

AccountName	AccountNumber	Budget-2013	Exp-2013	Budget-2014	Exp-2014	Budget-2015	Exp-2015 11/24/2015	Budget-2016
Town Officers Personnel Services, Salaries	001-00100-00100-4130	\$ 124,774.00	\$ 119,161.87	\$ 123,750.00	\$ 126,053.07	\$ 126,573.00	\$ 64,658.59	\$ 120,214.00
Town Officers Insurances	001-00100-00210-4130	\$ 22,903.00	\$ 18,036.85	\$ 23,079.00	\$ 19,470.82	\$ 21,420.00	\$ 6,621.54	\$ 10,716.00
Town Officers FICA	001-00100-00220-4130	\$ 7,736.00	\$ 8,237.21	\$ 7,989.00	\$ 8,521.89	\$ 7,848.00	\$ 10,427.80	\$ 7,453.00
Town Officers Medicare	001-00100-00230-4130	\$ 1,809.00	\$ 1,926.51	\$ 1,868.00	\$ 2,012.23	\$ 1,835.00	\$ 2,438.81	\$ 1,743.00
Town Officers Workers Compensation	001-00100-00240-4130	\$ 231.00	\$ 100.48	\$ 1,954.00	\$ 244.00	\$ 227.00	\$ 154.74	\$ 200.00
Town Officers NH Retirement	001-00100-00250-4130	\$ 12,200.00	\$ 11,624.27	\$ 10,612.00	\$ 12,487.17	\$ 11,425.00	\$ 13,701.92	\$ 10,613.00
Town Officers Other Employee Benefits	001-00100-00290-4130	\$ 5,000.00	\$ 7,401.10	\$ 5,000.00	\$ 4,484.70	\$ 6,000.00	\$ 4,374.85	\$ 6,000.00
Town Officers Unemployment Charges-State of NH	001-00100-00295-4130	\$ -	\$ 445.80	\$ -	\$ 269.84	\$ -	\$ 5,124.00	\$ -
Town Officers Professional & Technical Services	001-00100-00300-4130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,874.16	\$ -
Town Officers Other Services Legal	001-00100-00300-4153	\$ 50,000.00	\$ 38,032.53	\$ 50,000.00	\$ 34,819.47	\$ 82,500.00	\$ 30,961.01	\$ 63,500.00
Town Officers Other Services	001-00100-00500-4130	\$ 7,000.00	\$ 4,914.00	\$ 7,000.00	\$ 616.25	\$ 7,000.00	\$ -	\$ 7,000.00
Town Officers Other Services Contingency	001-00100-00500-4199	\$ 195,000.00	\$ -	\$ 180,000.00	\$ -	\$ 150,000.00	\$ 98,602.00	\$ 150,000.00
Town Officers Other Charges & Expenses	001-00100-00800-4130	\$ 40,250.00	\$ 46,293.31	\$ 53,350.00	\$ 47,430.00	\$ 47,500.00	\$ 33,555.83	\$ 45,400.00
		\$ 466,903.00	\$ 256,173.93	\$ 464,602.00	\$ 256,409.44	\$ 462,328.00	\$ 327,495.25	\$ 422,839.00
Administration Personnel Services, Salaries	001-00300-00100-4150	\$ 210,500.00	\$ 209,398.14	\$ 216,750.00	\$ 214,896.89	\$ 222,776.00	\$ 196,769.08	\$ 184,800.00
Administration Overtime	001-00300-00110-4150	\$ 2,000.00	\$ 338.06	\$ 2,000.00	\$ 42.37	\$ 2,000.00	\$ 96.98	\$ 1,000.00
Administration Insurances	001-00300-00210-4150	\$ 91,988.00	\$ 81,550.14	\$ 92,676.00	\$ 77,816.93	\$ 83,336.00	\$ 55,732.16	\$ 51,433.00
Administration FICA	001-00300-00220-4150	\$ 13,175.00	\$ 12,449.93	\$ 13,579.00	\$ 12,803.40	\$ 13,936.00	\$ 12,177.98	\$ 11,520.00
Administration Medicare	001-00300-00230-4150	\$ 3,081.00	\$ 2,911.72	\$ 3,176.00	\$ 2,994.26	\$ 3,259.00	\$ 2,847.94	\$ 2,694.00
Administration Workers Comp	001-00300-00240-4150	\$ 331.00	\$ 144.18	\$ 1,089.00	\$ 345.00	\$ 321.00	\$ 218.82	\$ 300.00
Administration NH State Retirement	001-00300-00250-4150	\$ 17,955.00	\$ 18,279.98	\$ 20,402.00	\$ 20,779.47	\$ 22,104.00	\$ 20,166.97	\$ 17,645.00
Administration Professional & Technical Services	001-00300-00300-4150	\$ 45,000.00	\$ 35,805.15	\$ 50,250.00	\$ 40,490.09	\$ 48,750.00	\$ 39,776.79	\$ 54,575.00
Administration Property Services	001-00300-00400-4150	\$ 12,000.00	\$ 9,065.67	\$ 12,000.00	\$ 6,870.01	\$ 12,000.00	\$ 7,260.20	\$ 3,000.00
Administration Other Services	001-00300-00500-4150	\$ 8,000.00	\$ 3,279.63	\$ 8,000.00	\$ 2,429.06	\$ 8,250.00	\$ 4,828.63	\$ 7,900.00
Administration Supplies	001-00300-00600-4150	\$ 30,750.00	\$ 27,230.20	\$ 30,000.00	\$ 26,888.60	\$ 30,000.00	\$ 22,506.14	\$ 28,000.00
Administration Other Charges & Expenses	001-00300-00800-4150	\$ 23,000.00	\$ 19,521.97	\$ 18,750.00	\$ 19,261.53	\$ 23,750.00	\$ 15,242.38	\$ 23,230.00
Administration Misc. Expense	001-00300-09999-0000	\$ -	\$ 342.00	\$ -	\$ 375.25	\$ -	\$ -	\$ -
		\$ 457,780.00	\$ 420,316.77	\$ 468,672.00	\$ 425,992.86	\$ 472,482.00	\$ 377,624.07	\$ 386,097.00
Tax Collector Personnel Services, Salaries	001-00400-00100-4150	\$ 89,781.00	\$ 89,073.28	\$ 92,531.00	\$ 92,837.28	\$ 95,969.00	\$ 80,742.34	\$ 101,343.00
Tax Collector Insurances	001-00400-00210-4150	\$ 42,151.00	\$ 37,467.52	\$ 42,469.00	\$ 38,712.97	\$ 39,136.00	\$ 20,947.94	\$ 20,555.00
Tax Collector FICA	001-00400-00220-4150	\$ 5,566.00	\$ 5,296.28	\$ 5,737.00	\$ 5,493.70	\$ 5,950.00	\$ 5,030.97	\$ 6,283.00
Tax Collector Medicare	001-00400-00230-4150	\$ 1,302.00	\$ 1,238.63	\$ 1,342.00	\$ 1,284.80	\$ 1,392.00	\$ 1,176.68	\$ 1,469.00
Tax Collector Workers Comp	001-00400-00240-4150	\$ 140.00	\$ 60.83	\$ 196.00	\$ 157.00	\$ 146.00	\$ 99.53	\$ 150.00
Tax Collector NH Retirement	001-00400-00250-4150	\$ 5,552.00	\$ 5,550.06	\$ 6,179.00	\$ 6,287.47	\$ 6,745.00	\$ 6,075.63	\$ 6,836.00
Tax Collector Professional & Technical Services	001-00400-00300-4150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,182.00

AccountName	AccountNumber	Budget-2013	Exp-2013	Budget-2014	Exp-2014	Budget-2015	Exp-2015	Budget-2016
Tax Collector Other Services	001-00400-00500-4150	\$ 3,750.00	\$ 3,171.94	\$ 3,750.00	\$ 3,007.42	\$ 4,000.00	\$ 2,053.14	\$ 4,000.00
Tax Collector Supplies	001-00400-00600-4150	\$ 6,750.00	\$ 5,267.17	\$ 7,000.00	\$ 6,331.08	\$ 7,250.00	\$ 6,296.82	\$ 7,400.00
Tax Collector Other Charges & Expenses	001-00400-00800-4150	\$ 2,000.00	\$ 1,236.84	\$ 2,000.00	\$ 1,510.38	\$ 1,750.00	\$ 1,072.77	\$ 2,600.00
		\$ 156,992.00	\$ 148,362.55	\$ 161,204.00	\$ 155,622.10	\$ 162,338.00	\$ 123,495.82	\$ 155,818.00
Town Clerk Personnel Services, Salaries	001-00500-00100-4150	\$ 118,687.00	\$ 119,528.87	\$ 123,937.00	\$ 126,850.13	\$ 128,982.00	\$ 115,935.15	\$ 131,765.00
Town Clerk Insurances	001-00500-00210-4150	\$ 54,108.00	\$ 46,777.23	\$ 52,066.00	\$ 45,772.46	\$ 39,220.00	\$ 31,773.96	\$ 41,035.00
Town Clerk FICA	001-00500-00220-4150	\$ 7,359.00	\$ 7,145.92	\$ 7,684.00	\$ 7,519.77	\$ 7,997.00	\$ 7,122.64	\$ 8,169.00
Town Clerk Medicare	001-00500-00230-4150	\$ 1,721.00	\$ 1,671.23	\$ 1,797.00	\$ 1,758.54	\$ 1,870.00	\$ 1,665.70	\$ 1,911.00
Town Clerk Workers Comp	001-00500-00240-4150	\$ 181.00	\$ 78.85	\$ 341.00	\$ 186.00	\$ 173.00	\$ 117.93	\$ 150.00
Town Clerk NH Retirement	001-00500-00250-4150	\$ 9,754.00	\$ 9,724.65	\$ 11,216.00	\$ 11,442.21	\$ 12,243.00	\$ 11,016.25	\$ 12,412.00
Town Clerk Professional & Technical Services	001-00500-00300-4150	\$ 3,500.00	\$ 3,393.95	\$ 3,500.00	\$ 2,058.00	\$ 3,750.00	\$ 3,181.65	\$ 3,750.00
Town Clerk Other Services	001-00500-00500-4150	\$ 8,000.00	\$ 7,220.73	\$ 7,750.00	\$ 6,985.72	\$ 7,500.00	\$ 8,118.80	\$ 7,500.00
Town Clerk Supplies	001-00500-00600-4150	\$ 2,000.00	\$ 1,360.22	\$ 1,500.00	\$ 1,375.23	\$ 3,000.00	\$ 821.07	\$ 3,000.00
Town Clerk Other Charges & Expenses	001-00500-00800-4150	\$ 3,750.00	\$ 2,341.55	\$ 4,000.00	\$ 2,323.75	\$ 4,000.00	\$ 2,100.80	\$ 4,000.00
		\$ 209,060.00	\$ 199,243.20	\$ 213,791.00	\$ 206,271.81	\$ 208,735.00	\$ 181,853.95	\$ 213,692.00
Assessing Personnel Services, Salaries	001-00600-00100-4152	\$ 65,853.00	\$ 67,098.96	\$ 68,692.00	\$ 70,035.12	\$ 70,695.00	\$ 63,686.24	\$ 116,780.00
Assessing Overtime	001-00600-00110-4152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Assessing Insurances	001-00600-00210-4152	\$ 31,299.00	\$ 26,454.15	\$ 29,093.00	\$ 26,409.21	\$ 26,754.00	\$ 21,727.84	\$ 48,512.00
Assessing FICA	001-00600-00220-4152	\$ 4,083.00	\$ 4,058.25	\$ 4,259.00	\$ 4,167.58	\$ 4,377.00	\$ 3,820.71	\$ 7,302.00
Assessing Medicare	001-00600-00230-4152	\$ 955.00	\$ 949.16	\$ 996.00	\$ 974.69	\$ 1,024.00	\$ 893.43	\$ 1,708.00
Assessing Workers Comp	001-00600-00240-4152	\$ 2,699.00	\$ 1,174.75	\$ 2,810.00	\$ 2,810.00	\$ 2,618.00	\$ 1,784.66	\$ 2,350.00
Assessing NH Retirement	001-00600-00250-4152	\$ 6,444.00	\$ 6,628.88	\$ 7,398.00	\$ 7,529.22	\$ 7,967.00	\$ 7,215.70	\$ 13,044.00
Assessing Professional & Technical Services	001-00600-00300-4152	\$ 201,750.00	\$ 186,382.90	\$ 96,500.00	\$ 89,735.02	\$ 96,500.00	\$ 87,525.22	\$ 99,710.00
Assessing Other Services	001-00600-00500-4152	\$ 1,750.00	\$ 618.00	\$ 1,000.00	\$ 797.00	\$ 1,000.00	\$ 966.00	\$ 1,047.00
Assessing Other Charges & Expenses	001-00600-00800-4152	\$ 4,000.00	\$ 2,234.50	\$ 3,750.00	\$ 2,359.62	\$ 3,750.00	\$ 1,918.64	\$ 4,080.00
		\$ 318,833.00	\$ 295,599.55	\$ 214,498.00	\$ 204,817.46	\$ 214,685.00	\$ 189,538.44	\$ 295,533.00
DPW-Facilities Professional & Technical Services	001-00700-00300-4194	\$ 65,500.00	\$ 83,315.24	\$ 65,000.00	\$ 63,625.07	\$ 65,000.00	\$ 54,138.04	\$ 61,000.00
DPW-Facilities Property Services	001-00700-00400-4194	\$ 202,500.00	\$ 183,603.70	\$ 210,000.00	\$ 217,458.51	\$ 220,000.00	\$ 186,942.26	\$ 218,483.00
DPW Facilities Other Services	001-00700-00500-4194	\$ 4,000.00	\$ 1,015.00	\$ 3,500.00	\$ 2,845.55	\$ 3,500.00	\$ 1,291.76	\$ 3,500.00
DPW-Facilities Supplies	001-00700-00600-4194	\$ 4,000.00	\$ 4,386.91	\$ 4,000.00	\$ 3,855.83	\$ 4,000.00	\$ 3,434.65	\$ 4,000.00
		\$ 276,000.00	\$ 272,320.85	\$ 282,500.00	\$ 287,784.96	\$ 292,500.00	\$ 245,806.71	\$ 286,983.00
Human Services Personnel Services, Salaries	001-00900-00100-4442	\$ 17,700.00	\$ 16,406.56	\$ 17,700.00	\$ 17,768.10	\$ 17,700.00	\$ 15,793.86	\$ 17,700.00
Human Services FICA	001-00900-00220-4442	\$ 1,097.00	\$ 1,014.59	\$ 1,097.00	\$ 1,099.28	\$ 1,097.00	\$ 1,013.25	\$ 1,097.00
Human Services Medicare	001-00900-00230-4442	\$ 257.00	\$ 237.24	\$ 257.00	\$ 257.05	\$ 257.00	\$ 236.93	\$ 257.00

AccountName	AccountNumber	Budget-2013	Exp-2013	Budget-2014	Exp-2014	Budget-2015	Exp-2015	Budget-2016
Human Services Workers Comp	001-00900-00240-4442	\$ 94.00	\$ 13.07	\$ 94.00	\$ 28.00	\$ 26.00	\$ 17.72	\$ 20.00
Human Services Professional & Technical Services	001-00900-00300-4442	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
Human Services Property Services	001-00900-00400-4442	\$ 105,000.00	\$ 75,494.14	\$ 105,000.00	\$ 55,569.46	\$ 95,000.00	\$ 34,035.33	\$ 75,000.00
Human Services Other Services	001-00900-00500-4442	\$ 10,000.00	\$ 1,523.03	\$ 10,000.00	\$ 205.00	\$ 10,000.00	\$ 1,912.80	\$ 5,000.00
Human Services Other Charges & Expenses	001-00900-00800-4442	\$ 2,000.00	\$ 430.00	\$ 2,000.00	\$ 523.20	\$ 2,000.00	\$ 250.00	\$ 1,000.00
		\$ 141,148.00	\$ 98,118.63	\$ 141,148.00	\$ 78,450.09	\$ 131,080.00	\$ 53,259.89	\$ 105,074.00
Development Services Personnel Services, Salaries	001-01000-00100-4191	\$ 174,109.00	\$ 177,444.62	\$ 177,862.00	\$ 181,284.51	\$ 182,410.00	\$ 158,523.91	\$ 182,272.00
Development Services Insurances	001-01000-00210-4191	\$ 50,995.00	\$ 43,939.10	\$ 47,988.00	\$ 44,034.33	\$ 45,196.00	\$ 33,951.67	\$ 38,419.00
Development Services FICA	001-01000-00220-4191	\$ 10,795.00	\$ 11,218.43	\$ 11,027.00	\$ 11,351.76	\$ 11,309.00	\$ 10,126.72	\$ 11,301.00
Development Services Medicare	001-01000-00230-4191	\$ 2,525.00	\$ 2,623.69	\$ 2,579.00	\$ 2,654.83	\$ 2,645.00	\$ 2,368.23	\$ 2,643.00
Development Services Workers Comp	001-01000-00240-4191	\$ 2,973.00	\$ 1,293.89	\$ 2,996.00	\$ 2,996.00	\$ 2,792.00	\$ 1,903.27	\$ 2,500.00
Development Services NH Retirement	001-01000-00250-4191	\$ 17,037.00	\$ 18,022.42	\$ 19,156.00	\$ 20,122.70	\$ 20,558.00	\$ 16,360.83	\$ 20,360.00
Development Services Employee Benefits	001-01000-00290-4191	\$ 5,000.00	\$ 4,607.05				\$ -	\$ -
Development Services Professional & Technical Services	001-01000-00300-4191	\$ 13,500.00	\$ 12,355.50	\$ 13,500.00	\$ 12,798.50	\$ 13,750.00	\$ 12,851.00	\$ 14,110.00
Development Services Other Services	001-01000-00500-4191	\$ 20,000.00	\$ 17,871.22	\$ 17,500.00	\$ 16,803.12	\$ 16,000.00	\$ 8,510.00	\$ 17,450.00
Development Services Other Charges & Expenses	001-01000-00800-4191	\$ 6,000.00	\$ 5,446.93	\$ 14,000.00	\$ 13,366.51	\$ 14,250.00	\$ 10,540.26	\$ 15,800.00
		\$ 302,934.00	\$ 294,822.85	\$ 306,608.00	\$ 305,412.26	\$ 308,910.00	\$ 255,135.89	\$ 304,855.00
Fire Department Personnel Services, Salaries	001-01100-00100-4220	\$ 172,702.00	\$ 175,979.82	\$ 181,613.00	\$ 170,227.85	\$ 182,434.00	\$ 164,757.40	\$ 185,496.00
Fire Department Overtime	001-01100-00110-4220	\$ 3,750.00	\$ 1,472.55	\$ 4,000.00	\$ 5,757.02	\$ 4,000.00	\$ 5,907.64	\$ 8,833.00
Fire Department Part Time	001-01100-00120-4220	\$ 5,000.00	\$ 5,107.16	\$ 5,500.00	\$ 4,460.85	\$ 5,000.00	\$ 7,827.08	\$ 7,688.00
Fire Department Outside Detail	001-01100-00130-4220	\$ -	\$ 1,677.20	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Department Compensation	001-01100-00160-4220	\$ 64,500.00	\$ 63,911.39	\$ 63,500.00	\$ 57,265.88	\$ 64,000.00	\$ 46,982.13	\$ 64,929.00
Fire Department Insurances	001-01100-00210-4220	\$ 71,674.00	\$ 70,203.03	\$ 80,025.00	\$ 58,351.32	\$ 56,102.00	\$ 45,853.73	\$ 62,294.00
Fire Department FICA	001-01100-00220-4220	\$ 5,034.00	\$ 4,675.47	\$ 5,282.00	\$ 4,332.20	\$ 5,299.00	\$ 4,336.49	\$ 5,543.00
Fire Department Medicare	001-01100-00230-4220	\$ 3,566.00	\$ 3,406.92	\$ 3,693.00	\$ 3,300.62	\$ 3,704.00	\$ 3,308.85	\$ 3,872.00
Fire Department Workers Comp	001-01100-00240-4220	\$ 11,147.00	\$ 4,852.56	\$ 19,977.00	\$ 15,749.00	\$ 14,675.00	\$ 10,003.77	\$ 13,200.00
Fire Department NH Retirement	001-01100-00260-4220	\$ 41,092.00	\$ 42,116.51	\$ 45,902.00	\$ 45,231.74	\$ 47,219.00	\$ 45,744.58	\$ 49,217.00
Fire Department Other Employee Benefits	001-01100-00290-4220	\$ 9,000.00	\$ 5,508.71	\$ 14,500.00	\$ 10,599.18	\$ 17,500.00	\$ 7,589.25	\$ 25,549.00
Fire Department Professional & Technical Services	001-01100-00300-4220	\$ 262,746.00	\$ 262,090.35	\$ 285,500.00	\$ 279,973.54	\$ 330,500.00	\$ 295,928.51	\$ 318,774.00
Fire Department Property Services	001-01100-00400-4220	\$ 122,500.00	\$ 119,426.10	\$ 120,000.00	\$ 146,618.44	\$ 121,500.00	\$ 117,841.82	\$ 158,422.00
Fire Department Other Services	001-01100-00500-4220	\$ 9,750.00	\$ 4,547.98	\$ 500.00	\$ 238.99	\$ 500.00	\$ 110.00	\$ 240.00
Fire Department Supplies	001-01100-00600-4220	\$ 72,500.00	\$ 70,762.98	\$ 75,000.00	\$ 78,701.40	\$ 80,000.00	\$ 62,688.73	\$ 45,230.00
Fire Department Other Charges & Expenses	001-01100-00800-4220	\$ 43,750.00	\$ 30,600.89	\$ 36,750.00	\$ 32,438.74	\$ 32,000.00	\$ 21,482.77	\$ 26,002.00
		\$ 898,711.00	\$ 866,339.42	\$ 941,742.00	\$ 913,246.77	\$ 964,433.00	\$ 840,362.75	\$ 975,289.00
DPW-Highway Personnel Services, Salaries	001-01200-00100-4312	\$ 463,284.00	\$ 502,337.93	\$ 487,659.00	\$ 472,348.65	\$ 475,661.00	\$ 428,670.25	\$ 484,936.00

AccountName	AccountNumber	Budget-2013	Exp-2013	Budget-2014	Exp-2014	Budget-2015	Exp-2015	Budget-2016
DPW-Highway Overtime	001-01200-00110-4312	\$ 45,000.00	\$ 43,408.05	\$ 42,500.00	\$ 49,566.03	\$ 42,500.00	\$ 44,799.36	\$ 45,000.00
DPW-Highway Part Time	001-01200-00120-4312	\$ 37,500.00	\$ 7,722.33	\$ 47,500.00	\$ 46,859.23	\$ 53,000.00	\$ 51,618.92	\$ 54,825.00
DPW-Highway Insurances	001-01200-00210-4312	\$ 222,743.00	\$ 225,344.74	\$ 258,654.00	\$ 208,455.44	\$ 211,861.00	\$ 173,297.19	\$ 200,192.00
DPW-Highway FICA	001-01200-00220-4312	\$ 33,839.00	\$ 33,393.62	\$ 35,210.00	\$ 34,416.21	\$ 35,412.00	\$ 32,445.52	\$ 36,255.00
DPW-Highway Medicare	001-01200-00230-4312	\$ 7,914.00	\$ 7,809.78	\$ 8,235.00	\$ 8,048.89	\$ 8,282.00	\$ 7,588.09	\$ 8,479.00
DPW-Highway Workers Comp	001-01200-00240-4312	\$ 14,750.00	\$ 6,420.96	\$ 23,474.00	\$ 18,340.00	\$ 17,089.00	\$ 11,649.37	\$ 15,400.00
DPW-Highway NH Retirement	001-01200-00250-4312	\$ 45,332.00	\$ 43,903.47	\$ 50,564.00	\$ 48,215.31	\$ 53,607.00	\$ 46,183.19	\$ 54,167.00
DPW-Highway Other Employee Benefits	001-01200-00290-4312	\$ 10,500.00	\$ 10,540.44	\$ 9,750.00	\$ 12,604.42	\$ 9,500.00	\$ 7,385.89	\$ 9,760.00
DPW-Highway Professional & Technical Services	001-01200-00300-4312	\$ 81,000.00	\$ 52,208.38	\$ 76,250.00	\$ 52,169.16	\$ 77,500.00	\$ 51,426.61	\$ 77,660.00
DPW-Highway Property Services	001-01200-00400-4312	\$ 162,500.00	\$ 156,424.60	\$ 165,000.00	\$ 146,075.62	\$ 117,500.00	\$ 86,991.12	\$ 111,781.00
DPW-Highway Other Services	001-01200-00500-4312	\$ 34,800.00	\$ 20,361.11	\$ 37,000.00	\$ 15,483.44	\$ 37,000.00	\$ 21,211.25	\$ 36,600.00
DPW-Highway Other Services Street Lighting	001-01200-00500-4316	\$ 10,200.00	\$ 8,585.15	\$ 10,000.00	\$ 10,248.93	\$ 10,500.00	\$ 9,272.73	\$ 12,000.00
DPW-Highway Supplies	001-01200-00600-4312	\$ 320,000.00	\$ 304,119.17	\$ 295,000.00	\$ 320,008.21	\$ 300,000.00	\$ 236,460.32	\$ 300,130.00
DPW-Highway Other Charges & Expenses	001-01200-00800-4312	\$ 5,250.00	\$ 4,093.75	\$ 8,250.00	\$ 10,937.29	\$ 22,000.00	\$ 13,404.21	\$ 23,365.00
		\$ 1,494,612.00	\$ 1,426,673.48	\$ 1,535,046.00	\$ 1,453,776.83	\$ 1,471,412.00	\$ 1,222,404.02	\$ 1,470,550.00
DPW-Private Roads Property Services	001-01250-00400-4312	\$ 7,750.00	\$ -	\$ 7,750.00	\$ 2,023.90	\$ 4,730.00	\$ 391.27	\$ 4,979.00
DPW-Private Roads Other Services	001-01250-00500-4312	\$ 180,000.00	\$ 135,936.10	\$ 190,000.00	\$ 156,531.46	\$ 187,550.00	\$ 120,582.53	\$ 177,735.00
DPW-Private Roads Supplies	001-01250-00600-4312	\$ 63,000.00	\$ 48,147.57	\$ 65,000.00	\$ 68,946.24	\$ 65,500.00	\$ 38,692.95	\$ 69,825.00
		\$ 250,750.00	\$ 184,083.67	\$ 262,750.00	\$ 227,501.60	\$ 257,780.00	\$ 159,666.75	\$ 252,539.00
DPW-Cemeteries Part Time	001-01270-00120-4195	\$ 13,500.00	\$ 9,861.04	\$ 13,750.00	\$ 13,985.76	\$ 11,213.00	\$ 13,138.90	\$ 13,500.00
DPW-Cemeteries FICA	001-01270-00220-4195	\$ 837.00	\$ 435.84	\$ 854.00	\$ 900.26	\$ 695.00	\$ 814.61	\$ 837.00
DPW-Cemeteries Medicare	001-01270-00230-4195	\$ 196.00	\$ 101.94	\$ 200.00	\$ 210.53	\$ 163.00	\$ 190.50	\$ 196.00
DPW-Cemeteries Workers Comp	001-01270-00240-4195	\$ 352.00	\$ 153.19	\$ 352.00	\$ 285.00	\$ 266.00	\$ 181.33	\$ 240.00
DPW-Cemeteries Property Services	001-01270-00400-4195	\$ 4,000.00	\$ 438.12	\$ 5,750.00	\$ 7,525.86	\$ 5,750.00	\$ 1,226.19	\$ 6,300.00
DPW-Cemeteries Other Services	001-01270-00500-4195	\$ 500.00	\$ 197.50	\$ 500.00	\$ 677.50	\$ 500.00	\$ 337.50	\$ 2,500.00
DPW-Cemeteries Supplies	001-01270-00600-4195	\$ 2,800.00	\$ 689.34	\$ 3,750.00	\$ 371.88	\$ 3,750.00	\$ 2,026.09	\$ 4,250.00
		\$ 22,185.00	\$ 11,876.97	\$ 25,156.00	\$ 23,956.79	\$ 22,337.00	\$ 17,915.12	\$ 27,823.00
Police Dept Personnel Services, Salaries	001-01300-00100-4210	\$ 805,000.00	\$ 732,085.65	\$ 750,000.00	\$ 749,954.39	\$ 754,880.00	\$ 634,267.14	\$ 759,537.00
Police Dept Overtime	001-01300-00110-4210	\$ 120,000.00	\$ 156,676.55	\$ 150,000.00	\$ 149,848.69	\$ 134,000.00	\$ 151,005.79	\$ 140,800.00
Police Dept Part Time	001-01300-00120-4210	\$ 47,500.00	\$ 59,981.81	\$ 73,750.00	\$ 55,166.77	\$ 78,000.00	\$ 45,653.06	\$ 64,856.00
Police Dept Outside Detail	001-01300-00130-4210	\$ 15,000.00	\$ 12,355.35	\$ 19,750.00	\$ 7,070.00	\$ -	\$ 943.50	\$ -
Police Dept Court Duty	001-01300-00140-4210	\$ 8,000.00	\$ 4,146.06	\$ 8,000.00	\$ 2,465.97	\$ 7,250.00	\$ 1,447.56	\$ 7,466.00
Police Dept Holidays	001-01300-00150-4210	\$ 23,750.00	\$ 20,724.64	\$ 24,750.00	\$ 23,094.88	\$ 24,750.00	\$ 20,555.76	\$ 24,997.00
Police Dept Insurances	001-01300-00210-4210	\$ 267,293.00	\$ 200,726.91	\$ 221,273.00	\$ 192,821.33	\$ 197,249.00	\$ 131,269.03	\$ 178,467.00
Police Dept FICA	001-01300-00220-4210	\$ 13,705.00	\$ 10,969.00	\$ 14,731.00	\$ 11,179.51	\$ 15,276.00	\$ 9,748.62	\$ 12,747.00

AccountName	AccountNumber	Budget-2013	Exp-2013	Budget-2014	Exp-2014	Budget-2015	Exp-2015	Budget-2016
Police Dept Medicare	001-01300-00230-4210	\$ 14,779.00	\$ 14,133.72	\$ 14,952.00	\$ 14,090.43	\$ 14,580.00	\$ 12,586.24	\$ 14,796.00
Police Dept Workers Comp	001-01300-00240-4210	\$ 18,242.00	\$ 7,930.31	\$ 18,242.00	\$ 17,444.00	\$ 16,255.00	\$ 11,080.84	\$ 14,600.00
Police Dept NH Retirement	001-01300-00255-4210	\$ 177,268.00	\$ 188,795.99	\$ 216,708.00	\$ 210,720.39	\$ 214,395.00	\$ 190,907.90	\$ 226,647.00
Police Dept Other Employee Benefits	001-01300-00290-4210	\$ 27,500.00	\$ 22,442.92	\$ 24,750.00	\$ 12,704.80	\$ 26,750.00	\$ 27,013.03	\$ 23,505.00
Police Dept Professional & Technical Services	001-01300-00300-4210	\$ 45,000.00	\$ 49,387.97	\$ 47,000.00	\$ 39,722.22	\$ 50,000.00	\$ 41,543.90	\$ 54,017.00
Police Dept Property Services	001-01300-00400-4210	\$ 19,000.00	\$ 20,642.86	\$ 26,250.00	\$ 25,709.58	\$ 38,000.00	\$ 27,947.66	\$ 25,286.00
Police Dept Other Services	001-01300-00500-4210	\$ 10,000.00	\$ 9,931.44	\$ 9,750.00	\$ 10,304.51	\$ 9,250.00	\$ 8,382.24	\$ 9,530.00
Police Dept Supplies	001-01300-00600-4210	\$ 78,000.00	\$ 69,899.14	\$ 78,750.00	\$ 74,264.04	\$ 80,000.00	\$ 47,701.12	\$ 78,486.00
Police Dept Other Charges & Expenses	001-01300-00800-4210	\$ 25,000.00	\$ 9,902.54	\$ 27,500.00	\$ 36,826.50	\$ 24,000.00	\$ 14,671.05	\$ 24,554.00
		\$ 1,715,037.00	\$ 1,590,732.86	\$ 1,726,156.00	\$ 1,633,388.01	\$ 1,684,635.00	\$ 1,376,724.44	\$ 1,660,291.00
Recreation Dept Personnel Services, Salaries	001-01400-00100-4520	\$ 148,324.00	\$ 151,103.44	\$ 153,323.00	\$ 156,901.59	\$ 158,556.00	\$ 143,776.29	\$ 163,864.00
Recreation Dept Overtime	001-01400-00110-4520	\$ 1,000.00	\$ 853.08	\$ 500.00	\$ 180.28	\$ -	\$ 104.94	\$ -
Recreation Dept Part Time	001-01400-00120-4520	\$ 51,000.00	\$ 36,482.04	\$ 33,250.00	\$ 23,240.20	\$ 34,000.00	\$ 22,081.37	\$ 31,970.00
Recreation Dept Insurances	001-01400-00210-4520	\$ 51,052.00	\$ 46,157.89	\$ 61,886.00	\$ 48,553.71	\$ 55,584.00	\$ 45,555.42	\$ 66,246.00
Recreation Dept FICA	001-01400-00220-4520	\$ 14,123.00	\$ 11,413.26	\$ 11,690.00	\$ 10,897.52	\$ 11,938.00	\$ 10,081.22	\$ 12,142.00
Recreation Dept Medicare	001-01400-00230-4520	\$ 3,478.00	\$ 2,669.16	\$ 2,734.00	\$ 2,548.71	\$ 2,792.00	\$ 2,357.71	\$ 2,840.00
Recreation Dept Workers Comp	001-01400-00240-4520	\$ 4,228.00	\$ 1,551.95	\$ 4,478.00	\$ 3,629.19	\$ 3,379.00	\$ 2,303.42	\$ 3,100.00
Recreation Dept NH Retirement	001-01400-00250-4520	\$ 13,278.00	\$ 13,557.98	\$ 15,136.00	\$ 15,408.68	\$ 16,389.00	\$ 14,790.01	\$ 16,546.00
Recreation Dept Professional & Technical Services	001-01400-00300-4520	\$ 13,250.00	\$ 9,022.13	\$ 8,700.00	\$ 5,458.48	\$ 9,000.00	\$ 7,531.22	\$ 7,482.00
Recreation Dept Property Services	001-01400-00400-4520	\$ 3,195.00	\$ 914.88	\$ 1,750.00	\$ 889.57	\$ 2,250.00	\$ 1,513.12	\$ 1,146.00
Recreation Dept Other Services	001-01400-00500-4520	\$ 6,000.00	\$ 3,997.16	\$ 5,250.00	\$ 4,750.10	\$ 4,750.00	\$ 5,916.05	\$ 4,955.00
Recreation Dept Other Services Red Hill Outing Club	001-01400-00500-4589	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
Recreation Dept Supplies	001-01400-00600-4520	\$ 19,250.00	\$ 14,233.19	\$ 18,750.00	\$ 15,399.58	\$ 18,000.00	\$ 15,817.02	\$ 18,622.00
Recreation Dept Other Charges & Expenses	001-01400-00800-4520	\$ 7,500.00	\$ 5,999.59	\$ 5,750.00	\$ 4,472.13	\$ 5,750.00	\$ 4,736.03	\$ 5,995.00
		\$ 336,178.00	\$ 297,955.75	\$ 323,697.00	\$ 292,829.74	\$ 322,888.00	\$ 276,563.82	\$ 335,408.00
Visiting Nurse Service Personnel Services Salaries	001-01500-00100-4419	\$ 176,970.00	\$ 189,456.19	\$ -	\$ -	\$ -	\$ -	\$ -
Visiting Nurse Service Personnel Services Overtime	001-01500-00110-4419	\$ 3,000.00	\$ 2,175.48	\$ -	\$ -	\$ -	\$ -	\$ -
Visiting Nurse Service Part Time	001-01500-00120-4419	\$ 47,500.00	\$ 30,786.86	\$ -	\$ -	\$ -	\$ -	\$ -
Visiting Nurse Service Insurances	001-01500-00210-4419	\$ 71,113.00	\$ 64,571.43	\$ -	\$ -	\$ -	\$ -	\$ -
Visiting Nurse Service FICA	001-01500-00220-4419	\$ 14,151.00	\$ 13,571.02	\$ -	\$ -	\$ -	\$ -	\$ -
Visiting Nurse Service Medicare	001-01500-00230-4419	\$ 3,310.00	\$ 3,173.97	\$ -	\$ -	\$ -	\$ -	\$ -
Visiting Nurse Service Worker's Comp	001-01500-00240-4419	\$ 4,397.00	\$ 1,913.99	\$ -	\$ -	\$ -	\$ -	\$ -
Visiting Nurse Service NH Retirement	001-01500-00250-4419	\$ 17,317.00	\$ 18,566.71	\$ -	\$ -	\$ -	\$ -	\$ -
Visiting Nurse Service Professional & Technical Services	001-01500-00300-4419	\$ 65,000.00	\$ 58,687.02	\$ 67,500.00	\$ 67,500.00	\$ 66,000.00	\$ 50,345.03	\$ 66,000.00
Visiting Nurse Service Other Services	001-01500-00500-4419	\$ 5,250.00	\$ 3,957.50	\$ -	\$ -	\$ -	\$ -	\$ -
Visiting Nurse Service Supplies	001-01500-00600-4419	\$ 7,000.00	\$ 6,354.40	\$ -	\$ -	\$ -	\$ -	\$ -

AccountName	AccountNumber	Budget-2013	Exp-2013	Budget-2014	Exp-2014	Budget-2015	Exp-2015	Budget-2016
Visiting Nurse Service Other Charges & Expenses	001-01500-00800-4419	\$ 6,750.00	\$ 8,387.65	\$ 17,500.00	\$ 3,910.24	\$ 14,000.00	\$ 389.22	\$ 14,000.00
		\$ 421,758.00	\$ 401,602.22	\$ 85,000.00	\$ 71,410.24	\$ 80,000.00	\$ 50,734.25	\$ 80,000.00
DPW-WMF Personnel Services, Salaries	001-01600-00100-4324	\$ 161,502.00	\$ 163,844.04	\$ 167,977.00	\$ 171,361.23	\$ 173,382.00	\$ 139,086.87	\$ 132,325.00
DPW-WMF Overtime	001-01600-00110-4324	\$ 4,000.00	\$ 1,910.02	\$ 5,000.00	\$ 1,387.27	\$ 5,000.00	\$ 2,552.78	\$ 3,000.00
DPW-WMF Part Time	001-01600-00120-4324	\$ 47,000.00	\$ 54,527.14	\$ 47,750.00	\$ 50,185.48	\$ 50,639.00	\$ 65,703.47	\$ 41,975.00
DPW-WMF Insurances	001-01600-00210-4324	\$ 87,777.00	\$ 67,751.79	\$ 74,379.00	\$ 67,932.94	\$ 68,663.00	\$ 51,164.86	\$ 61,327.00
DPW-WMF FICA	001-01600-00220-4324	\$ 13,175.00	\$ 13,180.61	\$ 13,721.00	\$ 13,044.02	\$ 14,199.00	\$ 12,759.51	\$ 11,094.00
DPW-WMF Medicare	001-01600-00230-4324	\$ 3,081.00	\$ 3,082.47	\$ 3,209.00	\$ 3,050.70	\$ 3,321.00	\$ 2,983.99	\$ 2,594.00
DPW-WMF Workers Comp	001-01600-00240-4324	\$ 5,635.00	\$ 2,452.86	\$ 5,635.00	\$ 5,635.00	\$ 5,251.00	\$ 3,579.54	\$ 4,700.00
DPW-WMF NH Retirement	001-01600-00250-4324	\$ 15,803.00	\$ 16,173.73	\$ 18,091.00	\$ 18,578.50	\$ 19,541.00	\$ 16,038.42	\$ 15,298.00
DPW-WMF Other Employee Benefits	001-01600-00290-4324	\$ 4,750.00	\$ 7,257.56	\$ 5,500.00	\$ 6,685.11	\$ 5,500.00	\$ 3,713.28	\$ 4,725.00
DPW-WMF Professional & Technical Services	001-01600-00300-4324	\$ 157,250.00	\$ 157,501.15	\$ 157,500.00	\$ 169,534.26	\$ 152,500.00	\$ 143,854.96	\$ 228,635.00
DPW-WMF Property Services	001-01600-00400-4324	\$ 5,000.00	\$ 966.81	\$ 5,000.00	\$ 4,296.31	\$ 5,000.00	\$ 10,771.46	\$ 3,000.00
DPW-WMF Other Services	001-01600-00500-4324	\$ 13,000.00	\$ 11,602.39	\$ 15,500.00	\$ 10,955.84	\$ 15,500.00	\$ 10,055.60	\$ 11,000.00
DPW-WMF Supplies	001-01600-00600-4324	\$ 11,500.00	\$ 6,764.04	\$ 11,500.00	\$ 7,935.06	\$ 11,500.00	\$ 6,571.81	\$ 8,800.00
DPW-WMF Other Charges & Expenses	001-01600-00800-4324	\$ 12,000.00	\$ 6,097.62	\$ 12,750.00	\$ 6,950.46	\$ 12,750.00	\$ 5,794.29	\$ 11,410.00
		\$ 541,473.00	\$ 513,112.23	\$ 543,512.00	\$ 537,532.18	\$ 542,746.00	\$ 474,630.84	\$ 539,883.00
Elections Personnel Services, Salaries	001-02015-00100-4140	\$ 5,300.00	\$ 3,940.75	\$ 13,250.00	\$ 9,794.22	\$ 5,085.00	\$ 1,948.75	\$ 16,275.00
Elections FICA	001-02015-00220-4140	\$ 329.00	\$ 163.30	\$ 674.00	\$ 286.94	\$ 674.00	\$ 39.50	\$ 1,009.00
Elections Medicare	001-02015-00230-4140	\$ 77.00	\$ 38.20	\$ 158.00	\$ 67.11	\$ 158.00	\$ 9.24	\$ 236.00
Elections Workers Comp	001-02015-00240-4140	\$ 10.00	\$ 3.59	\$ 100.00	\$ 13.00	\$ 12.00	\$ 8.18	\$ 10.00
Elections Professional & Technical Services	001-02015-00300-4140	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 1,000.00	\$ -	\$ 3,960.00
Elections Other Services	001-02015-00500-4140	\$ 3,500.00	\$ 1,526.35	\$ 5,500.00	\$ 3,381.50	\$ 4,500.00	\$ 2,695.92	\$ 6,718.00
Elections Supplies	001-02015-00600-4140	\$ 500.00	\$ 3,443.76	\$ 500.00	\$ 228.41	\$ 500.00	\$ 118.40	\$ 500.00
Elections Other Charges & Expenses	001-02015-00800-4140	\$ 750.00	\$ 361.65	\$ 2,500.00	\$ 1,958.85	\$ 2,000.00	\$ 470.50	\$ 2,800.00
		\$ 10,466.00	\$ 9,477.60	\$ 25,682.00	\$ 15,730.03	\$ 13,929.00	\$ 5,290.49	\$ 31,508.00
Insurance Liability & Insurance Other Services	001-02030-00500-4196	\$ 75,000.00	\$ 66,447.00	\$ 80,000.00	\$ 71,929.00	\$ 88,000.00	\$ 69,940.00	\$ 70,300.00
OPERATING BUDGET		\$ 8,095,820.00	\$ 7,353,259.53	\$ 7,801,764.00	\$ 7,162,062.17	\$ 7,701,218.00	\$ 6,248,442.50	\$ 7,614,482.00
Collective Bargaining Agreement	001-01300-00100-4210	\$ -	\$ -	\$ -	\$ -	\$ 8,250.00	\$ -	\$ -
Library Personnel Services, Salaries	001-01800-00100-4550	\$ 217,269.00	\$ 216,426.27	\$ 223,361.00	\$ 226,902.94	\$ 238,507.00	\$ 210,461.44	
Library Part Time	001-01800-00120-4550	\$ 38,626.00	\$ 38,583.14	\$ 43,967.00	\$ 40,097.24	\$ 40,175.00	\$ 36,815.88	

AccountName	AccountNumber	Budget-2013	Exp-2013	Budget-2014	Exp-2014	Budget-2015	Exp-2015	Budget-2016
Library Insurances	001-01800-00210-4550	\$ 86,388.00	\$ 76,594.44	\$ 85,228.00	\$ 79,291.13	\$ 85,893.00	\$ 69,453.77	
Library FICA	001-01800-00220-4550	\$ 15,865.00	\$ 15,437.18	\$ 16,574.00	\$ 16,044.77	\$ 17,278.00	\$ 15,291.15	
Library Medicare	001-01800-00230-4550	\$ 3,710.00	\$ 3,610.28	\$ 3,876.00	\$ 3,752.36	\$ 4,041.00	\$ 3,576.04	
Library Workers Comp	001-01800-00240-4550	\$ 410.00	\$ 178.42	\$ 410.00	\$ 410.00	\$ 382.00	\$ 260.43	
Library NH Retirement	001-01800-00250-4550	\$ 21,260.00	\$ 16,816.14	\$ 24,056.00	\$ 17,154.52	\$ 26,880.00	\$ 19,333.11	
Library Expenses	001-01800-00800-4912	\$ 83,000.00	\$ 83,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	
		\$ 466,528.00	\$ 450,645.87	\$ 477,472.00	\$ 463,652.96	\$ 493,156.00	\$ 435,191.82	
Road Projects	001-04050-00500-4312	\$ 775,000.00	\$ 801,040.08	\$ 800,000.00	\$ 804,881.90	\$ 810,000.00	\$ 217,455.44	
SAR - State of NH	001-04100-09050-4312	\$ -	\$ -	\$ -	\$ 140,117.84	\$ -	\$ -	
Capital Outlay - Fire Dept Roofing	001-05000-00700-4194	\$ -	\$ -	\$ 35,000.00	\$ 209.00	\$ -	\$ 32,085.30	
Capital Outlay - DPW-Tele-Arm Lift Truck	001-05000-00701-4312	\$ -	\$ -	\$ 40,000.00	\$ 41,618.50	\$ -	\$ -	
Capital Outlay - DPW - Skidsteer	001-05000-00702-4312	\$ -	\$ -	\$ 55,000.00	\$ 55,650.00	\$ -	\$ -	
Capital Outlay - Blue Ribbon Comm.Gym Facility Site Study	001-05000-00703-0000	\$ -	\$ -	\$ 17,500.00	\$ 6,000.00	\$ -	\$ -	
Capital Outlay - Acquire Map 052-014	001-05000-00704-0000	\$ -	\$ -	\$ 275,000.00	\$ 245,494.44	\$ -	\$ -	
Capital Outlay - States Landing Park & Beach Facility	001-05000-00705-0000	\$ -	\$ -	\$ 25,000.00	\$ 24,594.85	\$ 50,000.00	\$ 20,004.42	
Capital Outlay - Rec.-Softball Field Initial Design & Permitting	001-05000-00706-4520	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 603.60	
Capital Outlay - DPW Flooring Replacement	001-05000-00721-4194	\$ 25,000.00	\$ 8,955.00	\$ 25,000.00	\$ 11,671.82	\$ -	\$ 7,900.00	
Capital Outlay - DPW-PSB Energy Improvements	001-05000-00722-4194	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 20,914.56	
Capital Outlay - DPW-PSB Parking Lot	001-05000-00723-4194	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	
Capital Outlay - DPW-Highway Garage Water Treatment	001-05000-00724-4194	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 3,750.00	
Capital Outlay - Fire Equipment - Bunker Gear	001-05000-00740-4220	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 14,718.33	\$ 15,000.00	\$ 1,948.85	
Capital Outlay - DPW - Public Works Trucks	001-05000-00740-4312	\$ 170,000.00	\$ 166,616.20	\$ 95,000.00	\$ 93,164.00	\$ -	\$ -	
Capital Outlay - Town Hall Software Upgrade	001-05000-00741-4150	\$ 100,000.00	\$ -	\$ -	\$ 14,295.00	\$ -	\$ -	
Capital Outlay - DPW-Highway Payloader	001-05000-00742-4312	\$ -	\$ -	\$ -	\$ -	\$ 185,000.00	\$ 185,572.86	
Warrant Article # - Fire Dept. Initial Attack Apparatus	001-05000-00743-4220	\$ -	\$ -	\$ -	\$ -	\$ 48,500.00	\$ 48,500.00	
Capital Outlay - Police Cruiser	001-05000-00760-4210	\$ 50,500.00	\$ 49,963.80	\$ 50,500.00	\$ 50,500.00	\$ 101,000.00	\$ 100,615.37	
Capital Outlay - Sidewalk Design	001-05000-00764-4191	\$ 45,000.00	\$ 31,545.39	\$ -	\$ -	\$ 85,000.00	\$ 6,724.20	
Capital Outlay - Pathway Repairs	001-05000-00765-4520	\$ 37,500.00	\$ 32,660.28	\$ 37,500.00	\$ 42,339.72	\$ -	\$ -	
Capital Outlay - Administrative Shelving/Storage	001-05000-00766-4150	\$ 10,000.00	\$ 9,995.48	\$ -	\$ -	\$ -	\$ -	
Capital Outlay - Pre-Site Assessment - Pre 1981 Lanfill	001-05000-00767-4312	\$ 15,000.00	\$ 11,789.87	\$ -	\$ 3,127.50	\$ -	\$ -	
Capital Outlay - DPW Wood Furnace	001-05000-00768-4312	\$ 17,500.00	\$ 27,037.56	\$ -	\$ -	\$ -	\$ -	
Capital Outlay - M'boro Bay Inlet Study	001-05000-00769-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,179.50	
Capital Outlay - Fire Dept. Apparatus Equipment Paramedic Level	001-05000-00771-4194	\$ -	\$ -	\$ 62,000.00	\$ 49,460.58	\$ -	\$ -	
Capital Outlay - Pathway Repairs to Phase II	001-05000-00772-4520	\$ -	\$ -	\$ 22,875.00	\$ 22,409.89	\$ -	\$ -	
Capital Outlay - Stewart's Ambulance Amendment Contract	001-05000-00772-4194	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	
Capital Outlay - Pathway Repairs to Phase II	001-05000-00772-4520	\$ -	\$ -	\$ -	\$ -	\$ 63,000.00	\$ 14,013.28	

Budget Review

AccountName	AccountNumber	Budget-2013	Exp-2013	Budget-2014	Exp-2014	Budget-2015	Exp-2015	Budget-2016
Support of Social Services Meals on Wheels	001-10000-10005-4415	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	
Support of Social Services Winnepesaukee Wellness Center	001-10000-10006-4415	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
Support of Social Services Community Action Program	001-10000-10007-4415	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
Support of Social Services Starting Point	001-10000-10009-4415	\$ -	\$ -	\$ 1,215.00	\$ 1,215.00	\$ 1,576.00	\$ 1,576.00	
Support of Social Services Loon Center	001-10000-10012-4415	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Support of Social Services Suicide Prevention Coalition	001-10000-10013-4415	\$ 10,000.00	\$ 9,556.57	\$ 14,000.00	\$ 9,218.34	\$ 14,000.00	\$ 5,601.00	
Support of Social Services Sandwich Children's Center	001-10000-10016-4415	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,400.00	\$ 2,400.00	
Support of Social Services - Interlakes Community Caregivers	001-10000-10017-4415	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	
Support of Social Services - Lakes Region Food Pantry	001-10000-10018-4415	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	
Support of Social Services Child & Family Services	001-10000-10019-4415	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
		\$ 48,180.00	\$ 47,736.57	\$ 62,565.00	\$ 57,783.34	\$ 65,326.00	\$ 56,927.00	

WARRANT ARTICLES \$ 2,371,008.00 \$ 2,854,229.46 \$ 2,747,502.00 \$ 3,021,177.90 \$ 2,631,332.00 \$ 2,061,683.32

TOTAL BUDGET & EXPENDED \$ 10,466,828.00 \$ 10,207,488.99 \$ 10,549,266.00 \$ 10,183,240.07 \$ 10,332,550.00 \$ 8,310,125.82