24	26,629.76	18.464
01-4220-20-680	APPARATUS EXPENSE	2,028.00	272.00	272.00	1,756.00	13.412
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	508.36	508.36	5,491.64	8.473
01-4220-22-680	RADIO EQUIPMENT & REPAIRS	6,132.00	145.00	145.00	5,987.00	2.365
01-4220-23-680	UNIFORM ALLOWANCE	2,000.00	12.00	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	106.20	106.20	1,393.80	7.080
01-4220-30-741	NEW EQUIPMENT	20,329.00	162.85	418.85	19,910.15	2.060
Totals	FIRE	412,316.00	37,745.71	78,499.21	333,816.79	19.039
BUILDING INSPECTION						
01-4240-10-110	CODE OFFICER SALARY	53,436.00	5,552.05	13,299.68	40,136.32	24.889
01-4240-11-625	POSTAGE	100.00	1.42	1.42	98.58	1.420
01-4240-11-635	FUEL	1,100.00	38.52	73.54	1,026.46	6.685

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01-4240-20-190	VEHICLE MAINT/MILEAGE	1,000.00	68.33	68.33	931.67	6.833
01-4240-20-341	TELEPHONE	635.00	41.67	83.34	551.66	13.124
01-4240-20-560	DUES	600.00	0.00	35.00	565.00	5.833
01-4240-20-610	SUPPLIES	1,550.00	884.99	884.99	665.01	57.096
01-4240-20-680	MEETINGS	200.00	55.00	55.00	145.00	27.500
01-4240-30-680	EDUCATION	400.00	20.00	40.00	360.00	10.000
Totals BUILDING INSPECTION		59,021.00	6,661.98	14,541.30	44,479.70	24.638
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	110.51	409.31	2,920.69	12.292
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	110.51	409.31	12,270.69	3.228
HIGHWAYS & STREETS						
01-4312-01-110	ROAD AGENT	32,000.00	1,994.50	6,137.00	25,863.00	19.178
01-4312-01-341	HIGHWAY GARAGE TELEPHONE	700.00	46.30	87.24	612.76	12.463
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	40,978.53	107,760.49	62,239.51	63.389
01-4312-23-635	FUEL	10,000.00	2,273.82	2,273.82	7,726.18	22.738
01-4312-23-660	HIGHWAY EQUIP MAINTENANCE	18,500.00	2,699.59	7,815.85	10,684.15	42.248
01-4312-23-680	GENERAL EXPENSES	4,300.00	53.97	1,305.63	2,994.37	30.363
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	48,046.71	125,380.03	276,919.97	31.166
OTHER HWY & STREETS						
01-4313-20-680	DOCKS & BRIDGES	3,000.00	135.96	551.66	2,448.34	18.389

Current Year Expenditures

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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	135.96	551.66	3,648.34	13.135
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	5,426.50	13,477.70	38,090.30	26.136
01-4324-12-110	RECYCLING ASSISTANT I	33,877.00	3,486.44	8,821.84	25,055.16	26.041
01-4324-13-120	RECYCLING ASSISTANT II	31,312.00	2,973.51	8,202.07	23,109.93	26.195
01-4324-14-110	RECYCLING ASST III - PER DIEM	7,966.00	274.47	762.24	7,203.76	9.569
01-4324-19-390	PLASTIC DISPOSAL	3,500.00	141.59	503.58	2,996.42	14.388
01-4324-20-390	C & D DISPOSAL	45,000.00	2,192.09	4,731.16	40,268.84	10.514
01-4324-21-390	MSW DISPOSAL	87,500.00	4,905.08	10,585.40	76,914.60	12.098
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	161.78	242.58	757.42	24.258
01-4324-30-390	NRRA	3,000.00	500.00	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	52.45	90.43	2,409.57	3.617
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	158.00	258.00	742.00	25.800
01-4324-41-680	TRAINING/MILEAGE	1,000.00	32.40	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	49.78	49.78	50.22	49.780
	Totals SOLID WASTE DISPOSAL	302,123.00	20,354.09	48,489.07	253,633.93	16.049
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

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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	5,000.00	5,000.00	250.00	95.238
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	3,000.00	3,000.00	0.00	100.000
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	8,000.00	8,000.00	30,132.00	20.980
DIRECT ASSISTANCE						
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	92.00	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
	Totals DIRECT ASSISTANCE	35,000.00	92.00	934.00	34,066.00	2.669
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	90.00	180.00	2,220.00	7.500
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	8.26	8.26	341.74	2.360

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01-4520-40-680	LIFEGUARDS	3,100.00	0.00	0.00	3,100.00	0.000
	Totals PARKS & RECREATION	33,461.00	98.26	188.26	33,272.74	0.563
	LIBRARY					
01-4550-01-110	LIBRARY SALARIES	144,853.00	16,504.81	35,623.91	109,229.09	24.593
01-4550-01-680	LIBRARY BUDGET (\$17,175.00 FRM REVENUE)	37,464.00	9,366.00	9,366.00	28,098.00	25.000
	Totals LIBRARY	182,317.00	25,870.81	44,989.91	137,327.09	24.677
	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	200.99	370.99	129.01	74.198
	Totals GIFTS & DONATIONS	500.00	200.99	370.99	129.01	74.198
	CONSERVATION					
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	520.00	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	358.82	1,086.92	7,413.08	12.787
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	100.44	399.56	20.088
01-4612-13-390	WELL WATER TESTING	400.00	0.00	0.00	400.00	0.000
	Totals CONSERVATION	18,400.00	878.82	2,250.04	16,149.96	12.228
	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	1,000.00	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
	Totals OTHER CONSERVATION	28,000.00	1,000.00	1,000.00	27,000.00	3.571

Current Year Expenditures

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Account Number	Budget	MTD Exp	YTD Exp	Balance	%Used
LONG TERM BOND & NOTES					
01-4711-03-711	153,710.00	0.00	0.00	153,710.00	0.000
	Totals LONG TERM BOND & NOTES	153,710.00	0.00	153,710.00	0.000
 INTEREST-LONG TERM BONDS &					
01-4721-03-721	45,930.00	0.00	0.00	45,930.00	0.000
	Totals INTEREST-LONG TERM BONDS &	45,930.00	0.00	45,930.00	0.000
 Grand Total	 3,427,833.00	 329,975.80	 755,328.23	 2,672,504.77	 22.035