

**Actual & Budgeted Expenses & Encumbrance**

Report Sequence:Account Number

Account: First thru Last

Report Period: January 2014 thru October 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	4,499.80	900.20	16.67
1-4130.10-310	EXEC Minutes Transcription	1,300.00	0.00	1,300.00	940.90	359.10	27.62
1-4130.10-605	EXEC Trustee of Trust Funds	500.00	0.00	500.00	304.53	195.47	39.09
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	83,481.88	25,892.12	23.67
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	1,421.50	1,578.50	52.62
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	2,905.92	594.08	16.97
1-4130.90-531	EXEC Cell Phones	625.00	0.00	625.00	618.78	6.22	1.00
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	418.50	81.50	16.30
1-4130.90-605	EXEC Office Supplies	5,000.00	0.00	5,000.00	3,301.18	1,698.82	33.98
1-4130.90-611	EXEC Postage	2,500.00	0.00	2,500.00	994.12	1,505.88	60.24
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	5,500.25	5,298.75	49.07
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	2,125.00	0.00	0.00
1-4130.91-760	EXEC Budget Committee Expense	820.00	0.00	820.00	173.80	646.20	78.80
1-4140.10-110	ER Town Clerk Salaries	30,568.00	0.00	30,568.00	22,680.64	7,887.36	25.80
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	4,757.00	243.00	4.86
1-4140.10-560	ER Dues/Conferences	750.00	0.00	750.00	936.00	(186.00)	(24.80)
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	2,703.60	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	927.00	0.00	927.00	875.00	52.00	5.61
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	3,131.50	4,868.50	60.86
1-4140.30-610	ER Election Supplies	2,000.00	0.00	2,000.00	413.48	1,586.52	79.33
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	24,436.26	(4,436.26)	(22.18)
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	8,598.05	401.95	4.47
1-4150.10-560	FIN Dues/Subscription/Conferen	0.00	0.00	0.00	310.00	(310.00)	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	12,000.00	9,500.00	44.19
1-4150.40-110	FIN TC Tax Collector Salaries	30,568.00	0.00	30,568.00	22,680.66	7,887.34	25.80
1-4150.40-320	FIN TC Lien Releases	1,800.00	0.00	1,800.00	766.95	1,033.05	57.39
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	649.93	350.07	35.01
1-4150.40-605	FIN TC Office Supplies	1,501.00	0.00	1,501.00	95.00	1,406.00	93.67
1-4150.40-611	FIN TC Postage	5,200.00	0.00	5,200.00	4,674.80	525.20	10.10
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	2,743.40	1,111.60	28.84
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	18,816.06	5,317.94	22.04
1-4152.10-330	FIN ASG Contracted Services	66,769.00	0.00	66,769.00	19,598.50	47,170.50	70.65
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	50,264.60	(30,264.60)	(151.32)
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	185,894.20	161,214.80	46.45
1-4155.20-211	PERS Dental Insurance	23,430.00	0.00	23,430.00	12,601.89	10,828.11	46.21
1-4155.20-215	PERS Group Life Insurance	16,000.00	0.00	16,000.00	12,215.37	3,784.63	23.65
1-4155.20-220	PERS Social Security	52,000.00	0.00	52,000.00	35,588.54	16,411.46	31.56
1-4155.20-225	PERS Medicare	22,500.00	0.00	22,500.00	14,648.86	7,851.14	34.89
1-4155.20-230	PERS Employee Retirement	68,900.00	0.00	68,900.00	38,372.75	30,527.25	44.31
1-4155.20-231	PERS Police Retirement	135,308.00	0.00	135,308.00	90,109.43	45,198.57	33.40
1-4155.20-232	PERS Fire Retirement	27,892.00	0.00	27,892.00	23,238.06	4,653.94	16.69
1-4155.20-233	PERS TA Retirement	0.00	0.00	0.00	6,007.74	(6,007.74)	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	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	42.00	(42.00)	0.00
1-4191.10-310	PZ PB Minutes Transcription	1,000.00	0.00	1,000.00	300.01	699.99	70.00
1-4191.10-320	PZ PB Legal Expense	2,500.00	0.00	2,500.00	9,795.08	(7,295.08)	(291.80)
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	3,027.46	972.54	24.31
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	20,428.64	(19,224.13)	(274.63)
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	4,149.89	4,350.11	51.18
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	90.00	(90.00)	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	95,023.07	29,868.93	23.92
1-4210.10-131	PD Training Overtime	12,150.00	0.00	12,150.00	6,579.30	5,570.70	45.85
1-4210.10-301	PD IT Services	8,606.00	0.00	8,606.00	5,170.12	3,435.88	39.92
1-4210.10-341	PD Computer/Software	6,606.00	0.00	6,606.00	3,354.31	3,251.69	49.22
1-4210.10-430	PD Copier Lease	3,000.00	0.00	3,000.00	1,734.38	1,265.62	42.19
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	4,926.06	8,073.94	62.11
1-4210.10-530	PD Telephone/Modem	3,610.00	0.00	3,610.00	2,009.35	1,600.65	44.34
1-4210.10-531	PD Cell Phones	5,690.00	0.00	5,690.00	3,288.13	2,401.87	42.21
1-4210.10-550	PD Recruitment/Hiring	2,000.00	0.00	2,000.00	1,971.13	28.87	1.44
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	4,691.74	(740.74)	(18.75)
1-4210.10-605	PD Office Supplies	4,875.00	0.00	4,875.00	1,677.21	3,197.79	65.60
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	1,772.57	(147.57)	(9.08)
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	14,597.60	21,690.40	59.77
1-4210.10-690	PD Uniforms	6,750.00	0.00	6,750.00	5,073.07	1,676.93	24.84
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	367,169.54	152,617.46	29.36
1-4210.11-130	PD Overtime	32,958.00	0.00	32,958.00	28,230.05	4,727.95	14.35
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	3,753.51	2,746.49	42.25
1-4210.60-621	PD Heat	4,400.00	0.00	4,400.00	1,644.37	2,755.63	62.63
1-4210.60-622	PD Electric	10,500.00	0.00	10,500.00	6,204.43	4,295.57	40.91
1-4210.70-130	PD Traffic Enforce Grant	17,000.00	0.00	17,000.00	1,186.87	15,813.13	93.02
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	62,635.43	35,068.57	35.89
1-4220.10-301	FD IT Services	5,900.00	0.00	5,900.00	3,445.75	2,454.25	41.60
1-4220.10-341	FD Computer/Software	4,151.00	0.00	4,151.00	2,554.32	1,596.68	38.46
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	1,031.58	1,218.42	54.15
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	54.83	845.17	93.91
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	28,859.44	36,285.56	55.70
1-4220.20-130	FD Overtime/Coverage	15,000.00	0.00	15,000.00	964.53	14,035.47	93.57
1-4220.20-340	FD Equipment Testing	6,800.00	0.00	6,800.00	489.00	6,311.00	92.81
1-4220.20-626	FD Gasoline / Diesel	9,000.00	0.00	9,000.00	4,126.72	4,873.28	54.15
1-4220.20-663	FD Rentals/Leases	1.00	0.00	1.00	33.27	(32.27)	(3,227.00)
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	874.00	1,126.00	56.30
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	2,195.58	888.42	28.81
1-4220.50-531	FD Dispatch	25,000.00	0.00	25,000.00	22,752.00	2,248.00	8.99
1-4220.60-432	FD Vehicle Repairs	14,600.00	0.00	14,600.00	6,657.52	7,942.48	54.40
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	1,734.73	2,365.27	57.69
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	2,004.73	1,195.27	37.35
1-4220.80-621	FD Heat	6,000.00	0.00	6,000.00	3,220.42	2,779.58	46.33
1-4220.80-622	FD Electric	9,000.00	0.00	9,000.00	4,708.98	4,291.02	47.68
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	22,110.80	6,489.20	22.69
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	16,229.89	(14,342.89)	(760.09)
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	2,504.26	495.74	16.52
1-4290.10-434	EM Rivergagge 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	533.34	(533.34)	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	14,053.11	946.89	6.31
1-4311.10-435	HWY Building Maintenance	1,001.00	0.00	1,001.00	948.02	52.98	5.29
1-4311.10-530	HWY Telephone/Pagers	1,500.00	0.00	1,500.00	800.71	699.29	46.62
1-4311.10-531	HWY Cell Phones	800.00	0.00	800.00	578.03	221.97	27.75
1-4311.10-610	HWY General Supplies	1,000.00	0.00	1,000.00	3,590.50	(2,590.50)	(259.05)
1-4311.10-621	HWY Heat and Oil	1,700.00	0.00	1,700.00	1,082.74	617.26	36.31
1-4311.10-622	HWY Electricity	3,600.00	0.00	3,600.00	3,096.51	503.49	13.99
1-4311.10-626	HWY Gasoline	10,000.00	0.00	10,000.00	8,367.00	1,633.00	16.33
1-4311.10-636	HWY Diesel Fuel	19,500.00	0.00	19,500.00	12,320.77	7,179.23	36.82
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	(9,754.54)	14,754.54	295.09
1-4311.10-687	HWY Signs	1,000.00	0.00	1,000.00	1,013.02	(13.02)	(1.30)
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	1,662.07	2,337.93	58.45
1-4311.11-110	HWY Highway Salaries	234,005.00	0.00	234,005.00	170,521.30	63,483.70	27.13
1-4311.11-130	HWY Overtime	10,000.00	0.00	10,000.00	11,409.02	(1,409.02)	(14.09)
1-4312.10-301	HWY IT Services	2,178.00	0.00	2,178.00	1,291.57	886.43	40.70
1-4312.10-450	HWY Construction Services	72,001.00	1,902.41	73,903.41	29,206.03	44,697.38	60.48
1-4312.10-463	HWY Small Equip Repair	2,000.00	0.00	2,000.00	1,012.69	987.31	49.37
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	4,930.87	1,569.13	24.14
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	13,900.75	22,349.25	61.65
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	4,892.76	2,307.24	32.05
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	3,157.24	(657.24)	(26.29)
1-4316.30-622	SL Street Lights	23,000.00	0.00	23,000.00	16,097.14	6,902.86	30.01

1-4324.10-110	SWD Solid Waste Salaries	8,739.00	0.00	8,739.00	19,068.57	(10,329.57)	(118.20)
1-4324.10-438	SWD Maintenance Expense	1,000.00	0.00	1,000.00	50.00	950.00	95.00
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	3,084.19	(3,084.19)	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	63,824.79	96,175.21	60.11
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	5,364.30	1,040.70	16.25
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	14,764.50	5,009.50	25.33
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	60.00	50.00	45.45
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	21,662.75	8,987.25	29.32
1-4442.10-820	WDA Food	600.00	0.00	600.00	374.19	225.81	37.64
1-4442.10-830	WDA Electricity	4,000.00	0.00	4,000.00	1,807.26	2,192.74	54.82
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	422.67	577.33	57.73
1-4442.10-870	WDA Burials	1,500.00	0.00	1,500.00	1,010.00	490.00	32.67
1-4520.10-310	P&R Minute Transcript	0.00	0.00	0.00	39.00	(39.00)	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	4,157.04	2,642.96	38.87
1-4520.20-301	P&R IT Services	0.00	0.00	0.00	21.00	(21.00)	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	563.91	586.09	50.96
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	634.23	(534.23)	(534.23)
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	1,686.13	813.87	32.55
1-4520.20-622	P&R Electricity	2,000.00	0.00	2,000.00	2,424.84	(424.84)	(21.24)
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	37,575.57	10,604.43	22.01
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	598.65	1.35	0.23
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	8,335.00	726.24	5.35
1-4909.10-746	Prior year encumbrances	0.00	114,086.00	114,086.00	81,718.26	17,367.74	15.22
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>2,578,254.43</b>	<b>1,386,053.73</b>	<b>34.74</b>
<b>Totals Consolidated Funds</b>	<b>3,873,639.00</b>	<b>115,988.41</b>	<b>3,989,627.41</b>	<b>2,578,254.43</b>	<b>1,386,053.73</b>	<b>34.74</b>