

July 9, 2012

**Town of Candia
Road Agent's Report
Month of June 2012**

Work summary:

- Patching was done as needed
- Paving on Old Deerfield Road & Stump Street
- Grading on Currier Road, Tower Hill Road, Flint Road, & Podunk Road

A handwritten signature in blue ink, appearing to read "Dennis Lewis", is written over a horizontal line.

Dennis Lewis
Road Agent

Records Analysis Report
06/01/2012 - 06/30/2012

07/09/2012

Case Activity Statistics

Total Offenses Committed: 48
Total Felonies: 4
Total Crime Related Incidents: 30
Total Non Crime Related Incidents: 176
Total Arrests (On View): 9
Total Arrests (Based on Incident/Warrants): 2
Total Summons Arrests: 1
Total Arrests (Unspecified Type): 0
Total Arrests: 12
Total P/C's: 0
Total Juvenile Arrests: 0
Total Juveniles Handled (Arrests): 0
Total Juveniles Referred (Arrests): 0
Total Hearings: 0
Total Summons: 0
Total Open Warrants: 0
Total Open Default Warrants: 0
Total Orders: 1

	Occurrence(s)	Percentage
Orders Involving Alcohol	0	0.0
Orders Involving Drugs	0	0.0
Orders Involving Illness	0	0.0
Orders Involving Children	0	0.0
Crime Incidents Involving Domestic Violence	0	0.0
Crime Incidents Involving Gang Activity	0	0.0
Crime Incidents Involving Alcohol	0	0.0
Crime Incidents Involving Drugs	2	6.7
Crime Incidents Involving Computers	0	0.0
Crime Incidents Involving Alcohol and Drugs	0	0.0
Arrests Involving Domestic Violence	3	25.0
Arrests Involving Gang Activity	0	0.0
Arrests Involving Alcohol	1	8.3
Arrests Involving Drugs	0	0.0
Arrests Involving Computers	0	0.0
Arrests Involving Alcohol and Drugs	0	0.0

Mike McGillen

From: [REDACTED]
Sent: Thursday, June 14, 2012 12:16 PM
To: Mike McGillen
Subject: Positive Feed-Back

RECEIVED
JUN 23 2012

LOOK
PLEASE READ

Chief McGillen,

BY: [REDACTED]

I just wanted to take a moment and share an experience I had as a witness yesterday afternoon 6/13/12 as I was re-fueling at the Irving Station at the Rt 43 Exit off 101.

As I pulled into an adjoining pump, one of your officers (may have been a Sergeant) was verbally attending to an elderly woman who appeared lost, needed fuel, and did not know how to use the pump. While settling her anxiety, giving her directions, to Exeter I believe, he also pumped her gas and got her a receipt. I then drove away leaving the two of them still there.

The lady appeared the same age as my own mother. I hope if she is ever in that circumstance that there is someone like this gentleman on your force to come to her assistance.

He exemplifies "protect and serve".

Best regards,

Bill Tufts

Candia Volunteer
Fire Department
11 Deerfield Road
Candia, NH 03034
603-483-8588
603-483-0252 fax

Don Y.

Memo

Date: July 7, 2012
To: Board of Selectmen
Re: Monthly Report

*****JUN

JUNE 2012 HIGHLIGHTS

- 1. Regular Truck and Building Maintenance
- 2. Training was on pumps.
- 3. All hoses were tested.

Candia Fire Rescue

SHARONS REPORT FOR THE TOWN

Current Period: 6/1/2012 to 6/30/2012, Prior Period: 6/1/2011 to 6/30/2011

00:00 to 24:00

All Stations

All Shifts

All Units

Fire Alarm Responses, EMS Alarm Responses

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
EMS Alarm Situations				
No Location Provided	1	5.85	0	0.00
	<u>1</u>	<u>5.85</u>	<u>0</u>	<u>0.00</u>
Fire Alarm Situations				
Combustible/flammable spills & leaks	0	0.00	1	4.72
Controlled burning	0	0.00	1	2.70
Cover assignment, standby at fire station,	0	0.00	1	0.60
Dispatched and cancelled en route	2	0.62	4	1.05
Electrical wiring/equipment problem	0	0.00	1	0.75
Emergency medical service (EMS) Incident	14	411.26	11	59.79
Extrication, rescue	1	0.00	0	0.00
False alarm and false call, Other	0	0.00	1	3.90
Fire, Other	0	0.00	1	1.60
Good intent call, Other	2	9.43	1	0.00
Medical assist	0	0.00	1	148.08
Rescue, emergency medical call (EMS),	3	4.05	4	6.48
Service call, Other	0	0.00	1	0.54
Smoke, odor problem	0	0.00	1	4.34
System or detector malfunction	0	0.00	1	2.77
Unauthorized burning	0	0.00	2	6.84
Unintentional system/detector operation	1	1.98	1	0.65
	<u>23</u>	<u>427.34</u>	<u>33</u>	<u>244.81</u>

* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

~~June 2012~~
Building Activity Report Summary

	<u>June, 2011</u>	<u>June, 2012</u>
Permits Issued	<u>29</u>	<u>20</u>
New Code Enforcement Cases	0	0
Open Code Enforcement Cases	5	5
Code Enforcement Cases Closed	0	1
Inspections Performed	50	63
CO's/CC's & Closed Permits	18	23
Renewed Permits	10	4

Permit Fees May, 2011	Permit Fees May 2012
\$751.30 + \$2072 = \$2833.30	\$553.46 + \$768.52 = \$1321.98
Permit Fees YTD, 2011	Permit Fees YTD, 2012
\$3435.50 + \$2823.30 = \$6258.80	\$5428.92 + \$1321.98 = \$6750.90

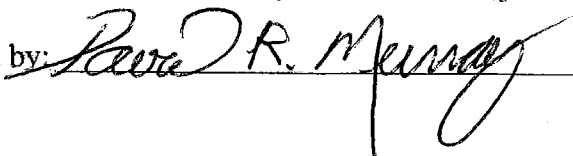
Violation Summary

6 Open:

- 1- Stevens - 66 Diamond Hill Road running a business in a residential area. Cease & Desist May 2011. ZBA denied Var. 7/25/11. C & D was relaxed after negotiations with Stevens and abutters from Dec 2 to Dec 7. C & D now back in order. Loam has been sifted. They are reclaiming lot the week of the 9th. The week of the 16th remaining loam to be removed from lot. Further negotiations to continue.
- 2- Bruce Nelson – 308 Raymond Road Junk yard update 9/20/2011 sent letter for him to contact BI not later than 9/29/2011. There has been no contact. Dave to look into. No change
- 3- Jeb Brewer – 247 Main street Junk yard Made good progress past months now there is new junk again 8/2011. Per Amanda some more progress has been made. Selling, moving away.
- 4- Country Lane Manor 14B – Trailer uninhabitable. No change.
- 5- Candia sand & gravel LLC – Ongoing negotiations. Weekly observations no activity on Candia side. No change.

Closed

- 6- Hycunna, 91 Raymond Rd & Darrah, 83 Raymond Rd sheds, cars etc to be moved onto own property currently on neighbor's lot. Unregistered vehicles.

Submitted by:  Date: July 9, 2012

June 2012
INSPECTION BREAKDOWN

Commercial, Mixed, L1, L2

Building (BP)
Electrical (EL)
Gas Piping (GP)
Plumbing (PL)
Generator (GE)
Demolition (DE)
Oil Burner (OB)
Gas Burner (GB)
Foundation only (FO)
Bed Bottom (SE)
Sign (SI)

Residential

Building (BP)	23
Electrical (EL)	7
Gas Piping (GP)	2
Plumbing (PL)	1
Generator (GE)	
Demolition (DE)	1
Oil Burner (OB)	
Gas Burner (GB)	
Septic (SP)	1
Life safety	
Place of Assembly	5
Closed permits	23

Total Inspections: 63

BREAKDOWN PERMITS ISSUED

Building (BP)	10
New house	
Electrical (EL)	6
Gas Piping (GP)	2
Plumbing (PL)	1
Generator (GE)	
Demolition (DE)	1
Oil Burner (OB)	
Gas Burner (GB)	
Foundation only (FO)	
Septic system (SE)	
Life safety (LS)	
Place of Assembly(POA)	
Sign (SI)	

Total Permits: 20

May 2012

The Candia Recycling Center, land-filled **63.71** tons of MSW (Municipal Solid Waste) during May of 2012 while in 2011 there was **66.80** tons land-filled. There was **50.12** tons of MSW land-filled in May of 2010 and in May of 2009 there was **51.84** tons of MSW land-filled.

The Candia Recycling Center disposed of 53.04 tons of C&D debris in May of 2012 while in May of 2011 there was **39.62** tons C&D debris disposed. In May of 2010 there was **47.92** tons disposed while in May of 2009 there was **46.68** tons disposed.

The CRC processed a grand total of **116.75** tons of waste during May of 2012 and in May of 2011 there was **106.42** tons processed. In May of 2010 there was **98.04** tons processed and in May of 2009 there was **98.52** tons processed

Recyclables

Mix paper – 18 bales = 21,832 lbs. = 10.92 ton

Cardboard – 9 bales = 10,682 lbs. = 5.34 ton

#1-#7 plastics – 8 bales = 6578 lbs. = 3.29 ton

Tin cans – 6 bales = 5433 lbs. = 2.72 tons

Aluminum cans – 2 bales = 1168 lbs. = .58 ton

#2 natural plastic – 1 bale = 873 lbs. = .44 ton

1 glass haul = 22,600 lbs. = 11.30 ton

1 electronics haul = 5640 lbs. = 2.82 ton

There were 44 bales generated which weighed **46,566** lbs. = **23.28** tons and with the glass and electronics brings the total recyclables to **74,806** lbs. = **37.40** tons for the month of May 2012.

We received payment for **7.20** tons of cardboard and **14.42** tons of mixed paper which we sent out in April, it generated **\$1909.30** in revenue.

We also received payment for:

There were **5365** lbs. of Aluminum cans which equaled **\$3,862.08**.

There were **14,249** lbs. of Tin cans which equaled **\$1921.89**.

There were **3123** lbs. of #2 natural plastics which equaled **\$1030.59**.

There were **7.491** tons of scrap metal removed which equaled **\$1498.22**.

This generated **\$8,312.78**, plus the **\$1909.30** in paper and cardboard gives a grand total of **\$10,222.08** in revenues during May of 2012.



Town of Candia -- Interoffice Memorandum

Page 1 of 2

Date: 9 July 2012

To: Board of Selectmen

From: R. H. Snow

Subject: Parks, Other Culture & Recreation Monthly Report

Moore Park / Playground / Skateboard Park / Basketball Court

The park is busy, as usual, with families and kids using the facilities on a daily basis. The playground in particular is rarely empty. Repairs to the playground equipment are on-going, but frustratingly slow. We're in the process of gathering names of volunteers to help us with an **unofficial** "Playground Patrol".

The temporary fencing around the front ball field has been removed and stored for next year and the soccer field mowed. We'll now let the clover go to seed before we mow it again for the start of soccer season or Old Home Day, whichever comes first.

The Candia Community Woman's Club is selling tickets to the Sunday July 22nd NH Fisher Cats 1:35 game . They will be playing the Portland Sea Dogs!! This will be a fun family afternoon while supporting a CCWC fundraiser! Tickets are \$12.00 each and proceeds will benefit Moore Park & Playground. Your support of our park facilities is encouraged!

The suggestion has been made that we find a way to put in some shuffleboard courts. Perhaps on the lawn between the library and the 55 High Street parking lot? I'd appreciate any feedback that you might have about this or any other ideas for additions to our equipment or facilities. We're always looking to improve our services to the community.

We now have two functioning lawnmowers that we're storing for and sharing with, the cemetery department. We haven't changed the concept of having fields and forest, rather than lawns, in Moore Park. We mow what is being used there and let the grass reseed itself wherever possible, to improve the soil and save money. Naturally, we monitor for ticks and mosquitoes as necessary. We do have two large pine trees in the front of the park that have finally succumbed and will have to be taken down, an unanticipated expense. It's interesting that our history speaks of the Moore Park Grove being decimated by the 1937 Hurricane. That would make those large pines (100 footers!) in the front 75 years old. Preserving that Pine Grove for posterity is important. We're planning to replant that side of the front with young trees. Watch for them and see how fast they grow.

Summer Recreation Program(s)

I'm continuing to work with the public and providers to implement summer recreation program suggestions for the 2012 season. I've been approached by two different individuals interested in providing specific programs using our facilities, one for tennis and the other for child fitness activities. No additional contact has been made on the tennis. The ActiveJr. Program has been advertised thru the school and the website and negotiated with Town/CYAA shared facility use. They ran a successful small group session last week and have reduced their prices to see if that will generate interest.



Town of Candia – Interoffice Memorandum

Page 2 of 2

Pond Park and Gazebo Area

The area is receiving regular lawn mowing in conjunction with the Smyth Public Library lawn area. I'm looking for the site plan that is referenced in the agreement between the library and the town to more clearly define the areas of authority and responsibility. I'm also looking for the agreement between the school district and the town regarding the parking lot area adjacent to the school. There were several dead trees removed from the area around the Gazebo to reduce the possibility of having someone get hurt by falling limbs. We're also working with the library on the possibility of funding a summer program for kids during their summer concert series with "Other Culture" operating funds.

Fitts Museum and Soldiers Monument

A review of the department electric bills highlighted an issue where there are two separate meters feeding the Fitts Museum property. I'm working with PSNH and the Museum Trustees to see how we can go to a single feed point, eliminating the duplicate monthly meter charge for the second meter.

Old Home Day Celebration

Preparations are underway for the use of Moore Park and the parking lot at 55 High Street for the event. We hope to have a Parks & Recreation booth to recognize volunteer efforts and the Candia Beautification Contest. The Candia Garden Club has a list of sites reserved and several private parties are looking at specific road triangles. More information is forthcoming, as time permits.

Budget Season Preparation

As the Department Head of these departments and also the selectman responsible for working with the town departments to monitor the expenditures and receipts for the current year and developing our budget numbers for next year, I'd like to and am planning on communicating my understanding of "zero-based budgeting" and how it relates to these departments and the town budget development process. Keep an eye on the Town Website "Parks & Recreation" Department site. A work-in-progress. Volunteers and ideas welcomed!

Riverside Park Picnic Area

Concept under development. See me for details...

Thanks to the public for helping keep the parks clean and save tax \$\$\$!

RECEIVED
JUL 0 2012

7/3/12 9:23 AM

Town of Candia - 2012 Expenditures

BY: _____

Account Number	Account Description	BOS 2012 Budget	Actual Expenses As of 6/30/2012	Actual Balance Remaining	Actual Percent Remaining	Estimated Projected Expenses Thru Y/E	Est. Balance Remaining	Est. Percent Remaining
01-4197-04-390-00	Southern NH Planning Commission	2,650.00	0.00	2,650.00	100.00%	2,650.00	0.00	0.00%
Ambulance								
01-4215-01-350-00	Ambulance - Contracted Service	1.00	0.00	1.00	100.00%	0.00	1.00	100.00%
Animal Control								
01-4414-01-110-00	Wages	5,533.00	2856.00	2,677.00	48.38%	5,797.68	-264.68	-5%
01-4414-01-220-00	FICA & Medi	423.00	218.41	204.59	48.37%	443.52	-20.52	-5%
01-4414-01-290-00	Uniforms	75.00	0.00	75.00	100.00%	0.00	75.00	100%
01-4414-01-570-00	Seminars & Training	50.00	0.00	50.00	100.00%	50.00	0.00	0%
01-4414-01-625-00	Postage	60.00	0.00	60.00	100.00%	20.00	40.00	67%
01-4414-01-630-00	Maintenance & Repair	800.00	64.95	735.05	91.88%	800.00	0.00	0%
01-4414-01-635-00	ACO-Gasoline	800.00	106.39	693.61	86.70%	212.78	587.22	73%
01-4414-01-680-00	Printed Materials	30.00	0.00	30.00	100.00%	30.00	0.00	0%
01-4414-01-690-00	Shots & Equipment	150.00	0.00	150.00	100.00%	150.00	0.00	0%
01-4414-01-810-00	Kennel Costs	600.00	0.00	600.00	100.00%	300.00	300.00	50%
01-4414-01-820-00	Mileage	25.00	0.00	25.00	100.00%	25.00	0.00	0%
Total Animal Control		8,546.00	3,245.75	5,300.25	62.02%	7,828.98	717.02	8.39%
Auditing Services								
01-4150-02-301-00	Auditing Services	17,000.00	9,882.00	7,118.00	41.87%	17,000.00	0.00	0.00%
Budget Committee								
01-4150-09-110-00	Budget Committee Secretary	1,300.00	447.00	853.00	65.62%	907.41	392.59	30%
01-4150-09-220-00	FICA & Medi	100.00	34.18	65.82	65.82%	69.42	30.58	31%
01-4150-09-550-00	Printing	1.00	0.00	1.00	100.00%	0.00	1.00	100%
01-4150-09-620-00	Supplies/Postage	1.00	0.00	1.00	100.00%	0.00	1.00	100%
01-4150-09-700-00	Seminars	1.00	0.00	1.00	100.00%	0.00	1.00	100%
01-4150-09-830-00	Legal Notices	100.00	0.00	100.00	100.00%	100.00	0.00	0%
Total Budget Committee		1,503.00	481.18	1,021.82	67.99%	1,076.83	426.17	28.35%
Building Inspection								
01-4240-01-110-00	Building Inspector Wages	30,850.00	12,048.50	18,801.50	60.94%	24,458.46	6,391.54	21%
01-4240-01-110-01	Administrative Assistant Wages	27,000.00	13,168.50	13,831.50	51.23%	26,732.06	267.94	1%
01-4240-01-220-00	FICA & Medi	4,500.00	1,929.04	2,570.96	57.13%	3,916.07	583.93	13%
01-4240-01-230-00	Retirement	644.00	0.00	644.00	100.00%	0.00	644.00	100%
01-4240-01-290-00	Clothing Allowance	150.00	0.00	150.00	100.00%	0.00	150.00	100%
01-4240-01-341-00	Telephone	500.00	255.24	244.76	48.95%	539.42	-39.42	-8%

LOOK
PLEASE READ
[Signature]
RMA
AGB

Town of Candia - 2012 Expenditures

7/3/12 9:23 AM

Account Number	Account Description	BOS 2012 Budget	Actual Expenses As of 6/30/2012	Actual Balance Remaining	Actual Percent Remaining	Estimated Projected Expenses Thru Y/E	Est. Balance Remaining	Est. Percent Remaining
01-4240-01-341-01	Cell Phone - Building Dept	366.00	0.00	366.00	100.00%	0.00	366.00	100%
01-4240-01-343-00	Software Support	800.00	857.46	-57.46	-7.18%	857.46	-57.46	-7%
01-4240-01-560-00	Dues, Fees and Certifications	200.00	175.00	25.00	12.50%	200.00	0.00	0%
01-4240-01-570-00	Conference/Schools/Training	300.00	165.00	135.00	45.00%	300.00	0.00	0%
01-4240-01-620-00	Office Supplies	500.00	222.51	277.49	55.50%	500.00	0.00	0%
01-4240-01-625-00	Postage	450.00	51.50	398.50	88.56%	123.60	326.40	73%
01-4240-01-670-00	Books	300.00	5.40	294.60	98.20%	300.00	0.00	0%
01-4240-01-760-00	Vehicle-Fuel, Repairs & Maintenance	2,000.00	1,247.43	752.57	37.63%	1,754.58	245.42	12%
	Total Building Inspection	68,560.00	30,125.58	38,434.42	56.06%	59,681.65	8,878.35	12.95%
Cemetery								
01-4195-01-130-00	Cemetery Wages	16,300.00	6,876.25	9,423.75	57.81%	16,300.00	0.00	0%
01-4195-01-220-00	FICA & Medi	1,247.00	526.04	720.96	57.82%	1,247.00	0.00	0%
01-4195-01-400-00	Administration	500.00	40.00	460.00	92.00%	500.00	0.00	0%
01-4195-01-610-00	Supplies	400.00	12.99	387.01	96.75%	400.00	0.00	0%
01-4195-01-630-00	Equipment Maintenance	500.00	0.00	500.00	100.00%	500.00	0.00	0%
01-4195-01-635-00	Fuel/Oil	800.00	552.61	247.39	30.92%	800.00	0.00	0%
01-4195-01-690-00	Contract Services	800.00	0.00	800.00	100.00%	800.00	0.00	0%
01-4195-01-730-00	Facility Improvements/Maintenance	3,500.00	0.00	3,500.00	100.00%	3,500.00	0.00	0%
01-4195-01-730-01	Gravesite Corner Markers	2,000.00	150.00	1,850.00	92.50%	2,000.00	0.00	0%
01-4195-01-740-00	Equipment	900.00	0.00	900.00	100.00%	900.00	0.00	0%
01-4195-01-810-00	Storm Repair	1.00	0.00	1.00	100.00%	1.00	0.00	0%
	Total Cemetery	26,948.00	8,157.89	18,790.11	69.73%	26,948.00	0.00	0.00%
Conservation Commission								
01-4611-02-110-00	Secretarial Wages	700.00	243.00	457.00	65.29%	493.29	206.71	30%
01-4611-02-115-00	Administration	600.00	261.18	338.82	56.47%	600.00	0.00	0%
01-4611-02-220-00	FICA & Medi	54.00	18.58	35.42	65.59%	37.74	16.26	30%
01-4611-02-330-00	Education	425.00	218.25	206.75	48.65%	425.00	0.00	0%
01-4611-02-390-00	Materials	1.00	0.00	1.00	100.00%	1.00	0.00	0%
01-4611-02-550-00	Conservation Projects	1.00	0.00	1.00	100.00%	1.00	0.00	0%
01-4611-02-560-00	Property Management	1.00	0.00	1.00	100.00%	1.00	0.00	0%
01-4611-02-590-00	Conservation Open Space	300.00	0.00	300.00	100.00%	300.00	0.00	0%
	Total Conservation Commission	2,082.00	741.01	1,340.99	64.41%	1,859.03	222.97	10.71%
Direct Assistance								
01-4442-01-890-00	Direct Assistance	49,615.00	9,676.74	39,938.26	80.50%	19,353.48	30,261.52	61%
Election/Voter Registration								

Town of Candia - 2012 Expenditures

7/3/12 9:23 AM

Account Number	Account Description	BOS 2012 Budget	Actual Expenses As of 6/30/2012	Actual Balance Remaining	Actual Percent Remaining	Estimated Projected Expenses Thru Y/E	Est. Balance Remaining	Est. Percent Remaining
01-4140-02-130-00	Supervisors of the Checklist	3,200.00	1,411.60	1,788.40	55.89%	2,865.55	334.45	10%
01-4140-02-220-00	FICA & Medi	245.00	107.97	137.03	55.93%	219.21	25.79	11%
01-4140-02-625-00	Postage & Miscellaneous	50.00	62.47	-12.47	-24.94%	149.93	-99.93	-200%
	Total Voter Registration	3,495.00	1,582.04	1,912.96	54.73%	3,234.69	260.31	7.45%
Election Administration								
01-4140-03-120-00	Election Admin Wages	3,400.00	2,040.89	1,359.11	39.97%	4,143.01	-743.01	-22%
01-4140-03-190-00	Meals	1,200.00	477.73	722.27	60.19%	955.50	244.50	20%
01-4140-03-220-00	FICA & Medi	65.00	17.05	47.95	73.77%	130.00	-65.00	-100%
01-4140-03-340-00	Voting Booth Set-up	1,400.00	700.00	700.00	50.00%	1,400.00	0.00	0%
01-4140-03-342-00	Prog. Voting Machine/Booth Rep.	6,500.00	751.71	5,748.29	88.44%	2,206.84	4,293.16	66%
	Total Election Administration	12,565.00	3,987.38	8,577.62	68.27%	8,835.35	3,729.65	29.68%
Emergency Management								
01-4290-01-355-00	Photo ID Supplies	100.00	0.00	100.00	100.00%	100.00	0.00	0%
01-4290-01-390-00	Training & Education	250.00	0.00	250.00	100.00%	250.00	0.00	0%
01-4290-01-620-00	Office Supplies	100.00	0.00	100.00	100.00%	100.00	0.00	0%
01-4290-01-700-00	Emergency Shelter Generator Fuel	1.00	0.00	1.00	100.00%	1.00	0.00	0%
01-4290-01-740-02	Communications	200.00	53.40	146.60	73.30%	200.00	0.00	0%
01-4290-01-740-03	Contamination Equipment	500.00	0.00	500.00	100.00%	500.00	0.00	0%
01-4290-01-740-04	Fit Testing	1,649.00	0.00	1,649.00	100.00%	1,649.00	0.00	0%
01-4290-01-820-00	Mileage	200.00	54.00	146.00	73.00%	200.00	0.00	0%
	Total Emergency Management	3,000.00	107.40	2,892.60	96.42%	3,000.00	0.00	0.00%
Fire/Forestry								
01-4220-01-290-00	Protective Clothing	14,000.00	3,103.47	10,896.53	77.83%	14,000.00	0.00	0%
01-4220-01-341-00	Fire Dept Telephone	1,500.00	1,059.77	440.23	29.35%	1,500.00	0.00	0%
01-4220-01-342-00	Website	350.00	292.10	57.90	16.54%	350.00	0.00	0%
01-4220-01-342-02	Internet Access	750.00	213.60	536.40	71.52%	750.00	0.00	0%
01-4220-01-390-02	Training	10,000.00	3,140.39	6,859.61	68.60%	10,000.00	0.00	0%
01-4220-01-410-00	Electricity	3,600.00	1,084.49	2,515.51	69.88%	3,600.00	0.00	0%
01-4220-01-411-00	Building Fuel	4,000.00	2,001.72	1,998.28	49.96%	4,000.00	0.00	0%
01-4220-01-412-00	Water Supply	4,000.00	0.00	4,000.00	100.00%	4,000.00	0.00	0%
01-4220-01-430-00	Fire Equipment Maintenance	5,500.00	1,571.54	3,928.46	71.43%	5,500.00	0.00	0%
01-4220-01-430-01	Building Maintenance	3,500.00	1,918.06	1,581.94	45.20%	3,500.00	0.00	0%
01-4220-01-430-02	EMS Equipment Maintenance	1,800.00	2,184.13	-384.13	-21.34%	1,800.00	0.00	0%
01-4220-01-430-03	Communication Maintenance	2,000.00	270.00	1,730.00	86.50%	2,000.00	0.00	0%
01-4220-01-490-00	Truck Fuel	3,600.00	2,303.93	1,296.07	36.00%	3,600.00	0.00	0%
01-4220-01-560-00	Dues	2,000.00	930.00	1,070.00	53.50%	2,000.00	0.00	0%

Town of Candia - 2012 Expenditures

7/13/12 9:23 AM

<u>Account Number</u>	<u>Account Description</u>	<u>BOS 2012 Budget</u>	<u>Actual Expenses As of 6/30/2012</u>	<u>Actual Balance Remaining</u>	<u>Actual Percent Remaining</u>	<u>Estimated Projected Expenses Thru Y/E</u>	<u>Est. Balance Remaining</u>	<u>Est. Percent Remaining</u>
01-4220-01-610-00	Fire Dept Supplies	1,000.00	0.00	1,000.00	100.00%	1,000.00	0.00	0%
01-4220-01-620-00	Office Supplies	1,000.00	128.35	871.65	87.17%	1,000.00	0.00	0%
01-4220-01-625-00	Fire Dept Postage	250.00	161.47	88.53	35.41%	250.00	0.00	0%
01-4220-01-660-00	Truck Maintenance	12,000.00	5,981.56	6,018.44	50.15%	12,000.00	0.00	0%
01-4220-01-740-00	Communication Equipment	3,500.00	3,205.00	295.00	8.43%	3,500.00	0.00	0%
01-4220-01-740-01	EMS Equipment	4,000.00	379.00	3,621.00	90.53%	4,000.00	0.00	0%
01-4220-01-740-02	Fire Equipment	7,500.00	3,098.25	4,401.75	58.69%	7,500.00	0.00	0%
01-4220-01-740-03	Medical Evaluations	1,825.00	72.00	1,753.00	96.05%	1,825.00	0.00	0%
01-4220-01-800-00	Fire Prevention	3,500.00	59.96	3,440.04	98.29%	3,500.00	0.00	0%
01-4220-01-800-01	SE NH Hazmat	5,575.00	0.00	5,575.00	100.00%	5,575.00	0.00	0%
01-4220-03-220-00	Forest Fire Fica & Medi	200.00	0.00	200.00	100.00%	200.00	0.00	0%
01-4220-03-870-00	Forest Fires	2,100.00	53.40	2,046.60	97.46%	2,100.00	0.00	0%
Total Fire/Forestry		99,050.00	33,212.19	65,837.81	66.47%	99,050.00	0.00	0.00%
Health Officer								
01-4411-01-290-00	Protective Clothing	300.00	32.99	267.01	89.00%	32.99	267.01	89%
01-4411-01-300-00	Spraying Application Fees	600.00	0.00	600.00	100.00%	600.00	0.00	0%
01-4411-01-391-00	Lab Fees	500.00	0.00	500.00	100.00%	0.00	500.00	100%
Total Health Officer		1,400.00	32.99	1,367.01	97.64%	632.99	767.01	54.79%
Heritage Commission								
01-4619-01-690-00	Heritage Commission	600.00	0.00	600.00	100.00%	0.00	600.00	100%
Highway								
01-4311-01-130-00	Road Agent's Wages	2,500.00	1,300.00	1,200.00	48.00%	2,575.00	-75.00	-3%
01-4311-01-220-00	FICA & Medi	192.00	99.45	92.55	48.20%	196.99	-4.99	-3%
01-4311-01-341-00	Telephone	450.00	214.07	235.93	52.43%	381.52	68.48	15%
01-4312-01-770-01	Safety Improvement	5,000.00	111.60	4,888.40	97.77%	5,000.00	0.00	0%
01-4312-02-601-00	Patching	6,500.00	3,184.53	3,315.47	51.01%	6,500.00	0.00	0%
01-4312-02-602-00	Grading	10,000.00	11,239.80	-1,239.80	-12.40%	10,000.00	0.00	0%
01-4312-02-603-00	Gravel	15,000.00	16,692.91	-1,692.91	-11.29%	16,692.91	-1,692.91	-11%
01-4312-02-604-00	Tree Removal	4,500.00	3,121.80	1,378.20	30.63%	4,500.00	0.00	0%
01-4312-02-605-00	Brush Cutting	1,500.00	725.00	775.00	51.67%	1,500.00	0.00	0%
01-4312-02-606-00	Mowing	5,000.00	0.00	5,000.00	100.00%	3,308.09	1,691.91	34%
01-4312-02-607-00	Signs	1,000.00	200.50	799.50	79.95%	1,000.00	0.00	0%
01-4312-02-608-00	Shoulder Work	8,000.00	6,178.03	1,821.97	22.77%	8,000.00	0.00	0%
01-4312-02-611-00	Asphalt Maintenance	60,000.00	24,657.22	35,342.78	58.90%	60,000.00	0.00	0%
01-4312-02-810-00	Storm Repair	1.00	0.00	1.00	0.00%	0.00	1.00	100%
01-4312-03-611-00	Culverts	6,000.00	4,749.30	1,250.70	20.85%	6,000.00	0.00	0%

Town of Candia - 2012 Expenditures

7/3/12 9:23 AM

Account Number	Account Description	BOS 2012 Budget	Actual Expenses As of 6/30/2012	Actual Balance Remaining	Actual Percent Remaining	Estimated Projected Expenses Thru Y/E	Est. Balance Remaining	Est. Percent Remaining
01-4312-03-612-00	Ditching	3,000.00	1,556.00	1,444.00	48.13%	3,000.00	0.00	0%
01-4312-05-615-00	Winter Payrolls	141,000.00	96,197.85	44,802.15	31.77%	141,000.00	0.00	0%
01-4312-05-616-00	Salt	65,000.00	46,858.79	18,141.21	27.91%	65,000.00	0.00	0%
01-4312-05-617-00	Winter Sand	20,000.00	9,055.67	10,944.33	54.72%	20,000.00	0.00	0%
01-4312-05-630-00	Maintenance & Repair	10,000.00	2,876.68	7,123.32	71.23%	9,988.49	11.51	0%
	Total Highway	364,643.00	229,019.20	135,623.80	37.19%	364,643.00	0.00	0.00%
Insurance								
01-4196-01-520-00	Property Liability Insurance Trust	30,916.00	0.00	30,916.00	100.00%	27,522.00	3,394.00	11%
01-4196-09-210-00	Group Health Insurance	129,384.00	43,362.57	86,021.43	66.49%	74,335.83	55,048.17	43%
01-4196-09-211-00	Group Disability Insurance	7,340.00	3,165.54	4,174.46	56.87%	5,426.64	1,913.36	26%
01-4196-09-212-00	Group Dental Insurance	5,916.00	1,914.78	4,001.22	67.63%	3,829.56	2,086.44	35%
01-4196-09-215-00	Life Insurance	359.00	144.00	215.00	59.89%	288.00	71.00	20%
01-4196-09-220-00	Fica & Medi Exp Ins Buy-out	1.00	491.55	-490.55	-49055.00%	985.55	-984.55	-98455%
01-4196-09-250-01	Unemployment Compensation	2,808.00	3,940.00	-1,132.00	-40.31%	3,940.00	-1,132.00	-40%
01-4196-09-260-01	Worker's Compensation	19,918.00	13,744.00	6,174.00	31.00%	18,324.00	1,594.00	8%
	Total Insurance	196,642.00	66,762.44	129,879.56	66.05%	134,651.58	61,990.42	31.52%
Legal Expenses								
01-4153-01-320-00	Legal Expenses	35,000.00	10,034.90	24,965.10	71.33%	24,083.76	10,916.24	31.19%
Other Culture & Recreation								
01-4589-01-610-00	Summer Rec - Supplies	1.00	0.00	1.00	100.00%	1.00	0.00	0%
01-4589-01-810-00	Field Trips & Events	639.00	0.00	639.00	100.00%	0.00	639.00	100%
01-4589-02-390-00	Ski Program	250.00	288.75	-38.75	-15.50%	288.75	-38.75	-16%
	Total Other Culture & Recreation	890.00	288.75	601.25	67.56%	289.75	600.25	67.44%
Parks & Recreation								
01-4520-02-120-00	Park Maintenance - Clean/Trash	1,000.00	0.00	1,000.00	100.00%	1,000.00	0.00	0%
01-4520-02-120-01	Opening/Closing Park Bathrooms	1,000.00	0.00	1,000.00	100.00%	1,000.00	0.00	0%
01-4520-02-620-00	Park Supplies/Repair	1,000.00	15.18	984.82	98.48%	1,000.00	0.00	0%
01-4520-02-631-00	Maintenance - Pond Park	450.00	0.00	450.00	100.00%	450.00	0.00	0%
01-4520-02-650-00	Mowing & Trimming	1,500.00	70.00	1,430.00	95.33%	1,500.00	0.00	0%
01-4520-02-651-00	Mowing & Trimming - Pond Park	550.00	215.00	335.00	60.91%	550.00	0.00	0%
01-4520-02-700-00	Old Home Day Preparation	250.00	0.00	250.00	100.00%	250.00	0.00	0%
01-4520-06-410-00	Electricity - Pond Park & Moore Park	300.00	178.82	121.18	40.39%	300.00	0.00	0%
	Total Parks & Recreation	6,050.00	479.00	5,571.00	92.08%	6,050.00	0.00	0.00%

Town of Candia - 2012 Expenditures

7/3/12 9:23 AM

Account Number	Account Description	BOS 2012 Budget	Actual Expenses As of 6/30/2012	Actual Balance Remaining	Actual Percent Remaining	Estimated Projected Expenses Thru Y/E	Est. Balance Remaining	Est. Percent Remaining
01-4191-01-341-00	Telephone	480.00	282.96	197.04	41.05%	503.00	-23.00	-5%
01-4191-01-390-02	Microfilming	1.00	0.00	1.00	100.00%	1.00	0.00	0%
01-4191-01-570-01	Law Lectures	200.00	0.00	200.00	100.00%	200.00	0.00	0%
01-4191-01-570-02	Conference/Seminars	250.00	0.00	250.00	100.00%	250.00	0.00	0%
01-4191-01-625-00	Postage	250.00	21.01	228.99	91.60%	50.42	199.58	80%
01-4191-01-670-00	Books, Periodicals & Documents	100.00	54.00	46.00	46.00%	100.00	0.00	0%
01-4191-01-680-00	Special Projects	50.00	810.00	-760.00	-1520.00%	810.00	-760.00	-1520%
01-4191-01-820-00	Mileage	1.00	0.00	1.00	100.00%	1.00	0.00	0%
01-4191-01-830-00	Legal Notices	300.00	150.00	150.00	50.00%	300.00	0.00	0%
	Total Planning Board	1,632.00	1,317.97	314.03	19.24%	2,215.42	-583.42	-35.75%
Police								
01-4210-01-110-00	Chief's Wages	73,638.00	37,031.78	36,606.22	49.71%	75,174.51	-1,536.51	-2%
01-4210-01-116-00	Secretarial Wages	34,118.00	17,326.03	16,791.97	49.22%	35,171.84	-1,053.84	-3%
01-4210-01-220-00	Chief & Secretarial Fica & Medi	3,678.00	1,813.35	1,864.65	50.70%	3,625.18	52.82	1%
01-4210-01-230-00	Retirement	77,101.00	43,542.74	33,558.26	43.53%	88,391.76	-11,290.76	-15%
01-4210-01-350-01	Health/Safety - Exams	280.00	0.00	280.00	100.00%	0.00	280.00	100%
01-4210-02-110-00	Full-Time Wages	287,955.00	138,955.61	148,999.39	51.74%	282,079.88	5,875.12	2%
01-4210-02-115-00	Special Police Officer wages	25,000.00	8,532.23	16,467.77	65.87%	17,320.43	7,679.57	31%
01-4210-02-140-00	Overtime	30,000.00	11,249.16	18,750.84	62.50%	22,835.79	7,164.21	24%
01-4210-02-220-00	Full time/PT/OT Fica & Medi	6,479.00	2,796.20	3,682.80	56.84%	5,676.29	802.71	12%
01-4210-02-685-00	Uniforms	3,300.00	1,372.03	1,927.97	58.42%	3,300.00	0.00	0%
01-4210-04-390-00	Training Expenses	750.00	90.00	660.00	88.00%	750.00	0.00	0%
01-4210-05-341-00	Telephone	7,520.00	4,341.02	3,178.98	42.27%	9,374.00	-1,854.00	-25%
01-4210-05-342-00	Computer Expenses	7,510.00	8,328.59	-818.59	-10.90%	8,328.59	-818.59	-11%
01-4210-05-355-00	Photography	100.00	29.97	70.03	70.03%	100.00	0.00	0%
01-4210-05-390-01	Prosecution Services	12,200.00	0.00	12,200.00	100.00%	12,200.00	0.00	0%
01-4210-05-391-00	Testing/Hiring	500.00	0.00	500.00	100.00%	0.00	500.00	100%
01-4210-05-560-00	Dues & Subscriptions	700.00	821.72	-121.72	-17.39%	821.72	-121.72	-17%
01-4210-05-620-00	Office Supplies	500.00	227.14	272.86	54.57%	545.14	-45.14	-9%
01-4210-05-620-01	Juvenile Supplies	100.00	0.00	100.00	100.00%	100.00	0.00	0%
01-4210-05-625-00	Postage	315.00	102.79	212.21	67.37%	246.70	68.30	22%
01-4210-05-630-00	Equipment Maintenance	2,500.00	125.18	2,374.82	94.99%	2,500.00	0.00	0%
01-4210-05-630-01	Copier Maintenance/Supplies	300.00	182.05	117.95	39.32%	300.00	0.00	0%
01-4210-05-635-00	Gasoline	17,000.00	14,073.99	2,926.01	17.21%	27,784.10	-10,784.10	-63%
01-4210-05-660-00	Tires	2,000.00	0.00	2,000.00	100.00%	2,000.00	0.00	0%
01-4210-05-660-01	Maintenance of Cruisers	6,500.00	3,913.50	2,586.50	39.79%	6,500.00	0.00	0%
01-4210-05-670-00	Books & Printed Materials	500.00	199.62	300.38	60.08%	500.00	0.00	0%
01-4210-05-680-00	Ammunition	1,800.00	0.00	1,800.00	100.00%	1,800.00	0.00	0%

Town of Candia - 2012 Expenditures

7/3/12 9:23 AM

Account Number	Account Description	BOS 2012 Budget	Actual Expenses As of 6/30/2012	Actual Balance Remaining	Actual Percent Remaining	Estimated Projected Expenses Thru Y/E	Est. Balance Remaining	Est. Percent Remaining
01-4210-05-680-01	Community Relations	150.00	0.00	150.00	100.00%	150.00	0.00	0%
01-4210-05-690-00	Miscellaneous	250.00	20.47	229.53	91.81%	250.00	0.00	0%
01-4210-05-730-00	Booking Area Improvements	50.00	0.00	50.00	100.00%	0.00	50.00	100%
01-4210-05-740-00	Police Equipment	5,000.00	3,170.41	1,829.59	36.59%	5,000.00	0.00	0%
01-4210-05-760-00	New Cruiser	1.00	0.00	1.00	100.00%	0.00	1.00	100%
01-4210-05-820-00	Mileage	75.00	35.10	39.90	53.20%	75.00	0.00	0%
01-4210-06-115-00	Special Detail Wages	3,000.00	1,534.64	1,465.36	48.85%	3,069.28	-69.28	-2%
01-4210-06-220-00	Special Detail Fica & Medi	44.00	18.76	25.24	57.36%	37.52	6.48	15%
	Total Police	610,914.00	299,834.08	311,079.92	50.92%	616,007.73	-5,093.73	-0.83%
Principal - Long Term Bonds & Notes								
01-4711-02-720-00	Transfer Station Bond	150,000.00	0.00	150,000.00	100.00%	150,000.00	0.00	0%
01-4721-01-720-00	Interest on Transfer Station Bond	40,875.00	20,437.50	20,437.50	50.00%	40,875.00	0.00	0%
	Total Principal Bonds & Notes	190,875.00	20,437.50	170,437.50	89.29%	190,875.00	0.00	0.00%
Property Appraisal								
01-4152-02-312-00	Property Appraisal	7,500.00	1,983.50	5,516.50	73.55%	3,967.00	3,533.00	47%
Solid Waste								
01-4324-03-110-00	Permanent Wages	80,000.00	39,589.56	40,410.44	50.51%	80,366.81	-366.81	0%
01-4324-03-110-01	Part Time Wages	19,000.00	9,541.78	9,458.22	49.78%	19,369.81	-369.81	-2%
01-4324-03-220-00	FICA & Medi	7,574.00	3,804.24	3,769.76	49.77%	7,629.85	-55.85	-1%
01-4324-03-230-00	Retirement	1,500.00	773.24	726.76	48.45%	1,569.68	-69.68	-5%
01-4324-03-290-01	Clothing Allowance	1,000.00	68.99	931.01	93.10%	1,000.00	0.00	0%
01-4324-03-341-00	Communications	1,200.00	571.21	628.79	52.40%	1,367.09	-167.09	-14%
01-4324-03-390-00	Landfill Disposal (MSW & C&D)	132,000.00	50,522.86	81,477.14	61.73%	119,982.70	12,017.30	9%
01-4324-03-391-00	Testing	2,000.00	2,544.30	-544.30	-27.22%	2,544.30	-544.30	-27%
01-4324-03-430-00	Facility O&M & Electricity	11,000.00	6,722.28	4,277.72	38.89%	14,312.40	-3,312.40	-30%
01-4324-03-550-00	Printing Costs	500.00	0.00	500.00	100.00%	0.00	500.00	100%
01-4324-03-610-00	Supplies & tools - General	1,250.00	9.56	1,240.44	99.24%	1,250.00	0.00	0%
01-4324-03-635-00	Loader O&M	7,000.00	7,060.01	-60.01	-0.86%	7,200.00	-200.00	-3%
01-4324-03-690-00	Certification, Dues & Training	1,750.00	644.65	1,105.35	63.16%	1,289.30	460.70	26%
01-4324-03-730-03	Special Projects - Repairs & Improv.	4,000.00	969.09	3,030.91	75.77%	4,000.00	0.00	0%
01-4324-04-390-00	Tires	1,250.00	434.25	815.75	65.26%	868.50	381.50	31%
01-4324-04-395-00	CFC Removal	1,250.00	256.00	994.00	79.52%	1,250.00	0.00	0%
01-4324-04-398-00	Fluorescent Bulb Disposal	600.00	657.79	-57.79	-9.63%	657.79	-57.79	-10%
01-4324-04-399-00	Glass Disposal Charges	3,000.00	1,739.40	1,260.60	42.02%	3,000.00	0.00	0%
01-4324-04-400-00	Transportation of Recyclables	3,500.00	1,178.50	2,321.50	66.33%	3,500.00	0.00	0%
01-4324-04-410-00	Hydraulic Equipment O&M	5,000.00	674.30	4,325.70	86.51%	5,000.00	0.00	0%

Town of Candia - 2012 Expenditures

7/31/12 9:23 AM

Account Number	Account Description	BOS 2012 Budget	Actual Expenses As of 6/30/2012	Actual Balance Remaining	Actual Percent Remaining	Estimated Projected Expenses Thru Y/E	Est. Balance Remaining	Est. Percent Remaining
01-4324-04-420-00	Disposal of Recyclables	5,000.00	0.00	5,000.00	100.00%	5,000.00	0.00	0%
01-4324-04-610-00	Recycling Supplies	1,800.00	0.00	1,800.00	100.00%	1,800.00	0.00	0%
	Total Solid Waste	291,174.00	127,762.01	163,411.99	56.12%	282,958.23	8,215.77	2.82%
Street Lighting								
01-4316-03-410-00	Street Lighting	8,000.00	2,261.04	5,738.96	71.74%	5,426.50	2,573.50	32.17%
Tax Collector								
01-4150-04-130-00	Tax Collector's Stipend	8,127.00	4,063.50	4,063.50	50.00%	8,248.91	-121.91	-2%
01-4150-04-135-00	Deputy Tax Collector Wages	3,375.00	1,963.17	1,411.83	41.83%	3,985.24	-610.24	-18%
01-4150-04-136-00	Identifying Mortgages	700.00	1,334.00	-634.00	-90.57%	1,334.00	-634.00	-91%
01-4150-04-190-00	Tax Collector Fees	2,000.00	0.00	2,000.00	100.00%	2,000.00	0.00	0%
01-4150-04-220-00	FICA & Medi	1,086.00	460.99	625.01	57.55%	1,190.96	-104.96	-10%
01-4150-04-341-00	Telephone	450.00	281.31	168.69	37.49%	531.02	-81.02	-18%
01-4150-04-560-00	Tax Collectors Membership Fees	760.00	175.10	584.90	76.96%	760.00	0.00	0%
01-4150-04-620-00	Office Supplies	275.00	362.09	-87.09	-31.67%	362.09	-87.09	-32%
01-4150-04-625-00	Postage	2,400.00	1,226.02	1,173.98	48.92%	2,942.45	-542.45	-23%
01-4150-04-810-00	Tax Bills	1,350.00	647.69	702.31	52.02%	1,350.00	0.00	0%
	Total Tax Collector	20,523.00	10,513.87	10,009.13	48.77%	22,704.67	-2,181.67	-10.63%
Town Building Expenses								
01-4194-01-110-00	Building Maintenance Person	2,500.00	1,172.50	1,327.50	53.10%	2,500.00	0.00	0%
01-4194-01-410-00	Electricity	10,000.00	4,658.94	5,341.06	53.41%	11,268.04	-1,268.04	-13%
01-4194-01-411-00	Heat	3,000.00	1,401.40	1,598.60	53.29%	2,802.80	197.20	7%
01-4194-01-490-00	Alarm Monitoring - Fire & Security	985.00	480.00	505.00	51.27%	985.00	0.00	0%
01-4194-01-630-00	Sprinkler System Maintenance	775.00	0.00	775.00	100.00%	775.00	0.00	0%
01-4194-01-630-02	Building Maintenance	7,500.00	387.69	7,112.31	94.83%	7,500.00	0.00	0%
01-4194-01-640-00	Custodial	6,500.00	3,220.00	3,280.00	50.46%	6,500.00	0.00	0%
01-4194-01-640-01	Carpet Cleaning/Tile Floor	500.00	0.00	500.00	100.00%	0.00	500.00	100%
01-4194-01-650-00	Groundskeeping	1,200.00	591.36	608.64	50.72%	1,200.00	0.00	0%
01-4194-01-740-00	Fax Machine Line	300.00	250.54	49.46	16.49%	525.70	-225.70	-75%
01-4194-02-630-00	Old Library Maintenance	2,500.00	7,224.42	-4,724.42	-188.98%	11,067.78	-8,567.78	-343%
	Total Town Building Expenses	35,760.00	19,386.85	16,373.15	45.79%	45,124.32	-9,364.32	-26.19%
Town Clerk								
01-4140-01-130-00	Town Clerk Fees	12,000.00	5,447.50	6,552.50	54.60%	10,895.00	1,105.00	9%
01-4140-01-131-00	Muni Agent/Vitals/Title	22,000.00	10,987.00	11,013.00	50.06%	21,974.00	26.00	0%
01-4140-01-135-00	Deputy Town Clerk	9,000.00	5,612.68	3,387.32	37.64%	11,393.74	-2,393.74	-27%
01-4140-01-190-00	Town Clerk's Stipend	1,200.00	600.00	600.00	50.00%	1,218.00	-18.00	-2%

Town of Candia - 2012 Expenditures

7/3/12 9:23 AM

Account Number	Account Description	BOS 2012 Budget	Actual Expenses As of 6/30/2012	Actual Balance Remaining	Actual Percent Remaining	Estimated Projected Expenses Thru Y/E	Est. Balance Remaining	Est. Percent Remaining
01-4140-01-220-00	FICA & Medi	3,458.00	1,718.06	1,739.94	50.32%	3,479.28	-21.28	-1%
01-4140-01-341-00	Telephone	600.00	274.89	325.11	54.19%	492.36	107.64	18%
01-4140-01-342-00	E-reg Internet Registrations	2,000.00	477.90	1,522.10	76.11%	955.80	1,044.20	52%
01-4140-01-390-00	Restoration of Official Documents	1,050.00	0.00	1,050.00	100.00%	1,050.00	0.00	0%
01-4140-01-550-00	Election Materials	3,700.00	3,874.75	-174.75	-4.72%	3,874.75	-174.75	-5%
01-4140-01-550-01	Motor Vehicle Supplies	2,700.00	3,111.94	-411.94	-15.26%	3,111.94	-411.94	-15%
01-4140-01-550-02	Dog License Supplies	190.00	329.52	-139.52	-73.43%	329.52	-139.52	-73%
01-4140-01-570-00	Conference Exp & Mileage	1,500.00	326.30	1,173.70	78.25%	1,500.00	0.00	0%
01-4140-01-620-00	Office Supplies	700.00	676.22	23.78	3.40%	700.00	0.00	0%
01-4140-01-622-00	Computer/Printer purchase	985.00	0.00	985.00	100.00%	985.00	0.00	0%
01-4140-01-625-00	Postage	1,000.00	354.90	645.10	64.51%	851.76	148.24	15%
01-4140-01-820-00	Vital Statistics	50.00	50.00	0.00	0.00%	50.00	0.00	0%
	Total Town Clerk	62,133.00	33,841.66	28,291.34	45.53%	62,861.15	-728.15	-1.17%
Town Officer's Expenses								
01-4130-01-000-00	Town Officials' Stipends	13,050.00	5,250.00	7,800.00	59.77%	13,050.00	0.00	0%
01-4130-01-220-00	Town Officials Fica & Medi	999.00	401.62	597.38	59.80%	999.00	0.00	0%
01-4130-02-110-00	Office Wages	98,517.00	44,839.61	53,677.39	54.49%	91,024.41	7,492.59	8%
01-4130-02-220-00	Office Wages Fica & Medi	7,345.00	3,339.20	4,005.80	54.54%	6,963.36	381.64	5%
01-4130-02-230-00	Office Retirement	765.00	348.30	416.70	54.47%	707.05	57.95	8%
01-4130-09-120-00	Trustee of Trust Clerical	2,500.00	46.00	2,454.00	98.16%	2,575.00	-75.00	-3%
01-4130-09-120-01	Trustee of Trust Postage	42.00	0.64	41.36	98.48%	46.64	-4.64	-11%
01-4130-09-220-00	Trustee & Webmaster Fica & Medi	268.00	38.26	229.74	85.72%	275.78	-7.78	-3%
01-4130-09-310-01	Exit 3 - Property Mktg	1.00	0.00	1.00	100.00%	0.00	1.00	100%
01-4130-09-341-00	Telephone	1,200.00	547.64	652.36	54.36%	980.24	219.76	18%
01-4130-09-342-00	Software Support/License Fees	19,648.00	16,909.12	2,738.88	13.94%	19,648.00	0.00	0%
01-4130-09-342-02	Computer Training	400.00	0.00	400.00	100.00%	400.00	0.00	0%
01-4130-09-390-01	Registry of Deeds	200.00	60.65	139.35	69.68%	200.00	0.00	0%
01-4130-09-390-02	Microfilming	1.00	0.00	1.00	100.00%	0.00	1.00	100%
01-4130-09-390-06	Web Hosting Fee & Domain Name	80.00	37.83	42.17	52.71%	80.00	0.00	0%
01-4130-09-390-07	Web Master Stipend	1,000.00	500.00	500.00	50.00%	1,030.00	-30.00	-3%
01-4130-09-550-00	Town Report	8,288.00	2,912.95	5,375.05	64.85%	2,912.95	5,375.05	65%
01-4130-09-550-01	Town Report Distribution	300.00	300.00	0.00	0.00%	300.00	0.00	0%
01-4130-09-550-02	Deliberative Session Mailing	3,915.00	1,588.65	2,326.35	59.42%	1,588.65	2,326.35	59%
01-4130-09-560-00	Dues, Subscriptions & Seminars	3,770.00	2,811.93	958.07	25.41%	3,770.00	0.00	0%
01-4130-09-620-00	Supplies - Office & General	4,000.00	1,245.70	2,754.30	68.86%	4,000.00	0.00	0%
01-4130-09-625-00	Postage & Base Rental	3,000.00	1,197.54	1,802.46	60.08%	2,395.08	604.92	20%
01-4130-09-630-00	Copier Maintenance/Toner	1,600.00	1,061.12	538.88	33.68%	1,600.00	0.00	0%
01-4130-09-630-01	Tax map Maintenance	2,500.00	0.00	2,500.00	100.00%	2,500.00	0.00	0%

Town of Candia - 2012 Expenditures

7/3/12 9:23 AM

Account Number	Account Description	BOS 2012 Budget	Actual Expenses As of 6/30/2012	Actual Balance Remaining	Actual Percent Remaining	Estimated Projected Expenses Thru Y/E	Est. Balance Remaining	Est. Percent Remaining
01-4130-09-630-02	Equipment Maintenance	500.00	0.00	500.00	100.00%	500.00	0.00	0%
01-4130-09-670-00	RSA's	300.00	0.00	300.00	100.00%	300.00	0.00	0%
01-4130-09-690-00	Office Expenses	250.00	253.98	-3.98	-1.59%	253.98	-3.98	-2%
01-4130-09-740-01	Internet/E-Mail Service	2,500.00	1,317.27	1,182.73	47.31%	2,634.54	-134.54	-5%
01-4130-09-820-00	Mileage	400.00	107.55	292.45	73.11%	215.10	184.90	46%
01-4130-09-830-00	Legal Notices & Advertising	750.00	96.00	654.00	87.20%	750.00	0.00	0%
01-4130-09-840-00	Potential ADA Requirements	1.00	0.00	1.00	100.00%	0.00	1.00	100%
	Total Town Officer's Expenses	178,090.00	85,211.56	92,878.44	52.15%	161,699.78	16,390.22	9%
Treasurer								
01-4150-05-130-00	Treasurer's Stipend	6,150.00	3,075.00	3,075.00	50.00%	6,242.26	-92.26	-2%
01-4150-05-131-00	Extra Clerical Work	850.00	850.00	0.00	0.00%	875.50	-25.50	-3%
01-4150-05-135-00	Deputy Treasurer Wages	300.00	25.00	275.00	91.67%	309.00	-9.00	-3%
01-4150-05-220-00	FICA & Medi	559.00	302.18	256.82	45.94%	568.15	-9.15	-2%
01-4150-05-570-00	Seminars & Computer Training	50.00	0.00	50.00	100.00%	0.00	50.00	100%
01-4150-05-620-00	Office Supplies	50.00	0.00	50.00	100.00%	0.00	50.00	100%
01-4150-05-625-00	Postage & Mileage	800.00	298.45	501.55	62.69%	716.28	83.72	10%
	Total Treasurer	8,759.00	4,550.63	4,208.37	48.05%	8,711.19	47.81	0.55%
Welfare								
01-4441-01-150-00	Wages	10,000.00	3,379.55	6,620.45	66.20%	6,860.49	3,139.51	31%
01-4441-01-220-00	FICA & Medi	765.00	258.53	506.47	66.21%	524.83	240.17	31%
01-4441-01-290-00	Protective Clothing	50.00	0.00	50.00	100.00%	0.00	50.00	100%
01-4441-01-341-00	Telephone	600.00	512.64	87.36	14.56%	1,186.06	-586.06	-98%
01-4441-01-560-00	Dues	200.00	0.00	200.00	100.00%	200.00	0.00	0%
01-4441-01-620-00	Miscellaneous/Office Supplies	300.00	414.10	-114.10	-38.03%	414.10	-114.10	-38%
01-4441-01-810-00	Books, Meeting, Seminars & Training	200.00	64.00	136.00	68.00%	200.00	0.00	0%
01-4441-01-820-00	Mileage	500.00	203.55	296.45	59.29%	407.12	92.88	19%
	Total Welfare	12,615.00	4,832.37	7,782.63	61.69%	9,792.60	2,822.40	22.37%
Zoning Board								
01-4191-02-390-00	Microfilming	1.00	0.00	1.00	100.00%	0.00	1.00	100%
01-4191-02-570-02	Conference/Schools/Ref	390.00	32.40	357.60	91.69%	390.00	0.00	0%
01-4191-02-620-00	Office Supplies	40.00	0.00	40.00	100.00%	40.00	0.00	0%
01-4191-02-625-00	Postage	750.00	98.44	651.56	86.87%	236.26	513.74	68%
01-4191-02-830-00	Legal Notices	570.00	54.00	516.00	90.53%	570.00	0.00	0%
	Total Zoning Board	1,751.00	184.84	1,566.16	89.44%	1,236.26	514.74	29.40%
	TOTAL OPERATING BUDGET	2,329,966.00	1,019,934.32	1,310,031.68	56.23%	2,194,448.94	135,517.06	5.82%

Town of Candia - 2012 Expenditures

7/3/12 9:23 AM

<u>Account Number</u>	<u>Account Description</u>	<u>BOS</u> <u>2012</u> <u>Budget</u>	<u>Actual</u> <u>Expenses</u> <u>As of</u> <u>6/30/2012</u>	<u>Actual</u> <u>Balance</u> <u>Remaining</u>	<u>Actual</u> <u>Percent</u> <u>Remaining</u>	<u>Estimated</u> <u>Projected</u> <u>Expenses</u> <u>Thru Y/E</u>	<u>Est.</u> <u>Balance</u> <u>Remaining</u>	<u>Est.</u> <u>Percent</u> <u>Remaining</u>
01-4800-10-720-00	Encumbered Funds from 2010 & again in 2011 Police Cruiser	12,500.00	12,500.00	0.00	0.00%	12,500.00	0.00	0.00%
Encumbered Funds from 2011								
01-4800-11-700-00	Police Cruiser	14,500.00	14,500.00	0.00	0.00%	14,500.00	0.00	0.00%
01-4800-11-710-00	E/M Grant	5,000.00	2,000.00	3,000.00	60.00%	5,000.00	0.00	0.00%
01-4800-11-720-00	Fire Radios	10,000.00	9,999.25	0.75	0.01%	9,999.25	0.75	0.01%
01-4800-11-730-00	Asphalt Maint.	20,000.00	0.00	20,000.00	100.00%	20,000.00	0.00	0.00%
01-4800-11-740-00	Defibrillators	2,500.00	1,596.86	903.14	36.13%	1,596.86	903.14	36.13%
01-4800-11-750-00	Grapple attachment	4,000.00	3,800.00	200.00	5.00%	3,800.00	200.00	5.00%
01-4800-11-760-00	PD Ammo	1,000.00	873.00	127.00	12.70%	873.00	127.00	12.70%
01-4800-11-770-00	PD Barricades	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
01-4800-11-780-00	PD Radios	4,000.00	2,798.46	1,201.54	30.04%	2,798.46	1,201.54	30.04%
01-4800-11-790-00	P&R Repairs	3,000.00	0.00	3,000.00	100.00%	3,000.00	0.00	0.00%
01-4800-11-800-00	CC Flyer Printing	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
Separate Warrant Articles								
01-4909-01-770-00	Road Reconstruction-Patten Hill Rd	150,000.00	364.00	149,636.00	99.76%	150,000.00	0.00	0.00%
01-4909-01-800-00	Excess Winter Road Maintenance	75,000.00	0.00	75,000.00	100.00%	0.00	75,000.00	100.00%
01-4915-01-700-00	Playground Maintenance Fund	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
01-4915-01-761-00	Fire Apparatus CRF	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
01-4915-01-810-00	CRF for future Reval of the Town	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
01-4916-01-630-01	Town Office Bldg Maint Fund	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
01-4917-01-100-00	Rockingham County Comm. Action	6,807.00	0.00	6,807.00	100.00%	6,807.00	0.00	0.00%
01-4917-01-101-00	Lamprey Health Care	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%
01-4917-01-103-00	American Red Cross	1,850.00	0.00	1,850.00	100.00%	1,850.00	0.00	0.00%
01-4917-01-104-00	Aids Response Seacoast	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
01-4917-01-106-00	CASA for Children	500.00	0.00	500.00	100.00%	500.00	0.00	0.00%
01-4917-01-107-00	Rock. City Nutrition/Meals on Wheels	669.00	0.00	669.00	100.00%	669.00	0.00	0.00%
01-4917-01-108-00	Visiting Nurse Association	4,000.00	0.00	4,000.00	100.00%	4,000.00	0.00	0.00%
01-4917-01-109-00	Area HomeCare & Family Services	1,400.00	1,400.00	0.00	0.00%	1,400.00	0.00	0.00%
01-4917-01-111-00	Retired & Senior Volunteers Program	225.00	225.00	0.00	0.00%	225.00	0.00	0.00%
01-4917-01-112-00	Child & Family Services	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
01-4920-01-100-00	Smyth Public Library	125,955.00	62,977.50	62,977.50	50.00%	125,955.00	0.00	0.00%
01-4920-01-101-00	Police Special Details/Grants	50,000.00	16,416.70	33,583.30	67.17%	50,000.00	0.00	0.00%
01-4920-01-105-00	Household Hazardous Waste Day	15,000.00	0.00	15,000.00	100.00%	15,000.00	0.00	0.00%
01-4920-01-106-00	Fitts Museum - Operating	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
01-4920-01-108-00	Fire Department Compensation Plan	40,000.00	0.00	40,000.00	100.00%	40,000.00	0.00	0.00%
01-4920-01-220-00	Police Special Details/grants taxes	5,000.00	446.09	4,553.91	91.08%	5,000.00	0.00	0.00%
Total Separate Warrant Articles		636,906.00	213,896.86	423,009.14	66.42%	559,473.57	77,432.43	12.16%
GRAND TOTAL EXPENDITURES		2,966,872.00	1,238,831.18	1,733,040.82	58.41%	2,753,922.51	212,949.49	7.18%

Expense Comparison - 2011 and 2012 - as of June 30

<u>Department</u>	<u>Actual Expenses As of 6/30/11</u>	<u>Actual Expenses As of 6/30/12</u>	<u>Difference</u>
Advertising and Regional Associations	0.00	0.00	0.00
Ambulance - Contracted Service	1,425.00	0.00	-1,425.00
Animal Control	3,406.25	3,245.75	-160.50
Auditing Services	9,234.00	9,882.00	648.00
Budget Committee	380.25	481.18	100.93
Building Inspection	30,877.80	30,125.58	-752.22
Cemetery	8,701.83	8,157.89	-543.94
Conservation Commission	337.39	741.01	403.62
Direct Assistance	27,964.32	9,676.74	-18,287.58
Voter Registration	503.15	1,582.04	1,078.89
Election Administration	2,896.32	3,987.38	1,091.06
Emergency Management	53.28	107.40	54.12
Fire/Forestry	30,867.72	33,212.19	2,344.47
Health Officer	625.00	32.99	-592.01
Heritage Commission	60.00	0.00	-60.00
Highway	303,167.47	229,019.20	-74,148.27
Insurance	92,447.39	66,762.44	-25,684.95
Legal Expenses	12,976.19	10,034.90	-2,941.29
Other Culture & Recreation	114.50	288.75	174.25
Parks & Recreation	705.37	479.00	-226.37
Planning Board	628.25	1,317.97	689.72
Police	264,095.60	299,834.08	35,738.48
Principal & Interest - Bonds & Notes	23,437.50	20,437.50	-3,000.00
Property Appraisal	2,368.50	1,983.50	-385.00
Solid Waste	123,107.82	127,762.01	4,654.19
Street Lighting	2,288.07	2,261.04	-27.03
Tax Collector	8,508.62	10,513.87	2,005.25
Town Building Expenses	18,995.92	19,386.85	390.93
Town Clerk	30,159.53	33,841.66	3,682.13
Town Officer's Expenses	87,211.53	85,211.56	-1,999.97
Treasurer	3,352.00	4,550.63	1,198.63
Welfare	6,040.59	4,832.37	-1,208.22
Zoning Board	346.28	184.84	-161.44
TOTAL	1,097,283.44	1,019,934.32	-77,349.12

Revenue Comparison - 2011 and 2012 - as of June 30

<u>SOURCE</u>	<u>Actual Revenue As of 6/30/11</u>	<u>Actual Revenue As of 6/30/12</u>	<u>Difference</u>
Taxes	50,060.00	81,379.16	31,319.16
Motor Vehicle Permit Fees	342,209.33	341,748.85	-460.48
Building Permits	4,594.64	6,363.05	1,768.41
Other Permits and Fees	4,332.76	5,270.90	938.14
From Federal and State Government	44,387.69	83,077.19	38,689.50
From Departments	24,457.97	56,072.64	31,614.67
Miscellaneous	28,710.17	34,223.81	5,513.64
TOTAL REVENUE	498,752.56	608,135.60	109,383.04

SOURCES OF REVENUE

ACCOUNT #	REVENUE SOURCE	2011 ACTUAL AS OF 6/30/2011	2012 ESTIMATED REVENUE	2012 ACTUAL AS OF 6/30/2012
TAXES				
01-3120-01-000	Land Use Change Tax	21,373.22		29,742.25
01-3185-01-000	Yield Tax	10,272.67		5,107.69
01-3185-02-000	Excavation Tax	112.40		-
01-3190-01-010	Int. & Penalties on Taxes	12,676.77		23,594.44
01-3190-01-020	Int. & Costs after Lien	5,624.94		22,934.78
	Total Taxes	50,060.00	67,000.00	81,379.16
MOTOR VEHICLE PERMIT FEES				
01-3220-03-000	Motor Vehicle Fees	333,039.13		331,109.30
01-3220-03-020	Municipal Agent/Vital Rec./Title Fees	8,677.50		10,077.50
01-3220-03-030	E-Reg Fees	492.70		562.05
	Total Motor Vehicle Permit Fees	342,209.33	700,000.00	341,748.85
BUILDING PERMITS				
01-3230-01-000	Building Permits	4,594.64		6,338.05
01-3230-09-000	Driveway Permits	-		25.00
01-3230-09-001	Burner Permit/Inspection Fees	-		-
	Total Building Permits	4,594.64	12,000.00	6,363.05
OTHER LICENSES, PERMITS & FEES				
01-3290-01-000	Dog License Fees	2,802.50		2,664.50
01-3290-02-000	Dog License Fines	377.00		83.00
01-3290-09-000	Planning Board Revenue	-		834.86
01-3290-09-010	Filing Fees	235.00		775.00
01-3290-09-050	Zoning Board of Adjustment Fees	153.26		114.54
01-3290-09-070	Bad Check Fees	200.00		204.00
01-3290-09-080	Junkyard License	25.00		25.00
01-3290-09-100	Pistol Permits	540.00		570.00
	Total Other Permits & Fees	4,332.76	30,000.00	5,270.90
FROM FEDERAL AND STATE GOVERNMENT				
01-3353-00-000	Highway Block Grant	46,063.19		43,082.24
01-3356-00-000	State/Federal Forest Land Reimbursement	324.50		251.32
01-3359-05-000	Rooms & Meals Tax	-		-
01-3355-00-000	From Other Governments (Grants)	(2,000.00)		39,743.63
	Total from Federal & State Government	44,387.69	271,882.00	83,077.19
CHARGES FOR SERVICES FROM DEPARTMENTS				
01-3401-01-000	Aluminum Cans Separated	-		3,862.08
01-3401-01-020	Scrap Metal	-		1,498.22
01-3401-01-050	Batteries	-		-
01-3401-01-060	Propane Tanks	25.00		55.00
01-3401-01-070	Corrugated Cardboard	3,741.95		2,492.63
01-3401-01-110	Steel Cans	1,967.29		1,921.89
01-3401-01-120	Metals - Non Ferrous	-		-
01-3401-01-140	Miscellaneous	22.00		46.45
01-3401-01-160	Tires	260.00		424.00
01-3401-01-170	Refrigeration Devices	540.00		1,120.00

SOURCES OF REVENUE

ACCOUNT #	REVENUE SOURCE	2011 ACTUAL AS OF 6/30/2011	2012 ESTIMATED REVENUE	2012 ACTUAL AS OF 6/30/2012
01-3401-01-180	Disposal of Bulky Items	1,250.00		1,490.00
01-3401-01-200	Mixed Paper	4,599.60		3,104.95
01-3401-01-201	Fire Extinguisher	-		10.00
01-3401-01-202	Plastics	3,499.40		1,752.74
01-3401-02-010	Photo Copies & Postage	402.19		352.00
01-3401-02-040	Property Index	-		-
01-3401-02-070	E-Reg Postage	94.25		106.50
01-3401-02-090	Miscellaneous	-		-
01-3401-03-010	Police Reports	190.00		230.00
01-3401-03-020	Charges for Private Duty	5,600.00		36,325.00
01-3401-03-030	Witness Fees	840.00		480.00
01-3401-03-050	Sex Offender Registration Fees	80.00		-
01-3401-05-010	Ski Program	-		-
01-3401-07-020	Fire Department Report	-		-
01-3401-07-030	Miscellaneous - Fire Department	20.00		150.00
01-3401-09-030	Sale of Cemetery Lots	925.00		345.00
01-3401-09-040	Miscellaneous Cemetery	51.29		81.18
01-3401-09-050	Sale of Cemetery Markers	350.00		225.00
Total from Departments		24,457.97	110,000.00	56,072.64
MISCELLANEOUS REVENUES				
01-3500-03-000	Welfare Lien Revenue	834.34		10,270.61
01-3501-01-000	Sale of Town Owned Property	1,285.00		1,500.00
01-3502-00-000	Interest on Investments	2,649.02		2,348.04
01-3504-01-000	Fines from the Court	1,241.80		907.66
01-3506-06-000	Other Refunds	4,389.20		-
01-3509-01-000	Cable TV Franchise Tax	18,310.81		19,197.50
Total Miscellaneous		28,710.17	44,000.00	34,223.81
INTERFUND TRANSFERS IN				
Income from Trust Funds		-	-	-
FUND BALANCE USED TO REDUCE TAXES				
		-	-	-
TOTAL REVENUE		498,752.56	1,234,882.00	608,135.60

Comparative Revenue Report				
YTD 2011 and 2012 as of 6/30/2012				
		2011	2012	Increase/
		YTD	YTD	(Decrease)
<u>Account Number</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Revenues</u>	<u>Change</u>
01-3120-01-000	Land Use Change Tax	21,373.22	29,742.25	8,369.03
01-3185-01-000	Yield Taxes - Current	10,272.67	5,107.69	(5,164.98)
01-3185-02-000	Excavation/Activity Tax	112.40	0.00	(112.40)
01-3190-01-010	Interest on Delinquent Taxes	12,676.77	23,594.44	10,917.67
01-3190-01-020	Interest and Costs after Lien	5,624.94	22,934.78	17,309.84
01-3220-03-000	Motor Vehicle Registrations	333,039.13	331,109.30	(1,929.83)
01-3220-03-020	Muni/Vital/Title Fees	8,677.50	10,077.50	1,400.00
01-3220-03-030	E-Reg Fees	492.70	562.05	69.35
01-3230-01-000	Building Permits	4,594.64	6,338.05	1,743.41
01-3230-09-000	Driveway Permits	0.00	25.00	25.00
01-3230-09-001	Burner Permits	0.00	0.00	0.00
01-3290-01-000	Dog Licenses	2,802.50	2,664.50	(138.00)
01-3290-02-000	Dog License Fines	377.00	83.00	(294.00)
01-3290-09-000	Planning Board Revenue	0.00	834.86	834.86
01-3290-09-010	Filing Fees	235.00	775.00	540.00
01-3290-09-020	Subdivision Fees	0.00	0.00	0.00
01-3290-09-030	Site Plan Review Fees	0.00	0.00	0.00
01-3290-09-040	Recording Fees	0.00	0.00	0.00
01-3290-09-050	Zoning Board of Adjustment	153.26	114.54	(38.72)
01-3290-09-060	Current Use Recording	0.00	0.00	0.00
01-3290-09-070	Bad Check Fees	200.00	204.00	4.00
01-3290-09-080	Junkyard License	25.00	25.00	0.00
01-3290-09-100	Pistol Permits	540.00	570.00	30.00
01-3319-03-000	Volunteer Fire Asst Grant	0.00	0.00	0.00
01-3353-00-000	Highway Block Grant	46,063.19	43,082.24	(2,980.95)
01-3356-00-000	State/Federal Forest	324.50	251.32	(73.18)
01-3359-05-000	Rooms & Meals Tax	0.00	0.00	0.00
01-3359-16-000	Used Oil Collection Grant	0.00	0.00	0.00
01-3359-18-001	FEMA Grant - State	0.00	0.00	0.00
01-3359-19-000	OHRV Enforcement	0.00	0.00	0.00
01-3359-23-000	Economic Development	0.00	0.00	0.00
01-3359-18-000	Emergency Mgmt Update Grant	-2,000.00	39,376.70	41,376.70
01-3359-18-001	FEMA Grant - State	0.00	0.00	0.00
01-3359-19-000	OHRV Enforcement	0.00	0.00	0.00
01-3359-24-000	State Reimbursement	0.00	0.00	0.00
01-3359-25-000	Grants - Police Vests	0.00	366.93	366.93
01-3401-01-000	Alum Cans Separated	0.00	3,862.08	3,862.08
01-3401-01-010	Aluminum Cans and Foil	0.00		0.00
01-3401-01-020	Scrap Metal	0.00	1,498.22	1,498.22
01-3401-01-050	Batteries	0.00	0.00	0.00
01-3401-01-060	Propane Tanks Recycled	25.00	55.00	30.00
01-3401-01-070	Corrugated Cardboard	3,741.95	2,492.63	(1,249.32)
01-3401-01-110	Steel Cans	1,967.29	1,921.89	(45.40)
01-3401-01-120	Metals - Non Ferrous	0.00	0.00	0.00
01-3401-01-140	Miscellaneous	22.00	46.45	24.45
01-3401-01-160	Tires	260.00	424.00	164.00

Comparative Revenue Report				
YTD 2011 and 2012 as of 6/30/2012				
		2011	2012	Increase/
		YTD	YTD	(Decrease)
<u>Account Number</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Revenues</u>	<u>Change</u>
01-3401-01-170	Refrigeration Devices	540.00	1,120.00	580.00
01-3401-01-180	Disposal of Bulky Items	1,250.00	1,490.00	240.00
01-3401-01-200	Mixed Paper	4,599.60	3,104.95	(1,494.65)
01-3401-01-201	Fire Extinguishers	0.00	10.00	10.00
01-3401-01-202	Plastics	3,499.40	1,752.74	(1,746.66)
01-3401-01-203	Catalytic Converters	0.00	0.00	0.00
01-3401-02-010	Photocopies & Postage	402.19	352.00	(50.19)
01-3401-02-020	Zoning Ordinances & Master	0.00	0.00	0.00
01-3401-02-030	Subdivision & Site Plan	0.00	0.00	0.00
01-3401-02-040	Property Index	0.00	0.00	0.00
01-3401-02-060	Voter Checklist	0.00	0.00	0.00
01-3401-02-070	E-Reg postage	94.25	106.50	12.25
01-3401-02-090	Miscellaneous	0.00	0.00	0.00
01-3401-03-010	Police Reports	190.00	230.00	40.00
01-3401-03-020	Charges for Private Duty	5,600.00	36,325.00	30,725.00
01-3401-03-030	Witness Fees	840.00	480.00	(360.00)
01-3401-03-050	Sex Offender	80.00	0.00	(80.00)
01-3401-05-010	Ski Program	0.00	0.00	0.00
01-3401-07-020	Fire Department Reports	0.00	0.00	0.00
01-3401-07-030	Miscellaneous - Fire Department	20.00	150.00	130.00
01-3401-09-030	Sale of Cemetery Lots	925.00	345.00	(580.00)
01-3401-09-040	Miscellaneous Cemetery	51.29	81.18	29.89
01-3401-09-050	Sale of Cemetery Markers	350.00	225.00	(125.00)
01-3500-03-000	Welfare Lien Revenue	834.34	10,270.61	9,436.27
01-3501-01-000	Sale of Town Owned Property	1,285.00	1,500.00	215.00
01-3501-02-000	Sale of Tax Deeded Property	0.00	0.00	0.00
01-3502-00-000	Interest on Investments	2,649.02	2,348.04	(300.98)
01-3504-01-000	Fines from the Court	1,241.80	907.66	(334.14)
01-3506-06-000	Other Insurance Reimbursements	4,389.20	0.00	(4,389.20)
01-3509-01-000	Cable TV Franchise Tax	18,310.81	19,197.50	886.69
01-3509-04-000	Stale Dated Checks Reversal	0.00	0.00	0.00
01-3916-00-000	Income from Trust Funds	0.00	0.00	0.00
	TOTAL	498,752.56	608,135.60	109,383.04

GENERAL FUND BALANCE SHEET

As of June 30, 2012

ASSETS**CURRENT ASSETS**

Cash and Equivalents	3,186,777
Accounts Receivable	1,631,073
Due From	13,328
Other Current Assets	-

TOTAL ASSETS	4,831,179
---------------------	------------------

LIABILITIES AND FUND EQUITY**CURRENT LIABILITIES**

Accounts Payable	31,182
Due to	2,457
Other Liabilities	(5,027)

TOTAL LIABILITIES	28,612
--------------------------	---------------

FUND EQUITY

Assigned fund balance	131,957
Unassigned fund balance	4,670,610

TOTAL FUND EQUITY	4,802,567
--------------------------	------------------

TOTAL LIABILITIES	4,831,179
--------------------------	------------------

Balances are unaudited and are subject to change.

** Pre-paid property tax account is incorrect. BMSI is working on the problem. This number is incorrect.

Treasurer's Cash Flow Report - June, 2012
General Fund

Beginning cash balance 5/31/12		226,866.65
Revenues Received:		
Tax Collector Deposits	2,553,187.72	
Transfer from Investment Account	425,000.00	
Town Clerk Deposits	48,146.97	
Selectmen Deposits	147,494.30	
Miscellaneous Deposits	-	
		3,173,828.99
Payments Made:		
Payroll Manifests	69,439.99	
A/P Manifests	631,579.66	
Miscellaneous	-	
		701,019.65
Month End Cash Balance 6/30/12		2,699,675.99