

Actual & Budgeted Expenses & Encumbrance

Report Sequence:Account Number

Account: First thru Last

Report Period: January 2015 thru November 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	988.30	511.70	34.11
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	93,115.55	20,949.89	18.37
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	3,232.80	767.20	19.18
1-4130.90-531	EXEC Cell Phones	625.00	0.00	625.00	507.52	117.48	18.80
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	168.80	581.20	77.49
1-4130.90-605	EXEC Office Supplies	8,500.00	0.00	8,500.00	5,889.94	2,610.06	30.71
1-4130.90-611	EXEC Postage	2,600.00	0.00	2,600.00	1,027.59	1,572.41	60.48
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	1,137.84	(387.84)	(51.71)
1-4130.91-301	EXEC IT Services	12,650.00	0.00	12,650.00	10,189.75	2,460.25	19.45
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	342.40	477.60	58.24
1-4140.10-110	ER Town Clerk Salaries	31,610.00	0.00	31,610.00	21,859.17	9,750.83	30.85
1-4140.10-130	ER Town Clerk Overtime	0.00	0.00	0.00	517.20	(517.20)	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	916.59	283.41	23.62
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	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	937.00	63.00	6.30

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	27,718.59	5,594.91	16.79
1-4150.10-130	FIN Finance Director Overtime	0.00	0.00	0.00	792.52	(792.52)	0.00
1-4150.10-341	FIN Computers/Software	2,500.00	0.00	2,500.00	250.00	2,250.00	90.00
1-4150.10-342	FIN Payroll Processing	8,900.00	0.00	8,900.00	7,742.10	1,157.90	13.01
1-4150.10-560	FIN Dues/Subsription/Conferen	500.00	0.00	500.00	462.03	37.97	7.59
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	21,923.53	9,686.47	30.64
1-4150.40-130	FIN TC Tax Collector Overtime	0.00	0.00	0.00	515.93	(515.93)	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	659.82	340.18	34.02
1-4150.40-605	FIN TC Office Supplies	1,500.00	0.00	1,500.00	845.09	654.91	43.66
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	15,356.34	10,882.72	41.48
1-4152.10-330	FIN ASG Contracted Services	39,186.00	0.00	39,186.00	28,247.97	10,938.03	27.91
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	15,023.63	34,976.37	69.95
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	160,759.21	135,240.79	45.69
1-4155.20-211	PERS Dental Insurance	24,200.00	0.00	24,200.00	14,289.53	9,910.47	40.95
1-4155.20-215	PERS Group Life/STD/LTD	16,600.00	0.00	16,600.00	11,981.18	4,618.82	27.82
1-4155.20-220	PERS Social Security	47,626.00	0.00	47,626.00	38,737.69	8,888.31	18.66
1-4155.20-225	PERS Medicare	22,400.00	0.00	22,400.00	16,314.63	6,085.37	27.17
1-4155.20-230	PERS Employee Retirement	52,800.00	0.00	52,800.00	43,632.83	9,167.17	17.36
1-4155.20-231	PERS Police Retirement	160,000.00	0.00	160,000.00	117,751.56	42,248.44	26.41
1-4155.20-232	PERS Fire Retirement	37,000.00	0.00	37,000.00	25,542.38	11,457.62	30.97
1-4155.20-233	PERS TA Retirement	8,400.00	0.00	8,400.00	6,997.00	1,403.00	16.70
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	93.99	(21.99)	(30.54)
1-4191.10-310	PZ PB Minutes Transcription	1,000.00	0.00	1,000.00	414.16	585.84	58.58
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	131.70	618.30	82.44
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
1-4194.10-110	GGB Custodian Salary	4,300.00	0.00	4,300.00	5,625.39	(1,325.39)	(30.82)
1-4194.10-411	GGB Sewer	150.00	0.00	150.00	225.39	(75.39)	(50.26)
1-4194.10-412	GGB Water	200.00	0.00	200.00	142.82	57.18	28.59
1-4194.10-435	GGB Repairs and Maintenance	9,000.00	0.00	9,000.00	5,124.79	3,875.21	43.06
1-4194.10-610	GGB Custodial Supplies	500.00	0.00	500.00	15.99	484.01	96.80
1-4194.10-621	GGB Heat/Gas	4,500.00	0.00	4,500.00	3,657.84	842.16	18.71
1-4194.10-622	GGB Electricity	10,500.00	0.00	10,500.00	4,626.25	5,873.75	55.94
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	60.00	0.00	60.00	145.00	(85.00)	(141.67)
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	0.00	0.00	0.00	0.00	0.00	0.00
1-4195.10-617	CEM Postage	0.00	0.00	0.00	0.00	0.00	0.00
1-4195.10-618	CEM Training	180.00	0.00	180.00	0.00	180.00	100.00
1-4195.10-619	CEM Plot Layout	0.00	0.00	0.00	0.00	0.00	0.00
1-4196.10-480	INA Property Insurance	70,878.00	0.00	70,878.00	52,240.70	18,637.30	26.29
1-4197.10-560	ARA Adv. & Regional Assoc.	4,800.00	0.00	4,800.00	4,758.00	42.00	0.88
1-4210.10-110	PD Support Staff Salaries	132,671.00	249.73	132,920.73	108,538.40	24,382.33	18.34
1-4210.10-131	PD Training Overtime	10,150.00	0.00	10,150.00	13,502.33	(3,352.33)	(33.03)
1-4210.10-301	PD IT Services	8,606.00	0.00	8,606.00	6,481.44	2,124.56	24.69
1-4210.10-341	PD Computer/Software	6,606.00	0.00	6,606.00	2,060.81	4,545.19	68.80
1-4210.10-430	PD Copier Lease	3,000.00	0.00	3,000.00	1,717.01	1,282.99	42.77
1-4210.10-431	PD Maint/Repair Radar	2,500.00	0.00	2,500.00	945.84	1,554.16	62.17
1-4210.10-432	PD Vehicle Repairs	13,000.00	0.00	13,000.00	9,257.54	3,742.46	28.79
1-4210.10-530	PD Telephone/Modem	4,054.00	0.00	4,054.00	1,372.92	2,681.08	66.13
1-4210.10-531	PD Cell Phones	5,690.00	0.00	5,690.00	3,875.09	1,814.91	31.90
1-4210.10-550	PD Recruitment/Hiring	2,000.00	0.00	2,000.00	4,865.75	(2,865.75)	(143.29)
1-4210.10-560	PD Dues and Subscriptions	2,000.00	0.00	2,000.00	3,184.30	(1,184.30)	(59.22)
1-4210.10-580	PD Tuition and Training	3,951.00	0.00	3,951.00	5,087.61	(1,136.61)	(28.77)
1-4210.10-605	PD Office Supplies	6,500.00	0.00	6,500.00	3,365.26	3,134.74	48.23
1-4210.10-606	PD Training Supplies	4,451.00	0.00	4,451.00	12,634.68	(8,183.68)	(183.86)
1-4210.10-610	PD General Supplies	1,625.00	0.00	1,625.00	1,243.13	381.87	23.50
1-4210.10-611	PD Postage	600.00	0.00	600.00	284.99	315.01	52.50
1-4210.10-626	PD Gasoline	36,288.00	0.00	36,288.00	4,863.98	31,424.02	86.60
1-4210.10-690	PD Uniforms	6,750.00	0.00	6,750.00	10,547.81	(3,797.81)	(56.26)
1-4210.10-752	PD Cruiser	35,000.00	0.00	35,000.00	33,969.82	1,030.18	2.94
1-4210.11-110	PD Full Time Salaries	542,864.00	1,398.50	544,262.50	386,383.78	157,878.72	29.01
1-4210.11-130	PD Overtime	32,158.00	0.00	32,158.00	37,097.93	(4,939.93)	(15.36)

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	29,200.00	0.00	29,200.00	27,001.00	2,199.00	7.53
1-4210.60-411	PD Sewer	150.00	0.00	150.00	36.40	113.60	75.73
1-4210.60-412	PD Water	650.00	0.00	650.00	204.34	445.66	68.56
1-4210.60-435	PD Maintenance	6,500.00	0.00	6,500.00	3,405.99	3,094.01	47.60
1-4210.60-621	PD Heat	4,400.00	0.00	4,400.00	1,974.70	2,425.30	55.12
1-4210.60-622	PD Electric	10,500.00	0.00	10,500.00	5,850.99	4,649.01	44.28
1-4210.70-130	PD Traffic Enforce Grant	17,000.00	0.00	17,000.00	163.94	16,836.06	99.04
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	211,912.00	0.00	211,912.00	158,951.75	52,960.25	24.99
1-4220.10-110	FD Full-Time Salaries	99,987.00	2,080.00	102,067.00	59,570.46	42,496.54	41.64
1-4220.10-301	FD IT Services	4,024.00	0.00	4,024.00	4,457.25	(433.25)	(10.77)
1-4220.10-341	FD Computer/Software	4,000.00	0.00	4,000.00	795.00	3,205.00	80.13
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	1,549.92	250.08	13.89
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	758.88	(258.88)	(51.78)
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	50,145.33	(4,145.33)	(9.01)
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	7,535.40	(2,035.40)	(37.01)
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	1,108.34	3,891.66	77.83
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	3,518.59	(318.59)	(9.96)
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	9,997.80	2.20	0.02
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	1,182.50	1,817.50	60.58
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	303.17	246.83	44.88
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	1,567.38	1,432.62	47.75
1-4220.80-621	FD Heat	7,500.00	0.00	7,500.00	3,370.68	4,129.32	55.06
1-4220.80-622	FD Electric	9,000.00	0.00	9,000.00	6,009.02	2,990.98	33.23
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	25,089.03	3,725.97	12.93
1-4240.10-120	BI Admin PT Salary	6,000.00	0.00	6,000.00	3,701.35	2,298.65	38.31
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)
1-4290.10-433	EM Generator	4,000.00	0.00	4,000.00	2,195.86	1,804.14	45.10
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	750.00	0.00	750.00	423.32	326.68	43.56
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	491.44	(491.44)	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	618.00	(68.00)	(12.36)
1-4311.10-412	HWY Water	250.00	0.00	250.00	126.45	123.55	49.42
1-4311.10-432	HWY Vehicles Repairs	11,500.00	0.00	11,500.00	14,415.23	(2,915.23)	(25.35)
1-4311.10-435	HWY Building Maintenance	1,001.00	0.00	1,001.00	146.00	855.00	85.41
1-4311.10-530	HWY Telephone/Pagers	1,500.00	0.00	1,500.00	878.78	621.22	41.41
1-4311.10-531	HWY Cell Phones	900.00	0.00	900.00	964.86	(64.86)	(7.21)
1-4311.10-610	HWY General Supplies	7,000.00	0.00	7,000.00	3,828.59	3,171.41	45.31
1-4311.10-621	HWY Heat and Oil	1,700.00	0.00	1,700.00	886.87	813.13	47.83
1-4311.10-622	HWY Electricity	3,600.00	0.00	3,600.00	3,142.69	457.31	12.70
1-4311.10-626	HWY Gasoline	14,000.00	0.00	14,000.00	4,517.33	9,482.67	67.73
1-4311.10-636	HWY Diesel Fuel	13,000.00	0.00	13,000.00	10,768.00	2,232.00	17.17
1-4311.10-662	HWY Plow Maintenance & Repairs	5,000.00	0.00	5,000.00	904.82	4,095.18	81.90
1-4311.10-687	HWY Signs	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
1-4311.10-690	HWY Uniforms/Safety Equipment	3,000.00	0.00	3,000.00	2,186.37	813.63	27.12
1-4311.10-695	HWY Personal Protection Equip	4,000.00	0.00	4,000.00	3,002.74	997.26	24.93
1-4311.11-110	HWY Highway Salaries	217,000.00	1,674.40	218,674.40	173,409.26	45,265.14	20.70
1-4311.11-120	HWY PT Salaries	15,000.00	(10,000.00)	5,000.00	1,466.44	3,533.56	70.67
1-4311.11-130	HWY Overtime	15,000.00	0.00	15,000.00	13,747.38	1,252.62	8.35
1-4311.11-451	HWY Plowing Contractor	0.00	10,000.00	10,000.00	3,802.50	6,197.50	61.98
1-4312.10-301	HWY IT Services	2,258.00	0.00	2,258.00	1,750.59	507.41	22.47
1-4312.10-450	HWY Construction Services	78,443.00	0.00	78,443.00	51,538.86	26,904.14	34.30
1-4312.10-463	HWY Small Equip Repair	2,000.00	0.00	2,000.00	731.11	1,268.89	63.44
1-4312.10-560	HWY Dues/Subscriptions	1,190.00	0.00	1,190.00	507.00	683.00	57.39
1-4312.10-615	HWY Construction Supplies	6,500.00	0.00	6,500.00	4,210.36	2,289.64	35.23
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	3,697.64	(1,697.64)	(84.88)
1-4312.50-683	HWY Salt	30,000.00	0.00	30,000.00	8,847.19	21,152.81	70.51

1-4312.60-330	HWY SW Administration	18,750.00	0.00	18,750.00	0.00	18,750.00	100.00
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	8,500.00	0.00	8,500.00	0.00	8,500.00	100.00
1-4312.60-360	HWY SW Maintenance	8,000.00	0.00	8,000.00	5,955.00	2,045.00	25.56
1-4312.60-390	HWY SW Engineering	10,000.00	0.00	10,000.00	140.19	9,859.81	98.60
1-4316.30-622	SL Street Lights	24,000.00	0.00	24,000.00	18,879.46	5,120.54	21.34
1-4324.10-110	SWD Solid Waste Salaries	8,816.00	519.00	9,335.00	6,688.86	2,646.14	28.35
1-4324.10-438	SWD Maintenance Expense	500.00	0.00	500.00	0.00	500.00	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	453.36	(453.36)	0.00
1-4324.10-621	SWD Heat and Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-4324.30-421	SWD Collection	101,000.00	0.00	101,000.00	75,056.97	25,943.03	25.69
1-4324.40-421	SWD Disposal	64,500.00	0.00	64,500.00	40,056.38	24,443.62	37.90
1-4324.50-421	SWD Recycling	0.00	0.00	0.00	0.00	0.00	0.00
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	6,453.00	0.00	6,453.00	4,455.95	1,997.05	30.95
1-4411.10-560	HA Dues/Publications	530.00	0.00	530.00	35.00	495.00	93.40
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	15,752.78	4,235.32	21.19
1-4441.10-130	WEL Welfare Overtime	0.00	0.00	0.00	486.05	(486.05)	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	18,133.00	13,867.00	43.33
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	1,496.90	2,003.10	57.23
1-4442.10-850	WDA Heat	6,000.00	0.00	6,000.00	2,086.44	3,913.56	65.23
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	27.00	23.00	46.00
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	1,712.23	3,787.77	68.87
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	35,199.85	21,398.15	37.81
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	300.00	0.00	0.00
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	65.00	(64.00)	(6,400.00)
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	124.14	275.86	68.97
1-4619.10-530	OAMH Telephone/Modem	600.00	0.00	600.00	604.55	(4.55)	(0.76)
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	162.31	37.69	18.85
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	5,895.00	2,535.00	30.07
1-4909.10-746	Prior year encumbrances	0.00	0.00	0.00	31,333.61	(31,333.61)	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	19,066.15	(19,066.15)	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 Discnt - 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	2,931,737.96	915,614.04	23.80
Totals Consolidated Funds		3,847,352.00	(0.00)	3,847,352.00	2,931,737.96	915,614.04	23.80