

## Town of Ossipee

### 2017 Budget Status

Fiscal Year: 2016-2016

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 1/1/2017

To Date: 12/31/2017

Definition: 2017 BUDGET WORKSHEET

Account	Description	2016 Adopted Budget	2016 YTD Transactions	2017 Dept Requests	2017 Selectmen Requests	2017 Budget Comm Request	FY 16-17 Difference	FY 16-17 Percent Diff
01.41201.120.00	CONSERVATION AGENT - P	\$3,000.00	\$3,150.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00	33.33
01.41201.220.00	CONSERVATION AGENT - F	\$186.00	\$195.38	\$248.00	\$248.00	\$248.00	\$62.00	33.33
01.41201.225.00	CONSERVATION AGENT - M	\$44.00	\$45.69	\$58.00	\$58.00	\$58.00	\$14.00	31.82
Function: - 41201		\$3,230.00	\$3,391.07	\$4,306.00	\$4,306.00	\$4,306.00	\$1,076.00	33.31
01.41301.130.00	B O S - SALARY	\$15,200.00	\$13,933.37	\$15,200.00	\$15,200.00	\$15,200.00	\$0.00	0.00
01.41301.220.00	FICA - SELECTMENS OFFIC	\$943.00	\$863.83	\$943.00	\$943.00	\$943.00	\$0.00	0.00
01.41301.225.00	MEDICARE:	\$221.00	\$201.96	\$221.00	\$221.00	\$221.00	\$0.00	0.00
Function: BOARD OF SELECTMEN - 41301		\$16,364.00	\$14,999.16	\$16,364.00	\$16,364.00	\$16,364.00	\$0.00	0.00
01.41401.110.00	TC - SALARY	\$167,000.00	\$155,700.16	\$175,000.00	\$175,000.00	\$175,000.00	\$8,000.00	4.79
01.41401.120.00	TC - PART TIME WAGES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
01.41401.140.00	OVERTIME:	\$1,300.00	\$1,557.52	\$400.00	\$400.00	\$400.00	(\$900.00)	(69.23)
01.41401.210.00	TC - HEALTH INSURANCE	\$44,500.00	\$39,629.48	\$44,500.00	\$44,500.00	\$44,500.00	\$0.00	0.00
01.41401.212.00	T/C - H. INS DEDUCTABLE	\$1,000.00	\$250.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
01.41401.215.00	TC - LIFE INSURANCE	\$400.00	\$372.80	\$425.00	\$425.00	\$425.00	\$25.00	6.25
01.41401.220.00	TC - FICA	\$11,000.00	\$9,784.55	\$11,500.00	\$11,500.00	\$11,500.00	\$500.00	4.55
01.41401.225.00	TC - MEDICARE	\$2,800.00	\$2,288.15	\$2,600.00	\$2,600.00	\$2,600.00	(\$200.00)	(7.14)
01.41401.230.00	TC - RETIREMENT	\$19,000.00	\$18,214.05	\$20,250.00	\$20,250.00	\$20,250.00	\$1,250.00	6.58
01.41401.235.00	TC - EQUIPMENT & MAINT	\$11,500.00	\$9,631.89	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	0.00
01.41401.291.00	TC - LONGEVITY	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.00
01.41401.341.00	TC - TELEPHONE	\$1,600.00	\$550.00	\$600.00	\$600.00	\$600.00	(\$1,000.00)	(62.50)
01.41401.620.00	TC - SUPPLIES	\$5,500.00	\$3,133.16	\$4,000.00	\$4,000.00	\$4,000.00	(\$1,500.00)	(27.27)
01.41401.625.00	TC - POSTAGE	\$17,250.00	\$12,682.35	\$16,000.00	\$16,000.00	\$16,000.00	(\$1,250.00)	(7.25)

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Account	Description	2016 Adopted Budget	2016 YTD Transactions	2017 Dept Requests	2017 Selectmen Requests	2017 Budget Comm Request	FY 16-17 Difference	FY 16-17 Percent Diff
01.41401.661.00	TC - MILEAGE	\$1,100.00	\$775.32	\$750.00	\$750.00	\$750.00	(\$350.00)	(31.82)
01.41401.671.00	TC - RECORD RESTORATIO	\$2,000.00	\$7,283.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,000.00	50.00
01.41401.681.00	TC - RECORDING	\$6,000.00	\$3,750.49	\$4,500.00	\$4,500.00	\$4,500.00	(\$1,500.00)	(25.00)
01.41401.810.00	TC - SEMINAR & SCHOOL E	\$1,100.00	\$589.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	0.00
Function: GENERAL TOWN CLERK FUNCTIONS - 41401		\$295,850.00	\$267,991.92	\$299,925.00	\$299,925.00	\$299,925.00	\$4,075.00	1.38
01.41402.120.00	ELECTION - BALLOT CLERK	\$5,100.00	\$2,905.00	\$1,100.00	\$1,100.00	\$1,100.00	(\$4,000.00)	(78.43)
01.41402.130.00	ELECTION - MODERATOR	\$900.00	\$866.25	\$900.00	\$900.00	\$900.00	\$0.00	0.00
01.41402.220.00	ELECTION - FICA	\$350.00	\$233.91	\$150.00	\$150.00	\$150.00	(\$200.00)	(57.14)
01.41402.225.00	ELECTION - MEDICARE	\$150.00	\$54.72	\$50.00	\$50.00	\$50.00	(\$100.00)	(66.67)
01.41402.553.00	ELECTION - ADVERTISING	\$400.00	\$182.00	\$125.00	\$125.00	\$125.00	(\$275.00)	(68.75)
01.41402.610.00	ELECTION - SUPPLIES	\$300.00	\$38.25	\$100.00	\$100.00	\$100.00	(\$200.00)	(66.67)
01.41402.625.00	ELECTION - POSTAGE	\$400.00	\$173.72	\$50.00	\$50.00	\$50.00	(\$350.00)	(87.50)
01.41402.626.00	ELECTION - BALLOTS	\$4,500.00	\$3,589.25	\$1,200.00	\$1,200.00	\$1,200.00	(\$3,300.00)	(73.33)
01.41402.630.00	ELECTIONS - MAINTENANC	\$300.00	\$225.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00
Function: ELECTION ADMINISTRATION - 41402		\$12,400.00	\$8,268.10	\$3,975.00	\$3,975.00	\$3,975.00	(\$8,425.00)	(67.94)
01.41403.130.00	REGISTRATION - SUPERVIS	\$9,652.00	\$3,685.00	\$3,860.00	\$3,860.00	\$3,860.00	(\$5,792.00)	(60.01)
01.41403.220.00	REGISTRATION - FICA	\$600.00	\$228.49	\$240.00	\$240.00	\$240.00	(\$360.00)	(60.00)
01.41403.225.00	REGISTRATION - MEDICAR	\$140.00	\$53.42	\$56.00	\$56.00	\$56.00	(\$84.00)	(60.00)
01.41403.553.00	REGISTRATION - ADVERTIS	\$200.00	\$156.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00
01.41403.610.00	REGISTRATION - SUPPLIES	\$200.00	\$25.99	\$200.00	\$200.00	\$200.00	\$0.00	0.00
01.41403.611.00	REGISTRATION - COMPUTE	\$200.00	\$0.00	\$50.00	\$50.00	\$50.00	(\$150.00)	(75.00)
01.41403.625.00	REGISTRATION - POSTAGE	\$50.00	\$0.00	\$20.00	\$20.00	\$20.00	(\$30.00)	(60.00)

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01.41403.660.00	REGISTRATION - MTGS, MIL	\$200.00	\$109.62	\$200.00	\$200.00	\$200.00	\$0.00	0.00
Function: VOTER REGISTRATION - 41403		\$11,242.00	\$4,258.52	\$4,826.00	\$4,826.00	\$4,826.00	(\$6,416.00)	(57.07)
01.41505.120.00	TREAS - DEP SALARY	\$700.00	\$641.63	\$700.00	\$700.00	\$700.00	\$0.00	0.00
01.41505.130.00	TREAS - SALARY	\$8,800.00	\$8,066.63	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00	0.00
01.41505.220.00	TREAS - FICA	\$590.00	\$539.99	\$590.00	\$590.00	\$590.00	\$0.00	0.00
01.41505.225.00	TREAS - MEDICARE	\$140.00	\$126.28	\$140.00	\$140.00	\$140.00	\$0.00	0.00
01.41505.610.00	TREAS - SUPPLIES	\$1,000.00	\$0.00	\$500.00	\$500.00	\$500.00	(\$500.00)	(50.00)
01.41505.661.00	TREAS - MILEAGE	\$0.00	\$31.59	\$100.00	\$100.00	\$100.00	\$100.00	0.00
01.41505.810.00	TREAS - SEMINAR	\$100.00	\$200.00	\$200.00	\$200.00	\$200.00	\$100.00	100.00
Function: TREASURY - 41505		\$11,330.00	\$9,606.12	\$11,030.00	\$11,030.00	\$11,030.00	(\$300.00)	(2.65)
01.41506.110.00	SEL OFF - SALARY	\$136,599.00	\$127,069.60	\$139,361.00	\$139,361.00	\$139,361.00	\$2,762.00	2.02
01.41506.110.10	SEL OFF - TOWN ADMINIST	\$66,852.00	\$64,017.12	\$71,448.00	\$71,448.00	\$71,448.00	\$4,596.00	6.87
01.41506.110.20	SEL OFF - PUBLIC WORKS I	\$77,252.00	\$71,307.84	\$79,581.00	\$79,581.00	\$79,581.00	\$2,329.00	3.01
01.41506.110.30	SEL OFF - ZONING ENF. OF	\$55,245.00	\$57,293.63	\$51,500.00	\$51,500.00	\$51,500.00	(\$3,745.00)	(6.78)
01.41506.120.00	SEL OFF - PT WAGES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
01.41506.140.00	SEL OFF - OVERTIME	\$500.00	\$98.96	\$500.00	\$500.00	\$500.00	\$0.00	0.00
01.41506.210.00	SEL OFF - HEALTH INS	\$108,981.00	\$65,991.63	\$86,660.00	\$86,660.00	\$86,660.00	(\$22,321.00)	(20.48)
01.41506.212.00	SEL OFF - H. INS DEDUCTAI	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	(100.00)
01.41506.215.00	SEL OFF - LIFE INS	\$675.00	\$687.49	\$650.00	\$650.00	\$650.00	(\$25.00)	(3.70)
01.41506.220.00	SEL OFF - FICA	\$21,065.00	\$20,238.41	\$21,427.00	\$21,427.00	\$21,427.00	\$362.00	1.72
01.41506.225.00	SEL OFF - MEDICARE	\$4,927.00	\$4,733.46	\$5,011.00	\$5,011.00	\$5,011.00	\$84.00	1.70
01.41506.230.00	SEL OFF - RETIREMENT	\$37,840.00	\$36,043.86	\$38,853.00	\$38,853.00	\$38,853.00	\$1,013.00	2.68

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01.41506.291.00	SEL OFF - LONGEVITY	\$2,300.00	\$2,400.00	\$2,200.00	\$2,200.00	\$2,200.00	(\$100.00)	(4.35)
01.41506.301.00	SEL OFF - AUDIT	\$20,000.00	\$18,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00
01.41506.312.00	SEL OFF - ASSESSOR	\$55,000.00	\$47,475.35	\$50,000.00	\$50,000.00	\$50,000.00	(\$5,000.00)	(9.09)
01.41506.341.00	SEL OFF - TELEPHONE	\$5,400.00	\$6,538.53	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	0.00
01.41506.342.00	SEL OFF - EQUIPMENT CON	\$9,050.00	\$9,000.90	\$9,000.00	\$9,000.00	\$9,000.00	(\$50.00)	(0.55)
01.41506.390.00	SEL OFF - PROFESSIONAL	\$7,680.00	\$8,451.68	\$8,770.00	\$8,770.00	\$8,770.00	\$1,090.00	14.19
01.41506.550.00	SEL OFF - TOWN REPORTS	\$2,100.00	\$2,165.00	\$2,400.00	\$2,400.00	\$2,400.00	\$300.00	14.29
01.41506.551.00	SEL OFF - COMPUTER MAIN	\$29,125.00	\$27,542.08	\$35,250.00	\$35,250.00	\$35,250.00	\$6,125.00	21.03
01.41506.553.00	SEL OFF - ADV & NOTICES	\$2,250.00	\$3,010.05	\$2,750.00	\$2,750.00	\$2,750.00	\$500.00	22.22
01.41506.554.00	SEL OFF - TAX MAPS	\$4,525.00	\$4,625.00	\$3,900.00	\$3,900.00	\$3,900.00	(\$625.00)	(13.81)
01.41506.560.00	SEL OFF - NHMA DUES	\$4,400.00	\$4,245.00	\$4,300.00	\$4,300.00	\$4,300.00	(\$100.00)	(2.27)
01.41506.610.00	SEL OFF - OFFICE SUPPLIE	\$6,500.00	\$6,406.94	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	0.00
01.41506.625.00	SEL OFF - POSTAGE	\$1,800.00	\$1,499.86	\$1,500.00	\$1,500.00	\$1,500.00	(\$300.00)	(16.67)
01.41506.660.00	SEL OFF - MILEAGE EXP	\$1,200.00	\$333.50	\$750.00	\$750.00	\$750.00	(\$450.00)	(37.50)
01.41506.681.00	SEL OFF - RECORDING	\$200.00	\$132.49	\$200.00	\$200.00	\$200.00	\$0.00	0.00
01.41506.700.00	SEL OFF - VEHICLE MAINT	\$2,500.00	\$1,455.48	\$1,000.00	\$1,000.00	\$1,000.00	(\$1,500.00)	(60.00)
01.41506.710.00	SEL OFF - GAS	\$1,100.00	\$957.98	\$1,800.00	\$1,800.00	\$1,800.00	\$700.00	63.64
01.41506.730.00	SEL OFF - CLOTHING/SAFE	\$450.00	\$438.99	\$450.00	\$450.00	\$450.00	\$0.00	0.00
01.41506.810.00	SEL OFF - SCHOOL & SEMI	\$2,500.00	\$538.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
01.41506.820.00	SEL OFF - NEW EQUIPMEN	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
01.41506.825.00	SEL OFF - MEMBERSHIP DU	\$900.00	\$735.00	\$450.00	\$450.00	\$450.00	(\$450.00)	(50.00)
01.41506.830.00	SEL OFF - SURVEY TOWN F	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00
01.41506.835.00	SEL OFF - MEDICAL DRUG	\$1,000.00	\$365.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
Function: SELECTMEN'S OFFICE - 41506		\$679,916.00	\$594,298.83	\$662,611.00	\$662,611.00	\$662,611.00	(\$17,305.00)	(2.55)

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01.41507.000.00	ECONOMIC DEVELOPMENT	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	0.00
01.41507.100.00	MT WASHINGTON VALLEY F	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00
Function: ECONOMIC DEVELOPMENT - 41507		\$2,500.00	\$300.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
01.41520.000.00	OSSIPEE LAKE DAM AUTHC	\$8,170.00	\$8,126.38	\$8,126.00	\$8,126.00	\$8,126.00	(\$44.00)	(0.54)
Function: REVALUATION OF PROPERTY:..... - 41520		\$8,170.00	\$8,126.38	\$8,126.00	\$8,126.00	\$8,126.00	(\$44.00)	(0.54)
01.41531.320.00	LEGAL EXPENSES - GENER	\$35,000.00	\$17,433.11	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	0.00
Function: LEGAL SERVICES: - 41531		\$35,000.00	\$17,433.11	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	0.00
01.41911.190.00	PLAN BD - SEC	\$5,500.00	\$7,890.00	\$7,300.00	\$7,300.00	\$7,300.00	\$1,800.00	32.73
01.41911.220.00	PLAN BD - FICA	\$341.00	\$489.24	\$453.00	\$453.00	\$453.00	\$112.00	32.84
01.41911.225.00	PLAN BD - MEDICARE	\$80.00	\$114.45	\$106.00	\$106.00	\$106.00	\$26.00	32.50
01.41911.341.00	PLAN BD - TELEPHONE	\$550.00	\$505.97	\$550.00	\$550.00	\$550.00	\$0.00	0.00
01.41911.553.00	PLAN BD - ADVERTISING	\$1,500.00	\$1,510.80	\$2,000.00	\$2,000.00	\$2,000.00	\$500.00	33.33
01.41911.620.00	PLAN BD - OFFICE SUPPLIE	\$500.00	\$310.92	\$500.00	\$500.00	\$500.00	\$0.00	0.00
01.41911.625.00	PLAN BD - POSTAGE	\$1,000.00	\$998.95	\$1,500.00	\$1,500.00	\$1,500.00	\$500.00	50.00
01.41911.661.00	PLAN BD - MILEAGE	\$200.00	\$12.15	\$250.00	\$250.00	\$250.00	\$50.00	25.00
01.41911.810.00	PLAN BD - EDUCATION	\$300.00	\$336.25	\$500.00	\$500.00	\$500.00	\$200.00	66.67
01.41911.814.00	PLAN BD - PROFESSIONAL	\$1,500.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,500.00	233.33
01.41911.832.00	PLAN BD - LAKES REGION F	\$4,500.00	\$4,234.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00
01.41911.840.00	PLAN BD - COMPUTER & SC	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)	(100.00)
Function: PLANNING & DEVELOPMENT CONTROL - 41911		\$16,221.00	\$16,402.73	\$22,659.00	\$22,659.00	\$22,659.00	\$6,438.00	39.69

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01.41913.120.00	ZBA - SALARY SECRETARY	\$1,800.00	\$4,511.25	\$2,100.00	\$2,100.00	\$2,100.00	\$300.00	16.67
01.41913.220.00	ZBA - FICA	\$112.00	\$279.67	\$130.00	\$130.00	\$130.00	\$18.00	16.07
01.41913.225.00	ZBA - MEDICARE	\$27.00	\$65.41	\$57.00	\$57.00	\$57.00	\$30.00	111.11
01.41913.341.00	ZBA TELEPHONE	\$550.00	\$505.58	\$550.00	\$550.00	\$550.00	\$0.00	0.00
01.41913.553.00	ZBA - ADVERTISING	\$1,600.00	\$1,101.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	0.00
01.41913.620.00	ZBA - OFFICE SUPPLIES/ PF	\$400.00	\$187.42	\$400.00	\$400.00	\$400.00	\$0.00	0.00
01.41913.625.00	ZBA - POSTAGE	\$600.00	\$1,041.75	\$900.00	\$900.00	\$900.00	\$300.00	50.00
01.41913.661.00	ZBA - MILEAGE	\$50.00	\$32.83	\$200.00	\$200.00	\$200.00	\$150.00	300.00
01.41913.810.00	ZBA - EDUCATION	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00
01.41913.820.00	ZBA - COMPUTER & SOFTW	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	(100.00)
Function: ZONING APPEALS ZBA - 41913		\$5,739.00	\$7,724.91	\$6,237.00	\$6,237.00	\$6,237.00	\$498.00	8.68
01.41941.110.00	GOV BUILD - SALARIES	\$37,607.00	\$38,766.55	\$61,028.00	\$61,028.00	\$61,028.00	\$23,421.00	62.28
01.41941.130.00	GOV BUILD - CONTRACT W.	\$25,000.00	\$20,485.00	\$3,000.00	\$3,000.00	\$3,000.00	(\$22,000.00)	(88.00)
01.41941.140.00	GOV BUILD - O/T WAGES	\$3,000.00	\$1,515.40	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
01.41941.210.00	GOV BUILD - HEALTH INS.	\$11,030.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	(\$9,030.00)	(81.87)
01.41941.212.00	GOV BUILD - H. INS. DEDUC	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)	(100.00)
01.41941.215.00	GOV BUILD - LIFE INS.	\$80.00	\$83.80	\$94.00	\$94.00	\$94.00	\$14.00	17.50
01.41941.220.00	GOV BUILD - FICA	\$2,530.00	\$2,633.85	\$3,982.00	\$3,982.00	\$3,982.00	\$1,452.00	57.39
01.41941.225.00	GOV BUILD - MEDICARE	\$592.00	\$615.95	\$931.00	\$931.00	\$931.00	\$339.00	57.26
01.41941.230.00	GOV BUILD - RETIREMENT	\$4,559.00	\$4,025.53	\$4,581.00	\$4,581.00	\$4,581.00	\$22.00	0.48
01.41941.291.00	GOV BUILD - LONGEVITY	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00
01.41941.390.00	GOV BUILD - UNIF/GLOVE/S	\$400.00	\$105.49	\$400.00	\$400.00	\$400.00	\$0.00	0.00
01.41941.410.00	GOV BUILD - GAS & DIESEL	\$24,000.00	\$4,152.59	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	0.00

## Town of Ossipee

### 2017 Budget Status

Fiscal Year: 2016-2016

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From Date: 1/1/2017

To Date: 12/31/2017

Account	Description	2016 Adopted Budget	2016 YTD Transactions	2017 Dept Requests	2017 Selectmen Requests	2017 Budget Comm Request	FY 16-17 Difference	FY 16-17 Percent Diff
01.41941.410.01	GOV BUILD - ELECTRIC	\$26,000.00	\$20,124.50	\$28,000.00	\$28,000.00	\$28,000.00	\$2,000.00	7.69
01.41941.411.00	GOV BUILD - T HALL FUEL	\$10,000.00	\$2,810.73	\$7,500.00	\$7,500.00	\$7,500.00	(\$2,500.00)	(25.00)
01.41941.411.02	GOV BUILD - OTHER BUILD	\$18,000.00	\$7,199.08	\$20,000.00	\$20,000.00	\$20,000.00	\$2,000.00	11.11
01.41941.412.00	GOV BUILD - WATER RENT	\$4,500.00	\$3,350.27	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00
01.41941.413.00	GOV BUILD - SEWER RENT	\$2,500.00	\$1,301.76	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
01.41941.630.00	GOV BUILD - MAINTENANCE	\$35,000.00	\$19,127.30	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	0.00
01.41941.640.00	GOV BUILD - SUPPLIES	\$9,000.00	\$8,701.24	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00
01.41941.650.00	GOV BUILD - EQUIPMENT	\$3,000.00	\$4,458.45	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
01.41941.682.00	GOV BUILD - FURNITURE	\$3,500.00	\$1,502.42	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00
Function: GOV'T BUILDINGS REPAIRS & MAINT. - 41941		\$220,748.00	\$143,159.91	\$216,216.00	\$216,216.00	\$216,216.00	(\$4,532.00)	(2.05)
01.41950.120.00	TRUSTEE OF TRUST - WAG	\$4,800.00	\$4,400.11	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	0.00
01.41950.220.00	TRUSTEE OF TRUST - FICA	\$299.00	\$272.69	\$299.00	\$299.00	\$299.00	\$0.00	0.00
01.41950.225.00	TRUSTEE OF TRUST - MEDI	\$70.00	\$63.91	\$70.00	\$70.00	\$70.00	\$0.00	0.00
01.41950.341.00	TRUSTEE OF TRUST - TELE	\$550.00	\$505.73	\$550.00	\$550.00	\$550.00	\$0.00	0.00
01.41950.610.00	TRUSTEE OF TRUST - SUPP	\$550.00	\$30.12	\$550.00	\$550.00	\$550.00	\$0.00	0.00
01.41950.661.00	TRUSTEE OF TRUST - MILE	\$10.00	\$0.00	\$10.00	\$10.00	\$10.00	\$0.00	0.00
01.41950.810.00	TRUSTEE OF TRUST - EDUC	\$10.00	\$0.00	\$10.00	\$10.00	\$10.00	\$0.00	0.00
Function: TRUST FUND..... - 41950		\$6,289.00	\$5,272.56	\$6,289.00	\$6,289.00	\$6,289.00	\$0.00	0.00
01.41951.120.00	CEMETERY - PT WAGES	\$22,675.00	\$20,198.50	\$22,675.00	\$22,675.00	\$22,675.00	\$0.00	0.00
01.41951.220.00	CEMETERY - FICA	\$1,158.00	\$1,252.32	\$1,405.00	\$1,405.00	\$1,405.00	\$247.00	21.33
01.41951.225.00	CEMETERY - MEDICARE	\$271.00	\$292.95	\$330.00	\$330.00	\$330.00	\$59.00	21.77
01.41951.341.00	CEMETERY - TELEPHONE	\$550.00	\$499.97	\$550.00	\$550.00	\$550.00	\$0.00	0.00

## Town of Ossipee

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From Date: 1/1/2017

To Date: 12/31/2017

Account	Description	2016 Adopted Budget	2016 YTD Transactions	2017 Dept Requests	2017 Selectmen Requests	2017 Budget Comm Request	FY 16-17 Difference	FY 16-17 Percent Diff
01.41951.412.00	CEMETERY - WATER RENT	\$400.00	\$300.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00
01.41951.420.00	CEMETERY - NEW EQUIPM	\$1,800.00	\$4,414.96	\$3,200.00	\$1,600.00	\$1,600.00	(\$200.00)	(11.11)
01.41951.430.00	CEMETERY - EQUIP. MAINT	\$500.00	\$1,161.92	\$500.00	\$500.00	\$500.00	\$0.00	0.00
01.41951.430.10	CEMETERY - MAINTENANCI	\$4,500.00	\$0.00	\$7,500.00	\$7,000.00	\$7,000.00	\$2,500.00	55.56
01.41951.460.00	CEMETERY - SEMINARS	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00
01.41951.660.00	CEMETERY - GAS & MILEAC	\$2,250.00	\$1,372.68	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	0.00
Function: CEMETERIES: - 41951		\$34,204.00	\$29,493.30	\$38,910.00	\$36,810.00	\$36,810.00	\$2,606.00	7.62
01.41961.000.00	INSURANCE - GENERAL	\$37,000.00	\$28,933.00	\$57,000.00	\$57,000.00	\$57,000.00	\$20,000.00	54.05
01.41961.250.00	INSURANCE - UNEMPLOYM	\$2,000.00	\$1,209.00	\$2,500.00	\$2,500.00	\$2,500.00	\$500.00	25.00
01.41961.260.00	INSURANCE - WORKERS CO	\$26,000.00	\$35,447.46	\$64,000.00	\$64,000.00	\$64,000.00	\$38,000.00	146.15
Function: PROPERTY INSURANCE(S) - 41961		\$65,000.00	\$65,589.46	\$123,500.00	\$123,500.00	\$123,500.00	\$58,500.00	90.00
01.42100.110.00	POL DEPT - CHIEFS SALAR	\$76,378.00	\$70,502.40	\$83,200.00	\$83,200.00	\$83,200.00	\$6,822.00	8.93
01.42100.110.05	POL DEPT - LIEUTENANT S	\$66,581.00	\$61,459.20	\$72,800.00	\$72,800.00	\$72,800.00	\$6,219.00	9.34
01.42100.110.10	POL DEPT - SECRETARY	\$39,437.00	\$36,403.20	\$40,560.00	\$40,560.00	\$40,560.00	\$1,123.00	2.85
01.42100.110.30	POL DEPT - PATROLMEN	\$372,237.00	\$335,286.56	\$401,440.00	\$401,440.00	\$401,440.00	\$29,203.00	7.85
01.42100.120.00	POL DEPT - PT SPECIALS S	\$1,000.00	\$6,190.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	200.00
01.42100.120.10	POL DEPT - PT RESOURCE	\$14,880.00	\$11,540.00	\$14,880.00	\$14,880.00	\$14,880.00	\$0.00	0.00
01.42100.140.00	POL DEPT - OVERTIME	\$17,000.00	\$19,698.43	\$20,000.00	\$20,000.00	\$20,000.00	\$3,000.00	17.65
01.42100.190.30	POL DEPT - HOLIDAY PAY	\$21,800.00	\$21,796.72	\$23,320.00	\$23,320.00	\$23,320.00	\$1,520.00	6.97
01.42100.210.00	POL DEPT - HEALTH INS	\$209,500.00	\$174,446.32	\$200,000.00	\$200,000.00	\$200,000.00	(\$9,500.00)	(4.53)
01.42100.212.00	POL DEPT - H.INS DEDUCT	\$4,750.00	\$821.91	\$4,750.00	\$4,750.00	\$4,750.00	\$0.00	0.00
01.42100.215.00	POL DEPT - LIFE INS	\$1,350.00	\$1,231.34	\$1,500.00	\$1,500.00	\$1,500.00	\$150.00	11.11

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Account	Description	2016 Adopted Budget	2016 YTD Transactions	2017 Dept Requests	2017 Selectmen Requests	2017 Budget Comm Request	FY 16-17 Difference	FY 16-17 Percent Diff
01.42100.220.00	POL DEPT - FICA	\$3,500.00	\$3,300.86	\$3,636.00	\$3,636.00	\$3,636.00	\$136.00	3.89
01.42100.225.00	POL DEPT - MEDICARE	\$8,950.00	\$8,242.96	\$9,680.00	\$9,680.00	\$9,680.00	\$730.00	8.16
01.42100.230.00	POL DEPT - RETIREMENT	\$151,000.00	\$138,990.67	\$172,500.00	\$172,500.00	\$172,500.00	\$21,500.00	14.24
01.42100.291.00	POL DEPT - LONGEVITY	\$3,500.00	\$3,500.00	\$3,700.00	\$3,700.00	\$3,700.00	\$200.00	5.71
01.42100.341.00	POL DEPT - TELEPHONE	\$7,200.00	\$6,604.57	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	0.00
01.42100.390.00	POL DEPT - UNIFORMS	\$5,000.00	\$4,679.56	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
01.42100.390.01	POL DEPT - UNIFORM MAIN	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00
01.42100.551.00	POL DEPT - COMPUTER MAINT	\$2,500.00	\$1,653.75	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
01.42100.560.00	POL DEPT - CONFERENCES	\$1,000.00	\$395.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
01.42100.620.00	POL DEPT - OFFICE SUPPLIES	\$3,500.00	\$3,501.08	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00
01.42100.625.00	POL DEPT - POSTAGE	\$700.00	\$341.07	\$700.00	\$700.00	\$700.00	\$0.00	0.00
01.42100.630.00	POL DEPT - GEN MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
01.42100.630.10	POL DEPT - TIRES	\$2,700.00	\$2,088.76	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	0.00
01.42100.630.20	POL DEPT - RADIO MAINTENANCE	\$1,500.00	\$413.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00
01.42100.630.40	POL DEPT - BUILD MAINTENANCE	\$200.00	\$113.05	\$200.00	\$200.00	\$200.00	\$0.00	0.00
01.42100.635.00	POL DEPT - GASOLINE	\$23,000.00	\$11,063.08	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	0.00
01.42100.820.00	POL DEPT - REPLACE OF EQUIPMENT	\$3,500.00	\$2,354.01	\$4,000.00	\$4,000.00	\$4,000.00	\$500.00	14.29
01.42100.833.00	POL DEPT - TRAINING	\$2,500.00	\$1,282.58	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
01.42100.834.00	POL DEPT - DISEASE PREVENTION	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00
01.42100.835.00	POL DEPT - INVESTIGATIVE	\$2,000.00	\$607.50	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
01.42100.835.01	POL DEPT - K-9	\$900.00	\$705.64	\$900.00	\$900.00	\$900.00	\$0.00	0.00
01.42100.838.00	POL DEPT - VEHICLE MAINTENANCE	\$8,000.00	\$6,586.71	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00
Function: POLICE - 42100		\$1,061,663.00	\$940,299.93	\$1,125,266.00	\$1,125,266.00	\$1,125,266.00	\$63,603.00	5.99

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01.42102.190.20	POL DEPT - SPECIAL DUTY	\$19,558.00	\$11,092.50	\$19,558.00	\$19,558.00	\$19,558.00	\$0.00	0.00
01.42102.225.00	POL DEPT - MED	\$283.00	\$158.97	\$283.00	\$283.00	\$283.00	\$0.00	0.00
01.42102.230.00	POL DEPT - RETIREMENT	\$5,159.00	\$2,308.89	\$5,159.00	\$5,159.00	\$5,159.00	\$0.00	0.00
Function: - 42102		\$25,000.00	\$13,560.36	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00
01.42105.120.00	DOG OFFICER - WAGES	\$8,127.00	\$7,449.75	\$8,127.00	\$8,127.00	\$8,127.00	\$0.00	0.00
01.42105.120.01	DOG OFFICER - EXPENSES	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00
01.42105.220.00	DOG OFFICER - FICA	\$504.00	\$547.14	\$504.00	\$504.00	\$504.00	\$0.00	0.00
01.42105.225.00	DOG OFFICER - MEDICARE	\$118.00	\$127.93	\$118.00	\$118.00	\$118.00	\$0.00	0.00
01.42105.341.00	DOG OFFICER - TELEPHONE	\$480.00	\$440.00	\$480.00	\$480.00	\$480.00	\$0.00	0.00
01.42105.611.00	DOG OFFICER - HUMANE SERVICES	\$1,500.00	\$13,756.81	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00
01.42105.700.00	DOG OFFICER - DISEASE PREVENTION	\$1,000.00	\$94.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
01.42105.715.00	DOG OFFICER - GAS	\$1,500.00	\$1,375.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00
Function: DOG OFFICER - 42105		\$13,829.00	\$23,790.63	\$13,829.00	\$13,829.00	\$13,829.00	\$0.00	0.00
01.42201.000.00	FIRE WARDEN - FIRE PREVENTION	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	0.00
01.42201.000.01	FIRE WARDEN - TOOLS & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
01.42201.100.00	FIRE WARDEN - FIRE SUPPLY	\$6,400.00	\$2,251.77	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	0.00
01.42201.120.00	FIRE WARDEN - WARDEN WAGES	\$2,000.00	\$2,050.47	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
01.42201.120.01	FIRE WARDEN - EXPENSES	\$600.00	\$504.40	\$600.00	\$600.00	\$600.00	\$0.00	0.00
01.42201.220.00	FIRE WARDEN - FICA	\$125.00	\$124.00	\$125.00	\$125.00	\$125.00	\$0.00	0.00
01.42201.225.00	FIRE WARDEN - MEDICARE	\$30.00	\$29.00	\$30.00	\$30.00	\$30.00	\$0.00	0.00
01.42201.430.00	FIRE WARDEN - VEHICLE MAINTENANCE	\$2,000.00	\$155.18	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
01.42201.833.00	FIRE WARDEN - TRAINING	\$1,000.00	\$100.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
Function: FIRE ASSOCIATION: - 42201		\$21,955.00	\$5,214.82	\$21,955.00	\$21,955.00	\$21,955.00	\$0.00	0.00

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01.43119.110.01	HIGHWAY - FT TIME WAGES	\$417,500.00	\$372,484.96	\$417,500.00	\$417,500.00	\$417,500.00	\$0.00	0.00
01.43119.120.00	HIGHWAY - PT TIME WAGES	\$15,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	(\$5,000.00)	(33.33)
01.43119.140.00	HIGHWAY - OVERTIME	\$70,000.00	\$42,772.02	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	0.00
01.43119.210.00	HIGHWAY - HEALTH INSURANCE	\$253,000.00	\$213,647.11	\$253,000.00	\$253,000.00	\$253,000.00	\$0.00	0.00
01.43119.212.00	HIGHWAY - H. INS DEDUCT.	\$6,250.00	\$785.63	\$6,250.00	\$6,250.00	\$6,250.00	\$0.00	0.00
01.43119.215.00	HIGHWAY - LIFE INSURANCE	\$1,000.00	\$885.20	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
01.43119.220.00	HIGHWAY - FICA	\$31,400.00	\$25,531.37	\$31,400.00	\$31,400.00	\$31,400.00	\$0.00	0.00
01.43119.225.00	HIGHWAY - MEDICARE	\$7,400.00	\$5,971.18	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	0.00
01.43119.230.00	HIGHWAY - RETIREMENT	\$55,000.00	\$46,568.90	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	0.00
01.43119.250.00	HIGHWAY - SAFETY	\$1,800.00	\$1,963.20	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.00
01.43119.291.00	HIGHWAY - LONGEVITY	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	0.00
01.43119.341.00	HIGHWAY - TELEPHONE	\$2,000.00	\$1,399.17	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
01.43119.390.00	HIGHWAY - UNIFORMS	\$3,600.00	\$1,641.36	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	0.00
01.43119.392.00	HIGHWAY - CONTRACT EQUIP	\$10,000.00	\$2,955.95	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00
01.43119.410.00	HIGHWAY - RD SIGN REPLACEMENT	\$4,000.00	\$3,705.32	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00
01.43119.410.01	HIGHWAY - STREET LIGHTING	\$2,600.00	\$1,399.56	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	0.00
01.43119.411.00	HIGHWAY - STRIPE/SAFETY	\$12,000.00	\$9,320.28	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00
01.43119.412.00	HIGHWAY - TIRES	\$9,000.00	\$3,507.39	\$10,000.00	\$10,000.00	\$10,000.00	\$1,000.00	11.11
01.43119.551.00	HIGHWAY - CONTRACT PLACEMENT	\$2,500.00	\$1,650.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
01.43119.553.00	HIGHWAY - CONTRACT SEWER	\$25,000.00	\$14,039.78	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00
01.43119.554.00	HIGHWAY - BRIDGE MAINT.	\$3,000.00	\$3,924.13	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
01.43119.630.20	HIGHWAY - RADIO MAINT	\$1,000.00	\$170.60	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
01.43119.635.00	HIGHWAY - DIESEL	\$70,000.00	\$25,008.38	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	0.00
01.43119.661.00	HIGHWAY - SAND	\$35,000.00	\$15,765.03	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	0.00

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Account	Description	2016 Adopted Budget	2016 YTD Transactions	2017 Dept Requests	2017 Selectmen Requests	2017 Budget Comm Request	FY 16-17 Difference	FY 16-17 Percent Diff
01.43119.683.00	HIGHWAY - GRAVEL	\$65,000.00	\$56,479.76	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	0.00
01.43119.684.00	HIGHWAY - DUST CONTROL	\$35,000.00	\$32,276.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	0.00
01.43119.685.00	HIGHWAY - SALT	\$48,000.00	\$35,156.26	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	0.00
01.43119.686.00	HIGHWAY - TAR	\$2,500.00	\$2,678.76	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
01.43119.687.00	HIGHWAY - GREASE & OIL	\$4,500.00	\$1,431.54	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00
01.43119.688.00	HIGHWAY - CULVERT	\$15,000.00	\$8,759.96	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00
01.43119.689.00	HIGHWAY - EQUIPMENT PUR	\$5,000.00	\$2,044.23	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
01.43119.690.00	HIGHWAY - EQUIP REP & MAINT	\$80,000.00	\$55,780.35	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	0.00
01.43119.810.00	HIGHWAY - EDUCATION	\$1,000.00	\$75.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
Function: GENERAL EXPENSES - HIGHWAY DEP - 43119		\$1,297,450.00	\$993,178.38	\$1,293,450.00	\$1,293,450.00	\$1,293,450.00	(\$4,000.00)	(0.31)
01.43243.110.00	TRANSFER ST - FULL TIME	\$128,500.00	\$118,421.00	\$128,500.00	\$128,500.00	\$128,500.00	\$0.00	0.00
01.43243.140.00	TRANSFER ST-OVERTIME:	\$2,000.00	\$1,103.03	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
01.43243.210.00	TRANSFER ST - HEALTH IN:	\$55,150.00	\$49,536.52	\$55,150.00	\$55,150.00	\$55,150.00	\$0.00	0.00
01.43243.212.00	TRANSFER ST - H INS DEDU	\$1,250.00	\$703.09	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	0.00
01.43243.215.00	TRANSFER ST- LIFE INSUR	\$300.00	\$289.40	\$300.00	\$300.00	\$300.00	\$0.00	0.00
01.43243.220.00	TRANSFER ST - FICA	\$8,155.00	\$7,409.70	\$8,155.00	\$8,155.00	\$8,155.00	\$0.00	0.00
01.43243.225.00	TRANSFER ST - MEDICARE	\$1,910.00	\$1,732.77	\$1,910.00	\$1,910.00	\$1,910.00	\$0.00	0.00
01.43243.230.00	TRANSFER ST - RETIREMEI	\$14,750.00	\$13,462.57	\$14,750.00	\$14,750.00	\$14,750.00	\$0.00	0.00
01.43243.291.00	TRANSFER ST - LONGEVITY	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
01.43243.341.00	TRANSFER ST - TELEPHON	\$900.00	\$857.93	\$900.00	\$900.00	\$900.00	\$0.00	0.00
01.43243.390.00	TRANSFER ST - UNIF/GLOV	\$1,500.00	\$1,605.51	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00
01.43243.410.00	TRANSFER ST - ELECTRIC	\$6,000.00	\$4,787.65	\$7,000.00	\$7,000.00	\$7,000.00	\$1,000.00	16.67
01.43243.411.00	TRANSFER ST - FUEL	\$3,000.00	\$1,300.01	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00

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Account	Description	2016 Adopted Budget	2016 YTD Transactions	2017 Dept Requests	2017 Selectmen Requests	2017 Budget Comm Request	FY 16-17 Difference	FY 16-17 Percent Diff
01.43243.430.00	TRANSFER ST - MAINT./EQU	\$10,000.00	\$16,747.10	\$12,000.00	\$12,000.00	\$12,000.00	\$2,000.00	20.00
01.43243.430.12	TRANSFER ST - OFFICE SU	\$500.00	\$774.92	\$550.00	\$550.00	\$550.00	\$50.00	10.00
01.43243.430.13	TRANSFER ST - SCALE MAI	\$5,000.00	\$600.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
01.43243.430.16	TRANSFER ST - PAINT/SIGN	\$500.00	\$48.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00
01.43243.552.00	TRANSFER ST - HAULING &	\$165,000.00	\$152,720.37	\$168,000.00	\$168,000.00	\$168,000.00	\$3,000.00	1.82
01.43243.552.02	TRANSFER ST - TIRE DISPC	\$3,000.00	\$2,850.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
01.43243.552.03	TRANSFER ST - RECYL DISI	\$15,000.00	\$14,839.52	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00
01.43243.625.00	TRANSFER ST - POSTAGE	\$50.00	\$19.18	\$50.00	\$50.00	\$50.00	\$0.00	0.00
01.43243.659.00	TRANSFER ST - HAZARDOL	\$4,318.00	\$4,318.00	\$4,728.00	\$4,728.00	\$4,728.00	\$410.00	9.50
01.43243.834.00	TRANSFER ST - TEST WELL	\$4,400.00	\$2,600.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	0.00
01.43243.834.03	TRANSFER ST - CERT RENE	\$750.00	\$634.15	\$750.00	\$750.00	\$750.00	\$0.00	0.00
01.43243.835.16	TRANSFER ST - MILEAGE	\$150.00	\$57.24	\$150.00	\$150.00	\$150.00	\$0.00	0.00
Function: TRANSFER STATION - 43243		\$433,083.00	\$398,417.66	\$439,543.00	\$439,543.00	\$439,543.00	\$6,460.00	1.49
01.44152.000.01	HEALTH - OSSIPEE CONCEI	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00
01.44152.000.02	HEALTH - CENTRAL NH VN/	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	0.00
01.44152.000.03	HEALTH - NORTHERN HUM/	\$4,425.00	\$4,425.00	\$4,425.00	\$4,425.00	\$4,425.00	\$0.00	0.00
01.44152.000.05	HEALTH - TRI COUNTY CAP	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00
01.44152.000.06	HEALTH - LIFE MINISTRIES	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00
01.44152.000.08	HEALTH - WHITE MTN COMI	\$4,033.00	\$4,033.00	\$3,779.00	\$3,779.00	\$3,779.00	(\$254.00)	(6.30)
01.44152.000.09	HEALTH - OSSIPEE CHILDR	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00
01.44152.000.10	HEALTH - STARTING POINT	\$2,254.00	\$2,254.00	\$2,596.00	\$2,254.00	\$2,596.00	\$0.00	0.00
01.44152.000.12	HEALTH - SCHOOLS OUT!	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$5,000.00	25.00
01.44152.000.15	HEALTH - OSSIPEE REVITA	\$5,000.00	\$5,000.00	\$9,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00

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01.44152.000.17	HEALTH - APPALACHIAN MT	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00
01.44152.000.24	HEALTH - MEDICATION BRII	\$353.00	\$353.00	\$450.00	\$450.00	\$450.00	\$97.00	27.48
01.44152.000.26	HEALTH - OSSIPEE HISTOR	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00
01.44152.000.27	HEALTH - OCC DAY CARE	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00
01.44152.000.28	HEALTH - KINGSWOOD YOU	\$4,000.00	\$4,000.00	\$5,000.00	\$4,000.00	\$5,000.00	\$0.00	0.00
01.44152.000.31	HEALTH - TRI COUNTY CAP	\$3,000.00	\$3,000.00	\$3,500.00	\$3,000.00	\$3,000.00	\$0.00	0.00
01.44152.000.32	HEALTH - CAREGIVERS OF	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
01.44152.000.33	HEALTH - FREEDOM FOOD	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00
01.44152.000.34	HEALTH - END 68 HOURS O	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
01.44152.000.35	HEALTH - TYLER BLAIN HOI	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	0.00
Function: HEALTH -OUTSIDE AGENCIES - 44152		\$142,765.00	\$142,765.00	\$158,850.00	\$148,008.00	\$149,350.00	\$5,243.00	3.67
01.44154.000.10	HEALTH- CAREPLUS AMBUI	\$192,429.00	\$192,428.19	\$260,420.00	\$260,420.00	\$260,420.00	\$67,991.00	35.33
Function: - 44154		\$192,429.00	\$192,428.19	\$260,420.00	\$260,420.00	\$260,420.00	\$67,991.00	35.33
01.44155.000.00	EMERGENCY MGMT PROGFI	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
01.44155.390.00	EMERGENCY MGMT - PROF	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00
01.44155.610.00	EMERGENCY MGMT - SHEL	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00
01.44155.630.20	EMERGENCY MGMT - RADII	\$250.00	\$160.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00
01.44155.650.00	EMERGENCY MGMT - EQUII	\$4,000.00	\$3,902.85	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00
01.44155.660.00	EMERGENCY MGMT - MEET	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00
01.44155.820.00	EMERGENCY MGMT - CLOT	\$300.00	\$300.00	\$200.00	\$200.00	\$200.00	(\$100.00)	(33.33)
01.44155.833.00	EMERGENCY MGMT - TRAI	\$100.00	\$0.00	\$200.00	\$200.00	\$200.00	\$100.00	100.00
Function: EMERGENCY MANAGEMENT - 44155		\$6,700.00	\$4,362.85	\$6,700.00	\$6,700.00	\$6,700.00	\$0.00	0.00

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01.44421.000.00	WELFARE - GENERAL ASSI	\$49,450.00	\$4,411.60	\$49,450.00	\$49,450.00	\$49,450.00	\$0.00	0.00
01.44421.120.00	WELFARE - PT WAGES	\$4,500.00	\$3,131.13	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00
01.44421.220.00	WELFARE - FICA	\$279.00	\$194.13	\$279.00	\$279.00	\$279.00	\$0.00	0.00
01.44421.225.00	WELFARE - MEDICARE	\$65.00	\$45.40	\$65.00	\$65.00	\$65.00	\$0.00	0.00
01.44421.341.00	WELFARE - TELEPHONE	\$550.00	\$505.73	\$550.00	\$550.00	\$550.00	\$0.00	0.00
01.44421.610.00	WELFARE - SUPPLIES	\$200.00	\$24.98	\$200.00	\$200.00	\$200.00	\$0.00	0.00
01.44421.660.00	WELFARE - MILEAGE	\$75.00	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	0.00
01.44421.810.00	WELFARE - SCHOOL & SEM	\$150.00	\$30.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00
Function: GENERAL ASSISTANCE - 44421		\$55,269.00	\$8,342.97	\$55,269.00	\$55,269.00	\$55,269.00	\$0.00	0.00
01.45208.110.00	REC DEPT - DIRECTOR SAL	\$50,300.00	\$58,309.91	\$50,300.00	\$50,300.00	\$50,300.00	\$0.00	0.00
01.45208.120.00	REC DEPT - PT WAGES	\$40,984.00	\$35,252.24	\$50,800.00	\$50,800.00	\$50,800.00	\$9,816.00	23.95
01.45208.120.01	REC DEPT - LIFEGUARD WA	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,800.00)	(100.00)
01.45208.130.00	REC DEPT - CONTRACT WA	\$1,200.00	\$100.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00
01.45208.210.00	REC DEPT - HEALTH INS	\$29,778.00	\$19,454.40	\$2,000.00	\$2,000.00	\$2,000.00	(\$27,778.00)	(93.28)
01.45208.212.00	REC DEPT - H. INS DEDUCT	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$750.00)	(100.00)
01.45208.215.00	REC DEPT - LIFE INS	\$120.00	\$100.38	\$120.00	\$120.00	\$120.00	\$0.00	0.00
01.45208.216.00	REC DEPT - RECOGNITION/	\$600.00	\$493.05	\$600.00	\$600.00	\$600.00	\$0.00	0.00
01.45208.220.00	REC DEPT - FICA	\$6,131.00	\$5,810.38	\$6,405.00	\$6,405.00	\$6,405.00	\$274.00	4.47
01.45208.225.00	REC DEPT - MEDICARE	\$1,434.00	\$1,358.77	\$1,498.00	\$1,498.00	\$1,498.00	\$64.00	4.46
01.45208.230.00	REC DEPT - RETIREMENT	\$5,808.00	\$6,602.59	\$5,714.00	\$5,714.00	\$5,714.00	(\$94.00)	(1.62)
01.45208.291.00	REC DEPT - LONGEVITY	\$800.00	\$800.00	\$200.00	\$200.00	\$200.00	(\$600.00)	(75.00)
01.45208.341.00	REC DEPT - TELEPHONE	\$1,900.00	\$1,573.84	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	0.00
01.45208.390.00	REC DEPT - UNIFORMS	\$4,000.00	\$2,722.85	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00

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01.45208.551.00	REC DEPT - COMPUTER/SC	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	0.00
01.45208.555.00	REC DEPT - CHEMICAL TOI	\$2,000.00	\$2,317.50	\$2,300.00	\$2,300.00	\$2,300.00	\$300.00	15.00
01.45208.556.00	REC DEPT - ANNUAL FEES	\$1,555.00	\$1,415.00	\$1,555.00	\$1,555.00	\$1,555.00	\$0.00	0.00
01.45208.558.00	REC DEPT - ACTIVITIES	\$19,000.00	\$14,603.63	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	0.00
01.45208.610.00	REC DEPT - SUPPLIES	\$1,680.00	\$1,886.54	\$2,000.00	\$2,000.00	\$2,000.00	\$320.00	19.05
01.45208.630.00	REC DEPT - EQUIPMENT &	\$5,000.00	\$7,480.85	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
01.45208.660.00	REC DEPT - VEHICLE MAIN	\$600.00	\$5,177.73	\$600.00	\$600.00	\$600.00	\$0.00	0.00
01.45208.689.00	REC DEPT - EQUIPMENT	\$605.00	\$512.10	\$0.00	\$0.00	\$0.00	(\$605.00)	(100.00)
01.45208.690.00	REC DEPT - BUS RENTAL S	\$3,240.00	\$2,086.56	\$3,240.00	\$3,240.00	\$3,240.00	\$0.00	0.00
Function: RECREATION - 45208		\$182,285.00	\$168,058.32	\$161,912.00	\$161,912.00	\$161,912.00	(\$20,373.00)	(11.18)
01.45501.000.00	LIBRARY - EXPENSES	\$24,980.00	\$24,980.00	\$23,835.00	\$23,835.00	\$23,835.00	(\$1,145.00)	(4.58)
01.45501.200.00	LIBRARY - LIBRARIAN SALA	\$32,123.00	\$29,652.00	\$33,088.00	\$33,088.00	\$33,088.00	\$965.00	3.00
01.45501.200.01	LIBRARY - DIRECTOR SALA	\$40,131.00	\$37,044.00	\$41,332.00	\$41,332.00	\$41,332.00	\$1,201.00	2.99
01.45501.200.05	LIBRARY - ASST LIBRARIAN	\$25,316.00	\$23,368.80	\$26,081.00	\$26,081.00	\$26,081.00	\$765.00	3.02
01.45501.200.10	LIBRARY - PT WAGES	\$16,839.00	\$12,221.08	\$17,490.00	\$17,490.00	\$17,490.00	\$651.00	3.87
01.45501.210.00	LIBRARY - HEALTH INSURA	\$60,944.00	\$55,865.04	\$58,712.00	\$58,712.00	\$58,712.00	(\$2,232.00)	(3.66)
01.45501.212.00	LIBRARY - H. INS DEDUCTA	\$1,500.00	\$250.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	(100.00)
01.45501.220.00	LIBRARY - FICA	\$7,094.00	\$6,232.64	\$7,315.00	\$7,315.00	\$7,315.00	\$221.00	3.12
01.45501.225.00	LIBRARY - MEDICARE	\$1,659.00	\$1,458.02	\$1,711.00	\$1,711.00	\$1,711.00	\$52.00	3.13
01.45501.230.00	LIBRARY - RETIREMENT	\$10,899.00	\$10,059.84	\$11,331.00	\$11,331.00	\$11,331.00	\$432.00	3.96
Function: LIBRARY - TOWN OF OSSIPEE - 45501		\$221,485.00	\$201,131.42	\$220,895.00	\$220,895.00	\$220,895.00	(\$590.00)	(0.27)
01.45831.000.00	PATRIOTIC PURPOSES	\$2,000.00	\$1,748.88	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
Function: - 45831		\$2,000.00	\$1,748.88	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00

## Town of Ossipee

### 2017 Budget Status

Fiscal Year: 2016-2016

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 2017 BUDGET WORKSHEET

From Date: 1/1/2017

To Date: 12/31/2017

Account	Description	2016 Adopted Budget	2016 YTD Transactions	2017 Dept Requests	2017 Selectmen Requests	2017 Budget Comm Request	FY 16-17 Difference	FY 16-17 Percent Diff
01.46111.190.00	CONSERVATION - SEC WAC	\$1,500.00	\$2,130.00	\$2,200.00	\$2,200.00	\$2,200.00	\$700.00	46.67
01.46111.220.00	CONSERVATION - FICA	\$93.00	\$132.09	\$137.00	\$137.00	\$137.00	\$44.00	47.31
01.46111.225.00	CONSERVATION - MEDICAF	\$22.00	\$30.88	\$32.00	\$32.00	\$32.00	\$10.00	45.45
01.46111.341.00	CONSERVATION - TELEPHC	\$550.00	\$505.71	\$550.00	\$550.00	\$550.00	\$0.00	0.00
01.46111.620.00	CONSERVATION - SUPPLIE	\$200.00	\$1.40	\$100.00	\$100.00	\$100.00	(\$100.00)	(50.00)
01.46111.670.00	CONSERVATION - REFERE	\$100.00	\$0.00	\$50.00	\$50.00	\$50.00	(\$50.00)	(50.00)
01.46111.680.00	CONSERVATION - WATERQ	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	0.00
01.46111.810.00	CONSERVATION - DUES & V	\$1,000.00	\$998.00	\$1,100.00	\$1,100.00	\$1,100.00	\$100.00	10.00
01.46111.820.00	CONSERVATION - COMPUT	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	(100.00)
Function: - 46111		\$5,965.00	\$6,198.08	\$6,569.00	\$6,569.00	\$6,569.00	\$604.00	10.13
01.47213.981.00	INTEREST ON LINE OF CRE	\$10,000.00	\$222.61	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00
Function: - 47213		\$10,000.00	\$222.61	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00
<b>Grand Total:</b>		\$5,096,081.00	\$4,296,036.18	\$5,264,132.00	\$5,251,190.00	\$5,252,532.00	\$155,109.00	3.04

End of Report