

SELECT BOARD WORKSHOP AGENDA

DATE: 6:00pm Monday, June 15, 2015

HELD: Public Safety Complex (2nd Floor Meeting Room) 20 George Bennett Rd, Lee

The Select Board reserves the right to make changes as deemed necessary during the meeting. Public Comment limited to 3 minutes.

1. Call to Order - 6:00 pm
2. Health Insurance Discussion
3. FY15 and FY16 Budget Review
4. Motion to Enter into Non-Public Session under – RSA 91-A:3 II (c) Tax Deed
5. Adjournment

Posted: Town Hall, Public Safety Complex, Public Library and on leenh.org on June 10, 2015

Individuals needing assistance or auxiliary communication equipment due to sensory impairment or other disabilities should contact the Town Office at 659-5414. Please notify the town six days prior to any meeting so we are able to meet your needs.

Town of Lee

Budget to Actual Report

From Date: 4/1/2015

To Date: 5/31/2015

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

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Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.41301.111.00	BOS - Town Administrator Salar	\$69,360.00	\$10,670.80	\$59,756.29	\$9,603.71	\$8,003.09	\$1,600.62	2.31%
01.41301.112.00	BOS - Town Secretary Wages	\$42,580.51	\$7,118.44	\$37,864.43	\$4,716.08	\$6,059.12	(\$1,343.04)	-3.15%
01.41301.122.00	BOS - Temporary Employee Wages	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
01.41301.130.00	BOS - Overtime	\$4,500.00	\$0.00	\$2,141.62	\$2,358.38	\$0.00	\$2,358.38	52.41%
01.41301.142.00	BOS - Selectboard Salary	\$6,000.00	\$0.00	\$4,500.00	\$1,500.00	\$0.00	\$1,500.00	25.00%
01.41301.211.00	BOS - Health Insurance	\$0.00	\$4,067.36	\$4,067.36	(\$4,067.36)	\$3,420.28	(\$7,487.64)	0.00%
01.41301.216.00	BOS - Dental Expense	\$0.00	\$205.20	\$205.20	(\$205.20)	\$172.96	(\$378.16)	0.00%
01.41301.220.00	BOS - SS	\$0.00	\$1,078.91	\$1,078.91	(\$1,078.91)	\$853.83	(\$1,932.74)	0.00%
01.41301.225.00	BOS - MC	\$0.00	\$252.33	\$252.33	(\$252.33)	\$199.71	(\$452.04)	0.00%
01.41301.230.00	BOS - Retirement	\$0.00	\$1,915.89	\$1,915.89	(\$1,915.89)	\$1,514.50	(\$3,430.39)	0.00%
01.41301.550.00	BOS - Town Report	\$4,000.00	\$0.00	\$2,907.86	\$1,092.14	\$0.00	\$1,092.14	27.30%
	DRA: Selectmens Office - 41301	\$129,940.51	\$25,308.93	\$114,689.89	\$15,250.62	\$20,223.49	(\$4,972.87)	-3.83%

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01.41401.142.00	El. & Reg. - Moderator Salary	\$480.00	\$0.00	\$600.00	(\$120.00)	\$0.00	(\$120.00)	-25.00%
01.41401.143.00	El. & Reg. - Supervisors of th	\$3,600.00	\$789.93	\$3,245.23	\$354.77	\$0.00	\$354.77	9.85%
01.41401.143.01	El. & Reg. - Ballot Clerks	\$3,000.00	\$0.00	\$2,453.05	\$546.95	\$0.00	\$546.95	18.23%
01.41401.220.00	El. & Reg. - SS	\$0.00	\$48.97	\$48.97	(\$48.97)	\$0.00	(\$48.97)	0.00%
01.41401.225.00	El. & Reg. - MC	\$0.00	\$11.45	\$11.45	(\$11.45)	\$0.00	(\$11.45)	0.00%
01.41401.441.00	El. & Reg. - Town Meeting Expe	\$750.00	\$0.00	\$350.00	\$400.00	\$0.00	\$400.00	53.33%
01.41401.540.00	El. & Reg. - Legal Notices	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.41401.550.00	El. & Reg. - Printing (Ballots)	\$4,000.00	\$0.00	\$4,426.20	(\$426.20)	\$0.00	(\$426.20)	-10.66%
01.41401.581.00	El. & Reg. - Mileage	\$50.00	\$0.00	\$59.56	(\$9.56)	\$0.00	(\$9.56)	-19.12%
01.41401.605.00	El. & Reg. - Postage	\$200.00	\$0.00	\$10.64	\$189.36	\$0.00	\$189.36	94.68%
01.41401.630.00	El. & Reg. - Meals	\$800.00	\$260.76	\$765.13	\$34.87	\$0.00	\$34.87	4.36%
	DRA: Elections & Registrations - 41401	\$13,080.00	\$1,111.11	\$11,970.23	\$1,109.77	\$0.00	\$1,109.77	8.48%

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01.41411.114.00	TC/TC - Deputy Wages PT	\$5,843.00	\$3,379.57	\$14,564.17	(\$8,721.17)	\$3,118.88	(\$11,840.05)	-202.64%
01.41411.115.00	TC/TC - Assistant Wages PT	\$17,297.16	\$0.00	\$3,797.15	\$13,500.01	\$0.00	\$13,500.01	78.05%
01.41411.141.00	TC/TC - Salary	\$48,153.18	\$7,408.00	\$41,475.58	\$6,677.60	\$5,554.50	\$1,123.10	2.33%
01.41411.211.00	TC/TC - Health Insurance	\$0.00	\$1,479.04	\$1,479.04	(\$1,479.04)	\$1,109.28	(\$2,588.32)	0.00%
01.41411.216.00	TC/TC - Dental Expense	\$0.00	\$128.96	\$128.96	(\$128.96)	\$96.72	(\$225.68)	0.00%
01.41411.220.00	TC/TC - SS	\$0.00	\$667.73	\$667.73	(\$667.73)	\$536.92	(\$1,204.65)	0.00%
01.41411.225.00	TC/TC - MC	\$0.00	\$156.16	\$156.16	(\$156.16)	\$125.56	(\$281.72)	0.00%
01.41411.230.00	TC/TC - Retirement	\$0.00	\$797.85	\$797.85	(\$797.85)	\$598.23	(\$1,396.08)	0.00%
01.41411.311.00	TC/TC - Lien Searches	\$1,500.00	\$1,380.00	\$2,285.00	(\$785.00)	\$0.00	(\$785.00)	-52.33%
01.41411.330.00	TC/TC - Telephone	\$400.00	\$53.74	\$269.73	\$130.27	\$0.00	\$130.27	32.57%
01.41411.540.00	TC/TC - Legal Notices/Advertis	\$250.00	\$0.00	\$193.20	\$56.80	\$0.00	\$56.80	22.72%
01.41411.550.00	TC/TC - Binding Vital Records	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.41411.560.00	TC/TC - Dues & Subscriptions	\$80.00	\$20.00	\$60.00	\$20.00	\$0.00	\$20.00	25.00%
01.41411.561.00	TC/TC - Training	\$1,000.00	\$0.00	\$528.00	\$472.00	\$0.00	\$472.00	47.20%
01.41411.581.00	TC/TC - Mileage	\$1,350.00	\$577.21	\$1,048.08	\$301.92	\$0.00	\$301.92	22.36%
01.41411.582.00	TC/TC - Conference/Travel	\$300.00	\$0.00	\$82.55	\$217.45	\$0.00	\$217.45	72.48%
01.41411.583.00	TC/TC - Registry Redemptions	\$500.00	\$12.00	\$140.00	\$360.00	\$0.00	\$360.00	72.00%
01.41411.605.00	TC/TC - Postage	\$6,300.00	\$0.00	\$2,298.95	\$4,001.05	\$0.00	\$4,001.05	63.51%
01.41411.610.00	TC/TC - Dog Tags	\$350.00	\$0.00	\$519.35	(\$169.35)	\$0.00	(\$169.35)	-48.39%
01.41411.611.00	TC/TC - Office Supplies	\$2,000.00	\$125.37	\$1,650.28	\$349.72	\$0.00	\$349.72	17.49%
	DRA: Town Clerk/Tax Collector - 41411	\$85,623.34	\$16,185.63	\$72,141.78	\$13,481.56	\$11,140.09	\$2,341.47	2.73%

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01.41501.111.00	Fin. Ad. - Finance Officer Sal	\$48,000.00	\$7,384.64	\$41,353.83	\$6,646.17	\$5,538.51	\$1,107.66	2.31%
01.41501.142.00	Fin. Ad. - Treasurer Salary PT	\$5,116.00	\$787.16	\$4,427.22	\$688.78	\$590.40	\$98.38	1.92%
01.41501.211.00	Fin. Ad. - Health Insurance	\$0.00	\$1,479.04	\$1,479.04	(\$1,479.04)	\$1,109.28	(\$2,588.32)	0.00%
01.41501.216.00	Fin. Ad. - Dental Expense	\$0.00	\$76.24	\$76.24	(\$76.24)	\$57.18	(\$133.42)	0.00%
01.41501.220.00	Fin. Ad. - SS	\$0.00	\$501.72	\$501.72	(\$501.72)	\$376.29	(\$878.01)	0.00%
01.41501.225.00	Fin. Ad. - MC	\$0.00	\$117.32	\$117.32	(\$117.32)	\$87.99	(\$205.31)	0.00%
01.41501.230.00	Fin. Ad. - Retirement	\$0.00	\$795.32	\$795.32	(\$795.32)	\$596.49	(\$1,391.81)	0.00%
01.41501.321.00	Fin. Ad. - Professional Audit	\$14,000.00	\$0.00	\$12,750.00	\$1,250.00	\$0.00	\$1,250.00	8.93%
01.41501.336.00	Fin. Ad. - Interest	\$200.00	\$0.00	\$3.00	\$197.00	\$0.00	\$197.00	98.50%
01.41501.430.00	Fin. Ad. - Equipment M & R	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.41501.444.00	Fin. Ad. - Equipment Agreement	\$2,000.00	\$680.00	\$680.00	\$1,320.00	\$0.00	\$1,320.00	66.00%
01.41501.540.00	Fin. Ad. - Legal Notices/Adver	\$2,000.00	\$126.76	\$456.81	\$1,543.19	\$0.00	\$1,543.19	77.16%
01.41501.550.00	Fin. Ad. - Printing	\$2,000.00	\$0.00	\$1,287.29	\$712.71	\$0.00	\$712.71	35.64%
01.41501.560.00	Fin. Ad. - Dues & Subscription	\$4,200.00	\$0.00	\$4,229.88	(\$29.88)	\$0.00	(\$29.88)	-0.71%
01.41501.561.00	Fin. Ad. - Training	\$2,000.00	\$0.00	\$117.00	\$1,883.00	\$0.00	\$1,883.00	94.15%
01.41501.581.00	Fin. Ad. - Mileage	\$900.00	\$188.03	\$606.99	\$293.01	\$0.00	\$293.01	32.56%
01.41501.582.00	Fin. Ad. - Conference/Travel	\$1,200.00	\$888.66	\$1,285.35	(\$85.35)	\$0.00	(\$85.35)	-7.11%
01.41501.605.00	Fin. Ad. - Postage/IT	\$3,000.00	\$1,020.99	\$3,463.22	(\$463.22)	\$0.00	(\$463.22)	-15.44%
01.41501.611.00	Fin. Ad. - Office Supplies	\$4,500.00	\$75.28	\$1,608.96	\$2,891.04	\$0.00	\$2,891.04	64.25%
01.41501.612.00	Fin. Ad. - Kitchen Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.41501.640.00	Fin. Ad. - Reference Materials	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.41501.750.00	Fin. Ad. - New Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DRA: Financial Administration - 41501	\$90,516.00	\$14,121.16	\$75,239.19	\$15,276.81	\$8,356.14	\$6,920.67	7.65%

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01.41502.330.01	Fin. Ad./IT - Tel./Landlines	\$1,800.00	\$172.84	\$937.77	\$862.23	\$0.00	\$862.23	47.90%
01.41502.331.00	Fin. Ad./IT - Computer Softwar	\$1,500.00	\$69.95	\$723.95	\$776.05	\$0.00	\$776.05	51.74%
01.41502.332.00	Fin. Ad./IT - Computer Service	\$38,500.00	\$9,257.55	\$30,832.29	\$7,667.71	\$0.00	\$7,667.71	19.92%
01.41502.333.00	Fin. Ad./IT - PEG Access	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.41502.334.00	Fin. Ad./IT - Software Support	\$24,000.00	\$3,040.00	\$22,332.63	\$1,667.37	\$0.00	\$1,667.37	6.95%
01.41502.341.00	Fin. Ad./IT - Printer/Copier/F	\$5,500.00	\$680.00	\$6,120.00	(\$620.00)	\$0.00	(\$620.00)	-11.27%
01.41502.342.00	Fin. Ad./IT - Alarms	\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	66.67%
01.41502.430.00	Fin. Ad./IT - M & R	\$2,000.00	\$0.00	\$904.80	\$1,095.20	\$0.00	\$1,095.20	54.76%
01.41502.561.00	Fin. Ad./IT - Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.41502.750.00	Fin. Ad./IT - Computer Hardwar	\$18,000.00	\$0.00	\$11,931.21	\$6,068.79	\$0.00	\$6,068.79	33.72%
	DRA: IT Expenses - 41502	\$94,800.00	\$13,220.34	\$74,282.65	\$20,517.35	\$0.00	\$20,517.35	21.64%

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01.41521.320.00	Asses. - Assessing Firms	\$30,000.00	\$4,860.95	\$26,090.95	\$3,909.05	\$0.00	\$3,909.05	13.03%
01.41521.581.00	Asses. - Mileage	\$600.00	\$36.80	\$254.62	\$345.38	\$0.00	\$345.38	57.56%
	DRA: Assessing - 41521	\$30,600.00	\$4,897.75	\$26,345.57	\$4,254.43	\$0.00	\$4,254.43	13.90%

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01.41531.000.00	Legal - General	\$35,000.00	\$1,572.51	\$5,911.84	\$29,088.16	\$0.00	\$29,088.16	83.11%
01.41531.000.01	Legal - P & Z	\$0.00	\$2,035.12	\$5,775.07	(\$5,775.07)	\$0.00	(\$5,775.07)	0.00%
01.41531.000.02	Legal - Fairpoint	\$0.00	(\$72.28)	(\$72.28)	\$72.28	\$0.00	\$72.28	0.00%
	DRA: Legal Fees - 41531	\$35,000.00	\$3,535.35	\$11,614.63	\$23,385.37	\$0.00	\$23,385.37	66.82%

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01.41551.190.00	Pers. Ad. - Bonus	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.41551.191.00	Pers. Ad. - Pay in Lieu of Vac	\$15,250.00	\$1,461.60	\$2,291.60	\$12,958.40	\$0.00	\$12,958.40	84.97%
01.41551.211.00	Pers. Ad. - Health Insurance	\$451,000.00	\$34,020.69	\$315,737.86	\$135,262.14	\$0.00	\$135,262.14	29.99%
01.41551.215.00	Pers. Ad. - Health Insurance B	\$4,400.00	\$961.35	\$2,884.05	\$1,515.95	\$1,924.70	(\$408.75)	-9.29%
01.41551.220.00	Pers. Ad. - SS	\$58,712.00	\$59.60	\$39,782.27	\$18,929.73	\$119.24	\$18,810.49	32.04%
01.41551.225.00	Pers. Ad. - MC	\$20,665.74	\$34.60	\$14,298.42	\$6,367.32	\$27.89	\$6,339.43	30.68%
01.41551.230.00	Pers. Ad. - Retirement	\$0.00	\$369.89	\$369.89	(\$369.89)	\$6.45	(\$376.34)	0.00%
01.41551.230.01	Pers. Ad. - Retirement - Group	\$62,108.07	\$0.00	\$47,207.27	\$14,900.80	\$0.00	\$14,900.80	23.99%
01.41551.230.02	Pers. Ad. - Retirement - Group	\$135,831.45	\$0.00	\$92,791.43	\$43,040.02	\$0.00	\$43,040.02	31.69%
01.41551.250.00	Pers. Ad. - Unemployment	\$5,000.00	\$0.00	\$4,007.00	\$993.00	\$0.00	\$993.00	19.86%
01.41551.260.00	Pers. Ad. - Worker's Compensat	\$0.00	\$0.00	\$35,359.00	(\$35,359.00)	\$0.00	(\$35,359.00)	0.00%
01.41551.415.00	Pers. Ad. - Background Check	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
01.41551.615.00	Pers. Ad. - Special Awards/Flo	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.41551.630.00	Pers. Ad. - Food/Meetings	\$500.00	\$0.00	\$140.44	\$359.56	\$0.00	\$359.56	71.91%
	DRA: Personnel Administration - 41551	\$754,967.26	\$36,907.73	\$554,969.23	\$199,998.03	\$2,078.28	\$197,919.75	26.22%

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01.41911.112.00	P & Z - Administrator Wages	\$50,188.00	\$7,721.61	\$43,856.33	\$6,331.67	\$7,142.48	(\$810.81)	-1.62%
01.41911.130.00	P & Z - Overtime	\$3,500.00	\$0.00	\$1,140.02	\$2,359.98	\$0.00	\$2,359.98	67.43%
01.41911.211.00	P & Z - Health Insurance	\$0.00	\$2,958.08	\$2,958.08	(\$2,958.08)	\$2,958.08	(\$5,916.16)	0.00%
01.41911.216.00	P & Z - Dental Expense	\$0.00	\$146.56	\$146.56	(\$146.56)	\$146.56	(\$293.12)	0.00%
01.41911.220.00	P & Z - SS	\$0.00	\$473.08	\$473.08	(\$473.08)	\$437.17	(\$910.25)	0.00%
01.41911.225.00	P & Z - MC	\$0.00	\$110.64	\$110.64	(\$110.64)	\$102.24	(\$212.88)	0.00%
01.41911.230.00	P & Z - Retirement	\$0.00	\$831.61	\$831.61	(\$831.61)	\$769.23	(\$1,600.84)	0.00%
01.41911.330.01	P & Z - Tel./Landline	\$1,200.00	\$125.64	\$992.06	\$207.94	\$0.00	\$207.94	17.33%
01.41911.332.00	P & Z - Outside Consulting	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	100.00%
01.41911.350.00	P & Z - Legal Expense	\$5,000.00	(\$3,125.00)	\$25,326.25	(\$20,326.25)	\$0.00	(\$20,326.25)	-406.53%
01.41911.430.00	P & Z - Vehicle M & R	\$850.00	\$1,733.46	\$1,892.39	(\$1,042.39)	\$0.00	(\$1,042.39)	-122.63%
01.41911.444.00	P & Z - Equipment Lease	\$2,500.00	\$615.00	\$2,292.52	\$207.48	\$0.00	\$207.48	8.30%
01.41911.501.00	P & Z - Strafford County Regio	\$4,916.78	\$0.00	\$4,916.78	\$0.00	\$0.00	\$0.00	0.00%
01.41911.502.00	P & Z - Recording Fees	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.41911.540.00	P & Z - Legal Expense	\$5,500.00	\$508.49	\$8,191.87	(\$2,691.87)	\$0.00	(\$2,691.87)	-48.94%
01.41911.560.00	P & Z - Dues & Subscriptions	\$1,205.00	\$194.00	\$229.00	\$976.00	\$0.00	\$976.00	81.00%
01.41911.561.00	P & Z - Training	\$1,000.00	\$155.00	\$487.37	\$512.63	\$0.00	\$512.63	51.26%
01.41911.581.00	P & Z - Mileage	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.41911.605.00	P & Z - Postage	\$1,150.00	\$0.00	\$1,172.94	(\$22.94)	\$0.00	(\$22.94)	-1.99%
01.41911.611.00	P & Z - Office Supplies	\$1,100.00	\$156.58	\$632.59	\$467.41	\$0.00	\$467.41	42.49%
01.41911.622.00	P & Z - Electricity	\$1,250.00	\$70.58	\$637.12	\$612.88	\$0.00	\$612.88	49.03%
01.41911.626.00	P & Z - Gas/Oil Vehicle	\$1,200.00	\$99.04	\$364.46	\$835.54	\$0.00	\$835.54	69.63%
01.41911.640.00	P & Z - Resource Materials	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.41911.750.00	P & Z - New Equipment	\$300.00	\$0.00	\$4.45	\$295.55	\$0.00	\$295.55	98.52%
	DRA: Planning & Zoning - 41911	\$82,309.78	\$12,774.37	\$96,656.12	(\$14,346.34)	\$11,555.76	(\$25,902.10)	-31.47%

Town of Lee

Budget to Actual Report

From Date: 4/1/2015

To Date: 5/31/2015

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.41941.112.00	Build. - Maintenance Wages FT	\$38,400.96	\$5,907.20	\$33,357.22	\$5,043.74	\$5,464.16	(\$420.42)	-1.09%
01.41941.115.00	Build. - Maintenance Wages PT	\$11,848.32	\$1,892.00	\$2,622.00	\$9,226.32	\$1,776.00	\$7,450.32	62.88%
01.41941.130.00	Build. - Overtime	\$500.00	\$0.00	\$885.00	(\$385.00)	\$0.00	(\$385.00)	-77.00%
01.41941.211.00	Build. - Health Insurance	\$0.00	\$2,958.08	\$2,958.08	(\$2,958.08)	\$2,958.08	(\$5,916.16)	0.00%
01.41941.216.00	Build. - Dental Expense	\$0.00	\$146.56	\$146.56	(\$146.56)	\$146.56	(\$293.12)	0.00%
01.41941.220.00	Build. - SS	\$0.00	\$480.19	\$480.19	(\$480.19)	\$445.52	(\$925.71)	0.00%
01.41941.225.00	Build. - MC	\$0.00	\$112.32	\$112.32	(\$112.32)	\$104.20	(\$216.52)	0.00%
01.41941.230.00	Build. - Retirement	\$0.00	\$636.20	\$636.20	(\$636.20)	\$588.48	(\$1,224.68)	0.00%
01.41941.330.03	Build. - Tel./Cell Phone Reimb	\$360.00	\$0.00	\$180.00	\$180.00	\$0.00	\$180.00	50.00%
01.41941.424.00	Build. - Landscape	\$500.00	\$177.94	\$327.91	\$172.09	\$0.00	\$172.09	34.42%
01.41941.430.00	Build. - M & R	\$15,000.00	\$3,407.23	\$15,874.05	(\$874.05)	\$0.00	(\$874.05)	-5.83%
01.41941.441.00	Build. - Uniforms	\$300.00	\$38.72	\$221.90	\$78.10	\$0.00	\$78.10	26.03%
01.41941.581.00	Build. - Mileage	\$500.00	\$0.00	\$242.96	\$257.04	\$0.00	\$257.04	51.41%
01.41941.610.01	Build. - Supplies	\$6,370.00	\$857.17	\$3,257.07	\$3,112.93	\$0.00	\$3,112.93	48.87%
01.41941.610.02	Build. - Supplies/Energy Commi	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.41941.613.02	Build. - Bottled Water/Town Ha	\$800.00	\$66.79	\$513.87	\$286.13	\$0.00	\$286.13	35.77%
01.41941.622.01	Build. - Electricity/Caution L	\$0.00	\$112.82	\$112.82	(\$112.82)	\$0.00	(\$112.82)	0.00%
01.41941.622.03	Build. - Elec./Tennis Court	\$0.00	\$55.64	\$55.64	(\$55.64)	\$0.00	(\$55.64)	0.00%
01.41941.622.04	Build. - Elec./Town Hall	\$5,250.00	\$644.91	\$4,201.20	\$1,048.80	\$0.00	\$1,048.80	19.98%
01.41941.622.06	Build. - Elec./Vault	\$0.00	\$21.74	\$21.74	(\$21.74)	\$0.00	(\$21.74)	0.00%
01.41941.623.00	Build. - Heat/Town Hall Comple	\$6,000.00	\$611.36	\$4,124.16	\$1,875.84	\$0.00	\$1,875.84	31.26%
01.41941.760.00	Build. - JLSC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DRA: Government Buildings - 41941	\$88,329.28	\$18,126.87	\$70,330.89	\$17,998.39	\$11,483.00	\$6,515.39	7.38%

Town of Lee

Budget to Actual Report

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Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.41951.114.00	Cem. - Superintendent Salary	\$600.00	\$0.00	\$450.00	\$150.00	\$150.00	\$0.00	0.00%
01.41951.220.00	Cem. - SS	\$0.00	\$0.00	\$0.00	\$0.00	\$9.30	(\$9.30)	0.00%
01.41951.225.00	Cem. - MC	\$0.00	\$0.00	\$0.00	\$0.00	\$2.18	(\$2.18)	0.00%
01.41951.230.00	Cem. - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	(\$0.50)	0.00%
01.41951.430.00	Cem. - M & R	\$4,500.00	\$158.65	\$2,987.33	\$1,512.67	\$0.00	\$1,512.67	33.61%
01.41951.610.00	Cem. - Flags	\$414.00	\$0.00	\$0.00	\$414.00	\$0.00	\$414.00	100.00%
01.41951.611.00	Cem. - Office Supplies	\$100.00	\$0.00	\$0.48	\$99.52	\$0.00	\$99.52	99.52%
01.41951.740.00	Cem. - Cap. Improve./Fences +	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.41951.750.00	Cem. - New Equipment	\$0.00	\$0.00	\$650.00	(\$650.00)	\$0.00	(\$650.00)	0.00%
01.41951.753.00	Cem. - Memorial Replacement	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	DRA: Cemetery - 41951	\$11,114.00	\$158.65	\$4,087.81	\$7,026.19	\$161.98	\$6,864.21	61.76%

Town of Lee

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.41961.000.00	Ins. - Property Liability	\$82,601.00	\$0.00	\$0.00	\$82,601.00	\$0.00	\$82,601.00	100.00%
01.41961.520.01	Ins. - Fire Accident & Health	\$5,461.00	\$0.00	\$47,520.00	(\$42,059.00)	\$0.00	(\$42,059.00)	-770.17%
01.41961.520.02	Ins. - Deductible	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	DRA: Insurance - 41961	\$90,062.00	\$0.00	\$47,520.00	\$42,542.00	\$0.00	\$42,542.00	47.24%

Town of Lee

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Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

01.41991.000.00	Other General Government	\$5,000.00	\$0.00	\$4,539.42	\$460.58	\$0.00	\$460.58	9.21%
	DRA: Other General Government - 41991	\$5,000.00	\$0.00	\$4,539.42	\$460.58	\$0.00	\$460.58	9.21%

Town of Lee

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Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.42101.111.00	Police - Chief Salary	\$80,280.12	\$11,694.12	\$65,478.84	\$14,801.28	\$8,770.56	\$6,030.72	7.51%
01.42101.112.01	Police -Sergeant Wages	\$111,639.00	\$8,348.61	\$39,482.96	\$72,156.04	\$7,311.20	\$64,844.84	58.08%
01.42101.112.02	Police - Senior Patrol Wages	\$95,132.34	\$7,807.80	\$46,152.80	\$48,979.54	\$6,837.60	\$42,141.94	44.30%
01.42101.112.03	Police - Patrol Wages	\$92,056.02	\$31,299.44	\$162,522.96	(\$70,466.94)	\$26,693.28	(\$97,160.22)	-105.54%
01.42101.112.04	Police - Secretary Wages	\$40,730.64	\$6,659.58	\$36,411.11	\$4,319.53	\$5,964.40	(\$1,644.87)	-4.04%
01.42101.112.05	Police - Officer Holiday Pay	\$14,425.00	\$0.00	\$9,092.26	\$5,332.74	\$0.00	\$5,332.74	36.97%
01.42101.130.01	Police - Officer Overtime	\$27,075.00	\$0.00	\$12,450.73	\$14,624.27	\$0.00	\$14,624.27	54.01%
01.42101.211.00	Police - Health Insurance	\$0.00	\$22,000.64	\$22,000.64	(\$22,000.64)	\$21,353.56	(\$43,354.20)	0.00%
01.42101.216.00	Police - Dental Expense	\$0.00	\$1,362.32	\$1,362.32	(\$1,362.32)	\$1,330.08	(\$2,692.40)	0.00%
01.42101.220.00	Police - SS	\$0.00	\$412.89	\$412.89	(\$412.89)	\$369.78	(\$782.67)	0.00%
01.42101.225.00	Police - MC	\$0.00	\$893.96	\$893.96	(\$893.96)	\$743.73	(\$1,637.69)	0.00%
01.42101.230.00	Police - Retirement	\$0.00	\$15,682.14	\$15,682.14	(\$15,682.14)	\$13,194.37	(\$28,876.51)	0.00%
01.42101.320.00	Police - CALEA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
01.42101.330.01	Police - Tel./Landlines	\$4,250.00	\$337.44	\$4,166.75	\$83.25	\$0.00	\$83.25	1.96%
01.42101.330.02	Police - Tel./Cell Phones	\$0.00	\$347.31	\$347.31	(\$347.31)	\$0.00	(\$347.31)	0.00%
01.42101.330.03	Police - Tel./Cell Phone Reimb	\$0.00	\$60.00	\$60.00	(\$60.00)	\$0.00	(\$60.00)	0.00%
01.42101.335.00	Police - Evidence	\$300.00	\$0.00	\$186.36	\$113.64	\$0.00	\$113.64	37.88%
01.42101.350.00	Police - Attorney	\$6,925.56	\$1,154.26	\$6,348.43	\$577.13	\$0.00	\$577.13	8.33%
01.42101.431.00	Police - Vehicle Repair	\$13,500.00	\$3,384.09	\$8,270.67	\$5,229.33	\$0.00	\$5,229.33	38.74%
01.42101.432.00	Police - Radio Repair	\$1,100.00	\$0.00	\$798.33	\$301.67	\$0.00	\$301.67	27.42%
01.42101.441.00	Police - Uniforms	\$3,600.00	\$745.38	\$5,209.85	(\$1,609.85)	\$0.00	(\$1,609.85)	-44.72%
01.42101.444.00	Police - Lease Agreements/Cont	\$12,800.00	\$3,006.82	\$13,627.41	(\$827.41)	\$0.00	(\$827.41)	-6.46%
01.42101.555.00	Police - Printing	\$1,500.00	\$306.81	\$675.58	\$824.42	\$0.00	\$824.42	54.96%
01.42101.560.00	Police - Dues	\$500.00	\$100.00	\$250.00	\$250.00	\$0.00	\$250.00	50.00%
01.42101.561.00	Police - Training	\$4,500.00	\$29.14	\$4,016.47	\$483.53	\$0.00	\$483.53	10.75%
01.42101.611.00	Police - Supplies	\$2,500.00	\$336.70	\$3,012.53	(\$512.53)	\$0.00	(\$512.53)	-20.50%
01.42101.621.00	Police - Heat	\$8,000.00	\$521.77	\$6,877.22	\$1,122.78	\$0.00	\$1,122.78	14.03%
01.42101.622.00	Police - Electricity	\$10,250.00	\$734.73	\$8,519.15	\$1,730.85	\$0.00	\$1,730.85	16.89%
01.42101.626.00	Police - Gas/Oil/ Vehicles	\$20,000.00	\$3,202.59	\$18,332.33	\$1,667.67	\$0.00	\$1,667.67	8.34%
01.42101.750.00	Police - New Equipment	\$7,000.00	\$5,367.40	\$12,643.86	(\$5,643.86)	\$0.00	(\$5,643.86)	-80.63%
	DRA: Police Department - 42101	\$562,063.68	\$125,795.94	\$505,285.86	\$56,777.82	\$92,568.56	(\$35,790.74)	-6.37%

Town of Lee

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.42121.531.02	Dispatch - Strafford County Di	\$7,065.00	\$6,711.70	\$6,711.70	\$353.30	\$0.00	\$353.30	5.00%
01.42121.532.01	Dispatch - UNH Police Dept. fo	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	DRA: Police Special Duty - 42121	\$17,065.00	\$6,711.70	\$6,711.70	\$10,353.30	\$0.00	\$10,353.30	60.67%

Town of Lee

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Subtotal by Collapse Mask

Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

01.42151.500.00	Ambulance	\$14,501.00	\$0.00	\$14,501.00	\$0.00	\$0.00	\$0.00	0.00%
	DRA: Ambulance - 42151	\$14,501.00	\$0.00	\$14,501.00	\$0.00	\$0.00	\$0.00	0.00%

Town of Lee

Budget to Actual Report

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 Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.42201.111.00	Fire - Chief Salary	\$57,000.00	\$8,769.20	\$49,107.70	\$7,892.30	\$6,576.91	\$1,315.39	2.31%
01.42201.112.05	Fire - FT Lieutenant Wages	\$36,853.62	\$6,426.00	\$33,993.54	\$2,860.08	\$5,434.56	(\$2,574.48)	-6.99%
01.42201.112.06	Fire - FT FF Wages	\$38,188.80	\$0.00	\$0.00	\$38,188.80	\$0.00	\$38,188.80	100.00%
01.42201.112.07	Fire - FT FF Holiday Wages	\$3,000.00	\$0.00	\$403.92	\$2,596.08	\$0.00	\$2,596.08	86.54%
01.42201.114.00	Fire - PT Deputy Salary	\$7,682.00	\$0.00	\$5,761.14	\$1,920.86	(\$1,921.00)	\$3,841.86	50.01%
01.42201.115.05	Fire - Part Time FF Wages	\$0.00	\$4,645.08	\$22,270.31	(\$22,270.31)	\$4,296.70	(\$26,567.01)	0.00%
01.42201.116.05	Fire - On Call Lieutenant Wage	\$47,000.00	\$681.00	\$681.00	\$46,319.00	\$0.00	\$46,319.00	98.55%
01.42201.116.06	Fire - On Call Firefighter Wag	\$0.00	\$3,460.10	\$25,386.46	(\$25,386.46)	\$0.00	(\$25,386.46)	0.00%
01.42201.119.00	Fire - Night Shift Incentive	\$18,000.00	\$3,125.00	\$17,525.00	\$475.00	\$0.00	\$475.00	2.64%
01.42201.130.00	Fire - Overtime	\$3,000.00	\$0.00	\$2,313.36	\$686.64	\$0.00	\$686.64	22.89%
01.42201.211.00	Fire - Health Insurance	\$0.00	\$5,953.12	\$5,953.12	(\$5,953.12)	\$5,111.92	(\$11,065.04)	0.00%
01.42201.216.00	Fire - Dental Expense	\$0.00	\$340.80	\$340.80	(\$340.80)	\$287.84	(\$628.64)	0.00%
01.42201.220.00	Fire - SS	\$0.00	\$738.49	\$738.49	(\$738.49)	\$147.30	(\$885.79)	0.00%
01.42201.225.00	Fire - MC	\$0.00	\$376.80	\$376.80	(\$376.80)	\$222.87	(\$599.67)	0.00%
01.42201.230.00	Fire - Retirement - Group II	\$0.00	\$4,215.14	\$4,215.14	(\$4,215.14)	\$3,332.01	(\$7,547.15)	0.00%
01.42201.330.01	Fire - Tel./Landlines	\$2,100.00	\$269.18	\$1,328.87	\$771.13	\$0.00	\$771.13	36.72%
01.42201.431.01	Fire - Equipment M & R	\$8,500.00	\$3,109.15	\$6,459.41	\$2,040.59	\$0.00	\$2,040.59	24.01%
01.42201.431.02	Fire - Vehicle Equipment M & R	\$8,000.00	\$474.01	\$6,374.46	\$1,625.54	\$0.00	\$1,625.54	20.32%
01.42201.432.00	Fire - Radio Repair	\$2,500.00	\$549.00	\$1,691.00	\$809.00	\$0.00	\$809.00	32.36%
01.42201.441.00	Fire - Uniforms	\$1,500.00	\$0.00	\$1,175.29	\$324.71	\$0.00	\$324.71	21.65%
01.42201.444.00	Fire - Lease Agreem./Contracts	\$9,000.00	\$0.00	\$6,628.10	\$2,371.90	\$0.00	\$2,371.90	26.35%
01.42201.555.01	Fire - Printing	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.42201.555.02	Fire - Fire Prevention Safety	\$1,000.00	\$310.00	\$611.58	\$388.42	\$0.00	\$388.42	38.84%
01.42201.560.00	Fire - Dues/Subscriptions	\$5,000.00	\$1,117.60	\$4,592.72	\$407.28	\$0.00	\$407.28	8.15%
01.42201.561.00	Fire - Training	\$5,000.00	\$195.00	\$2,955.00	\$2,045.00	\$0.00	\$2,045.00	40.90%
01.42201.582.00	Fire - Conference/Travel	\$0.00	\$0.00	\$574.32	(\$574.32)	\$0.00	(\$574.32)	0.00%
01.42201.605.00	Fire - Postage	\$50.00	\$0.00	\$25.17	\$24.83	\$0.00	\$24.83	49.66%
01.42201.611.01	Fire - Office Supplies	\$2,000.00	\$0.00	\$864.38	\$1,135.62	\$0.00	\$1,135.62	56.78%
01.42201.611.02	Fire - Supplies	\$2,000.00	\$324.07	\$1,351.99	\$648.01	\$0.00	\$648.01	32.40%
01.42201.611.03	Fire - Medical Supplies	\$2,000.00	\$336.33	\$775.30	\$1,224.70	\$0.00	\$1,224.70	61.24%
01.42201.613.00	Fire - Bottled Water	\$650.00	\$19.12	\$263.65	\$386.35	\$0.00	\$386.35	59.44%
01.42201.621.00	Fire - Heat	\$8,500.00	\$584.06	\$7,204.49	\$1,295.51	\$0.00	\$1,295.51	15.24%
01.42201.622.00	Fire - Electricity	\$10,250.00	\$734.74	\$8,519.14	\$1,730.86	\$0.00	\$1,730.86	16.89%
01.42201.626.00	Fire - Gas/Oil/Fuel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.42201.627.00	Fire - Diesel Fuel	\$7,500.00	\$1,657.32	\$7,563.16	(\$63.16)	\$0.00	(\$63.16)	-0.84%
01.42201.631.00	Fire - Special Events	\$500.00	\$72.92	\$338.15	\$161.85	\$0.00	\$161.85	32.37%
01.42201.632.00	Fire - Pers. Protective Equip.	\$10,000.00	\$709.76	\$8,605.72	\$1,394.28	\$0.00	\$1,394.28	13.94%
01.42201.750.00	Fire - New Equipment	\$15,000.00	\$1,848.69	\$12,056.14	\$2,943.86	\$0.00	\$2,943.86	19.63%
	DRA: Fire Department - 42201	\$312,074.42	\$51,041.68	\$249,024.82	\$63,049.60	\$23,489.11	\$39,560.49	12.68%

Town of Lee

Budget to Actual Report

From Date: 4/1/2015

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Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.42401.115.00	Code Enforce. - Build. Insp. W	\$31,200.00	\$5,003.10	\$23,639.70	\$7,560.30	\$4,075.92	\$3,484.38	11.17%
01.42401.220.00	Code Enforce. - SS	\$0.00	\$310.20	\$310.20	(\$310.20)	\$252.71	(\$562.91)	0.00%
01.42401.225.00	Code Enforce. - MC	\$0.00	\$72.55	\$72.55	(\$72.55)	\$59.09	(\$131.64)	0.00%
	DRA: Code Enforcement - 42401	\$31,200.00	\$5,385.85	\$24,022.45	\$7,177.55	\$4,387.72	\$2,789.83	8.94%

Town of Lee

Budget to Actual Report

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Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.42901.113.00	EOC - Assist. Em. Man. Dir. Wa	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
01.42901.115.00	EOC - Wages	\$0.00	\$0.00	\$386.08	(\$386.08)	\$0.00	(\$386.08)	0.00%
01.42901.130.00	EOC - Overtime	\$0.00	\$0.00	\$543.00	(\$543.00)	\$0.00	(\$543.00)	0.00%
01.42901.611.00	EOC - Supplies	\$6,200.00	\$0.00	\$6,852.87	(\$652.87)	\$0.00	(\$652.87)	-10.53%
	DRA: Emergency Management - 42901	\$9,200.00	\$0.00	\$7,781.95	\$1,418.05	\$0.00	\$1,418.05	15.41%

Town of Lee

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Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.43111.111.00	Highway - Road Agent Salary	\$62,511.72	\$9,617.32	\$53,856.60	\$8,655.12	\$7,212.98	\$1,442.14	2.31%
01.43111.112.01	Highway - Road Agent Asst. Wag	\$43,152.12	\$6,764.51	\$38,356.40	\$4,795.72	\$6,142.00	(\$1,346.28)	-3.12%
01.43111.112.02	Highway - FT Wages	\$40,659.24	\$6,343.98	\$35,981.78	\$4,677.46	\$5,786.80	(\$1,109.34)	-2.73%
01.43111.112.03	Highway - Holiday Wages	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
01.43111.116.00	Highway - PT On Call Wages	\$6,500.00	\$0.00	\$7,654.65	(\$1,154.65)	\$0.00	(\$1,154.65)	-17.76%
01.43111.130.00	Highway - Overtime	\$9,000.00	\$0.00	\$7,353.30	\$1,646.70	\$0.00	\$1,646.70	18.30%
01.43111.211.00	Highway - Health Insurance	\$0.00	\$11,980.08	\$11,980.08	(\$11,980.08)	\$10,981.74	(\$22,961.82)	0.00%
01.43111.216.00	Highway - Dental Expense	\$0.00	\$771.12	\$771.12	(\$771.12)	\$706.86	(\$1,477.98)	0.00%
01.43111.220.00	Highway - SS	\$0.00	\$1,406.13	\$1,406.13	(\$1,406.13)	\$1,183.80	(\$2,589.93)	0.00%
01.43111.225.00	Highway - MC	\$0.00	\$328.84	\$328.84	(\$328.84)	\$276.83	(\$605.67)	0.00%
01.43111.230.00	Highway - Retirement	\$0.00	\$2,447.55	\$2,447.55	(\$2,447.55)	\$2,061.53	(\$4,509.08)	0.00%
01.43111.306.00	Highway - Misc./Engineering	\$6,000.00	\$200.00	\$1,909.64	\$4,090.36	\$0.00	\$4,090.36	68.17%
01.43111.330.01	Highway - Tel./Landlines	\$1,520.00	\$121.18	\$1,143.13	\$376.87	\$0.00	\$376.87	24.79%
01.43111.414.00	Highway - Medical Drug Testing	\$750.00	\$0.00	\$379.00	\$371.00	\$0.00	\$371.00	49.47%
01.43111.424.00	Highway - LRP Maintenance	\$11,250.00	\$645.00	\$7,990.76	\$3,259.24	\$0.00	\$3,259.24	28.97%
01.43111.430.00	Highway - Subcontracted Repair	\$8,000.00	\$0.00	\$1,077.00	\$6,923.00	\$0.00	\$6,923.00	86.54%
01.43111.431.01	Highway - Parts/In House Repai	\$14,500.00	\$2,367.13	\$10,259.80	\$4,240.20	\$0.00	\$4,240.20	29.24%
01.43111.431.02	Highway - Wear Edges (Plows &	\$3,500.00	\$2,850.30	\$3,466.30	\$33.70	\$0.00	\$33.70	0.96%
01.43111.431.03	Highway - Building M & R	\$2,500.00	\$0.00	\$1,237.81	\$1,262.19	\$0.00	\$1,262.19	50.49%
01.43111.441.00	Highway - Uniforms	\$1,700.00	\$192.48	\$1,119.25	\$580.75	\$0.00	\$580.75	34.16%
01.43111.442.00	Highway - Rented & Hired Equip	\$16,000.00	\$300.00	\$8,720.72	\$7,279.28	\$0.00	\$7,279.28	45.50%
01.43111.450.00	Highway - Signs & Warning Devi	\$3,000.00	\$0.00	\$280.42	\$2,719.58	\$0.00	\$2,719.58	90.65%
01.43111.451.00	Highway - Tires	\$2,500.00	\$0.00	\$104.12	\$2,395.88	\$0.00	\$2,395.88	95.84%
01.43111.611.01	Highway - Office Supplies	\$250.00	\$0.00	\$304.57	(\$54.57)	\$0.00	(\$54.57)	-21.83%
01.43111.611.02	Highway - Supplies - Other	\$3,000.00	\$474.18	\$2,531.40	\$468.60	\$0.00	\$468.60	15.62%
01.43111.621.00	Highway - Heat	\$6,500.00	\$481.79	\$4,115.23	\$2,384.77	\$0.00	\$2,384.77	36.69%
01.43111.622.01	Highway - Elec./Annex 04362140	\$1,750.00	\$188.18	\$1,593.85	\$156.15	\$0.00	\$156.15	8.92%
01.43111.626.00	Highway - Gas	\$3,200.00	\$682.89	\$4,755.55	(\$1,555.55)	\$0.00	(\$1,555.55)	-48.61%
01.43111.627.00	Highway - Diesel	\$18,500.00	\$1,092.69	\$11,052.82	\$7,447.18	\$0.00	\$7,447.18	40.26%
01.43111.650.00	Highway - Paving & Asphalt	\$170,000.00	\$0.00	\$152,641.98	\$17,358.02	\$0.00	\$17,358.02	10.21%
01.43111.651.00	Highway - Stone/Sand/Gravel	\$9,500.00	\$7,462.00	\$7,730.94	\$1,769.06	\$0.00	\$1,769.06	18.62%
01.43111.652.00	Highway - Culverts/Guard Rails	\$5,000.00	\$0.00	\$672.50	\$4,327.50	\$0.00	\$4,327.50	86.55%
01.43111.653.00	Highway - Salt/Sand/Magnesium	\$25,000.00	\$3,285.49	\$20,741.74	\$4,258.26	\$0.00	\$4,258.26	17.03%
01.43111.750.00	Highway - New Equipment/Tools	\$1,000.00	\$154.24	\$631.25	\$368.75	\$0.00	\$368.75	36.88%
	DRA: Highway Department - 43111	\$480,243.08	\$60,157.08	\$404,596.23	\$75,646.85	\$34,352.54	\$41,294.31	8.60%

Town of Lee

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Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.43211.111.00	TS - Manager	\$47,909.40	\$7,372.52	\$41,275.05	\$6,634.35	\$5,529.41	\$1,104.94	2.31%
01.43211.112.00	TS - FT Wages	\$33,436.62	\$5,581.77	\$29,263.59	\$4,173.03	\$4,759.68	(\$586.65)	-1.75%
01.43211.115.00	TS - PT Wages	\$36,164.52	\$5,078.25	\$27,181.35	\$8,983.17	\$1,674.69	\$7,308.48	20.21%
01.43211.130.00	TS - Overtime	\$1,538.00	\$0.00	\$161.98	\$1,376.02	\$0.00	\$1,376.02	89.47%
01.43211.211.00	TS - Health Insurance	\$0.00	\$5,953.12	\$5,953.12	(\$5,953.12)	\$5,306.04	(\$11,259.16)	0.00%
01.43211.216.00	TS - Dental Expense	\$0.00	\$340.80	\$340.80	(\$340.80)	\$308.56	(\$649.36)	0.00%
01.43211.220.00	TS - SS	\$0.00	\$1,052.22	\$1,052.22	(\$1,052.22)	\$681.95	(\$1,734.17)	0.00%
01.43211.225.00	TS - MC	\$0.00	\$246.05	\$246.05	(\$246.05)	\$159.47	(\$405.52)	0.00%
01.43211.230.00	TS - Retirement	\$0.00	\$1,395.18	\$1,395.18	(\$1,395.18)	\$1,108.13	(\$2,503.31)	0.00%
01.43211.306.00	TS - Engineering	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.43211.312.00	TS - Compliance	\$200.00	\$0.00	\$72.00	\$128.00	\$0.00	\$128.00	64.00%
01.43211.330.01	TS - Tel./Landlines	\$735.00	\$61.64	\$577.96	\$157.04	\$0.00	\$157.04	21.37%
01.43211.330.03	TS - Tel./Cell Phone Reim.	\$0.00	\$30.00	\$30.00	(\$30.00)	\$0.00	(\$30.00)	0.00%
01.43211.421.01	TS - Recycling Expense	\$3,000.00	\$953.00	\$964.50	\$2,035.50	\$0.00	\$2,035.50	67.85%
01.43211.421.02	TS - CFC Removal	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.43211.425.00	TS - Grounds Maintenance	\$2,500.00	\$85.28	\$1,271.57	\$1,228.43	\$0.00	\$1,228.43	49.14%
01.43211.431.00	TS - Equipment M & R	\$7,000.00	\$361.53	\$4,372.98	\$2,627.02	\$0.00	\$2,627.02	37.53%
01.43211.441.00	TS - Uniforms	\$2,200.00	\$138.73	\$1,389.70	\$810.30	\$0.00	\$810.30	36.83%
01.43211.445.00	TS - Porta Potty	\$700.00	\$100.00	\$574.00	\$126.00	\$0.00	\$126.00	18.00%
01.43211.555.00	TS - Printing	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
01.43211.560.00	TS - Dues & Subscriptions	\$400.00	\$80.00	\$383.10	\$16.90	\$0.00	\$16.90	4.23%
01.43211.561.00	TS - Training	\$1,000.00	\$450.00	\$898.14	\$101.86	\$0.00	\$101.86	10.19%
01.43211.581.00	TS - Mileage	\$0.00	\$168.49	\$168.49	(\$168.49)	\$0.00	(\$168.49)	0.00%
01.43211.605.00	TS - Postage	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.43211.611.00	TS - Office Supplies	\$1,200.00	\$17.17	\$1,197.96	\$2.04	\$0.00	\$2.04	0.17%
01.43211.611.02	TS - Other	\$500.00	\$310.00	\$440.75	\$59.25	\$0.00	\$59.25	11.85%
01.43211.612.00	TS - Kitchen Expense	\$0.00	\$53.37	\$53.37	(\$53.37)	\$0.00	(\$53.37)	0.00%
01.43211.614.00	TS - Compost Bins & Pails	\$1,000.00	\$0.00	\$35.10	\$964.90	\$0.00	\$964.90	96.49%
01.43211.621.00	TS - Heat	\$1,900.00	\$82.07	\$640.68	\$1,259.32	\$0.00	\$1,259.32	66.28%
01.43211.622.01	TS - Elec./Main Building 66147	\$9,000.00	\$1,088.71	\$7,803.51	\$1,196.49	\$0.00	\$1,196.49	13.29%
01.43211.622.02	TS - Elec./Swap Shop 690911	\$0.00	\$67.49	\$571.66	(\$571.66)	\$0.00	(\$571.66)	0.00%
01.43211.622.03	TS - Elec./Out Building 602718	\$0.00	\$67.66	\$577.37	(\$577.37)	\$0.00	(\$577.37)	0.00%
01.43211.626.00	TS - Fuel	\$4,200.00	\$0.00	\$1,943.92	\$2,256.08	\$0.00	\$2,256.08	53.72%
01.43211.750.01	TS - New Equipment	\$3,000.00	\$602.12	\$1,334.24	\$1,665.76	\$0.00	\$1,665.76	55.53%
01.43211.750.02	TS - Safety Equipment	\$2,100.00	\$33.21	\$434.06	\$1,665.94	\$0.00	\$1,665.94	79.33%
	DRA: Transfer Station - 43211	\$160,483.54	\$31,770.38	\$132,604.40	\$27,879.14	\$19,527.93	\$8,351.21	5.20%

Town of Lee

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Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.43241.421.01	Sol. Waste - MSW & Bulky Waste	\$92,000.00	\$5,610.00	\$59,866.00	\$32,134.00	\$0.00	\$32,134.00	34.93%
01.43241.421.02	Sol. Waste - Tires	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	100.00%
01.43241.421.03	Sol. Waste - Hazardous Waste	\$3,500.00	\$0.00	\$1,555.00	\$1,945.00	\$0.00	\$1,945.00	55.57%
01.43241.421.04	Sol. Waste - Electronics	\$6,000.00	\$0.00	\$3,896.98	\$2,103.02	\$0.00	\$2,103.02	35.05%
01.43241.421.05	Sol. Waste - Waste Oil	\$3,200.00	\$0.00	\$430.00	\$2,770.00	\$0.00	\$2,770.00	86.56%
01.43241.421.06	Sol. Waste - Other	\$800.00	\$0.00	\$329.00	\$471.00	\$0.00	\$471.00	58.88%
01.43241.421.07	Sol. Waste - Construction & De	\$9,500.00	\$1,096.59	\$6,375.68	\$3,124.32	\$0.00	\$3,124.32	32.89%
01.43241.421.08	Sol. Waste - Glass	\$3,200.00	\$0.00	\$2,328.52	\$871.48	\$0.00	\$871.48	27.23%
01.43241.421.09	Sol. Waste - Fluorocarbons CFC	\$500.00	\$0.00	\$110.00	\$390.00	\$0.00	\$390.00	78.00%
01.43241.421.10	Sol. Waste - Antifreeze	\$200.00	\$0.00	\$110.00	\$90.00	\$0.00	\$90.00	45.00%
01.43241.421.11	Sol. Waste - Brush Grinding	\$7,000.00	\$1,200.00	\$3,875.00	\$3,125.00	\$0.00	\$3,125.00	44.64%
01.43241.421.12	Sol. Waste - Lamprey Closure C	\$1,000.00	\$927.29	\$927.29	\$72.71	\$0.00	\$72.71	7.27%
01.43241.425.00	Sol. Waste - Hauling Costs	\$22,000.00	\$1,603.70	\$16,473.66	\$5,526.34	\$0.00	\$5,526.34	25.12%
	DRA: Solid Waste Disposal - 43241	\$150,800.00	\$10,437.58	\$96,277.13	\$54,522.87	\$0.00	\$54,522.87	36.16%

Town of Lee

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Filter Encumbrance Detail by Date Range

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

01.44141.000.00	Animal Control	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	100.00%
	DRA: Animal Control - 44141	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	100.00%

Town of Lee

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Subtotal by Collapse Mask
 Include pre encumbrance
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 Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.44151.000.01	Health - A Safe Place	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.44151.000.02	Health - AIDS Seacoast Resp.	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
01.44151.000.04	Health - CASA	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
01.44151.000.05	Health - Child & Family Care S	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
01.44151.000.06	Health - Comm. Action Partners	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	0.00%
01.44151.000.07	Health - Goodwin Comm. Health	\$3,852.00	\$0.00	\$3,852.00	\$0.00	\$0.00	\$0.00	0.00%
01.44151.000.08	Health - Homemakers Health Ser	\$1,022.26	\$0.00	\$1,022.26	\$0.00	\$0.00	\$0.00	0.00%
01.44151.000.09	Health - Lamprey Health Care	\$3,296.00	\$0.00	\$3,296.00	\$0.00	\$0.00	\$0.00	0.00%
01.44151.000.10	Health - Ready Rides	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
01.44151.000.11	Health - Sex. Assault Support	\$1,775.00	\$0.00	\$1,775.00	\$0.00	\$0.00	\$0.00	0.00%
	DRA: Health Service Agencies - 44151	\$17,645.26	\$0.00	\$17,645.26	\$0.00	\$0.00	\$0.00	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.44411.115.00	Gen. Assis. - Welfare Officer	\$8,000.00	\$1,196.06	\$3,365.99	\$4,634.01	\$0.00	\$4,634.01	57.93%
01.44411.220.00	Gen. Assis. - SS	\$0.00	\$74.15	\$74.15	(\$74.15)	\$0.00	(\$74.15)	0.00%
01.44411.225.00	Gen. Assis. - MC	\$0.00	\$17.34	\$17.34	(\$17.34)	\$0.00	(\$17.34)	0.00%
01.44411.330.02	Gen. Assis. - Tel./Cell Phone	\$500.00	\$97.46	\$485.86	\$14.14	\$0.00	\$14.14	2.83%
01.44411.581.00	Gen. Assis. - Mileage	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DRA: General Assistance Administration - 44411	\$8,750.00	\$1,385.01	\$3,943.34	\$4,806.66	\$0.00	\$4,806.66	54.93%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.44421.801.01	Gen. Assis. - Rent Assistance	\$14,200.00	\$1,228.00	\$7,952.00	\$6,248.00	\$0.00	\$6,248.00	44.00%
01.44421.801.02	Gen. Assis. - Electricity	\$1,200.00	\$202.45	\$746.77	\$453.23	\$0.00	\$453.23	37.77%
01.44421.801.03	Gen. Assis. - Heating Fuel	\$1,000.00	\$0.00	\$364.90	\$635.10	\$0.00	\$635.10	63.51%
01.44421.801.04	Gen. Assis. - Medical Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.44421.801.05	Gen. Assis. - Food	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	DRA: Direct Welfare Assistance - 44421	\$17,500.00	\$1,430.45	\$9,063.67	\$8,436.33	\$0.00	\$8,436.33	48.21%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.45201.000.01	Parks & Rec. - ORYA	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.45201.000.02	Parks & Rec. - Recreation Even	\$3,400.00	\$901.03	\$1,661.29	\$1,738.71	\$0.00	\$1,738.71	51.14%
01.45201.000.03	Parks & Rec. - Town Fair	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.45201.611.00	Parks & Rec. - Supplies	\$0.00	\$129.52	\$129.52	(\$129.52)	\$0.00	(\$129.52)	0.00%
01.45201.622.00	Parks & Rec - Elec./LRP/D94316	\$1,200.00	\$88.02	\$692.17	\$507.83	\$0.00	\$507.83	42.32%
	DRA: Parks & Recreation - 45201	\$31,600.00	\$1,118.57	\$29,482.98	\$2,117.02	\$0.00	\$2,117.02	6.70%

Town of Lee

Budget to Actual Report

From Date: 4/1/2015

To Date: 5/31/2015

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.45501.111.00	Library - Director Salary	\$50,430.84	\$5,237.09	\$10,086.97	\$40,343.87	\$5,818.95	\$34,524.92	68.46%
01.45501.112.00	Library - Director Wages	\$0.00	\$6,381.82	\$6,381.82	(\$6,381.82)	\$6,414.32	(\$12,796.14)	0.00%
01.45501.112.01	Library - Circulation Assist.	\$0.00	\$0.00	\$23,837.03	(\$23,837.03)	\$0.00	(\$23,837.03)	0.00%
01.45501.112.02	Library - Library Assistant FT	\$31,612.86	\$0.00	\$4,973.40	\$26,639.46	\$0.00	\$26,639.46	84.27%
01.45501.115.02	Library - Youth Services Libra	\$21,327.18	\$3,280.00	\$18,573.00	\$2,754.18	\$3,058.27	(\$304.09)	-1.43%
01.45501.115.03	Library - Assistant I	\$21,783.12	\$1,928.27	\$11,065.21	\$10,717.91	\$2,097.86	\$8,620.05	39.57%
01.45501.115.04	Library - Assistant II	\$0.00	\$1,382.40	\$7,351.90	(\$7,351.90)	\$1,462.54	(\$8,814.44)	0.00%
01.45501.115.05	Library - Substitute	\$1,000.00	\$294.19	\$2,384.17	(\$1,384.17)	\$0.00	(\$1,384.17)	-138.42%
01.45501.211.00	Library - Health	\$11,155.00	\$0.00	\$0.00	\$11,155.00	\$0.00	\$11,155.00	100.00%
01.45501.216.00	Library - Dental Expense	\$0.00	\$96.72	\$96.72	(\$96.72)	\$96.72	(\$193.44)	0.00%
01.45501.220.00	Library - SS	\$8,151.67	\$1,146.45	\$1,146.45	\$7,005.22	\$1,168.11	\$5,837.11	71.61%
01.45501.225.00	Library - MC	\$1,910.47	\$268.11	\$268.11	\$1,642.36	\$273.19	\$1,369.17	71.67%
01.45501.230.00	Library - Retirement	\$5,432.50	\$1,251.35	\$1,251.35	\$4,181.15	\$1,317.52	\$2,863.63	52.71%
01.45501.260.00	Library - Workers Comp	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.45501.520.00	Library - Property Liability	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
01.45501.613.00	Library - Bottled Water	\$200.00	\$27.53	\$27.53	\$172.47	\$0.00	\$172.47	86.24%
01.45501.621.00	Library - Heat	\$2,670.00	\$0.00	\$0.00	\$2,670.00	\$0.00	\$2,670.00	100.00%
01.45501.900.02	Library - Misc. to be Offset b	\$6,065.00	\$0.00	\$0.00	\$6,065.00	\$0.00	\$6,065.00	100.00%
01.45501.999.00	Library - Trustees	\$39,580.00	\$9,895.00	\$39,580.00	\$0.00	\$0.00	\$0.00	0.00%
	DRA: Library - 45501	\$203,618.64	\$31,188.93	\$127,023.66	\$76,594.98	\$21,707.48	\$54,887.50	26.96%

Town of Lee

Budget to Actual Report

From Date: 4/1/2015

To Date: 5/31/2015

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

01.45831.000.00	Patriotic Purposes	\$550.00	\$0.00	\$340.40	\$209.60	\$0.00	\$209.60	38.11%
	DRA: Patriotic Purposes - 45831	\$550.00	\$0.00	\$340.40	\$209.60	\$0.00	\$209.60	38.11%

Town of Lee

Budget to Actual Report

From Date: 4/1/2015

To Date: 5/31/2015

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.45891.000.02	Culture & Rec. - Heritage Comm	\$6,700.00	\$0.00	\$3,700.00	\$3,000.00	\$0.00	\$3,000.00	44.78%
01.45891.000.03	Semiquincentennial Celebration	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00%
01.45891.001.01	Culture & Rec. - Agricultural	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
	DRA: Culture & Recreation - 45891	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	0.00%

Town of Lee

Budget to Actual Report

From Date: 4/1/2015

To Date: 5/31/2015

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

01.46191.000.00	Conservation	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
	DRA: Conservation - 46191	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%

Town of Lee

Budget to Actual Report

From Date: 4/1/2015

To Date: 5/31/2015

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

01.47111.000.01	Bond Principal - Safety Comple	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DRA: Long Term Debt - 47111	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	0.00%

Town of Lee

Budget to Actual Report

From Date: 4/1/2015

To Date: 5/31/2015

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

01.47211.000.01	Bond Interest - Safety Complex	\$32,078.00	\$0.00	\$32,078.00	\$0.00	\$0.00	\$0.00	0.00%
	DRA: Interest on Long Term Debt - 47211	\$32,078.00	\$0.00	\$32,078.00	\$0.00	\$0.00	\$0.00	0.00%

Town of Lee

Budget to Actual Report

From Date: 4/1/2015

To Date: 5/31/2015

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
04.42121.117.01	Police SD - Wages	\$0.00	\$3,160.00	\$3,160.00	(\$3,160.00)	\$0.00	(\$3,160.00)	0.00%
04.42121.225.00	Police SD - MC	\$0.00	\$42.86	\$42.86	(\$42.86)	\$0.00	(\$42.86)	0.00%
04.42121.230.00	Police SD - Retirement	\$0.00	\$328.90	\$328.90	(\$328.90)	\$0.00	(\$328.90)	0.00%
	DRA: Police Special Duty - 42121	\$0.00	\$3,531.76	\$3,531.76	(\$3,531.76)	\$0.00	(\$3,531.76)	0.00%

Town of Lee

Budget to Actual Report

From Date: 4/1/2015

To Date: 5/31/2015

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
04.42141.118.01	Fore - SD	\$0.00	\$1,741.50	\$1,741.50	(\$1,741.50)	\$0.00	(\$1,741.50)	0.00%
04.42141.220.00	Fire SD - SS	\$0.00	\$107.86	\$107.86	(\$107.86)	\$0.00	(\$107.86)	0.00%
04.42141.225.00	Fire SD - MC	\$0.00	\$25.22	\$25.22	(\$25.22)	\$0.00	(\$25.22)	0.00%
	DRA: Fire Special Duty - 42141	\$0.00	\$1,874.58	\$1,874.58	(\$1,874.58)	\$0.00	(\$1,874.58)	0.00%

Town of Lee

Budget to Actual Report

From Date: 4/1/2015

To Date: 5/31/2015

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

10.42110.750.00	Asst. Forf. - New Equipment	\$0.00	\$2,120.48	\$2,120.48	(\$2,120.48)	\$0.00	(\$2,120.48)	0.00%
	DRA: Assisted Forfeiture - 42110	\$0.00	\$2,120.48	\$2,120.48	(\$2,120.48)	\$0.00	(\$2,120.48)	0.00%

Town of Lee

Budget to Actual Report

From Date: 4/1/2015

To Date: 5/31/2015

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
12.46191.560.00	Conservation Dues & Subscripti	\$0.00	\$125.00	\$125.00	(\$125.00)	\$0.00	(\$125.00)	0.00%
12.46191.561.00	Conservation - Training	\$0.00	\$555.00	\$555.00	(\$555.00)	\$0.00	(\$555.00)	0.00%
12.46191.581.00	Conservation - Mileage	\$0.00	\$67.85	\$67.85	(\$67.85)	\$0.00	(\$67.85)	0.00%
	DRA: Conservation - 46191	\$0.00	\$747.85	\$747.85	(\$747.85)	\$0.00	(\$747.85)	0.00%

Town of Lee

Budget to Actual Report

From Date: 4/1/2015

To Date: 5/31/2015

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
13.45891.555.00	Heritage - Printing	\$0.00	\$350.00	\$350.00	(\$350.00)	\$0.00	(\$350.00)	0.00%
19.45891.555.00	250th/Heritage - Printing	\$0.00	\$9.99	\$9.99	(\$9.99)	\$0.00	(\$9.99)	0.00%
	DRA: Culture & Recreation - 45891	\$0.00	\$359.99	\$359.99	(\$359.99)	\$0.00	(\$359.99)	0.00%

Town of Lee

Budget to Actual Report

From Date: 4/1/2015

To Date: 5/31/2015

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

46.41531.000.00	Land Use CRF Legal Ex.	\$0.00	\$132.50	\$132.50	(\$132.50)	\$0.00	(\$132.50)	0.00%
	DRA: Legal Fees - 41531	\$0.00	\$132.50	\$132.50	(\$132.50)	\$0.00	(\$132.50)	0.00%

Town of Lee

Budget to Actual Report

From Date: 4/1/2015

To Date: 5/31/2015

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
52.49091.000.00	Cap. Outlay - Improvements	\$0.00	\$1,985.51	\$1,985.51	(\$1,985.51)	\$0.00	(\$1,985.51)	0.00%
	DRA: Other Cap. Outlay - 49091	\$0.00	\$1,985.51	\$1,985.51	(\$1,985.51)	\$0.00	(\$1,985.51)	0.00%

Town of Lee

Budget to Actual Report

From Date: 4/1/2015

To Date: 5/31/2015

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

54.49031.000.00	CRF Buildings - Cap. Improveme	\$0.00	\$14,671.25	\$14,671.25	(\$14,671.25)	\$0.00	(\$14,671.25)	0.00%
	DRA: Cap. Improvements Buildings - 49031	\$0.00	\$14,671.25	\$14,671.25	(\$14,671.25)	\$0.00	(\$14,671.25)	0.00%

Town of Lee

Budget to Actual Report

From Date: 4/1/2015

To Date: 5/31/2015

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

\$3,664,064.79

\$498,194.98

\$2,951,894.18

\$712,170.61

\$261,032.08

\$451,138.53

12.31%

End of Report

**Town of Lee
FY 2016 Proposed Budget**

Worksheet

4130 · Selectmen

	FY 2014		FY 2015	FY 2016			FY 15 v 16
	Budget	Actual	Budget	Dept Request	ABC	Select Board	
4130-S1 · Selectmen Salary	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
4130-S2 · Town Administrator Salary	68,000.00	68,261.41	69,360.00	69,360.00	69,360.00	69,360.00	0.00
4130-W1 · Town Secretary Wages	39,932.00	39,175.02	42,580.51	42,580.51	42,580.51	42,580.51	0.00
4130-W2 · Temp. Selectmen Office	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
4130-W7 · Overtime	3,075.00	3,028.71	4,500.00	4,500.00	4,500.00	4,500.00	0.00
4130-04 · Town Report Expense	4,000.00	3,546.35	4,000.00	4,000.00	4,000.00	4,000.00	0.00
4130-12 · Conference				200.00	0.00	200.00	200.00

Total 4130 · Selectmen	121,007.00	120,011.49	129,940.51	130,140.51	129,940.51	130,140.51	200.00
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4140 · Elections & Registrations

4140-W1 · Moderator Wages	369.00	123.00	480.00	360.00	360.00	600.00	120.00
4140-W2 · Supervisors of the Checklist	3,383.00	1,485.56	3,600.00	2,400.00	2,400.00	2,400.00	(1,200.00)
4140-W3 · Election Wages	2,800.00	864.39	3,000.00	2,000.00	2,000.00	2,000.00	(1,000.00)
4140-01 · Legal Notices	200.00	0.00	200.00	200.00	200.00	200.00	0.00
4140-04 · Printing (Ballots)	4,500.00	2,028.50	4,000.00	3,000.00	3,000.00	3,000.00	(1,000.00)
4140-05 · Postage	200.00	0.00	200.00	100.00	100.00	100.00	(100.00)
4140-11 · Mileage	50.00	43.45	50.00	50.00	50.00	50.00	0.00
4140-13 · Election Day Meals	500.00	112.72	800.00	700.00	700.00	700.00	(100.00)
4140-40 · Town Meeting Expenses	750.00	1,381.24	750.00	750.00	750.00	750.00	0.00

Total 4140 · Elections & Registrations	12,752.00	6,038.86	13,080.00	9,560.00	9,560.00	9,800.00	(3,520.00)
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4141 · Town Clerk/Tax Collector

4141-S1 · TC/TC Salary	47,209.00	47,376.72	48,153.18	48,153.18	48,153.18	48,153.18	0.00
4141-W1 · TC/TC Deputy Wages	5,843.00	490.60	5,843.00	17,297.16	17,297.16	17,297.16	11,454.16
4141-W2 · TC/TC Assistant Wages	16,958.00	17,714.62	17,297.16	5,843.00	5,843.00	5,843.00	(11,454.16)
4141-W3 · TC/TC Temporary Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141-W7 · TC/TC OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4141-01 · Advertisements	200.00	193.20	0.00	250.00	250.00	250.00	250.00
4141-02 · Legal Notices	0.00	0.00	250.00	0.00	0.00	0.00	(250.00)
4141-05 · Postage	6,300.00	4,531.10	6,300.00	6,300.00	6,300.00	6,300.00	0.00
4141-06 · Association Dues	80.00	105.00	80.00	80.00	80.00	80.00	0.00
4141-08 · Registry Redemptions	500.00	395.90	500.00	500.00	500.00	500.00	0.00
4141-09 · Office Supplies	3,000.00	1,716.39	2,000.00	2,000.00	2,000.00	2,000.00	0.00
4141-11 · Mileage	1,350.00	1,508.01	1,350.00	1,350.00	1,350.00	1,350.00	0.00

**Town of Lee
FY 2016 Proposed Budget**

Worksheet

	FY 2014		FY 2015	FY 2016			FY 15 v 16
	Budget	Actual	Budget	Dept Request	ABC	Select Board	
4141-12 · Conference/Travel	300.00	64.97	300.00	250.00	250.00	250.00	(50.00)
4141-14 · Training	1,000.00	450.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
4141-30 · Telephone	400.00	349.84	400.00	400.00	400.00	400.00	0.00
4141-40 · Binding Vital Records	300.00	0.00	300.00	0.00	0.00	0.00	(300.00)
4141-41 · Lien Searches	1,500.00	440.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
4141-42 · Dog Tags	350.00	253.13	350.00	350.00	350.00	350.00	0.00
Total 4141 · Town Clerk/Tax Collector	85,290.00	75,589.48	85,623.34	85,273.34	85,273.34	85,273.34	(350.00)
4150 · Financial Administration							
4150-S1 · Treasurer's Salary	5,116.00	5,112.89	5,116.00	5,116.00	5,116.00	5,116.00	0.00
4150-S2 · Finance Officer Salary	4,000.00	21,415.31	48,000.00	48,000.00	48,000.00	48,000.00	0.00
4150-W1 · Bookkeeper Wages	39,932.00	22,670.40	0.00	0.00	0.00	0.00	0.00
4150-W2 · Fin. Temporary Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4150-W7 · Finance OT	3,075.00	3,340.76	0.00	0.00	0.00	0.00	0.00
4150-01 · Advertising	1,400.00	546.15	1,000.00	800.00	800.00	800.00	(200.00)
4150-02 · Legal Notices	1,000.00	305.90	1,000.00	1,000.00	1,000.00	1,000.00	0.00
4150-03 · Equipment Agreements	2,000.00	0.00	2,000.00	0.00	0.00	0.00	(2,000.00)
4150-04 · Printing	3,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
4150-05 · Postage	3,000.00	2,731.15	3,000.00	3,000.00	3,000.00	3,000.00	0.00
4150-06 · Dues/Subscriptions	4,000.00	4,579.80	4,200.00	4,800.00	4,800.00	4,800.00	600.00
4150-07 · Reference Materials	200.00	0.00	200.00	0.00	0.00	0.00	(200.00)
4150-08 · Registry/Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4150-09 · Office Supplies	4,000.00	3,503.60	4,500.00	4,000.00	4,000.00	4,000.00	(500.00)
4150-10 · Kitchen Supplies	200.00	70.80	200.00	200.00	200.00	200.00	0.00
4150-11 · Mileage	1,500.00	1,431.26	900.00	1,500.00	1,500.00	1,500.00	600.00
4150-12 · Conference/Travel	1,200.00	568.05	1,200.00	1,200.00	1,200.00	1,200.00	0.00
4150-14 · Training	2,000.00	810.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
4150-16 · Equipment M & R	200.00	378.50	500.00	500.00	500.00	500.00	0.00
4150-17 · New Equipment	1,000.00	567.00	500.00	500.00	500.00	500.00	0.00
4150-24 · Gas/Oil Town Car	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4150-29 · Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4150-40 · Professional Audit	14,000.00	12,750.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
4150-41 · Electronic Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4150-42 · Safety Committee	2,950.00	2,921.05	500.00	500.00	500.00	500.00	0.00

**Town of Lee
FY 2016 Proposed Budget**

Worksheet

	FY 2014		FY 2015	FY 2016			FY 15 v 16
	Budget	Actual	Budget	Dept Request	ABC	Select Board	
4150-43 · Payroll Expenses	4,000.00	3,668.48	4,000.00	4,000.00	4,000.00	4,000.00	0.00
4150-44 · Interest	200.00	5.11	200.00	0.00	0.00	0.00	(200.00)
4150-45 · Temp. Agencies	0.00	5,226.66	0.00	0.00	0.00	0.00	0.00
Total 4150 · Financial Administration	97,973.00	92,602.87	95,016.00	93,116.00	93,116.00	93,116.00	(1,900.00)
4151 · Information Technology							
4151-S1 . IT director Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151-03 · Printers/Copiers/Faxes	8,500.00	9,590.88	5,500.00	8,200.00	8,200.00	8,200.00	2,700.00
4151-05 . Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151-11 . Mileage	0.00	20.91	0.00	0.00	0.00	0.00	0.00
4151-14 · Training	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	(1,000.00)
4151-16 · Maintenance & Repair	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
4151-22 · Alarms	1,500.00	1,472.26	1,500.00	1,500.00	1,500.00	1,500.00	0.00
4151-30 . Telephone	1,200.00	994.78	1,800.00	1,200.00	1,200.00	1,200.00	(600.00)
4151-40 · Computer Hardware	8,000.00	3,385.00	18,000.00	18,000.00	0.00	3,000.00	(15,000.00)
4151-41 · Computer Software	30,000.00	18,805.00	1,500.00	1,000.00	1,000.00	1,000.00	(500.00)
4151-42 · Computer Services	37,000.00	33,494.60	38,500.00	38,500.00	38,500.00	38,500.00	0.00
4151-43 · PEG Access	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
4151-44 . Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151-45 . Cell Phone Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151-46 · Software Support Service	18,000.00	17,459.00	20,000.00	20,500.00	20,500.00	20,500.00	500.00
Total 4151 · Information Technology	108,200.00	85,222.43	90,800.00	92,900.00	74,900.00	76,900.00	(13,900.00)
4152 · Property Valuation							
4152-W2 · Assessing Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4152-11 Mileage	0.00	0.00	600.00	600.00	600.00	600.00	0.00
4152-40 · Assessing Firms	28,000.00	28,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
4152-41 · Tax Map Updates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4152 · Property Valuation	28,000.00	28,000.00	30,600.00	30,600.00	30,600.00	30,600.00	0.00

**Town of Lee
FY 2016 Proposed Budget**

Worksheet

4153 · Legal Expenses

	FY 2014		FY 2015	FY 2016			FY 15 v 16
	Budget	Actual	Budget	Dept Request	ABC	Select Board	
Fairpoint	0.00	6,462.52	0.00	7,000.00	7,000.00	7,000.00	7,000.00
P & Z	0.00	37,292.23	0.00	0.00	0.00	0.00	0.00
Other	50,000.00	7,766.80	35,000.00	10,000.00	10,000.00	10,000.00	(25,000.00)

Total 4153 · Legal Expenses

4155 · Personnel Administration

4155-W1 · Bonus	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)
4155-13 · Food/Meetings	500.00	48.25	500.00	500.00	500.00	500.00	0.00
4155-40 · Group I Retirement	69,674.45	63,391.05	62,108.07	76,900.00	65,000.00	69,800.00	7,691.93
4155-41 · Group II Retirement	121,300.00	117,049.85	135,831.45	147,000.00	147,000.00	147,000.00	11,168.55
4155-42 · Health Insurance							
Health Ins Contribution Holiday	-11,500.00	-15,403.05	-20,000.00	-35,620.00		-35,620.00	(15,620.00)
Other	362,147.64	342,856.39	471,000.00	526,500.00		502,500.00	31,500.00
Total 4155-42 · Health Insurance	350,647.64	327,453.34	451,000.00	490,880.00	466,880.00	466,880.00	15,880.00
4155-43 · Health Insurance Buyout	4,800.00	4,729.74	4,400.00	4,000.00	4,000.00	4,000.00	(400.00)
4155-44 · Social Security Tax	52,389.17	49,118.58	58,712.00	59,130.00	59,130.00	59,130.00	418.00
4155-45 · Medicare Tax	19,211.86	17,389.17	20,665.74	22,270.00	22,270.00	22,270.00	1,604.26
4155-46 · NH Unemployment	5,000.00	4,770.00	5,000.00	4,007.00	4,007.00	4,007.00	(993.00)
4155-47 · Special Awards/Flowers	1,250.00	537.56	500.00	500.00	500.00	500.00	0.00
4155-49 · Pay in Lieu of Vacation	7,000.00	3,428.98	15,250.00	5,000.00	5,000.00	5,000.00	(10,250.00)

Total 4155 · Personnel Administration

4191 · Planning & Zoning

4191-S1 · P & Z Administrator	50,188.00	50,817.83	50,188.00	50,188.00	50,188.00	50,188.00	0.00
4191-S2 · CEO/Building Inspector	0.00	0.00	0.00	0.00		0.00	0.00
4191-W1 · P & Z Secretary	0.00	0.00	0.00	0.00		0.00	0.00
4191-W2 · Building Inspector	44,031.00	22,755.00	31,200.00	31,200.00	25,000.00	28,000.00	(3,200.00)
4191-W7 · Overtime	5,615.00	4,126.27	3,500.00	3,500.00	3,500.00	3,500.00	0.00
4191-02 · Legal Notices	1,400.00	4,369.10	5,500.00	5,400.00	5,400.00	5,400.00	(100.00)
4191-03 · Equipment Lease	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
4191-05 · Postage	1,450.00	1,858.04	1,150.00	1,900.00	1,900.00	1,900.00	750.00
4191-06 · Dues & Subscriptions	1,205.00	70.00	1,205.00	400.00	400.00	400.00	(805.00)
4191-07 · Resource Materials	250.00	98.25	250.00	250.00	250.00	250.00	0.00
4191-09 · Office Supplies	1,100.00	1,225.61	1,100.00	1,100.00	1,100.00	1,100.00	0.00

**Town of Lee
FY 2016 Proposed Budget**

Worksheet

	FY 2014		FY 2015	FY 2016			FY 15 v 16
	Budget	Actual	Budget	Dept Request	ABC	Select Board	
4191-11 · Mileage	250.00	0.00	100.00	100.00	100.00	100.00	0.00
4191-14 · Training	700.00	984.21	1,000.00	1,000.00	1,000.00	1,000.00	0.00
4191-17 · Equipment Replacement	300.00	460.39	300.00	300.00	300.00	300.00	0.00
4191-18 · Electricity	1,000.00	965.28	1,250.00	1,250.00	1,250.00	1,250.00	0.00
4191-24 · Gas/Oil Vehicle	1,700.00	658.19	1,200.00	950.00	950.00	950.00	(250.00)
4191-26 · Vehicle M & R	350.00	834.08	850.00	850.00	850.00	850.00	0.00
4191-30 · Telephone	1,720.00	1,587.36	1,200.00	1,600.00	1,600.00	1,600.00	400.00
4191-40 · Outside Consulting	250.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00
4191-41 · Recording Fees	250.00	0.00	50.00	50.00	50.00	50.00	0.00
4191-42 · Legal Fees	0.00	0.00	5,000.00	5,000.00	5,000.00	30,000.00	25,000.00
4191-43 · Strafford County Reg. Plan.	4,916.78	4,916.78	4,916.78	5,020.03	5,020.03	5,020.03	103.25
Total 4191 · Planning & Zoning	116,675.78	95,726.39	113,509.78	113,608.03	107,408.03	135,408.03	21,898.25
4194 · Government Buildings							
4194-W1 · Janitor Wages	37,648.00	38,118.60	38,400.96	38,400.96	38,400.96	38,400.96	0.00
4194-W2 · Janitor Assistant	11,616.00	7,191.68	11,848.32	12,500.00	14,000.00	12,500.00	651.68
4194-W3 · Janitor Temporary Wages	0.00	0.00	0.00				0.00
4194-W7 · Overtime	513.00	733.05	500.00	800.00	800.00	800.00	300.00
4194-11 · Mileage	400.00	359.55	500.00	500.00	500.00	500.00	0.00
4194-15 · Uniforms	300.00	275.35	300.00	300.00	300.00	300.00	0.00
4194-16 · Maintenance & Repair	21,000.00	24,438.72	15,000.00	15,000.00	15,000.00	15,000.00	0.00
4194-18 · Electricity	6,425.00	4,082.89	5,250.00	6,000.00	6,000.00	6,000.00	750.00
4194-19 · Heat Town Hall Complex	5,330.00	6,098.42	6,000.00	6,000.00	6,000.00	6,000.00	0.00
4194-21 · Bottled Water	850.00	479.54	800.00	800.00	800.00	800.00	0.00
4194-23 · Landscape	1,000.00	350.68	500.00	500.00	500.00	500.00	0.00
4194-30 · Telephone	360.00	390.00	360.00	360.00	360.00	360.00	0.00
4194-40 · Janitor Supplies	6,370.00	5,952.20	6,370.00	6,370.00	6,370.00	6,370.00	0.00
4194-41 · Energy Comm.	2,000.00	0.00	2,000.00	200.00	200.00	200.00	(1,800.00)
Total 4194 · Government Buildings	93,812.00	88,470.68	87,829.28	87,730.96	89,230.96	87,730.96	(98.32)

**Town of Lee
FY 2016 Proposed Budget**

Worksheet

4195 · Cemetery

	FY 2014		FY 2015	FY 2016			FY 15 v 16
	Budget	Actual	Budget	Dept Request	ABC	Select Board	
4195-S1 · Superintendent Salary	600.00	600.00	600.00	600.00	600.00	600.00	0.00
4195-W1 · Labor	800.00	0.00	0.00	800.00	800.00	800.00	800.00
4195-05 · Postage	0.00	0.46	0.00	0.00	0.00	0.00	0.00
4195-09 · Office Supplies	100.00	0.00	100.00	800.00	800.00	800.00	700.00
4195-17 · New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4195-25 · Gas/Oil/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4195-28 · Miscellaneous	0.00	115.42	0.00	0.00	0.00	0.00	0.00
4195-40 · Capital Improvements	1,000.00	0.00	500.00	1,000.00	1,000.00	1,000.00	500.00
4195-41 · Flags	414.00	444.60	414.00	414.00	414.00	414.00	0.00
4195-42 · Maintenance	4,500.00	3,975.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
4195-43 · Memorial Replacement	5,000.00	5,915.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00

Total 4195 · Cemetery

	12,414.00	11,050.48	11,114.00	13,114.00	13,114.00	13,114.00	2,000.00
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4196 · Insurance

4196-40 · Property Liability

Property Liability Holiday	-6,680.53	-12,640.45	0.00	0.00	0.00	0.00	0.00
Property Liability - Other	40,213.00	34,824.02	40,272.00	43,274.00	43,274.00	43,274.00	3,002.00

Total 4196-40 · Property Liability	33,532.47	22,183.57	40,272.00	43,274.00	43,274.00	43,274.00	3,002.00
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4196-41 · Worker's Compensation	59,568.38	25,758.90	42,329.00	43,343.00	43,343.00	43,343.00	1,014.00
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4196-42 · Fire Dept. Accident & Health	5,670.00	5,461.00	5,461.00	5,461.00	5,461.00	5,461.00	0.00
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419642b · Insurance Deductible	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	(2,000.00)
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Total 4196 · Insurance

	100,770.85	53,403.47	90,062.00	94,078.00	94,078.00	92,078.00	2,016.00
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4199 · Other General Government

	15,000.00	3,502.40	5,000.00	0.00	0.00	0.00	(5,000.00)
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4210 · Police Department

4210-S1 · Police Chief Salary	78,706.00	78,114.44	80,280.12	80,280.12	80,280.12	80,280.12	0.00
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4210-W1 · Sergeant Wages	109,455.00	107,695.63	111,639.00	56,376.00	56,376.00	56,376.00	(55,263.00)
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4210-W2 · Senior Patrolman Wages	98,710.00	73,902.24	95,132.34	98,136.00	98,136.00	98,136.00	3,003.66
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4210-W3 · Patrolman Wages	83,662.00	95,036.46	92,056.02	187,972.30	187,972.30	187,972.30	95,916.28
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4210-W4 · Police Secretary Wages	39,932.00	39,244.80	40,730.64	42,073.20	42,073.20	42,073.20	1,342.56
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4210-W7 · Overtime	27,075.35	26,080.71	27,075.00	17,075.35	17,075.35	17,075.35	(9,999.65)
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4210-W8 · Holiday Wages	14,425.15	11,852.16	14,425.00	14,425.15	14,425.15	14,425.15	0.15
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4210-03 · Contracts	9,800.00	7,929.31	12,800.00	12,800.00	12,800.00	12,800.00	0.00
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4210-04 · Printing	1,500.00	947.87	1,500.00	1,500.00	1,500.00	1,500.00	0.00
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**Town of Lee
FY 2016 Proposed Budget**

Worksheet

	FY 2014		FY 2015	FY 2016			FY 15 v 16
	Budget	Actual	Budget	Dept Request	ABC	Select Board	
4210-06 · Dues	500.00	480.00	500.00	500.00	500.00	500.00	0.00
4210-09 · Supplies	3,500.00	4,937.30	2,500.00	4,000.00	2,500.00	2,500.00	0.00
4210-14 · Training	4,500.00	3,219.39	4,500.00	4,500.00	4,500.00	4,500.00	0.00
4210-15 · Uniforms	3,600.00	8,279.27	3,600.00	3,600.00	3,600.00	3,600.00	0.00
4210-17 · Equipment Replacement	8,500.00	38,851.75	7,000.00	7,000.00	7,000.00	7,000.00	0.00
4210-18 · Electricity	10,500.00	8,126.35	10,250.00	10,250.00	10,250.00	10,250.00	0.00
4210-19 · Heat	8,000.00	8,540.60	8,000.00	8,000.00	8,000.00	8,000.00	0.00
4210-24 · Gas/Oil Vehicles	27,000.00	25,792.91	20,000.00	27,000.00	27,000.00	27,000.00	7,000.00
4210-26 · Vehicle Repair	13,500.00	6,313.53	13,500.00	13,500.00	13,500.00	13,500.00	0.00
4210-27 · Radio Repair	1,100.00	387.40	1,100.00	1,100.00	1,100.00	1,100.00	0.00
4210-30 · Telephone	5,650.00	5,218.62	4,250.00	4,250.00	4,250.00	4,250.00	0.00
4210-40 · Attorney	6,723.84	6,723.84	6,925.56	7,133.33	7,133.33	7,133.33	207.77
4210-41 · Evidence	300.00	89.50	300.00	300.00	300.00	300.00	0.00
4210-42 · CALEA	4,000.00	2,985.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
Total 4210 · Police Department	560,639.34	560,749.08	562,063.68	605,771.45	604,271.45	604,271.45	42,207.77
4211 · Dispatch Center							
4211-40 · UNH Police Department	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
4211-41 · Strafford County Dispatch	7,065.00	6,711.70	7,065.00	7,065.00	6,711.70	6,712.00	(353.00)
Total 4211 · Dispatch Center	17,065.00	16,711.70	17,065.00	17,065.00	16,711.70	16,712.00	(\$353.00)
4215 · Ambulance	13,086.00	13,086.10	14,501.00	20,179.00	20,179.00	20,179.00	20,179.00
4220 · Fire Department							
4220-S1 · Fire Chief Salary	14,297.00	35,550.41	57,000.00	57,000.00	57,000.00	57,000.00	0.00
4220-S2 · Deputy Salary	7,682.00	7,681.52	7,682.00	7,682.00	7,682.00	7,682.00	0.00
4220-W1 · Captain Wages	45,163.00	21,927.11	0.00	0.00	0.00	0.00	0.00
4220-W2 · Lieutenant Wages	36,131.00	31,588.86	36,853.62	35,006.40	35,006.40	35,006.40	(1,847.22)
4220-W3 · Paid Call Wages	37,000.00	28,309.13	47,000.00	47,000.00	47,000.00	47,000.00	0.00
4220-W4 · Full Time Lieutenant	17,000.00	15,354.00	38,188.80	38,188.80	38,188.80	38,188.80	0.00
4220-W7 · Overtime	2,050.00	2,993.85	3,000.00	5,000.00	5,000.00	5,000.00	2,000.00
4220-W8 · Holiday	3,000.00	2,063.32	3,000.00	3,000.00	3,000.00	3,000.00	0.00
4220-W9 · Incentive Pay	13,000.00	11,450.00	18,000.00	26,000.00	26,000.00	23,000.00	5,000.00
4220-03 · Equip. Maint. Agreements	5,000.00	6,923.15	9,000.00	8,500.00	8,500.00	8,500.00	(500.00)
4220-04 · Printing	100.00	0.00	100.00	100.00	100.00	100.00	0.00
4220-05 · Postage	50.00	49.12	50.00	50.00	50.00	50.00	0.00

**Town of Lee
FY 2016 Proposed Budget**

Worksheet

	FY 2014		FY 2015	FY 2016			FY 15 v 16
	Budget	Actual	Budget	Dept Request	ABC	Select Board	
4220-06 · Dues/Subscriptions	5,000.00	4,496.10	5,000.00	6,000.00	6,000.00	6,000.00	1,000.00
4220-09 · Office Supplies	1,000.00	1,225.65	2,000.00	2,000.00	2,000.00	2,000.00	0.00
4220-10 · Supplies - Other	3,000.00	793.38	2,000.00	1,000.00	1,000.00	1,000.00	(1,000.00)
4220-12 · Conference/Travel	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4220-13 · Special Events	300.00	404.94	500.00	500.00	500.00	500.00	0.00
4220-14 · Training	5,000.00	7,134.93	5,000.00	10,000.00	10,000.00	10,000.00	5,000.00
4220-15 · Uniforms	1,000.00	4,435.75	1,500.00	1,800.00	1,800.00	1,800.00	300.00
4220-16 · Equipment Repairs/Parts	6,000.00	4,620.28	8,500.00	8,500.00	8,500.00	8,500.00	0.00
4220-17 · New Equipment	15,000.00	26,010.63	15,000.00	15,000.00	15,000.00	15,000.00	0.00
4220-18 · Electricity	10,500.00	8,126.36	10,250.00	10,250.00	10,250.00	10,250.00	0.00
4220-19 · Heat	8,000.00	8,540.62	8,500.00	8,000.00	8,000.00	8,000.00	(500.00)
4220-21 · Bottled Water	650.00	214.60	650.00	450.00	450.00	450.00	(200.00)
4220-22 · Alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220-24 · Gas/Oil/Fuel	500.00	0.00	200.00	2,500.00	2,500.00	2,500.00	2,300.00
4220-25 · Diesel Fuel	7,000.00	7,225.81	7,500.00	8,000.00	8,000.00	8,000.00	500.00
4220-26 · Vehicle M & R	5,000.00	7,922.34	8,000.00	8,000.00	8,000.00	8,000.00	0.00
4220-27 · Radio Repair	2,500.00	2,890.00	2,500.00	3,000.00	3,000.00	3,000.00	500.00
4220-28 · Miscellaneous/Other	0.00	276.37	0.00	0.00	0.00	0.00	0.00
4220-30 · Telephone	5,250.00	2,454.97	2,100.00	3,200.00	3,200.00	3,200.00	1,100.00
4220-40 · Medical Supplies	3,000.00	3,893.40	2,000.00	2,000.00	2,000.00	2,000.00	0.00
4220-41 · Fire Prevention Safety	1,000.00	133.60	1,000.00	500.00	500.00	500.00	(500.00)
4220-42 · Personal Protective Equip.	10,000.00	10,026.97	10,000.00	20,000.00	20,000.00	20,000.00	10,000.00
Total 4220 · Fire Department	270,173.00	264,717.17	312,074.42	339,227.20	339,227.20	336,227.20	24,152.78
4290 · Emergency Management							
4290-S1 · Emergency Man. Salary	3,000.00	736.28	2,000.00	0.00	2,000.00	500.00	(1,500.00)
4290-W1 · Emergency Man. Wages	2,000.00	0.00	1,000.00	1,000.00	1,000.00	500.00	(500.00)
4290-W7 · Emergency Man. OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290-09 · Supplies/Expenses	5,000.00	6,056.00	6,200.00	6,000.00	6,000.00	6,000.00	(200.00)
Total 4290 · Emergency Management	10,000.00	6,792.28	9,200.00	7,000.00	9,000.00	7,000.00	(\$2,200.00)

**Town of Lee
FY 2016 Proposed Budget**

Worksheet

4311 · Highway Department

	FY 2014		FY 2015	FY 2016			FY 15 v 16
	Budget	Actual	Budget	Dept Request	ABC	Select Board	
4311-S1 · Road Agent Salary	61,286.00	61,533.36	62,511.72	62,511.72	62,511.72	62,511.72	0.00
4311-W1 · Road Agent Assist. Wages	42,306.00	41,330.88	43,152.12	43,152.12	43,152.12	43,152.12	0.00
4311-W2 · Full Time Wages	39,862.00	38,378.34	40,659.24	40,659.24	40,659.24	40,659.24	0.00
4311-W3 · Part Time Wages	6,000.00	5,988.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00
4311-W4 · Temporary Help Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311-W7 · Overtime	9,225.00	7,816.73	9,000.00	9,000.00	9,000.00	9,000.00	0.00
4311-W8 · Holiday Wages	3,500.00	3,931.25	3,500.00	4,000.00	4,000.00	4,000.00	500.00
4311-09 · Office Supplies	250.00	167.52	250.00	250.00	250.00	250.00	0.00
4311-10 · Supplies	4,500.00	3,233.38	3,000.00	3,500.00	3,500.00	3,500.00	500.00
4311-15 · Uniform	1,700.00	1,340.04	1,700.00	1,700.00	1,700.00	1,700.00	0.00
4311-18 · Electricity	1,750.00	1,586.51	1,750.00	1,750.00	1,750.00	1,750.00	0.00
4311-19 · Heating Fuel	6,500.00	6,459.36	6,500.00	6,500.00	6,500.00	6,500.00	0.00
4311-21 · Hand Tools & New Equipment	1,000.00	2,319.47	1,000.00	1,500.00	1,500.00	1,500.00	500.00
4311-24 · Gasoline	2,625.00	3,850.91	3,200.00	5,935.00	5,935.00	5,935.00	2,735.00
4311-25 · Diesel Fuel	16,500.00	17,136.15	18,500.00	17,625.00	17,625.00	17,625.00	(875.00)
4311-26 · Parts/In House Repairs	13,000.00	14,410.26	14,500.00	14,500.00	14,500.00	14,500.00	0.00
4311-28 · Miscellaneous/Engineering	5,000.00	4,433.60	6,000.00	6,000.00	6,000.00	6,000.00	0.00
4311-30 · Telephone	1,160.00	908.76	1,520.00	1,520.00	1,520.00	1,520.00	0.00
4311-40 · Tires	2,500.00	2,649.80	2,500.00	2,500.00	2,500.00	2,500.00	0.00
4311-41 · Wear Edges (Plow & Equip.)	3,500.00	3,356.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
4311-42 · Hired & Rental Equipment	16,000.00	7,186.93	16,000.00	16,000.00	16,000.00	16,000.00	0.00
4311-43 · Sub Contracted Repairs	9,000.00	2,152.37	8,000.00	6,000.00	6,000.00	6,000.00	(2,000.00)
4311-44 · Paving & Asphalt Products	170,000.00	159,946.37	170,000.00	190,000.00	190,000.00	170,000.00	0.00
4311-45 · Sand/Stone/Gravel	10,000.00	6,944.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00
4311-46 · Culvert/Guard Rails, Etc.	5,000.00	4,500.00	5,000.00	6,000.00	6,000.00	6,000.00	1,000.00
4311-47 · Salt/Calcium/Magnesium	28,000.00	25,591.18	25,000.00	26,500.00	26,500.00	26,500.00	1,500.00
4311-48 · Drug & Alcohol Testing	1,000.00	453.00	750.00	750.00	750.00	750.00	0.00
4311-49 · Signs/Warning Devices	4,000.00	2,119.83	3,000.00	2,500.00	2,500.00	2,500.00	(500.00)
4311-50 · Building M & R	2,500.00	1,275.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
4311-51 Little River Park Maintenance	0.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00	0.00
Total 4311 · Highway Department	467,664.00	430,999.00	480,243.08	503,603.08	503,603.08	483,603.08	3,360.00
4321 · Transfer Station							

**Town of Lee
FY 2016 Proposed Budget**

Worksheet

	FY 2014		FY 2015	FY 2016			FY 15 v 16
	Budget	Actual	Budget	Dept Request	ABC	Select Board	
4321-S1 · TS Manager Salary	46,970.00	47,147.04	47,909.40	47,909.40	47,909.40	47,909.40	0.00
4321-W1 · Full Time Wages	60,388.00	33,171.42	33,436.62	33,436.62	33,436.62	33,436.62	0.00
4321-W2 · Part Time Wages	13,325.00	30,324.59	36,164.52	36,164.52	37,664.52	36,164.52	0.00
4321-W7 · Overtime	1,538.00	1,589.79	1,538.00	1,600.00	1,600.00	1,600.00	62.00
4321-W8 · Clerical	0.00	2,696.61	0.00	100.00	100.00	100.00	100.00
4321-04 · Printing/Stickers/Permits	1,000.00	1,432.20	450.00	1,450.00	1,450.00	1,450.00	1,000.00
4321-05 · Postage	100.00	28.79	50.00	50.00	50.00	50.00	0.00
4321-06 · Dues/Subscriptions	325.00	290.50	400.00	400.00	400.00	400.00	0.00
4321-09 · Office Expense	1,200.00	2,293.36	1,200.00	1,800.00	1,800.00	1,800.00	600.00
4321-11 · Travel	0.00	0.00	0.00	400.00	0.00	400.00	400.00
4321-14 · Training/Education	1,000.00	1,672.13	1,000.00	1,600.00	1,600.00	1,600.00	600.00
4321-15 · Uniforms	2,000.00	1,348.65	2,000.00	1,500.00	1,500.00	1,500.00	(500.00)
4321-16 · Equipment M & R	15,500.00	15,281.70	7,000.00	7,000.00	7,000.00	7,000.00	0.00
4321-17 · New Equipment	3,000.00	2,939.28	3,000.00	4,000.00	4,000.00	4,000.00	1,000.00
4321-18 · Electricity	9,000.00	8,809.73	9,000.00	9,000.00	9,000.00	9,000.00	0.00
4321-19 · Heating Fuel	1,800.00	1,397.72	1,900.00	1,900.00	1,900.00	1,900.00	0.00
4321-23 · Grounds Maintenance	2,700.00	2,121.10	2,500.00	2,500.00	2,500.00	2,500.00	0.00
4321-25 · Fuel/Vehicles	4,200.00	2,307.74	4,200.00	4,000.00	4,000.00	4,000.00	(200.00)
4321-28 · Miscellaneous	500.00	486.52	500.00	500.00	500.00	500.00	0.00
4321-29 · Other	0.00	195.36	0.00	0.00	0.00	0.00	0.00
4321-30 · Telephone	760.00	867.21	735.00	735.00	735.00	735.00	0.00
4321-40 · Safety Equipment	2,100.00	1,287.59	2,100.00	2,000.00	2,000.00	2,000.00	(100.00)
4321-41 · Engineering	100.00	0.00	100.00	100.00	100.00	100.00	0.00
4321-42 · Recycling Expense	3,000.00	1,100.20	3,000.00	2,000.00	2,000.00	2,000.00	(1,000.00)
4321-43 · Compliance	250.00	0.00	200.00	200.00	200.00	200.00	0.00
4321-44 · CFC Removal	200.00	0.00	200.00	200.00	200.00	200.00	0.00
4321-45 · Porta Potty	700.00	620.77	700.00	700.00	700.00	700.00	0.00
4321-46 · Compost Bins & Pails	1,000.00	881.80	1,000.00	1,000.00	1,000.00	1,000.00	0.00
4321-47 · Volunteer ID T-Shirts	200.00	210.00	200.00	200.00	200.00	200.00	0.00
Total 4321 · Transfer Station	172,856.00	160,501.80	160,483.54	162,445.54	163,545.54	162,445.54	1,962.00

**Town of Lee
FY 2016 Proposed Budget**

Worksheet

4324 · Solid Waste Disposal

	FY 2014		FY 2015	FY 2016			FY 15 v 16
	Budget	Actual	Budget	Dept Request	ABC	Select Board	
4324-40 · MSW & Bulky	92,000.00	75,623.36	92,000.00	90,000.00	90,000.00	92,000.00	0.00
4324-41 · Hauling Cost	19,000.00	16,187.57	22,000.00	22,000.00	22,000.00	22,000.00	0.00
4324-42 · Tire Disposal	2,200.00	2,450.00	1,900.00	1,800.00	1,800.00	1,800.00	(100.00)
4324-43 · Electronics Disposal	6,000.00	5,926.77	6,000.00	6,000.00	6,000.00	6,000.00	0.00
4324-44 · Hazardous Waste	3,000.00	2,846.98	3,500.00	3,500.00	3,500.00	3,500.00	0.00
4324-45 · Contaminated Waste Oil	3,200.00	365.00	3,200.00	3,000.00	3,000.00	3,000.00	(200.00)
4324-46 · Lamprey Closure Cost	1,000.00	927.29	1,000.00	1,100.00	1,100.00	1,100.00	100.00
4324-47 · Solid Waste Other	800.00	0.00	800.00	500.00	500.00	500.00	(300.00)
4324-48 · Construction & Demolition	9,500.00	7,453.09	9,500.00	9,000.00	9,000.00	9,000.00	(500.00)
4324-49 · Glass Disposal	3,200.00	2,540.35	3,200.00	3,000.00	3,000.00	3,000.00	(200.00)
4324-50 · Fluorocarbons CFC Disposal	500.00	0.00	500.00	500.00	500.00	500.00	0.00
4324-51 · Antifreeze	200.00	70.00	200.00	200.00	200.00	200.00	0.00
4324-52 · Brush Grinding	5,000.00	3,200.00	7,000.00	6,000.00	6,000.00	6,000.00	(1,000.00)

Total 4324 · Solid Waste Disposal 145,600.00 117,590.41 150,800.00 146,600.00 146,600.00 148,600.00 (\$2,200.00)

4414 · Animal Control 1,650.00 1,483.87 1,650.00 1,650.00 1,650.00 1,650.00 \$1,650.00

4415 · Public Health Agcy & Hospitals

AIDS Response Seacoast	700.00	700.00	700.00	700.00	700.00	700.00	0.00
Avis Goodwin Community Health	2,330.00	2,330.00	3,852.00	5,020.00	5,020.00	5,020.00	1,168.00
Lamprey Health Care	3,296.00	3,296.00	3,296.00	3,296.00	3,296.00	3,296.00	0.00
Sexual Assault Support Services	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	0.00

Total 4415 · Public Health Agcy & Hospitals 8,101.00 8,101.00 9,623.00 10,791.00 10,791.00 10,791.00 1,168.00

4441 · General Assistance

4441-W1 · Welfare Officer Salary	8,000.00	2,689.96	8,000.00	8,000.00	8,000.00	5,000.00	(3,000.00)
4441-W2 · Welfare Assist. Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4441-06 · Dues & Subscriptions	250.00	0.00	0.00	0.00	0.00	0.00	0.00
4441-11 · Mileage	250.00	0.00	250.00	0.00	0.00	0.00	(250.00)
4441-30 · Telephone	700.00	564.24	500.00	600.00	600.00	600.00	100.00

Total 4441 · General Assistance 9,200.00 3,254.20 8,750.00 8,600.00 8,600.00 5,600.00 (\$3,150.00)

**Town of Lee
FY 2016 Proposed Budget**

Worksheet

	FY 2014		FY 2015	FY 2016			FY 15 v 16
	Budget	Actual	Budget	Dept Request	ABC	Select Board	
4442 · Direct Welfare Assistance							
4442-40 · Rental Assistance	14,200.00	12,735.50	14,200.00	14,200.00	14,200.00	14,200.00	0.00
4442-41 · Food Assistance	600.00	0.00	600.00	600.00	600.00	600.00	0.00
4442-42 · Utilities Assistance	1,200.00	416.71	1,200.00	1,200.00	1,200.00	1,200.00	0.00
4442-43 · Fuel Assistance	1,000.00	280.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
4442-44 · Medical Supplies	1,000.00	0.00	500.00	500.00	500.00	500.00	0.00
4442 - Other	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Total 4442 · Direct Welfare Assistance	18,000.00	14,182.21	17,500.00	17,500.00	17,500.00	17,500.00	0.00
4444 · Intergovernmental Agencies							
Community Action Partnership	2,250.00	2,250.00	2,250.00	1,500.00	1,500.00	1,500.00	(750.00)
Homeless Shelter Strafford Cty	500.00	500.00	0.00	500.00	500.00	500.00	500.00
Elder Services Transportation	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
The Homemakers Health Services	2,140.86	2,140.86	1,022.26	124.80	124.80	124.80	(897.46)
Total 4444 · Intergovernmental Agencies	4,890.86	4,890.86	4,772.26	3,624.80	3,624.80	3,624.80	(1,147.46)
4445 · Private Public Assis Facilities							
A Safe Place	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
American Red Cross	0.00	0.00	0.00	1,962.00	500.00	500.00	500.00
CASA	0.00	0.00	500.00	500.00	500.00	500.00	0.00
Girls on the Run	0.00	0.00	0.00	0.00		0.00	0.00
My Friend's Place	0.00	0.00	0.00	0.00		0.00	0.00
Child and Family Services	0.00	0.00	750.00	1,000.00	1,000.00	1,000.00	250.00
Total 4445 · Private Public Assis Facilities	2,000.00	2,000.00	3,250.00	5,462.00	4,000.00	4,000.00	750.00
4520 · Parks & Recreation							
4520-W1 · Recreation Wages	0.00	0.00	0.00	0.00		0.00	0.00
Oyster River Youth Association	25,000.00	25,000.00	26,000.00	26,700.00	26,700.00	26,700.00	700.00
Recreation Expenses	12,245.00	5,397.26	3,400.00	3,500.00	3,500.00	3,500.00	100.00
LRP Electricity	525.00	522.73	1,200.00	600.00		600.00	(600.00)
Town Sponsored Activities (Fair)	1,000.00	0.00	1,000.00	0.00		0.00	(1,000.00)
Total 4520 · Parks & Recreation	38,770.00	30,919.99	31,600.00	30,800.00	30,200.00	30,800.00	(800.00)

**Town of Lee
FY 2016 Proposed Budget**

Worksheet

4550 · Library

	FY 2014		FY 2015	FY 2016			FY 15 v 16
	Budget	Actual	Budget	Dept Request	ABC	Select Board	
4550-S1 · Library Director Salary	49,448.00	49,631.76	50,430.84	55,057.60	55,057.60	55,057.60	4,626.76
4550-W1 · Circulation/Lib. Ast. Wages	30,993.00	31,361.19	31,612.86	33,524.40	33,524.40	33,524.40	1,911.54
4550-W2 · Children's Librarian	20,909.00	20,674.86	21,327.18	21,333.00	21,333.00	21,333.00	5.82
4550-W3 · Assistant I	12,365.00	12,309.21	21,783.12	12,616.72	12,616.72	12,616.72	(9,166.40)
4550-W4 · Assistant II (aka page)	8,604.88	8,186.70	0.00	9,166.40	9,166.40	9,166.40	9,166.40
4550-W5 · Substitute/Temp. Wages	1,000.00	1,109.10	1,000.00	1,500.00	1,500.00	1,500.00	500.00
*4550-18 · Electricity	4,700.00	2,350.00	0.00	4,200.00	0.00	4,200.00	4,200.00
*4550-40 · Trustees Quarterly Payment	34,880.00	37,230.00	39,580.00	40,355.00	40,355.00	40,355.00	775.00
4550-41 · Misc. to be offset by Rev.	5,220.00	0.00	6,065.00	6,065.00	6,065.00	6,065.00	0.00
* Electricity expense to be added to quarterly payment							
Library Subtotal	168,119.88	162,852.82	171,799.00	183,818.12	179,618.12	183,818.12	12,019.12
Expenses Paid by Town Administrator:							
4550-19 · Heat	2,670.00	3,054.23	2,670.00	2,670.00	2,670.00	2,670.00	0.00
1310 Bottled H2O (to be reimbursed by Lib.)	200.00	0.00	200.00	200.00	200.00	200.00	0.00
4196 Property Liability Insurance	1,787.00	1,787.00	1,800.00	1,787.00	1,800.00	1,787.00	(13.00)
4196 Worker's Compensation	431.62	431.62	500.00	500.00	432.92	500.00	0.00
4155 Ancillary Payroll Expenses	25,211.88	25,211.88	26,649.64	46,900.00	31,834.26	46,900.00	20,250.36
Total 4550 · Town Administrator/Library	198,420.38	193,337.55	203,618.64	235,875.12	216,555.30	235,875.12	32,256.48
4583 · Patriotic Purposes	750.00	0.00	550.00	550.00	550.00	550.00	0.00
4618 · Community Planning Coordinator							
4618-W1 · Community Planning Wages	0.00	0.00	0.00	0.00		0.00	0.00
4618-09 · Expenses	5,000.00	0.00	0.00	0.00		0.00	0.00
4618-11 · Mileage	0.00	0.00	0.00	0.00		0.00	0.00
4618-30 · Strafford County Reg. Plan.	0.00	0.00	0.00	0.00		0.00	0.00
Total 4618 · Community Plan. Coordinator	5,000.00	0.00	0.00	0.00		0.00	0.00

**Town of Lee
FY 2016 Proposed Budget**

Worksheet

	FY 2014		FY 2015	FY 2016			FY 15 v 16
	Budget	Actual	Budget	Dept Request	ABC	Select Board	
4619 · Conservation Commission	2,500.00	2,500.00	3,500.00	4,050.00	4,050.00	4,050.00	550.00
4711 · Principal/Bonds Long Term Note	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00
4721 · Interest/Bonds - Long Term Note	36,498.00	36,498.00	32,078.00	28,643.00	28,643.00	28,643.00	(3,435.00)
4912 · Transfer to Special Revenue							
Agriculture Commission	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
Heritage Commission	6,700.00	6,700.00	6,700.00	27,700.00	17,700.00	10,000.00	3,300.00
Total 4912 · Transfer to Special Revenue	8,200.00	8,200.00	8,200.00	29,200.00	19,200.00	11,500.00	3,300.00
	3,555,731.33	3,266,571.84	3,664,064.79	3,846,945.03	3,757,009.91	3,773,870.03	125,716.24

3.00%

Proposed Ancillary Personnel Costs Included in 4155 Above					
	TS/GB Split	Lib. Asst. to 35 hrs/wk	New Police Off.	PT Firefighter to FT	Total Addn'l.
Group I NHRS	2,840.00	4,800.00			4,800.00
Group II NHRS			13,000.00	10,000.00	23,000.00
Health Insurance	24,000.00		24,000.00	11,500.00	35,500.00
Soc. Sec.				-1,870.00	(1,870.00)
Medicare			700.00	70.00	770.00
	26,840.00	4,800.00	37,700.00	19,700.00	62,200.00