

**Actual & Budgeted Expenses & Encumbrance**

Report Sequence:Account Number

Account: First thru Last

Report Period: January 2014 thru August 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
<b>General Fund (1)</b>							
1-4130.10-100	EXEC Selectmen's Salaries	5,400.00	0.00	5,400.00	3,599.84	1,800.16	33.34
1-4130.10-310	EXEC Minutes Transcription	1,300.00	0.00	1,300.00	765.70	534.30	41.10
1-4130.10-605	EXEC Trustee of Trust Funds	500.00	0.00	500.00	269.13	230.87	46.17
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	70,505.08	38,868.92	35.54
1-4130.30-550	EXEC Town Report printing	2,000.00	0.00	2,000.00	1,421.67	578.33	28.92
1-4130.90-430	EXEC Copier Lease	3,000.00	0.00	3,000.00	1,263.50	1,736.50	57.88
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	2,270.84	1,229.16	35.12
1-4130.90-531	EXEC Cell Phones	625.00	0.00	625.00	568.66	56.34	9.01
1-4130.90-540	EXEC Advertising	2,000.00	0.00	2,000.00	750.94	1,249.06	62.45
1-4130.90-560	EXEC Dues & Subscriptions	6,000.00	0.00	6,000.00	3,195.13	2,804.87	46.75
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	2,818.15	2,181.85	43.64
1-4130.90-611	EXEC Postage	2,500.00	0.00	2,500.00	832.09	1,667.91	66.72
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	694.00	(394.00)	(131.33)
1-4130.91-301	EXEC IT Services	10,799.00	0.00	10,799.00	4,714.50	6,084.50	56.34
1-4130.91-302	EXEC Computer Equip/Repairs	12,600.00	0.00	12,600.00	41.00	12,559.00	99.67
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	134.80	685.20	83.56
1-4140.10-110	ER Town Clerk Salaries	30,568.00	0.00	30,568.00	19,237.80	11,330.20	37.07
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	4,708.00	292.00	5.84
1-4140.10-560	ER Dues/Conferences	750.00	0.00	750.00	1,322.00	(572.00)	(76.27)
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	807.70	192.30	19.23
1-4140.20-110	ER Supervisors of the Checklst	3,245.00	0.00	3,245.00	2,162.88	1,082.12	33.35
1-4140.20-301	ER Computer Update	250.00	0.00	250.00	200.00	50.00	20.00
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	20,689.47	(689.47)	(3.45)
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	7,962.88	1,037.12	11.52
1-4150.10-560	FIN Dues/Subscription/Conferen	0.00	0.00	0.00	185.00	(185.00)	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	10,287.00	11,213.00	52.15
1-4150.40-110	FIN TC Tax Collector Salaries	30,568.00	0.00	30,568.00	19,237.84	11,330.16	37.07
1-4150.40-320	FIN TC Lien Releases	1,800.00	0.00	1,800.00	712.95	1,087.05	60.39
1-4150.40-330	FIN TC Mortgage Research	4,700.00	0.00	4,700.00	3,844.00	856.00	18.21
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	243.93	756.07	75.61
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	4,014.80	1,185.20	22.79
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	2,194.72	1,660.28	43.07
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	15,557.89	8,576.11	35.54
1-4152.10-330	FIN ASG Contracted Services	66,769.00	0.00	66,769.00	16,900.50	49,868.50	74.69
1-4152.10-341	FIN ASG Computer Software	6,200.00	0.00	6,200.00	2,900.00	3,300.00	53.23
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	65.24	434.76	86.95
1-4153.20-320	LEGAL Services	20,000.00	0.00	20,000.00	35,986.29	(15,986.29)	(79.93)
1-4155.20-150	PERS Merit Increase	6,304.00	0.00	6,304.00	5,454.24	849.76	13.48
1-4155.20-210	PERS Health Insurance	347,109.00	0.00	347,109.00	156,230.03	190,878.97	54.99
1-4155.20-211	PERS Dental Insurance	23,430.00	0.00	23,430.00	10,534.78	12,895.22	55.04
1-4155.20-215	PERS Group Life Insurance	16,000.00	0.00	16,000.00	9,497.17	6,502.83	40.64
1-4155.20-220	PERS Social Security	52,000.00	0.00	52,000.00	30,587.41	21,412.59	41.18
1-4155.20-225	PERS Medicare	22,500.00	0.00	22,500.00	12,497.32	10,002.68	44.46
1-4155.20-230	PERS Employee Retirement	68,900.00	0.00	68,900.00	30,241.72	38,658.28	56.11
1-4155.20-231	PERS Police Retirement	135,308.00	0.00	135,308.00	70,664.54	64,643.46	47.78
1-4155.20-232	PERS Fire Retirement	27,892.00	0.00	27,892.00	18,195.98	9,696.02	34.76
1-4155.20-233	PERS TA Retirement	0.00	0.00	0.00	4,772.90	(4,772.90)	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	6,724.65	30,567.35	81.97
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	36.00	(36.00)	0.00
1-4191.10-310	PZ PB Minutes Transcription	1,000.00	0.00	1,000.00	200.01	799.99	80.00
1-4191.10-320	PZ PB Legal Expense	2,500.00	0.00	2,500.00	4,886.08	(2,386.08)	(95.44)
1-4191.10-330	PZ PB Contracted Services	3,000.00	0.00	3,000.00	1,100.00	1,900.00	63.33
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	515.16	(15.16)	(3.03)
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	39.99	60.01	60.01
1-4191.10-611	PZ PB Postage	250.00	0.00	250.00	236.85	13.15	5.26
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
1-4194.10-110	GGB Custodian Salary	0.00	4,000.00	4,000.00	2,392.48	1,607.52	40.19
1-4194.10-330	GGB Custodian Salary	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
1-4194.10-411	GGB Sewer	250.00	0.00	250.00	176.18	73.82	29.53
1-4194.10-412	GGB Water	250.00	0.00	250.00	128.30	121.70	48.68
1-4194.10-435	GGB Repairs and Maintenance	7,000.00	0.00	7,000.00	24,097.80	(17,097.80)	(244.25)
1-4194.10-610	GGB Custodial Supplies	0.00	0.00	0.00	625.08	(625.08)	0.00
1-4194.10-621	GGB Heat/Gas	3,500.00	0.00	3,500.00	3,902.66	(402.66)	(11.50)
1-4194.10-622	GGB Electricity	8,500.00	0.00	8,500.00	3,698.25	4,801.75	56.49
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	62,074.27	691.73	1.10
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	79,947.57	44,944.43	35.99
1-4210.10-131	PD Training Overtime	12,150.00	0.00	12,150.00	961.62	11,188.38	92.09
1-4210.10-301	PD IT Services	8,606.00	0.00	8,606.00	4,452.96	4,153.04	48.26
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	1,592.38	1,407.62	46.92
1-4210.10-431	PD Maint/Repair Radar	2,500.00	0.00	2,500.00	530.43	1,969.57	78.78
1-4210.10-432	PD Vehicle Repairs	13,000.00	0.00	13,000.00	4,906.49	8,093.51	62.26
1-4210.10-530	PD Telephone/Modem	3,610.00	0.00	3,610.00	1,486.70	2,123.30	58.82
1-4210.10-531	PD Cell Phones	5,690.00	0.00	5,690.00	2,857.62	2,832.38	49.78
1-4210.10-550	PD Recruitment/Hiring	2,000.00	0.00	2,000.00	1,348.50	651.50	32.58
1-4210.10-560	PD Dues and Subscriptions	2,000.00	0.00	2,000.00	1,059.24	940.76	47.04
1-4210.10-580	PD Tuition and Training	3,951.00	0.00	3,951.00	3,103.50	847.50	21.45
1-4210.10-605	PD Office Supplies	4,875.00	0.00	4,875.00	1,449.11	3,425.89	70.27
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	PD General Supplies	1,625.00	0.00	1,625.00	1,742.90	(117.90)	(7.26)
1-4210.10-611	PD Postage	600.00	0.00	600.00	157.71	442.29	73.72
1-4210.10-626	PD Gasoline	36,288.00	0.00	36,288.00	10,715.21	25,572.79	70.47
1-4210.10-690	PD Uniforms	6,750.00	0.00	6,750.00	5,668.06	1,081.94	16.03
1-4210.10-752	PD Cruiser	35,000.00	0.00	35,000.00	34,703.52	296.48	0.85
1-4210.11-110	PD Full Time Salaries	519,787.00	0.00	519,787.00	315,550.38	204,236.62	39.29
1-4210.11-130	PD Overtime	32,958.00	0.00	32,958.00	27,213.82	5,744.18	17.43
1-4210.50-400	PD Special Ops Unit	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
1-4210.50-531	PD Dispatch	31,200.00	0.00	31,200.00	12,215.00	18,985.00	60.85
1-4210.60-411	PD Sewer	150.00	0.00	150.00	76.00	74.00	49.33

1-4210.60-412	PD Water	650.00	0.00	650.00	115.09	534.91	82.29
1-4210.60-435	PD Maintenance	6,500.00	0.00	6,500.00	1,703.43	4,796.57	73.79
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	5,389.91	5,110.09	48.67
1-4210.70-130	PD Traffic Enforce Grant	17,000.00	0.00	17,000.00	714.55	16,285.45	95.80
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	104,503.50	104,503.50	50.00
1-4220.10-110	FD Full-Time Salaries	97,704.00	0.00	97,704.00	52,470.95	45,233.05	46.30
1-4220.10-301	FD IT Services	5,900.00	0.00	5,900.00	2,953.50	2,946.50	49.94
1-4220.10-341	FD Computer/Software	4,151.00	0.00	4,151.00	1,816.48	2,334.52	56.24
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	901.44	1,348.56	59.94
1-4220.10-560	FD Dues & Publications	1,200.00	0.00	1,200.00	161.90	1,038.10	86.51
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	19.58	30.42	60.84
1-4220.10-630	FD Food	100.00	0.00	100.00	0.00	100.00	100.00
1-4220.20-120	FD Part-time Salaries	65,145.00	0.00	65,145.00	26,042.95	39,102.05	60.02
1-4220.20-130	FD Overtime/Coverage	15,000.00	0.00	15,000.00	872.78	14,127.22	94.18
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	2,060.14	6,939.86	77.11
1-4220.20-663	FD Rentals/Leases	1.00	0.00	1.00	0.00	1.00	100.00
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	714.00	1,286.00	64.30
1-4220.20-750	FD Personal Protection	7,000.00	0.00	7,000.00	100.00	6,900.00	98.57
1-4220.20-751	FD Fire Supplies	5,050.00	0.00	5,050.00	70.12	4,979.88	98.61
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	3,363.05	10,636.95	75.98
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	1,877.66	1,206.34	39.12
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	2,166.97	12,433.03	85.16
1-4220.60-437	FD Municipal Hydrants	11,544.00	0.00	11,544.00	5,616.00	5,928.00	51.35
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	1,560.58	2,539.42	61.94
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	479.60	420.40	46.71
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	3,143.18	2,856.82	47.61
1-4220.80-622	FD Electric	9,000.00	0.00	9,000.00	4,109.29	4,890.71	54.34
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	18,794.18	9,805.82	34.29
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	10,433.18	(8,546.18)	(452.90)
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	13,854.14	51,145.86	78.69
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	2,010.26	989.74	32.99
1-4290.10-434	EM Rivergaga Maintenance	3,250.00	0.00	3,250.00	3,200.00	50.00	1.54
1-4290.10-580	EM Training	200.00	0.00	200.00	1,021.03	(821.03)	(410.52)
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
1-4311.10-341	HWY Computer/Software	0.00	0.00	0.00	0.00	0.00	0.00
1-4311.10-390	HWY Drug Testing	550.00	0.00	550.00	451.00	99.00	18.00
1-4311.10-412	HWY Water	500.00	0.00	500.00	55.69	444.31	88.86
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	523.02	477.98	47.75
1-4311.10-530	HWY Telephone/Pagers	1,500.00	0.00	1,500.00	699.47	800.53	53.37
1-4311.10-531	HWY Cell Phones	800.00	0.00	800.00	487.90	312.10	39.01
1-4311.10-610	HWY General Supplies	1,000.00	0.00	1,000.00	3,238.41	(2,238.41)	(223.84)
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	2,800.68	799.32	22.20
1-4311.10-626	HWY Gasoline	10,000.00	0.00	10,000.00	7,307.46	2,692.54	26.93
1-4311.10-636	HWY Diesel Fuel	19,500.00	0.00	19,500.00	11,044.63	8,455.37	43.36
1-4311.10-661	HWY Vehicle Maintenance	0.00	0.00	0.00	11,120.55	(11,120.55)	0.00
1-4311.10-662	HWY Plow Maintenance & Repairs	5,000.00	0.00	5,000.00	586.36	4,413.64	88.27
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	59.98	2,940.02	98.00
1-4311.10-695	HWY Personal Protection Equip	4,000.00	0.00	4,000.00	1,316.98	2,683.02	67.08
1-4311.11-110	HWY Highway Salaries	234,005.00	0.00	234,005.00	144,581.30	89,423.70	38.21
1-4311.11-130	HWY Overtime	10,000.00	0.00	10,000.00	11,147.18	(1,147.18)	(11.47)
1-4312.10-301	HWY IT Services	2,178.00	0.00	2,178.00	1,107.06	1,070.94	49.17
1-4312.10-450	HWY Construction Services	72,001.00	1,902.41	73,903.41	24,108.70	49,794.71	67.38
1-4312.10-463	HWY Small Equip Repair	2,000.00	0.00	2,000.00	974.89	1,025.11	51.26
1-4312.10-560	HWY Dues/Subscriptions	800.00	0.00	800.00	924.10	(124.10)	(15.51)
1-4312.10-615	HWY Construction Supplies	6,500.00	0.00	6,500.00	3,729.70	2,770.30	42.62
1-4312.20-610	HWY Trees Expense	1.00	0.00	1.00	0.00	1.00	100.00
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	17,652.88	12,347.12	41.16
1-4312.60-330	HWY SW Administration	36,250.00	0.00	36,250.00	1,926.75	34,323.25	94.68
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	4,732.76	(5,582.76)	(77.54)
1-4312.60-360	HWY SW Maintenance	6,000.00	0.00	6,000.00	5,135.57	864.43	14.41
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	14,146.55	8,853.45	38.49

1-4324.10-110	SWD Solid Waste Salaries	8,739.00	0.00	8,739.00	16,570.75	(7,831.75)	(89.62)
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	2,733.41	(2,733.41)	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	55,258.85	104,741.15	65.46
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	4,696.44	1,708.56	26.68
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	264.84	235.16	47.03
1-4414.10-626	HLTH ACO Gasoline	350.00	0.00	350.00	0.00	350.00	100.00
1-4415.50-330	HA Health Agencies	20,207.00	0.00	20,207.00	18,707.00	1,500.00	7.42
1-4441.10-110	WEL Welfare Salaries	19,774.00	0.00	19,774.00	12,468.09	7,305.91	36.95
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	23.41	101.59	81.27
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	16,467.75	14,182.25	46.27
1-4442.10-820	WDA Food	600.00	0.00	600.00	200.00	400.00	66.67
1-4442.10-830	WDA Electricity	4,000.00	0.00	4,000.00	1,208.65	2,791.35	69.78
1-4442.10-850	WDA Heat	6,000.00	0.00	6,000.00	2,488.41	3,511.59	58.53
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	750.00	750.00	50.00
1-4520.10-310	P&R Minute Transcript	0.00	0.00	0.00	18.00	(18.00)	0.00
1-4520.10-320	P&R Boys and Girls Club	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00
1-4520.20-110	P&R Maintenance Person Salary	6,800.00	0.00	6,800.00	3,522.06	3,277.94	48.21
1-4520.20-301	P&R IT Services	0.00	0.00	0.00	18.00	(18.00)	0.00
1-4520.20-411	P&R Sewer	250.00	0.00	250.00	88.74	161.26	64.50
1-4520.20-412	P&R Water	250.00	0.00	250.00	121.89	128.11	51.24
1-4520.20-435	P&R Building Repairs/Maint.	1,000.00	0.00	1,000.00	344.87	655.13	65.51
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	770.60	379.40	32.99
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	511.39	(411.39)	(411.39)
1-4520.20-610	P&R Program Supplies	250.00	0.00	250.00	240.18	9.82	3.93
1-4520.20-621	P&R Heat	2,500.00	0.00	2,500.00	1,622.10	877.90	35.12
1-4520.20-622	P&R Electricity	2,000.00	0.00	2,000.00	2,062.54	(62.54)	(3.13)
1-4520.20-702	P&R Landscape Maintenance	250.00	0.00	250.00	1,100.00	(850.00)	(340.00)
1-4550.10-900	LIB Library Appropriation	48,180.00	0.00	48,180.00	32,142.33	16,037.67	33.29
1-4583.10-390	PP Memorial Day	1.00	0.00	1.00	0.00	1.00	100.00
1-4583.10-690	PP Flags	50.00	0.00	50.00	0.00	50.00	100.00
1-4589.90-390	PP Old Home Day	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1-4589.90-391	PP Christmas In Suncook	300.00	0.00	300.00	0.00	300.00	100.00

1-4611.10-110	CONS Training	1.00	0.00	1.00	0.00	1.00	100.00
1-4611.10-111	CONS Manual/Publications	1.00	0.00	1.00	0.00	1.00	100.00
1-4611.10-112	CONS Dues	1.00	0.00	1.00	0.00	1.00	100.00
1-4611.10-113	CONS Supplies/Postage	1.00	0.00	1.00	0.00	1.00	100.00
1-4611.10-114	CONS Advertising	1.00	0.00	1.00	0.00	1.00	100.00
1-4611.10-115	CONS Nat. Resource Inventory	1.00	0.00	1.00	0.00	1.00	100.00
1-4611.10-116	CONS Signs	1.00	0.00	1.00	0.00	1.00	100.00
1-4611.10-117	CONS Boat Launch Projects	1.00	0.00	1.00	0.00	1.00	100.00
1-4611.10-118	CONS Conservation Easments	1.00	0.00	1.00	0.00	1.00	100.00
1-4619.10-435	OAMH Maintenance	400.00	0.00	400.00	52.69	347.31	86.83
1-4619.10-530	OAMH Telephone/Modem	600.00	0.00	600.00	448.08	151.92	25.32
1-4619.10-610	OAMH Custodial Supplies	100.00	0.00	100.00	28.78	71.22	71.22
1-4619.10-622	OAMH Electricity	200.00	0.00	200.00	44.21	155.79	77.90
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
1-4652.10-110	EDV Economic Development	1,050.00	0.00	1,050.00	0.00	1,050.00	100.00
1-4711.12-980	DSP Bond Principal - PD Bldg	0.00	0.00	0.00	0.00	0.00	0.00
1-4721.12-981	DSI Bond Interest - PD Bldg	0.00	0.00	0.00	0.00	0.00	0.00
1-4723.10-981	DS Interest on TAN's	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
1-4902.10-740	CAP Town Hall Interior Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-4902.10-741	Highway Truck 2014-Lease	36,000.00	0.00	36,000.00	33,691.91	2,308.09	6.41
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	1.00	100.00
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	84,141.00	0.00	84,141.00	84,000.00	141.00	0.17
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	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00
1-4909.10-745	CAP Computer Replacement	13,585.00	0.00	13,585.00	7,680.00	5,905.00	43.47
1-4909.10-746	Prior year encumbrances	0.00	114,086.00	114,086.00	77,718.26	36,367.74	31.88
1-4916.10-900	TRN Transfer to Expendable TF	0.00	0.00	0.00	0.00	0.00	0.00
1-4931.10-990	TAX Taxes Paid to County	0.00	0.00	0.00	0.00	0.00	0.00
1-4933.10-990	TAX Taxes Paid to School Dist	0.00	0.00	0.00	0.00	0.00	0.00
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
1-9999.99-999	Default Discnt - Do not use	0.00	0.00	0.00	0.00	0.00	0.00

<b>General Fund (1) Totals</b>	<b>3,873,639.00</b>	<b>115,988.41</b>	<b>3,989,627.41</b>	<b>2,238,143.54</b>	<b>1,743,433.87</b>	<b>43.70</b>
<b>Totals Consolidated Funds</b>	<b>3,873,639.00</b>	<b>115,988.41</b>	<b>3,989,627.41</b>	<b>2,238,143.54</b>	<b>1,743,433.87</b>	<b>43.70</b>