AccountName	AccountNumber	Budget	Trans & Enc.	Available	Payments	End Bal	%Exp
Town Officers Personnel Services, Salaries	001-00100-00100-4130	123,750.00	1,800.00	125,550.00	105,387.39	20,162.61	84%
Town Officers Insurances	001-00100-00210-4130	23,079.00	0.00	23,079.00	16,605.01	6,473.99	72%
Town Officers FICA	001-00100-00220-4130	7,989.00	0.00	7,989.00	7,475.11	513.89	94%
Town Officers Medicare	001-00100-00230-4130	1,868.00	0.00	1,868.00	1,748.14	119.86	94%
Town Officers Workers Compensation	001-00100-00240-4130	1,954.00	0.00	1,954.00	244.00	1,710.00	12%
Town Officers NH Retirement	001-00100-00250-4130	10,612.00	0.00	10,612.00	11,025.81	(413.81)	104%
Town Officers Other Employee Benefits	001-00100-00290-4130	5,000.00	0.00	5,000.00	2,495.20	2,504.80	50%
Town Officers Unemployment Charges-State of NH	001-00100-00295-4130	0.00	0.00	0.00	122.65	(122.65)	#DIV/0!
Town Officers Other Services Legal	001-00100-00300-4153	50,000.00	0.00	50,000.00	30,512.04	19,487.96	61%
Town Officers Other Services	001-00100-00500-4130	7,000.00	0.00	7,000.00	616.25	6,383.75	9%
Town Officers Other Services Contingency	001-00100-00500-4199	180,000.00	(19,750.00)	160,250.00	0.00	160,250.00	0%
Town Officers Other Charges & Expenses	001-00100-00800-4130	53,350.00	0.00	53,350.00	40,212.56	13,137.44	75%
Town Officers		**464,602.00**	**(17,950.00)**	**446,652.00**	**216,444.16**	**230,207.84**	**48%**
Administration Personnel Services, Salaries	001-00300-00100-4150	216,750.00	3,600.00	220,350.00	182,693.34	37,656.66	83%
Administration Overtime	001-00300-00110-4150	2,000.00	0.00	2,000.00	42.37	1,957.63	2%
Administration Insurances	001-00300-00210-4150	92,676.00	0.00	92,676.00	71,809.42	20,866.58	77%
Administration FICA	001-00300-00220-4150	13,579.00	0.00	13,579.00	11,278.52	2,300.48	83%
Administration Medicare	001-00300-00230-4150	3,176.00	0.00	3,176.00	2,637.67	538.33	83%
Administration Workers Comp	001-00300-00240-4150	1,089.00	0.00	1,089.00	345.00	744.00	32%
Administration NH State Retirement	001-00300-00250-4150	20,402.00	0.00	20,402.00	18,296.86	2,105.14	90%
Administration Professional & Technical Services	001-00300-00300-4150	50,250.00	0.00	50,250.00	39,779.70	10,470.30	79%
Administration Property Services	001-00300-00400-4150	12,000.00	0.00	12,000.00	6,870.01	5,129.99	57%
Administration Other Services	001-00300-00500-4150	8,000.00	0.00	8,000.00	2,073.61	5,926.39	26%
Administration Supplies	001-00300-00600-4150	30,000.00	0.00	30,000.00	23,884.70	6,115.30	80%
Administration Other Charges & Expenses	001-00300-00800-4150	18,750.00	0.00	18,750.00	17,715.02	1,034.98	94%
Administration Misc. Expense	001-00300-09999-0000	0.00	0.00	0.00	375.25	(375.25)	#DIV/0!
Administration		**468,672.00**	**3,600.00**	**472,272.00**	**377,801.47**	**94,470.53**	**80%**
Tax Collector Personnel Services, Salaries	001-00400-00100-4150	92,531.00	1,600.00	94,131.00	78,384.42	15,746.58	83%
Tax Collector Insurances	001-00400-00210-4150	42,469.00	0.00	42,469.00	35,611.80	6,857.20	84%
Tax Collector FICA	001-00400-00220-4150	5,737.00	0.00	5,737.00	4,820.62	916.38	84%
Tax Collector Medicare	001-00400-00230-4150	1,342.00	0.00	1,342.00	1,127.39	214.61	84%
Tax Collector Workers Comp	001-00400-00240-4150	196.00	0.00	196.00	157.00	39.00	80%

AccountName	AccountNumber	Budget	Trans & Enc.	Available	Payments	End Bal	%Exp
Tax Collector NH Retirement	001-00400-00250-4150	6,179.00	0.00	6,179.00	5,529.77	649.23	89%
Tax Collector Other Services	001-00400-00500-4150	3,750.00	0.00	3,750.00	1,606.94	2,143.06	43%
Tax Collector Supplies	001-00400-00600-4150	7,000.00	0.00	7,000.00	5,680.32	1,319.68	81%
Tax Collector Other Charges & Expenses	001-00400-00800-4150	2,000.00	0.00	2,000.00	1,404.95	595.05	70%
Tax Collector		**161,204.00**	**1,600.00**	**162,804.00**	**134,323.21**	**28,480.79**	**83%**
Town Clerk Personnel Services, Salaries	001-00500-00100-4150	123,937.00	2,200.00	126,137.00	107,756.65	18,380.35	85%
Town Clerk Insurances	001-00500-00210-4150	52,066.00	0.00	52,066.00	42,536.78	9,529.22	82%
Town Clerk FICA	001-00500-00220-4150	7,684.00	0.00	7,684.00	6,611.33	1,072.67	86%
Town Clerk Medicare	001-00500-00230-4150	1,797.00	0.00	1,797.00	1,546.11	250.89	86%
Town Clerk Workers Comp	001-00500-00240-4150	341.00	0.00	341.00	186.00	155.00	55%
Town Clerk NH Retirement	001-00500-00250-4150	11,216.00	0.00	11,216.00	10,053.91	1,162.09	90%
Town Clerk Professional & Technical Services	001-00500-00300-4150	3,500.00	0.00	3,500.00	2,038.00	1,462.00	58%
Town Clerk Other Services	001-00500-00500-4150	7,750.00	0.00	7,750.00	6,542.72	1,207.28	84%
Town Clerk Supplies	001-00500-00600-4150	1,500.00	0.00	1,500.00	739.10	760.90	49%
Town Clerk Other Charges & Expenses	001-00500-00800-4150	4,000.00	0.00	4,000.00	2,323.75	1,676.25	58%
Town Clerk		**213,791.00**	**2,200.00**	**215,991.00**	**180,334.35**	**35,656.65**	**83%**
Assessing Personnel Services, Salaries	001-00600-00100-4152	68,692.00	1,300.00	69,992.00	59,717.36	10,274.64	85%
Assessing Insurances	001-00600-00210-4152	29,093.00	0.00	29,093.00	24,295.85	4,797.15	84%
Assessing FICA	001-00600-00220-4152	4,259.00	0.00	4,259.00	3,681.79	577.21	86%
Assessing Medicare	001-00600-00230-4152	996.00	0.00	996.00	861.08	134.92	86%
Assessing Workers Comp	001-00600-00240-4152	2,810.00	0.00	2,810.00	2,810.00	0.00	100%
Assessing NH Retirement	001-00600-00250-4152	7,398.00	0.00	7,398.00	6,651.93	746.07	90%
Assessing Professional & Technical Services	001-00600-00300-4152	96,500.00	0.00	96,500.00	83,707.02	12,792.98	87%
Assessing Other Services	001-00600-00500-4152	1,000.00	0.00	1,000.00	743.00	257.00	74%
Assessing Other Charges & Expenses	001-00600-00800-4152	3,750.00	0.00	3,750.00	2,036.62	1,713.38	54%
Assessing		**214,498.00**	**1,300.00**	**215,798.00**	**184,504.65**	**31,293.35**	**85%**
DPW-Facilities Professional & Technical Services	001-00700-00300-4194	65,000.00	0.00	65,000.00	61,298.33	3,701.67	94%
DPW-Facilities Property Services	001-00700-00400-4194	210,000.00	0.00	210,000.00	190,019.67	19,980.33	90%
DPW Facilities Other Services	001-00700-00500-4194	3,500.00	0.00	3,500.00	1,506.00	1,994.00	43%
DPW-Facilities Supplies	001-00700-00600-4194	4,000.00	0.00	4,000.00	3,534.56	465.44	88%
DPW-Facilities		**282,500.00**	**0.00**	**282,500.00**	**256,358.56**	**26,141.44**	**91%**

AccountName	AccountNumber	Budget	Trans & Enc.	Available	Payments	End Bal	%Exp
Human Services Personnel Services, Salaries	001-00900-00100-4442	17,700.00	0.00	17,700.00	15,181.17	2,518.83	86%
Human Services FICA	001-00900-00220-4442	1,097.00	0.00	1,097.00	972.65	124.35	89%
Human Services Medicare	001-00900-00230-4442	257.00	0.00	257.00	227.44	29.56	88%
Human Services Workers Comp	001-00900-00240-4442	94.00	0.00	94.00	28.00	66.00	30%
Human Services Professional & Technical Services	001-00900-00300-4442	5,000.00	0.00	5,000.00	3,000.00	2,000.00	60%
Human Services Property Services	001-00900-00400-4442	105,000.00	0.00	105,000.00	51,469.46	53,530.54	49%
Human Services Other Services	001-00900-00500-4442	10,000.00	0.00	10,000.00	205.00	9,795.00	2%
Human Services Other Charges & Expenses	001-00900-00800-4442	2,000.00	0.00	2,000.00	423.20	1,576.80	21%
Human Services		**141,148.00**	**0.00**	**141,148.00**	**71,506.92**	**69,641.08**	**51%**
Development Services Personnel Services, Salaries	001-01000-00100-4191	177,862.00	3,150.00	181,012.00	154,554.78	26,457.22	85%
Development Services Insurances	001-01000-00210-4191	47,988.00	0.00	47,988.00	40,277.32	7,710.68	84%
Development Services FICA	001-01000-00220-4191	11,027.00	0.00	11,027.00	10,023.33	1,003.67	91%
Development Services Medicare	001-01000-00230-4191	2,579.00	0.00	2,579.00	2,344.14	234.86	91%
Development Services Workers Comp	001-01000-00240-4191	2,996.00	0.00	2,996.00	2,996.00	0.00	100%
Development Services NH Retirement	001-01000-00250-4191	19,156.00	0.00	19,156.00	17,768.49	1,387.51	93%
Development Services Professional & Technical Services	001-01000-00300-4191	13,500.00	0.00	13,500.00	12,798.50	701.50	95%
Development Services Other Services	001-01000-00500-4191	17,500.00	0.00	17,500.00	10,918.26	6,581.74	62%
Development Services Other Charges & Expenses	001-01000-00800-4191	14,000.00	0.00	14,000.00	7,699.55	6,300.45	55%
Development Services		**306,608.00**	**3,150.00**	**309,758.00**	**259,380.37**	**50,377.63**	**84%**
Fire Department Personnel Services, Salaries	001-01100-00100-4220	181,613.00	0.00	181,613.00	143,358.16	38,254.84	79%
Fire Department Overtime	001-01100-00110-4220	4,000.00	0.00	4,000.00	4,150.45	(150.45)	104%
Fire Department Part Time	001-01100-00120-4220	5,500.00	0.00	5,500.00	4,380.85	1,119.15	80%
Fire Department Compensation	001-01100-00160-4220	63,500.00	0.00	63,500.00	39,944.65	23,555.35	63%
Fire Department Insurances	001-01100-00210-4220	80,025.00	0.00	80,025.00	53,674.29	26,350.71	67%
Fire Department FICA	001-01100-00220-4220	5,282.00	0.00	5,282.00	3,263.25	2,018.75	62%
Fire Department Medicare	001-01100-00230-4220	3,693.00	0.00	3,693.00	2,740.16	952.84	74%
Fire Department Workers Comp	001-01100-00240-4220	19,977.00	0.00	19,977.00	15,749.00	4,228.00	79%
Fire Department NH Retirement	001-01100-00260-4220	45,902.00	0.00	45,902.00	39,119.32	6,782.68	85%
Fire Department Other Employee Benefits	001-01100-00290-4220	14,500.00	0.00	14,500.00	10,292.68	4,207.32	71%
Fire Department Professional & Technical Services	001-01100-00300-4220	285,500.00	0.00	285,500.00	261,476.56	24,023.44	92%
Fire Department Property Services	001-01100-00400-4220	120,000.00	0.00	120,000.00	112,446.27	7,553.73	94%

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AccountName	AccountNumber	Budget	Trans & Enc.	Available	Payments	End Bal	%Exp
Fire Department Other Services	001-01100-00500-4220	500.00	0.00	500.00	238.99	261.01	48%
Fire Department Supplies	001-01100-00600-4220	75,000.00	0.00	75,000.00	50,404.90	24,595.10	67%
Fire Department Other Charges & Expenses	001-01100-00800-4220	36,750.00	0.00	36,750.00	18,049.47	18,700.53	49%
Fire Department		**941,742.00**	**0.00**	**941,742.00**	**759,289.00**	**182,453.00**	**81%**
DPW-Highway Personnel Services, Salaries	001-01200-00100-4312	467,659.00	0.00	467,659.00	397,687.65	69,971.35	85%
DPW-Highway Overtime	001-01200-00110-4312	42,500.00	0.00	42,500.00	38,320.59	4,179.41	90%
DPW-Highway Part Time	001-01200-00120-4312	47,500.00	0.00	47,500.00	42,463.61	5,036.39	89%
DPW-Highway Insurances	001-01200-00210-4312	258,654.00	0.00	258,654.00	191,682.41	66,971.59	74%
DPW-Highway FICA	001-01200-00220-4312	35,210.00	0.00	35,210.00	29,858.97	5,351.03	85%
DPW-Highway Medicare	001-01200-00230-4312	8,235.00	0.00	8,235.00	6,983.07	1,251.93	85%
DPW-Highway Workers Comp	001-01200-00240-4312	23,474.00	0.00	23,474.00	18,340.00	5,134.00	78%
DPW-Highway NH Retirement	001-01200-00250-4312	50,564.00	0.00	50,564.00	41,460.47	9,103.53	82%
DPW-Highway Other Employee Benefits	001-01200-00290-4312	9,750.00	0.00	9,750.00	10,759.76	(1,009.76)	110%
DPW-Highway Professional & Technical Services	001-01200-00300-4312	76,250.00	0.00	76,250.00	48,053.74	28,196.26	63%
DPW-Highway Property Services	001-01200-00400-4312	165,000.00	0.00	165,000.00	122,230.19	42,769.81	74%
DPW-Highway Other Services	001-01200-00500-4312	37,000.00	0.00	37,000.00	14,043.44	22,956.56	38%
DPW-Highway Other Services Street Lighting	001-01200-00500-4316	10,000.00	0.00	10,000.00	9,327.23	672.77	93%
DPW-Highway Supplies	001-01200-00600-4312	295,000.00	0.00	295,000.00	283,198.43	11,801.57	96%
DPW-Highway Other Charges & Expenses	001-01200-00800-4312	8,250.00	0.00	8,250.00	7,329.08	920.92	89%
DPW-Highway		**1,535,046.00**	**0.00**	**1,535,046.00**	**1,261,738.64**	**273,307.36**	**82%**
DPW-Private Roads Property Services	001-01250-00400-4312	7,750.00	0.00	7,750.00	2,023.90	5,726.10	26%
DPW-Private Roads Other Services	001-01250-00500-4312	190,000.00	0.00	190,000.00	134,756.50	55,243.50	71%
DPW-Private Roads Supplies	001-01250-00600-4312	65,000.00	0.00	65,000.00	56,416.25	8,583.75	87%
DPW-Private Roads		**262,750.00**	**0.00**	**262,750.00**	**193,196.65**	**69,553.35**	**74%**
DPW-Cemeteries Personnel Services, Salaries	001-01270-00100-4195	(300.00)	300.00	0.00	0.00	0.00	#DIV/0!
DPW-Cemeteries Part Time	001-01270-00120-4195	14,050.00	0.00	14,050.00	13,985.76	64.24	100%
DPW-Cemeteries FICA	001-01270-00220-4195	854.00	0.00	854.00	900.26	(46.26)	105%
DPW-Cemeteries Medicare	001-01270-00230-4195	200.00	0.00	200.00	210.53	(10.53)	105%
DPW-Cemeteries Workers Comp	001-01270-00240-4195	352.00	0.00	352.00	285.00	67.00	81%
DPW-Cemeteries Property Services	001-01270-00400-4195	5,750.00	0.00	5,750.00	7,525.86	(1,775.86)	131%
DPW-Cemeteries Other Services	001-01270-00500-4195	500.00	0.00	500.00	677.50	(177.50)	136%

AccountName	AccountNumber	Budget	Trans & Enc.	Available	Payments	End Bal	%Exp
DPW-Cemeteries Supplies	001-01270-00600-4195	3,750.00	0.00	3,750.00	371.88	3,378.12	10%
DPW-Cemeteries		**25,156.00**	**300.00**	**25,456.00**	**23,956.79**	**1,499.21**	**94%**
Police Dept Personnel Services, Salaries	001-01300-00100-4210	750,000.00	0.00	750,000.00	637,805.47	112,194.53	85%
Police Dept Overtime	001-01300-00110-4210	150,000.00	0.00	150,000.00	131,074.35	18,925.65	87%
Police Dept Part Time	001-01300-00120-4210	73,750.00	0.00	73,750.00	48,439.75	25,310.25	66%
Police Dept Outside Detail	001-01300-00130-4210	19,750.00	0.00	19,750.00	6,807.50	12,942.50	34%
Police Dept Court Duty	001-01300-00140-4210	8,000.00	0.00	8,000.00	2,327.37	5,672.63	29%
Police Dept Holidays	001-01300-00150-4210	24,750.00	0.00	24,750.00	0.00	24,750.00	0%
Police Dept Insurances	001-01300-00210-4210	221,273.00	0.00	221,273.00	176,948.36	44,324.64	80%
Police Dept FICA	001-01300-00220-4210	14,731.00	0.00	14,731.00	9,681.08	5,049.92	66%
Police Dept Medicare	001-01300-00230-4210	14,952.00	0.00	14,952.00	12,112.48	2,839.52	81%
Police Dept Workers Comp	001-01300-00240-4210	18,242.00	0.00	18,242.00	17,444.00	798.00	96%
Police Dept NH Retirement	001-01300-00255-4210	216,708.00	0.00	216,708.00	181,050.08	35,657.92	84%
Police Dept Other Employee Benefits	001-01300-00290-4210	24,750.00	0.00	24,750.00	11,604.66	13,145.34	47%
Police Dept Professional & Technical Services	001-01300-00300-4210	47,000.00	0.00	47,000.00	36,581.62	10,418.38	78%
Police Dept Property Services	001-01300-00400-4210	26,250.00	0.00	26,250.00	22,983.51	3,266.49	88%
Police Dept Other Services	001-01300-00500-4210	9,750.00	0.00	9,750.00	9,957.08	(207.08)	102%
Police Dept Supplies	001-01300-00600-4210	78,750.00	0.00	78,750.00	62,817.03	15,932.97	80%
Police Dept Other Charges & Expenses	001-01300-00800-4210	27,500.00	0.00	27,500.00	11,425.24	16,074.76	42%
Police Dept		**1,726,156.00**	**0.00**	**1,726,156.00**	**1,379,059.58**	**347,096.42**	**80%**
Recreation Dept Personnel Services, Salaries	001-01400-00100-4520	153,323.00	2,800.00	156,123.00	133,225.01	22,897.99	85%
Recreation Dept Overtime	001-01400-00110-4520	500.00	0.00	500.00	160.90	339.10	32%
Recreation Dept Part Time	001-01400-00120-4520	33,250.00	0.00	33,250.00	22,881.07	10,368.93	69%
Recreation Dept Insurances	001-01400-00210-4520	61,886.00	0.00	61,886.00	43,252.36	18,633.64	70%
Recreation Dept FICA	001-01400-00220-4520	11,690.00	0.00	11,690.00	9,742.12	1,947.88	83%
Recreation Dept Medicare	001-01400-00230-4520	2,734.00	0.00	2,734.00	2,278.47	455.53	83%
Recreation Dept Workers Comp	001-01400-00240-4520	4,478.00	0.00	4,478.00	3,629.19	848.81	81%
Recreation Dept NH Retirement	001-01400-00250-4520	15,136.00	0.00	15,136.00	13,551.82	1,584.18	90%
Recreation Dept Professional & Technical Services	001-01400-00300-4520	8,700.00	0.00	8,700.00	5,419.40	3,280.60	62%
Recreation Dept Property Services	001-01400-00400-4520	1,750.00	0.00	1,750.00	889.57	860.43	51%
Recreation Dept Other Services	001-01400-00500-4520	5,250.00	0.00	5,250.00	3,750.90	1,499.10	71%
Recreation Dept Other Services Red Hill Outing Club	001-01400-00500-4589	500.00	0.00	500.00	500.00	0.00	100%

AccountName	AccountNumber	Budget	Trans & Enc.	Available	Payments	End Bal	%Exp
Recreation Dept Supplies	001-01400-00600-4520	18,750.00	0.00	18,750.00	8,687.29	10,062.71	46%
Recreation Dept Other Charges & Expenses	001-01400-00800-4520	5,750.00	0.00	5,750.00	4,021.63	1,728.37	70%
Recreation Dept		**323,697.00**	**2,800.00**	**326,497.00**	**251,989.73**	**74,507.27**	**77%**
Visiting Nurse Service Personnel Services, Salaries	001-01500-00100-4419	0.00	0.00	0.00	1,020.86	(1,020.86)	#DIV/0!
Visiting Nurse Service Part Time	001-01500-00120-4419	0.00	0.00	0.00	67.62	(67.62)	#DIV/0!
Visiting Nurse Service Insurances	001-01500-00210-4419	0.00	0.00	0.00	(447.46)	447.46	#DIV/0!
Visiting Nurse Service FICA	001-01500-00220-4419	0.00	0.00	0.00	195.65	(195.65)	#DIV/0!
Visiting Nurse Service Medicare	001-01500-00230-4419	0.00	0.00	0.00	45.76	(45.76)	#DIV/0!
Visiting Nurse Service Professional & Technical Services	001-01500-00300-4419	67,500.00	0.00	67,500.00	53,170.62	14,329.38	79%
Visiting Nurse Service Other Services	001-01500-00500-4419	17,500.00	0.00	17,500.00	0.00	17,500.00	0%
Visiting Nurse Service Other Charges & Expenses	001-01500-00800-4419	0.00	0.00	0.00	524.42	(524.42)	#DIV/0!
Visiting Nurse Service		**85,000.00**	**0.00**	**85,000.00**	**54,577.47**	**30,422.53**	**64%**
DPW-WMF Personnel Services, Salaries	001-01600-00100-4324	167,977.00	3,000.00	170,977.00	145,615.77	25,361.23	85%
DPW-WMF Overtime	001-01600-00110-4324	5,000.00	0.00	5,000.00	1,327.20	3,672.80	27%
DPW-WMF Part Time	001-01600-00120-4324	47,750.00	0.00	47,750.00	45,084.42	2,665.58	94%
DPW-WMF Insurances	001-01600-00210-4324	74,379.00	0.00	74,379.00	62,490.45	11,888.55	84%
DPW-WMF FICA	001-01600-00220-4324	13,721.00	0.00	13,721.00	11,506.87	2,214.13	84%
DPW-WMF Medicare	001-01600-00230-4324	3,209.00	0.00	3,209.00	2,691.19	517.81	84%
DPW-WMF Workers Comp	001-01600-00240-4324	5,635.00	0.00	5,635.00	5,635.00	0.00	100%
DPW-WMF NH Retirement	001-01600-00250-4324	18,091.00	0.00	18,091.00	16,367.96	1,723.04	90%
DPW-WMF Other Employee Benefits	001-01600-00290-4324	5,500.00	0.00	5,500.00	6,143.76	(643.76)	112%
DPW-WMF Professional & Technical Services	001-01600-00300-4324	157,500.00	0.00	157,500.00	149,293.59	8,206.41	95%
DPW-WMF Property Services	001-01600-00400-4324	5,000.00	0.00	5,000.00	3,881.31	1,118.69	78%
DPW-WMF Other Services	001-01600-00500-4324	15,500.00	0.00	15,500.00	10,755.42	4,744.58	69%
DPW-WMF Supplies	001-01600-00600-4324	11,500.00	0.00	11,500.00	7,589.48	3,910.52	66%
DPW-WMF Other Charges & Expenses	001-01600-00800-4324	12,750.00	0.00	12,750.00	5,975.48	6,774.52	47%
DPW-WMF		**543,512.00**	**3,000.00**	**546,512.00**	**474,357.90**	**72,154.10**	**87%**
Library Personnel Services, Salaries	001-01800-00100-4550	223,361.00	0.00	223,361.00	191,889.98	31,471.02	86%
Library Part Time	001-01800-00120-4550	43,967.00	0.00	43,967.00	36,761.74	7,205.26	84%
Library Insurances	001-01800-00210-4550	85,228.00	0.00	85,228.00	72,486.63	12,741.37	85%
Library FICA	001-01800-00220-4550	16,574.00	0.00	16,574.00	14,168.39	2,405.61	85%

AccountName	AccountNumber	Budget	Trans & Enc.	Available	Payments	End Bal	%Exp
Library Medicare	001-01800-00230-4550	3,876.00	0.00	3,876.00	3,313.53	562.47	85%
Library Workers Comp	001-01800-00240-4550	410.00	0.00	410.00	410.00	0.00	100%
Library NH Retirement	001-01800-00250-4550	24,056.00	0.00	24,056.00	14,722.32	9,333.68	61%
Library Expenses	001-01800-00800-4912	80,000.00	0.00	80,000.00	80,000.00	0.00	100%
Library		**477,472.00**	**0.00**	**477,472.00**	**413,752.59**	**63,719.41**	**87%**
Elections Personnel Services, Salaries	001-02015-00100-4140	13,250.00	0.00	13,250.00	9,046.72	4,203.28	68%
Elections FICA	001-02015-00220-4140	674.00	0.00	674.00	240.59	433.41	36%
Elections Medicare	001-02015-00230-4140	158.00	0.00	158.00	56.27	101.73	36%
Elections Workers Comp	001-02015-00240-4140	100.00	0.00	100.00	13.00	87.00	13%
Elections Professional & Technical Services	001-02015-00300-4140	3,000.00	0.00	3,000.00	0.00	3,000.00	0%
Elections Other Services	001-02015-00500-4140	5,500.00	0.00	5,500.00	3,381.50	2,118.50	61%
Elections Supplies	001-02015-00600-4140	500.00	0.00	500.00	46.60	453.40	9%
Elections Other Charges & Expenses	001-02015-00800-4140	2,500.00	0.00	2,500.00	1,958.85	541.15	78%
Elections		**25,682.00**	**0.00**	**25,682.00**	**14,743.53**	**10,938.47**	**57%**
Insurance Liability & Insurance Other Services	001-02030-00500-4196	**80,000.00**	**0.00**	**80,000.00**	**71,929.00**	**8,071.00**	**90%**
Road Projects	001-04050-00500-4312	800,000.00	49,775.01	849,775.01	745,548.69	104,226.32	88%
Road Projects - Fox Hollow	001-04050-09030-0000	0.00	42,322.27	42,322.27	0.00	42,322.27	0%
Road Projects - Ossipee Park Road - Truck Ramp	001-04050-09045-4312	0.00	0.00	0.00	1,160.00	(1,160.00)	#DIV/0!
SAR - State of NH Other Services	001-04100-09050-4312	0.00	241,126.00	241,126.00	0.00	241,126.00	0%
Road Projects		**800,000.00**	**333,223.28**	**1,133,223.28**	**746,708.69**	**386,514.59**	**66%**
Cap Outlay - Fire Dept Roofing	001-05000-00700-4194	35,000.00	0.00	35,000.00	209.00	34,791.00	1%
Cap Outlay - DPW Tele-Arm Lift Truck	001-05000-00701-4312	40,000.00	0.00	40,000.00	41,230.00	(1,230.00)	103%
Cap Outlay - DPW Skid Steer	001-05000-00702-4312	55,000.00	0.00	55,000.00	55,650.00	(650.00)	101%
Cap Outlay - Blue Ribbon Comm.Gym Facility Site Study	001-05000-00703-0000	17,500.00	0.00	17,500.00	6,000.00	11,500.00	34%
Cap Outlay - Acquire Map 052-014	001-05000-00704-0000	275,000.00	0.00	275,000.00	245,494.44	29,505.56	89%
Cap Outlay - States Landing Park & Beach Facility	001-05000-00705-0000	25,000.00	0.00	25,000.00	24,594.85	405.15	98%
Cap Outlay - DPW Flooring Replacement	001-05000-00721-4194	25,000.00	18,795.00	43,795.00	8,797.82	34,997.18	20%
Cap Outlay - Fire Equipment - Bunker Gear	001-05000-00740-4220	15,000.00	0.00	15,000.00	14,718.33	281.67	98%
Cap Outlay - Highway Trucks	001-05000-00740-4312	95,000.00	0.00	95,000.00	91,512.00	3,488.00	96%
Cap Outlay - Town Hall Software Replacement	001-05000-00741-4150	0.00	100,000.00	100,000.00	14,295.00	85,705.00	14%

AccountName	AccountNumber	Budget	Trans & Enc.	Available	Payments	End Bal	%Exp
Cap Outlay - Police Cruiser	001-05000-00760-4210	50,500.00	0.00	50,500.00	50,500.00	0.00	100%
Cap Outlay - Sidewalk Design	001-05000-00764-4191	0.00	13,454.61	13,454.61	0.00	13,454.61	0%
Cap Outlay - Pathway Repairs	001-05000-00765-4520	37,500.00	4,839.72	42,339.72	42,339.72	0.00	100%
Cap Outlay - Pre Site Assessment - Pre 1981 Landfill	001-05000-00767-4312	0.00	3,210.13	3,210.13	3,127.50	82.63	97%
Cap Outlay - M'boro Bay Inlet Study	001-05000-00769-0000	0.00	10,000.00	10,000.00	0.00	10,000.00	0%
Cap Outlay - Fire Dept Apparatus Equipment - Paramedic Level	001-05000-00771-4220	62,000.00	0.00	62,000.00	46,543.65	15,456.35	75%
Cap Outlay - Stewart's Ambulance Service - Amendment to Contract	001-05000-00772-4220	40,000.00	0.00	40,000.00	40,000.00	0.00	100%
Cap Outlay - Pathway Repairs to Phase II	001-05000-00772-4520	22,875.00	0.00	22,875.00	22,409.89	465.11	98%
Cap Outlay - Community Garden	001-05000-00773-4312	0.00	0.00	0.00	725.78	(725.78)	#DIV/0!
Cap Outlay - Playground Dr. & Comm.Ctr Fields	001-05000-06725-0000	0.00	77,937.95	77,937.95	16,312.81	61,625.14	21%
Capital Outlay		**795,375.00**	**228,237.41**	**1,023,612.41**	**724,460.79**	**299,151.62**	**71%**
Abatement Refunds	001-05500-07300-0000	0.00	0.00	0.00	8,875.00	(8,875.00)	#DIV/0!
Abatement Interest	001-05500-07325-0000	0.00	0.00	0.00	272.70	(272.70)	#DIV/0!
Abatements		**0.00**	**0.00**	**0.00**	**9,147.70**	**(9,147.70)**	**#DIV/0!**
CR Accounts Public Works Equipment	001-07000-07001-4915	162,500.00	0.00	162,500.00	162,500.00	0.00	100%
CR Accounts Municipal Buildings	001-07000-07002-4915	80,000.00	0.00	80,000.00	80,000.00	0.00	100%
CR Accounts Fire Truck	001-07000-07003-4915	110,000.00	0.00	110,000.00	110,000.00	0.00	100%
CR Accounts Reappraisal	001-07000-07004-4915	24,000.00	0.00	24,000.00	24,000.00	0.00	100%
CR Accounts Library Expansion	001-07000-07005-4915	0.00	0.00	0.00	0.00	0.00	#DIV/0!
CR Accounts Communications Technology	001-07000-07008-4915	25,000.00	0.00	25,000.00	25,000.00	0.00	100%
CR Accounts Police Dept Comm.Equipment	001-07000-07009-4915	1,000.00	0.00	1,000.00	1,000.00	0.00	100%
CR Accounts Community Substance Abuse Prev & Enf	001-07000-07011-4915	1,590.00	0.00	1,590.00	1,590.00	0.00	100%
Capital Reserve Accounts		**404,090.00**	**0.00**	**404,090.00**	**404,090.00**	**0.00**	**100%**
Maintenance Trust Funds Lees's Mill Improvements	001-08000-08003-4916	3,000.00	0.00	3,000.00	3,000.00	0.00	100%
Maintenance Trust Funds Historical Buildings	001-08000-08004-4916	2,500.00	0.00	2,500.00	2,500.00	0.00	100%
Maintenance Trust Funds Dry Hydrant	001-08000-08005-4916	2,500.00	0.00	2,500.00	2,500.00	0.00	100%
Maintenance Trust Funds - Milfoil	001-08000-29750-4916	200,000.00	0.00	200,000.00	200,000.00	0.00	100%
Maintenance Trust Funds		**208,000.00**	**0.00**	**208,000.00**	**208,000.00**	**0.00**	**100%**
Reserve & Trust Expenditures Lee's Mills Improvement	001-09000-09007-4589	0.00	0.00	0.00	1,380.99	(1,380.99)	#DIV/0!
Reserve & Trust Expenditures Milfoil	001-09000-29750-4916	0.00	0.00	0.00	174,798.98	(174,798.98)	#DIV/0!

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AccountName	AccountNumber	Budget	Trans & Enc.	Available	Payments	End Bal	%Exp
Reserve & Trust Expenditures Fuel Assistance Trust	001-09000-29775-4442	0.00	0.00	0.00	4,618.12	(4,618.12)	#DIV/0!
Reserve & Trust Expenditures MVNS Trust	001-09000-29800-4419	0.00	0.00	0.00	639.20	(639.20)	#DIV/0!
R & T Expenditures		**0.00**	**0.00**	**0.00**	**181,437.29**	**(181,437.29)**	**#DIV/0!**
Support of Social Services American Red Cross	001-10000-10001-4415	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Support of Social Services VNA Hospice	001-10000-10002-4415	5,000.00	0.00	5,000.00	3,750.00	1,250.00	75%
Support of Social Services Interlakes Day Care	001-10000-10003-4415	1,350.00	0.00	1,350.00	1,350.00	0.00	100%
Support of Social Services Meals on Wheels	001-10000-10005-4415	11,000.00	0.00	11,000.00	11,000.00	0.00	100%
Support of Social Services Winnipesaukee Wellness Center	001-10000-10006-4415	10,000.00	0.00	10,000.00	10,000.00	0.00	100%
Support of Social Services Community Action Program	001-10000-10007-4415	7,500.00	0.00	7,500.00	7,500.00	0.00	100%
Support of Social Services Starting Point	001-10000-10009-4415	1,215.00	0.00	1,215.00	1,215.00	0.00	100%
Support of Social Services Loon Center	001-10000-10012-4415	1,000.00	0.00	1,000.00	1,000.00	0.00	100%
Support of Social Services Suicide Prevention Coalition	001-10000-10013-4415	14,000.00	0.00	14,000.00	5,894.49	8,105.51	42%
Support of Social Services Sandwich Children's Center	001-10000-10016-4415	3,000.00	0.00	3,000.00	3,000.00	0.00	100%
Support of Social Services - Interlakes Community Caregivers	001-10000-10017-4415	1,000.00	0.00	1,000.00	1,000.00	0.00	100%
Support of Social Services - Lakes Region Food Pantry	001-10000-10018-4415	5,000.00	0.00	5,000.00	5,000.00	0.00	100%
Support of Social Services Child & Family Services	001-10000-10019-4415	2,500.00	0.00	2,500.00	2,500.00	0.00	100%
Social Services		**62,565.00**	**0.00**	**62,565.00**	**53,209.49**	**9,355.51**	**85%**
Total Budgeted		**10,549,266.00**	**561,460.69**	**11,110,726.69**	**8,906,298.53**	**2,204,428.16**	**80%**

AccountName	AccountNumber	Budget	Trans & Enc.	Available	Payments	End Bal	%Exp
Local Schools Other Services	001-60000-00500-4933	0.00	0.00	0.00	5,421,796.20	(5,421,796.20)	#DIV/0!
State-Wide Property Tax for Educ. Other Services	001-70000-00500-4934	0.00	0.00	0.00	6,538,927.80	(6,538,927.80)	#DIV/0!
		0.00	**0.00**	**0.00**	**11,960,724.00**	**(11,960,724.00)**	
Recreation Revolving Fund Part Time	002-01400-00120-4520	35,991.00	0.00	35,991.00	29,238.08	6,752.92	81%
Recreation Revolving Fund FICA	002-01400-00220-4520	522.00	0.00	522.00	423.96	98.04	81%
Recreation Revolving Fund Medicare	002-01400-00230-4520	2,232.00	0.00	2,232.00	1,812.76	419.24	81%
Recreation Revolving Fund Worker's Compensation	002-01400-00240-4520	720.00	0.00	720.00	467.81	252.19	65%
Recreation Revolving Fund - Prof & Tech Services	002-01400-00300-4520	20,197.00	0.00	20,197.00	13,847.31	6,349.69	69%
Recreation Revolving Fund - Property Services	002-01400-00400-4520	2,918.00	0.00	2,918.00	3,583.97	(665.97)	123%
Recreation Revolving Fund - Other Services	002-01400-00500-4520	8,512.00	0.00	8,512.00	7,964.05	547.95	94%
Recreation Revolving Fund - Supplies	002-01400-00600-4520	38,847.00	0.00	38,847.00	36,177.82	2,669.18	93%
Recreation Revolving Fund - Other Charges & Expenses	002-01400-00800-4520	4,040.00	0.00	4,040.00	3,163.08	876.92	78%
		113,979.00	**0.00**	**113,979.00**	**96,678.84**	**17,300.16**	**85%**
Conservation Commission Other Charges & Expenses	003-01700-00800-0000	0.00	0.00	0.00	1,970.00	(1,970.00)	#DIV/0!
DSBCS - Other Services	006-01000-00500-4191	0.00	0.00	0.00	6,907.20	(6,907.20)	#DIV/0!
Total		**10,663,245.00**	**561,460.69**	**11,224,705.69**	**20,972,578.57**	**(9,747,872.88)**	

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Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
04000		**Road Improvement Block**								
	001-04000-00500-4312	Road Improvement Block Grant Other Services		646,569.78	0.00	130,000.00	0.00	0.00	0.00	0.00
		Subtotal for dept. Road Improvement Block Grant:		**646,569.78**	**0.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
04050		**Road Projects**								
	001-04050-00500-4312	Road Projects		835,481.09	792,219.08	719,775.01	0.00	0.00	0.00	0.00
	001-04050-09030-0000	Road Projects - Fox Hollow		42,322.27	0.00	42,322.27	0.00	0.00	0.00	0.00
	001-04050-09045-4312	Road Projects - Ossipee Park Road - Truck Ramp		0.00	8,821.00	0.00	0.00	0.00	0.00	0.00
		Subtotal for dept. Road Projects:		**877,803.36**	**801,040.08**	**762,097.28**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
04100	**SAR - State of NH**									
	001-04100-09050-4312	SAR - State of NH Other Services		241,126.00	0.00	241,126.00	0.00	0.00	0.00	0.00
		Subtotal for dept. SAR - State of NH:		**241,126.00**	**0.00**	**241,126.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
05000		Capital Outlay								
	001-05000-00700-4194	Capital Outlay - Fire Dept Roofing		0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
	001-05000-00701-4312	Capital Outlay - DPW Tele-Arm Lift Truck		0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
	001-05000-00702-4312	Capital Outlay - DPW Skidsteer		0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
	001-05000-00703-0000	Capital Outlay - Blue Ribbon Comm.Gym Facility Site Study		0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
	001-05000-00704-0000	Capital Outlay - Acquire Map 052-014		0.00	0.00	275,000.00	0.00	0.00	0.00	0.00
	001-05000-00705-0000	Capital Outlay - States Landing Park & Beach Facility		0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	001-05000-00721-4194	Capital Outlay - DPW Flooring Replacement		27,750.00	8,955.00	43,795.00	0.00	0.00	0.00	0.00
	001-05000-00740-4220	Capital Outlay - Fire Equipment - Bunker Gear		15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
	001-05000-00740-4312	Capital Outlay - Public Works Trucks		170,000.00	166,616.20	95,000.00	0.00	0.00	0.00	0.00
	001-05000-00741-4150	Capital Outlay - Town Hall Software update		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
	001-05000-00760-4210	Capital Outlay - Administration Shelving/Storage		10,000.00	9,995.48	0.00	0.00	0.00	0.00	0.00
	001-05000-00760-4210	Capital Outlay - Police Cruiser		50,500.00	49,963.80	50,500.00	0.00	0.00	0.00	0.00
	001-05000-00761-4220	Capital Outlay - Fire Dept Engine 3 Repair		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-05000-00762-4220	Capital Outlay - Fire Dept Utility 1 Refit		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-05000-00764-4191	Capital Outlay - Sidewalk Design		45,000.00	31,545.39	13,454.61	0.00	0.00	0.00	0.00
	001-05000-00765-4520	Capital Outlay - Pathway Repairs		37,500.00	32,660.28	42,339.72	0.00	0.00	0.00	0.00

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
001-05000-00767-4312	Capital Outlay - Pre Site Assessment - Pre 1981 Landfill			15,000.00	11,789.87	3,210.13	0.00	0.00	0.00	0.00
001-05000-00768-4312	Capital Outlay - DPW Wood Furnace			17,500.00	27,037.56	0.00	0.00	0.00	0.00	0.00
001-05000-00769-0000	Capital Outlay - M'boro Bay Inlet Study			10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
001-05000-00771-4220	Capital Outlay - Fire Dept Apparatus Equipment Paramedic Level			0.00	0.00	62,000.00	0.00	0.00	0.00	0.00
001-05000-00772-4220	Capital Outlay - Pathway Repairs to Phase II			0.00	0.00	22,875.00	0.00	0.00	0.00	0.00
001-05000-00772-4220	Capital Outlay - Stewart's Ambulance Service Amendment to Contract			0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
001-05000-06225-4220	Capital Outlay - Fire Boat			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-05000-06725-0000	Capital Outlay - Playground Dr. & Comm.Ctr Fields			394,679.73	316,741.78	77,937.95	0.00	0.00	0.00	0.00
001-05000-06745-0000	Capital Outlay - Pathway Phase 2 & 3			28,895.00	28,895.00	0.00	0.00	0.00	0.00	0.00
		Subtotal for dept. Capital Outlay:		**921,824.73**	**699,200.36**	**1,023,612.41**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
05500		**Abatement Refunds**								
	001-05500-07300-0000	Abatement Refunds		0.00	57,406.70	0.00	0.00	0.00	0.00	0.00
	001-05500-07325-0000	Abatement Interest		0.00	1,936.23	0.00	0.00	0.00	0.00	0.00
		Subtotal for dept. Abatement Refunds:		**0.00**	**59,342.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
07000		**Capital Reserve Accounts**								
	001-07000-07001-4915	Capital Reserve Accounts Public Works Department		160,000.00	160,000.00	162,500.00	0.00	0.00	0.00	0.00
	001-07000-07002-4915	Capital Reserve Accounts Municipal Building		0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
	001-07000-07003-4915	Capital Reserve Accounts Fire Fighting Equipment		110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00
	001-07000-07004-4915	Capital Reserve Accounts Reappraisal		24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00
	001-07000-07008-4915	Capital Reserve Accounts Communications Technology		22,500.00	22,500.00	25,000.00	0.00	0.00	0.00	0.00
	001-07000-07009-4915	Capital Reserve Accounts Police Dept Comm.Equipment		2,500.00	2,500.00	1,000.00	0.00	0.00	0.00	0.00
	001-07000-07011-4915	Capital Reserve Accounts Community Substance Abuse Prev & Enforcement		4,300.00	4,300.00	1,590.00	0.00	0.00	0.00	0.00
	001-07000-07012-4915	Capital Reserve Accounts Personnel Reserve		14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00
	001-07000-07013-4915	Capital Reserve Accounts RRP/WMF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Subtotal for dept. Capital Reserve Accounts:		**337,800.00**	**337,800.00**	**404,090.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
08000		**Maintenance Trust Funds**								
	001-08000-08003-4916	Maintenance Trust Funds Lees's Mill Improvements		3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
	001-08000-08004-4916	Maintenance Trust Funds Historical Buildings		12,500.00	12,500.00	2,500.00	0.00	0.00	0.00	0.00
	001-08000-08005-4916	Maintenance Trust Funds Dry Hydrant		2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
	001-08000-08010-4916	Capital Reserve Accounts Municipal Buildings		45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
	001-08000-29750-4916	Maintenance Trust Funds - Milfoil		195,000.00	195,000.00	200,000.00	0.00	0.00	0.00	0.00
		Subtotal for dept. Maintenance Trust Funds:		**258,000.00**	**258,000.00**	**208,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
09000		**Reserve & Trust Expenditu**								
	001-09000-09001-4915	Reserve & Trust Expenditures Public Works Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-09000-09007-4589	Reserve & Trust Expenditures Lee's Mills Improvement		0.00	6,426.70	0.00	0.00	0.00	0.00	0.00
	001-09000-09008-4589	Reserve & Trust Expenditures Wreath Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-09000-09009-4915	Reserve & Trust Expenditures Police Dept.Comm.Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-09000-09011-4419	Reserve & Trust Expenditures Substance Abuse Prev.& Enforcement		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-09000-09012-4916	Reserve & Trust Expenditures Road Sealing/Paving		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-09000-09013-4916	Reserve & Trust Expenditures Dry Hydrant		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-09000-17000-0000	Reserve & Trust Expenditures Town Property Acquisition Fund		0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
	001-09000-24000-4916	Reserve & Trust Expenditures Historical Buildings		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-09000-29750-4916	Reserve & Trust Expenditures Milfoil		0.00	189,536.95	0.00	0.00	0.00	0.00	0.00
		Subtotal for dept. Reserve & Trust Expenditures:		**0.00**	**200,463.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
10000		**Support of Social Services**								
	001-10000-10002-4415	Support of Social Services VNA Hospice		830.00	830.00	5,000.00	0.00	0.00	0.00	0.00
	001-10000-10003-4415	Support of Social Services Interlakes Day Care		1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00
	001-10000-10005-4415	Support of Social Services Meals on Wheels		11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
	001-10000-10006-4415	Support of Social Services Winnipesaukee Wellness Center		10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
	001-10000-10007-4415	Support of Social Services Community Action Program		7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
	001-10000-10009-4415	Support of Social Services Starting Point		0.00	0.00	1,215.00	0.00	0.00	0.00	0.00
	001-10000-10012-4415	Support of Social Services Loon Center		1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
	001-10000-10013-4415	Support of Social Services Suicide Prevention Coalition		10,000.00	9,556.57	14,000.00	0.00	0.00	0.00	0.00
	001-10000-10016-4415	Support of Social Services Sandwich Children's Center		3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
	001-10000-10017-4415	Support of Social Services - Interlakes Community Caregivers		1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
	001-10000-10018-4415	Support of Social Services - Lakes Region Food Pantry		2,500.00	2,500.00	5,000.00	0.00	0.00	0.00	0.00
	001-10000-10019-4415	Support of Social Services Child & Family Services		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
		Subtotal for dept. Support of Social Services:		**48,180.00**	**47,736.57**	**62,565.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
50000	**Carroll Count Tax**									
	001-50000-00500-4931	Carroll County Tax Other Services		3,030,819.00	3,030,819.00	0.00	0.00	0.00	0.00	0.00
		Subtotal for dept. Carroll Count Tax:		**3,030,819.00**	**3,030,819.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
60000	**Local Schools**									
001-60000-00500-4933	Local Schools Other Services			5,726,107.00	5,726,107.00	0.00	0.00	0.00	0.00	0.00
		Subtotal for dept. Local Schools:		**5,726,107.00**	**5,726,107.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
70000		**State-Wide Property Tax fo**								
	001-70000-00500-4934	State-Wide Property Tax for Educ. Other Services		7,112,655.00	7,112,655.00	0.00	0.00	0.00	0.00	0.00
		Subtotal for dept. State-Wide Property Tax for Educ.:		**7,112,655.00**	**7,112,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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