

Actual & Budgeted Expenses & Encumbrance

Report Sequence:Account Number
 Account: First thru Last
 Report Period: January 2015 thru October 2015
 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	4,499.80	900.20	16.67
1-4130.10-310	EXEC Minutes Transcription	1,500.00	0.00	1,500.00	869.30	630.70	42.05
1-4130.10-605	EXEC Trustee of Trust Funds	500.00	0.00	500.00	267.50	232.50	46.50
1-4130.10-800	EXEC TA Expenses	200.00	0.00	200.00	170.00	30.00	15.00
1-4130.20-110	EXEC Administrative Salaries	113,309.00	756.44	114,065.44	88,666.75	25,398.69	22.27
1-4130.20-130	EXEC Admin Overtime	0.00	0.00	0.00	43.87	(43.87)	0.00
1-4130.30-550	EXEC Town Report printing	4,000.00	0.00	4,000.00	4,473.20	(473.20)	(11.83)
1-4130.90-430	EXEC Copier Lease	2,500.00	0.00	2,500.00	1,945.47	554.53	22.18
1-4130.90-432	EXEC Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-4130.90-530	EXEC Telephone/Modem	4,000.00	0.00	4,000.00	2,990.00	1,010.00	25.25
1-4130.90-531	EXEC Cell Phones	625.00	0.00	625.00	406.92	218.08	34.89
1-4130.90-540	EXEC Advertising	1,500.00	0.00	1,500.00	2,396.96	(896.96)	(59.80)
1-4130.90-560	EXEC Dues & Subscriptions	4,000.00	0.00	4,000.00	3,155.00	845.00	21.13
1-4130.90-580	EXEC Mileage	750.00	0.00	750.00	162.80	587.20	78.29
1-4130.90-605	EXEC Office Supplies	8,500.00	0.00	8,500.00	5,791.99	2,708.01	31.86
1-4130.90-611	EXEC Postage	2,600.00	0.00	2,600.00	1,004.34	1,595.66	61.37
1-4130.90-626	EXEC Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
1-4130.91-240	EXEC Training	750.00	0.00	750.00	362.99	387.01	51.60
1-4130.91-301	EXEC IT Services	12,650.00	0.00	12,650.00	8,590.00	4,060.00	32.09
1-4130.91-302	EXEC Computer Equip/Repairs	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
1-4130.91-750	EXEC Website Design/Maint	2,125.00	0.00	2,125.00	2,125.00	0.00	0.00
1-4130.91-760	EXEC Budget Committee Expense	820.00	0.00	820.00	324.90	495.10	60.38
1-4140.10-110	ER Town Clerk Salaries	31,610.00	0.00	31,610.00	20,999.76	10,610.24	33.57
1-4140.10-130	ER Town Clerk Overtime	0.00	0.00	0.00	497.15	(497.15)	0.00
1-4140.10-301	ER IT Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4140.10-341	ER Computer/Software	5,000.00	0.00	5,000.00	5,779.50	(779.50)	(15.59)
1-4140.10-560	ER Dues/Conferences	750.00	0.00	750.00	779.00	(29.00)	(3.87)
1-4140.10-610	ER Supplies	200.00	0.00	200.00	0.00	200.00	100.00
1-4140.10-611	ER Postage	1,200.00	0.00	1,200.00	751.59	448.41	37.37
1-4140.20-110	ER Supervisors of the Checklist	3,245.00	0.00	3,245.00	2,703.60	541.40	16.68
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	620.00	0.00	620.00	675.00	(55.00)	(8.87)
1-4140.30-310	ER Minutes Transcription	250.00	0.00	250.00	225.00	25.00	10.00
1-4140.30-550	ER Election Printing	4,000.00	0.00	4,000.00	2,969.50	1,030.50	25.76
1-4140.30-610	ER Election Supplies	1,000.00	0.00	1,000.00	437.69	562.31	56.23
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	300.00	0.00	300.00	300.00	0.00	0.00
1-4140.32-130	ER Police Detail	500.00	0.00	500.00	351.41	148.59	29.72
1-4150.10-110	FIN Finance Director Salary	32,981.00	332.50	33,313.50	26,344.70	6,968.80	20.92
1-4150.10-130	FIN Finance Director Overtime	0.00	0.00	0.00	768.27	(768.27)	0.00
1-4150.10-341	FIN Computers/Software	2,500.00	0.00	2,500.00	250.00	2,250.00	90.00

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
General Fund (1)							
1-4150.10-342	FIN Payroll Processing	8,900.00	0.00	8,900.00	7,473.10	1,426.90	16.03
1-4150.10-560	FIN Dues/Subscription/Conferen	500.00	0.00	500.00	185.00	315.00	63.00
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	18,300.00	0.00	18,300.00	20,197.50	(1,897.50)	(10.37)
1-4150.40-110	FIN TC Tax Collector Salaries	31,610.00	0.00	31,610.00	21,064.12	10,545.88	33.36
1-4150.40-130	FIN TC Tax Collector Overtime	0.00	0.00	0.00	496.20	(496.20)	0.00
1-4150.40-320	FIN TC Lien Releases	1,800.00	0.00	1,800.00	1,837.89	(37.89)	(2.11)
1-4150.40-330	FIN TC Mortgage Research	4,700.00	0.00	4,700.00	4,082.00	618.00	13.15
1-4150.40-341	FIN TC Computers/Software	0.00	0.00	0.00	0.00	0.00	0.00
1-4150.40-560	FIN TC Dues/Subsript./Confer.	1,000.00	0.00	1,000.00	557.91	442.09	44.21
1-4150.40-605	FIN TC Office Supplies	1,500.00	0.00	1,500.00	770.09	729.91	48.66
1-4150.40-611	FIN TC Postage	5,700.00	0.00	5,700.00	4,650.99	1,049.01	18.40
1-4150.40-671	FIN TC Comp NEED DELETE	3,847.00	0.00	3,847.00	552.50	3,294.50	85.64
1-4150.50-100	FIN Treasurers Salaries	4,300.00	0.00	4,300.00	2,678.74	1,621.26	37.70
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	26,064.00	175.06	26,239.06	14,669.54	11,569.52	44.09
1-4152.10-330	FIN ASG Contracted Services	39,186.00	0.00	39,186.00	25,153.14	14,032.86	35.81
1-4152.10-341	FIN ASG Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
1-4152.10-560	FIN ASG Dues and Subscriptions	100.00	0.00	100.00	20.00	80.00	80.00
1-4152.10-611	FIN ASG Postage	500.00	0.00	500.00	156.63	343.37	68.67
1-4153.20-320	LEGAL Services	50,000.00	0.00	50,000.00	36,224.73	13,775.27	27.55
1-4155.20-150	PERS Merit Increase	8,000.00	(7,384.73)	615.27	0.00	615.27	100.00
1-4155.20-210	PERS Health Insurance	296,000.00	0.00	296,000.00	142,579.73	153,420.27	51.83
1-4155.20-211	PERS Dental Insurance	24,200.00	0.00	24,200.00	12,812.64	11,387.36	47.06
1-4155.20-215	PERS Group Life/STD/LTD	16,600.00	0.00	16,600.00	10,689.75	5,910.25	35.60
1-4155.20-220	PERS Social Security	47,626.00	0.00	47,626.00	40,044.61	7,581.39	15.92
1-4155.20-225	PERS Medicare	22,400.00	0.00	22,400.00	15,582.96	6,817.04	30.43
1-4155.20-230	PERS Employee Retirement	52,800.00	0.00	52,800.00	39,528.19	13,271.81	25.14
1-4155.20-231	PERS Police Retirement	160,000.00	0.00	160,000.00	106,643.32	53,356.68	33.35
1-4155.20-232	PERS Fire Retirement	37,000.00	0.00	37,000.00	22,569.82	14,430.18	39.00
1-4155.20-233	PERS TA Retirement	8,400.00	0.00	8,400.00	6,665.47	1,734.53	20.65
1-4155.20-250	PERS Unemployment Compensation	3,187.00	0.00	3,187.00	3,187.00	0.00	0.00
1-4155.20-260	PERS Workers Compensation	39,621.00	0.00	39,621.00	17,514.57	22,106.43	55.79
1-4191.10-240	PZ PB Training	250.00	0.00	250.00	0.00	250.00	100.00
1-4191.10-301	PZ PB IT Services	72.00	0.00	72.00	87.99	(15.99)	(22.21)
1-4191.10-310	PZ PB Minutes Transcription	1,000.00	0.00	1,000.00	386.86	613.14	61.31
1-4191.10-320	PZ PB Legal Expense	5,000.00	0.00	5,000.00	285.50	4,714.50	94.29
1-4191.10-330	PZ PB Contracted Services	3,000.00	0.00	3,000.00	1,275.00	1,725.00	57.50
1-4191.10-331	PZ PB Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
1-4191.10-341	PZ PB Computer/Software	100.00	0.00	100.00	0.00	100.00	100.00
1-4191.10-540	PZ PB Advertising	500.00	0.00	500.00	620.36	(120.36)	(24.07)
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	300.00	0.00	300.00	283.32	16.68	5.56
1-4191.30-310	PZ ZBA Minutes Transcription	750.00	0.00	750.00	86.20	663.80	88.51
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	0.00	0.00	0.00	0.00	0.00	0.00
1-4191.30-540	PZ ZBA Advertising	1,000.00	0.00	1,000.00	219.65	780.35	78.04
1-4191.30-560	PZ ZBA Dues/Training	400.00	0.00	400.00	25.00	375.00	93.75
1-4191.30-611	PZ ZBA Postage	800.00	0.00	800.00	478.90	321.10	40.14
1-4191.30-640	PZ ZBA Publications	100.00	0.00	100.00	0.00	100.00	100.00

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Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
General Fund (1)							
1-4215.20-390	AMB Ambulance Service	211,912.00	0.00	211,912.00	105,954.50	105,957.50	50.00
1-4220.10-110	FD Full-Time Salaries	99,987.00	2,080.00	102,067.00	55,772.37	46,294.63	45.36
1-4220.10-301	FD IT Services	4,024.00	0.00	4,024.00	3,962.00	62.00	1.54
1-4220.10-341	FD Computer/Software	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
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	1,800.00	0.00	1,800.00	1,283.28	516.72	28.71
1-4220.10-560	FD Dues & Publications	1,500.00	0.00	1,500.00	441.80	1,058.20	70.55
1-4220.10-605	FD Office Supplies	500.00	0.00	500.00	584.26	(84.26)	(16.85)
1-4220.10-611	FD Postage	50.00	0.00	50.00	9.10	40.90	81.80
1-4220.10-630	FD Food	100.00	0.00	100.00	146.63	(46.63)	(46.63)
1-4220.20-120	FD Part-time Salaries	46,000.00	0.00	46,000.00	48,484.78	(2,484.78)	(5.40)
1-4220.20-130	FD Overtime/Coverage	5,000.00	0.00	5,000.00	740.06	4,259.94	85.20
1-4220.20-340	FD Equipment Testing	5,500.00	0.00	5,500.00	6,522.20	(1,022.20)	(18.59)
1-4220.20-626	FD Gasoline / Diesel	7,000.00	0.00	7,000.00	2,610.52	4,389.48	62.71
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	2,500.00	0.00	2,500.00	852.82	1,647.18	65.89
1-4220.20-750	FD Personal Protection	5,000.00	0.00	5,000.00	5,114.66	(114.66)	(2.29)
1-4220.20-751	FD Fire Supplies	5,000.00	0.00	5,000.00	857.27	4,142.73	82.85
1-4220.30-640	FD Public Education	500.00	0.00	500.00	0.00	500.00	100.00
1-4220.40-130	FD Training - In House	7,000.00	0.00	7,000.00	967.96	6,032.04	86.17
1-4220.40-320	FD Training - Outside Instruct	2,000.00	0.00	2,000.00	1,635.00	365.00	18.25
1-4220.50-431	FD Radio Maintenance	2,000.00	0.00	2,000.00	546.25	1,453.75	72.69
1-4220.50-530	FD Telephone/Pagers	3,200.00	0.00	3,200.00	3,329.20	(129.20)	(4.04)
1-4220.50-531	FD Dispatch	27,657.00	0.00	27,657.00	27,657.00	0.00	0.00
1-4220.60-432	FD Vehicle Repairs	10,000.00	0.00	10,000.00	9,452.80	547.20	5.47
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	0.00	3,000.00	100.00
1-4220.70-600	FD EMS Supplies	3,000.00	0.00	3,000.00	920.19	2,079.81	69.33
1-4220.80-411	FD Sewer	550.00	0.00	550.00	245.18	304.82	55.42
1-4220.80-412	FD Water	700.00	0.00	700.00	614.62	85.38	12.20
1-4220.80-435	FD Building Maint. & Repair	3,000.00	0.00	3,000.00	1,209.93	1,790.07	59.67
1-4220.80-621	FD Heat	7,500.00	0.00	7,500.00	3,317.37	4,182.63	55.77
1-4220.80-622	FD Electric	9,000.00	0.00	9,000.00	5,183.05	3,816.95	42.41
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	28,815.00	0.00	28,815.00	23,885.42	4,929.58	17.11
1-4240.10-120	BI Admin PT Salary	6,000.00	0.00	6,000.00	3,393.54	2,606.46	43.44
1-4240.10-140	BI Equipment	100.00	0.00	100.00	0.00	100.00	100.00
1-4240.10-230	BI Fuel	0.00	0.00	0.00	0.00	0.00	0.00
1-4240.10-240	BI Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-4240.10-341	BI Computers/Software	0.00	0.00	0.00	0.00	0.00	0.00
1-4240.10-344	BI Cell Phones	0.00	0.00	0.00	0.00	0.00	0.00
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	200.00	0.00	200.00	0.00	200.00	100.00
1-4240.10-611	BI Postage	150.00	0.00	150.00	4.84	145.16	96.77
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	100.00	0.00	100.00	0.00	100.00	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	35,000.00	0.00	35,000.00	0.00	35,000.00	100.00
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	1,000.00	0.00	1,000.00	1,441.30	(441.30)	(44.13)

Actual & Budgeted Expenses & Encumbrance

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General Fund (1)							
1-4411.10-100	HA Health Salaries	6,453.00	0.00	6,453.00	4,394.22	2,058.78	31.90
1-4411.10-560	HA Dues/Publications	530.00	0.00	530.00	0.00	530.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
1-4414.10-610	HLTH ACO Misc. Supplies	500.00	0.00	500.00	422.52	77.48	15.50
1-4414.10-626	HLTH ACO Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
1-4441.10-110	WEL Welfare Salaries	19,789.00	199.10	19,988.10	14,910.71	5,077.39	25.40
1-4441.10-130	WEL Welfare Overtime	0.00	0.00	0.00	471.19	(471.19)	0.00
1-4441.10-341	WEL Computers/Software	0.00	0.00	0.00	0.00	0.00	0.00
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	200.00	0.00	200.00	94.00	106.00	53.00
1-4441.10-610	WEL Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4441.10-611	WEL Postage	120.00	0.00	120.00	20.99	99.01	82.51
1-4442.10-800	WDA Miscellaneous	106.00	0.00	106.00	0.00	106.00	100.00
1-4442.10-810	WDA Rent	32,000.00	0.00	32,000.00	17,438.00	14,562.00	45.51
1-4442.10-820	WDA Food	575.00	0.00	575.00	0.00	575.00	100.00
1-4442.10-830	WDA Electricity	3,500.00	0.00	3,500.00	1,328.48	2,171.52	62.04
1-4442.10-850	WDA Heat	6,000.00	0.00	6,000.00	1,704.54	4,295.46	71.59
1-4442.10-860	WDA Medical	810.00	0.00	810.00	0.00	810.00	100.00
1-4442.10-870	WDA Burials	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
1-4445.10-330	WEL Social Services	22,207.00	0.00	22,207.00	22,207.00	0.00	0.00
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	16,000.00	0.00	0.00
1-4520.20-110	P&R Maintenance Person Salary	8,200.00	0.00	8,200.00	2,691.11	5,508.89	67.18
1-4520.20-301	P&R IT Services	50.00	0.00	50.00	24.00	26.00	52.00
1-4520.20-411	P&R Sewer	450.00	0.00	450.00	168.71	281.29	62.51
1-4520.20-412	P&R Water	450.00	0.00	450.00	171.55	278.45	61.88
1-4520.20-435	P&R Building Repairs/Maint.	5,000.00	0.00	5,000.00	3,120.00	1,880.00	37.60
1-4520.20-463	P&R Equipment Repairs/Maint.	3,000.00	0.00	3,000.00	28.27	2,971.73	99.06
1-4520.20-530	P&R Telephone/Modem	700.00	0.00	700.00	301.71	398.29	56.90
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	500.00	0.00	500.00	248.70	251.30	50.26
1-4520.20-610	P&R Program Supplies	1,250.00	0.00	1,250.00	211.00	1,039.00	83.12
1-4520.20-621	P&R Heat	4,500.00	0.00	4,500.00	3,280.68	1,219.32	27.10
1-4520.20-622	P&R Electricity	5,500.00	0.00	5,500.00	1,677.37	3,822.63	69.50
1-4520.20-702	P&R Landscape Maintenance	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
1-4550.10-900	LIB Library Appropriation	56,598.00	0.00	56,598.00	33,488.72	23,109.28	40.83
1-4550.20-220	LIB Social Security	0.00	0.00	0.00	0.00	0.00	0.00
1-4550.20-225	LIB Medicare	0.00	0.00	0.00	0.00	0.00	0.00
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

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
General Fund (1)							
1-4619.10-435	OAMH Maintenance	400.00	0.00	400.00	55.76	344.24	86.06
1-4619.10-530	OAMH Telephone/Modem	600.00	0.00	600.00	591.76	8.24	1.37
1-4619.10-560	OAMH Dues and Subscriptions	0.00	0.00	0.00	40.00	(40.00)	0.00
1-4619.10-610	OAMH Custodial Supplies	100.00	0.00	100.00	0.00	100.00	100.00
1-4619.10-622	OAMH Electricity	200.00	0.00	200.00	146.26	53.74	26.87
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	0.00	0.00	0.00	0.00	0.00	0.00
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	CAP Highway Truck Lease 2014	33,692.00	0.00	33,692.00	33,691.91	0.09	0.00
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	0.00	0.00	0.00	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	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	30,500.00	0.00	30,500.00	4,523.00	25,977.00	85.17
1-4909.10-745	CAP Computer Replacement	8,430.00	0.00	8,430.00	5,240.00	3,190.00	37.84
1-4909.10-746	Prior year encumbrances	0.00	0.00	0.00	26,478.18	(26,478.18)	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
1-4909.10-749	CAP Street Light Project	0.00	0.00	0.00	24,621.18	(24,621.18)	0.00
1-4909.10-750	CAP Accounting Software	0.00	0.00	0.00	15,143.65	(15,143.65)	0.00
1-4909.10-751	CAP- Sewer Hookup Community Ct	0.00	0.00	0.00	9,236.31	(9,236.31)	0.00
1-4916.10-900	TRN Transfer to Expendable TF	0.00	0.00	0.00	180,000.00	(180,000.00)	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 Discrt - Do not use	0.00	0.00	0.00	0.00	0.00	0.00
General Fund (1) Totals		3,847,352.00	0.00	3,847,352.00	2,749,204.13	1,098,147.87	28.54
Totals Consolidated Funds		3,847,352.00	0.00	3,847,352.00	2,749,204.13	1,098,147.87	28.54