

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
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	1,300.00	0.00	1,300.00	1,070.50	229.50	17.65
1-4130.10-605	EXEC Trustee of Trust Funds	500.00	0.00	500.00	316.53	183.47	36.69
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	87,807.48	21,566.52	19.72
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	3,201.05	298.95	8.54
1-4130.90-531	EXEC Cell Phones	625.00	0.00	625.00	668.90	(43.90)	(7.02)
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	613.07	(113.07)	(22.61)
1-4130.90-605	EXEC Office Supplies	5,000.00	0.00	5,000.00	3,447.93	1,552.07	31.04
1-4130.90-611	EXEC Postage	2,500.00	0.00	2,500.00	1,359.83	1,140.17	45.61
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	789.00	(489.00)	(163.00)
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	11,680.01	92.70
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	23,969.24	6,598.76	21.59
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	4,821.00	179.00	3.58
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	182.72	17.28	8.64
1-4140.10-611	ER Postage	1,000.00	0.00	1,000.00	972.24	27.76	2.78
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	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	25,685.19	(5,685.19)	(28.43)
1-4150.10-341	FIN Computers/Software	2,170.00	0.00	2,170.00	2,146.05	23.95	1.10
1-4150.10-342	FIN ADP Payroll Processing	9,000.00	0.00	9,000.00	9,007.15	(7.15)	(0.08)
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

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)							
1-4150.40-110	FIN TC Tax Collector Salaries	30,568.00	0.00	30,568.00	23,969.26	6,598.74	21.59
1-4150.40-320	FIN TC Lien Releases	1,800.00	0.00	1,800.00	790.95	1,009.05	56.06
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	135.99	1,365.01	90.94
1-4150.40-611	FIN TC Postage	5,200.00	0.00	5,200.00	4,681.15	518.85	9.98
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	3,017.74	837.26	21.72
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	19,801.32	4,332.68	17.95
1-4152.10-330	FIN ASG Contracted Services	66,769.00	0.00	66,769.00	22,296.50	44,472.50	66.61
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	132.88	367.12	73.42
1-4153.20-320	LEGAL Services	20,000.00	0.00	20,000.00	50,650.71	(30,650.71)	(153.25)
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	187,358.75	159,750.25	46.02
1-4155.20-211	PERS Dental Insurance	23,430.00	0.00	23,430.00	12,681.76	10,748.24	45.87
1-4155.20-215	PERS Group Life Insurance	16,000.00	0.00	16,000.00	13,153.73	2,846.27	17.79
1-4155.20-220	PERS Social Security	52,000.00	0.00	52,000.00	37,412.94	14,587.06	28.05
1-4155.20-225	PERS Medicare	22,500.00	0.00	22,500.00	15,382.18	7,117.82	31.63
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	6,316.45	(6,316.45)	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	12.00	738.00	98.40
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	66.85	933.15	93.32
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	3,239.12	760.88	19.02
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	203.18	46.82	18.73
1-4194.10-435	GGB Repairs and Maintenance	7,000.00	0.00	7,000.00	20,463.64	(19,259.13)	(275.13)

Actual & Budgeted Expenses & Encumbrance

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General Fund (1)							
1-4194.10-610	GGB Custodial Supplies	0.00	0.00	0.00	631.97	(631.97)	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	4,487.64	4,012.36	47.20
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	20.00	(20.00)	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	100,060.03	24,831.97	19.88
1-4210.10-131	PD Training Overtime	12,150.00	0.00	12,150.00	6,824.10	5,325.90	43.83
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	6,492.52	(1,402.55)	(21.23)
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	5,159.98	7,840.02	60.31
1-4210.10-530	PD Telephone/Modem	3,610.00	0.00	3,610.00	2,286.66	1,323.34	36.66
1-4210.10-531	PD Cell Phones	5,690.00	0.00	5,690.00	3,636.14	2,053.86	36.10
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	5,508.37	(1,557.37)	(39.42)
1-4210.10-605	PD Office Supplies	4,875.00	0.00	4,875.00	1,868.40	1,046.80	21.47
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	227.47	372.53	62.09
1-4210.10-626	PD Gasoline	36,288.00	0.00	36,288.00	15,889.10	20,398.90	56.21
1-4210.10-690	PD Uniforms	6,750.00	0.00	6,750.00	5,859.06	890.94	13.20
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	382,679.94	137,107.06	26.38
1-4210.11-130	PD Overtime	32,958.00	0.00	32,958.00	29,310.28	3,647.72	11.07
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	454.20	195.80	30.12
1-4210.60-435	PD Maintenance	6,500.00	0.00	6,500.00	4,969.51	704.49	10.84
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	6,925.03	3,574.97	34.05
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	156,755.25	52,251.75	25.00
1-4220.10-110	FD Full-Time Salaries	97,704.00	0.00	97,704.00	69,655.25	28,048.75	28.71
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

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General Fund (1)							
1-4220.10-531	FD Cell Phones	2,250.00	0.00	2,250.00	1,161.74	1,088.26	48.37
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	99.32	11.04
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	784.00	6,016.00	88.47
1-4220.20-626	FD Gasoline / Diesel	9,000.00	0.00	9,000.00	4,245.98	4,754.02	52.82
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	2,320.53	763.47	24.76
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	681.00	2,319.00	77.30
1-4220.70-600	FD EMS Supplies	4,100.00	0.00	4,100.00	1,734.73	1,124.27	27.42
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	890.29	9.71	1.08
1-4220.80-435	FD Building Maint. & Repair	3,200.00	0.00	3,200.00	1,938.81	1,261.19	39.41
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	5,254.21	3,745.79	41.62
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	23,216.34	5,383.66	18.82
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	(31,309.89)	(1,659.24)
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	21,854.14	43,145.86	66.38
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 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	91.60	(91.60)	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

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)							
1-4441.10-560	WEL Dues & Publications	110.00	0.00	110.00	155.00	(45.00)	(40.91)
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	44.86	80.14	64.11
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	23,250.75	7,399.25	24.14
1-4442.10-820	WDA Food	600.00	0.00	600.00	424.19	175.81	29.30
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	2,888.31	3,111.69	51.86
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	4,368.70	2,431.30	35.75
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	187.95	62.05	24.82
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	606.50	543.50	47.26
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	2,676.95	(676.95)	(33.85)
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	39,110.47	9,069.53	18.82
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	103.06	296.94	74.24
1-4619.10-530	OAMH Telephone/Modem	600.00	0.00	600.00	620.59	(20.59)	(3.43)
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	118.93	81.07	40.54
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

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)							
1-4909.10-735	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	86,718.26	12,367.74	10.84
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 Discrt - Do not use	0.00	0.00	0.00	0.00	0.00	0.00
General Fund (1) Totals		3,873,639.00	115,988.41	3,989,627.41	2,740,037.50	1,200,135.99	30.08
Totals Consolidated Funds		3,873,639.00	115,988.41	3,989,627.41	2,740,037.50	1,200,135.99	30.08