



1-3311.20	Fed Revenue Housing Programs	0.00	0.00	0.00	0.00	0.00	0.00	
1-3312.10	FEMA-DR-1695 Jasper Dr. Grant	0.00	0.00	0.00	0.00	0.00	0.00	
1-3313.10	FMA Acquisition Grant	0.00	0.00	0.00	0.00	0.00	0.00	
1-3319.00	Grants - FEMA	35,663.32	13,812.30	0.00	13,812.30	(13,812.30)	0.00	13812
1-3319.10	Federal Grants & Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
1-3351.10	Meals and Rooms Tax	0.00	0.00	190,000.00	0.00	190,000.00	100.00	190000
1-3352.10	SHARED REVENUES	0.00	0.00	10,000.00	0.00	10,000.00	100.00	
1-3353.10	Highway Block Grant	54,367.69	57,772.19	60,000.00	57,772.19	2,227.81	3.71	70000
1-3354.10	Water Pollution Grants	0.00	0.00	0.00	0.00	0.00	0.00	
1-3355.10	Housing & Community Develop.	0.00	0.00	0.00	0.00	0.00	0.00	
1-3356.10	State & Federal Forest Reimb.	2,512.35	4,839.71	2,500.00	4,839.71	(2,339.71)	(93.59)	4839
1-3357.10	Flood Control Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
1-3359.10	Other State Grants & Reimb.	0.00	0.00	35,000.00	0.00	35,000.00	100.00	
1-3359.11	Grant - Secure our Schools	0.00	0.00	0.00	0.00	0.00	0.00	
1-3359.12	Grant - Light Tower	0.00	0.00	0.00	0.00	0.00	0.00	
1-3359.13	Grant - Hazard Mitigation	0.00	0.00	0.00	0.00	0.00	0.00	
1-3359.15	Grant - Exercise Grant	0.00	0.00	0.00	0.00	0.00	0.00	
1-3359.16	Grant - Police	0.00	0.00	0.00	0.00	0.00	0.00	
1-3359.17	NH LCHIP Grant	200.00	200.00	0.00	200.00	(200.00)	0.00	200
1-3359.20	State Grant - OHRV ATV	0.00	0.00	0.00	0.00	0.00	0.00	
1-3359.25	Grant-2010 Wind Storm	0.00	0.00	0.00	0.00	0.00	0.00	
1-3359.30	EM FEMA Grants	0.00	0.00	0.00	0.00	0.00	0.00	
1-3379.10	Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
1-3379.11	Intergov. Revenue - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
1-3401.00	Income From Departments	342.73	199.00	0.00	199.00	(199.00)	0.00	199
1-3401.12	Resource Officer Income	31,499.76	21,793.71	46,000.00	21,793.71	24,206.29	52.62	39500
1-3401.20	PD Pistol Permits	0.00	0.00	0.00	0.00	0.00	0.00	
1-3401.21	PD Special Details	0.00	0.00	0.00	0.00	0.00	0.00	
1-3401.22	Income From Police Department	3,621.54	3,135.08	4,500.00	3,135.08	1,364.92	30.33	3200
1-3401.23	PD Witness Fees	381.59	0.00	0.00	0.00	0.00	0.00	
1-3401.24	PD Sobriety CkPt. Grant	0.00	0.00	8,500.00	0.00	8,500.00	100.00	163
1-3401.25	PD Traffic Enf. Grant	0.00	0.00	0.00	0.00	0.00	0.00	
1-3401.26	PD DWI Patrols	0.00	0.00	8,500.00	0.00	8,500.00	100.00	
1-3401.28	PD BPV Grants	0.00	0.00	0.00	0.00	0.00	0.00	
1-3401.29	PD Misc. Grant	0.00	0.00	0.00	0.00	0.00	0.00	
1-3401.30	Income From Fire Department	630.00	910.00	1,400.00	910.00	490.00	35.00	1000
1-3404.10	Refuse Charges Residential	2,107.40	1,732.50	3,000.00	1,732.50	1,267.50	42.25	2000
1-3404.15	Refuse-Dump Stickers	654.00	0.00	0.00	0.00	0.00	0.00	
1-3404.20	Refuse Charges Commercial	18,641.78	5,243.43	0.00	5,243.43	(5,243.43)	0.00	5243
1-3404.40	Highway Const & Demo Debris	0.00	0.00	0.00	0.00	0.00	0.00	
1-3405.10	Other Charges-Franchise Fees	39,824.15	41,569.04	39,000.00	41,569.04	(2,569.04)	(6.59)	52587.98
1-3409.10	Other Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	
1-3501.10	Sale of Town Owned Property	7,413.00	0.00	500.00	0.00	500.00	100.00	
1-3501.20	Sale of Tax Deeded Property	15,500.00	3,556.33	0.00	3,556.33	(3,556.33)	0.00	3556
1-3502.10	Interest on Checking	(376.98)	790.03	0.00	790.03	(790.03)	0.00	790
1-3502.11	Interest on Other Investments	450.96	4.51	600.00	4.51	595.49	99.25	

1-3504.10	Fines from the Courts	901.28	654.52	1,000.00	654.52	345.48	34.55	700
1-3504.15	Zoning Fines	0.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00	50000
1-3506.10	Insurance Dividends & Reimb.	14,061.31	26,501.33	5,000.00	26,501.33	(21,501.33)	(430.03)	26500
1-3507.10	NSF check fees	315.00	450.00	500.00	450.00	50.00	10.00	
1-3508.10	Contributions and Donations	0.00	0.00	0.00	0.00	0.00	0.00	
1-3509.10	Welfare Reimbursements	2,763.19	2,347.49	1,000.00	2,347.49	(1,347.49)	(134.75)	2347
1-3509.20	Miscellaneous Income	1,897.06	1,711.95	2,000.00	1,711.95	288.05	14.40	1800
1-3509.21	Over and Short Account	0.00	30.00	0.00	30.00	(30.00)	0.00	
1-3510.10	Unanticipated Revenue	2,318.99	0.00	0.00	0.00	0.00	0.00	
1-3912.10	Transfers from Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
1-3913.10	Transfers from Capital Proj	0.00	0.00	0.00	0.00	0.00	0.00	
1-3914.10	Transfers from enterprise fund	0.00	0.00	0.00	0.00	0.00	0.00	
1-3915.10	Transfers from Capital Reserve	0.00	20,135.82	0.00	20,135.82	(20,135.82)	0.00	20000
1-3916.10	Transfers from Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	
1-3934.10	Proceeds from Long-Term Notes	0.00	0.00	0.00	0.00	0.00	0.00	
1-3935.10	Proceeds from Long-Term Bonds	0.00	0.00	0.00	0.00	0.00	0.00	
1-3939.10	Other Long-Term Finance Source	0.00	0.00	0.00	0.00	0.00	0.00	
1-3939.90	Budgetary Use of Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	
<b>General Fund (1) Totals</b>		<b>4,478,257.96</b>	<b>2,445,381.92</b>	<b>1,123,450.00</b>	<b>2,445,381.92</b>	<b>(1,321,931.92)</b>	<b>(117.67)</b>	<b>\$1,202,301</b>

#### Pub Safety Revolving

2-3369.10	OHRV Contract	0.00	0.00	0.00	0.00	0.00	0.00	
2-3369.11	Underage Alcohol Enf Contract	0.00	0.00	0.00	0.00	0.00	0.00	
2-3401.21	PD Special Details	513.00	4,105.50	0.00	4,105.50	(4,105.50)	0.00	
2-3502.10	Revolving Fund Interest	24.20	21.05	0.00	21.05	(21.05)	0.00	
<b>Pub Safety Revolving Fund (2) Totals</b>		<b>537.20</b>	<b>4,126.55</b>	<b>0.00</b>	<b>4,126.55</b>	<b>(4,126.55)</b>	<b>0.00</b>	

#### PD Drug Forfeiture (3)

3-2020.10	Deferred Revenue-Drug Forfeitu	0.00	0.00	0.00	0.00	0.00	0.00	
3-3502.10	Drug Forfeiture Funds Interest	5.56	4.79	0.00	4.79	(4.79)	0.00	
3-3504.20	Drug Forefeiture Proceeds	0.00	140.00	0.00	140.00	(140.00)	0.00	
<b>PD Drug Forfeiture (3) Totals</b>		<b>5.56</b>	<b>144.79</b>	<b>0.00</b>	<b>144.79</b>	<b>(144.79)</b>	<b>0.00</b>	

#### Grant(s) (4)

4-3311.10	FMA Grant - (FEMA) Proj 1	0.00	0.00	0.00	0.00	0.00	0.00	
4-3311.20	FMA Grant (FEMA) Proj 2	0.00	0.00	0.00	0.00	0.00	0.00	
4-3311.30	FMA Grant (FEMA) Proj 3	0.00	0.00	0.00	0.00	0.00	0.00	
4-3311.40	FMA Grant (FEMA) Proj 4	0.00	0.00	0.00	0.00	0.00	0.00	
4-3311.50	FMA Grant (FEMA)-Proj 5	0.00	0.00	0.00	0.00	0.00	0.00	
4-3311.60	FMA Grant-Interest	0.00	0.00	0.00	0.00	0.00	0.00	
4-3311.70	FMA Grant (FEMA) Phase 2 Prj 1	0.00	0.00	0.00	0.00	0.00	0.00	
4-3312.10	Jasper Dr Grant/FEMA	0.00	0.00	0.00	0.00	0.00	0.00	
4-3312.20	Jasper Dr Grant/State match	0.00	0.00	0.00	0.00	0.00	0.00	
4-3312.60	Jasper Drive Grant-Interest	0.00	0.00	0.00	0.00	0.00	0.00	
4-3313.10	Community Ctr CDBG 1	0.00	0.00	500,000.00	0.00	500,000.00	100.00	
4-3313.20	Community Center CDFA	0.00	14,310.00	560,000.00	14,310.00	545,690.00	97.44	
4-3313.30	Community Center CDBG 2	0.00	0.00	500,000.00	0.00	500,000.00	100.00	
4-3313.40	Community Center Donations	0.00	0.00	44,000.00	0.00	44,000.00	100.00	

4-3313.60	Community Ctr Boys and Girls	0.00	0.00	440,157.00	0.00	440,157.00	100.00
4-3313.70	Community Center Other	0.00	0.00	0.00	0.00	0.00	0.00
4-3359.50	FMA 1 Grant (State Match)	0.00	0.00	0.00	0.00	0.00	0.00
4-3359.55	FMA 2 Grant (State Match)	0.00	0.00	0.00	0.00	0.00	0.00
4-3359.60	FMA grant (Ph1) Local	0.00	0.00	0.00	0.00	0.00	0.00
4-3370.10	EMPG (EOC) Grant	0.00	0.00	0.00	0.00	0.00	0.00
4-3380.10	SRTS Grant-Round 2	37,487.48	58,228.12	0.00	58,228.12	(58,228.12)	0.00
4-3390.10	Moose Plate Grant - OAMH	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Grant(s) (4) Totals</b>	<b>37,487.48</b>	<b>72,538.12</b>	<b>2,044,157.00</b>	<b>72,538.12</b>	<b>1,971,618.88</b>	<b>96.45</b>
<b>Recycling Revolving</b>							
5-3502.10	Recycling Interest	6.72	10.69	0.00	10.69	(10.69)	0.00
5-3504.10	Recycling Proceeds	1,675.33	3,002.00	0.00	3,002.00	(3,002.00)	0.00
	<b>Recycling Revolving Fund (5) Totals</b>	<b>1,682.05</b>	<b>3,012.69</b>	<b>0.00</b>	<b>3,012.69</b>	<b>(3,012.69)</b>	<b>0.00</b>
<b>Expendable Trust Funds</b>							
6-3409.10	BANK FEES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
6-3502.10	Interest Earnings	(4.67)	(25.23)	0.00	(25.23)	25.23	0.00
6-3515.10	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
6-3915.10	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expendable Trust Funds (6) Totals</b>	<b>(4.67)</b>	<b>(25.23)</b>	<b>0.00</b>	<b>(25.23)</b>	<b>25.23</b>	<b>0.00</b>
<b>Capital Reserves (7)</b>							
7-3502.10	Interest Earnings	317.43	(3,017.64)	0.00	(3,017.64)	3,017.64	0.00
7-3509.10	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
7-3915.10	Transfer from General Fund	0.00	180,000.00	0.00	180,000.00	(180,000.00)	0.00
	<b>Capital Reserves (7) Totals</b>	<b>317.43</b>	<b>176,982.36</b>	<b>0.00</b>	<b>176,982.36</b>	<b>(176,982.36)</b>	<b>0.00</b>
<b>Recreation Fund (9)</b>							
9-3501.21	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
9-3502.10	Interest	0.00	0.11	0.00	0.11	(0.11)	0.00
	<b>Recreation Fund (9) Totals</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.11</b>	<b>(0.11)</b>	<b>0.00</b>
	<b>Totals Consolidated Funds</b>	<b>4,518,283.01</b>	<b>2,702,161.31</b>	<b>3,167,607.00</b>	<b>2,702,161.31</b>	<b>465,445.69</b>	<b>14.69</b>