	EXPENSES AS OF 12/6/18						
Account	Description	Budget	YTD Transactions	Pending Expense	Uncommitted Balance	Forecast to 12/31/18	Forecasted Balance
01.4130.10.100	EXEC Selectmen's Salaries	\$5,400.00	\$3,841.51	\$0.00	\$1,558.49	\$320.13	\$1,238.36
01.4130.10.310	EXEC Minutes Transcription	\$4,644.00	\$5,021.52	\$0.00	(\$377.52)	\$418.46	(\$795.98)
01.4130.10.605	EXEC Trustee of Trust Funds	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
01.4130.10.800	EXEC TA Expenses	\$0.00	\$1,118.60	\$0.00	(\$1,118.60)	\$0.00	(\$1,118.60)
01.4130.20.110	EXEC Administrative Salaries	\$116,711.00	\$124,660.99	\$0.00	(\$7,949.99)	\$7,922.42	(\$15,872.41)
01.4130.20.130	EXEC Admin Overtime	\$0.00	\$722.15	\$0.00	(\$722.15)	\$0.00	(\$722.15)
01.4130.30.550	EXEC Town Report printing	\$4,000.00	\$4,833.76	\$0.00	(\$833.76)	\$0.00	(\$833.76)
01.4130.90.430	EXEC Copier Lease	\$1,850.00	\$1,488.49	\$0.00	\$361.51	\$124.04	\$237.47
01.4130.90.530	EXEC Telephone/Modem	\$3,500.00	\$2,966.15	\$0.00	\$533.85	\$247.18	\$286.67
01.4130.90.531	EXEC Cell Phones	\$625.00	\$206.43	\$0.00	\$418.57	\$17.20	\$401.37
01.4130.90.540	EXEC Advertising	\$1,500.00	\$133.68	\$0.00	\$1,366.32	\$11.14	\$1,355.18
01.4130.90.560	EXEC Dues & Subscriptions	\$4,500.00	\$3,499.00	\$0.00	\$1,001.00	\$291.58	\$709.42
01.4130.90.580	EXEC Mileage	\$1,250.00	\$135.81	\$0.00	\$1,114.19	\$11.32	\$1,102.87
01.4130.90.605	EXEC Office Supplies	\$5,500.00	\$5,108.67	\$0.00	\$391.33	\$425.72	(\$34.39)
01.4130.90.611	EXEC Postage	\$2,000.00	\$1,138.79	\$0.00	\$861.21	\$94.90	\$766.31
01.4130.91.240	EXEC Training	\$1,000.00	\$1,710.06	\$0.00	(\$710.06)	\$0.00	(\$710.06)
01.4130.91.301	EXEC IT Services	\$23,159.00	\$21,168.50	\$0.00	\$1,990.50	\$1,764.04	\$226.46
01.4130.91.302	EXEC Computer Equip/Software	\$1,000.00	\$98.86	\$0.00	\$901.14		\$901.14
01.4130.91.330	EXEC - TA Hiring Process	\$0.00	\$7,397.77	\$0.00	(\$7,397.77)	\$0.00	(\$7,397.77)
01.4130.91.750	EXEC Website Design/Maint	\$2,375.00	\$2,000.00	\$0.00	\$375.00	\$0.00	\$375.00
01.4130.91.760	EXEC Budget Committee Expens	\$820.00	\$751.52	\$0.00	\$68.48	\$50.00	\$18.48
01.4153.20.320	LEGAL Services	\$50,000.00	\$20,057.57	\$0.00	\$29,942.43	\$3,342.93	\$26,599.50
01.4155.20.210	PERS Health Insurance	\$221,149.00	\$161,429.92	\$0.00	\$59,719.08	\$13,452.49	\$46,266.59
01.4155.20.211	PERS Dental Insurance	\$22,040.00	\$15,216.18	\$0.00	\$6,823.82	\$1,268.02	\$5,555.81
01.4155.20.212	PERS Health Reimbursement Account	\$38,500.00	\$8,626.23	\$0.00	\$29,873.77	\$718.85	\$29,154.92
01.4155.20.215	PERS Group Life/STD/LTD	\$16,600.00	\$10,413.29	\$0.00	\$6,186.71	\$1,735.55	\$4,451.16
01.4155.20.220	PERS Social Security	\$54,892.00	\$44,643.19	\$0.00	\$10,248.81	\$7,440.53	\$2,808.28
01.4155.20.225	PERS Medicare	\$22,691.00	\$19,807.83	\$0.00	\$2,883.17	\$3,301.31	(\$418.14)
01.4155.20.230	PERS Employee Retirement	\$66,736.00	\$52,136.08	\$0.00	\$14,599.92	\$8,689.35	\$5,910.57
01.4155.20.231	PERS Police Retirement	\$186,163.00	\$172,924.09	\$0.00	\$13,238.91	\$28,820.68	(\$15,581.77)
01.4155.20.232	PERS Fire Retirement	\$40,729.00	\$17,419.55	\$0.00	\$23,309.45	\$2,903.26	\$20,406.19
01.4155.20.233	PERS TA Retirement	\$9,386.00	\$4,897.20	\$0.00	\$4,488.80	\$816.20	\$3,672.60
01.4155.20.260	PERS Workers Compensation	\$47,402.00	\$47,402.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4155.20.310	PERS HRA & FSA Fees	\$2,651.00	\$162.75	\$0.00	\$2,488.25	\$0.00	\$2,488.25
01.4191.10.240	PZ PB Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
01.4191.10.301	PZ PB IT Services	\$72.00	\$143.00	\$0.00	(\$71.00)	\$0.00	(\$71.00)
01.4191.10.310	PZ PB Minutes Transcription	\$900.00	\$17.08	\$0.00	\$882.92	\$50.00	\$832.92
01.4191.10.320	PZ PB Legal Expense	\$4,500.00	\$2,124.25	\$0.00	\$2,375.75	\$1,000.00	\$1,375.75
01.4191.10.330	PZ PB Contracted Services	\$3,000.00	\$6,157.50	\$0.00	(\$3,157.50)	\$0.00	(\$3,157.50)
	PZ PB Computer/Software	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
	PZ PB Advertising	\$500.00	\$877.54	\$0.00	(\$377.54)	·	(\$477.54)
	PZ PB Dues & Publications	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01.4191.10.605	• •	\$100.00	\$839.55	\$0.00	(\$739.55)	·	(\$739.55)
01.4191.10.611	PZ PB Postage	\$300.00	\$752.97	\$0.00	(\$452.97)	\$50.00	(\$502.97)

01.4191.30.310 PZ ZBA Minutes Transcription	\$750.00	\$409.92	\$0.00	\$340.08	\$50.00	\$290.08
01.4191.30.320 PZ ZBA Legal Expense	\$2,000.00	\$911.25	\$0.00	\$1,088.75	\$0.00	\$1,088.75
01.4191.30.330 PZ ZBA Zoning Consultant	\$0.00	\$100.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)
01.4191.30.540 PZ ZBA Advertising	\$847.00	\$120.11	\$0.00	\$726.89	\$0.00	\$726.89
01.4191.30.560 PZ ZBA Dues/Training	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
01.4191.30.611 PZ ZBA Postage	\$800.00	\$0.00	\$0.00	\$800.00	\$50.00	\$750.00
01.4194.10.110 GGB Custodian Salary	\$5,565.00	\$5,398.25	\$0.00	\$166.75	\$415.25	(\$248.50)
01.4194.10.411 GGB Sewer	\$250.00	\$284.04	\$0.00	(\$34.04)	\$23.67	(\$57.71)
01.4194.10.412 GGB Water	\$250.00	\$196.29	\$0.00	\$53.71	\$16.36	\$37.35
01.4194.10.435 GGB Repairs and Maintenance	\$10,000.00	\$2,188.63	\$1,100.00	\$6,711.37	\$2,500.00	\$4,211.37
01.4194.10.610 GGB Custodial Supplies	\$500.00	\$393.98	\$0.00	\$106.02	\$50.00	\$56.02
01.4194.10.621 GGB Heat/Gas	\$5,000.00	\$3,426.82	\$0.00	\$1,573.18	\$285.57	\$1,287.61
01.4194.10.622 GGB Electricity	\$6,500.00	\$4,537.20	\$0.00	\$1,962.80	\$378.10	\$1,584.70
01.4195.10.610 CEM Cemetery Expense	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
01.4196.10.480 Property Insurance	\$56,619.00	\$50,844.00	\$0.00	\$5,775.00	\$0.00	\$5,775.00
01.4197.10.560 ARA Adv. & Regional Assoc.	\$4,800.00	\$4,953.00	\$0.00	(\$153.00)	\$0.00	(\$153.00)
01.4215.20.390 AMB Ambulance Service	\$180,333.00	\$180,333.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4240.10.110 BI Building Inspector Salary	\$30,500.00	\$15,429.83	\$0.00	\$15,070.17	\$1,186.91	\$13,883.26
01.4240.10.120 BI Admin PT Salary	\$8,635.00	\$15,167.40	\$0.00	(\$6,532.40)	\$1,166.72	(\$7,699.12)
01.4240.10.341 BI Computers/Software	\$1,887.00	\$1,230.00	\$0.00	\$657.00	\$0.00	\$657.00
01.4240.10.560 BI Dues and Subscriptions	\$250.00	\$0.00	\$0.00	\$250.00	\$100.00	\$150.00
01.4240.10.580 BI Seminars/Training	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
01.4240.10.605 Bl Supplies	\$0.00	\$9.57	\$0.00	(\$9.57)	\$0.00	(\$9.57)
01.4240.10.611 BI Postage	\$200.00	\$0.00	\$0.00	\$200.00	\$50.00	\$150.00
01.4325.10.300 Landfill Engineering	\$0.00	\$350.00	\$0.00	(\$350.00)	\$0.00	(\$350.00)
01.4411.10.100 HA Health Salaries	\$6,493.00	\$0.00	\$1,666.68	\$6,493.00	\$2,466.00	\$4,027.00
01.4411.10.301 HA IT Services	\$0.00	\$9.00	\$0.00	(\$9.00)	\$9.00	(\$18.00)
01.4411.10.560 HA Dues & Misc	\$530.00	\$3.00 \$150.00	\$0.00	\$380.00	\$9.00	\$380.00
	\$500.00 \$500.00	•		\$500.00		·
01.4411.11.343 HA Equipment	\$500.00	\$0.00 \$219.00	\$0.00 \$0.00	·	\$0.00 \$50.00	\$500.00
01.4411.11.531 HA Cell Phone	· ·	·	•	(\$219.00)	·	(\$269.00)
01.4414.10.610 HLTH ACO Misc. Supplies	\$500.00	\$9.57	\$0.00	\$490.43	\$0.00	\$490.43
01.4441.10.110 WEL Welfare Salaries	\$5,000.00	\$4,842.75	\$0.00	\$157.25	\$372.52	(\$215.27)
01.4441.10.130 WEL Welfare Overtime	\$0.00	\$37.70	\$0.00	(\$37.70)	\$2.90	(\$40.60)
01.4441.10.341 WEL Computers/Software	\$300.00	\$272.98	\$0.00	\$27.02	\$0.00	\$27.02
01.4441.10.560 WEL Dues & Publications	\$150.00	\$175.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)
01.4441.10.610 WEL Supplies	\$0.00	\$22.82	\$0.00	(\$22.82)	\$0.00	(\$22.82)
01.4441.10.611 WEL Postage	\$75.00	\$25.82	\$0.00	\$49.18	\$50.00	(\$0.82)
01.4442.10.800 WDA Miscellaneous	\$80.00	\$2,002.09	\$0.00	(\$1,922.09)	\$166.84	(\$2,088.93)
01.4442.10.810 WDA Rent	\$33,100.00	\$10,673.13	\$0.00	\$22,426.87	\$889.43	\$21,537.44
01.4442.10.820 WDA Food	\$400.00	\$664.91	\$0.00	(\$264.91)	\$55.41	(\$320.32)
01.4442.10.830 WDA Electricity	\$2,000.00	\$904.55	\$100.88	\$994.57	\$75.38	\$919.19
01.4442.10.850 WDA Heat	\$3,200.00	\$1,416.30	\$0.00	\$1,783.70	\$118.03	\$1,665.68
01.4442.10.860 WDA Medical	\$450.00	\$58.00	\$0.00	\$392.00	\$4.83	\$387.17
01.4442.10.870 WDA Burials	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$125.00	(\$125.00)
01.4445.10.330 WEL Social Services	\$22,207.00	\$21,707.00	\$0.00	\$500.00	\$500.00	\$0.00
01.4520.10.320 P&R Boys and Girls Club	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00

01.4520.20.110 P&R Maintenance Person Salar	\$12,367.00	\$11,733.37	\$0.00	\$633.63	\$902.57	(\$268.94)
01.4520.20.411 P&R Sewer	\$600.00	\$266.56	\$0.00	\$333.44	\$66.64	\$266.80
01.4520.20.412 P&R Water	\$800.00	\$400.51	\$0.00	\$399.49	\$100.13	\$299.36
01.4520.20.435 P&R Building Repairs/Maint.	\$7,000.00	\$6,523.64	\$2,387.00	(\$1,910.64)	\$543.64	(\$2,454.28)
01.4520.20.463 P&R Equipment Repairs/Maint.	\$1,000.00	\$392.40	\$0.00	\$607.60	\$32.70	\$574.90
01.4520.20.530 P&R Telephone/Modem	\$1,030.00	\$304.00	\$0.00	\$726.00	\$25.33	\$700.67
01.4520.20.540 P&R Advertising	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01.4520.20.605 P&R Office Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
01.4520.20.610 P&R General Supplies	\$2,000.00	\$2,130.11	\$0.00	(\$130.11)	\$0.00	(\$130.11)
01.4520.20.621 P&R Heat	\$8,500.00	\$4,919.58	\$0.00	\$3,580.42	\$409.97	\$3,170.46
01.4520.20.622 P&R Electricity	\$12,500.00	\$9,974.75	\$0.00	\$2,525.25	\$831.23	\$1,694.02
01.4520.20.702 P&R Landscape Maintenance	\$1,000.00	\$150.00	\$0.00	\$850.00	\$100.00	\$750.00
01.4583.10.690 PP Flags	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
01.4589.90.390 PP Old Home Day	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4589.90.391 PP Christmas In Suncook	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
01.4611.10.110 CONS Training	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
01.4611.10.112 CONS Dues	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
01.4619.10.435 OAMH Maintenance	\$150.00	\$96.30	\$0.00	\$53.70	\$0.00	\$53.70
01.4619.10.530 OAMH Telephone/Modem	\$850.00	\$741.50	\$0.00	\$108.50	\$61.79	\$46.71
01.4619.10.610 OAMH Custodial Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
01.4619.10.622 OAMH Electricity	\$250.00	\$171.95	\$0.00	\$78.05	\$14.33	\$63.72
01.4723.10.981 DS Interest on TAN's	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
01.4902.11.752 Highway Vehicles	\$64,192.00	\$64,191.91	\$0.00	\$0.09	\$0.00	\$0.09
01.4902.15.752 Fire Vehicles	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4902.18.752 Police Vehicles	\$37,000.00	\$33,630.56	\$0.00	\$3,369.44	\$0.00	\$3,369.44
01.4909.10.745 CAP Computer Replacement	\$8,430.00	\$7,205.00	\$0.00	\$1,225.00	\$0.00	\$1,225.00
TOTALS	\$1,637,787.00	\$1,349,856.08	\$5,254.56	\$284,343.04	\$99,633.52	\$184,709.52

	EXPENSES AS OF 12/6/18						
Account	Description	Budget	YTD Transactions	Pending Expense	Uncommitted Balance	Forecast to 12/31/18	Forecasted Balance
01.4140.10.110	ER Town Clerk Salaries	\$5,664.00	\$4,364.72	\$0.00	\$1,299.28	\$100.00	\$1,199.28
01.4140.10.560	ER Dues/Conferences	\$750.00	\$967.79	\$0.00	(\$217.79)	\$0.00	(\$217.79)
01.4140.10.610	ER Supplies	\$400.00	\$499.62	\$0.00	(\$99.62)	\$0.00	(\$99.62)
01.4140.20.110	ER Supervisors of the Checkl	\$3,245.00	\$2,973.96	\$0.00	\$271.04	\$270.00	\$1.04
01.4140.20.301	ER Voting Mach Updates	\$250.00	\$225.00	\$0.00	\$25.00	\$0.00	\$25.00
01.4140.20.540	ER Advertising	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
01.4140.30.100	ER Ballot Clerks Salaries	\$1,800.00	\$2,175.00	\$0.00	(\$375.00)	\$0.00	(\$375.00)
01.4140.30.310	ER Minutes Transcription	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
01.4140.30.550	ER Election Printing	\$5,000.00	\$3,976.90	\$0.00	\$1,023.10	\$0.00	\$1,023.10
01.4140.30.610	ER Election Supplies	\$1,200.00	\$1,043.82	\$0.00	\$156.18	\$0.00	\$156.18
01.4140.30.611	ER Postage	\$300.00	\$0.00	\$0.00	\$300.00	\$50.00	\$250.00
01.4140.30.750	ER Booths & Polling Place	\$1,000.00	\$200.00	\$0.00	\$800.00	\$0.00	\$800.00
01.4140.31.100	ER Moderator Salary	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4150.10.110	FIN Finance Director Salary	\$66,144.00	\$57,228.92	\$0.00	\$8,915.08	\$5,400.00	\$3,515.08
01.4150.10.330	FIN Contracted Services	\$0.00	\$10,248.85	\$0.00	(\$10,248.85)	\$0.00	(\$10,248.85)
01.4150.10.341	FIN Computers/Software	\$4,638.00	\$3,943.80	\$0.00	\$694.20	\$328.65	\$365.55
01.4150.10.342	FIN Payroll Processing	\$9,850.00	\$5,940.27	\$0.00	\$3,909.73	\$456.94	\$3,452.79
01.4150.10.560	FIN Dues/Subscription/Confer	\$500.00	\$180.00	\$0.00	\$320.00	\$0.00	\$320.00
01.4150.17.000	FIN Bank Fees	\$0.00	\$87.82	\$0.00	(\$87.82)	\$100.00	(\$187.82)
01.4150.17.110	FIN MA Municipal Agent Salaries	\$54,174.00	\$51,454.50	\$0.00	\$2,719.50	\$4,200.00	(\$1,480.50)
01.4150.17.341	FIN MA Computer/Software	\$5,250.00	\$5,045.00	\$0.00	\$205.00	\$0.00	\$205.00
01.4150.17.611	FIN Postage	\$1,300.00	\$154.14	\$0.00	\$1,145.86	\$400.00	\$745.86
01.4150.20.330	FIN Audit	\$27,000.00	\$10,307.00	\$0.00	\$16,693.00	\$15,000.00	\$1,693.00
01.4150.40.110	FIN TAX Tax Collector Salaries	\$6,537.00	\$7,378.12	\$0.00	(\$841.12)	\$500.00	(\$1,341.12)
01.4150.40.320	FIN TC Lien Releases	\$1,800.00	\$1,288.70	\$0.00	\$511.30	\$0.00	\$511.30
01.4150.40.330	FIN TC Mortgage Research	\$4,700.00	\$3,802.00	\$0.00	\$898.00	\$0.00	\$898.00
01.4150.40.341	FIN TC Computers/Software	\$2,702.00	\$2,673.00	\$0.00	\$29.00	\$0.00	\$29.00
01.4150.40.345	TC Tax Billing Services	\$1,400.00	\$650.76	\$0.00	\$749.24	\$0.00	\$749.24
01.4150.40.560	FIN TC Dues/Subscript./Confe	\$1,000.00	\$860.43	\$0.00	\$139.57	\$0.00	\$139.57
01.4150.40.605	FIN TC Office Supplies	\$100.00	\$201.91	\$0.00	(\$101.91)	\$0.00	(\$101.91)
01.4150.40.611	FIN TC Postage	\$5,900.00	\$4,925.53	\$0.00	\$974.47	\$200.00	\$774.47
01.4150.50.100	FIN Treasurers Salaries	\$3,600.00	\$3,017.74	\$0.00	\$582.26	\$300.00	\$282.26
01.4150.50.605	FIN Treasurer's Office Suppl	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
01.4152.10.110	FIN ASG Assessing Clerk Sala	\$21,238.00	\$0.00	\$0.00	\$21,238.00	\$0.00	\$21,238.00
01.4152.10.330	FIN ASG Contracted Services	\$61,281.00	\$29,395.38	\$0.00	\$31,885.62	\$4,130.00	\$27,755.62
01.4152.10.341	FIN ASG Computer Software	\$2,600.00	\$7,836.00	\$0.00	(\$5,236.00)	\$0.00	(\$5,236.00)
01.4152.10.560	FIN ASG Dues and Subscriptio	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01.4152.10.611	FIN ASG Postage	\$400.00	\$33.51	\$0.00	\$366.49	\$50.00	\$316.49
	TOTALS	\$302,873.00	\$223,680.19	\$0.00	\$79,192.81	\$31,485.59	\$47,707.22

	EXPENSES AS OF 12/6/18						
Account	Description	Budget	YTD Transactions	Pending Expense	Uncommitted Balance	Forecast to 12/31/18	Forecasted Balance
01.4210.10.110	PD Support Staff Salaries	\$137,895.00	\$130,136.90	\$0.00	\$7,758.10	\$12,000.00	(\$4,241.90)
01.4210.10.131	PD Training Hours	\$6,400.00	\$8,686.10	\$760.00	(\$3,046.10)	\$0.00	(\$3,046.10)
01.4210.10.301	PD IT Services	\$11,201.00	\$10,323.47	\$0.00	\$877.53	\$0.00	\$877.53
01.4210.10.341	PD Computer/Software	\$4,606.00	\$8,267.75	\$0.00	(\$3,661.75)	\$0.00	(\$3,661.75)
01.4210.10.430	PD Copier Lease	\$2,000.00	\$1,676.45	\$0.00	\$323.55	\$139.70	\$183.85
01.4210.10.431	PD Maint/Repair Radar	\$1,500.00	\$968.62	\$0.00	\$531.38	\$0.00	\$531.38
01.4210.10.432	PD Vehicle Repairs	\$11,000.00	\$12,114.19	\$0.00	(\$1,114.19)	\$0.00	(\$1,114.19)
01.4210.10.530	PD Telephone/Modem	\$5,054.00	\$2,991.70	\$3,435.00	(\$1,372.70)	\$249.31	(\$1,622.01)
01.4210.10.531	PD Cell Phones	\$5,690.00	\$2,967.61	\$368.72	\$2,353.67	\$247.30	\$2,106.37
01.4210.10.550	PD Recruitment/Hiring	\$2,000.00	\$1,514.00	\$0.00	\$486.00	\$0.00	\$486.00
01.4210.10.560	PD Dues and Subscriptions	\$2,000.00	\$3,286.05	\$1,368.00	(\$2,654.05)	\$0.00	(\$2,654.05)
01.4210.10.580	PD Tuition and Training	\$3,951.00	\$5,008.90	\$0.00	(\$1,057.90)	\$0.00	(\$1,057.90)
01.4210.10.605	PD Office Supplies	\$5,500.00	\$4,286.39	\$264.96	\$948.65	\$0.00	\$948.65
01.4210.10.606	PD Training Supplies	\$3,500.00	\$1,317.48	\$0.00	\$2,182.52	\$0.00	\$2,182.52
01.4210.10.610	PD General Supplies	\$1,625.00	\$3,154.86	\$2,955.70	(\$4,485.56)	\$0.00	(\$4,485.56)
01.4210.10.611	PD Postage	\$600.00	\$269.74	\$0.00	\$330.26	\$50.00	\$280.26
01.4210.10.626	PD Gasoline	\$32,000.00	\$10,284.18	\$0.00	\$21,715.82	\$857.02	\$20,858.81
01.4210.10.690	PD Uniforms	\$6,750.00	\$3,444.47	\$373.52	\$2,932.01	\$287.04	\$2,644.97
01.4210.11.110	PD Full Time Salaries	\$551,758.00	\$509,265.26	\$0.00	\$42,492.74	\$42,000.00	\$492.74
01.4210.11.130	PD Overtime	\$32,000.00	\$38,600.11	\$0.00	(\$6,600.11)	\$2,969.24	(\$9,569.35)
01.4210.50.400	PD Special Ops Unit	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4210.50.531	PD Dispatch	\$30,251.00	\$30,251.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4210.60.411	PD Sewer	\$150.00	\$52.42	\$0.00	\$97.58	\$4.37	\$93.21
01.4210.60.412	PD Water	\$725.00	\$361.86	\$0.00	\$363.14	\$30.16	\$332.99
01.4210.60.435	PD Maintenance	\$6,000.00	\$4,446.26	\$1,774.00	(\$220.26)	\$370.52	(\$590.78)
01.4210.60.621	PD Heat	\$3,900.00	\$2,119.25	\$0.00	\$1,780.75	\$176.60	\$1,604.15
01.4210.60.622	PD Electric	\$9,000.00	\$6,830.12	\$0.00	\$2,169.88	\$569.18	\$1,600.70
01.4210.70.130	PD Traffic Enforce Grant	\$0.00	\$1,811.24	\$0.00	(\$1,811.24)	\$150.94	(\$1,962.18)
01.4210.70.780	PD Misc Grant	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
01.4290.10.431	EM Communications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
01.4290.10.433	EM Generator	\$5,000.00	\$1,170.00	\$0.00	\$3,830.00	\$97.50	\$3,732.50
01.4290.10.434	EM Rivergauge Maintenance	\$3,250.00	\$0.00	\$0.00	\$3,250.00		\$3,250.00
01.4290.10.580	EM Training	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
01.4290.10.750	EM Equipment	\$400.00	\$30.48	\$0.00	\$369.52	\$0.00	\$369.52
	TOTALS	\$890,457.00	\$808,636.86	\$11,299.90	\$70,520.24	\$60,198.87	\$10,321.37

	EXPENSES AS OF 12/6/18						
Account	Description	Budget	YTD Transactions	Pending Expense	Uncommitted Balance	Forecast to 12/31/18	Forecasted Balance
01.4220.10.110	FD Full-Time Salaries	\$94,476.00	\$54,504.50	\$0.00	\$39,971.50	\$4,000.00	\$35,971.50
01.4220.10.301	FD IT Services	\$6,099.00	\$5,527.50	\$0.00	\$571.50	\$0.00	\$571.50
01.4220.10.341	FD Computer/Software	\$3,000.00	\$1,905.00	\$0.00	\$1,095.00	\$0.00	\$1,095.00
01.4220.10.531	FD Cell Phones	\$1,800.00	\$1,068.96	\$133.53	\$597.51	\$135.00	\$462.51
01.4220.10.560	FD Dues & Publications	\$1,500.00	\$929.00	\$0.00	\$571.00	\$0.00	\$571.00
01.4220.10.605	FD Office Supplies	\$1,000.00	\$2,686.38	\$0.00	(\$1,686.38)	\$0.00	(\$1,686.38)
01.4220.10.611	FD Postage	\$40.00	\$102.50	\$0.00	(\$62.50)	\$0.00	(\$62.50)
01.4220.10.630	FD Food	\$150.00	\$261.41	\$0.00	(\$111.41)	\$0.00	(\$111.41)
01.4220.20.120	FD Part-time Salaries	\$61,944.00	\$130,199.04	\$0.00	(\$68,255.04)	\$10,015.31	(\$78,270.35)
01.4220.20.130	FD Overtime/Coverage	\$2,000.00	\$640.96	\$0.00	\$1,359.04	\$49.30	\$1,309.74
01.4220.20.340	FD Equipment Testing	\$6,000.00	\$5,162.22	\$0.00	\$837.78	\$300.00	\$537.78
01.4220.20.626	FD Gasoline / Diesel	\$7,000.00	\$3,083.38	\$0.00	\$3,916.62	\$256.95	\$3,659.67
01.4220.20.690	FD Uniforms	\$2,000.00	\$2,859.36	\$279.00	(\$1,138.36)	\$0.00	(\$1,138.36)
01.4220.20.750	FD Personal Protection	\$5,000.00	\$2,739.03	\$0.00	\$2,260.97	\$0.00	\$2,260.97
01.4220.20.751	FD Fire Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
01.4220.30.640	FD Public Education	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
01.4220.40.130	FD Training - In House	\$1,000.00	\$596.00	\$0.00	\$404.00	\$0.00	\$404.00
01.4220.40.320	FD Training - Outside Instru	\$1,000.00	\$1,529.35	\$325.00	(\$854.35)	\$0.00	(\$854.35)
01.4220.50.431	FD Radio Maintenance	\$2,000.00	\$1,668.39	\$406.61	(\$75.00)	\$0.00	(\$75.00)
01.4220.50.530	FD Telephone/Pagers	\$4,500.00	\$3,165.90	\$0.00	\$1,334.10	\$263.83	\$1,070.28
01.4220.50.531	FD Dispatch	\$32,737.00	\$32,737.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4220.60.432	FD Vehicle Repairs	\$12,000.00	\$7,814.77	\$7.99	\$4,177.24	\$651.23	\$3,526.01
01.4220.60.437	FD Municipal Hydrants	\$12,000.00	\$5,978.70	\$0.00	\$6,021.30	\$6,000.00	\$21.30
01.4220.70.300	FD Physicals/Shots	\$3,000.00	\$923.70	\$0.00	\$2,076.30	\$0.00	\$2,076.30
01.4220.70.600	FD EMS Supplies	\$2,000.00	\$1,698.34	\$0.00	\$301.66	\$141.53	\$160.13
01.4220.80.411	FD Sewer	\$500.00	\$211.66	\$0.00	\$288.34	\$17.64	\$270.70
01.4220.80.412	FD Water	\$700.00	\$656.38	\$0.00	\$43.62	\$54.70	(\$11.08)
01.4220.80.435	FD Building Maint. & Repair	\$4,500.00	\$8,298.65	\$1,159.08	(\$4,957.73)	\$0.00	(\$4,957.73)
01.4220.80.621	FD Heat	\$7,500.00	\$3,318.42	\$0.00	\$4,181.58	\$276.54	\$3,905.05
01.4220.80.622	FD Electric	\$7,500.00	\$10,319.41	\$0.00	(\$2,819.41)	\$859.95	(\$3,679.36)
	TOTALS	\$287,146.00	\$290,585.91	\$2,311.21	(\$5,751.12)	\$23,021.97	(\$28,773.09)

	EXPENSES AS OF 12/6/18						
Account	Description	Budget	YTD Transactions	Pending Expense	Uncommitted Balance	Forecast to 12/31/18	Forecasted Balance
01.4311.10.390	HWY Drug Testing	\$1,000.00	\$538.00	\$0.00	\$462.00	\$44.83	\$417.17
01.4311.10.412	HWY Water	\$250.00	\$95.94	\$0.00	\$154.06	\$23.99	\$130.08
01.4311.10.432	HWY Vehicles Repairs	\$12,000.00	\$9,440.27	\$0.00	\$2,559.73	\$786.69	\$1,773.04
01.4311.10.435	HWY Building Maintenance	\$1,500.00	\$736.29	\$0.00	\$763.71	\$61.36	\$702.35
01.4311.10.530	HWY Telephone/Pagers	\$1,500.00	\$1,687.88	\$0.00	(\$187.88)	\$140.66	(\$328.54)
01.4311.10.531	HWY Cell Phones	\$1,400.00	\$1,352.33	\$90.52	(\$42.85)	\$112.69	(\$155.54)
01.4311.10.610	HWY General Supplies	\$6,000.00	\$3,320.19	\$0.00	\$2,679.81	\$276.68	\$2,403.13
01.4311.10.621	HWY Heat and Oil	\$1,700.00	\$2,248.34	\$0.00	(\$548.34)	\$187.36	(\$735.70)
01.4311.10.622	HWY Electricity	\$5,600.00	\$3,760.69	\$0.00	\$1,839.31	\$313.39	\$1,525.92
01.4311.10.626	HWY Gasoline	\$12,000.00	\$9,629.81	\$0.00	\$2,370.19	\$802.48	\$1,567.71
01.4311.10.636	HWY Diesel Fuel	\$13,000.00	\$4,612.81	\$0.00	\$8,387.19	\$384.40	\$8,002.79
01.4311.10.662	HWY Plow Maintenance & Repai	\$3,000.00	\$453.13	\$0.00	\$2,546.87	\$37.76	\$2,509.11
01.4311.10.687	HWY Signs	\$500.00	\$64.00	\$0.00	\$436.00	\$5.33	\$430.67
01.4311.10.690	HWY Uniforms/Safety Equipmen	\$2,200.00	\$2,389.50	\$0.00	(\$189.50)	\$199.13	(\$388.63)
01.4311.10.695	HWY Personal Protection Equi	\$2,500.00	\$2,556.57	\$0.00	(\$56.57)	\$213.05	(\$269.62)
01.4311.11.110	HWY Highway Salaries	\$226,221.00	\$207,240.28	\$0.00	\$18,980.72	\$15,941.56	\$3,039.16
01.4311.11.120	HWY PT Salaries	\$8,672.00	\$8,645.93	\$0.00	\$26.07	\$665.07	(\$639.00)
01.4311.11.130	HWY Overtime	\$15,000.00	\$8,281.05	\$0.00	\$6,718.95	\$637.00	\$6,081.95
01.4311.11.451	HWY Plowing Contractor	\$5,000.00	\$4,517.50	\$0.00	\$482.50	\$695.00	(\$212.50)
01.4312.10.301	HWY IT Services	\$2,500.00	\$2,150.50	\$0.00	\$349.50	\$179.21	\$170.29
01.4312.10.450	HWY Construction Services	\$183,737.00	\$194,540.69	\$0.00	(\$10,803.69)	\$0.00	(\$10,803.69)
01.4312.10.463	HWY Small Equip Repair	\$2,000.00	\$1,095.60	\$0.00	\$904.40	\$0.00	\$904.40
01.4312.10.464	HWY Small Equip Purchase	\$0.00	\$678.96	\$0.00	(\$678.96)	\$0.00	(\$678.96)
01.4312.10.560	HWY Dues/Subscriptions	\$1,190.00	\$729.00	\$0.00	\$461.00	\$0.00	\$461.00
01.4312.10.615	HWY Construction Supplies	\$5,000.00	\$6,621.79	\$0.00	(\$1,621.79)	\$0.00	(\$1,621.79)
01.4312.20.610	HWY Trees Expense	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
01.4312.50.682	HWY Winter Sand	\$3,000.00	\$5,149.76	\$0.00	(\$2,149.76)	\$0.00	(\$2,149.76)
01.4312.50.683	HWY Salt	\$20,000.00	\$37,398.57	\$0.00	(\$17,398.57)	\$0.00	(\$17,398.57)
01.4312.60.330	HWY SW Administration	\$18,750.00	\$11,175.00	\$0.00	\$7,575.00	\$0.00	\$7,575.00
01.4312.60.341	HWY SW Computer/Software	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00
01.4312.60.350	HWY SW Testing	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00
01.4312.60.360	HWY SW Maintenance	\$8,000.00	\$4,081.50	\$0.00	\$3,918.50	\$0.00	\$3,918.50
01.4312.60.390	HWY SW Engineering	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
01.4316.30.622	SL Street Lights	\$16,000.00	\$12,494.33	\$0.00	\$3,505.67	\$1,041.19	\$2,464.48
01.4324.10.110	SWD Solid Waste Salaries	\$9,396.00	\$7,603.75	\$0.00	\$1,792.25	\$584.90	\$1,207.35
01.4324.10.438	SWD Maintenance Expense	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
01.4324.10.560	SWD Dues and Subscriptions	\$500.00	\$352.54	\$0.00	\$147.46	\$0.00	\$147.46
01.4324.30.421	SWD Collection	\$111,500.00	\$93,479.62	\$0.00	\$18,020.38	\$7,789.97	\$10,230.41
01.4324.40.421	SWD Disposal	\$64,500.00	\$58,718.02	\$0.00	\$5,781.98	\$4,893.17	\$888.81
	TOTALS	\$786,277.00	\$707,840.14	\$90.52	\$78,346.34	\$36,016.88	\$42,329.46

	EXPENSES AS OF 12/6/18						
Account	Description	Budget	YTD Transactions	Pending Expense	Uncommitted Balance	Forecast to 12/31/18	Forecasted Balance
01.4550.10.120	LIB Part Time Salaries	\$37,400.00	\$27,783.97	\$0.00	\$9,616.03	\$2,000.00	\$7,616.03
01.4550.10.330	LIB Contracted Services/Lisc	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4550.10.341	LIB Computer/Software	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4550.10.411	LIB Sewer	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4550.10.412	LIB Water	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4550.10.435	LIB Bldg. Repair/ Maint.	\$2,550.00	\$2,910.00	\$0.00	(\$360.00)	\$0.00	(\$360.00)
01.4550.10.530	LIB Telephone	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4550.10.560	LIB Dues and Subscriptions	\$700.00	\$725.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)
01.4550.10.610	LIB General Supplies	\$1,675.00	\$1,675.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4550.10.621	LIB Heat	\$2,500.00	\$885.08	\$0.00	\$1,614.92	\$0.00	\$1,614.92
01.4550.10.622	LIB Electricity	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4550.10.640	LIB Books/DVDS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4550.10.760	LIB Programs	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4550.20.220	LIB Social Security	\$2,252.00	\$1,722.62	\$0.00	\$529.38	\$100.00	\$429.38
01.4550.20.225	LIB Medicare	\$543.00	\$402.87	\$0.00	\$140.13	\$34.00	\$106.13
	TOTALS	\$58,020.00	\$46,504.54	\$0.00	\$11,515.46	\$2,134.00	\$9,381.46

	EXPENSES AS OF 12/6/18							
Account	Description	Budget	YTD Transactions	Pending Expense	Uncommitted Balance	Forecast to 12/31/18	Forecasted Balance	
01.4619.10.435	OAMH Maintenance	\$150.00	\$96.30	\$0.00	\$53.70	\$0.00		\$53.70
01.4619.10.530	OAMH Telephone/Modem	\$850.00	\$741.50	\$0.00	\$108.50	\$61.79		\$46.71
01.4619.10.610	OAMH Custodial Suppllies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00		\$50.00
01.4619.10.622	OAMH Electricity	\$250.00	\$171.95	\$0.00	\$78.05	\$14.33		\$63.72
	TOTALS	\$1,300.00	\$1,009.75	\$0.00	\$290.25	\$76.12	Ş	\$214.13

EXPENSES AS OF 12/6/18

Account	Description	Budget	YTD Transactions	Pending Expense	Uncommitted Balance	Forecast to 12/31/18	Forecasted Balance
01.4130.10.100	EXEC Selectmen's Salaries	\$5,400.00	\$3,841.51	\$0.00	\$1,558.49	\$320.13	\$1,238.36
01.4130.10.310	EXEC Minutes Transcription	\$4,644.00	\$5,021.52	\$0.00	(\$377.52)	\$418.46	(\$795.98)
01.4130.10.605	EXEC Trustee of Trust Funds	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
01.4130.10.800	EXEC TA Expenses	\$0.00	\$1,118.60	\$0.00	(\$1,118.60)	\$0.00	(\$1,118.60)
01.4130.20.110	EXEC Administrative Salaries	\$116,711.00	\$124,660.99	\$0.00	(\$7,949.99)	\$7,922.42	(\$15,872.41)
01.4130.20.130	EXEC Admin Overtime	\$0.00	\$722.15	\$0.00	(\$722.15)	\$0.00	(\$722.15)
01.4130.30.550	EXEC Town Report printing	\$4,000.00	\$4,833.76	\$0.00	(\$833.76)	\$0.00	(\$833.76)
01.4130.90.430	EXEC Copier Lease	\$1,850.00	\$1,488.49	\$0.00	\$361.51	\$124.04	\$237.47
01.4130.90.530	EXEC Telephone/Modem	\$3,500.00	\$2,966.15	\$0.00	\$533.85	\$247.18	\$286.67
01.4130.90.531	EXEC Cell Phones	\$625.00	\$206.43	\$0.00	\$418.57	\$17.20	\$401.37
01.4130.90.540	EXEC Advertising	\$1,500.00	\$133.68	\$0.00	\$1,366.32	\$11.14	\$1,355.18
01.4130.90.560	EXEC Dues & Subscriptions	\$4,500.00	\$3,499.00	\$0.00	\$1,001.00	\$291.58	\$709.42
01.4130.90.580	EXEC Mileage	\$1,250.00	\$135.81	\$0.00	\$1,114.19	\$11.32	\$1,102.87
01.4130.90.605	EXEC Office Supplies	\$5,500.00	\$5,108.67	\$0.00	\$391.33	\$425.72	(\$34.39)
01.4130.90.611	EXEC Postage	\$2,000.00	\$1,138.79	\$0.00	\$861.21	\$94.90	\$766.31
01.4130.91.240	EXEC Training	\$1,000.00	\$1,710.06	\$0.00	(\$710.06)	\$0.00	(\$710.06)
01.4130.91.301	EXEC IT Services	\$23,159.00	\$21,168.50	\$0.00	\$1,990.50	\$1,764.04	\$226.46
01.4130.91.302	EXEC Computer Equip/Software	\$1,000.00	\$98.86	\$0.00	\$901.14		\$901.14
01.4130.91.330	EXEC - TA Hiring Process	\$0.00	\$7,397.77	\$0.00	(\$7,397.77)	\$0.00	(\$7,397.77)
01.4130.91.750	EXEC Website Design/Maint	\$2,375.00	\$2,000.00	\$0.00	\$375.00	\$0.00	\$375.00
01.4130.91.760	EXEC Budget Committee Expens	\$820.00	\$751.52	\$0.00	\$68.48	\$50.00	\$18.48
01.4140.10.110	ER Town Clerk Salaries	\$5,664.00	\$4,364.72	\$0.00	\$1,299.28	\$100.00	\$1,199.28
01.4140.10.560	ER Dues/Conferences	\$750.00	\$967.79	\$0.00	(\$217.79)	\$0.00	(\$217.79)
01.4140.10.610	ER Supplies	\$400.00	\$499.62	\$0.00	(\$99.62)	\$0.00	(\$99.62)
01.4140.20.110	ER Supervisors of the Checkl	\$3,245.00	\$2,973.96	\$0.00	\$271.04	\$270.00	\$1.04
01.4140.20.301	ER Voting Mach Updates	\$250.00	\$225.00	\$0.00	\$25.00	\$0.00	\$25.00
01.4140.20.540	ER Advertising	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
01.4140.30.100	ER Ballot Clerks Salaries	\$1,800.00	\$2,175.00	\$0.00	(\$375.00)	\$0.00	(\$375.00)
01.4140.30.310	ER Minutes Transcription	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
01.4140.30.550	ER Election Printing	\$5,000.00	\$3,976.90	\$0.00	\$1,023.10	\$0.00	\$1,023.10
01.4140.30.610	ER Election Supplies	\$1,200.00	\$1,043.82	\$0.00	\$156.18	\$0.00	\$156.18
01.4140.30.611	ER Postage	\$300.00	\$0.00	\$0.00	\$300.00	\$50.00	\$250.00
01.4140.30.750	ER Booths & Polling Place	\$1,000.00	\$200.00	\$0.00	\$800.00	\$0.00	\$800.00
01.4140.31.100	ER Moderator Salary	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4150.10.110	FIN Finance Director Salary	\$66,144.00	\$57,228.92	\$0.00	\$8,915.08	\$5,400.00	\$3,515.08
01.4150.10.330	FIN Contracted Services	\$0.00	\$10,248.85	\$0.00	(\$10,248.85)	\$0.00	(\$10,248.85)
01.4150.10.341	FIN Computers/Software	\$4,638.00	\$3,943.80	\$0.00	\$694.20	\$328.65	\$365.55
01.4150.10.342	FIN Payroll Processing	\$9,850.00	\$5,940.27	\$0.00	\$3,909.73	\$456.94	\$3,452.79
01.4150.10.560	FIN Dues/Subscription/Confer	\$500.00	\$180.00	\$0.00	\$320.00	\$0.00	\$320.00
01.4150.17.000	FIN Bank Fees	\$0.00	\$87.82	\$0.00	(\$87.82)	\$100.00	(\$187.82)
	FIN MA Municipal Agent Salaries	\$54,174.00	\$51,454.50	\$0.00	\$2,719.50	\$4,200.00	(\$1,480.50)
01.4150.17.341	FIN MA Computer/Software	\$5,250.00	\$5,045.00	\$0.00	\$205.00	\$0.00	\$205.00

01.4150.17.611 FIN Postage	\$1,300.00	\$154.14	\$0.00	\$1,145.86	\$400.00	\$745.86
01.4150.20.330 FIN Audit	\$27,000.00	\$10,307.00	\$0.00	\$16,693.00	\$15,000.00	\$1,693.00
01.4150.40.110 FIN TAX Tax Collector Salaries	\$6,537.00	\$7,378.12	\$0.00	(\$841.12)	\$500.00	(\$1,341.12)
01.4150.40.320 FIN TC Lien Releases	\$1,800.00	\$1,288.70	\$0.00	\$511.30	\$0.00	\$511.30
01.4150.40.330 FIN TC Mortgage Research	\$4,700.00	\$3,802.00	\$0.00	\$898.00	\$0.00	\$898.00
01.4150.40.341 FIN TC Computers/Software	\$2,702.00	\$2,673.00	\$0.00	\$29.00	\$0.00	\$29.00
01.4150.40.345 TC Tax Billing Services	\$1,400.00	\$650.76	\$0.00	\$749.24	\$0.00	\$749.24
01.4150.40.560 FIN TC Dues/Subscript./Confe	\$1,000.00	\$860.43	\$0.00	\$139.57	\$0.00	\$139.57
01.4150.40.605 FIN TC Office Supplies	\$100.00	\$201.91	\$0.00	(\$101.91)	\$0.00	(\$101.91)
01.4150.40.611 FIN TC Postage	\$5,900.00	\$4,925.53	\$0.00	\$974.47	\$200.00	\$774.47
01.4150.50.100 FIN Treasurers Salaries	\$3,600.00	\$3,017.74	\$0.00	\$582.26	\$300.00	\$282.26
01.4150.50.605 FIN Treasurer's Office Suppl	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
01.4152.10.110 FIN ASG Assessing Clerk Sala	\$21,238.00	\$0.00	\$0.00	\$21,238.00	\$0.00	\$21,238.00
01.4152.10.330 FIN ASG Contracted Services	\$61,281.00	\$29,395.38	\$0.00	\$31,885.62	\$4,130.00	\$27,755.62
01.4152.10.341 FIN ASG Computer Software	\$2,600.00	\$7,836.00	\$0.00	(\$5,236.00)	\$0.00	(\$5,236.00)
01.4152.10.560 FIN ASG Dues and Subscriptio	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01.4152.10.611 FIN ASG Postage	\$400.00	\$33.51	\$0.00	\$366.49	\$50.00	\$316.49
01.4153.20.320 LEGAL Services	\$50,000.00	\$20,057.57	\$0.00	\$29,942.43	\$3,342.93	\$26,599.50
01.4155.20.210 PERS Health Insurance	\$221,149.00	\$161,429.92	\$0.00	\$59,719.08	\$13,452.49	\$46,266.59
01.4155.20.211 PERS Dental Insurance	\$22,040.00	\$15,216.18	\$0.00	\$6,823.82	\$1,268.02	\$5,555.81
01.4155.20.212 PERS Health Reimbursement Account	\$38,500.00	\$8,626.23	\$0.00	\$29,873.77	\$718.85	\$29,154.92
01.4155.20.215 PERS Group Life/STD/LTD	\$16,600.00	\$10,413.29	\$0.00	\$6,186.71	\$1,735.55	\$4,451.16
01.4155.20.220 PERS Social Security	\$54,892.00	\$44,643.19	\$0.00	\$10,248.81	\$7,440.53	\$2,808.28
01.4155.20.225 PERS Medicare	\$22,691.00	\$19,807.83	\$0.00	\$2,883.17	\$3,301.31	(\$418.14)
01.4155.20.230 PERS Employee Retirement	\$66,736.00	\$52,136.08	\$0.00	\$14,599.92	\$8,689.35	\$5,910.57
01.4155.20.231 PERS Police Retirement	\$186,163.00	\$172,924.09	\$0.00	\$13,238.91	\$28,820.68	(\$15,581.77)
01.4155.20.232 PERS Fire Retirement	\$40,729.00	\$17,419.55	\$0.00	\$23,309.45	\$2,903.26	\$20,406.19
01.4155.20.233 PERS TA Retirement	\$9,386.00	\$4,897.20	\$0.00	\$4,488.80	\$816.20	\$3,672.60
01.4155.20.260 PERS Workers Compensation	\$47,402.00	\$47,402.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4155.20.310 PERS HRA & FSA Fees	\$2,651.00	\$162.75	\$0.00	\$2,488.25	\$0.00	\$2,488.25
01.4191.10.240 PZ PB Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
01.4191.10.301 PZ PB IT Services	\$72.00	\$143.00	\$0.00	(\$71.00)	\$0.00	(\$71.00)
01.4191.10.310 PZ PB Minutes Transcription	\$900.00	\$17.08	\$0.00	\$882.92	\$50.00	\$832.92
01.4191.10.320 PZ PB Legal Expense	\$4,500.00	\$2,124.25	\$0.00	\$2,375.75	\$1,000.00	\$1,375.75
01.4191.10.330 PZ PB Contracted Services	\$3,000.00	\$6,157.50	\$0.00	(\$3,157.50)	\$0.00	(\$3,157.50)
01.4191.10.341 PZ PB Computer/Software	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01.4191.10.540 PZ PB Advertising	\$500.00	\$877.54	\$0.00	(\$377.54)	\$100.00	(\$477.54)
01.4191.10.560 PZ PB Dues & Publications	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01.4191.10.605 PZ PB Supplies	\$100.00	\$839.55	\$0.00	(\$739.55)	\$0.00	(\$739.55)
01.4191.10.611 PZ PB Postage	\$300.00	\$752.97	\$0.00	(\$452.97)	\$50.00	(\$502.97)
01.4191.30.310 PZ ZBA Minutes Transcription	\$750.00	\$409.92	\$0.00	\$340.08	\$50.00	\$290.08
01.4191.30.320 PZ ZBA Legal Expense	\$2,000.00	\$911.25	\$0.00	\$1,088.75	\$0.00	\$1,088.75
01.4191.30.330 PZ ZBA Zoning Consultant	\$0.00	\$100.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)
01.4191.30.540 PZ ZBA Advertising	\$847.00	\$120.11	\$0.00	\$726.89	\$0.00	\$726.89

01.4191.30.560 PZ ZBA Dues/Training	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
01.4191.30.611 PZ ZBA Postage	\$800.00	\$0.00	\$0.00	\$800.00	\$50.00	\$750.00
01.4194.10.110 GGB Custodian Salary	\$5,565.00	\$5,398.25	\$0.00	\$166.75	\$415.25	(\$248.50)
01.4194.10.411 GGB Sewer	\$250.00	\$284.04	\$0.00	(\$34.04)	\$23.67	(\$57.71)
01.4194.10.412 GGB Water	\$250.00	\$196.29	\$0.00	\$53.71	\$16.36	\$37.35
01.4194.10.435 GGB Repairs and Maintenance	\$10,000.00	\$2,188.63	\$1,100.00	\$6,711.37	\$2,500.00	\$4,211.37
01.4194.10.610 GGB Custodial Supplies	\$500.00	\$393.98	\$0.00	\$106.02	\$50.00	\$56.02
01.4194.10.621 GGB Heat/Gas	\$5,000.00	\$3,426.82	\$0.00	\$1,573.18	\$285.57	\$1,287.61
01.4194.10.622 GGB Electricity	\$6,500.00	\$4,537.20	\$0.00	\$1,962.80	\$378.10	\$1,584.70
01.4195.10.610 CEM Cemetery Expense	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
01.4196.10.480 Property Insurance	\$56,619.00	\$50,844.00	\$0.00	\$5,775.00	\$0.00	\$5,775.00
01.4197.10.560 ARA Adv. & Regional Assoc.	\$4,800.00	\$4,953.00	\$0.00	(\$153.00)	\$0.00	(\$153.00)
01.4210.10.110 PD Support Staff Salaries	\$137,895.00	\$130,136.90	\$0.00	\$7,758.10	\$12,000.00	(\$4,241.90)
01.4210.10.131 PD Training Hours	\$6,400.00	\$8,686.10	\$760.00	(\$3,046.10)	\$0.00	(\$3,046.10)
01.4210.10.301 PD IT Services	\$11,201.00	\$10,323.47	\$0.00	\$877.53	\$0.00	\$877.53
01.4210.10.341 PD Computer/Software	\$4,606.00	\$8,267.75	\$0.00	(\$3,661.75)	\$0.00	(\$3,661.75)
01.4210.10.430 PD Copier Lease	\$2,000.00	\$1,676.45	\$0.00	\$323.55	\$139.70	\$183.85
01.4210.10.431 PD Maint/Repair Radar	\$1,500.00	\$968.62	\$0.00	\$531.38	\$0.00	\$531.38
01.4210.10.432 PD Vehicle Repairs	\$11,000.00	\$12,114.19	\$0.00	(\$1,114.19)	\$0.00	(\$1,114.19)
01.4210.10.530 PD Telephone/Modem	\$5,054.00	\$2,991.70	\$3,435.00	(\$1,372.70)	\$249.31	(\$1,622.01)
01.4210.10.531 PD Cell Phones	\$5,690.00	\$2,967.61	\$368.72	\$2,353.67	\$247.30	\$2,106.37
01.4210.10.550 PD Recruitment/Hiring	\$2,000.00	\$1,514.00	\$0.00	\$486.00	\$0.00	\$486.00
01.4210.10.560 PD Dues and Subscriptions	\$2,000.00	\$3,286.05	\$1,368.00	(\$2,654.05)	\$0.00	(\$2,654.05)
01.4210.10.580 PD Tuition and Training	\$3,951.00	\$5,008.90	\$0.00	(\$1,057.90)	\$0.00	(\$1,057.90)
01.4210.10.605 PD Office Supplies	\$5,500.00	\$4,286.39	\$264.96	\$948.65	\$0.00	\$948.65
01.4210.10.606 PD Training Supplies	\$3,500.00	\$1,317.48	\$0.00	\$2,182.52	\$0.00	\$2,182.52
01.4210.10.610 PD General Supplies	\$1,625.00	\$3,154.86	\$2,955.70	(\$4,485.56)	\$0.00	(\$4,485.56)
01.4210.10.611 PD Postage	\$600.00	\$269.74	\$0.00	\$330.26	\$50.00	\$280.26
01.4210.10.626 PD Gasoline	\$32,000.00	\$10,284.18	\$0.00	\$21,715.82	\$857.02	\$20,858.81
01.4210.10.690 PD Uniforms	\$6,750.00	\$3,444.47	\$373.52	\$2,932.01	\$287.04	\$2,644.97
01.4210.11.110 PD Full Time Salaries	\$551,758.00	\$509,265.26	\$0.00	\$42,492.74	\$42,000.00	\$492.74
01.4210.11.130 PD Overtime	\$32,000.00	\$38,600.11	\$0.00	(\$6,600.11)	\$2,969.24	(\$9,569.35)
01.4210.50.400 PD Special Ops Unit	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4210.50.531 PD Dispatch	\$30,251.00	\$30,251.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4210.60.411 PD Sewer	\$150.00	\$52.42	\$0.00	\$97.58	\$4.37	\$93.21
01.4210.60.412 PD Water	\$725.00	\$361.86	\$0.00	\$363.14	\$30.16	\$332.99
01.4210.60.435 PD Maintenance	\$6,000.00	\$4,446.26	\$1,774.00	(\$220.26)	\$370.52	(\$590.78)
01.4210.60.621 PD Heat	\$3,900.00	\$2,119.25	\$0.00	\$1,780.75	\$176.60	\$1,604.15
01.4210.60.622 PD Electric	\$9,000.00	\$6,830.12	\$0.00	\$2,169.88	\$569.18	\$1,600.70
01.4210.70.130 PD Traffic Enforce Grant	\$0.00	\$1,811.24	\$0.00	(\$1,811.24)	\$150.94	(\$1,962.18)
01.4210.70.780 PD Misc Grant	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
01.4215.20.390 AMB Ambulance Service	\$180,333.00	\$180,333.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4220.10.110 FD Full-Time Salaries	\$94,476.00	\$54,504.50	\$0.00	\$39,971.50	\$4,000.00	\$35,971.50
01.4220.10.301 FD IT Services	\$6,099.00	\$5,527.50	\$0.00	\$571.50	\$0.00	\$571.50

01.4220.10.341 FD Computer/Software	\$3,000.00	\$1,905.00	\$0.00	\$1,095.00	\$0.00	\$1,095.00
01.4220.10.531 FD Cell Phones	\$1,800.00	\$1,068.96	\$133.53	\$597.51	\$135.00	\$462.51
01.4220.10.560 FD Dues & Publications	\$1,500.00	\$929.00	\$0.00	\$571.00	\$0.00	\$571.00
01.4220.10.605 FD Office Supplies	\$1,000.00	\$2,686.38	\$0.00	(\$1,686.38)	\$0.00	(\$1,686.38)
01.4220.10.611 FD Postage	\$40.00	\$102.50	\$0.00	(\$62.50)	\$0.00	(\$62.50)
01.4220.10.630 FD Food	\$150.00	\$261.41	\$0.00	(\$111.41)	\$0.00	(\$111.41)
01.4220.20.120 FD Part-time Salaries	\$61,944.00	\$130,199.04	\$0.00	(\$68,255.04)	\$10,015.31	(\$78,270.35)
01.4220.20.130 FD Overtime/Coverage	\$2,000.00	\$640.96	\$0.00	\$1,359.04	\$49.30	\$1,309.74
01.4220.20.340 FD Equipment Testing	\$6,000.00	\$5,162.22	\$0.00	\$837.78	\$300.00	\$537.78
01.4220.20.626 FD Gasoline / Diesel	\$7,000.00	\$3,083.38	\$0.00	\$3,916.62	\$256.95	\$3,659.67
01.4220.20.690 FD Uniforms	\$2,000.00	\$2,859.36	\$279.00	(\$1,138.36)	\$0.00	(\$1,138.36)
01.4220.20.750 FD Personal Protection	\$5,000.00	\$2,739.03	\$0.00	\$2,260.97	\$0.00	\$2,260.97
01.4220.20.751 FD Fire Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
01.4220.30.640 FD Public Education	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
01.4220.40.130 FD Training - In House	\$1,000.00	\$596.00	\$0.00	\$404.00	\$0.00	\$404.00
01.4220.40.320 FD Training - Outside Instru	\$1,000.00	\$1,529.35	\$325.00	(\$854.35)	\$0.00	(\$854.35)
01.4220.50.431 FD Radio Maintenance	\$2,000.00	\$1,668.39	\$406.61	(\$75.00)	\$0.00	(\$75.00)
01.4220.50.530 FD Telephone/Pagers	\$4,500.00	\$3,165.90	\$0.00	\$1,334.10	\$263.83	\$1,070.28
01.4220.50.531 FD Dispatch	\$32,737.00	\$32,737.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4220.60.432 FD Vehicle Repairs	\$12,000.00	\$7,814.77	\$7.99	\$4,177.24	\$651.23	\$3,526.01
01.4220.60.437 FD Municipal Hydrants	\$12,000.00	\$5,978.70	\$0.00	\$6,021.30	\$6,000.00	\$21.30
01.4220.70.300 FD Physicals/Shots	\$3,000.00	\$923.70	\$0.00	\$2,076.30	\$0.00	\$2,076.30
01.4220.70.600 FD EMS Supplies	\$2,000.00	\$1,698.34	\$0.00	\$301.66	\$141.53	\$160.13
01.4220.80.411 FD Sewer	\$500.00	\$211.66	\$0.00	\$288.34	\$17.64	\$270.70
01.4220.80.412 FD Water	\$700.00	\$656.38	\$0.00	\$43.62	\$54.70	(\$11.08)
01.4220.80.435 FD Building Maint. & Repair	\$4,500.00	\$8,298.65	\$1,159.08	(\$4,957.73)	\$0.00	(\$4,957.73)
01.4220.80.621 FD Heat	\$7,500.00	\$3,318.42	\$0.00	\$4,181.58	\$276.54	\$3,905.05
01.4220.80.622 FD Electric	\$7,500.00	\$10,319.41	\$0.00	(\$2,819.41)	\$859.95	(\$3,679.36)
01.4240.10.110 BI Building Inspector Salary	\$30,500.00	\$15,429.83	\$0.00	\$15,070.17	\$1,186.91	\$13,883.26
01.4240.10.120 BI Admin PT Salary	\$8,635.00	\$15,167.40	\$0.00	(\$6,532.40)	\$1,166.72	(\$7,699.12)
01.4240.10.341 BI Computers/Software	\$1,887.00	\$1,230.00	\$0.00	\$657.00	\$0.00	\$657.00
01.4240.10.560 BI Dues and Subscriptions	\$250.00	\$0.00	\$0.00	\$250.00	\$100.00	\$150.00
01.4240.10.580 BI Seminars/Training	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
01.4240.10.605 Bl Supplies	\$0.00	\$9.57	\$0.00	(\$9.57)	\$0.00	(\$9.57)
01.4240.10.611 BI Postage	\$200.00	\$0.00	\$0.00	\$200.00	\$50.00	\$150.00
01.4290.10.431 EM Communications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
01.4290.10.433 EM Generator	\$5,000.00	\$1,170.00	\$0.00	\$3,830.00	\$97.50	\$3,732.50
01.4290.10.434 EM Rivergauge Maintenance	\$3,250.00	\$0.00	\$0.00	\$3,250.00		\$3,250.00
01.4290.10.580 EM Training	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
01.4290.10.750 EM Equipment	\$400.00	\$30.48	\$0.00	\$369.52	\$0.00	\$369.52
01.4311.10.390 HWY Drug Testing	\$1,000.00	\$538.00	\$0.00	\$462.00	\$44.83	\$417.17
01.4311.10.412 HWY Water	\$250.00	\$95.94	\$0.00	\$154.06	\$23.99	\$130.08
01.4311.10.432 HWY Vehicles Repairs	\$12,000.00	\$9,440.27	\$0.00	\$2,559.73	\$786.69	\$1,773.04
01.4311.10.435 HWY Building Maintenance	\$1,500.00	\$736.29	\$0.00	\$763.71	\$61.36	\$702.35

01.4311.10.530 HWY Telephone/Pagers	\$1,500.00	\$1,687.88	\$0.00	(\$187.88)	\$140.66	(\$328.54)
01.4311.10.531 HWY Cell Phones	\$1,400.00	\$1,352.33	\$90.52	(\$42.85)	\$112.69	(\$155.54)
01.4311.10.610 HWY General Supplies	\$6,000.00	\$3,320.19	\$0.00	\$2,679.81	\$276.68	\$2,403.13
01.4311.10.621 HWY Heat and Oil	\$1,700.00	\$2,248.34	\$0.00	(\$548.34)	\$187.36	(\$735.70)
01.4311.10.622 HWY Electricity	\$5,600.00	\$3,760.69	\$0.00	\$1,839.31	\$313.39	\$1,525.92
01.4311.10.626 HWY Gasoline	\$12,000.00	\$9,629.81	\$0.00	\$2,370.19	\$802.48	\$1,567.71
01.4311.10.636 HWY Diesel Fuel	\$13,000.00	\$4,612.81	\$0.00	\$8,387.19	\$384.40	\$8,002.79
01.4311.10.662 HWY Plow Maintenance & Repai	\$3,000.00	\$453.13	\$0.00	\$2,546.87	\$37.76	\$2,509.11
01.4311.10.687 HWY Signs	\$500.00	\$64.00	\$0.00	\$436.00	\$5.33	\$430.67
01.4311.10.690 HWY Uniforms/Safety Equipmen	\$2,200.00	\$2,389.50	\$0.00	(\$189.50)	\$199.13	(\$388.63)
01.4311.10.695 HWY Personal Protection Equi	\$2,500.00	\$2,556.57	\$0.00	(\$56.57)	\$213.05	(\$269.62)
01.4311.11.110 HWY Highway Salaries	\$226,221.00	\$207,240.28	\$0.00	\$18,980.72	\$15,941.56	\$3,039.16
01.4311.11.120 HWY PT Salaries	\$8,672.00	\$8,645.93	\$0.00	\$26.07	\$665.07	(\$639.00)
01.4311.11.130 HWY Overtime	\$15,000.00	\$8,281.05	\$0.00	\$6,718.95	\$637.00	\$6,081.95
01.4311.11.451 HWY Plowing Contractor	\$5,000.00	\$4,517.50	\$0.00	\$482.50	\$695.00	(\$212.50)
01.4312.10.301 HWY IT Services	\$2,500.00	\$2,150.50	\$0.00	\$349.50	\$179.21	\$170.29
01.4312.10.450 HWY Construction Services	\$183,737.00	\$194,540.69	\$0.00	(\$10,803.69)	\$0.00	(\$10,803.69)
01.4312.10.463 HWY Small Equip Repair	\$2,000.00	\$1,095.60	\$0.00	\$904.40	\$0.00	\$904.40
01.4312.10.464 HWY Small Equip Purchase	\$0.00	\$678.96	\$0.00	(\$678.96)	\$0.00	(\$678.96)
01.4312.10.560 HWY Dues/Subscriptions	\$1,190.00	\$729.00	\$0.00	\$461.00	\$0.00	\$461.00
01.4312.10.615 HWY Construction Supplies	\$5,000.00	\$6,621.79	\$0.00	(\$1,621.79)	\$0.00	(\$1,621.79)
01.4312.20.610 HWY Trees Expense	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
01.4312.50.682 HWY Winter Sand	\$3,000.00	\$5,149.76	\$0.00	(\$2,149.76)	\$0.00	(\$2,149.76)
01.4312.50.683 HWY Salt	\$20,000.00	\$37,398.57	\$0.00	(\$17,398.57)	\$0.00	(\$17,398.57)
01.4312.60.330 HWY SW Administration	\$18,750.00	\$11,175.00	\$0.00	\$7,575.00	\$0.00	\$7,575.00
01.4312.60.341 HWY SW Computer/Software	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00
01.4312.60.350 HWY SW Testing	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00
01.4312.60.360 HWY SW Maintenance	\$8,000.00	\$4,081.50	\$0.00	\$3,918.50	\$0.00	\$3,918.50
01.4312.60.390 HWY SW Engineering	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
01.4316.30.622 SL Street Lights	\$16,000.00	\$12,494.33	\$0.00	\$3,505.67	\$1,041.19	\$2,464.48
01.4324.10.110 SWD Solid Waste Salaries	\$9,396.00	\$7,603.75	\$0.00	\$1,792.25	\$584.90	\$1,207.35
01.4324.10.438 SWD Maintenance Expense	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
01.4324.10.560 SWD Dues and Subscriptions	\$500.00	\$352.54	\$0.00	\$147.46	\$0.00	\$147.46
01.4324.30.421 SWD Collection	\$111,500.00	\$93,479.62	\$0.00	\$18,020.38	\$7,789.97	\$10,230.41
01.4324.40.421 SWD Disposal	\$64,500.00	\$58,718.02	\$0.00	\$5,781.98	\$4,893.17	\$888.81
01.4325.10.300 Landfill Engineering	\$0.00	\$350.00	\$0.00	(\$350.00)	\$0.00	(\$350.00)
01.4411.10.100 HA Health Salaries	\$6,493.00	\$0.00	\$1,666.68	\$6,493.00	\$2,466.00	\$4,027.00
01.4411.10.301 HA IT Services	\$0.00	\$9.00	\$0.00	(\$9.00)	\$9.00	(\$18.00)
01.4411.10.560 HA Dues & Misc	\$530.00	\$150.00	\$0.00	\$380.00	\$0.00	\$380.00
01.4411.11.343 HA Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
01.4411.11.531 HA Cell Phone	\$0.00	\$219.00	\$0.00	(\$219.00)	\$50.00	(\$269.00)
01.4414.10.610 HLTH ACO Misc. Supplies	\$500.00	\$9.57	\$0.00	\$490.43	\$0.00	\$490.43
01.4441.10.110 WEL Welfare Salaries	\$5,000.00	\$4,842.75	\$0.00	\$157.25	\$372.52	(\$215.27)
01.4441.10.130 WEL Welfare Overtime	\$0.00	\$37.70	\$0.00	(\$37.70)	\$2.90	(\$40.60)

01.4441.10.341 WEL Computers/Software	\$300.00	\$272.98	\$0.00	\$27.02	\$0.00	\$27.02
01.4441.10.560 WEL Dues & Publications	\$150.00	\$175.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)
01.4441.10.610 WEL Supplies	\$0.00	\$22.82	\$0.00	(\$22.82)	\$0.00	(\$22.82)
01.4441.10.611 WEL Postage	\$75.00	\$25.82	\$0.00	\$49.18	\$50.00	(\$0.82)
01.4442.10.800 WDA Miscellaneous	\$80.00	\$2,002.09	\$0.00	(\$1,922.09)	\$166.84	(\$2,088.93)
01.4442.10.810 WDA Rent	\$33,100.00	\$10,673.13	\$0.00	\$22,426.87	\$889.43	\$21,537.44
01.4442.10.820 WDA Food	\$400.00	\$664.91	\$0.00	(\$264.91)	\$55.41	(\$320.32)
01.4442.10.830 WDA Electricity	\$2,000.00	\$904.55	\$100.88	\$994.57	\$75.38	\$919.19
01.4442.10.850 WDA Heat	\$3,200.00	\$1,416.30	\$0.00	\$1,783.70	\$118.03	\$1,665.68
01.4442.10.860 WDA Medical	\$450.00	\$58.00	\$0.00	\$392.00	\$4.83	\$387.17
01.4442.10.870 WDA Burials	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$125.00	(\$125.00)
01.4445.10.330 WEL Social Services	\$22,207.00	\$21,707.00	\$0.00	\$500.00	\$500.00	\$0.00
01.4520.10.320 P&R Boys and Girls Club	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4520.20.110 P&R Maintenance Person Salar	\$12,367.00	\$11,733.37	\$0.00	\$633.63	\$902.57	(\$268.94)
01.4520.20.411 P&R Sewer	\$600.00	\$266.56	\$0.00	\$333.44	\$66.64	\$266.80
01.4520.20.412 P&R Water	\$800.00	\$400.51	\$0.00	\$399.49	\$100.13	\$299.36
01.4520.20.435 P&R Building Repairs/Maint.	\$7,000.00	\$6,523.64	\$2,387.00	(\$1,910.64)	\$543.64	(\$2,454.28)
01.4520.20.463 P&R Equipment Repairs/Maint.	\$1,000.00	\$392.40	\$0.00	\$607.60	\$32.70	\$574.90
01.4520.20.530 P&R Telephone/Modem	\$1,030.00	\$304.00	\$0.00	\$726.00	\$25.33	\$700.67
01.4520.20.540 P&R Advertising	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01.4520.20.605 P&R Office Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
01.4520.20.610 P&R General Supplies	\$2,000.00	\$2,130.11	\$0.00	(\$130.11)	\$0.00	(\$130.11)
01.4520.20.621 P&R Heat	\$8,500.00	\$4,919.58	\$0.00	\$3,580.42	\$409.97	\$3,170.46
01.4520.20.622 P&R Electricity	\$12,500.00	\$9,974.75	\$0.00	\$2,525.25	\$831.23	\$1,694.02
01.4520.20.702 P&R Landscape Maintenance	\$1,000.00	\$150.00	\$0.00	\$850.00	\$100.00	\$750.00
01.4550.10.120 LIB Part Time Salaries	\$37,400.00	\$27,783.97	\$0.00	\$9,616.03	\$2,000.00	\$7,616.03
01.4550.10.330 LIB Contracted Services/Lisc	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4550.10.341 LIB Computer/Software	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4550.10.411 LIB Sewer	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4550.10.412 LIB Water	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4550.10.435 LIB Bldg. Repair/ Maint.	\$2,550.00	\$2,910.00	\$0.00	(\$360.00)	\$0.00	(\$360.00)
01.4550.10.530 LIB Telephone	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4550.10.560 LIB Dues and Subscriptions	\$700.00	\$725.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)
01.4550.10.610 LIB General Supplies	\$1,675.00	\$1,675.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4550.10.621 LIB Heat	\$2,500.00	\$885.08	\$0.00	\$1,614.92	\$0.00	\$1,614.92
01.4550.10.622 LIB Electricity	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4550.10.640 LIB Books/DVDS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4550.10.760 LIB Programs	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4550.20.220 LIB Social Security	\$2,252.00	\$1,722.62	\$0.00	\$529.38	\$100.00	\$429.38
01.4550.20.225 LIB Medicare	\$543.00	\$402.87	\$0.00	\$140.13	\$34.00	\$106.13
01.4583.10.690 PP Flags	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
01.4589.90.390 PP Old Home Day	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4589.90.391 PP Christmas In Suncook	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
01.4611.10.110 CONS Training	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00

01.4611.10.112 CONS Dues	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
01.4619.10.435 OAMH Maintenance	\$150.00	\$96.30	\$0.00	\$53.70	\$0.00	\$53.70
01.4619.10.530 OAMH Telephone/Modem	\$850.00	\$741.50	\$0.00	\$108.50	\$61.79	\$46.71
01.4619.10.610 OAMH Custodial Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
01.4619.10.622 OAMH Electricity	\$250.00	\$171.95	\$0.00	\$78.05	\$14.33	\$63.72
01.4723.10.981 DS Interest on TAN's	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
01.4902.11.752 Highway Vehicles	\$64,192.00	\$64,191.91	\$0.00	\$0.09	\$0.00	\$0.09
01.4902.15.752 Fire Vehicles	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4902.18.752 Police Vehicles	\$37,000.00	\$33,630.56	\$0.00	\$3,369.44	\$0.00	\$3,369.44
01.4909.10.745 CAP Computer Replacement	\$8,430.00	\$7,205.00	\$0.00	\$1,225.00	\$0.00	\$1,225.00
TOTALS	\$3,962,560.00	\$3,427,103.72	\$18,956.19	\$518,166.77	\$252,490.84	\$265,675.93

Return to Library

(\$10,000.00) \$255,675.93

HWY contract to encumber - approximately

(\$35,000.00) \$220,675.93

	Description		Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
	EXEC Selectmen's Salaries	EXPENDITURE		\$5,400.00	\$3,841.51	\$1,558.49	\$0.00	\$1,558.49	\$0.00	\$0.00	\$1,558.49
	EXEC Minutes Transcription	EXPENDITURE		\$4,644.00	\$5,021.52	(\$377.52)	\$0.00	(\$377.52)	\$0.00	\$0.00	(\$377.52)
-1 01.4130.10.605 -1 01.4130.10.800	EXEC TA Expanses	EXPENDITURE EXPENDITURE		\$700.00 \$0.00	\$0.00 \$1,118.60	\$700.00 (\$1,118.60)	\$0.00 \$0.00	\$700.00 (\$1,118.60)	\$0.00 \$0.00	\$0.00 \$0.00	\$700.00 (\$1,118.60)
	EXEC Administrative Salaries	EXPENDITURE		\$116,711.00	\$124,660.99	(\$7,949.99)	\$0.00	(\$7,949.99)	\$0.00	\$0.00	(\$7,949.99)
	EXEC Admin Overtime	EXPENDITURE		\$0.00	\$722.15	(\$722.15)	\$0.00	(\$722.15)	\$0.00	\$0.00	(\$722.15)
	EXEC Town Report printing	EXPENDITURE		\$4,000.00	\$4,833.76	(\$833.76)	\$0.00	(\$833.76)	\$0.00	\$0.00	(\$833.76)
-1 01.4130.90.430	EXEC Copier Lease	EXPENDITURE		\$1,850.00	\$1,488.49	\$361.51	\$0.00	\$361.51	\$0.00	\$0.00	\$361.51
	EXEC Vehicle Repairs	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXEC Telephone/Modem	EXPENDITURE		\$3,500.00	\$2,966.15	\$533.85	\$0.00	\$533.85	\$0.00	\$0.00	\$533.85
-1 01.4130.90.531		EXPENDITURE		\$625.00	\$206.43	\$418.57	\$0.00	\$418.57	\$0.00	\$0.00	\$418.57
-1 01.4130.90.540	EXEC Advertising EXEC Dues & Subscriptions	EXPENDITURE EXPENDITURE		\$1,500.00 \$4,500.00	\$133.68 \$3,499.00	\$1,366.32 \$1,001.00	\$0.00 \$0.00	\$1,366.32 \$1,001.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,366.32 \$1,001.00
-1 01.4130.90.580		EXPENDITURE		\$4,500.00	\$3,499.00	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00
	EXEC Office Supplies	EXPENDITURE		\$5,500.00	\$5,108.67	\$391.33	\$0.00	\$391.33	\$0.00	\$0.00	\$391.33
-1 01.4130.90.611	• • • • • • • • • • • • • • • • • • • •	EXPENDITURE		\$2,000.00	\$1,138.79	\$861.21	\$0.00	\$861.21	\$0.00	\$0.00	\$861.21
0 01.4130.90.626		EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4130.91.240	EXEC Training	EXPENDITURE		\$1,000.00	\$1,710.06	(\$710.06)	\$0.00	(\$710.06)	\$0.00	\$0.00	(\$710.06)
-1 01.4130.91.301		EXPENDITURE		\$23,159.00	\$21,168.50	\$1,990.50	\$0.00	\$1,990.50	\$0.00	\$0.00	\$1,990.50
	EXEC Computer Equip/Software	EXPENDITURE		\$1,000.00	\$98.86	\$901.14	\$0.00	\$901.14	\$0.00	\$0.00	\$901.14
	EXEC - TA Hiring Process	EXPENDITURE		\$0.00	\$7,397.77	(\$7,397.77)	\$0.00	(\$7,397.77)	\$0.00	\$0.00	(\$7,397.77)
	EXEC Website Design EXEC Website Design/Maint	EXPENDITURE EXPENDITURE		\$0.00 \$2,375.00	\$0.00 \$2,000.00	\$0.00 \$375.00	\$0.00 \$0.00	\$0.00 \$375.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$375.00
	EXEC Website Design/Maint EXEC Budget Committee Expens	EXPENDITURE		\$2,375.00	\$2,000.00	\$68.48	\$0.00	\$375.00 \$68.48	\$0.00	\$0.00	\$68.48
	ER Town Clerk Salaries		Town Clerk/Tax Collector/Municipal Agent	\$5,664.00	\$4,364.72	\$1,299.28	\$0.00	\$1,299.28	\$0.00	\$0.00	\$1,299.28
	ER Town Clerk Overtime		Town Clerk/Tax Collector/Municipal Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0 01.4140.10.301	ER IT Services		Town Clerk/Tax Collector/Municipal Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4140.10.341	ER Computer/Software	EXPENDITURE	Town Clerk/Tax Collector/Municipal Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ER Dues/Conferences		Town Clerk/Tax Collector/Municipal Agent	\$750.00	\$967.79	(\$217.79)	\$0.00	(\$217.79)	\$0.00	\$0.00	(\$217.79)
-1 01.4140.10.610			Town Clerk/Tax Collector/Municipal Agent	\$400.00	\$499.62	(\$99.62)	\$0.00	(\$99.62)	\$0.00	\$0.00	(\$99.62)
0 01.4140.10.611	•		Town Clerk/Tax Collector/Municipal Agent	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	ER Supervisors of the Checkl ER Voting Mach Updates		Town Clerk/Tax Collector/Municipal Agent Town Clerk/Tax Collector/Municipal Agent	\$3,245.00 \$250.00	\$2,973.96 \$225.00	\$271.04 \$25.00	\$0.00	\$271.04 \$25.00	\$0.00	\$0.00	\$271.04 \$25.00
-1 01.4140.20.501			Town Clerk/Tax Collector/Municipal Agent	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
	ER Ballot Clerks Salaries		Town Clerk/Tax Collector/Municipal Agent	\$1,800.00	\$2,175.00	(\$375.00)	\$0.00	(\$375.00)	\$0.00	\$0.00	(\$375.00)
	ER Minutes Transcription		Town Clerk/Tax Collector/Municipal Agent	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
-1 01.4140.30.550	ER Election Printing	EXPENDITURE	Town Clerk/Tax Collector/Municipal Agent	\$5,000.00	\$3,976.90	\$1,023.10	\$0.00	\$1,023.10	\$0.00	\$0.00	\$1,023.10
-1 01.4140.30.610	ER Election Supplies		Town Clerk/Tax Collector/Municipal Agent	\$1,200.00	\$1,043.82	\$156.18	\$0.00	\$156.18	\$0.00	\$0.00	\$156.18
-1 01.4140.30.611	=		Town Clerk/Tax Collector/Municipal Agent	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
	ER Booths & Polling Place		Town Clerk/Tax Collector/Municipal Agent	\$1,000.00	\$200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
-1 01.4140.31.100 0 01.4140.32.130	ER Moderator Salary		Town Clerk/Tax Collector/Municipal Agent Town Clerk/Tax Collector/Municipal Agent	\$600.00 \$0.00	\$600.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	FIN Finance Director Salary		Finance/Welfare	\$66,144.00	\$57,228.92	\$8,915.08	\$0.00	\$8,915.08	\$0.00	\$0.00	\$8,915.08
	FIN Finance Director Overtim		Finance/Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIN Contracted Services		Finance/Welfare	\$0.00	\$10,248.85	(\$10,248.85)	\$0.00	(\$10,248.85)	\$0.00	\$0.00	(\$10,248.85)
-1 01.4150.10.341	FIN Computers/Software	EXPENDITURE	Finance/Welfare	\$4,638.00	\$3,943.80	\$694.20	\$0.00	\$694.20	\$0.00	\$0.00	\$694.20
	FIN Payroll Processing		Finance/Welfare	\$9,850.00	\$5,940.27	\$3,909.73	\$0.00	\$3,909.73	\$0.00	\$0.00	\$3,909.73
	FIN Dues/Subscription/Confer		Finance/Welfare	\$500.00	\$180.00	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00
-1 01.4150.17.000			Town Clerk/Tax Collector/Municipal Agent	\$0.00	\$87.82	(\$87.82)	\$0.00	(\$87.82)	\$0.00	\$0.00	(\$87.82)
-1 01.4150.17.110 0 01.4150.17.130	FIN MA Municipal Agent Salaries		Town Clerk/Tax Collector/Municipal Agent Town Clerk/Tax Collector/Municipal Agent	\$54,174.00 \$0.00	\$51,454.50 \$0.00	\$2,719.50 \$0.00	\$0.00 \$0.00	\$2,719.50 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,719.50 \$0.00
	FIN MA Computer/Software		Town Clerk/Tax Collector/Municipal Agent	\$5,250.00	\$5,045.00	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$205.00
-1 01.4150.17.611			Town Clerk/Tax Collector/Municipal Agent	\$1,300.00	\$154.14	\$1,145.86	\$0.00	\$1,145.86	\$0.00	\$0.00	\$1,145.86
	FIN PR Yr Audit Adjustments	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4150.20.330	FIN Audit	EXPENDITURE	Finance/Welfare	\$27,000.00	\$10,307.00	\$16,693.00	\$0.00	\$16,693.00	\$0.00	\$0.00	\$16,693.00
	FIN TAX Tax Collector Salaries		Town Clerk/Tax Collector/Municipal Agent	\$6,537.00	\$7,378.12	(\$841.12)	\$0.00	(\$841.12)	\$0.00	\$0.00	(\$841.12)
	FIN TC Tax Collector Overtime			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIN TC Lien Releases		Town Clerk/Tax Collector/Municipal Agent	\$1,800.00	\$1,288.70	\$511.30 \$898.00	\$0.00 \$0.00	\$511.30 \$898.00	\$0.00 \$0.00	\$0.00 \$0.00	\$511.30 \$898.00
	FIN TC Mortgage Research FIN TC Computers/Software		Town Clerk/Tax Collector/Municipal Agent	\$4,700.00	\$3,802.00	\$898.00	\$0.00	\$898.00	\$0.00	\$0.00	\$898.00 \$29.00
	TC Tax Billing Services	EXPENDITURE	Town Clerk/Tax Collector/Municipal Agent	\$2,702.00 \$1,400.00	\$2,673.00 \$650.76	\$29.00 \$749.24	\$0.00	\$29.00 \$749.24	\$0.00	\$0.00	\$29.00 \$749.24
	FIN TC Dues/Subscript./Confe		Town Clerk/Tax Collector/Municipal Agent	\$1,000.00	\$860.43	\$139.57	\$0.00	\$139.57	\$0.00	\$0.00	\$139.57
	FIN TC Office Supplies		Town Clerk/Tax Collector/Municipal Agent	\$100.00	\$201.91	(\$101.91)	\$0.00	(\$101.91)	\$0.00	\$0.00	(\$101.91)
-1 01.4150.40.611			Town Clerk/Tax Collector/Municipal Agent	\$5,900.00	\$4,925.53	\$974.47	\$0.00	\$974.47	\$0.00	\$0.00	\$974.47
	FIN TC Computer/Software		Town Clerk/Tax Collector/Municipal Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIN Treasurers Salaries		Finance/Welfare	\$3,600.00	\$3,017.74	\$582.26	\$0.00	\$582.26	\$0.00	\$0.00	\$582.26
-1 01.4150.50.605	FIN Treasurer's Office Suppl	EXPENDITURE	Finance/Welfare	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00

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	FIN ASG Assessing Clerk Sala	EXPENDITURE Assessing	\$21,238.00	\$0.00	\$21,238.00	\$0.00	\$21,238.00	\$0.00	\$0.00	\$21,238.00
-1 01.4152.10.330	FIN ASG Contracted Services	EXPENDITURE Assessing	\$61,281.00	\$29,395.38	\$31,885.62	\$0.00	\$31,885.62	\$0.00	\$0.00	\$31,885.62
-1 01.4152.10.341	FIN ASG Computer Software	EXPENDITURE Assessing	\$2,600.00	\$7,836.00	(\$5,236.00)	\$0.00	(\$5,236.00)	\$0.00	\$0.00	(\$5,236.00)
-1 01.4152.10.560	FIN ASG Dues and Subscriptio	EXPENDITURE Assessing	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
-1 01.4152.10.611	·	EXPENDITURE Assessing	\$400.00	\$33.51	\$366.49	\$0.00	\$366.49	\$0.00	\$0.00	\$366.49
-1 01.4153.20.320		EXPENDITURE	\$50,000.00	\$20,057.57	\$29,942.43	\$0.00	\$29,942.43	\$0.00	\$0.00	\$29,942.43
0 01.4155.20.150	PERS Merit Increase	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4155.20.210	PERS Health Insurance	EXPENDITURE	\$221,149.00	\$161,429.92	\$59,719.08	\$0.00	\$59,719.08	\$0.00	\$0.00	\$59,719.08
-1 01 4155 20 211	PERS Dental Insurance	EXPENDITURE	\$22,040.00	\$15,216.18	\$6,823.82	\$0.00	\$6,823.82	\$0.00	\$0.00	\$6,823.82
	PERS Health Reimbursement Account	EXPENDITURE	\$38,500.00	\$8,626.23	\$29,873.77	\$0.00	\$29,873.77	\$0.00	\$0.00	\$29,873.77
	PERS Group Life/STD/LTD	EXPENDITURE	\$16,600.00	\$10,413.29	\$6,186.71	\$0.00	\$6,186.71	\$0.00	\$0.00	\$6,186.71
-1 01.4155.20.220	PERS Social Security	EXPENDITURE	\$54,892.00	\$44,643.19	\$10,248.81	\$0.00	\$10,248.81	\$0.00	\$0.00	\$10,248.81
-1 01.4155.20.225	PERS Medicare	EXPENDITURE	\$22,691.00	\$19,807.83	\$2,883.17	\$0.00	\$2,883.17	\$0.00	\$0.00	\$2,883.17
	PERS Employee Retirement	EXPENDITURE	\$66,736.00	\$52,136.08	\$14,599.92	\$0.00	\$14,599.92	\$0.00	\$0.00	\$14,599.92
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	PERS Police Retirement	EXPENDITURE	\$186,163.00	\$172,924.09	\$13,238.91	\$0.00	\$13,238.91	\$0.00	\$0.00	\$13,238.91
	PERS Fire Retirement	EXPENDITURE	\$40,729.00	\$17,419.55	\$23,309.45	\$0.00	\$23,309.45	\$0.00	\$0.00	\$23,309.45
-1 01.4155.20.233	PERS TA Retirement	EXPENDITURE	\$9,386.00	\$4,897.20	\$4,488.80	\$0.00	\$4,488.80	\$0.00	\$0.00	\$4,488.80
-1 01.4155.20.250	PERS Unemployment Compensati	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERS Workers Compensation	EXPENDITURE	\$47,402.00	\$47,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERS HRA & FSA Fees	EXPENDITURE	\$2,651.00	\$162.75	\$2,488.25	\$0.00	\$2,488.25	\$0.00	\$0.00	\$2,488.25
0 01.4155.20.311	PERS-HRA & FSA Fees	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4191.10.240	PZ PB Training	EXPENDITURE Planning	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
-1 01.4191.10.301	PZ PB IT Services	EXPENDITURE Planning	\$72.00	\$143.00	(\$71.00)	\$0.00	(\$71.00)	\$0.00	\$0.00	(\$71.00)
	PZ PB Minutes Transcription	EXPENDITURE Planning	\$900.00	\$17.08	\$882.92	\$0.00	\$882.92	\$0.00	\$0.00	\$882.92
	PZ PB Legal Expense	EXPENDITURE Planning	\$4,500.00	\$2,124.25	\$2,375.75	\$0.00	\$2,375.75	\$0.00	\$0.00	\$2,375.75
-1 01.4191.10.330	PZ PB Contracted Services	EXPENDITURE Planning	\$3,000.00	\$6,157.50	(\$3,157.50)	\$0.00	(\$3,157.50)	\$0.00	\$0.00	(\$3,157.50)
-1 01.4191.10.331	PZ PB Master Plan	EXPENDITURE Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01 4191 10 341	PZ PB Computer/Software	EXPENDITURE Planning	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
		-						\$0.00		
-1 01.4191.10.540		EXPENDITURE Planning	\$500.00	\$877.54	(\$377.54)	\$0.00	(\$377.54)		\$0.00	(\$377.54)
	PZ PB Dues & Publications	EXPENDITURE Planning	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
-1 01.4191.10.605	PZ PB Supplies	EXPENDITURE Planning	\$100.00	\$839.55	(\$739.55)	\$0.00	(\$739.55)	\$0.00	\$0.00	(\$739.55)
-1 01.4191.10.611	PZ PB Postage	EXPENDITURE Planning	\$300.00	\$752.97	(\$452.97)	\$0.00	(\$452.97)	\$0.00	\$0.00	(\$452.97)
	PZ ZBA Minutes Transcription	EXPENDITURE Zoning	\$750.00	\$409.92	\$340.08	\$0.00	\$340.08	\$0.00	\$0.00	\$340.08
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	PZ ZBA Legal Expense	EXPENDITURE Zoning	\$2,000.00	\$911.25	\$1,088.75	\$0.00	\$1,088.75	\$0.00	\$0.00	\$1,088.75
-1 01.4191.30.330	PZ ZBA Zoning Consultant	EXPENDITURE Zoning	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
-1 01.4191.30.540	PZ ZBA Advertising	EXPENDITURE Zoning	\$847.00	\$120.11	\$726.89	\$0.00	\$726.89	\$0.00	\$0.00	\$726.89
-1 01 4191 30 560	PZ ZBA Dues/Training	EXPENDITURE Zoning	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
-1 01.4191.30.611		EXPENDITURE Zoning	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
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	PZ ZBA Publications	EXPENDITURE Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4194.10.110	GGB Custodian Salary	EXPENDITURE	\$5,565.00	\$5,398.25	\$166.75	\$0.00	\$166.75	\$0.00	\$0.00	\$166.75
-1 01.4194.10.411	GGB Sewer	EXPENDITURE	\$250.00	\$284.04	(\$34.04)	\$0.00	(\$34.04)	\$0.00	\$0.00	(\$34.04)
-1 01.4194.10.412		EXPENDITURE	\$250.00	\$196.29	\$53.71	\$0.00	\$53.71	\$0.00	\$0.00	\$53.71
	GGB Repairs and Maintenance	EXPENDITURE	\$10,000.00	\$2,188.63	\$7,811.37	\$1,100.00	\$6,711.37	\$0.00	\$0.00	\$6,711.37
-1 01.4194.10.610	GGB Custodial Supplies	EXPENDITURE	\$500.00	\$393.98	\$106.02	\$0.00	\$106.02	\$0.00	\$0.00	\$106.02
-1 01.4194.10.621	GGB Heat/Gas	EXPENDITURE	\$5,000.00	\$3,426.82	\$1,573.18	\$0.00	\$1,573.18	\$0.00	\$0.00	\$1,573.18
-1 01.4194.10.622	GGB Electricity	EXPENDITURE	\$6,500.00	\$4,537.20	\$1,962.80	\$0.00	\$1,962.80	\$0.00	\$0.00	\$1,962.80
	CEM Cemetery Expense	EXPENDITURE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
0 01.4195.10.611	•	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4195.10.612	CEM Legal	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4195.10.613	CEM Advertising	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CEM Dues/Publications	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4195.10.615		EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4195.10.616		EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4195.10.617	CEM Postage	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4195.10.618	CEM Training	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4195.10.619		EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Property Insurance	EXPENDITURE	\$56,619.00	\$50,844.00	\$5,775.00	\$0.00	\$5,775.00	\$0.00	\$0.00	\$5,775.00
	ARA Adv. & Regional Assoc.	EXPENDITURE	\$4,800.00	\$4,953.00	(\$153.00)	\$0.00	(\$153.00)	\$0.00	\$0.00	(\$153.00)
-1 01.4210.10.110	PD Support Staff Salaries	EXPENDITURE Police Departm	ent \$137,895.00	\$130,136.90	\$7,758.10	\$0.00	\$7,758.10	\$0.00	\$0.00	\$7,758.10
	PD Training Hours	EXPENDITURE Police Departm		\$8,686.10	(\$2,286.10)	\$0.00	(\$2,286.10)	\$0.00	\$760.00	(\$3,046.10)
-1 01.4210.10.301		EXPENDITURE Police Departm		\$10,323.47	\$877.53	\$0.00	\$877.53	\$0.00	\$0.00	\$877.53
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	PD Computer/Software	EXPENDITURE Police Departm		\$8,267.75	(\$3,661.75)	\$0.00	(\$3,661.75)	\$0.00	\$0.00	(\$3,661.75)
-1 01.4210.10.430		EXPENDITURE Police Departm	ent \$2,000.00	\$1,676.45	\$323.55	\$0.00	\$323.55	\$0.00	\$0.00	\$323.55
-1 01.4210.10.431	PD Maint/Repair Radar	EXPENDITURE Police Departm	ent \$1,500.00	\$968.62	\$531.38	\$0.00	\$531.38	\$0.00	\$0.00	\$531.38
	PD Vehicle Repairs	EXPENDITURE Police Departm		\$12,114.19	(\$1,114.19)	\$0.00	(\$1,114.19)	\$0.00	\$0.00	(\$1,114.19)
	•	•						\$0.00	\$0.00	
	PD Telephone/Modem	EXPENDITURE Police Departm		\$2,991.70	\$2,062.30	\$3,435.00	(\$1,372.70)			(\$1,372.70)
-1 01.4210.10.531		EXPENDITURE Police Departm		\$2,967.61	\$2,722.39	\$0.00	\$2,722.39	\$0.00	\$368.72	\$2,353.67
-1 01.4210.10.550	PD Recruitment/Hiring	EXPENDITURE Police Departm	ent \$2,000.00	\$1,514.00	\$486.00	\$0.00	\$486.00	\$0.00	\$0.00	\$486.00

	PD Dues and Subscriptions		Police Department	\$2,000.00	\$3,286.05	(\$1,286.05)	\$0.00	(\$1,286.05)	\$0.00	\$1,368.00	(\$2,654.05)
	PD Tuition and Training		Police Department	\$3,951.00	\$5,008.90	(\$1,057.90)	\$0.00	(\$1,057.90)	\$0.00	\$0.00	(\$1,057.90)
-1 01.4210.10.605			Police Department	\$5,500.00	\$4,286.39	\$1,213.61	\$0.00	\$1,213.61	\$0.00	\$264.96	\$948.65
	PD Training Supplies		Police Department	\$3,500.00	\$1,317.48	\$2,182.52	\$0.00	\$2,182.52	\$0.00	\$0.00	\$2,182.52
-1 01.4210.10.610	PD General Supplies	EXPENDITURE	Police Department	\$1,625.00	\$3,154.86	(\$1,529.86)	\$2,955.70	(\$4,485.56)	\$0.00	\$0.00	(\$4,485.56)
-1 01.4210.10.611	PD Postage	EXPENDITURE	Police Department	\$600.00	\$269.74	\$330.26	\$0.00	\$330.26	\$0.00	\$0.00	\$330.26
-1 01.4210.10.626	PD Gasoline	EXPENDITURE	Police Department	\$32,000.00	\$10,284.18	\$21,715.82	\$0.00	\$21,715.82	\$0.00	\$0.00	\$21,715.82
-1 01.4210.10.690	PD Uniforms	EXPENDITURE	Police Department	\$6,750.00	\$3,444.47	\$3,305.53	\$373.52	\$2,932.01	\$0.00	\$0.00	\$2,932.01
-1 01.4210.10.752	PD Cruiser	EXPENDITURE	Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PD Full Time Salaries		Police Department	\$551,758.00	\$509,265.26	\$42,492.74	\$0.00	\$42,492.74	\$0.00	\$0.00	\$42,492.74
-1 01.4210.11.130			Police Department	\$32,000.00	\$38,600.11	(\$6,600.11)	\$0.00	(\$6,600.11)	\$0.00	\$0.00	(\$6,600.11)
-1 01 4210 50 400	PD Special Ops Unit		Police Department	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4210.50.531			Police Department	\$30,251.00	\$30,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4210.50.331			Police Department	\$150.00	\$52.42	\$97.58	\$0.00	\$97.58	\$0.00	\$0.00	\$97.58
-1 01.4210.60.412			Police Department	\$725.00	\$361.86	\$363.14	\$0.00	\$363.14	\$0.00	\$0.00	\$363.14
-1 01.4210.60.435			Police Department	\$6,000.00	\$4,446.26	\$1,553.74	\$1,774.00	(\$220.26)	\$0.00	\$0.00	(\$220.26)
	PD Building Improvements	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4210.60.621			Police Department	\$3,900.00	\$2,119.25	\$1,780.75	\$0.00	\$1,780.75	\$0.00	\$0.00	\$1,780.75
-1 01.4210.60.622			Police Department	\$9,000.00	\$6,830.12	\$2,169.88	\$0.00	\$2,169.88	\$0.00	\$0.00	\$2,169.88
-1 01.4210.70.130	PD Traffic Enforce Grant	EXPENDITURE	Police Department	\$0.00	\$1,811.24	(\$1,811.24)	\$0.00	(\$1,811.24)	\$0.00	\$0.00	(\$1,811.24)
-1 01.4210.70.780	PD Misc Grant	EXPENDITURE	Police Department	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
-1 01.4215.20.390	AMB Ambulance Service	EXPENDITURE		\$180,333.00	\$180,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4220.10.110	FD Full-Time Salaries	EXPENDITURE	Fire Department/Builiding Inspector/Deputy Health	\$94,476.00	\$54,504.50	\$39,971.50	\$0.00	\$39,971.50	\$0.00	\$0.00	\$39,971.50
-1 01.4220.10.301	FD IT Services	EXPENDITURE	Fire Department/Builiding Inspector/Deputy Health	\$6,099.00	\$5,527.50	\$571.50	\$0.00	\$571.50	\$0.00	\$0.00	\$571.50
-1 01 4220 10 330	FD Contracted Services		Fire Department/Builiding Inspector/Deputy Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FD Computer/Software		Fire Department/Building Inspector/Deputy Health	\$3,000.00	\$1,905.00	\$1,095.00	\$0.00	\$1,095.00	\$0.00	\$0.00	\$1,095.00
0 01.4220.10.430			Fire Department/Builiding Inspector/Deputy Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4220.10.531			Fire Department/Building Inspector/Deputy Health	\$1,800.00	\$1,068.96	\$731.04	\$0.00	\$731.04	\$0.00	\$133.53	\$597.51
	FD Dues & Publications		Fire Department/Builiding Inspector/Deputy Health	\$1,500.00	\$929.00	\$571.00	\$0.00	\$571.00	\$0.00	\$0.00	\$571.00
-1 01.4220.10.605			Fire Department/Builiding Inspector/Deputy Health	\$1,000.00	\$2,686.38	(\$1,686.38)	\$0.00	(\$1,686.38)	\$0.00	\$0.00	(\$1,686.38)
-1 01.4220.10.611			Fire Department/Builiding Inspector/Deputy Health	\$40.00	\$102.50	(\$62.50)	\$0.00	(\$62.50)	\$0.00	\$0.00	(\$62.50)
	FD Exercise Grant Expenses		Fire Department/Builiding Inspector/Deputy Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4220.10.630	FD Food	EXPENDITURE	Fire Department/Builiding Inspector/Deputy Health	\$150.00	\$261.41	(\$111.41)	\$0.00	(\$111.41)	\$0.00	\$0.00	(\$111.41)
-1 01.4220.20.120	FD Part-time Salaries	EXPENDITURE	Fire Department/Builiding Inspector/Deputy Health	\$61,944.00	\$130,199.04	(\$68,255.04)	\$0.00	(\$68,255.04)	\$0.00	\$0.00	(\$68,255.04)
-1 01.4220.20.130	FD Overtime/Coverage	EXPENDITURE	Fire Department/Builiding Inspector/Deputy Health	\$2,000.00	\$640.96	\$1,359.04	\$0.00	\$1,359.04	\$0.00	\$0.00	\$1,359.04
-1 01.4220.20.340	FD Equipment Testing	EXPENDITURE	Fire Department/Builiding Inspector/Deputy Health	\$6,000.00	\$5,162.22	\$837.78	\$0.00	\$837.78	\$0.00	\$0.00	\$837.78
0 01.4220.20.450	FD Building Improvements	EXPENDITURE	Fire Department/Builiding Inspector/Deputy Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4220.20.601			Fire Department/Builiding Inspector/Deputy Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.01.4220.20.615	FD Personal Protective Equip		Fire Department/Builiding Inspector/Deputy Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FD Gasoline / Diesel		Fire Department/Builiding Inspector/Deputy Health	\$7,000.00	\$3,083.38	\$3,916.62	\$0.00	\$3,916.62	\$0.00	\$0.00	\$3,916.62
-1 01.4220.20.663	•		Fire Department/Builiding Inspector/Deputy Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FD Fire Alarm Classes		Fire Department/Builiding Inspector/Deputy Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4220.20.690			Fire Department/Building Inspector/Deputy Health	\$2,000.00	\$2,859.36	(\$859.36)	\$0.00	(\$859.36)	\$0.00	\$279.00	(\$1,138.36)
-1 01.4220.20.741			Fire Department/Builiding Inspector/Deputy Health		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00			
	FD Personal Protection		Fire Department/Builiding Inspector/Deputy Health	\$5,000.00	\$2,739.03	\$2,260.97	\$0.00	\$2,260.97	\$0.00	\$0.00	\$2,260.97
-1 01.4220.20.751	• •		Fire Department/Builiding Inspector/Deputy Health	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
	FD Public Education		Fire Department/Builiding Inspector/Deputy Health	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
	FD Training - In House		Fire Department/Builiding Inspector/Deputy Health	\$1,000.00	\$596.00	\$404.00	\$0.00	\$404.00	\$0.00	\$0.00	\$404.00
	FD Training - Outside Instru		Fire Department/Builiding Inspector/Deputy Health	\$1,000.00	\$1,529.35	(\$529.35)	\$0.00	(\$529.35)	\$0.00	\$325.00	(\$854.35)
-1 01.4220.50.431	FD Radio Maintenance	EXPENDITURE	Fire Department/Builiding Inspector/Deputy Health	\$2,000.00	\$1,668.39	\$331.61	\$406.61	(\$75.00)	\$0.00	\$0.00	(\$75.00)
-1 01.4220.50.530	FD Telephone/Pagers	EXPENDITURE	Fire Department/Builiding Inspector/Deputy Health	\$4,500.00	\$3,165.90	\$1,334.10	\$0.00	\$1,334.10	\$0.00	\$0.00	\$1,334.10
-1 01.4220.50.531	FD Dispatch	EXPENDITURE	Fire Department/Builiding Inspector/Deputy Health	\$32,737.00	\$32,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4220.60.432	FD Vehicle Repairs	EXPENDITURE	Fire Department/Builiding Inspector/Deputy Health	\$12,000.00	\$7,814.77	\$4,185.23	\$0.00	\$4,185.23	\$0.00	\$7.99	\$4,177.24
-1 01.4220.60.437	FD Municipal Hydrants	EXPENDITURE	Fire Department/Builiding Inspector/Deputy Health	\$12,000.00	\$5,978.70	\$6,021.30	\$0.00	\$6,021.30	\$0.00	\$0.00	\$6,021.30
-1 01.4220.70.300	FD Physicals/Shots	EXPENDITURE	Fire Department/Builiding Inspector/Deputy Health	\$3,000.00	\$923.70	\$2,076.30	\$0.00	\$2,076.30	\$0.00	\$0.00	\$2,076.30
-1 01.4220.70.600			Fire Department/Builiding Inspector/Deputy Health	\$2,000.00	\$1,698.34	\$301.66	\$0.00	\$301.66	\$0.00	\$0.00	\$301.66
-1 01.4220.80.411	FD Sewer	EXPENDITURE	Fire Department/Builiding Inspector/Deputy Health	\$500.00	\$211.66	\$288.34	\$0.00	\$288.34	\$0.00	\$0.00	\$288.34
-1 01.4220.80.412			Fire Department/Builiding Inspector/Deputy Health	\$700.00	\$656.38	\$43.62	\$0.00	\$43.62	\$0.00	\$0.00	\$43.62
	FD Building Maint. & Repair		Fire Department/Builiding Inspector/Deputy Health	\$4,500.00	\$8,298.65	(\$3,798.65)	\$1,137.50	(\$4,936.15)	\$0.00	\$21.58	(\$4,957.73)
-1 01.4220.80.433	•		Fire Department/Builiding Inspector/Deputy Health	\$7,500.00	\$3,318.42	\$4,181.58	\$0.00	\$4,181.58	\$0.00	\$0.00	\$4,181.58
-1 01.4220.80.621			Fire Department/Building Inspector/Deputy Health	\$7,500.00	\$10,319.41	(\$2,819.41)	\$0.00	(\$2,819.41)	\$0.00	\$0.00	(\$2,819.41)
-1 01.4220.80.622 -1 01.4220.80.700			Fire Department/Builiding Inspector/Deputy Health	\$7,500.00 \$0.00	\$10,319.41	(\$2,819.41) \$0.00		(\$2,819.41)			(\$2,819.41)
			rife Department/Building Inspector/Deputy Health				\$0.00		\$0.00	\$0.00	
-1 01.4240.10.000		EXPENDITURE	51 - B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BI Building Inspector Salary		Fire Department/Builiding Inspector/Deputy Health	\$30,500.00	\$15,429.83	\$15,070.17	\$0.00	\$15,070.17	\$0.00	\$0.00	\$15,070.17
	BI Admin PT Salary		Fire Department/Builiding Inspector/Deputy Health	\$8,635.00	\$15,167.40	(\$6,532.40)	\$0.00	(\$6,532.40)	\$0.00	\$0.00	(\$6,532.40)
-1 01.4240.10.140			Fire Department/Builiding Inspector/Deputy Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4240.10.230			Fire Department/Builiding Inspector/Deputy Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0 01.4240.10.240	BI Vehicle Repairs	EXPENDITURE	Fire Department/Builiding Inspector/Deputy Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

-1 01.4240.10.330 Bl Building Inspector Contracted Serv		Fire Department/Builiding Inspector/Deputy Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4240.10.341 BI Computers/Software		Fire Department/Builiding Inspector/Deputy Health	\$1,887.00	\$1,230.00	\$657.00	\$0.00	\$657.00	\$0.00	\$0.00	\$657.00
0 01.4240.10.344 BI Cell Phones		Fire Department/Builiding Inspector/Deputy Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4240.10.560 BI Dues and Subscriptions		Fire Department/Builiding Inspector/Deputy Health	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
-1 01.4240.10.580 BI Seminars/Training		Fire Department/Builiding Inspector/Deputy Health	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
0 01.4240.10.581 Bl Travel	EXPENDITURE	Fire Department/Builiding Inspector/Deputy Health	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
-1 01.4240.10.605 Bl Supplies -1 01.4240.10.611 Bl Postage		Fire Department/Builiding Inspector/Deputy Health	\$0.00 \$200.00	\$9.57 \$0.00	(\$9.57) \$200.00	\$0.00	(\$9.57) \$200.00	\$0.00	\$0.00	(\$9.57) \$200.00
0 01.4240.10.611 BI Postage		Fire Department/Builiding Inspector/Deputy Health	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
0 01.4240.10.670 BI Books and Periodicals		Fire Department/Building Inspector/Deputy Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4290.10.130 EM Salaries-Exercise Grant		Emergency Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4290.10.300 EM Exercise Grant		Emergency Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4290.10.330 EM Contracted Services		Emergency Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4290.10.431 EM Communications		Emergency Management	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
-1 01.4290.10.433 EM Generator		Emergency Management	\$5,000.00	\$1,170,00	\$3,830.00	\$0.00	\$3,830,00	\$0.00	\$0.00	\$3,830.00
-1 01.4290.10.434 EM Rivergauge Maintenance		Emergency Management	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00
-1 01.4290.10.580 EM Training	EXPENDITURE	Emergency Management	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
0 01.4290.10.605 EM Office Supplies	EXPENDITURE	Emergency Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0 01.4290.10.610 EM Building Maintenance	EXPENDITURE	Emergency Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0 01.4290.10.613 EM Exercise Grant Expenses	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0 01.4290.10.630 EM Food		Emergency Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4290.10.750 EM Equipment		Emergency Management	\$400.00	\$30.48	\$369.52	\$0.00	\$369.52	\$0.00	\$0.00	\$369.52
-1 01.4290.40.610 Disaster Recovery Grant Supplies	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4311.10.341 HWY Computer/Software		Highway/Solid Waste/Streetlights/Stormwater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4311.10.390 HWY Drug Testing		Highway/Solid Waste/Streetlights/Stormwater	\$1,000.00	\$538.00	\$462.00	\$0.00	\$462.00	\$0.00	\$0.00	\$462.00
-1 01.4311.10.412 HWY Water		Highway/Solid Waste/Streetlights/Stormwater	\$250.00	\$95.94	\$154.06	\$0.00	\$154.06	\$0.00	\$0.00	\$154.06
-1 01.4311.10.432 HWY Vehicles Repairs		Highway/Solid Waste/Streetlights/Stormwater	\$12,000.00	\$9,440.27	\$2,559.73	\$0.00	\$2,559.73	\$0.00	\$0.00	\$2,559.73
-1 01.4311.10.435 HWY Building Maintenance		Highway/Solid Waste/Streetlights/Stormwater	\$1,500.00	\$736.29	\$763.71	\$0.00	\$763.71	\$0.00	\$0.00	\$763.71
-1 01.4311.10.530 HWY Telephone/Pagers		Highway/Solid Waste/Streetlights/Stormwater	\$1,500.00	\$1,687.88	(\$187.88)	\$0.00	(\$187.88)	\$0.00	\$0.00	(\$187.88)
-1 01.4311.10.531 HWY Cell Phones -1 01.4311.10.610 HWY General Supplies	EXPENDITURE EXPENDITURE	Highway/Solid Waste/Streetlights/Stormwater	\$1,400.00 \$6,000.00	\$1,352.33 \$3,320.19	\$47.67 \$2,679.81	\$0.00 \$0.00	\$47.67 \$2,679.81	\$0.00 \$0.00	\$90.52 \$0.00	(\$42.85) \$2,679.81
-1 01.4311.10.610 HWY General Supplies -1 01.4311.10.621 HWY Heat and Oil		Highway/Solid Waste/Streetlights/Stormwater Highway/Solid Waste/Streetlights/Stormwater	\$1,700.00	\$3,320.19	(\$548.34)	\$0.00	\$2,679.81 (\$548.34)	\$0.00	\$0.00	\$2,679.81 (\$548.34)
-1 01.4311.10.622 HWY fleat and Oil		Highway/Solid Waste/Streetlights/Stormwater Highway/Solid Waste/Streetlights/Stormwater	\$5,600.00	\$2,248.34	\$1,839.31	\$0.00	\$1,839.31	\$0.00	\$0.00	\$1,839.31
-1 01.4311.10.622 HWY Casoline		Highway/Solid Waste/Streetlights/Stormwater	\$12,000.00	\$9,629.81	\$2,370.19	\$0.00	\$2,370.19	\$0.00	\$0.00	\$2,370.19
-1 01.4311.10.626 HWY Diesel Fuel		Highway/Solid Waste/Streetlights/Stormwater	\$13,000.00	\$4,612.81	\$8,387.19	\$0.00	\$8,387.19	\$0.00	\$0.00	\$8,387.19
0 01.4311.10.660 Do Not Use	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4311.10.662 HWY Plow Maintenance & Repai		Highway/Solid Waste/Streetlights/Stormwater	\$3,000.00	\$453.13	\$2,546.87	\$0.00	\$2,546.87	\$0.00	\$0.00	\$2,546.87
-1 01.4311.10.687 HWY Signs		Highway/Solid Waste/Streetlights/Stormwater	\$500.00	\$64.00	\$436.00	\$0.00	\$436.00	\$0.00	\$0.00	\$436.00
-1 01.4311.10.690 HWY Uniforms/Safety Equipmen		Highway/Solid Waste/Streetlights/Stormwater	\$2,200.00	\$2,389.50	(\$189.50)	\$0.00	(\$189.50)	\$0.00	\$0.00	(\$189.50)
-1 01.4311.10.695 HWY Personal Protection Equi	EXPENDITURE	Highway/Solid Waste/Streetlights/Stormwater	\$2,500.00	\$2,556.57	(\$56.57)	\$0.00	(\$56.57)	\$0.00	\$0.00	(\$56.57)
-1 01.4311.11.110 HWY Highway Salaries		Highway/Solid Waste/Streetlights/Stormwater	\$226,221.00	\$207,240.28	\$18,980.72	\$0.00	\$18,980.72	\$0.00	\$0.00	\$18,980.72
-1 01.4311.11.120 HWY PT Salaries	EXPENDITURE	Highway/Solid Waste/Streetlights/Stormwater	\$8,672.00	\$8,645.93	\$26.07	\$0.00	\$26.07	\$0.00	\$0.00	\$26.07
-1 01.4311.11.130 HWY Overtime	EXPENDITURE	Highway/Solid Waste/Streetlights/Stormwater	\$15,000.00	\$8,281.05	\$6,718.95	\$0.00	\$6,718.95	\$0.00	\$0.00	\$6,718.95
-1 01.4311.11.451 HWY Plowing Contractor	EXPENDITURE	Highway/Solid Waste/Streetlights/Stormwater	\$5,000.00	\$4,517.50	\$482.50	\$0.00	\$482.50	\$0.00	\$0.00	\$482.50
-1 01.4312.10.301 HWY IT Services		Highway/Solid Waste/Streetlights/Stormwater	\$2,500.00	\$2,150.50	\$349.50	\$0.00	\$349.50	\$0.00	\$0.00	\$349.50
-1 01.4312.10.450 HWY Construction Services		Highway/Solid Waste/Streetlights/Stormwater	\$183,737.00	\$194,540.69	(\$10,803.69)	\$0.00	(\$10,803.69)	\$0.00	\$0.00	(\$10,803.69)
-1 01.4312.10.463 HWY Small Equip Repair		Highway/Solid Waste/Streetlights/Stormwater	\$2,000.00	\$1,095.60	\$904.40	\$0.00	\$904.40	\$0.00	\$0.00	\$904.40
-1 01.4312.10.464 HWY Small Equip Purchase		Highway/Solid Waste/Streetlights/Stormwater	\$0.00	\$678.96	(\$678.96)	\$0.00	(\$678.96)	\$0.00	\$0.00	(\$678.96)
-1 01.4312.10.560 HWY Dues/Subscriptions		Highway/Solid Waste/Streetlights/Stormwater	\$1,190.00	\$729.00	\$461.00	\$0.00	\$461.00	\$0.00	\$0.00	\$461.00
-1 01.4312.10.615 HWY Construction Supplies		Highway/Solid Waste/Streetlights/Stormwater	\$5,000.00	\$6,621.79	(\$1,621.79)	\$0.00	(\$1,621.79)	\$0.00	\$0.00	(\$1,621.79)
-1 01.4312.20.610 HWY Trees Expense		Highway/Solid Waste/Streetlights/Stormwater	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
-1 01.4312.50.682 HWY Winter Sand -1 01.4312.50.683 HWY Salt		Highway/Solid Waste/Streetlights/Stormwater Highway/Solid Waste/Streetlights/Stormwater	\$3,000.00 \$20,000.00	\$5,149.76 \$37,398.57	(\$2,149.76) (\$17,398.57)	\$0.00 \$0.00	(\$2,149.76) (\$17,398.57)	\$0.00 \$0.00	\$0.00 \$0.00	(\$2,149.76) (\$17,398.57)
-1 01.4312.50.083 HWY SW Administration		Highway/Solid Waste/Streetlights/Stormwater Highway/Solid Waste/Streetlights/Stormwater	\$18,750.00	\$11,175.00	\$7,575.00	\$0.00	\$7,575.00	\$0.00	\$0.00	\$7,575.00
-1 01.4312.60.341 HWY SW Computer/Software		Highway/Solid Waste/Streetlights/Stormwater	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00
-1 01.4312.60.350 HWY SW Testing		Highway/Solid Waste/Streetlights/Stormwater	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00
-1 01.4312.60.360 HWY SW Maintenance		Highway/Solid Waste/Streetlights/Stormwater	\$8,000.00	\$4,081.50	\$3,918.50	\$0.00	\$3,918.50	\$0.00	\$0.00	\$3,918.50
-1 01.4312.60.390 HWY SW Engineering		Highway/Solid Waste/Streetlights/Stormwater	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
-1 01.4316.30.622 SL Street Lights		Highway/Solid Waste/Streetlights/Stormwater	\$16,000.00	\$12,494.33	\$3,505.67	\$0.00	\$3,505.67	\$0.00	\$0.00	\$3,505.67
-1 01.4324.10.110 SWD Solid Waste Salaries		Highway/Solid Waste/Streetlights/Stormwater	\$9,396.00	\$7,603.75	\$1,792.25	\$0.00	\$1,792.25	\$0.00	\$0.00	\$1,792.25
-1 01.4324.10.438 SWD Maintenance Expense		Highway/Solid Waste/Streetlights/Stormwater	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
-1 01.4324.10.560 SWD Dues and Subscriptions		Highway/Solid Waste/Streetlights/Stormwater	\$500.00	\$352.54	\$147.46	\$0.00	\$147.46	\$0.00	\$0.00	\$147.46
-1 01.4324.10.610 SWD General Supplies		Highway/Solid Waste/Streetlights/Stormwater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0 01.4324.10.621 SWD Heat and Oil	EXPENDITURE	Highway/Solid Waste/Streetlights/Stormwater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4324.30.421 SWD Collection	EXPENDITURE	Highway/Solid Waste/Streetlights/Stormwater	\$111,500.00	\$93,479.62	\$18,020.38	\$0.00	\$18,020.38	\$0.00	\$0.00	\$18,020.38
-1 01.4324.40.421 SWD Disposal		Highway/Solid Waste/Streetlights/Stormwater	\$64,500.00	\$58,718.02	\$5,781.98	\$0.00	\$5,781.98	\$0.00	\$0.00	\$5,781.98
-1 01.4324.50.421 SWD Recycling		Highway/Solid Waste/Streetlights/Stormwater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4324.60.390 SWD Engineering	EXPENDITURE	Highway/Solid Waste/Streetlights/Stormwater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

0 01 4224 60 421	SWD Const & Demo Debris	EVDENIDITIIDE	Highway/Solid Waste/Streetlights/Stormwater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Landfill Engineering	EXPENDITURE	riigiiway/30iid waste/3treetiigiits/3t0riiiwatei	\$0.00	\$350.00	(\$350.00)	\$0.00	(\$350.00)	\$0.00	\$0.00	(\$350.00)
-1 01.4411.10.100		EXPENDITURE	Health	\$6,493.00	\$0.00	\$6,493.00	\$0.00	\$6,493.00	\$0.00	\$0.00	\$6,493.00
-1 01.4411.10.301		EXPENDITURE		\$0.00	\$9.00	(\$9.00)	\$0.00	(\$9.00)	\$0.00	\$0.00	(\$9.00)
-1 01.4411.10.560		EXPENDITURE		\$530.00	\$150.00	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00
	HA Training & Mileage	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4411.11.343		EXPENDITURE		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
-1 01.4411.11.531		EXPENDITURE		\$0.00	\$219.00	(\$219.00)	\$0.00	(\$219.00)	\$0.00	\$0.00	(\$219.00)
0 01.4414.10.110	HLTH Animal Control Officer	EXPENDITURE	Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4414.10.610	HLTH ACO Misc. Supplies		Police Department	\$500.00	\$9.57	\$490.43	\$0.00	\$490.43	\$0.00	\$0.00	\$490.43
0 01.4414.10.626	HLTH ACO Gasoline	EXPENDITURE	Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4441.10.110	WEL Welfare Salaries		Finance/Welfare	\$5,000.00	\$4,842.75	\$157.25	\$0.00	\$157.25	\$0.00	\$0.00	\$157.25
-1 01.4441.10.130	WEL Welfare Overtime		Finance/Welfare	\$0.00	\$37.70	(\$37.70)	\$0.00	(\$37.70)	\$0.00	\$0.00	(\$37.70)
-1 01.4441.10.310	WEL Welfare Consultant	EXPENDITURE	Finance/Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4441.10.341	WEL Computers/Software	EXPENDITURE	Finance/Welfare	\$300.00	\$272.98	\$27.02	\$0.00	\$27.02	\$0.00	\$0.00	\$27.02
-1 01.4441.10.560	WEL Dues & Publications	EXPENDITURE	Finance/Welfare	\$150.00	\$175.00	(\$25.00)	\$0.00	(\$25.00)	\$0.00	\$0.00	(\$25.00)
-1 01.4441.10.610	WEL Supplies	EXPENDITURE	Finance/Welfare	\$0.00	\$22.82	(\$22.82)	\$0.00	(\$22.82)	\$0.00	\$0.00	(\$22.82)
-1 01.4441.10.611	WEL Postage	EXPENDITURE	Finance/Welfare	\$75.00	\$25.82	\$49.18	\$0.00	\$49.18	\$0.00	\$0.00	\$49.18
-1 01.4442.10.800	WDA Miscellaneous	EXPENDITURE	Finance/Welfare	\$80.00	\$2,002.09	(\$1,922.09)	\$0.00	(\$1,922.09)	\$0.00	\$0.00	(\$1,922.09)
-1 01.4442.10.810	WDA Rent	EXPENDITURE	Finance/Welfare	\$33,100.00	\$10,673.13	\$22,426.87	\$0.00	\$22,426.87	\$0.00	\$0.00	\$22,426.87
-1 01.4442.10.820	WDA Food	EXPENDITURE	Finance/Welfare	\$400.00	\$664.91	(\$264.91)	\$0.00	(\$264.91)	\$0.00	\$0.00	(\$264.91)
-1 01.4442.10.830	WDA Electricity	EXPENDITURE	Finance/Welfare	\$2,000.00	\$904.55	\$1,095.45	\$0.00	\$1,095.45	\$0.00	\$100.88	\$994.57
-1 01.4442.10.850	WDA Heat	EXPENDITURE	Finance/Welfare	\$3,200.00	\$1,416.30	\$1,783.70	\$0.00	\$1,783.70	\$0.00	\$0.00	\$1,783.70
-1 01.4442.10.860	WDA Medical	EXPENDITURE	Finance/Welfare	\$450.00	\$58.00	\$392.00	\$0.00	\$392.00	\$0.00	\$0.00	\$392.00
-1 01.4442.10.870	WDA Burials	EXPENDITURE	Finance/Welfare	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4445.10.330	WEL Social Services	EXPENDITURE		\$22,207.00	\$21,707.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
0 01.4520.10.310	P&R Minute Transcript		Parks and Rec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4520.10.320	P&R Boys and Girls Club	EXPENDITURE	Parks and Rec	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4520.20.110	P&R Maintenance Person Salar	EXPENDITURE	Parks and Rec	\$12,367.00	\$11,733.37	\$633.63	\$0.00	\$633.63	\$0.00	\$0.00	\$633.63
0 01.4520.20.301			Parks and Rec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4520.20.411	P&R Sewer		Parks and Rec	\$600.00	\$266.56	\$333.44	\$0.00	\$333.44	\$0.00	\$0.00	\$333.44
-1 01.4520.20.412	P&R Water	EXPENDITURE	Parks and Rec	\$800.00	\$400.51	\$399.49	\$0.00	\$399.49	\$0.00	\$0.00	\$399.49
	P&R Building Repairs/Maint.		Parks and Rec	\$7,000.00	\$6,523.64	\$476.36	\$2,387.00	(\$1,910.64)	\$0.00	\$0.00	(\$1,910.64)
	P&R Equipment Repairs/Maint.		Parks and Rec	\$1,000.00	\$392.40	\$607.60	\$0.00	\$607.60	\$0.00	\$0.00	\$607.60
	P&R Telephone/Modem		Parks and Rec	\$1,030.00	\$304.00	\$726.00	\$0.00	\$726.00	\$0.00	\$0.00	\$726.00
-1 01.4520.20.540			Parks and Rec	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
-1 01.4520.20.605			Parks and Rec	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
	P&R General Supplies		Parks and Rec	\$2,000.00	\$2,130.11	(\$130.11)	\$0.00	(\$130.11)	\$0.00	\$0.00	(\$130.11)
-1 01.4520.20.621			Parks and Rec	\$8,500.00	\$4,919.58	\$3,580.42	\$0.00	\$3,580.42	\$0.00	\$0.00	\$3,580.42
-1 01.4520.20.622			Parks and Rec	\$12,500.00	\$9,974.75	\$2,525.25	\$0.00	\$2,525.25	\$0.00	\$0.00	\$2,525.25
	P&R Landscape Maintenance		Parks and Rec	\$1,000.00	\$150.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
	LIB Part Time Salaries	EXPENDITURE	•	\$37,400.00	\$27,783.97	\$9,616.03	\$0.00	\$9,616.03	\$0.00	\$0.00	\$9,616.03
-1 01.4550.10.303		EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LIB Contracted Services/Lisc LIB Computer/Software	EXPENDITURE EXPENDITURE	•	\$2,200.00	\$2,200.00 \$1,000.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
-1 01.4550.10.341		EXPENDITURE	•	\$1,000.00 \$125.00	\$1,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4550.10.411		EXPENDITURE		\$125.00 \$75.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LIB Bldg. Repair/ Maint.	EXPENDITURE	•	\$2,550.00	\$2,910.00	(\$360.00)	\$0.00	(\$360.00)	\$0.00	\$0.00	(\$360.00)
-1 01.4550.10.530		EXPENDITURE		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LIB Dues and Subscriptions	EXPENDITURE		\$700.00	\$725.00	(\$25.00)	\$0.00	(\$25.00)	\$0.00	\$0.00	(\$25.00)
	LIB General Supplies	EXPENDITURE		\$1,675.00	\$1,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4550.10.621		EXPENDITURE		\$2,500.00	\$885.08	\$1,614.92	\$0.00	\$1,614.92	\$0.00	\$0.00	\$1,614.92
-1 01.4550.10.622		EXPENDITURE		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4550.10.640	•	EXPENDITURE		\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4550.10.760	•	EXPENDITURE		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LIB Library Appropriation	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4550.20.220		EXPENDITURE		\$2,252.00	\$1,722.62	\$529.38	\$0.00	\$529.38	\$0.00	\$0.00	\$529.38
-1 01.4550.20.225		EXPENDITURE		\$543.00	\$402.87	\$140.13	\$0.00	\$140.13	\$0.00	\$0.00	\$140.13
0 01.4583.10.390		EXPENDITURE	,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4583.10.690		EXPENDITURE		\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
-1 01.4589.90.390	•	EXPENDITURE		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PP Christmas In Suncook	EXPENDITURE		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
-1 01.4611.10.110		EXPENDITURE		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
	CONS Manual/Publications	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4611.10.112		EXPENDITURE		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
-1 01.4611.10.113	CONS Supplies/Postage	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4611.10.114		EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0 01.4611.10.115	CONS Nat. Resource Inventory	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

0 01.4611.10.116	9	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONS Boat Launch Projects	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONS Conservation Easments	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OAMH Maintenance	EXPENDITURE		\$150.00	\$96.30	\$53.70	\$0.00	\$53.70	\$0.00	\$0.00	\$53.70
	OAMH Telephone/Modem	EXPENDITURE		\$850.00	\$741.50	\$108.50	\$0.00	\$108.50	\$0.00	\$0.00	\$108.50
	OAMH Dues and Subscriptions	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OAMH Custodial Suppllies	EXPENDITURE		\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
-1 01.4619.10.622	OAMH Electricity	EXPENDITURE	OAMH	\$250.00	\$171.95	\$78.05	\$0.00	\$78.05	\$0.00	\$0.00	\$78.05
-1 01.4619.10.710	OAMH Mooseplate Grant	EXPENDITURE	OAMH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4619.10.720	OAMH LCHIP Grant	EXPENDITURE	OAMH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4652.10.110	EDV Economic Development	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0 01.4711.12.980	DSP Bond Principal - PD Bldg	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0 01.4721.12.981	DSI Bond Interest - PD Bldg	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4723.10.981	DS Interest on TAN's	EXPENDITURE		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
-1 01.4901.10.710	Land Acquisition	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4902.10.450	Town Hall Facilities	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4902.10.740	CAP Town Hall Interior Repai	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4902.10.741	CAP Highway Truck Lease 2014	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4902.10.742	CAP HWY 16 LT Dump Trk	EXPENDITURE	Highway/Solid Waste/Streetlights/Stormwater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4902.11.450	Highway Facilities	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4902.11.740	Landfill	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4902.11.752	Highway Vehicles	EXPENDITURE	Highway/Solid Waste/Streetlights/Stormwater	\$64,192.00	\$64,191.91	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.09
0 01.4902.12.450	Roadway Reconstruction	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4902.15.450	Fire Dept. Facilities	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4902.15.752	Fire Vehicles	EXPENDITURE		\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4902.18.450	Police Dept. Facilities	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4902.18.742	Police Vehicles	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4902.18.752	Police Vehicles	EXPENDITURE	Police Department	\$37,000.00	\$33,630.56	\$3,369.44	\$0.00	\$3,369.44	\$0.00	\$0.00	\$3,369.44
	Parks & Rec Facilities	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4903.10.730	Building Acquisition	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Highway Capital Equipment	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fire Dept. Capital Equipment	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Police Dept. Capital Equipment	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Parks & Rec. Capital Equipment	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-1 01.4909.10.700		EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAP EMPG-Generator	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAP Town Hall Boiler Replace	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAP FD Engine Lease	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAP Highway Loader Lease	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAP Computer Replacement	EXPENDITURE		\$8,430.00	\$7,205.00	\$1,225.00	\$0.00	\$1,225.00	\$0.00	\$0.00	\$1,225.00
	Prior year encumbrances	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0 01.4909.10.747	· ·	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAP Asphalt Mixer	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAP Street Light Project	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAP Accounting Software	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAP Cruiser Lease 2017	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAP Accounting Software	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	To Capital Reserve Fund	EXPENDITURE		\$0.00	\$123,567.00	(\$123,567.00)	\$0.00	(\$123,567.00)	\$0.00	\$0.00	(\$123,567.00)
	TRN Transfer to Expendable T	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 01.4510.10.900	This transfer to Experiuable I	EXPENDITORE		Ş0.00	Ş0.00	ŞU.UU	Ş0.00	Ş0.00	Ş0.00	ŞU.UU	Ş0.00