

C O M P A R A T I V E   E X P E N D I T U R E S  
 Report Sequence = Fund or Acct Group  
 Account = First thru Last; Mask = 1-####.##-###  
 Level of Detail = Account Number; Level = 9

Fund: General Fund

Account Number	Account Name	----- January 2014 - March 2014 -----			----- January 2015 - March 2015 -----		
		Budgeted This Year	Expended & Encumbered	Amount Remaining	Budgeted This Year	Expended & Encumbered	Amount Remaining
EXECUTIVE							
1-4130.10-100	EXEC Selectmen's Salaries	5400.00	1349.94	4050.06	5400.00	1799.92	3600.08
1-4130.10-310	EXEC Minutes Transcription	1300.00	201.00	1099.00	1500.00	195.90	1304.10
1-4130.10-605	EXEC Trustee of Trust Funds	500.00	19.13	480.87	500.00	0.00	500.00
1-4130.10-800	EXEC TA Expenses	200.00	50.00	150.00	200.00	0.00	200.00
1-4130.20-110	EXEC Administrative Salaries	109374.00	25036.80	84337.20	113309.00	26880.52	86428.48
1-4130.30-550	EXEC Town Report printing	2000.00	1733.75	266.25	4000.00	4473.20	(473.20)
1-4130.90-430	EXEC Copier Lease	3000.00	519.00	2481.00	2500.00	677.00	1823.00
1-4130.90-432	EXEC Vehicle Repairs	750.00	0.00	750.00	0.00	0.00	0.00
1-4130.90-530	EXEC Telephone/Modem	3500.00	854.71	2645.29	4000.00	697.60	3302.40
1-4130.90-531	EXEC Cell Phones	625.00	222.93	402.07	625.00	150.60	474.40
1-4130.90-540	EXEC Advertising	2000.00	0.00	2000.00	1500.00	0.00	1500.00
1-4130.90-560	EXEC Dues & Subscriptions	6000.00	3120.13	2879.87	4000.00	3200.00	800.00
1-4130.90-580	EXEC Mileage	500.00	96.54	403.46	750.00	0.00	750.00
1-4130.90-605	EXEC Office Supplies	5000.00	452.07	4547.93	8500.00	1508.14	6991.86
1-4130.90-611	EXEC Postage	2500.00	530.40	1969.60	2600.00	163.08	2436.92
1-4130.90-626	EXEC Gasoline	1.00	0.00	1.00	0.00	0.00	0.00
1-4130.91-240	EXEC Training	300.00	0.00	300.00	750.00	0.00	750.00
1-4130.91-301	EXEC IT Services	10799.00	1571.50	9227.50	12650.00	1889.50	10760.50
1-4130.91-302	EXEC Computer Equip/Repairs	12600.00	0.00	12600.00	1000.00	0.00	1000.00
1-4130.91-750	EXEC website Design/Maint	2125.00	2000.00	125.00	2125.00	2125.00	0.00
1-4130.91-760	EXEC Budget Committee Expense	820.00	93.80	726.20	820.00	119.40	700.60
	<b>**TOTAL** EXECUTIVE</b>	<b>169294.00</b>	<b>37851.70</b>	<b>131442.30</b>	<b>166729.00</b>	<b>43879.86</b>	<b>122849.14</b>
ELECTION AND REGISTRATION							
1-4140.10-110	ER Town Clerk Salaries	30568.00	6746.58	23821.42	31610.00	7386.45	24223.55
1-4140.10-301	ER IT Services	2.00	0.00	2.00	0.00	0.00	0.00
1-4140.10-341	ER Computer/Software	5000.00	0.00	5000.00	5000.00	5227.00	(227.00)
1-4140.10-560	ER Dues/Conferences	750.00	170.00	580.00	750.00	45.00	705.00
1-4140.10-610	ER Supplies	200.00	0.00	200.00	200.00	282.46	(82.46)
1-4140.10-611	ER Postage	1000.00	167.67	832.33	1200.00	0.00	1200.00
1-4140.20-110	ER Supervisors of the Checks	3245.00	811.08	2433.92	3245.00	1081.44	2163.56
1-4140.20-301	ER Computer Update	250.00	0.00	250.00	250.00	0.00	250.00
1-4140.20-540	ER Advertising	50.00	0.00	50.00	50.00	0.00	50.00
1-4140.30-100	ER Ballot Clerks Salaries	927.00	375.00	552.00	620.00	675.00	(55.00)
1-4140.30-310	ER Minutes Transcription	200.00	210.00	(10.00)	250.00	225.00	25.00
1-4140.30-550	ER Election Printing	8000.00	2660.50	5339.50	4000.00	2969.50	1030.50
1-4140.30-610	ER Election Supplies	2000.00	212.25	1787.75	1000.00	155.23	844.77
1-4140.30-611	ER Postage	100.00	0.00	100.00	100.00	0.00	100.00

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		Budgeted This Year	Expended & Encumbered	Amount Remaining	Budgeted This Year	Expended & Encumbered	Amount Remaining
1-4140.30-750	ER Booths	1000.00	0.00	1000.00	1000.00	0.00	1000.00
1-4140.31-100	ER Moderator Salary	515.00	125.00	390.00	300.00	300.00	0.00
1-4140.32-130	ER Police Detail	500.00	0.00	500.00	500.00	351.41	148.59
<b>**TOTAL**</b>	<b>ELECTION AND REGISTRATION</b>	<b>54307.00</b>	<b>11478.08</b>	<b>42828.92</b>	<b>50075.00</b>	<b>18698.49</b>	<b>31376.51</b>
<b>FINANCE DIRECTOR</b>							
1-4150.10-110	FIN Finance Director Salary	20000.00	7406.70	12593.30	32981.00	8819.39	24161.61
1-4150.10-341	FIN Computers/Software	2170.00	0.00	2170.00	2500.00	0.00	2500.00
1-4150.10-342	FIN ADP Payroll Processing	9000.00	3943.13	5056.87	8900.00	2292.00	6608.00
1-4150.10-560	FIN Dues/Subsription/Confere	0.00	160.00	(160.00)	500.00	99.00	401.00
1-4150.20-305	FIN PR Yr Audit Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
1-4150.20-330	FIN Audit	21500.00	0.00	21500.00	18300.00	2000.00	16300.00
<b>**TOTAL**</b>	<b>FINANCE DIRECTOR</b>	<b>52670.00</b>	<b>11509.83</b>	<b>41160.17</b>	<b>63181.00</b>	<b>13210.39</b>	<b>49970.61</b>
<b>TAX COLLECTOR</b>							
1-4150.40-110	FIN TC Tax Collector Salarie	30568.00	6746.59	23821.41	31610.00	7386.43	24223.57
1-4150.40-320	FIN TC Lien Releases	1800.00	36.00	1764.00	1800.00	345.31	1454.69
1-4150.40-330	FIN TC Mortgage Research	4700.00	0.00	4700.00	4700.00	1053.00	3647.00
1-4150.40-341	FIN TC Computers/Software	4350.00	0.00	4350.00	0.00	0.00	0.00
1-4150.40-560	FIN TC Dues/Subsript./Confer	1000.00	50.00	950.00	1000.00	0.00	1000.00
1-4150.40-605	FIN TC Office Supplies	1501.00	50.00	1451.00	1500.00	0.00	1500.00
1-4150.40-611	FIN TC Postage	5200.00	3.78	5196.22	5700.00	0.00	5700.00
1-4150.40-671	FIN TC Computer/Software	3847.00	0.00	3847.00	3847.00	552.50	3294.50
<b>**TOTAL**</b>	<b>TAX COLLECTOR</b>	<b>52966.00</b>	<b>6886.37</b>	<b>46079.63</b>	<b>50157.00</b>	<b>9337.24</b>	<b>40819.76</b>
<b>TREASURER</b>							
1-4150.50-100	FIN Treasurers Salaries	3855.00	823.02	3031.98	4300.00	1097.36	3202.64
1-4150.50-605	FIN Treasurer's Office Suppli	150.00	0.00	150.00	150.00	0.00	150.00
<b>**TOTAL**</b>	<b>TREASURER</b>	<b>4005.00</b>	<b>823.02</b>	<b>3181.98</b>	<b>4450.00</b>	<b>1097.36</b>	<b>3352.64</b>
<b>ASSESSING</b>							
1-4152.10-110	FIN ASG Assessing Clerk Salar	24134.00	5620.35	18513.65	26064.00	5495.59	20568.41
1-4152.10-330	FIN ASG Contracted Services	66769.00	5728.50	61040.50	39186.00	5697.66	33488.34
1-4152.10-341	FIN ASG Computer Software	6200.00	0.00	6200.00	0.00	0.00	0.00
1-4152.10-560	FIN ASG Dues and Subscription	0.00	20.00	(20.00)	100.00	20.00	80.00

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1-4152.10-611	FIN ASG Postage	500.00	20.11	479.89	500.00	0.00	500.00
	<b>**TOTAL**</b> ASSESSING	97603.00	11388.96	86214.04	65850.00	11213.25	54636.75
<b>LEGAL EXPENSE</b>							
1-4153.20-320	LEGAL Services	20000.00	5165.24	14834.76	50000.00	369.53	49630.47
	<b>**TOTAL**</b> LEGAL EXPENSE	20000.00	5165.24	14834.76	50000.00	369.53	49630.47
<b>PERSONNEL ADMINISTRATION</b>							
1-4155.20-150	PERS Merit Increase	6304.00	0.00	6304.00	8000.00	0.00	8000.00
1-4155.20-210	PERS Health Insurance	347109.00	62617.53	284491.47	296000.00	47391.75	248608.25
1-4155.20-211	PERS Dental Insurance	23430.00	4333.79	19096.21	24200.00	4359.84	19840.16
1-4155.20-215	PERS Group Life Insurance	16000.00	3857.02	12142.98	16600.00	4625.57	11974.43
1-4155.20-220	PERS Social Security	52000.00	11019.40	40980.60	47626.00	14815.07	32810.93
1-4155.20-225	PERS Medicare	22500.00	4418.50	18081.50	22400.00	5449.90	16950.10
1-4155.20-230	PERS Employee Retirement	68900.00	12451.90	56448.10	52800.00	12864.40	39935.60
1-4155.20-231	PERS Police Retirement	135308.00	27748.09	107559.91	160000.00	32074.53	127925.47
1-4155.20-232	PERS Fire Retirement	27892.00	7210.86	20681.14	37000.00	6036.06	30963.94
1-4155.20-233	PERS TA Retirement	0.00	1780.92	(1780.92)	8400.00	2160.97	6239.03
1-4155.20-250	PERS Unemployment Compensation	3604.00	3604.00	0.00	3187.00	3187.00	0.00
1-4155.20-260	PERS workers Compensation	37292.00	5044.65	32247.35	39621.00	14596.57	25024.43
	<b>**TOTAL**</b> PERSONNEL ADMINISTRATION	740339.00	144086.66	596252.34	715834.00	147561.66	568272.34
<b>PLANNING</b>							
1-4191.10-240	PZ PB Training	1.00	0.00	1.00	250.00	0.00	250.00
1-4191.10-301	PZ PB IT Services	0.00	12.00	(12.00)	72.00	12.00	60.00
1-4191.10-310	PZ PB Minutes Transcription	1000.00	0.00	1000.00	1000.00	0.00	1000.00
1-4191.10-320	PZ PB Legal Expense	2500.00	0.00	2500.00	5000.00	0.00	5000.00
1-4191.10-330	PZ PB Contracted Services	3000.00	225.00	2775.00	3000.00	0.00	3000.00
1-4191.10-331	PZ PB Master Plan	9000.00	0.00	9000.00	0.00	0.00	0.00
1-4191.10-341	PZ PB Computer/Software	0.00	250.00	(250.00)	100.00	0.00	100.00
1-4191.10-540	PZ PB Advertising	500.00	0.00	500.00	500.00	0.00	500.00
1-4191.10-560	PZ PB Dues & Publications	100.00	0.00	100.00	100.00	4758.00	(4658.00)
1-4191.10-605	PZ PB Supplies	100.00	0.00	100.00	100.00	0.00	100.00
1-4191.10-611	PZ PB Postage	250.00	123.12	126.88	300.00	0.00	300.00
	<b>**TOTAL**</b> PLANNING	16451.00	610.12	15840.88	10422.00	4770.00	5652.00

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		Budgeted This Year	Expended & Encumbered	Amount Remaining	Budgeted This Year	Expended & Encumbered	Amount Remaining
<b>ZONING</b>							
1-4191.30-310	PZ ZBA Minutes Transcription	750.00	0.00	750.00	750.00	12.00	738.00
1-4191.30-320	PZ ZBA Legal Expense	2000.00	0.00	2000.00	2000.00	0.00	2000.00
1-4191.30-330	PZ ZBA Zoning Consultant	1.00	0.00	1.00	0.00	0.00	0.00
1-4191.30-540	PZ ZBA Advertising	1000.00	0.00	1000.00	1000.00	0.00	1000.00
1-4191.30-560	PZ ZBA Dues/Training	400.00	0.00	400.00	400.00	0.00	400.00
1-4191.30-611	PZ ZBA Postage	800.00	149.04	650.96	800.00	0.00	800.00
1-4191.30-640	PZ ZBA Publications	100.00	0.00	100.00	100.00	0.00	100.00
	**TOTAL** ZONING	5051.00	149.04	4901.96	5050.00	12.00	5038.00
<b>GENERAL GOVERNMENT BUILDINGS</b>							
1-4194.10-110	GGB Custodian Salary	0.00	0.00	0.00	4300.00	1418.20	2881.80
1-4194.10-330	GGB Custodian Salary	4000.00	480.00	3520.00	0.00	0.00	0.00
1-4194.10-411	GGB Sewer	250.00	0.00	250.00	150.00	77.14	72.86
1-4194.10-412	GGB Water	250.00	0.00	250.00	200.00	0.00	200.00
1-4194.10-435	GGB Repairs and Maintenance	7000.00	931.00	6069.00	9000.00	1200.00	7800.00
1-4194.10-610	GGB Custodial Supplies	0.00	0.00	0.00	500.00	15.99	484.01
1-4194.10-621	GGB Heat/Gas	3500.00	1867.05	1632.95	4500.00	1964.21	2535.79
1-4194.10-622	GGB Electricity	8500.00	565.87	7934.13	10500.00	1004.92	9495.08
	**TOTAL** GENERAL GOVERNMENT BUILDINGS	23500.00	3843.92	19656.08	29150.00	5680.46	23469.54
<b>CEMETERIES</b>							
1-4195.10-610	CEM Cemetary Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-4195.10-611	CEM Secretary	0.00	0.00	0.00	0.00	0.00	0.00
1-4195.10-612	CEM Legal	0.00	0.00	0.00	0.00	0.00	0.00
1-4195.10-613	CEM Advertising	0.00	0.00	0.00	0.00	0.00	0.00
1-4195.10-614	CEM Dues/Publications	0.00	0.00	0.00	60.00	145.00	(85.00)
1-4195.10-615	CEM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4195.10-616	CEM Land Survey	2.00	0.00	2.00	0.00	0.00	0.00
1-4195.10-617	CEM Postage	0.00	0.00	0.00	0.00	0.00	0.00
1-4195.10-618	CEM Training	0.00	0.00	0.00	180.00	0.00	180.00
1-4195.10-619	CEM Plot Layout	1.00	0.00	1.00	0.00	0.00	0.00
	**TOTAL** CEMETERIES	3.00	0.00	3.00	240.00	145.00	95.00
<b>INSURANCE</b>							

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1-4196.10-480	INA Property Insurance	62766.00	398.53	62367.47	70878.00	0.00	70878.00
	<b>**TOTAL** INSURANCE</b>	62766.00	398.53	62367.47	70878.00	0.00	70878.00

## ADVERTISING AND REGIONAL ASSOCIATIONS

1-4197.10-560	ARA Adv. & Regional Assoc.	4531.00	4750.00	(219.00)	4800.00	0.00	4800.00
	<b>**TOTAL** ADVERTISING AND REGIONAL ASSOCIATIONS</b>	4531.00	4750.00	(219.00)	4800.00	0.00	4800.00

## POLICE DEPARTMENT

1-4210.10-110	PD Support Staff Salaries	124892.00	26189.23	98702.77	132671.00	31882.14	100788.86
1-4210.10-131	PD Training Overtime	12150.00	35.64	12114.36	10150.00	2923.50	7226.50
1-4210.10-301	PD IT Services	8606.00	1434.32	7171.68	8606.00	1440.32	7165.68
1-4210.10-341	PD Computer/Software	6606.00	1079.84	5526.16	6606.00	226.39	6379.61
1-4210.10-430	PD Copier Lease	3000.00	485.08	2514.92	3000.00	627.47	2372.53
1-4210.10-431	PD Maint/Repair Radar	2500.00	189.93	2310.07	2500.00	45.00	2455.00
1-4210.10-432	PD Vehicle Repairs	13000.00	2230.31	10769.69	13000.00	3574.13	9425.87
1-4210.10-530	PD Telephone/Modem	3610.00	804.65	2805.35	4054.00	633.45	3420.55
1-4210.10-531	PD Cell Phones	5690.00	1052.20	4637.80	5690.00	1302.67	4387.33
1-4210.10-550	PD Recruitment/Hiring	2000.00	320.50	1679.50	2000.00	1459.50	540.50
1-4210.10-560	PD Dues and Subscriptions	2000.00	113.34	1886.66	2000.00	1398.95	601.05
1-4210.10-580	PD Tuition and Training	3951.00	813.50	3137.50	3951.00	922.48	3028.52
1-4210.10-605	PD Office Supplies	4875.00	430.60	4444.40	6500.00	602.42	5897.58
1-4210.10-606	PD Training Supplies	4451.00	0.00	4451.00	4451.00	221.89	4229.11
1-4210.10-610	PD General Supplies	1625.00	598.83	1026.17	1625.00	347.57	1277.43
1-4210.10-611	PD Postage	600.00	71.11	528.89	600.00	19.60	580.40
1-4210.10-626	PD Gasoline	36288.00	3560.31	32727.69	36288.00	159.25	36128.75
1-4210.10-690	PD Uniforms	6750.00	624.79	6125.21	6750.00	1457.44	5292.56
1-4210.10-752	PD Cruiser	35000.00	23195.98	11804.02	35000.00	23195.98	11804.02
1-4210.11-110	PD Full Time Salaries	519787.00	111309.32	408477.68	542864.00	115501.95	427362.05
1-4210.11-130	PD Overtime	32958.00	8471.89	24486.11	32158.00	12957.45	19200.55
1-4210.50-400	PD Special Ops Unit	3000.00	0.00	3000.00	3000.00	0.00	3000.00
1-4210.50-531	PD Dispatch	31200.00	0.00	31200.00	29200.00	0.00	29200.00
1-4210.60-411	PD Sewer	150.00	0.00	150.00	150.00	0.00	150.00
1-4210.60-412	PD Water	650.00	0.00	650.00	650.00	0.00	650.00
1-4210.60-435	PD Maintenance	6500.00	508.40	5991.60	6500.00	1119.47	5380.53
1-4210.60-621	PD Heat	4400.00	689.06	3710.94	4400.00	1061.70	3338.30
1-4210.60-622	PD Electric	10500.00	691.85	9808.15	10500.00	1398.85	9101.15
1-4210.70-130	PD Traffic Enforce Grant	17000.00	246.25	16753.75	17000.00	0.00	17000.00
1-4210.70-780	PD Misc Grant	1.00	0.00	1.00	1.00	0.00	1.00
1-4210.70-810	PD K9 Patrols	0.00	0.00	0.00	0.00	0.00	0.00

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**TOTAL** POLICE DEPARTMENT		903740.00	185146.93	718593.07	931865.00	204479.57	727385.43
AMBULANCE							
1-4215.20-390	AMB Ambulance Service	209007.00	0.00	209007.00	211912.00	52977.25	158934.75
**TOTAL** AMBULANCE		209007.00	0.00	209007.00	211912.00	52977.25	158934.75
FIRE DEPARTMENT							
1-4220.10-110	FD Full-Time Salaries	97704.00	16872.95	80831.05	99987.00	13858.64	86128.36
1-4220.10-301	FD IT Services	5900.00	984.50	4915.50	4024.00	990.50	3033.50
1-4220.10-341	FD Computer/Software	4151.00	357.04	3793.96	4000.00	0.00	4000.00
1-4220.10-430	FD Copier Lease	1.00	0.00	1.00	1.00	0.00	1.00
1-4220.10-531	FD Cell Phones	2250.00	330.56	1919.44	1800.00	617.10	1182.90
1-4220.10-560	FD Dues & Publications	1200.00	80.00	1120.00	1500.00	80.00	1420.00
1-4220.10-605	FD Office Supplies	900.00	0.00	900.00	500.00	345.95	154.05
1-4220.10-611	FD Postage	50.00	1.67	48.33	50.00	0.00	50.00
1-4220.10-630	FD Food	100.00	0.00	100.00	100.00	31.52	68.48
1-4220.20-120	FD Part-time Salaries	65145.00	10037.25	55107.75	46000.00	19081.78	26918.22
1-4220.20-130	FD Overtime/Coverage	15000.00	463.33	14536.67	5000.00	740.06	4259.94
1-4220.20-340	FD Equipment Testing	6800.00	0.00	6800.00	5500.00	1165.00	4335.00
1-4220.20-626	FD Gasoline / Diesel	9000.00	531.30	8468.70	7000.00	130.21	6869.79
1-4220.20-663	FD Rentals/Leases	1.00	0.00	1.00	1.00	0.00	1.00
1-4220.20-666	FD Fire Alarm Classes	1.00	0.00	1.00	1.00	0.00	1.00
1-4220.20-690	FD Uniforms	2000.00	0.00	2000.00	2500.00	0.00	2500.00
1-4220.20-750	FD Personal Protection	7000.00	0.00	7000.00	5000.00	0.00	5000.00
1-4220.20-751	FD Fire Supplies	5050.00	0.00	5050.00	5000.00	0.00	5000.00
1-4220.30-640	FD Public Education	700.00	0.00	700.00	500.00	0.00	500.00
1-4220.40-130	FD Training - In House	14000.00	1565.50	12434.50	7000.00	0.00	7000.00
1-4220.40-320	FD Training - Outside Instruc	4500.00	0.00	4500.00	2000.00	75.00	1925.00
1-4220.50-431	FD Radio Maintenance	4000.00	0.00	4000.00	2000.00	0.00	2000.00
1-4220.50-530	FD Telephone/Pagers	3084.00	517.17	2566.83	3200.00	513.66	2686.34
1-4220.50-531	FD Dispatch	25000.00	0.00	25000.00	27657.00	27657.00	0.00
1-4220.60-432	FD Vehicle Repairs	14600.00	754.18	13845.82	10000.00	839.00	9161.00
1-4220.60-437	FD Municipal Hydrants	11544.00	0.00	11544.00	11544.00	0.00	11544.00
1-4220.70-300	FD Physicals/Shots	3000.00	70.50	2929.50	3000.00	0.00	3000.00
1-4220.70-600	FD EMS Supplies	4100.00	51.48	4048.52	3000.00	168.23	2831.77
1-4220.80-411	FD Sewer	400.00	0.00	400.00	550.00	92.29	457.71
1-4220.80-412	FD Water	900.00	0.00	900.00	700.00	0.00	700.00
1-4220.80-435	FD Building Maint. & Repair	3200.00	33.00	3167.00	3000.00	0.00	3000.00
1-4220.80-621	FD Heat	6000.00	857.61	5142.39	7500.00	1974.62	5525.38

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## Fund: General Fund

Account Number	Account Name	----- January 2014 - March 2014 -----			----- January 2015 - March 2015 -----		
		Budgeted This Year	Expended & Encumbered	Amount Remaining	Budgeted This Year	Expended & Encumbered	Amount Remaining
1-4220.80-622	FD Electric	9000.00	673.42	8326.58	9000.00	1254.94	7745.06
1-4220.80-700	FD Grants	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** FIRE DEPARTMENT</b>	<b>326281.00</b>	<b>34181.46</b>	<b>292099.54</b>	<b>278615.00</b>	<b>69615.50</b>	<b>208999.50</b>

## BUILDING AND CODE ENFORCEMENT

1-4240.10-110	BI Building Inspector Salary	28600.00	6633.24	21966.76	28815.00	7750.46	21064.54
1-4240.10-120	BI Admin PT Salary	0.00	0.00	0.00	6000.00	0.00	6000.00
1-4240.10-140	BI Equipment	500.00	0.00	500.00	100.00	0.00	100.00
1-4240.10-230	BI Fuel	780.00	0.00	780.00	0.00	0.00	0.00
1-4240.10-240	BI Vehicle Repairs	1.00	0.00	1.00	0.00	0.00	0.00
1-4240.10-341	BI Computers/Software	1887.00	0.00	1887.00	0.00	0.00	0.00
1-4240.10-344	BI Cell Phones	625.00	0.00	625.00	0.00	0.00	0.00
1-4240.10-560	BI Dues and Subscriptions	250.00	0.00	250.00	250.00	0.00	250.00
1-4240.10-580	BI Seminars/Training	500.00	0.00	500.00	200.00	0.00	200.00
1-4240.10-611	BI Postage	150.00	8.01	141.99	150.00	0.00	150.00
1-4240.10-614	BI Investigations	0.00	0.00	0.00	0.00	0.00	0.00
1-4240.10-670	BI Books and Periodicals	300.00	0.00	300.00	100.00	0.00	100.00
	<b>**TOTAL** BUILDING AND CODE ENFORCEMENT</b>	<b>33593.00</b>	<b>6641.25</b>	<b>26951.75</b>	<b>35615.00</b>	<b>7750.46</b>	<b>27864.54</b>

## EMERGENCY MANAGEMENT

1-4290.10-130	EM Salaries-Exercise Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-4290.10-300	EM Exercise Grant	65000.00	0.00	65000.00	35000.00	0.00	35000.00
1-4290.10-330	EM Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4290.10-431	EM Communications	2000.00	0.00	2000.00	1000.00	0.00	1000.00
1-4290.10-433	EM Generator	3000.00	520.51	2479.49	4000.00	731.27	3268.73
1-4290.10-434	EM Rivergage Maintenance	3250.00	0.00	3250.00	3250.00	0.00	3250.00
1-4290.10-580	EM Training	200.00	0.00	200.00	750.00	0.00	750.00
1-4290.10-605	EM Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4290.10-610	EM Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
1-4290.10-630	EM Food	0.00	0.00	0.00	0.00	495.44	(495.44)
1-4290.10-750	EM Equipment	400.00	0.00	400.00	400.00	0.00	400.00
	<b>**TOTAL** EMERGENCY MANAGEMENT</b>	<b>73850.00</b>	<b>520.51</b>	<b>73329.49</b>	<b>44400.00</b>	<b>1226.71</b>	<b>43173.29</b>

## HIGHWAY DEPARTMENT

1-4311.10-341	HWY Computer/Software	0.00	0.00	0.00	0.00	0.00	0.00
1-4311.10-390	HWY Drug Testing	550.00	107.00	443.00	550.00	107.00	443.00
1-4311.10-412	HWY Water	500.00	0.00	500.00	250.00	0.00	250.00

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## Fund: General Fund

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		Budgeted This Year	Expended & Encumbered	Amount Remaining	Budgeted This Year	Expended & Encumbered	Amount Remaining
1-4311.10-432	HWY Vehicles Repairs	15000.00	2932.56	12067.44	11500.00	4457.84	7042.16
1-4311.10-435	HWY Building Maintenance	1001.00	176.00	825.00	1001.00	0.00	1001.00
1-4311.10-530	HWY Telephone/Pagers	1500.00	333.20	1166.80	1500.00	212.54	1287.46
1-4311.10-531	HWY Cell Phones	800.00	150.45	649.55	900.00	280.62	619.38
1-4311.10-610	HWY General Supplies	1000.00	935.73	64.27	7000.00	1121.99	5878.01
1-4311.10-621	HWY Heat and Oil	1700.00	726.80	973.20	1700.00	593.53	1106.47
1-4311.10-622	HWY Electricity	3600.00	577.43	3022.57	3600.00	1129.34	2470.66
1-4311.10-626	HWY Gasoline	10000.00	2913.63	7086.37	14000.00	1395.30	12604.70
1-4311.10-630	HWY Prison Help DO NOT USE	0.00	(265.03)	265.03	0.00	0.00	0.00
1-4311.10-636	HWY Diesel Fuel	19500.00	6233.18	13266.82	13000.00	6333.06	6666.94
1-4311.10-661	HWY Vehicle Maintenance	0.00	3352.94	(3352.94)	0.00	135.00	(135.00)
1-4311.10-662	HWY Plow Maintenance & Repair	5000.00	537.54	4462.46	5000.00	872.47	4127.53
1-4311.10-687	HWY Signs	1000.00	659.76	340.24	1000.00	0.00	1000.00
1-4311.10-690	HWY Uniforms/Safety Equipment	3000.00	0.00	3000.00	3000.00	0.00	3000.00
1-4311.10-695	HWY Personal Protection Equip	4000.00	308.94	3691.06	4000.00	1830.74	2169.26
1-4311.11-110	HWY Highway Salaries	234005.00	52619.14	181385.86	217000.00	54406.71	162593.29
1-4311.11-120	HWY PT Salaries	0.00	0.00	0.00	15000.00	0.00	15000.00
1-4311.11-130	HWY Overtime	10000.00	10319.30	(319.30)	15000.00	12642.05	2357.95
1-4311.11-451	HWY Plowing Contractor	0.00	0.00	0.00	0.00	3555.00	(3555.00)
1-4312.10-301	HWY IT Services	2178.00	369.02	1808.98	2258.00	389.02	1868.98
1-4312.10-450	HWY Construction Services	72001.00	(329.88)	72330.88	78443.00	0.00	78443.00
1-4312.10-463	HWY Small Equip Repair	2000.00	334.35	1665.65	2000.00	142.00	1858.00
1-4312.10-560	HWY Dues/Subscriptions	800.00	241.10	558.90	1190.00	25.00	1165.00
1-4312.10-615	HWY Construction Supplies	6500.00	672.50	5827.50	6500.00	357.56	6142.44
1-4312.20-610	HWY Trees Expense	1.00	0.00	1.00	1.00	0.00	1.00
1-4312.50-682	HWY Winter Sand	2000.00	2370.51	(370.51)	2000.00	3697.64	(1697.64)
1-4312.50-683	HWY Salt	30000.00	16442.31	13557.69	30000.00	7542.08	22457.92
**TOTAL**	HIGHWAY DEPARTMENT	427636.00	102718.48	324917.52	437393.00	101226.49	336166.51
STORMWATER DISPOSAL							
1-4312.60-330	HWY SW Administration	36250.00	0.00	36250.00	18750.00	0.00	18750.00
1-4312.60-341	HWY SW Computer/Software	2160.00	0.00	2160.00	2160.00	0.00	2160.00
1-4312.60-350	HWY SW Testing	7200.00	8050.00	(850.00)	8500.00	0.00	8500.00
1-4312.60-360	HWY SW Maintenance	6000.00	0.00	6000.00	8000.00	0.00	8000.00
1-4312.60-390	HWY SW Engineering	2500.00	0.00	2500.00	10000.00	0.00	10000.00
**TOTAL**	STORMWATER DISPOSAL	54110.00	8050.00	46060.00	47410.00	0.00	47410.00
STREET LIGHTS							
1-4316.30-622	SL Street Lights	23000.00	4294.11	18705.89	24000.00	4368.76	19631.24





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## Fund: General Fund

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		Budgeted This Year	Expended & Encumbered	Amount Remaining	Budgeted This Year	Expended & Encumbered	Amount Remaining
1-4441.10-531	WEL Cell Phones	0.00	0.00	0.00	0.00	0.00	0.00
1-4441.10-560	WEL Dues & Publications	110.00	15.00	95.00	200.00	15.00	185.00
1-4441.10-610	WEL Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4441.10-611	WEL Postage	125.00	14.60	110.40	120.00	0.00	120.00
1-4442.10-800	WDA Miscellaneous	149.00	60.00	89.00	106.00	0.00	106.00
1-4442.10-810	WDA Rent	30650.00	8690.93	21959.07	32000.00	5609.50	26390.50
1-4442.10-820	WDA Food	600.00	0.00	600.00	575.00	0.00	575.00
1-4442.10-830	WDA Electricity	4000.00	550.15	3449.85	3500.00	673.77	2826.23
1-4442.10-850	WDA Heat	6000.00	2463.41	3536.59	6000.00	1255.30	4744.70
1-4442.10-860	WDA Medical	1000.00	0.00	1000.00	810.00	0.00	810.00
1-4442.10-870	WDA Burials	1500.00	0.00	1500.00	1500.00	0.00	1500.00
	<b>**TOTAL** WELFARE ADMINSTRATION</b>	<b>63908.00</b>	<b>16260.15</b>	<b>47647.85</b>	<b>64600.00</b>	<b>11724.37</b>	<b>52875.63</b>

## PARKS AND RECREATION

1-4520.10-310	P&R Minute Transcript	0.00	0.00	0.00	0.00	0.00	0.00
1-4520.10-320	P&R Boys and Girls Club	16000.00	0.00	16000.00	16000.00	0.00	16000.00
1-4520.20-110	P&R Maintenance Person Salary	6800.00	1288.56	5511.44	8200.00	1418.20	6781.80
1-4520.20-301	P&R IT Services	0.00	6.00	(6.00)	50.00	6.00	44.00
1-4520.20-411	P&R Sewer	250.00	0.00	250.00	450.00	0.00	450.00
1-4520.20-412	P&R Water	250.00	0.00	250.00	450.00	0.00	450.00
1-4520.20-435	P&R Building Repairs/Maint.	1000.00	17.90	982.10	5000.00	2354.00	2646.00
1-4520.20-463	P&R Equipment Repairs/Maint.	1000.00	449.99	550.01	3000.00	0.00	3000.00
1-4520.20-530	P&R Telephone/Modem	1150.00	119.86	1030.14	700.00	177.89	522.11
1-4520.20-540	P&R Advertising	100.00	0.00	100.00	100.00	0.00	100.00
1-4520.20-605	P&R Office Supplies	100.00	189.12	(89.12)	500.00	129.84	370.16
1-4520.20-610	P&R Program Supplies	250.00	0.00	250.00	1250.00	0.00	1250.00
1-4520.20-621	P&R Heat	2500.00	883.91	1616.09	4500.00	1971.42	2528.58
1-4520.20-622	P&R Electricity	2000.00	266.14	1733.86	5500.00	525.00	4975.00
1-4520.20-702	P&R Landscape Maintenance	250.00	1100.00	(850.00)	2000.00	0.00	2000.00
	<b>**TOTAL** PARKS AND RECREATION</b>	<b>31650.00</b>	<b>4321.48</b>	<b>27328.52</b>	<b>47700.00</b>	<b>6582.35</b>	<b>41117.65</b>

## LIBRARY

1-4550.10-900	LIB Library Appropriation	48180.00	11938.70	36241.30	56598.00	10948.77	45649.23
	<b>**TOTAL** LIBRARY</b>	<b>48180.00</b>	<b>11938.70</b>	<b>36241.30</b>	<b>56598.00</b>	<b>10948.77</b>	<b>45649.23</b>

## PATRIOTIC PURPOSES

1-4583.10-390	PP Memorial Day	1.00	0.00	1.00	0.00	0.00	0.00
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1-4583.10-690	PP Flags	50.00	0.00	50.00	50.00	0.00	50.00
	<b>**TOTAL**</b> PATRIOTIC PURPOSES	51.00	0.00	51.00	50.00	0.00	50.00
<b>OTHER CULTURE &amp; RECREATION</b>							
1-4589.90-390	PP Old Home Day	2000.00	0.00	2000.00	2000.00	0.00	2000.00
1-4589.90-391	PP Christmas In Suncook	300.00	0.00	300.00	300.00	0.00	300.00
	<b>**TOTAL**</b> OTHER CULTURE & RECREATION	2300.00	0.00	2300.00	2300.00	0.00	2300.00
<b>CONSERVATION</b>							
1-4611.10-110	CONS Training	1.00	0.00	1.00	1.00	0.00	1.00
1-4611.10-111	CONS Manual/Publications	1.00	0.00	1.00	1.00	0.00	1.00
1-4611.10-112	CONS Dues	1.00	0.00	1.00	1.00	0.00	1.00
1-4611.10-113	CONS Supplies/Postage	1.00	0.00	1.00	1.00	0.00	1.00
1-4611.10-114	CONS Advertising	1.00	0.00	1.00	1.00	0.00	1.00
1-4611.10-115	CONS Nat. Resource Inventory	1.00	0.00	1.00	1.00	0.00	1.00
1-4611.10-116	CONS Signs	1.00	0.00	1.00	1.00	0.00	1.00
1-4611.10-117	CONS Boat Launch Projects	1.00	0.00	1.00	1.00	0.00	1.00
1-4611.10-118	CONS Conservation Easments	1.00	0.00	1.00	1.00	0.00	1.00
	<b>**TOTAL**</b> CONSERVATION	9.00	0.00	9.00	9.00	0.00	9.00
<b>OAMH</b>							
1-4619.10-435	OAMH Maintenance	400.00	0.00	400.00	400.00	0.00	400.00
1-4619.10-530	OAMH Telephone/Modem	600.00	334.66	265.34	600.00	386.91	213.09
1-4619.10-560	OAMH Dues and Subscriptions	0.00	0.00	0.00	0.00	40.00	(40.00)
1-4619.10-610	OAMH Custodial Supplies	100.00	0.00	100.00	100.00	0.00	100.00
1-4619.10-622	OAMH Electricity	200.00	0.00	200.00	200.00	33.62	166.38
1-4619.10-710	OAMH Mooseplate Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-4619.10-720	OAMH LCHIP Grant	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL**</b> OAMH	1300.00	334.66	965.34	1300.00	460.53	839.47
<b>ECONOMIC DEVELOPMENT</b>							
1-4652.10-110	EDV Economic Development	1050.00	0.00	1050.00	0.00	0.00	0.00
	<b>**TOTAL**</b> ECONOMIC DEVELOPMENT	1050.00	0.00	1050.00	0.00	0.00	0.00

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PRINCIPLE LONG TERM BONDS AND NOTES							
1-4711.12-980	DSP Bond Principal - PD Bldg	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** PRINCIPLE LONG TERM BONDS AND NOTES		0.00	0.00	0.00	0.00	0.00	0.00
INTEREST ON LONG TERM BONDS AND NOTES							
1-4721.12-981	DSI Bond Interest - PD Bldg	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** INTEREST ON LONG TERM BONDS AND NOTES		0.00	0.00	0.00	0.00	0.00	0.00
INTEREST ON TANS							
1-4723.10-981	DS Interest on TAN's	15000.00	0.00	15000.00	15000.00	0.00	15000.00
**TOTAL** INTEREST ON TANS		15000.00	0.00	15000.00	15000.00	0.00	15000.00
IMPROVEMENTS OTHER THAN BUILDINGS							
1-4902.10-740	CAP Town Hall Interior Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-4902.10-741	CAP Highway Truck Lease 2014	36000.00	36000.00	0.00	33692.00	33691.91	0.09
1-4909.10-735	CAP River Gage Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-4909.10-736	CAP Custom Signage Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-4909.10-737	CAP EMPG-Generator	0.00	0.00	0.00	0.00	0.00	0.00
1-4909.10-738	CAP-Shelter Trailer	0.00	0.00	0.00	0.00	0.00	0.00
1-4909.10-739	PD & FD Tablets	0.00	0.00	0.00	0.00	0.00	0.00
1-4909.10-740	CAP Town Hall Boiler Replace	1.00	0.00	1.00	0.00	0.00	0.00
1-4909.10-741	CAP 289 Pinewood Rd Clean Up	0.00	0.00	0.00	0.00	0.00	0.00
1-4909.10-742	CAP FD Engine Lease	84141.00	0.00	84141.00	84141.00	84000.00	141.00
1-4909.10-743	CAP MAP 112 LOT 224 SURVEY	0.00	0.00	0.00	0.00	0.00	0.00
1-4909.10-744	CAP Highway Loader Lease	14000.00	0.00	14000.00	30500.00	0.00	30500.00
1-4909.10-745	CAP Computer Replacement	13585.00	1310.00	12275.00	8430.00	1310.00	7120.00
1-4909.10-746	Prior year encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
1-4909.10-747	CAP Roller	0.00	0.00	0.00	0.00	0.00	0.00
1-4909.10-748	CAP Asphalt Mixer	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** IMPROVEMENTS OTHER THAN BUILDINGS		147727.00	37310.00	110417.00	156763.00	119001.91	37761.09
TRANSFER TO TRUST FUNDS							
1-4916.10-900	TRN Transfer to Expendable TF	0.00	0.00	0.00	0.00	180000.00	(180000.00)

C O M P A R A T I V E   E X P E N D I T U R E S  
 Report Sequence = Fund or Acct Group  
 Account = First thru Last; Mask = 1-####.##-###  
 Level of Detail = Account Number; Level = 9

Fund: General Fund

Account Number	Account Name	----- January 2014 - March 2014 -----			----- January 2015 - March 2015 -----		
		Budgeted This Year	Expended & Encumbered	Amount Remaining	Budgeted This Year	Expended & Encumbered	Amount Remaining
**TOTAL** TRANSFER TO TRUST FUNDS		0.00	0.00	0.00	0.00	180000.00	(180000.00)
TAXES PAID TO COUNTY							
1-4931.10-990	TAX Taxes Paid to County	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** TAXES PAID TO COUNTY		0.00	0.00	0.00	0.00	0.00	0.00
TAXES PAID TO SCHOOL DISTRICT							
1-4933.10-990	TAX Taxes Paid to School Dist	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** TAXES PAID TO SCHOOL DISTRICT		0.00	0.00	0.00	0.00	0.00	0.00
ENCUMBRANCES							
1-5000.10-900	ENC Exec Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
1-5000.10-901	ENC PZ PB Planning Consultant	0.00	0.00	0.00	0.00	0.00	0.00
1-5000.10-902	ENC PD Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
1-5000.10-903	ENC FD Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-5000.10-904	ENC CD Equipment Furnishing	0.00	0.00	0.00	0.00	0.00	0.00
1-5000.10-905	ENC CD Communications	0.00	0.00	0.00	0.00	0.00	0.00
1-5000.10-907	ENC PF-FD Tablets	0.00	0.00	0.00	0.00	0.00	0.00
1-5000.10-908	ENC-Town Hall Boiler	0.00	0.00	0.00	0.00	0.00	0.00
1-5000.10-909	ENC-Security Upgrades	0.00	0.00	0.00	0.00	0.00	0.00
1-5000.10-910	ENC- PB Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
1-5000.10-911	ENC-Paving and Reconstruction	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** ENCUMBRANCES		0.00	0.00	0.00	0.00	0.00	0.00
1-9999.99-999	Default Discnt - Do not use	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** General Fund		3873639.00	672700.05	3200938.95	3847352.00	1058139.33	2789212.67
**TOTAL** CONSOLIDATED FUND TOTALS		3873639.00	672700.05	3200938.95	3847352.00	1058139.33	2789212.67