Expenditures by Department

General Fund

July 31, 2015 - Unaudited - 8.3% of Fiscal Year

	Original	Adjusted	Expenditures	Expenditures	F	Available	%	N
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended	Notes
Town Council	12,099	12,099	4,862	4,862	-	7,237		PY payroll paid in FY 2016
Town Manager	632,140	630,140	39,380	39,380	-	590,760	6.25%	
Moderator	300	300	-	-	-	300	0.00%	
Budget Committee	1	1	-	-	-	1	0.00%	
Town Clerk	422,799	422,799	27,445	27,445	-	395,354	6.49%	
Supervisors of the Checklist	18,214	18,214	129	129	-	18,085	0.71%	
Finance	647,690	647,690	32,919	32,919	-	614,771	5.08%	
Personnel Health Insurance Holdings	(179,400)	(179,400)	3,084	3,084	-	(182,484)	-1.72%	
Assessing	394,176	394,176	28,143	28,143	-	366,033	7.14%	
Information Technology	375,340	375,340	100,882	100,882	-	274,458	26.88%	
Legal Expenses	174,500	174,500	-	-	-	174,500	0.00%	
Zoning Board	49,485	49,485	3,664	3,664	-	45,821	7.40%	
General Government	506,514	506,514	37,756	37,756	-	468,758	7.45%	
Cemetery	32,974	32,974	1,980	1,980	-	30,994	6.00%	Seasonal Maintenance-Sunmer, Fall, Spring
Insurance - Property & Liability	244,652	244,652	172,457	172,457	-	72,195	70.49%	Annual premiums paid in full
Conservation Commission	3,300	3,300	-	-	-	3,300	0.00%	
Police	8,181,524	8,286,524	752,614	752,614	-	7,533,910	9.08%	
Fire	6,747,624	7,010,768	653,981	653,981	-	6,356,787	9.33%	
Building	329,219	331,219	29,581	29,581	-	301,638	8.93%	
Highway Administration	1,978,632	1,978,632	142,455	142,455	-	1,836,177	7.20%	
Highway Operations	1,240,882	1,240,882	202	202	32,000	1,208,680	2.60%	
Solid Waste-Waste Collection & Recycling	1,942,691	1,942,691	92,949	92,949	-	1,849,742	4.78%	
Social Services	53,864	53,864	32,358	32,358	-	21,506	60.07%	Most agencies paid in July, August
Welfare	121,268	121,268	1,270	1,270	-	119,998	1.05%	
Cable	276,799	276,799	18,705	18,705	16,499	241,595	12.72%	
Recreation	151,572	151,572	16,142	16,142	-	135,430	10.65%	One-time equipment purchase
Library	1,267,215	1,267,215	137,219	137,219	-	1,129,996	10.83%	
Senior Affairs	52,787	52,787	2,840	2,840	-	49,947	5.38%	
Community Development	384,333	374,333	24,043	24,043	-	350,290	6.42%	
Debt Service	2,514,318	2,514,318	1,028,015	1,028,015	-	1,486,303		Bond due dates mostly in first half of fiscal year
Capital - Land & Land Improvements	_,,	_, ,	-,,	-,,		-,,	#DIV/0!	
Capital - Vehicles, Machinery & Equipment	50,000	50,000	-	-	-	50,000	0.00%	
Capital - Buildings	-	-	-	-	-	-		
Capital - Other	720,000	720,000	-	_	-	720,000	0.00%	
Transfer to Capital Projects Fund	/20,000	/20,000				-	010070	
Transfer to Capital Reserve Fund	295,000	323,000	323,000	323,000	_	-	100.00%	
Taxes Paid to County	-	3,412,421	-	-	-	3,412,421	0.00%	
Taxes Paid to School District	_	53,616,277	5,775,000	5,775,000	-	47,841,277	10.77%	
		23,010,277	5,775,000	5,775,000		17,011,277	10.7770	
Total Expenditures	29,642,512	87,057,354	9,483,075	9,483,075	48,499	77,525,780	10.95%	FY 2015 - 10.59% Expended

Expenditures by Department

General Fund

August 31, 2015 - Unaudited - 16.7% of Fiscal Year

	Original	Adjusted	Expenditures	Expenditures		Available	%	
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended	Notes
Town Council	12,099	12,099	2,153	7,015	-	5,084	57.98%	PY payroll paid in FY 2016
Town Manager	632,140	630,140	25,215	64,596	-	565,544	10.25%	
Moderator	300	300	-	-	-	300	0.00%	
Budget Committee	1	1	-	-	-	1	0.00%	
Town Clerk	422,799	422,799	24,331	51,776	-	371,023	12.25%	
Supervisors of the Checklist	18,214	18,214	98	228	-	17,986	1.25%	
Finance	647,690	647,690	42,374	75,293	-	572,397	11.62%	
Personnel Health Insurance Holdings	(179,400)	(179,400)	(321,607)	(318,523)	-	139,123	177.55%	
Assessing	394,176	394,176	21,407	49,550	-	344,626	12.57%	
Information Technology	375,340	375,340	21,313	122,195	-	253,145	32.56%	
Legal Expenses	174,500	174,500	14,867	14,867	-	159,633	8.52%	
Zoning Board	49,485	49,485	3,461	7,125	-	42,360	14.40%	
General Government	506,514	506,514	45,160	82,916	-	423,598	16.37%	
Cemetery	32,974	32,974	7,770	9,750	-	23,224	29.57%	Seasonal Maintenance-Sunmer, Fall, Spring
Insurance - Property & Liability	244,652	244,652	-	172,457	-	72,195		Annual premiums paid in full
Conservation Commission	3,300	3,300	1	1	-	3,299	0.04%	
Police	8,181,524	8,286,524	563,812	1,316,426	-	6,970,098	15.89%	
Fire	6,747,624	7,010,768	496,903	1,150,884	4,901	5,854,983	16.49%	
Building	329,219	331,219	25,852	55,433	-	275,786	16.74%	
Highway Administration	1,978,632	1,978,632	124,813	267,268	-	1,711,364	13.51%	
Highway Operations	1,240,882	1,240,882	25,862	26,064	32,000	1,182,818	4.68%	
Solid Waste-Waste Collection & Recycling	1,942,691	1,942,691	154,836	247,785	-	1,694,906	12.75%	
Social Services	53,864	53,864	5,526	37,884	-	15,980	70.33%	Most agencies paid in July, August
Welfare	121,268	121,268	4,600	5,870	-	115,398	4.84%	
Cable	276,799	276,799	34,619	53,324	-	223,475	19.26%	
Recreation	151,572	151,572	23,076	39,218	2,962	109,392	27.83%	One-time equipment purchase
Library	1,267,215	1,267,215	97,911	235,130	-	1,032,085	18.55%	
Senior Affairs	52,787	52,787	4,812	7,652	-	45,135	14.50%	
Community Development	384,333	374,333	26,271	50,314	-	324,019	13.44%	
Debt Service	2,514,318	2,514,318	276,900	1,304,915	-	1,209,403		Bond due dates mostly in first half of fiscal year
Capital - Land & Land Improvements						-	#DIV/0!	
Capital - Vehicles, Machinery & Equipment	50,000	50,000	-	-	-	50,000	0.00%	
Capital - Buildings	-	-	-	-	-	-		
Capital - Other	720,000	720,000	600,000	600,000	-	120,000	83.33%	NOTE A
Transfer to Capital Projects Fund						-		
Transfer to Capital Reserve Fund	295,000	323,000	-	323,000	-	-	100.00%	
Taxes Paid to County	-	3,412,421	-	-	-	3,412,421	0.00%	
Taxes Paid to School District	-	53,616,277	5,150,000	10,925,000	-	42,691,277	20.38%	
Total Expenditures	29,642,512	87,057,354	7,502,338	16,985,413	39,863	70,032,078	19.56%	FY 2015 - 19.10% Expended

Expenditures by Department

General Fund

September 30, 2015 - Unaudited - 25.0% of Fiscal Year

	Original	Adjusted	Expenditures	Expenditures		Available	%	
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended	Notes
Town Council	12,099	12,099	-	7,015	-	5,084	57.98%	PY payroll paid in FY 2016
Town Manager	632,140	630,140	150,292	214,888	-	415,252	34.10%	
Moderator	300	300	-	-	-	300	0.00%	
Budget Committee	1	1	-	-	-	1	0.00%	
Town Clerk	422,799	422,799	31,755	83,532	-	339,267	19.76%	
Supervisors of the Checklist	18,214	18,214	115	342	-	17,872	1.88%	
Finance	647,690	647,690	46,199	121,491	-	526,199	18.76%	
Personnel Health Insurance Holdings	(179,400)	(179,400)	12,000	(306,523)	-	127,123	170.86%	
Assessing	394,176	394,176	27,842	77,393	-	316,783	19.63%	
Information Technology	375,340	375,340	17,825	140,021	-	235,319	37.31%	
Legal Expenses	174,500	174,500	8,986	23,853	-	150,647	13.67%	
Zoning Board	49,485	49,485	5,291	12,415	-	37,070	25.09%	
General Government	506,514	506,514	28,872	111,788	-	394,726	22.07%	
Cemetery	32,974	32,974	740	10,490	-	22,484	31.81%	Seasonal Maintenance-Sunmer, Fall, Spring
Insurance - Property & Liability	244,652	244,652	1,467	173,924	-	70,728	71.09%	Annual premiums paid in full
Conservation Commission	3,300	3,300	650	651	-	2,649	19.74%	
Police	8,181,524	8,286,524	724,884	2,041,309	4,883	6,240,332	24.69%	
Fire	6,747,624	7,010,768	614,987	1,765,871	17,013	5,227,884	25.43%	
Building	329,219	331,219	31,143	86,576	-	244,643	26.14%	
Highway Administration	1,978,632	1,978,632	156,376	423,643	-	1,554,989	21.41%	
Highway Operations	1,240,882	1,240,882	55,334	81,398	1,406	1,158,079	6.67%	
Solid Waste-Waste Collection & Recycling	1,942,691	1,942,691	146,771	394,556	-	1,548,135	20.31%	
Social Services	53,864	53,864	-	37,884	-	15,980	70.33%	Most agencies paid in July, August
Welfare	121,268	121,268	6,627	12,497	-	108,771	10.30%	
Cable	276,799	276,799	20,735	74,059	-	202,740	26.76%	
Recreation	151,572	151,572	17,117	56,335	-	95,237	37.17%	One-time equipment purchase
Library	1,267,215	1,267,215	101,240	336,370	-	930,845	26.54%	
Senior Affairs	52,787	52,787	4,057	11,709	-	41,078	22.18%	
Community Development	384,333	374,333	31,274	81,588	-	292,745	21.80%	
Debt Service	2,514,318	2,514,318	-	1,304,915	-	1,209,403	51.90%	Bond due dates mostly in first half of fiscal year
Capital - Land & Land Improvements						-	#DIV/0!	
Capital - Vehicles, Machinery & Equipment	50,000	50,000	-	-	50,000	-	100.00%	
Capital - Buildings	-	-	-	-	-	-		
Capital - Other	720,000	720,000	-	600,000	-	120,000	83.33%	
Transfer to Capital Projects Fund						-		
Transfer to Capital Reserve Fund	295,000	323,000	-	323,000	-	-	100.00%	
Taxes Paid to County	-	3,412,421	-	-	-	3,412,421	0.00%	
Taxes Paid to School District	-	53,616,277	4,700,000	15,625,000	-	37,991,277	29.14%	
Total Expenditures	29,642,512	87,057,354	6,942,580	23,927,993	73,302	63,056,060	27.57%	FY 2015 - 27.4% Expended

Expenditures by Department

General Fund

October 31, 2015 - Unaudited - 33.3% of Fiscal Year

	Original	Adjusted	Expenditures	Expenditures		Available	%	
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended	Notes
Town Council	12,099	12,099	4,306	11,321	-	778	93.57%	PY payroll paid in FY 2016
Town Manager	632,140	630,140	24,971	239,859	-	390,281	38.06%	
Moderator	300	300	-	-	-	300	0.00%	
Budget Committee	1	1	-	-	-	1	0.00%	
Town Clerk	422,799	422,799	27,184	110,716	-	312,083	26.19%	
Supervisors of the Checklist	18,214	18,214	366	709	-	17,505	3.89%	
Finance	647,690	647,690	38,066	159,557	-	488,133	24.63%	
Personnel Health Insurance Holdings	(179,400)	(179,400)	97,912	(208,611)	-	29,211	116.28%	
Assessing	394,176	394,176	24,933	102,326	-	291,850	25.96%	
Information Technology	375,340	375,340	32,082	172,103	-	203,237	45.85%	
Legal Expenses	174,500	174,500	15,292	39,145	-	135,355	22.43%	
Zoning Board	49,485	49,485	3,690	16,106	-	33,379	32.55%	
General Government	506,514	506,514	17,066	128,854	-	377,660	25.44%	
Cemetery	32,974	32,974	2,885	13,375	-	19,599	40.56%	Seasonal Maintenance-Sunmer, Fall, Spring
Insurance - Property & Liability	244,652	244,652	-	173,924	-	70,728	71.09%	Annual premiums paid in full
Conservation Commission	3,300	3,300	-	651	-	2,649	19.74%	
Police	8,181,524	8,286,524	574,623	2,615,933	3,000	5,667,592	31.60%	
Fire	6,747,624	7,010,768	482,875	2,248,746	20,213	4,741,809	32.36%	
Building	329,219	331,219	25,804	112,380	-	218,839	33.93%	
Highway Administration	1,978,632	1,978,632	111,483	535,126	-	1,443,506	27.05%	
Highway Operations	1,240,882	1,240,882	46,655	128,052	318	1,112,512	10.35%	
Solid Waste-Waste Collection & Recycling	1,942,691	1,942,691	146,821	541,377	-	1,401,314	27.87%	
Social Services	53,864	53,864	-	37,884	-	15,980	70.33%	Most agencies paid in July, August
Welfare	121,268	121,268	5,054	17,551	-	103,717	14.47%	
Cable	276,799	276,799	13,924	87,983	-	188,816	31.79%	
Recreation	151,572	151,572	15,232	71,567	-	80,005	47.22%	One-time equipment purchase
Library	1,267,215	1,267,215	83,727	420,098	-	847,117	33.15%	
Senior Affairs	52,787	52,787	3,415	15,124	-	37,663	28.65%	
Community Development	384,333	374,333	25,356	106,944	-	267,389	28.57%	
Debt Service	2,514,318	2,514,318	534,456	1,839,371	-	674,947	73.16%	Bond due dates mostly in first half of fiscal year
Capital - Land & Land Improvements						-	#DIV/0!	
Capital - Vehicles, Machinery & Equipment	50,000	50,000	49,999	49,999	-	1	100.00%	
Capital - Buildings	-	-	-	-	-	-		
Capital - Other	720,000	720,000	-	600,000	-	120,000	83.33%	
Transfer to Capital Projects Fund						-		
Transfer to Capital Reserve Fund	295,000	323,000	-	323,000	-	-	100.00%	
Taxes Paid to County	-	3,412,421	-	-	-	3,412,421	0.00%	
Taxes Paid to School District	-	53,616,277	4,150,000	19,775,000	-	33,841,277	36.88%	
Total Expenditures	29,642,512	87,057,354	6,558,176	30,486,169	23,531	56,547,654	35.05%	FY 2015 - 35.3% Expended

Expenditures by Department

General Fund

November 30, 2015 - Unaudited - 41.7% of Fiscal Year

	Original	Adjusted	Expenditures	Expenditures		Available	%	
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended	Notes
Town Council	12,099	12,099	3,027	14,347	-	(2,248)	118.58%	PY payroll paid in FY 2016
Town Manager	632,140	630,140	47,199	287,058	3,251	339,831	46.07%	
Moderator	300	300	-	-	-	300	0.00%	
Budget Committee	1	1	-	-	-	1	0.00%	
Town Clerk	422,799	422,799	33,591	144,307	-	278,492	34.13%	
Supervisors of the Checklist	18,214	18,214	326	1,035	-	17,179	5.68%	
Finance	647,690	647,690	16,407	175,964	-	471,726	27.17%	
Personnel Health Insurance Holdings	(179,400)	(179,400)	124	(208,487)	-	29,087	116.21%	
Assessing	394,176	394,176	26,474	128,800	-	265,376	32.68%	
Information Technology	375,340	375,340	15,163	187,265	-	188,075	49.89%	
Legal Expenses	174,500	174,500	12,787	51,932	-	122,568	29.76%	
Zoning Board	49,485	49,485	3,381	19,486	-	29,999	39.38%	
General Government	506,514	506,514	26,634	155,489	-	351,025	30.70%	
Cemetery	32,974	32,974	5,196	18,571	-	14,403	56.32%	Seasonal Maintenance-Sunmer, Fall, Spring
Insurance - Property & Liability	244,652	244,652	-	173,924	-	70,728		Annual premiums paid in full
Conservation Commission	3,300	3,300	-	651	-	2,649	19.74%	
Police	8,181,524	8,286,524	574,219	3,190,152	-	5,096,372	38.50%	
Fire	6,747,624	7,010,768	447,532	2,696,278	11,713	4,302,777	38.63%	
Building	329,219	331,219	24,944	137,324	-	193,895	41.46%	
Highway Administration	1,978,632	1,978,632	112,213	647,339	-	1,331,293	32.72%	
Highway Operations	1,240,882	1,240,882	159,165	287,218	130,318	823,347	33.65%	
Solid Waste-Waste Collection & Recycling	1,942,691	1,942,691	14,371	555,747	-	1,386,944	28.61%	
Social Services	53,864	53,864	-	37,884	-	15,980	70.33%	Most agencies paid in July, August
Welfare	121,268	121,268	4,706	22,257	-	99,011	18.35%	
Cable	276,799	276,799	15,157	103,140	-	173,659	37.26%	
Recreation	151,572	151,572	12,798	84,365	-	67,207	55.66%	One-time equipment purchase
Library	1,267,215	1,267,215	73,148	493,246	-	773,969	38.92%	
Senior Affairs	52,787	52,787	3,822	18,946	-	33,841	35.89%	
Community Development	384,333	374,333	32,768	139,712	-	234,621	37.32%	
Debt Service	2,514,318	2,514,318	148,200	1,987,571	-	526,747	79.05%	Bond due dates mostly in first half of fiscal year
Capital - Land & Land Improvements						-	#DIV/0!	
Capital - Vehicles, Machinery & Equipment	50,000	50,000	-	49,999	-	1	100.00%	
Capital - Buildings	-	-	-	-	-	-		
Capital - Other	720,000	720,000	-	600,000	-	120,000	83.33%	
Transfer to Capital Projects Fund						-		
Transfer to Capital Reserve Fund	295,000	323,000	-	323,000	-	-	100.00%	
Taxes Paid to County	-	3,412,421	-	-	-	3,412,421	0.00%	
Taxes Paid to School District	-	53,616,277	3,700,000	23,475,000	-	30,141,277	43.78%	
Total Expenditures	29,642,512	87,057,354	5,513,351	35,999,520	145,282	50,912,552	41.52%	FY 2015 - 46.2% Expended

Expenditures by Department

General Fund

December 31, 2015 - Unaudited - 50.0% of Fiscal Year

	Original	Adjusted	Expenditures	Expenditures		Available	%	
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended	Notes
Town Council	12,099	12,099	-	14,347	-	(2,248)	118.58%	PY payroll paid in FY 2016
Town Manager	632,140	630,140	31,279	318,336	3,251	308,553	51.03%	
Moderator	300	300	-	-	-	300	0.00%	
Budget Committee	1	1	-	-	-	1	0.00%	
Town Clerk	422,799	422,799	32,063	176,370	-	246,429	41.71%	
Supervisors of the Checklist	18,214	18,214	214	1,249	-	16,966	6.85%	
Finance	647,690	647,690	68,145	244,109	-	403,581	37.69%	
Personnel Health Insurance Holdings	(179,400)	(179,400)	1,247	(207,240)	-	27,840	115.52%	
Assessing	394,176	394,176	31,777	160,577	-	233,599	40.74%	
Information Technology	375,340	375,340	20,744	208,010	-	167,330	55.42%	
Legal Expenses	174,500	174,500	13,591	65,522	-	108,978	37.55%	
Zoning Board	49,485	49,485	4,124	23,610	-	25,875	47.71%	
General Government	506,514	506,514	25,492	180,981	-	325,533	35.73%	
Cemetery	32,974	32,974	1,631	20,202	-	12,772	61.27%	Seasonal Maintenance-Sunmer, Fall, Spring
Insurance - Property & Liability	244,652	244,652	-	173,924	-	70,728	71.09%	Annual premiums paid in full
Conservation Commission	3,300	3,300	-	651	-	2,649	19.74%	
Police	8,181,524	8,286,524	743,509	3,933,661	-	4,352,863	47.47%	
Fire	6,747,624	7,010,768	673,582	3,369,860	24,259	3,616,649	48.41%	
Building	329,219	331,219	30,989	168,313	-	162,906	50.82%	
Highway Administration	1,978,632	1,978,632	148,159	795,498	-	1,183,134	40.20%	
Highway Operations	1,240,882	1,240,882	31,506	318,724	133,314	788,844	36.43%	
Solid Waste-Waste Collection & Recycling	1,942,691	1,942,691	306,764	862,511	-	1,080,180	44.40%	
Social Services	53,864	53,864	-	37,884	-	15,980	70.33%	Most agencies paid in July, August
Welfare	121,268	121,268	5,353	27,611	-	93,657	22.77%	
Cable	276,799	276,799	19,180	122,320	-	154,479	44.19%	
Recreation	151,572	151,572	5,727	90,092	-	61,480	59.44%	One-time equipment purchase
Library	1,267,215	1,267,215	151,674	644,919	-	622,296	50.89%	
Senior Affairs	52,787	52,787	5,511	24,457	-	28,330	46.33%	
Community Development	384,333	374,333	28,227	167,939	-	206,394	44.86%	
Debt Service	2,514,318	2,514,318	131,850	2,119,421	-	394,897	84.29%	Bond due dates mostly in first half of fiscal year
Capital - Land & Land Improvements						-		
Capital - Vehicles, Machinery & Equipment	50,000	50,000	-	49,999	-	1	100.00%	
Capital - Buildings	-	-	-	-	-	-		
Capital - Other	720,000	720,000	-	600,000	(1,075)	121,075	83.18%	
Transfer to Capital Projects Fund						-		
Transfer to Capital Reserve Fund	295,000	323,000	-	323,000	-	-	100.00%	
Taxes Paid to County	-	3,412,421	3,412,421	3,412,421	-	-	100.00%	
Taxes Paid to School District	-	53,616,277	5,350,000	28,825,000	-	24,791,277	53.76%	
Total Expenditures	29,642,512	87,057,354	11,274,759	47,274,279	159,749	39,623,326	54.49%	FY 2015 - 55.5% Expended

Expenditures by Department

General Fund

January 31, 2016 - Unaudited - 58.3% of Fiscal Year

Budget 12,099 632,140 300 1 422,799 18,214 647,690 (170,400)	Budget 12,099 630,140 300 1 422,799 18,214	This Period 678 24,722 - - 25,561	Year To Date 15,025 343,058	Enc. 3,251	Budget (2,926) 283,831	Expended 124.18% 54.96%	Notes PY payroll paid in FY 2016
632,140 300 1 422,799 18,214 647,690	630,140 300 1 422,799	24,722	343,058	3,251			PY payroll paid in FY 2016
300 1 422,799 18,214 647,690	300 1 422,799	-	-	3,251	283,831	54.96%	
1 422,799 18,214 647,690	1 422,799		-				
422,799 18,214 647,690	422,799		_		300	0.00%	
18,214 647,690	,	25 561			1	0.00%	
647,690	18,214	20,001	201,930		220,869	47.76%	
		929	2,178		16,036	11.96%	
(170 400)	647,690	76,663	320,772		326,918	49.53%	
(179,400)	(179,400)	(1,000)	(208,240)		28,840	116.08%	
394,176	394,176	31,075	191,652		202,524	48.62%	
375,340	375,340	10,965	218,975		156,365	58.34%	
174,500	174,500	11,656	77,178		97,322	44.23%	
49,485	49,485	3,354	26,964		22,521	54.49%	
506,514	506,514	29,724	210,706		295,808	41.60%	
32,974	32,974	530	20,732		12,242	62.87%	Seasonal Maintenance-Sunmer, Fall, Spring
244,652	244,652	3,656	177,579		67,073	72.58%	Annual premiums paid in full
3,300	3,300	111	762		2,538	23.09%	
8,181,524	8,286,524	616,751	4,550,412	24,191	3,711,921	55.21%	
6,747,624	7,010,768	52,664	3,897,524	7,021	3,106,223	55.69%	
329,219	331,219	26,383	194,695		136,524	58.78%	
1,978,632	1,978,632	163,725	959,250	652	1,018,730	48.51%	
1,240,882	1,240,882	70,853		85,492	765,813	38.28%	
1,942,691	1,942,691	148,040	1,010,551		932,140	52.02%	
53,864	53,864	5,640	43,524		10,340	80.80%	Most agencies paid in July, August
121,268	121,268	4,676	32,286		88,982	26.62%	
276,799	276,799	16,679	139,000		137,799	50.22%	
151,572	151,572	2,765	92,857		58,715	61.26%	One-time equipment purchase
1,267,215	1,267,215	83,714	728,633		538,582	57.50%	
52,787	52,787	3,425	27,882		24,905	52.82%	
384,333	374,333	21,873	189,812		184,521	50.71%	
2,514,318	2,514,318	216,180	2,335,601		178,717	92.89%	Bond due dates mostly in first half of fiscal year
					-	#DIV/0!	
50,000	50,000		49,999		1	100.00%	
					-		
720,000	720,000		600,000		120,000	83.33%	
					-		
295,000	323,000		323,000		-	100.00%	
	3,412,421		3,412,421		-	100.00%	
	53,616,277	3,750,000	32,575,000		21,041,277	60.76%	
29,642,512	87,057,354	5,401,992	53,151,295	120,607	33,785,452	61.19%	FY 2015 - 62.2% Expended
-	(179,400) 394,176 375,340 174,500 49,485 506,514 32,974 244,652 3,300 8,181,524 6,747,624 329,219 1,978,632 1,240,882 1,942,691 53,864 121,268 276,799 151,572 1,267,215 52,787 384,333 2,514,318 50,000 720,000	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$				

Expenditures by Department

General Fund

February 29, 2016 - Unaudited - 66.67% of Fiscal Year

	Original	Adjusted	Expenditures	Expenditures		Available	%	
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended	Notes
Town Council	12,099	12,099	-	15,025	-	(2,926)	124.19%	PY payroll paid in FY 2016
Town Manager	632,140	630,140	24,761	367,038	3,251	259,851	58.76%	
Moderator	300	300	-	-	-	300	0.00%	
Budget Committee	1	1	-	-	-	1	0.00%	
Town Clerk	422,799	422,799	28,559	230,489	-	192,310	54.52%	
Supervisors of the Checklist	18,214	18,214	4,251	6,428	-	11,786	35.29%	
Finance	647,690	647,690	40,141	360,913	-	286,777	55.72%	
Personnel Health Insurance Holdings	(179,400)	(179,400)	1,140	(207,100)	-	27,700	115.44%	
Assessing	394,176	394,176	37,575	229,227	-	164,949	58.15%	
Information Technology	375,340	375,340	16,529	235,504	-	139,836	62.74%	
Legal Expenses	174,500	174,500	18,768	95,946	-	78,554	54.98%	
Zoning Board	49,485	49,485	3,306	30,270	-	19,215	61.17%	
General Government	506,514	506,514	35,556	246,262	-	260,252	48.62%	
Cemetery	32,974	32,974	131	20,863	-	12,111	63.27%	Seasonal Maintenance-Sunmer, Fall, Spring
Insurance - Property & Liability	244,652	244,652	-	177,579	-	67,073	72.58%	Annual premiums paid in full
Conservation Commission	3,300	3,300	-	762	-	2,538	23.10%	
Police	8,181,524	8,286,524	658,711	5,208,493	15,149	3,062,881	63.04%	
Fire	6,747,624	7,010,768	520,954	4,418,478	4,824	2,587,465	63.09%	
Building	329,219	331,219	24,186	218,881	-	112,338	66.08%	
Highway Administration	1,978,632	1,978,632	179,567	1,138,817	923	838,891	57.60%	
Highway Operations	1,240,882	1,240,882	83,498	473,074	81,492	686,316	44.69%	
Solid Waste-Waste Collection & Recycling	1,942,691	1,942,691	133,175	1,143,726	3,189	795,776	59.04%	
Social Services	53,864	53,864	-	43,524	-	10,340	80.80%	Most agencies paid in July, August
Welfare	121,268	121,268	6,092	38,379	-	82,889	31.65%	
Cable	276,799	276,799	19,263	158,263	-	118,536	57.18%	
Recreation	151,572	151,572	2,863	95,720	-	55,852	63.15%	One-time equipment purchase
Library	1,267,215	1,267,215	99,907	828,540	-	438,675	65.38%	
Senior Affairs	52,787	52,787	3,991	31,872	-	20,915	60.38%	
Community Development	384,333	374,333	28,139	218,732	-	155,601	58.43%	
Debt Service	2,514,318	2,514,318	23,533	2,359,134	-	155,184	93.83%	Bond due dates mostly in first half of fiscal year
Capital - Land & Land Improvements						-		
Capital - Vehicles, Machinery & Equipment	50,000	50,000	-	49,999	-	1	100.00%	
Capital - Buildings	-	-	-	-	-	-		
Capital - Other	720,000	720,000	-	600,000	(1,075)	121,075	83.18%	
Transfer to Capital Projects Fund						-		
Transfer to Capital Reserve Fund	295,000	323,000	-	323,000	-	-	100.00%	
Taxes Paid to County	-	3,412,421	-	3,412,421	-	-	100.00%	
Taxes Paid to School District	-	53,616,277	3,850,000	36,425,000	-	17,191,277	67.94%	
Total Expenditures	29,642,512	87,057,354	5,844,596	58,995,261	107,754	27,954,339	67.89%	FY 2015 - 69.1% Expended

Expenditures by Department

General Fund

March 31, 2016 - Unaudited - 75% of Fiscal Year

	Original	Adjusted	Expenditures	Expenditures		Available	%	
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended	Notes
Town Council	12,099	12,099	-	15,025	-	(2,926)	124.19%	PY payroll paid in FY 2016
Town Manager	632,140	630,140	35,515	402,652	-	227,488	63.90%	
Moderator	300	300	-	-	-	300	0.00%	
Budget Committee	1	1	-	-	-	1	0.00%	
Town Clerk	422,799	422,799	48,337	279,116	-	143,683	66.02%	
Supervisors of the Checklist	18,214	18,214	2,706	9,141	-	9,073	50.19%	
Finance	647,690	647,690	46,303	407,380	-	240,310	62.90%	
Personnel Health Insurance Holdings	(179,400)	(179,400)	1,247	(205,441)	-	26,041	114.52%	
Assessing	394,176	394,176	35,328	264,627	-	129,549	67.13%	
Information Technology	375,340	375,340	6,532	242,539	-	132,801	64.62%	
Legal Expenses	174,500	174,500	14,005	109,951	-	64,550	63.01%	
Zoning Board	49,485	49,485	4,122	34,513	-	14,972	69.75%	
General Government	506,514	506,514	7,427	256,592	-	249,922	50.66%	
Cemetery	32,974	32,974	2,500	23,363	-	9,611	70.85%	Seasonal Maintenance-Sunmer, Fall, Spring
Insurance - Property & Liability	244,652	244,652	-	177,579	-	67,073		Annual premiums paid in full
Conservation Commission	3,300	3,300	1,095	1,857	-	1,443	56.28%	
Police	8,181,524	8,286,524	757,265	5,932,614	28,050	2,325,860	71.93%	
Fire	6,747,624	7,010,768	557,663	4,976,184	-	2,034,584	70.98%	
Building	329,219	331,219	30,555	249,511	-	81,708	75.33%	
Highway Administration	1,978,632	1,978,632	158,919	1,298,530	923	679,179	65.67%	
Highway Operations	1,240,882	1,240,882	73,842	546,916	34,271	659,695	46.84%	
Solid Waste-Waste Collection & Recycling	1,942,691	1,942,691	136,218	1,279,944	-	662,747	65.89%	
Social Services	53,864	53,864	-	43,524	-	10,340	80.80%	Most agencies paid in July, August
Welfare	121,268	121,268	5,341	43,720	-	77,548	36.05%	
Cable	276,799	276,799	18,366	176,628	4,918	95,253	65.59%	
Recreation	151,572	151,572	6,533	102,253	-	49,319	67.46%	One-time equipment purchase
Library	1,267,215	1,267,215	101,028	929,664	-	337,551	73.36%	
Senior Affairs	52,787	52,787	5,168	37,040	-	15,747	70.17%	
Community Development	384,333	374,333	18,307	238,197	-	136,136	63.63%	
Debt Service	2,514,318	2,514,318	-	2,359,134	-	155,184	93.83%	Bond due dates mostly in first half of fiscal year
Capital - Land & Land Improvements						-		
Capital - Vehicles, Machinery & Equipment	50,000	50,000	-	49,999	-	1	100.00%	
Capital - Buildings	-	-	-	-	-	-		
Capital - Other	720,000	720,000	-	600,000	(1,075)	121,075	83.18%	
Transfer to Capital Projects Fund						-		
Transfer to Capital Reserve Fund	295,000	323,000	-	323,000	-	-	100.00%	
Taxes Paid to County	-	3,412,421	-	3,412,421	-	-	100.00%	
Taxes Paid to School District	-	53,616,277	4,150,000	40,575,000	-	13,041,277	75.68%	
Total Expenditures	29,642,512	87,057,354	6,224,322	65,193,175	67,086	21,797,093	74.96%	FY 2015 - 75.98% Expended

Expenditures by Department

General Fund

April 30, 2016 - Unaudited - 83.33% of Fiscal Year

Description Budget Flugger This Period Year To Date Enc. Budget Expended Town Manager 12,099 12,099 - 15,025 - (2,226) 112,1198. Moderator 300 300 - - - 300 0.00%. Budget Committee 1 1 - - 1 0.00%. Supervisors of the Checklist 18,214 18,214 44,22 49,876 - 8,636 52,259%. Finance 647,690 647,690 647,690 - (205,411) - 26,041 114,52%. Assessing 394,176 394,176 394,176 32,8339 - 104,315 72,21%. Legal Expenses 174,500 174,500 16,644 126,594 - 47,906 72,55%. Zoming Baard 49,485 33,263 38,581 - 104,315 72,21%. Cemetry 32,974 32,974 2,195 25,558 - <t< th=""><th></th><th>Original</th><th>Adjusted</th><th>Expenditures</th><th>Expenditures</th><th></th><th>Available</th><th>%</th></t<>		Original	Adjusted	Expenditures	Expenditures		Available	%
Town Manager 632,140 630,140 23,778 426,751 - 203,389 67.72% Moderator 300 300 - - - 300 0.00% Sudget Committee 1 1 - - - 300 0.00% Supervisors of the Checklist 18,214 118,214 414 9,578 - 8,636 52,59% Finance 647,690 647,690 41,228 448,916 - 198,774 69,31% Personal Health Insurace Holdings 179,400 (179,400) - (205,41) - 66,017 77,24% Information Technology 375,340 375,340 28,184 271,025 - 104,315 72,24% Legal Expenses 174,500 174,500 16,644 126,594 - 47,906 72,55% Conservation Commission 33,00 3,2074 32,974 2,195 25,558 - 7,416 77,57% Soudaget Commistee - 194,465	Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Mederator 300 300 - - - - 300 0.00% Budget Committee 1 1 1 - - - 1 1 0.00% Supervisors of the Checklist 18,214 482.179 25,824 306,796 - 116,003 72.56% Supervisors of the Checklist 18,214 482.176 28,043 92.8339 - 0.00,817 74.42% Personnel Health Insurance Holdings (179,400) (179,400) 28,184 271,025 - 100,817 74.42% Assessing 393,176 394,176 28,063 293,359 - 100,817 72.21% Legal Expenses 174,500 174,500 16,644 126,594 - 47,906 72.51% Conservation Commission 3,300 3,300 50 1,907 - 1,99,94 77,95% Fire 6,747,624 244,652 - 177,579 1,592,502 80,78% Police 8,181,524	Town Council	12,099	12,099	-	15,025	-	(2,926)	124.19%
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Town Manager	632,140	630,140	23,778	426,751	-	203,389	67.72%
Town Clerk 422,799 25,824 306,796 - 116,003 72.56% Supervisors of the Checklist 18,214 18,214 414 9,578 - 8,636 52.39% Finance 647,690 (179,400) (179,400) - (205,441) - 26,041 114,52% Assessing 394,176 394,176 28,605 293,359 - 100,817 74,42% Liggal Expenses 174,500 16,644 126,594 - 47,906 72,57% Zoning Board 49,485 49,485 3,263 38,818 - 10,904 77,96% General Government 506,514 506,514 19,442 279,272 - 67,073 72,58% Conservation Commission 3,300 3,300 50 1,907 - 1,939 57,78% Police 8,181,524 8,286,524 723,553 6,636,047 57,975 1,592,502 80,78% Fire 6,747,621 7,010,768 469,469	Moderator	300	300	-	-	-	300	0.00%
Supervisors of the Checklist 18,214 18,214 414 9,578 - 8,636 52.59% Finance 647,690 647,690 41,228 448,916 - 198,774 69,31% Personnel Health Insurance Holdings 179,400 1,228,605 293,359 - 100,817 74,42% Information Technology 375,340 375,340 28,605 293,359 - 104,315 72,21% Legal Expenses 174,500 174,500 16,644 126,594 - 47,906 72,55% Zoning Board 49,485 49,485 3,263 38,581 - 109,004 77,56% General Government 50,6514 59,6514 19,942 279,272 - 227,242 55,14% Comservation Commission 3,300 30 0 1,907 - 1,393 57,78% Police 6,181,524 8,286,524 723,553 6,636,047 57,975 1,592,502 80,78% Fire 6,747,624 7,010,768 </td <td>Budget Committee</td> <td>1</td> <td>1</td> <td>-</td> <td>-</td> <td>-</td> <td>1</td> <td>0.00%</td>	Budget Committee	1	1	-	-	-	1	0.00%
Finance 647,690 647,690 41,228 448,916 - 198,774 69,31% Personnel Health Insurance Holdings (179,400) - 205,441 - 26,041 114,52% Assessing 394,176 394,176 28,605 293,359 - 100,817 74,42% Information Technology 375,340 375,340 28,184 271,025 - 104,315 72,21% Legal Expenses 174,500 174,500 16,644 126,594 - 47,906 72,55% Caning Baard 49,485 3,263 38,581 - 10,904 77,95% General Government 506,514 506,514 19,942 279,272 - 227,242 55,14% Conservation Commission 3,300 3,300 50 1,907 - 1,393 57,78% Police 8,181,524 8,286,524 723,553 6,636,047 57,975 1,592,502 80,78% Building 329,219 331,219 22,257 <	Town Clerk	422,799	422,799	25,824	306,796	-	116,003	72.56%
Personnel Health Insurance Holdings (179,400) (179,400) (179,400) (205,441) - 26,041 114,52% Assessing 394,176 394,176 28,605 293,359 - 100,817 74,42% Legal Expenses 174,500 174,500 16,644 126,594 - 104,315 72,21% Legal Expenses 174,500 174,500 16,644 126,594 - 47,906 72,55% Contrage 49,485 49,485 3,263 38,881 - 10,094 77,95% Centery 32,974 32,974 2,195 25,558 - 7,416 77,51% Conservation Commission 3,300 3,300 50 1,907 - 1,393 57,78% Police 8,181,524 8,286,524 723,553 6,636,647 57,975 1,592,502 80,78% Highway Administration 1,978,652 13,3995 1,432,706 923 545,003 72,46% Highway Administration 1,978,652 1	Supervisors of the Checklist	18,214	18,214	414	9,578	-	8,636	52.59%
Assessing 394,176 394,176 28,605 293,359 - 100,817 74,42% Information Technology 375,340 375,340 28,184 271,025 - 104,315 72.21% Legal Expenses 174,500 16,644 126,594 - 47,906 72.55% Zoning Board 49,485 49,485 3,263 38,581 - 100,904 77.96% Genetral Government 506,514 19,942 279,272 - 227,242 55,14% Insurance - Property & Liability 244,652 2- 177,579 - 67,073 72.58% Conservation Commission 3,300 3,300 50 1,907 - 1,333 57.78% Police 6,747,624 7,010,768 469,469 5,446,364 8,000 1,556,404 77.80% Building 329,219 331,219 22,277 271,834 - 59,385 82.07% Social Services 53,864 53,464 710,331 23,658 <	Finance	647,690	647,690	41,228	448,916	-	198,774	69.31%
Information Technology 375,340 375,340 28,184 271,025 . 104,315 72.21% Legal Expenses 174,500 174,500 16,644 126,594 . 47,906 72.55% Zoning Board 49,485 49,485 3,263 38,581 . 10,904 77.96% General Government 506,514 19,942 279,272 . 227,242 55.14% Convertery 32,974 32,974 2,195 2,5558 . 7,416 77.51% Insurance - Property & Liability 244,652 244,652 . 177,579 . 67,073 72.58% Police 8,181,524 8,286,524 723,553 6,636,047 57,975 1,592,502 80.78% Fire 6,747,624 7,010,768 469,469 5,446,364 8,000 1,556,404 77,80% Building 329,219 331,219 22,257 271,84 . 59,385 82,07% Highway Operations 1,240,882 1,942,691	Personnel Health Insurance Holdings	(179,400)	(179,400)	-	(205,441)	-	26,041	114.52%
Legal Expenses 174,500 174,500 16,644 126,594 . 47,906 72.55% Zoning Board 49,485 49,485 3,263 38,581 . 10,904 77.96% General Government 506,514 506,514 19,942 279,272 . 227,242 55.14% Cemetery 32,974 32,974 2,195 25.558 . 7,416 77.51% Insurance - Property & Liability 244,652 244,652 . 177.579 . 67,073 72.58% Conservation Commission 3.300 3.300 50 1,907 . 1,393 57.78% Police 8,181,524 8,286,524 723,553 6,636,047 57,975 1,592,502 80.078% Building 329,219 331,219 22,257 271,834 . 59,385 82.07% Highway Operations 1,240,882 1,240,882 133,995 1,432,706 923 545,003 72.46% Solid Waste-Waste Collection & Recycling <	Assessing	394,176	394,176	28,605	293,359	-	100,817	74.42%
Zoning Board 49,485 49,485 3,263 38,581 - 10,904 77.96% General Government 506,514 506,514 19,942 279,272 - 227,242 55.14% Cemetery 32,974 32,974 2,195 25,558 - 7,416 77.51% Insurance - Property & Liability 244,652 244,652 - 177.579 - 67,073 1,593 57.78% Conservation Commission 3,300 3,300 50 1,907 - 1,393 57.78% Police 8,181,524 8,286,524 723,553 6,636,047 57,975 1,592,502 80.78% Fire 6747,624 7,010.768 469,469 5,446,364 8.000 1,556,444 77.89% Building 329,219 331,219 22,257 271,834 - 59,385 82,07% Highway Administration 1,978,632 1,93,9797 1,419,803 - 522,888 73,08% Solid Waste-Waste Collection & Recycling	Information Technology	375,340	375,340	28,184	271,025	-	104,315	72.21%
General Government $506,514$ $506,514$ $19,942$ $279,272$ $ 227,242$ 55.14% Cemetery $32,974$ $32,974$ $2,195$ $25,558$ $ 7,416$ 77.51% Insurance - Property & Liability $244,652$ $244,652$ $ 177,579$ $ 67,073$ 72.58% Conservation Commission $3,300$ 50 1.907 $ 1.393$ 57.78% Police $8,181,524$ $8,286,524$ $723,553$ $6,636,047$ $57,975$ $1.592,502$ 80.78% Building $329,219$ $331,219$ 22.257 $271,834$ $ 59,385$ 82.07% Highway Administration $1.978,632$ $1.978,632$ $133,995$ $1.432,706$ 923 $545,003$ 72.46% Highway Operations $1.240,882$ $1.240,882$ $163,415$ $710,331$ $23,658$ $506,893$ $59,15\%$ Solid Waste-Waste Collection & Recycling $1.942,691$ $1.947,977$ $1.4419,803$ $ 522,888$ 73.08% Melfare $121,268$ $121,268$ 4.583 $48,303$ $ 72,965$ 39.83% Cable $276,799$ $276,799$ $22,981$ $199,639$ $8,592$ $68,568$ 75.23% Recreation $151,572$ $156,712$ $103,057$ $ 236,688$ 81.32% Cable $276,799$ $22,877$ $3,604$ $40,746$ $ 12,041$ 77.19% Community Development $384,333$ $374,333$ $26,963$ $265,923$ <	Legal Expenses	174,500	174,500	16,644	126,594	-	47,906	72.55%
Cemetery $32,974$ $32,974$ $2,195$ $25,558$. $7,416$ $77,51\%$ Insurance - Property & Liability $244,652$ $244,652$ $ 177,579$. $67,073$ $72,58\%$ Conservation Commission $3,300$ 50 $1,907$. $1,393$ $57,78\%$ Police $8,181,524$ $8,286,524$ $723,553$ $6,636,047$ $57,975$ $1,592,502$ $80,78\%$ Fire $6,747,624$ $7,010,768$ $469,469$ $5,446,364$ $8,000$ $1,556,404$ 77.80% Building $329,219$ $331,219$ $22,257$ $271,834$ - $59,385$ 82.07% Highway Administration $1,978,632$ $1,978,632$ $133,995$ $1,432,706$ 923 $545,003$ 72.46% Solid Waste-Waste Collection & Recycling $1,942,691$ $139,797$ $1,419,803$ - $522,888$ 73.08% Social Services $53,864$ $53,864$ 940 $44,464$ - $9,400$ 82.55% Welfare $121,268$ $122,268$ $45,333$ $3-72,295$ 38.83% Cable $276,799$ $22,981$ $199,639$ $8,592$ $68,568$ 75.23% Netrare $1,267,215$ $1,267,215$ $98,122$ $1,030,527$ - $236,688$ 81.32% Community Development $384,333$ $374,333$ $26,663$ $265,923$ - $108,410$ 71.04% Debt Service $2,514,318$ $2,514,318$ $2,514,318$ $2,514,603$ - $12,0075$ 83.18% <	Zoning Board	49,485	49,485	3,263	38,581	-	10,904	77.96%
Insurance - Property & Liability 244,652 244,652 - 177,579 - 67,073 72.58% Conservation Commission 3,300 3,300 50 1.907 - 1,393 57.78% Police 8,181,524 8,286,524 723,553 6,636,047 57,975 1,592,502 80.78% Building 329,219 331,219 22,257 271,834 - 59,385 82.07% Highway Administration 1.978,632 1.978,632 133,995 1,432,706 923 545,003 72.46% Solid Waste-Waste Collection & Recycling 1.942,691 1.942,691 139,797 1,419,803 - 52,288 73.08% Social Services 53,864 940 44,464 - 9,400 82.55% Welfare 121,268 121,268 4,583 48,303 - 72,965 39.83% Cable 276,799 27,6179 22,081 199,639 8,592 68,568 75.23% Cable 276,799 27,877 3,604 40,746 - 12,041 77.19%	General Government	506,514	506,514	19,942	279,272	-	227,242	55.14%
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Cemetery	32,974	32,974	2,195	25,558	-	7,416	77.51%
Police $8,181,524$ $8,286,524$ $723,553$ $6,636,047$ $57,975$ $1,592,502$ 80.78% Fire $6,747,624$ $7,010,768$ $469,469$ $5,446,364$ $8,000$ $1,556,404$ 77.80% Building $329,219$ $331,219$ $22,257$ $271,834$ - $59,385$ 82.07% Highway Administration $1,978,632$ $1,978,632$ $133,995$ $1,432,706$ 923 $545,003$ 72.46% Highway Operations $1,240,882$ $1,240,882$ $163,415$ $710,331$ $23,658$ $506,893$ $59,15\%$ Solid Waste-Waste Collection & Recycling $1.942,691$ $139,797$ $1.419,803$ - $522,888$ 73.08% Social Services $53,864$ $53,864$ 940 $44,464$ - $9,400$ 82.55% Welfare $121,268$ $121,268$ $45,83$ $48,303$ - 72.965 39.83% Cable $276,799$ $276,799$ $22,981$ $199,639$ $8,592$ $68,568$ 74.56% Library $1,267,215$ $151,572$ $10,469$ $113,006$ - $32,668$ 81.32% Senior Affairs $52,787$ $52,787$ $3,604$ $40,746$ - $12,041$ 77.19% Community Development $384,333$ $374,333$ $26,963$ $265,923$ - $108,410$ 71.04% Debt Service $2,514,318$ $2,514,318$ $15,469$ $2,374,603$ - $-$ Capital - Land & Land Improvements<	Insurance - Property & Liability	244,652	244,652	-	177,579	-	67,073	72.58%
Fire $6,747,624$ $7,010,768$ $469,469$ $5,446,364$ $8,000$ $1,556,404$ 77.80% Building $329,219$ $331,219$ $22,257$ $271,834$ - $59,385$ $82,07\%$ Highway Administration $1,978,632$ $1,978,632$ $133,995$ $1,432,706$ 923 $545,003$ $72,46\%$ Highway Operations $1,240,882$ $1,240,882$ $16,3415$ $710,331$ $23,658$ $506,893$ $59,15\%$ Solid Waste-Waste Collection & Recycling $1,942,691$ $1942,691$ $139,797$ $1,419,803$ - $522,888$ $73,08\%$ Social Services $53,864$ $53,864$ $54,003$ - $72,965$ $39,83\%$ Cable $276,799$ $276,799$ $22,981$ $199,639$ $8,592$ $68,568$ $75,23\%$ Cable $276,799$ $276,729$ $22,981$ $199,639$ $8,592$ $68,568$ $75,23\%$ Recreation $151,572$ $12,67,215$ $98,122$ $1,030,527$ - $236,688$ 81.32% Senior Affairs $52,787$ $52,787$ $3,604$ $40,746$ - $12,041$ 77.10% Community Development $384,333$ $374,333$ $26,963$ $265,923$ - $108,410$ 71.04% Capital - Land & Land ImprovementsCapital - Vehicles, Machinery & Equipment $50,000$ $50,000$ - $49,999$ -1 $10,00\%$ Capital - Buildings <td>Conservation Commission</td> <td>3,300</td> <td>3,300</td> <td>50</td> <td>1,907</td> <td>-</td> <td>1,393</td> <td>57.78%</td>	Conservation Commission	3,300	3,300	50	1,907	-	1,393	57.78%
Building 329,219 331,219 22,257 271,834 - 59,385 82,07% Highway Administration 1,978,632 1,978,632 133,995 1,432,706 923 545,003 72,46% Highway Operations 1,240,882 1,240,882 163,415 710,331 23,658 506,893 59,15% Solid Waste-Waste Collection & Recycling 1,942,691 1,942,691 139,797 1,419,803 - 522,888 73,08% Social Services 53,864 53,864 940 44,464 - 9,400 82,55% Welfare 121,268 121,268 4,583 48,303 - 72,965 39,83% Cable 276,799 27,6799 22,981 199,639 8,592 68,568 74,56% Library 1,267,215 1,267,215 98,122 1,030,527 - 236,688 81,32% Senior Affairs 52,787 52,787 3,604 40,746 - 12,041 77,19% Capital - Land & Land Improvement	Police	8,181,524	8,286,524	723,553	6,636,047	57,975	1,592,502	80.78%
Highway Administration1,978,6321,978,632133,9951,432,706923545,00372.46%Highway Operations1,240,8821,240,882163,415710,33123,658506,89359,15%Solid Waste-Waste Collection & Recycling1,942,6911,942,691139,7971,419,803-522,88873,08%Social Services53,86453,86494044,464-9,40082,55%Welfare121,268121,2684,58348,303-72,96539,83%Cable276,799276,79922,981199,6398,59268,56875,23%Recreation151,572151,57210,469113,006-38,56674,56%Library1,267,2151,267,21598,1221,030,527-236,68881,32%Senior Affairs52,78752,7873,60440,746-12,04177,19%Community Development384,333374,33326,963265,923-108,41071.04%Debt Service2,514,3182,514,31815,4692,374,603-139,71594,446Capital - Vehicles, Machinery & Equipment50,00050,000-49,999-1100.00%Capital - Vehicles, Machinery & Equipment720,000720,000-600,000(1,075)121,07583,18%Transfer to Capital Reserve Fund295,000323,000-323,000Transfer to Capital Reserve Fu	Fire	6,747,624	7,010,768	469,469	5,446,364	8,000	1,556,404	77.80%
Highway Operations1,240,8821,240,882163,415710,33123,658506,89359.15%Solid Waste-Waste Collection & Recycling1,942,6911,942,691139,7971,419,803-522,88873.08%Social Services53,86453,86494044,464-9,40082.55%Welfare121,268121,2684,58348,303-72.96539.83%Cable276,799276,79922,981199,6398,59268,56875.23%Recreation151,572151,57210,469113,006-38,56674.56%Library1,267,2151,267,21598,1221,030,527-236,68881.32%Community Development384,333374,33326,963265,923-108,41071.04%Debt Service2,514,3182,514,31815,4692,374,603Capital - Land & Land Improvements50,00050,000-49,999-1100.00%Capital - Buildings <td>Building</td> <td>329,219</td> <td>331,219</td> <td>22,257</td> <td>271,834</td> <td>-</td> <td>59,385</td> <td>82.07%</td>	Building	329,219	331,219	22,257	271,834	-	59,385	82.07%
Solid Waste-Waste Collection & Recycling $1,942,691$ $1,942,691$ $139,797$ $1,419,803$ - $522,888$ 73.08% Social Services $53,864$ $53,864$ $53,864$ 940 $44,464$ - $9,400$ 82.55% Welfare $121,268$ $121,268$ $4,583$ $48,303$ - $72,965$ 39.83% Cable $276,799$ $276,799$ $22,981$ $199,639$ $8,592$ $68,568$ 75.23% Recreation $151,572$ $15,572$ $10,469$ $113,006$ - $38,566$ 74.56% Library $1,267,215$ $1,267,215$ $98,122$ $1,030,527$ - $236,688$ 81.32% Senior Affairs $52,787$ $52,787$ $3,604$ $40,746$ - $12,041$ 77.19% Community Development $384,333$ $374,333$ $26,963$ $265,923$ - $108,410$ 71.04% Debt Service $2,514,318$ $2,514,318$ $15,469$ $2,374,603$ - $139,715$ 94.44% Capital - Land & Land ImprovementsCapital - Ushicles, Machinery & Equipment $50,000$ $50,000$ - $49,999$ -1 100.00% Capital - BuildingsTransfer to Capital Reserve Fund $295,000$ $323,000$ - $323,000$ - 100.00% - 100.00% Taxes Paid to County- $3,412,421$ - $3,412,421$ - 10	Highway Administration	1,978,632	1,978,632	133,995	1,432,706	923	545,003	72.46%
Social Services 53,864 53,864 53,864 940 44,464 - 9,400 82.55% Welfare 121,268 121,268 121,268 4,583 48,303 - 72,965 39.83% Cable 276,799 276,799 22,981 199,639 8,592 68,568 75.23% Recreation 151,572 151,572 10,469 113,006 - 38,566 74.56% Library 1,267,215 1,267,215 98,122 1,030,527 - 236,688 81.32% Senior Affairs 52,787 52,787 3,604 40,746 - 12,041 77.19% Community Development 384,333 374,333 26,963 265,923 - 108,410 71.04% Debt Service 2,514,318 2,514,318 15,469 2,374,603 - - - - - - - - - - - - - - - - - - <t< td=""><td>Highway Operations</td><td>1,240,882</td><td>1,240,882</td><td>163,415</td><td>710,331</td><td>23,658</td><td>506,893</td><td>59.15%</td></t<>	Highway Operations	1,240,882	1,240,882	163,415	710,331	23,658	506,893	59.15%
Welfare121,268121,2684,58348,303-72,96539.83%Cable276,799276,79922,981199,6398,59268,56875.23%Recreation151,572151,57210,469113,006-38,56674.56%Library1,267,2151,267,21598,1221,030,527-236,68881.32%Senior Affairs52,78752,7873,60440,746-12,04177.19%Community Development384,333374,33326,963265,923-108,41071.04%Debt Service2,514,3182,514,31815,4692,374,603Capital - Land & Land ImprovementsCapital - Vehicles, Machinery & Equipment50,00050,000-49,999-1100.00%Capital - Other720,000720,000-600,000(1,075)121,07583.18%Transfer to Capital Projects FundTransfer to Capital Reserve Fund295,000323,000-323,000-100.00%Taxes Paid to County-3,412,421-3,412,421-100.00%Taxes Paid to School District-53,616,2773,850,00044,425,000-9,191,27782.86%	Solid Waste-Waste Collection & Recycling	1,942,691	1,942,691	139,797	1,419,803	-	522,888	73.08%
Cable 276,799 276,799 22,981 199,639 8,592 68,568 75.23% Recreation 151,572 151,572 10,469 113,006 - 38,566 74.56% Library 1,267,215 1,267,215 98,122 1,030,527 - 236,688 81.32% Senior Affairs 52,787 52,787 3,604 40,746 - 12,041 77.19% Community Development 384,333 374,333 26,963 265,923 - 108,410 71.04% Debt Service 2,514,318 2,514,318 15,469 2,374,603 -	Social Services	53,864	53,864	940	44,464	-	9,400	82.55%
Recreation151,572151,57210,469113,006-38,56674.56%Library1,267,2151,267,21598,1221,030,527-236,68881.32%Senior Affairs52,78752,7873,60440,746-12,04177.19%Community Development384,333374,33326,963265,923-108,41071.04%Debt Service2,514,3182,514,31815,4692,374,603-139,71594.44%Capital - Land & Land ImprovementsCapital - Vehicles, Machinery & Equipment50,00050,000-49,999-1100.00%Capital - Other720,000720,000-600,000(1,075)121,07583.18%Transfer to Capital Projects Fund295,000323,000-323,000100.00%Taxes Paid to School District-53,616,2773,850,00044,425,000-9,191,27782.86%	Welfare	121,268	121,268	4,583	48,303	-	72,965	39.83%
Library 1,267,215 1,267,215 98,122 1,030,527 - 236,688 81.32% Senior Affairs 52,787 52,787 3,604 40,746 - 12,041 77.19% Community Development 384,333 374,333 26,963 265,923 - 108,410 71.04% Debt Service 2,514,318 2,514,318 15,469 2,374,603 - 139,715 94.44% Capital - Land & Land Improvements 50,000 50,000 - 49,999 - 1 100.00% Capital - Vehicles, Machinery & Equipment 50,000 50,000 - 600,000 (1,075) 121,075 83.18% Transfer to Capital Projects Fund -<	Cable	276,799	276,799	22,981	199,639	8,592	68,568	75.23%
Senior Affairs 52,787 52,787 3,604 40,746 - 12,041 77.19% Community Development 384,333 374,333 26,963 265,923 - 108,410 71.04% Debt Service 2,514,318 2,514,318 15,469 2,374,603 - 139,715 94.44% Capital - Land & Land Improvements -	Recreation	151,572	151,572	10,469	113,006	-	38,566	74.56%
Community Development 384,333 374,333 26,963 265,923 - 108,410 71.04% Debt Service 2,514,318 2,514,318 15,469 2,374,603 - 139,715 94.44% Capital - Land & Land Improvements - 100.00% <t< td=""><td>Library</td><td>1,267,215</td><td>1,267,215</td><td>98,122</td><td>1,030,527</td><td>-</td><td>236,688</td><td>81.32%</td></t<>	Library	1,267,215	1,267,215	98,122	1,030,527	-	236,688	81.32%
Debt Service 2,514,318 2,514,318 15,469 2,374,603 - 139,715 94.44% Capital - Land & Land Improvements 50,000 50,000 - 49,999 - 1 100.00% Capital - Vehicles, Machinery & Equipment 50,000 50,000 - 49,999 - 1 100.00% Capital - Buildings -	Senior Affairs	52,787	52,787	3,604	40,746	-	12,041	77.19%
Capital - Land & Land Improvements - - - - - 1 100.00% Capital - Vehicles, Machinery & Equipment 50,000 50,000 - 49,999 - 1 100.00% Capital - Buildings - 100.00% - 100.00%	Community Development	384,333	374,333	26,963	265,923	-	108,410	71.04%
Capital - Vehicles, Machinery & Equipment 50,000 50,000 - 49,999 - 1 100.00% Capital - Buildings -	Debt Service	2,514,318	2,514,318	15,469	2,374,603	-	139,715	94.44%
Capital - Buildings -	Capital - Land & Land Improvements						-	
Capital - Other 720,000 720,000 - 600,000 (1,075) 121,075 83.18% Transfer to Capital Projects Fund - 100.00% - - - 100.00% - - - 100.00% - - - 100.00% - - - 100.00% - - 100.00% - - - 100.00% - - - 100.00% - - - 100.00% - - - 100.00% - - - - - -<	Capital - Vehicles, Machinery & Equipment	50,000	50,000	-	49,999	-	1	100.00%
Transfer to Capital Projects Fund 295,000 323,000 - 323,000 - 100.00% Taxes Paid to County - 3,412,421 - 3,412,421 - 100.00% Taxes Paid to School District - 53,616,277 3,850,000 44,425,000 - 9,191,277 82.86%	Capital - Buildings	-	-	-	-	-	-	
Transfer to Capital Reserve Fund 295,000 323,000 - 323,000 - 100.00% Taxes Paid to County - 3,412,421 - 3,412,421 - 100.00% Taxes Paid to School District - 53,616,277 3,850,000 44,425,000 - 9,191,277 82.86%	Capital - Other	720,000	720,000	-	600,000	(1,075)	121,075	83.18%
Taxes Paid to County - 3,412,421 - 3,412,421 - 100.00% Taxes Paid to School District - 53,616,277 3,850,000 44,425,000 - 9,191,277 82.86%	Transfer to Capital Projects Fund						-	
Taxes Paid to School District - 53,616,277 3,850,000 44,425,000 - 9,191,277 82.86%	Transfer to Capital Reserve Fund	295,000	323,000	-	323,000	-	-	100.00%
	Taxes Paid to County	-	3,412,421	-	3,412,421	-	-	100.00%
Total Expenditures 29,642,512 87,057,354 5,875,744 71,060,216 98,073 15,899,064 81.74%	Taxes Paid to School District	-	53,616,277	3,850,000	44,425,000	-	9,191,277	82.86%
	Total Expenditures	29,642,512	87,057,354	5,875,744	71,060,216	98,073	15,899,064	81.74%

Expenditures by Department

General Fund

May 31, 2016 - Unaudited - 91.67% of Fiscal Year

	Original	Adjusted	Expenditures	Expenditures		Available	%	
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended	Notes
Town Council	12,099	12,099	-	15,025	-	(2,926)	124.19%	
Town Manager	632,140	630,140	23,833	450,680	-	179,460	71.52%	
Moderator	300	300	-	-	-	300	0.00%	
Budget Committee	1	1	-	-	-	1	0.00%	
Town Clerk	422,799	422,799	26,078	335,064	-	87,735	79.25%	
Supervisors of the Checklist	18,214	18,214	210	9,789	-	8,425	53.74%	
Finance	647,690	647,690	58,877	507,519	-	140,171	78.36%	
Personnel Health Insurance Holdings	(179,400)	(179,400)	5,000	(200,441)	-	21,041	111.73%	
Assessing	394,176	394,176	27,741	321,185	-	72,991	81.48%	
Information Technology	375,340	375,340	18,904	289,928	-	85,412	77.24%	
Legal Expenses	174,500	174,500	13,601	140,195	-	34,305	80.34%	
Zoning Board	49,485	49,485	3,308	41,942	-	7,543	84.76%	
General Government	506,514	506,514	22,411	301,683	-	204,831	59.56%	
Cemetery	32,974	32,974	2,145	27,704	-	5,270	84.02%	
Insurance - Property & Liability	244,652	244,652	-	177,579	-	67,073	72.58%	
Conservation Commission	3,300	3,300	-	1,913	-	1,387	57.97%	
Police	8,181,524	8,286,524	614,262	7,217,916	51,141	1,017,467	87.72%	
Fire	6,747,624	7,010,768	527,253	5,973,899	4,072	1,032,797	85.27%	
Building	329,219	331,219	23,738	295,639	_	35,580	89.26%	
Highway Administration	1,978,632	1,978,632	118,743	1,551,604	923	426,105	78.46%	
Highway Operations	1,240,882	1,240,882	52,755	763,087	256,460	221,335	82.16%	
Solid Waste-Waste Collection & Recycling	1,942,691	1,942,691	13,475	1,433,319	-	509,372	73.78%	
Social Services	53,864	53,864	-	44,464	_	9,400	82.55%	
Welfare	121,268	121,268	4,583	52,887	_	68,381	43.61%	
Cable	276,799	276,799	23,685	223,324	_	53,475	80.68%	
Recreation	151,572	151,572	9,274	122,281	_	29,291	80.67%	
Library	1,267,215	1,267,215	86,319	1,116,912	_	150,303	88.14%	
Senior Affairs	52,787	52,787	5,985	46,813	-	5,974	88.68%	
Community Development	384,333	374,333	30,325	296,462	-	77,871	79.20%	
Debt Service	2,514,318	2,514,318	105,058	2,479,661	-	34,657	98.62%	
Capital - Land & Land Improvements	2,517,510	2,017,010	105,050	2,779,001		-	20.0270	
Capital - Vehicles, Machinery & Equipment	50,000	50,000	-	49,999	-	1	100.00%	
Capital - Buildings	-	-	-	-	-	-	100.0070	
Capital - Other	720,000	720,000	-	600,000	(1,075)	121,075	83.18%	
Transfer to Capital Projects Fund	, 20,000	, 20,000		300,000	(1,075)	-	05.1070	
Transfer to Capital Reserve Fund	295,000	323,000	_	323,000	_	-	100.00%	
Taxes Paid to County	-	3,412,421	-	3,412,421	-	-	100.00%	
Taxes Paid to School District	_	53,616,277	4,150,000	48,575,000	-	5,041,277	90.60%	
		55,610,277	1,150,000	10,070,000		5,071,277	20.0070	
Total Expenditures	29,642,512	87,057,354	5,967,563	76,998,451	311,521	9,747,382	88.80%	FY 2015 - 89.64% E
Enpendicates		01,001,004	2,207,205	,	211,021	>,111,302	20.0070	0,.0/01

Expenditures by Department

General Fund

June 30, 2016 - Unaudited - 100% of Fiscal Year

	Original	Adjusted	Expenditures	Expenditures		Available	%	
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended	Notes
Town Council	12,099	12,099	-	15,025	-	(2,926)	124.19%	
Town Manager	632,140	630,140	37,230	487,952	130,000	12,188	98.07%	
Moderator	300	300	-	-	-	300	0.00%	
Budget Committee	1	1	-	-	-	1	0.00%	
Town Clerk	422,799	422,799	83,692	419,395	-	3,404	99.19%	
Supervisors of the Checklist	18,214	18,214	554	10,343	-	7,871	56.79%	
Finance	647,690	647,690	69,948	577,714	-	69,976	89.20%	
Personnel Health Insurance Holdings	(179,400)	(179,400)	6,905	(193,536)	4,500	9,636	105.37%	
Assessing	394,176	394,176	49,017	370,275	-	23,901	93.94%	
Information Technology	375,340	375,340	104,694	395,000	17,201	(36,861)	109.82%	
Legal Expenses	174,500	174,500	30,602	170,797	-	3,703	97.88%	
Zoning Board	49,485	49,485	(242)	42,243	-	7,242	85.37%	
General Government	506,514	506,514	96,146	397,984	23,343	85,187	83.18%	
Cemetery	32,974	32,974	8,855	36,559	-	(3,585)	110.87%	
Insurance - Property & Liability	244,652	244,652	-	177,579	-	67,073	72.58%	
Conservation Commission	3,300	3,300	1,205	3,118	-	182	94.49%	
Police	8,181,524	8,286,524	930,839	8,119,211	71,912	95,401	98.85%	
Fire	6,747,624	7,010,768	800,902	6,778,288	34,072	198,408	97.17%	
Building	329,219	331,219	34,760	330,509	-	710	99.79%	
Highway Administration	1,978,632	1,978,632	182,442	1,735,520	91,314	151,798	92.33%	
Highway Operations	1,240,882	1,240,882	635,495	1,399,244	12,409	(170,771)	113.76%	
Solid Waste-Waste Collection & Recycling	1,942,691	1,942,691	296,330	1,729,915	65,014	147,762	92.39%	
Social Services	53,864	53,864	-	44,464	-	9,400	82.55%	
Welfare	121,268	121,268	9,167	62,053	-	59,215	51.17%	
Cable	276,799	276,799	41,407	265,005	-	11,794	95.74%	
Recreation	151,572	151,572	24,658	148,634	-	2,938	98.06%	
Library	1,267,215	1,267,215	135,615	1,253,604	-	13,611	98.93%	
Senior Affairs	52,787	52,787	6,006	53,306	-	(519)	100.98%	
Community Development	384,333	384,333	67,605	366,695	20,000	(2,362)	100.61%	
Debt Service	2,514,318	2,514,318	-	2,479,661	-	34,657	98.62%	
Capital - Land & Land Improvements						-		
Capital - Vehicles, Machinery & Equipment	50,000	50,000	-	49,999	-	1	100.00%	
Capital - Buildings	-	-	-	-	-	-		
Capital - Other	720,000	720,000	-	600,000	118,925	1,075	99.85%	
Transfer to Capital Projects Fund	-					-		
Transfer to Capital Reserve Fund	295,000	323,000	-	323,000	-	-	100.00%	
Taxes Paid to County	-	3,412,421	-	3,412,421	-	-	100.00%	
Taxes Paid to School District	-	53,616,277	5,041,277	53,616,277	-	-	100.00%	
								_
Total Expenditures	29,642,512	87,067,354	8,695,108	85,678,253	588,689	800,412	99.08%	-