

Actual & Budgeted Expenses & Encumbrance

Report Sequence:Account Number

Account: First thru Last

Report Period: January 2014 thru April 2014

Level Of Detail:Account Number

Account Filter=1-####.##-###

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
General Fund (1)							
1-4130.10-100	EXEC Selectmen's Salaries	5,400.00	0.00	5,400.00	1,799.92	3,600.08	66.67
1-4130.10-310	EXEC Minutes Transcription	1,300.00	0.00	1,300.00	247.80	1,052.20	80.94
1-4130.10-605	EXEC Trustee of Trust Funds	500.00	0.00	500.00	19.13	480.87	96.17
1-4130.10-800	EXEC TA Expenses	200.00	0.00	200.00	50.00	150.00	75.00
1-4130.20-110	EXEC Administrative Salaries	109,374.00	0.00	109,374.00	30,562.08	78,811.92	72.06
1-4130.30-550	EXEC Town Report printing	2,000.00	0.00	2,000.00	1,733.75	266.25	13.31
1-4130.90-430	EXEC Copier Lease	3,000.00	0.00	3,000.00	699.50	2,300.50	76.68
1-4130.90-432	EXEC Vehicle Repairs	750.00	0.00	750.00	0.00	750.00	100.00
1-4130.90-530	EXEC Telephone/Modem	3,500.00	0.00	3,500.00	1,089.51	2,410.49	68.87
1-4130.90-531	EXEC Cell Phones	625.00	0.00	625.00	273.10	351.90	56.30
1-4130.90-540	EXEC Advertising	2,000.00	0.00	2,000.00	422.48	1,577.52	78.88
1-4130.90-560	EXEC Dues & Subscriptions	6,000.00	0.00	6,000.00	3,120.13	2,879.87	48.00
1-4130.90-580	EXEC Mileage	500.00	0.00	500.00	178.39	321.61	64.32
1-4130.90-605	EXEC Office Supplies	5,000.00	0.00	5,000.00	1,015.21	3,984.79	79.70
1-4130.90-611	EXEC Postage	2,500.00	0.00	2,500.00	530.40	1,969.60	78.78
1-4130.90-626	EXEC Gasoline	1.00	0.00	1.00	0.00	1.00	100.00
1-4130.91-240	EXEC Training	300.00	0.00	300.00	0.00	300.00	100.00
1-4130.91-301	EXEC IT Services	10,799.00	0.00	10,799.00	2,357.25	8,441.75	78.17
1-4130.91-302	EXEC Computer Equip/Repairs	12,600.00	0.00	12,600.00	0.00	12,600.00	100.00
1-4130.91-750	EXEC Website Design/Maint	2,125.00	0.00	2,125.00	2,000.00	125.00	5.88
1-4130.91-760	EXEC Budget Committee Expense	820.00	0.00	820.00	93.80	726.20	88.56
1-4140.10-110	ER Town Clerk Salaries	30,568.00	0.00	30,568.00	8,678.18	21,889.82	71.61
1-4140.10-301	ER IT Services	2.00	0.00	2.00	0.00	2.00	100.00
1-4140.10-341	ER Computer/Software	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
1-4140.10-560	ER Dues/Conferences	750.00	0.00	750.00	170.00	580.00	77.33
1-4140.10-610	ER Supplies	200.00	0.00	200.00	0.00	200.00	100.00
1-4140.10-611	ER Postage	1,000.00	0.00	1,000.00	167.67	832.33	83.23
1-4140.20-110	ER Supervisors of the Checklst	3,245.00	0.00	3,245.00	1,081.44	2,163.56	66.67
1-4140.20-301	ER Computer Update	250.00	0.00	250.00	0.00	250.00	100.00
1-4140.20-540	ER Advertising	50.00	0.00	50.00	0.00	50.00	100.00
1-4140.30-100	ER Ballot Clerks Salaries	927.00	0.00	927.00	375.00	552.00	59.55
1-4140.30-310	ER Minutes Transcription	200.00	0.00	200.00	210.00	(10.00)	(5.00)
1-4140.30-550	ER Election Printing	8,000.00	0.00	8,000.00	1,983.50	6,016.50	75.21
1-4140.30-610	ER Election Supplies	2,000.00	0.00	2,000.00	212.25	1,787.75	89.39
1-4140.30-611	ER Postage	100.00	0.00	100.00	0.00	100.00	100.00
1-4140.30-750	ER Booths	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
1-4140.31-100	ER Moderator Salary	515.00	0.00	515.00	125.00	390.00	75.73
1-4140.32-130	ER Police Detail	500.00	0.00	500.00	0.00	500.00	100.00

1-4150.10-110	FIN Finance Director Salary	20,000.00	0.00	20,000.00	10,004.32	9,995.68	49.98
1-4150.10-341	FIN Computers/Software	2,170.00	0.00	2,170.00	0.00	2,170.00	100.00
1-4150.10-342	FIN ADP Payroll Processing	9,000.00	0.00	9,000.00	4,906.95	4,093.05	45.48
1-4150.10-560	FIN Dues/Subscription/Conferen	0.00	0.00	0.00	160.00	(160.00)	0.00
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	21,500.00	0.00	21,500.00	0.00	21,500.00	100.00
1-4150.40-110	FIN TC Tax Collector Salaries	30,568.00	0.00	30,568.00	8,678.21	21,889.79	71.61
1-4150.40-320	FIN TC Lien Releases	1,800.00	0.00	1,800.00	104.46	1,695.54	94.20
1-4150.40-330	FIN TC Mortgage Research	4,700.00	0.00	4,700.00	1,126.00	3,574.00	76.04
1-4150.40-341	FIN TC Computers/Software	4,350.00	0.00	4,350.00	0.00	4,350.00	100.00
1-4150.40-560	FIN TC Dues/Subscript./Confer.	1,000.00	0.00	1,000.00	50.00	950.00	95.00
1-4150.40-605	FIN TC Office Supplies	1,501.00	0.00	1,501.00	50.00	1,451.00	96.67
1-4150.40-611	FIN TC Postage	5,200.00	0.00	5,200.00	663.78	4,536.22	87.24
1-4150.40-671	FIN TC Computer/Software	3,847.00	0.00	3,847.00	0.00	3,847.00	100.00
1-4150.50-100	FIN Treasurers Salaries	3,855.00	0.00	3,855.00	1,097.36	2,757.64	71.53
1-4150.50-605	FIN Treasurer's Office Supplie	150.00	0.00	150.00	0.00	150.00	100.00
1-4152.10-110	FIN ASG Assessing Clerk Salary	24,134.00	0.00	24,134.00	7,373.48	16,760.52	69.45
1-4152.10-330	FIN ASG Contracted Services	66,769.00	0.00	66,769.00	8,806.50	57,962.50	86.81
1-4152.10-341	FIN ASG Computer Software	6,200.00	0.00	6,200.00	0.00	6,200.00	100.00
1-4152.10-560	FIN ASG Dues and Subscriptions	0.00	0.00	0.00	20.00	(20.00)	0.00
1-4152.10-611	FIN ASG Postage	500.00	0.00	500.00	20.11	479.89	95.98
1-4153.20-320	LEGAL Services	20,000.00	0.00	20,000.00	10,593.41	9,406.59	47.03
1-4155.20-150	PERS Merit Increase	6,304.00	0.00	6,304.00	0.00	6,304.00	100.00
1-4155.20-210	PERS Health Insurance	347,109.00	0.00	347,109.00	63,216.40	283,892.60	81.79
1-4155.20-211	PERS Dental Insurance	23,430.00	0.00	23,430.00	7,753.05	15,676.95	66.91
1-4155.20-215	PERS Group Life Insurance	16,000.00	0.00	16,000.00	5,163.60	10,836.40	67.73
1-4155.20-220	PERS Social Security	52,000.00	0.00	52,000.00	14,484.51	37,515.49	72.15
1-4155.20-225	PERS Medicare	22,500.00	0.00	22,500.00	5,866.03	16,633.97	73.93
1-4155.20-230	PERS Employee Retirement	68,900.00	0.00	68,900.00	12,451.90	56,448.10	81.93
1-4155.20-231	PERS Police Retirement	135,308.00	0.00	135,308.00	27,748.09	107,559.91	79.49
1-4155.20-232	PERS Fire Retirement	27,892.00	0.00	27,892.00	7,210.86	20,681.14	74.15
1-4155.20-233	PERS TA Retirement	0.00	0.00	0.00	2,077.74	(2,077.74)	0.00
1-4155.20-250	PERS Unemployment Compensation	3,604.00	0.00	3,604.00	3,604.00	0.00	0.00
1-4155.20-260	PERS Workers Compensation	37,292.00	0.00	37,292.00	5,604.65	31,687.35	84.97
1-4191.10-240	PZ PB Training	1.00	0.00	1.00	0.00	1.00	100.00
1-4191.10-301	PZ PB IT Services	0.00	0.00	0.00	18.00	(18.00)	0.00
1-4191.10-310	PZ PB Minutes Transcription	1,000.00	0.00	1,000.00	56.25	943.75	94.38
1-4191.10-320	PZ PB Legal Expense	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
1-4191.10-330	PZ PB Contracted Services	3,000.00	0.00	3,000.00	225.00	2,775.00	92.50
1-4191.10-331	PZ PB Master Plan	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00
1-4191.10-341	PZ PB Computer/Software	0.00	0.00	0.00	250.00	(250.00)	0.00
1-4191.10-540	PZ PB Advertising	500.00	0.00	500.00	472.77	27.23	5.45
1-4191.10-560	PZ PB Dues & Publications	100.00	0.00	100.00	0.00	100.00	100.00
1-4191.10-605	PZ PB Supplies	100.00	0.00	100.00	0.00	100.00	100.00
1-4191.10-611	PZ PB Postage	250.00	0.00	250.00	123.12	126.88	50.75
1-4191.30-310	PZ ZBA Minutes Transcription	750.00	0.00	750.00	0.00	750.00	100.00
1-4191.30-320	PZ ZBA Legal Expense	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
1-4191.30-330	PZ ZBA Zoning Consultant	1.00	0.00	1.00	0.00	1.00	100.00

1-4191.30-540	PZ ZBA Advertising	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
1-4191.30-560	PZ ZBA Dues/Training	400.00	0.00	400.00	0.00	400.00	100.00
1-4191.30-611	PZ ZBA Postage	800.00	0.00	800.00	149.04	650.96	81.37
1-4191.30-640	PZ ZBA Publications	100.00	0.00	100.00	0.00	100.00	100.00
1-4194.10-330	GGB Custodian Salary	4,000.00	0.00	4,000.00	780.00	3,220.00	80.50
1-4194.10-411	GGB Sewer	250.00	0.00	250.00	36.17	213.83	85.53
1-4194.10-412	GGB Water	250.00	0.00	250.00	77.86	172.14	68.86
1-4194.10-435	GGB Repairs and Maintenance	7,000.00	0.00	7,000.00	931.00	6,069.00	86.70
1-4194.10-530	GGB Alarm Monitor DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
1-4194.10-610	GGB Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4194.10-621	GGB Heat/Gas	3,500.00	0.00	3,500.00	2,695.91	804.09	22.97
1-4194.10-622	GGB Electricity	8,500.00	0.00	8,500.00	565.87	7,934.13	93.34
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	0.00	0.00	0.00
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	2.00	100.00
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	0.00	0.00	0.00
1-4195.10-619	CEM Plot Layout	1.00	0.00	1.00	0.00	1.00	100.00
1-4196.10-480	INA Property Insurance	62,766.00	0.00	62,766.00	398.53	62,367.47	99.37
1-4197.10-560	ARA Adv. & Regional Assoc.	4,531.00	0.00	4,531.00	4,750.00	(219.00)	(4.83)
1-4210.10-110	PD Support Staff Salaries	124,892.00	0.00	124,892.00	32,451.46	92,440.54	74.02
1-4210.10-131	PD Training Overtime	12,150.00	0.00	12,150.00	35.64	12,114.36	99.71
1-4210.10-301	PD IT Services	8,606.00	0.00	8,606.00	2,151.48	6,454.52	75.00
1-4210.10-341	PD Computer/Software	6,606.00	0.00	6,606.00	1,079.84	5,526.16	83.65
1-4210.10-430	PD Copier Lease	3,000.00	0.00	3,000.00	649.58	2,350.42	78.35
1-4210.10-431	PD Maint/Repair Radar	2,500.00	0.00	2,500.00	189.93	2,310.07	92.40
1-4210.10-432	PD Vehicle Repairs	13,000.00	0.00	13,000.00	2,350.16	10,649.84	81.92
1-4210.10-530	PD Telephone/Modem	3,610.00	0.00	3,610.00	1,039.45	2,570.55	71.21
1-4210.10-531	PD Cell Phones	5,690.00	0.00	5,690.00	1,470.52	4,219.48	74.16
1-4210.10-550	PD Recruitment/Hiring	2,000.00	0.00	2,000.00	770.50	1,229.50	61.48
1-4210.10-560	PD Dues and Subscriptions	2,000.00	0.00	2,000.00	113.34	1,886.66	94.33
1-4210.10-580	PD Tuition and Training	3,951.00	0.00	3,951.00	813.50	3,137.50	79.41
1-4210.10-605	PD Office Supplies	4,875.00	0.00	4,875.00	476.57	4,398.43	90.22
1-4210.10-606	PD Training Supplies	4,451.00	0.00	4,451.00	0.00	4,451.00	100.00
1-4210.10-610	PS General Supplies	1,625.00	0.00	1,625.00	693.82	931.18	57.30
1-4210.10-611	PD Postage	600.00	0.00	600.00	71.11	528.89	88.15
1-4210.10-626	PD Gasoline	36,288.00	0.00	36,288.00	5,379.70	30,908.30	85.17
1-4210.10-690	PD Uniforms	6,750.00	0.00	6,750.00	624.79	6,125.21	90.74
1-4210.10-752	PD Cruiser	35,000.00	0.00	35,000.00	23,195.98	11,804.02	33.73
1-4210.11-110	PD Full Time Salaries	519,787.00	0.00	519,787.00	148,943.16	370,843.84	71.35
1-4210.11-130	PD Overtime	32,958.00	0.00	32,958.00	11,176.03	21,781.97	66.09
1-4210.50-400	PD Special Ops Unit	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
1-4210.50-531	PD Dispatch	31,200.00	0.00	31,200.00	0.00	31,200.00	100.00
1-4210.60-411	PD Sewer	150.00	0.00	150.00	17.26	132.74	88.49

1-4210.60-412	PD Water	650.00	0.00	650.00	30.26	619.74	95.34
1-4210.60-435	PD Maintenance	6,500.00	0.00	6,500.00	2,134.30	4,365.70	67.16
1-4210.60-621	PD Heat	4,400.00	0.00	4,400.00	1,533.83	2,866.17	65.14
1-4210.60-622	PD Electric	10,500.00	0.00	10,500.00	691.85	9,808.15	93.41
1-4210.70-130	PD Traffic Enforce Grant	17,000.00	0.00	17,000.00	246.25	16,753.75	98.55
1-4210.70-780	PD Misc Grant	1.00	0.00	1.00	0.00	1.00	100.00
1-4210.70-810	PD K9 Patrols	0.00	0.00	0.00	0.00	0.00	0.00
1-4215.20-390	AMB Ambulance Service	209,007.00	0.00	209,007.00	0.00	209,007.00	100.00
1-4220.10-110	FD Full-Time Salaries	97,704.00	0.00	97,704.00	20,200.33	77,503.67	79.32
1-4220.10-121	FD Stipend - On Call	0.00	0.00	0.00	0.00	0.00	0.00
1-4220.10-301	FD IT Services	5,900.00	0.00	5,900.00	1,476.75	4,423.25	74.97
1-4220.10-341	FD Computer/Software	4,151.00	0.00	4,151.00	566.84	3,584.16	86.34
1-4220.10-430	FD Copier Lease	1.00	0.00	1.00	0.00	1.00	100.00
1-4220.10-531	FD Cell Phones	2,250.00	0.00	2,250.00	460.75	1,789.25	79.52
1-4220.10-560	FD Dues & Publications	1,200.00	0.00	1,200.00	80.00	1,120.00	93.33
1-4220.10-605	FD Office Supplies	900.00	0.00	900.00	0.00	900.00	100.00
1-4220.10-611	FD Postage	50.00	0.00	50.00	1.67	48.33	96.66
1-4220.10-630	FD Food	100.00	0.00	100.00	0.00	100.00	100.00
1-4220.20-111	FD Part-time Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-4220.20-120	FD Call Salaries	65,145.00	0.00	65,145.00	12,547.83	52,597.17	80.74
1-4220.20-130	FD Overtime/Coverage	15,000.00	0.00	15,000.00	533.93	14,466.07	96.44
1-4220.20-340	FD Equipment Testing	6,800.00	0.00	6,800.00	0.00	6,800.00	100.00
1-4220.20-626	FD Gasoline / Diesel	9,000.00	0.00	9,000.00	631.11	8,368.89	92.99
1-4220.20-663	FD Rentals/Leases	1.00	0.00	1.00	288.52	(287.52)	(28,752.00)
1-4220.20-666	FD Fire Alarm Classes	1.00	0.00	1.00	0.00	1.00	100.00
1-4220.20-690	FD Uniforms	2,000.00	0.00	2,000.00	686.00	1,314.00	65.70
1-4220.20-750	FD Personal Protection	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00
1-4220.20-751	FD Fire Supplies	5,050.00	0.00	5,050.00	0.00	5,050.00	100.00
1-4220.30-640	FD Public Education	700.00	0.00	700.00	0.00	700.00	100.00
1-4220.40-130	FD Training - In House	14,000.00	0.00	14,000.00	1,565.50	12,434.50	88.82
1-4220.40-320	FD Training - Outside Instruct	4,500.00	0.00	4,500.00	115.00	4,385.00	97.44
1-4220.50-431	FD Radio Maintenance	4,000.00	0.00	4,000.00	9.90	3,990.10	99.75
1-4220.50-530	FD Telephone/Pagers	3,084.00	0.00	3,084.00	707.80	2,376.20	77.05
1-4220.50-531	FD Dispatch	25,000.00	0.00	25,000.00	22,541.00	2,459.00	9.84
1-4220.60-432	FD Vehicle Repairs	14,600.00	0.00	14,600.00	1,826.31	12,773.69	87.49
1-4220.60-437	FD Municipal Hydrants	11,544.00	0.00	11,544.00	0.00	11,544.00	100.00
1-4220.70-300	FD Physicals/Shots	3,000.00	0.00	3,000.00	70.50	2,929.50	97.65
1-4220.70-600	FD EMS Supplies	4,100.00	0.00	4,100.00	259.33	3,840.67	93.67
1-4220.80-411	FD Sewer	400.00	0.00	400.00	193.01	206.99	51.75
1-4220.80-412	FD Water	900.00	0.00	900.00	243.63	656.37	72.93
1-4220.80-435	FD Building Maint. & Repair	3,200.00	0.00	3,200.00	1,047.47	2,152.53	67.27
1-4220.80-621	FD Heat	6,000.00	0.00	6,000.00	2,502.39	3,497.61	58.29
1-4220.80-622	FD Electric	9,000.00	0.00	9,000.00	1,876.86	7,123.14	79.15
1-4220.80-700	FD Grants	0.00	0.00	0.00	0.00	0.00	0.00
1-4240.10-110	BI Building Inspector Salary	28,600.00	0.00	28,600.00	8,844.32	19,755.68	69.08
1-4240.10-140	BI Equipment	500.00	0.00	500.00	0.00	500.00	100.00
1-4240.10-230	BI Fuel	780.00	0.00	780.00	0.00	780.00	100.00
1-4240.10-240	BI Vehicle Repairs	1.00	0.00	1.00	0.00	1.00	100.00

1-4240.10-341	BI Computers/Software	1,887.00	0.00	1,887.00	0.00	1,887.00	100.00
1-4240.10-344	BI Cell Phones	625.00	0.00	625.00	0.00	625.00	100.00
1-4240.10-560	BI Dues and Subscriptions	250.00	0.00	250.00	0.00	250.00	100.00
1-4240.10-580	BI Seminars/Training	500.00	0.00	500.00	0.00	500.00	100.00
1-4240.10-611	BI Postage	150.00	0.00	150.00	8.01	141.99	94.66
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	0.00	300.00	100.00
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	65,000.00	0.00	65,000.00	0.00	65,000.00	100.00
1-4290.10-431	EM Communications	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
1-4290.10-433	EM Generator	3,000.00	0.00	3,000.00	785.51	2,214.49	73.82
1-4290.10-434	EM Rivergagge Maintenance	3,250.00	0.00	3,250.00	0.00	3,250.00	100.00
1-4290.10-580	EM Training	200.00	0.00	200.00	325.41	(125.41)	(62.71)
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	0.00	0.00
1-4290.10-750	EM Equipment	400.00	0.00	400.00	0.00	400.00	100.00
1-4311.10-390	HWY Drug Testing	550.00	0.00	550.00	107.00	443.00	80.55
1-4311.10-412	HWY Water	500.00	0.00	500.00	26.88	473.12	94.62
1-4311.10-432	HWY Vehicles Repairs	15,000.00	0.00	15,000.00	2,932.56	12,067.44	80.45
1-4311.10-435	HWY Building Maintenance	1,001.00	0.00	1,001.00	176.00	825.00	82.42
1-4311.10-530	HWY Telephone/Pagers	1,500.00	0.00	1,500.00	416.53	1,083.47	72.23
1-4311.10-531	HWY Cell Phones	800.00	0.00	800.00	200.62	599.38	74.92
1-4311.10-610	HWY General Supplies	1,000.00	0.00	1,000.00	1,121.65	(121.65)	(12.17)
1-4311.10-621	HWY Heat and Oil	1,700.00	0.00	1,700.00	726.80	973.20	57.25
1-4311.10-622	HWY Electricity	3,600.00	0.00	3,600.00	577.43	3,022.57	83.96
1-4311.10-626	HWY Gasoline	10,000.00	0.00	10,000.00	4,130.41	5,869.59	58.70
1-4311.10-630	HWY Prison Help DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
1-4311.10-636	HWY Diesel Fuel	19,500.00	0.00	19,500.00	6,233.18	13,266.82	68.03
1-4311.10-661	HWY Vehicle Maintenance	0.00	0.00	0.00	4,953.37	(4,953.37)	0.00
1-4311.10-662	HWY Plow Maintenance & Repairs	5,000.00	0.00	5,000.00	537.54	4,462.46	89.25
1-4311.10-687	HWY Signs	1,000.00	0.00	1,000.00	659.76	340.24	34.02
1-4311.10-690	HWY Uniforms/Safety Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
1-4311.10-695	HWY Personal Protection Equip	4,000.00	0.00	4,000.00	558.94	3,441.06	86.03
1-4311.11-110	HWY Highway Salaries	234,005.00	0.00	234,005.00	56,757.18	177,247.82	75.75
1-4311.11-130	HWY Overtime	10,000.00	0.00	10,000.00	10,930.22	(930.22)	(9.30)
1-4311.11-150	HWY PT Salaries DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
1-4312.10-301	HWY IT Services	2,178.00	0.00	2,178.00	553.53	1,624.47	74.59
1-4312.10-450	HWY Construction Services	72,001.00	1,902.41	73,903.41	(329.88)	74,233.29	100.45
1-4312.10-460	HWY Dig Safe DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
1-4312.10-463	HWY Small Equip Repair	2,000.00	0.00	2,000.00	334.35	1,665.65	83.28
1-4312.10-490	HWY ST Painting DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
1-4312.10-560	HWY Dues/Subscriptions	800.00	0.00	800.00	241.10	558.90	69.86
1-4312.10-615	HWY Construction Supplies	6,500.00	0.00	6,500.00	871.50	5,628.50	86.59
1-4312.10-750	HWY Sm Equip DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
1-4312.20-610	HWY Trees Expense	1.00	0.00	1.00	0.00	1.00	100.00
1-4312.30-610	HWY Surface Water DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
1-4312.50-682	HWY Winter Sand	2,000.00	0.00	2,000.00	2,370.51	(370.51)	(18.53)

1-4312.50-683	HWY Salt	30,000.00	0.00	30,000.00	16,442.31	13,557.69	45.19
1-4312.60-320	HWY SW Legal Enforc DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
1-4312.60-330	HWY SW Administration	36,250.00	0.00	36,250.00	1,200.00	35,050.00	96.69
1-4312.60-341	HWY SW Computer/Software	2,160.00	0.00	2,160.00	0.00	2,160.00	100.00
1-4312.60-350	HWY SW Testing	7,200.00	0.00	7,200.00	0.00	(850.00)	(11.81)
1-4312.60-360	HWY SW Maintenance	6,000.00	0.00	6,000.00	558.00	5,442.00	90.70
1-4312.60-390	HWY SW Engineering	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
1-4316.30-622	SL Street Lights	23,000.00	0.00	23,000.00	6,366.81	16,633.19	72.32
1-4324.10-110	SWD Solid Waste Salaries	8,739.00	0.00	8,739.00	5,441.48	3,297.52	37.73
1-4324.10-438	SWD Maintenance Expense	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
1-4324.10-560	SWD Dues and Subscriptions	0.00	0.00	0.00	300.00	(300.00)	0.00
1-4324.10-610	SWD General Supplies	0.00	0.00	0.00	1,193.89	(1,193.89)	0.00
1-4324.10-621	SWD Heat and Oil	0.00	0.00	0.00	225.20	(225.20)	0.00
1-4324.30-421	SWD Collection	0.00	0.00	0.00	0.00	0.00	0.00
1-4324.40-421	SWD Disposal	160,000.00	0.00	160,000.00	19,617.51	140,382.49	87.74
1-4324.50-421	SWD Recycling	540.00	0.00	540.00	0.00	540.00	100.00
1-4324.60-421	SWD Const & Demo Debris	0.00	0.00	0.00	0.00	0.00	0.00
1-4411.10-100	HA Health Salaries	6,405.00	0.00	6,405.00	3,360.72	3,044.28	47.53
1-4411.10-560	HA Dues/Publications	400.00	0.00	400.00	25.00	375.00	93.75
1-4411.11-343	HA Equipment	500.00	0.00	500.00	0.00	500.00	100.00
1-4414.10-110	HLTH Animal Control Officer	9,120.00	0.00	9,120.00	0.00	9,120.00	100.00
1-4414.10-610	HLTH ACO Misc. Supplies	500.00	0.00	500.00	0.00	500.00	100.00
1-4414.10-626	HLTH ACO Gasoline	350.00	0.00	350.00	264.84	85.16	24.33
1-4415.20-350	HA Concord VNA	0.00	0.00	0.00	0.00	0.00	0.00
1-4415.50-330	HA Health Agencies	20,207.00	0.00	20,207.00	0.00	20,207.00	100.00
1-4441.10-110	WEL Welfare Salaries	19,774.00	0.00	19,774.00	5,938.64	13,835.36	69.97
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	0.00	110.00	30.00	80.00	72.73
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	0.00	125.00	14.60	110.40	88.32
1-4442.10-800	WDA Miscellaneous	149.00	0.00	149.00	60.00	89.00	59.73
1-4442.10-810	WDA Rent	30,650.00	0.00	30,650.00	9,890.93	20,759.07	67.73
1-4442.10-820	WDA Food	600.00	0.00	600.00	100.00	500.00	83.33
1-4442.10-830	WDA Electricity	4,000.00	0.00	4,000.00	550.15	3,449.85	86.25
1-4442.10-850	WDA Heat	6,000.00	0.00	6,000.00	2,463.41	3,536.59	58.94
1-4442.10-860	WDA Medical	1,000.00	0.00	1,000.00	330.25	669.75	66.98
1-4442.10-870	WDA Burials	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
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	16,000.00	0.00	16,000.00	0.00	16,000.00	100.00
1-4520.20-110	P&R Maintenance Person Salary	6,800.00	0.00	6,800.00	1,725.36	5,074.64	74.63
1-4520.20-301	P&R IT Services	0.00	0.00	0.00	9.00	(9.00)	0.00
1-4520.20-411	P&R Sewer	250.00	0.00	250.00	39.82	210.18	84.07
1-4520.20-412	P&R Water	250.00	0.00	250.00	59.96	190.04	76.02
1-4520.20-435	P&R Building Repairs/Maint.	1,000.00	0.00	1,000.00	17.90	982.10	98.21
1-4520.20-463	P&R Equipment Repairs/Maint.	1,000.00	0.00	1,000.00	449.99	550.01	55.00
1-4520.20-530	P&R Telephone/Modem	1,150.00	0.00	1,150.00	119.86	1,030.14	89.58
1-4520.20-540	P&R Advertising	100.00	0.00	100.00	0.00	100.00	100.00
1-4520.20-605	P&R Office Supplies	100.00	0.00	100.00	227.11	(127.11)	(127.11)

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
1-9999.99-999	Default Discnt - Do not use	0.00	0.00	0.00	0.00	0.00	0.00
General Fund (1) Totals		3,873,639.00	1,902.41	3,875,541.41	825,654.69	3,041,836.72	78.49
Totals Consolidated Funds		3,873,639.00	1,902.41	3,875,541.41	825,654.69	3,041,836.72	78.49