|  | 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) |
| 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) |
| 01.4215.20.390 | 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 | BI 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 | \$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 | $\mathrm{P} \& \mathrm{R}$ 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 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 |
| 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 | $\underline{(\$ 28,773.09)}$ |


|  | 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 | \$214.13 |

EXPENSES AS OF 12/6/18
Account Description
01.4130.10.100 EXEC Selectmen's Salaries
01.4130.10.310 EXEC Minutes Transcription
01.4130.10.605 EXEC Trustee of Trust Funds
01.4130.10.800 EXEC TA Expenses
01.4130.20.110 EXEC Administrative Salaries
01.4130.20.130 EXEC Admin Overtime
01.4130.30.550 EXEC Town Report printing
01.4130.90.430 EXEC Copier Lease
01.4130.90.530 EXEC Telephone/Modem
01.4130.90.531 EXEC Cell Phones
01.4130.90.540 EXEC Advertising
01.4130.90.560 EXEC Dues \& Subscriptions
01.4130.90.580 EXEC Mileage
01.4130.90.605 EXEC Office Supplies
01.4130.90.611 EXEC Postage
01.4130.91.240 EXEC Training
01.4130.91.301 EXEC IT Services
01.4130.91.302 EXEC Computer Equip/Software
01.4130.91.330 EXEC - TA Hiring Process
01.4130.91.750 EXEC Website Design/Maint
01.4130.91.760 EXEC Budget Committee Expens
01.4140.10.110 ER Town Clerk Salaries
01.4140.10.560 ER Dues/Conferences
01.4140.10.610 ER Supplies
01.4140.20.110 ER Supervisors of the CheckI
01.4140.20.301 ER Voting Mach Updates
01.4140.20.540 ER Advertising
01.4140.30.100 ER Ballot Clerks Salaries
01.4140.30.310 ER Minutes Transcription
01.4140.30.550 ER Election Printing
01.4140.30.610 ER Election Supplies
01.4140.30.611 ER Postage
01.4140.30.750 ER Booths \& Polling Place
01.4140.31.100 ER Moderator Salary
01.4150.10.110 FIN Finance Director Salary
01.4150.10.330 FIN Contracted Services
01.4150.10.341 FIN Computers/Software
01.4150.10.342 FIN Payroll Processing
01.4150.10.560 FIN Dues/Subscription/Confer
01.4150.17.000 FIN Bank Fees
01.4150.17.110 FIN MA Municipal Agent Salaries
01.4150.17.341 FIN MA Computer/Software

Budget
$\$ 5,400.00$

## $\$ 5,400.00$ $\$ 4,644.00$ <br> $\$ 700.00$

$\$ 0.00$
\$116,711.00 $\$ 0.00$
\$4,000.00
\$1,850.00
\$3,500.00 $\$ 625.00$
$\$ 1,500.00$
$\$ 4,500.00$
$\$ 1,250.00$ \$5,500.00 \$2,000.00 \$1,000.00 \$23,159.00 \$1,000.00 $\$ 0.00$ \$2,375.00 $\$ 820.00$ \$5,664.00 $\$ 750.00$
$\$ 400.00$ \$3,245.00 $\$ 250.00$ $\$ 50.00$ $\$ 1,800.00$
$\$ 250.00$ \$5,000.00 \$1,200.00 \$1,000.00 $\$ 600.00$ $\$ 66,144.00$ $\$ 0.00$ $\$ 4,638.00$
$\$ 9,850.00$ $\$ 9,850.00$
$\$ 500.00$ $\$ 0.00$ \$54,174.00 \$5,250.00

YTD Transactions Pending Expense Uncommitted Balance Forecast to 12/31/18 Forecasted Balance


| 01.4150.17.611 | FIN Postage | \$1,300.00 | \$154.14 |
| :---: | :---: | :---: | :---: |
| 01.4150.20.330 | FIN Audit | \$27,000.00 | \$10,307.00 |
| 01.4150.40.110 | FIN TAX Tax Collector Salaries | \$6,537.00 | \$7,378.12 |
| 01.4150.40.320 | FIN TC Lien Releases | \$1,800.00 | \$1,288.70 |
| 01.4150.40.330 | FIN TC Mortgage Research | \$4,700.00 | \$3,802.00 |
| 01.4150.40.341 | FIN TC Computers/Software | \$2,702.00 | \$2,673.00 |
| 01.4150.40.345 | TC Tax Billing Services | \$1,400.00 | \$650.76 |
| 01.4150.40.560 | FIN TC Dues/Subscript./Confe | \$1,000.00 | \$860.43 |
| 01.4150.40.605 | FIN TC Office Supplies | \$100.00 | \$201.91 |
| 01.4150.40.611 | FIN TC Postage | \$5,900.00 | \$4,925.53 |
| 01.4150.50.100 | FIN Treasurers Salaries | \$3,600.00 | \$3,017.74 |
| 01.4150.50.605 | FIN Treasurer's Office Suppl | \$150.00 | \$0.00 |
| 01.4152.10.110 | FIN ASG Assessing Clerk Sala | \$21,238.00 | \$0.00 |
| 01.4152.10.330 | FIN ASG Contracted Services | \$61,281.00 | \$29,395.38 |
| 01.4152.10.341 | FIN ASG Computer Software | \$2,600.00 | \$7,836.00 |
| 01.4152.10.560 | FIN ASG Dues and Subscriptio | \$100.00 | \$0.00 |
| 01.4152.10.611 | FIN ASG Postage | \$400.00 | \$33.51 |
| 01.4153.20.320 | LEGAL Services | \$50,000.00 | \$20,057.57 |
| 01.4155.20.210 | PERS Health Insurance | \$221,149.00 | \$161,429.92 |
| 01.4155.20.211 | PERS Dental Insurance | \$22,040.00 | \$15,216.18 |
| 01.4155.20.212 | PERS Health Reimbursement Account | \$38,500.00 | \$8,626.23 |
| 01.4155.20.215 | PERS Group Life/STD/LTD | \$16,600.00 | \$10,413.29 |
| 01.4155.20.220 | PERS Social Security | \$54,892.00 | \$44,643.19 |
| 01.4155.20.225 | PERS Medicare | \$22,691.00 | \$19,807.83 |
| 01.4155.20.230 | PERS Employee Retirement | \$66,736.00 | \$52,136.08 |
| 01.4155.20.231 | PERS Police Retirement | \$186,163.00 | \$172,924.09 |
| 01.4155.20.232 | PERS Fire Retirement | \$40,729.00 | \$17,419.55 |
| 01.4155.20.233 | PERS TA Retirement | \$9,386.00 | \$4,897.20 |
| 01.4155.20.260 | PERS Workers Compensation | \$47,402.00 | \$47,402.00 |
| 01.4155.20.310 | PERS HRA \& FSA Fees | \$2,651.00 | \$162.75 |
| 01.4191.10.240 | PZ PB Training | \$250.00 | \$0.00 |
| 01.4191.10.301 | PZ PB IT Services | \$72.00 | \$143.00 |
| 01.4191.10.310 | PZ PB Minutes Transcription | \$900.00 | \$17.08 |
| 01.4191.10.320 | PZ PB Legal Expense | \$4,500.00 | \$2,124.25 |
| 01.4191.10.330 | PZ PB Contracted Services | \$3,000.00 | \$6,157.50 |
| 01.4191.10.341 | PZ PB Computer/Software | \$100.00 | \$0.00 |
| 01.4191.10.540 | PZ PB Advertising | \$500.00 | \$877.54 |
| 01.4191.10.560 | PZ PB Dues \& Publications | \$100.00 | \$0.00 |
| 01.4191.10.605 | PZ PB Supplies | \$100.00 | \$839.55 |
| 01.4191.10.611 | PZ PB Postage | \$300.00 | \$752.97 |
| 01.4191.30.310 | PZ ZBA Minutes Transcription | \$750.00 | \$409.92 |
| 01.4191.30.320 | PZ ZBA Legal Expense | \$2,000.00 | \$911.25 |
| 01.4191.30.330 | PZ ZBA Zoning Consultant | \$0.00 | \$100.00 |
| 01.4191.30.54 | dve | \$847. | \$120.11 |


| \$0.00 | \$1,145.86 | \$400.00 | \$745.86 |
| :---: | :---: | :---: | :---: |
| \$0.00 | \$16,693.00 | \$15,000.00 | \$1,693.00 |
| \$0.00 | (\$841.12) | \$500.00 | (\$1,341.12) |
| \$0.00 | \$511.30 | \$0.00 | \$511.30 |
| \$0.00 | \$898.00 | \$0.00 | \$898.00 |
| \$0.00 | \$29.00 | \$0.00 | \$29.00 |
| \$0.00 | \$749.24 | \$0.00 | \$749.24 |
| \$0.00 | \$139.57 | \$0.00 | \$139.57 |
| \$0.00 | (\$101.91) | \$0.00 | (\$101.91) |
| \$0.00 | \$974.47 | \$200.00 | \$774.47 |
| \$0.00 | \$582.26 | \$300.00 | \$282.26 |
| \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| \$0.00 | \$21,238.00 | \$0.00 | \$21,238.00 |
| \$0.00 | \$31,885.62 | \$4,130.00 | \$27,755.62 |
| \$0.00 | (\$5,236.00) | \$0.00 | (\$5,236.00) |
| \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| \$0.00 | \$366.49 | \$50.00 | \$316.49 |
| \$0.00 | \$29,942.43 | \$3,342.93 | \$26,599.50 |
| \$0.00 | \$59,719.08 | \$13,452.49 | \$46,266.59 |
| \$0.00 | \$6,823.82 | \$1,268.02 | \$5,555.81 |
| \$0.00 | \$29,873.77 | \$718.85 | \$29,154.92 |
| \$0.00 | \$6,186.71 | \$1,735.55 | \$4,451.16 |
| \$0.00 | \$10,248.81 | \$7,440.53 | \$2,808.28 |
| \$0.00 | \$2,883.17 | \$3,301.31 | (\$418.14) |
| \$0.00 | \$14,599.92 | \$8,689.35 | \$5,910.57 |
| \$0.00 | \$13,238.91 | \$28,820.68 | (\$15,581.77) |
| \$0.00 | \$23,309.45 | \$2,903.26 | \$20,406.19 |
| \$0.00 | \$4,488.80 | \$816.20 | \$3,672.60 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$2,488.25 | \$0.00 | \$2,488.25 |
| \$0.00 | \$250.00 | \$0.00 | \$250.00 |
| \$0.00 | (\$71.00) | \$0.00 | (\$71.00) |
| \$0.00 | \$882.92 | \$50.00 | \$832.92 |
| \$0.00 | \$2,375.75 | \$1,000.00 | \$1,375.75 |
| \$0.00 | (\$3,157.50) | \$0.00 | (\$3,157.50) |
| \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| \$0.00 | (\$377.54) | \$100.00 | (\$477.54) |
| \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| \$0.00 | (\$739.55) | \$0.00 | (\$739.55) |
| \$0.00 | (\$452.97) | \$50.00 | (\$502.97) |
| \$0.00 | \$340.08 | \$50.00 | \$290.08 |
| \$0.00 | \$1,088.75 | \$0.00 | \$1,088.75 |
| \$0.00 | (\$100.00) | \$0.00 | (\$100.00) |
| \$0.00 | \$726.89 | \$0.00 | \$726.89 |

01.4191.30.560 PZ ZBA Dues/Training
01.4191.30.611 PZ ZBA Postage
01.4194.10.110 GGB Custodian Salary
01.4194.10.411 GGB Sewer
01.4194.10.412 GGB Water
01.4194.10.435 GGB Repairs and Maintenance
01.4194.10.610 GGB Custodial Supplies
01.4194.10.621 GGB Heat/Gas
01.4194.10.622 GGB Electricity
01.4195.10.610 CEM Cemetery Expense
01.4196.10.480 Property Insurance
01.4197.10.560 ARA Adv. \& Regional Assoc.
01.4210.10.110 PD Support Staff Salaries
01.4210.10.131 PD Training Hours
01.4210.10.301 PD IT Services
01.4210.10.341 PD Computer/Software
01.4210.10.430 PD Copier Lease
01.4210.10.431 PD Maint/Repair Radar
01.4210.10.432 PD Vehicle Repairs
01.4210.10.530 PD Telephone/Modem
01.4210.10.531 PD Cell Phones
01.4210.10.550 PD Recruitment/Hiring
01.4210.10.560 PD Dues and Subscriptions
01.4210.10.580 PD Tuition and Training
01.4210.10.605 PD Office Supplies
01.4210.10.606 PD Training Supplies
01.4210.10.610 PD General Supplies
01.4210.10.611 PD Postage
01.4210.10.626 PD Gasoline
01.4210.10.690 PD Uniforms
01.4210.11.110 PD Full Time Salaries
01.4210.11.130 PD Overtime
01.4210.50.400 PD Special Ops Unit
01.4210.50.531 PD Dispatch
01.4210.60.411 PD Sewer
01.4210.60.412 PD Water
01.4210.60.435 PD Maintenance
01.4210.60.621 PD Heat
01.4210.60.622 PD Electric
01.4210.70.130 PD Traffic Enforce Grant
01.4210.70.780 PD Misc Grant
01.4215.20.390 AMB Ambulance Service
01.4220.10.110 FD Full-Time Salaries
01.4220.10.301 FD IT Services

| \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| :---: | :---: | :---: | :---: |
| \$0.00 | \$800.00 | \$50.00 | \$750.00 |
| \$0.00 | \$166.75 | \$415.25 | (\$248.50) |
| \$0.00 | (\$34.04) | \$23.67 | (\$57.71) |
| \$0.00 | \$53.71 | \$16.36 | \$37.35 |
| \$1,100.00 | \$6,711.37 | \$2,500.00 | \$4,211.37 |
| \$0.00 | \$106.02 | \$50.00 | \$56.02 |
| \$0.00 | \$1,573.18 | \$285.57 | \$1,287.61 |
| \$0.00 | \$1,962.80 | \$378.10 | \$1,584.70 |
| \$0.00 | \$1.00 | \$0.00 | \$1.00 |
| \$0.00 | \$5,775.00 | \$0.00 | \$5,775.00 |
| \$0.00 | (\$153.00) | \$0.00 | (\$153.00) |
| \$0.00 | \$7,758.10 | \$12,000.00 | (\$4,241.90) |
| \$760.00 | $(\$ 3,046.10)$ | \$0.00 | (\$3,046.10) |
| \$0.00 | \$877.53 | \$0.00 | \$877.53 |
| \$0.00 | (\$3,661.75) | \$0.00 | (\$3,661.75) |
| \$0.00 | \$323.55 | \$139.70 | \$183.85 |
| \$0.00 | \$531.38 | \$0.00 | \$531.38 |
| \$0.00 | $(\$ 1,114.19)$ | \$0.00 | (\$1,114.19) |
| \$3,435.00 | (\$1,372.70) | \$249.31 | (\$1,622.01) |
| \$368.72 | \$2,353.67 | \$247.30 | \$2,106.37 |
| \$0.00 | \$486.00 | \$0.00 | \$486.00 |
| \$1,368.00 | $(\$ 2,654.05)$ | \$0.00 | (\$2,654.05) |
| \$0.00 | (\$1,057.90) | \$0.00 | (\$1,057.90) |
| \$264.96 | \$948.65 | \$0.00 | \$948.65 |
| \$0.00 | \$2,182.52 | \$0.00 | \$2,182.52 |
| \$2,955.70 | $(\$ 4,485.56)$ | \$0.00 | (\$4,485.56) |
| \$0.00 | \$330.26 | \$50.00 | \$280.26 |
| \$0.00 | \$21,715.82 | \$857.02 | \$20,858.81 |
| \$373.52 | \$2,932.01 | \$287.04 | \$2,644.97 |
| \$0.00 | \$42,492.74 | \$42,000.00 | \$492.74 |
| \$0.00 | (\$6,600.11) | \$2,969.24 | (\$9,569.35) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$97.58 | \$4.37 | \$93.21 |
| \$0.00 | \$363.14 | \$30.16 | \$332.99 |
| \$1,774.00 | (\$220.26) | \$370.52 | (\$590.78) |
| \$0.00 | \$1,780.75 | \$176.60 | \$1,604.15 |
| \$0.00 | \$2,169.88 | \$569.18 | \$1,600.70 |
| \$0.00 | (\$1,811.24) | \$150.94 | (\$1,962.18) |
| \$0.00 | \$1.00 | \$0.00 | \$1.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$39,971.50 | \$4,000.00 | \$35,971.50 |
| \$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 | Bl Seminars/Training | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| 01.4240.10.605 | BI 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 |



| Active | Account | Description |
| :---: | :---: | :---: |
|  | 1 01.4130.10.100 | EXEC Selectmen's Salaries |
|  | 1 01.4130.10.310 | EXEC Minutes Transcription |
|  | - 01.4130.10.605 | EXEC Trustee of Trust Funds |
|  | - 01.4130.10.800 | EXEC TA Expenses |
|  | - 01.4130.20.110 | EXEC Administrative Salaries |
|  | - 01.4130.20.130 | EXEC Admin Overtime |
|  | - 01.4130.30.550 | EXEC Town Report printing |
|  | 1 01.4130.90.430 | EXEC Copier Lease |
|  | 0 01.4130.90.432 | EXEC Vehicle Repairs |
|  | - 01.4130.90.530 | EXEC Telephone/Modem |
|  | - 01.4130.90.531 | EXEC Cell Phones |
|  | 1 01.4130.90.540 | EXEC Advertising |
|  | - 01.4130.90.560 | EXEC Dues \& Subscriptions |
|  | - 01.4130.90.580 | EXEC Mileage |
|  | - 01.4130.90.605 | EXEC Office Supplies |
|  | - 01.4130.90.611 | EXEC Postage |
|  | 0 01.4130.90.626 | EXEC Gasoline |
|  | - 01.4130.91.240 | EXEC Training |
|  | - 01.4130.91.301 | EXEC IT Services |
|  | - 01.4130.91.302 | EXEC Computer Equip/Software |
|  | 1 01.4130.91.330 | EXEC - TA Hiring Process |
|  | - 01.4130.91.341 | EXEC Website Design |
|  | - 01.4130.91.750 | EXEC Website Design/Maint |
|  | - 01.4130.91.760 | EXEC Budget Committee Expens |
|  | - 01.4140.10.110 | ER Town Clerk Salaries |
|  | 0 01.4140.10.130 | ER Town Clerk Overtime |
|  | 0 01.4140.10.301 | ER IT Services |
|  | - 01.4140.10.341 | ER Computer/Software |
|  | - 01.4140.10.560 | ER Dues/Conferences |
|  | - 01.4140.10.610 | ER Supplies |
|  | 0 01.4140.10.611 | ER Postage |
|  | - 01.4140.20.110 | ER Supervisors of the Checkl |
|  | - 01.4140.20.301 | ER Voting Mach Updates |
|  | - 01.4140.20.540 | ER Advertising |
|  | - 01.4140.30.100 | ER Ballot Clerks Salaries |
|  | - 01.4140.30.310 | ER Minutes Transcription |
|  | - 01.4140.30.550 | ER Election Printing |
|  | - 01.4140.30.610 | ER Election Supplies |
|  | - 01.4140.30.611 | ER Postage |
|  | - 01.4140.30.750 | ER Booths \& Polling Place |
|  | - 01.4140.31.100 | ER Moderator Salary |
|  | 001.4140 .32 .130 | ER Police Detail |
|  | - 01.4150.10.110 | FIN Finance Director Salary |
|  | - 01.4150.10.130 | FIN Finance Director Overtim |
|  | - 01.4150.10.330 | FIN Contracted Services |
|  | - 01.4150.10.341 | FIN Computers/Software |
|  | - 01.4150.10.342 | FIN Payroll Processing |
|  | - 01.4150.10.560 | FIN Dues/Subscription/Confer |
|  | - 01.4150.17.000 | FIN Bank Fees |
|  | - 01.4150.17.110 | FIN MA Municipal Agent Salaries |
|  | 0 01.4150.17.130 | FIN MA Overtime |
|  | - 01.4150.17.341 | FIN MA Computer/Software |
|  | - 01.4150.17.611 | FIN Postage |
|  | 1 01.4150.20.305 | FIN PR Yr Audit Adjustments |
|  | - 01.4150.20.330 | FIN Audit |
|  | - 01.4150.40.110 | FIN TAX Tax Collector Salaries |
|  | 0 01.4150.40.130 | FIN TC Tax Collector Overtime |
|  | - 01.4150.40.320 | FIN TC Lien Releases |
|  | - 01.4150.40.330 | FIN TC Mortgage Research |
|  | - 01.4150.40.341 | FIN TC Computers/Software |
|  | - 01.4150.40.345 | TC Tax Billing Services |
|  | - 01.4150.40.560 | FIN TC Dues/Subscript./Confe |
|  | - 01.4150.40.605 | FIN TC Office Supplies |
|  | - 01.4150.40.611 | FIN TC Postage |
|  | 0 01.4150.40.671 | FIN TC Computer/Software |
|  | 1 01.4150.50.100 | FIN Treasurers Salaries |
|  | - 01.4150.50.605 | FIN Treasurer's Office Suppl |


| Account Type | Budget Control Group |
| :---: | :---: |
| EXPENDITURE |  |
| expenditure |  |
| EXPENDITURE |  |
| EXPENDITURE |  |
| EXPENDITURE |  |
| EXPENDITURE |  |
| EXPENDITURE |  |
| EXPENDITURE |  |
| EXPENDITURE |  |
| EXPENDITURE |  |
| EXPENDITURE |  |
| EXPENDITURE |  |
| EXPENDITURE |  |
| EXPENDITURE |  |
| EXPENDITURE |  |
| EXPENDITURE |  |
| EXPENDITURE |  |
| EXPENDITURE |  |
| EXPENDITURE |  |
| EXPENDITURE |  |
| EXPENDITURE |  |
| EXPEnditure |  |
| EXPENDITURE |  |
| EXPENDITURE |  |
| expenditure | Town Clerk/Tax Collector/Municipal Agent |
| EXPEnditure | Town Clerk/Tax Collector/Municipal Agent |
| EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent |
| EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent |
| EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent |
| expenditure | Town Clerk/Tax Collector/Municipal Agent |
| expenditure | Town Clerk/Tax Collector/Municipal Agent |
| EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent |
| EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent |
| EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent |
| expenditure | Town Clerk/Tax Collector/Municipal Agent |
| expenditure | Town Clerk/Tax Collector/Municipal Agent |
| EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent |
| EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent |
| EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent |
| expenditure | Town Clerk/Tax Collector/Municipal Agent |
| expenditure | Town Clerk/Tax Collector/Municipal Agent |
| EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent |
| EXPENDITURE | Finance/Welfare |
| EXPENDITURE | Finance/Welfare |
| expenditure | Finance/Welfare |
| expenditure | Finance/Welfare |
| expenditure | Finance/Welfare |
| expenditure | Finance/Welfare |
| EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent |
| expenditure | Town Clerk/Tax Collector/Municipal Agent |
| EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent |
| EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent |
| EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent |
| EXPENDITURE |  |
| expenditure | Finance/Welfare |
| EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent |
| EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent |
| expenditure | Town Clerk/Tax Collector/Municipal Agent |
| EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent |
| expenditure | Town Clerk/Tax Collector/Municipal Agent |
| EXPENDITURE |  |
| EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent |
| expenditure | Town Clerk/Tax Collector/Municipal Agent |
| EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent |
| expenditure | Town Clerk/Tax Collector/Municipal Agent |
| EXPENDITURE | Finance/Welfare |
| expenditure | Finance/Welfare |

Budget
$\$ 5$,

Budget
$\$ 5,400.00$

| \$5,400.00 |
| :---: |
| \$4,644.00 |
| \$700.00 |
| \$0.00 |
| \$116,711.00 |
| \$0.00 |
| \$4,000.00 |
| \$1,850.00 |
| \$0.00 |
| \$3,500.00 |
| \$625.00 |
| \$1,500.00 |
| \$4,500.00 |
| \$1,250.00 |
| \$5,500.00 |
| \$2,000.00 |
| \$0.00 |
| \$1,000.00 |
| \$23,159.00 |
| \$1,000.00 |
| \$0.00 |
| \$0.00 |
| \$2,375.00 |
| \$820.00 |
| \$5,664.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$750.00 |
| \$400.00 |
| \$0.00 |
| \$3,245.00 |
| \$250.00 |
| \$50.00 |
| \$1,800.00 |
| \$250.00 |
| \$5,000.00 |
| \$1,200.00 |
| \$300.00 |
| \$1,000.00 |
| \$600.00 |
| \$0.00 |
| \$66,144.00 |
| \$0.00 |
| \$0.00 |
| \$4,638.00 |
| \$9,850.00 |
| 00 |
| \$0.00 |
| \$54,174.00 |
| \$0.00 |
| \$5,250.00 |
| \$1,300.00 |
| \$0.00 |
| \$27,000.00 |
| \$6,537.00 |
| \$0.00 |
| \$1,800.00 |
| \$4,700.00 |
| \$2,702.00 |
| \$1,400.00 |
| \$1,000.00 |
| \$100.00 |
| \$5,900.00 |
| \$0.00 |
| \$3,600.00 |
| \$150.00 |

Transactions
$\$ 3,841.51$

Balance
$\$ 1,558$
$\$$
nce Encum


| $\$ 0.00$ | $\$ 700.00$ |
| ---: | :---: |
| $\$ 1,118.60$ | $(\$ 1,118.60)$ |
| $2,660.99$ | $(\$ 7,949.99)$ |

umbrance Bud
\$0.00

| Budget Balance | Encumbranc | ending Invoice | Uncomm |
| :---: | :---: | :---: | :---: |
| \$1,558.49 | \$0.00 | \$0.00 | \$1,558.49 |
| (\$377.52) | \$0.00 | \$0.00 | (\$377.52) |
| \$700.00 | \$0.00 | \$0.00 | \$700.00 |
| (\$1,118.60) | \$0.00 | \$0.00 | (\$1,118.60 |
| (\$7,949.99) | \$0.00 | \$0.00 | (\$7,949.99 |
| (\$722.15) | \$0.00 | \$0.00 | (\$722.15 |
| (\$833.76) | \$0.00 | \$0.00 | (\$833.76) |
| \$361.51 | \$0.00 | \$0.00 | \$361.51 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$533.85 | \$0.00 | \$0.00 | \$533.85 |
| \$418.57 | \$0.00 | \$0.00 | \$418.57 |
| \$1,366.32 | \$0.00 | \$0.00 | \$1,366.32 |
| \$1,001.00 | \$0.00 | \$0.00 | \$1,001.00 |
| \$1,114.19 | \$0.00 | \$0.00 | \$1,114.19 |
| \$391.33 | \$0.00 | \$0.00 | \$391.33 |
| \$861.21 | \$0.00 | \$0.00 | \$861.21 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$710.06) | \$0.00 | \$0.00 | (\$710.06) |
| \$1,990.50 | \$0.00 | \$0.00 | \$1,990.50 |
| \$901.14 | \$0.00 | \$0.00 | \$901.14 |
| (\$7,397.77) | \$0.00 | \$0.00 | (\$7,397.77 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$375.00 | \$0.00 | \$0.00 | \$375.00 |
| \$68.48 | \$0.00 | \$0.00 | \$68.48 |
| \$1,299.28 | \$0.00 | \$0.00 | \$1,299.28 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$217.79) | \$0.00 | \$0.00 | (\$217.79 |
| (\$99.62) | \$0.00 | \$0.00 | (\$99.62 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$271.04 | \$0.00 | \$0.00 | \$271.04 |
| \$25.00 | \$0.00 | \$0.00 | \$25.00 |
| \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| (\$375.00) | \$0.00 | \$0.00 | (\$375.00) |
| \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| \$1,023.10 | \$0.00 | \$0.00 | \$1,023.10 |
| \$156.18 | \$0.00 | \$0.00 | \$156.18 |
| \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| \$800.00 | \$0.00 | \$0.00 | \$800.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$8,915.08 | \$0.00 | \$0.00 | \$8,915.08 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$10,248.85) | \$0.00 | \$0.00 | (\$10,248.85 |
| \$694.20 | \$0.00 | \$0.00 | \$694.20 |
| \$3,909.73 | \$0.00 | \$0.00 | \$3,909.73 |
| \$320.00 | \$0.00 | \$0.00 | \$320.00 |
| (\$87.82) | \$0.00 | \$0.00 | (\$87.82) |
| \$2,719.50 | \$0.00 | \$0.00 | \$2,719.50 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$205.00 | \$0.00 | \$0.00 | \$205.00 |
| \$1,145.86 | \$0.00 | \$0.00 | \$1,145.86 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$16,693.00 | \$0.00 | \$0.00 | \$16,693.00 |
| (\$841.12) | \$0.00 | \$0.00 | (\$841.12) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$511.30 | \$0.00 | \$0.00 | \$511.30 |
| \$898.00 | \$0.00 | \$0.00 | \$898.00 |
| \$29.00 | \$0.00 | \$0.00 | \$29.00 |
| \$749.24 | \$0.00 | \$0.00 | \$749.24 |
| \$139.57 | \$0.00 | \$0.00 | \$139.57 |
| (\$101.91) | \$0.00 | \$0.00 | (\$101.91 |
| \$974.47 | \$0.00 | \$0.00 | \$974.47 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$582.26 | \$0.00 | \$0.00 | \$582.26 |
| \$150.00 | \$0.00 | \$0.00 | \$150.00 |


| 152.10.110 | FIN ASG Assessing Clerk Sala |
| :---: | :---: |
| 1.4152.10.330 | FIN ASG Contracted Services |
| -1 01.4152.10.341 | FIN ASG Computer Software |
| -1 01.4152.10 | FIN ASG Dues and Subscriptio |
| -1 01.4152.10.611 | FIN ASG Postage |
| -1 01.4153.20.320 | LEGAL Services |
| 0 01.4155.20.150 | PERS Merit Increas |
| -1 01.4155.20.210 | PERS Health Insurance |
| -1 01.4155.20.211 | PERS Dental Insurance |
| -1 01.4155.20.212 | PERS Health Reimbursement A |
| -1 01.4155.20.215 | PERS Group Life/STD/LTD |
| -1 01.4155.20.220 | PERS Social Security |
| -1 01.4155.20.225 | PERS Medicare |
| -1 01.4155.20.230 | PERS Employee Retirement |
| -1 01.4155.20.231 | PERS Police Retirement |
| -1 01.4155.20.232 | PERS Fire Retiremen |
| -1 01.4155.20.233 | PERS TA Retirement |
| -1 01.4155.20.250 | PERS Unemployment Compensati |
| -1 01.4155.20.260 | PERS Workers Compensation |
| -1 01.4155.20.310 | PERS HRA \& FSA Fees |
| 0 01.4155.20.311 | PERS-HRA \& FSA Fees |
| -1 01.4191.10.240 | PZ PB Training |
| -1 01.4191.10.301 | PZ PB IT Services |
| -1 01.4191.10.310 | PZ PB Minutes Transcriptic |
| -1 01.4191.10.320 | PZ PB Legal Expense |
| -1 01.4191.10.330 | PZ PB Contracted Servic |
| -1 01.4191.10.331 | PZ PB Master Plan |
| -1 01.4191.10.341 | PZ PB Computer/Software |
| -1 01.4191.10.540 | PZ PB Advertising |
| -1 01.4191.10.560 | PZ PB Dues \& Publications |
| -1 01.4191.10.605 | PZ PB Supplies |
| -1 01.4191.10.611 | PZ PB Postage |
| -1 01.4191.30.310 | PZ ZBA Minutes Transcription |
| -1 01.4191.30.320 | PZ ZBA Legal Expense |
| -1 01.4191.30.330 | PZ ZBA Zoning Consultant |
| -1 01.4191.30.540 | PZ ZBA Advertising |
| -1 01.4191.30.560 | PZ ZBA Dues/Training |
| -1 01.4191.30.611 | PZ ZBA Postage |
| -1 01.4191.30.640 | PZ ZBA Publications |
| -1 01.4194.10.110 | GGB Custodian Salary |
| -1 01.4194.10.411 | GGB Sewer |
| -1 01.4194.10.412 | GGB Water |
| -1 01.4194.10.435 | GGB Repairs and Maintenance |
| -1 01.4194.10.610 | GGB Custodial Supplies |
| -1 01.4194.10.621 | GGB Heat/Gas |
| -1 01.4194.10. | GGB Electricity |
| -1 01.4195.10.610 | CEM Cemetery Expense |
| 0 01.4195.10.611 | CEM Secretary |
| -1 01.4195.10.612 | CEM Legal |
| -1 01.4195.10.613 | CEM Advertising |
| -1 01.4195.10.614 | CEM Dues/Publications |
| -1 01.4195.10.615 | CEM Supplies |
| -1 01.4195.10.616 | CEM Land Survey |
| -1 01.4195.10.617 | CEM Postage |
| -1 01.4195.10.618 | CEM Training |
| -1 01.4195.10.619 | CEM Plot Layout |
| -1 01.4196.10.480 | Property Insurance |
| -1 01.4197.10.560 | ARA Adv. \& Regional Assoc. |
| -1 01.4210.10.110 | PD Support Staff Salaries |
| -1 01.4210.10.131 | PD Training Hours |
| -1 01.4210.10.30 | PDIT Services |
| -1 01.4210.10.34 | PD Computer/Software |
| -1 01.4210.10.430 | PD Copier Lease |
| -1 01.4210.10.431 | PD Maint/Repair Radar |
| -1 01.4210.10.432 | PD Vehicle Repairs |
| -1 01.4210.10.530 | PD Telephone/Modem |
| -1 01.4210.10.531 | PD Cell Phones |
| -1 01.4210.10.550 | PD Recruitment/Hiring |


| EXPENDItURE | Assessing |
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| EXPENDITURE | Planning |
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| EXPENDITURE | Planning |
| EXPENDITURE | Planning |
| EXPENDITURE | Zoning |
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| EXPENDITURE | Zoning |
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| EXPENDITURE | Police Department |

\$21,238.00


| \$21,238.00 | \$0.00 | \$0.00 | \$21,238.00 |
| :---: | :---: | :---: | :---: |
| \$31,885.62 | \$0.00 | \$0.00 | \$31,885.62 |
| (\$5,236.00) | \$0.00 | \$0.00 | (\$5,236.00) |
| \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| \$366.49 | \$0.00 | \$0.00 | \$366.49 |
| \$29,942.43 | \$0.00 | \$0.00 | \$29,942.43 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$59,719.08 | \$0.00 | \$0.00 | \$59,719.08 |
| \$6,823.82 | \$0.00 | \$0.00 | \$6,823.82 |
| \$29,873.77 | \$0.00 | \$0.00 | \$29,873.77 |
| \$6,186.71 | \$0.00 | \$0.00 | \$6,186.71 |
| \$10,248.81 | \$0.00 | \$0.00 | \$10,248.81 |
| \$2,883.17 | \$0.00 | \$0.00 | \$2,883.17 |
| \$14,599.92 | \$0.00 | \$0.00 | \$14,599.92 |
| \$13,238.91 | \$0.00 | \$0.00 | \$13,238.91 |
| \$23,309.45 | \$0.00 | \$0.00 | \$23,309.45 |
| \$4,488.80 | \$0.00 | \$0.00 | \$4,488.80 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$2,488.25 | \$0.00 | \$0.00 | \$2,488.25 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| (\$71.00) | \$0.00 | \$0.00 | (\$71.00) |
| \$882.92 | \$0.00 | \$0.00 | \$882.92 |
| \$2,375.75 | \$0.00 | \$0.00 | \$2,375.75 |
| (\$3,157.50) | \$0.00 | \$0.00 | (\$3,157.50) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| (\$377.54) | \$0.00 | \$0.00 | (\$377.54) |
| \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| (\$739.55) | \$0.00 | \$0.00 | (\$739.55) |
| (\$452.97) | \$0.00 | \$0.00 | (\$452.97) |
| \$340.08 | \$0.00 | \$0.00 | \$340.08 |
| \$1,088.75 | \$0.00 | \$0.00 | \$1,088.75 |
| (\$100.00) | \$0.00 | \$0.00 | (\$100.00) |
| \$726.89 | \$0.00 | \$0.00 | \$726.89 |
| \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| \$800.00 | \$0.00 | \$0.00 | \$800.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$166.75 | \$0.00 | \$0.00 | \$166.75 |
| (\$34.04) | \$0.00 | \$0.00 | (\$34.04) |
| \$53.71 | \$0.00 | \$0.00 | \$53.71 |
| \$6,711.37 | \$0.00 | \$0.00 | \$6,711.37 |
| \$106.02 | \$0.00 | \$0.00 | \$106.02 |
| \$1,573.18 | \$0.00 | \$0.00 | \$1,573.18 |
| \$1,962.80 | \$0.00 | \$0.00 | \$1,962.80 |
| \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
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| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$5,775.00 | \$0.00 | \$0.00 | \$5,775.00 |
| (\$153.00) | \$0.00 | \$0.00 | (\$153.00) |
| \$7,758.10 | \$0.00 | \$0.00 | \$7,758.10 |
| (\$2,286.10) | \$0.00 | \$760.00 | ( $\$ 3,046.10)$ |
| \$877.53 | \$0.00 | \$0.00 | \$877.53 |
| (\$3,661.75) | \$0.00 | \$0.00 | (\$3,661.75) |
| \$323.55 | \$0.00 | \$0.00 | \$323.55 |
| \$531.38 | \$0.00 | \$0.00 | \$531.38 |
| (\$1,114.19) | \$0.00 | \$0.00 | (\$1,114.19) |
| (\$1,372.70) | \$0.00 | \$0.00 | (\$1,372.70) |
| \$2,722.39 | \$0.00 | \$368.72 | \$2,353.67 |
| \$486.00 | \$0.00 | \$0.00 | \$486.00 |

1 01.4210.10.560 PD Dues and Subscriptions 101.4210.10.580 PD Tuition and Training 01.4210.10.605 PD Office Supplies ${ }_{-1}^{-1} 01.4210 .10 .606$ PD Training Supplies ${ }^{-1}$ 01.4210.10.610 PD General Supplies -1 01.4210.10.626 PD Gasoline 101.4210.10.690 PD Uniforms
101.4210.10.752 PD Cruiser

1 01.4210.11.110 PD Full Time Salaries
${ }^{-1}$ 01.4210.11.130 PD Overtime
1 01.4210.50.400 PD Special Ops Unit
01.4210.50.531 PD Dispatch
101.4210.60.411 PD Sewer
-1 01.4210.60.412 PD Water
1 01.4210.60.435 PD Maintenance
0.4210 .60 .621 PD uilding Improvements
-1 01.4210.60.622 PD Electric
1 01.4210.70.130 PD Traffic Enforce Grant
101.4210.70.780 PD Misc Grant
-1 01.4215.20.390 AMB Ambulance Service

- 01.4220.10.110 FD Full-Time Salaries
-1 01.4220.10.301 FDITServices
-1 01.4220.10.330 FD Contracted Services
-101.4220 .10 .341 FD Computer/Software
101.4220.10.341 FD Computer/Softwar

0 01.4220.10.430 FD Copier Lease
-1 01.4220.10.560 FD Dues \& Publication
1 01.4220.10.605 FD Office Supplies -1 01.4220.10.611 FD Postage -1 01.4220.10.613 FD Exercise Grant Expense 101.4220.10.630 FD Food
-101.4220 .20 .120 FD Part-time Salaries
01.4220.20.130 FD Overtime/Coverage
-1 01.4220.20.340 FD Equipment Testing
0 01.4220.20.450 FD Building Improvements
01.4220.20.601 FD Fire Supplies
01.422020.626 FD Gasolin/ Diest

1 01.4220.20.626 FD Gasoline/ Diese
-101.4220 .20 .663 FD Rental//Leases
0 01.4220.20.666 FD Fire Alarm Classes
-1 01.4220.20.690 FD Uniforms
-1 01.4220.20.741 FD Equipment
-1 01.4220.20.750 FD Personal Protection
-1 01.4220.20.751 FD Fire Supplies
-101.4220 .30 .640 FD Public Education
$\begin{array}{ll}-1 & \text { 01.4220.40.320 } \\ \text { FD Training - Outside Instru }\end{array}$ -1 01.4220.50.431 FD Radio Maintenance -1 01.4220.50.530 FD Telephone/Pagers -1 01.4220.50.531 FD Dispatch
-101.4220 .60 .432 FD Vehicle Repairs
-1 01.4220.60.437 FD Municipal Hydrants
-1 01.4220.70.300 FD Physicals/Shots
-101.4220 .70 .600 FD EMS Supplies
-101.4220 .80 .411 FD Sewer
-1 01.4220.80.412 FD Water
1 01.4220.80.435 FD Building Maint. \& Repair 101.4220.80.622 FD Electric
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01.42220.80.80.700 FD Grants
-1 01.4240.10.000 BI Supplies
-1 01.4240.10.110 BI Building Inspector Salary -1 01.4240.10.120 BI Admin PT Salary ${ }^{1}$ 01.4240.10.140 BI Equipment -1 01.4240.10.230 BI Fuel
0 01.4240.10.240 BI Vehicle Repairs

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| EXPENDITURE | Fire Department/Builiding Inspector/Deputy Health |
| EXPENDITURE | Fire Department/Builiding Inspector/Deputy Health |
| EXPENDITURE | Fire Department/Builiding Inspector/Deputy Health |
| EXPENDITURE | Fire Department/Builiding Inspector/Deputy Health |
| EXPENDITURE | Fire Department/Builiding Inspector/Deputy Health |
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| nditure | Fire Department/Builiding Inspector/Deputy Health |
| expenditure | Fire Department/Builiding Inspector/Deputy Health |
| EXPENDITURE | Fire Department/Builiding Inspector/Deputy Health |
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| EXPENDITURE | Fire Department/Builiding Inspector/Deputy Health |
| EXPENDIT | Fire Department/Builiding Inspector/Deputy Health |
| EXPENDITURE | Fire Department/Builiding Inspector/Deputy Health |
| EPENDIT | Fire Department/Builiding Inspector/Deputy Health |
| EXPENDITURE | Fire Department/Builiding Inspector/Deputy Health |
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| (\$1,286.05) | \$0.00 | \$1,368.00 | (\$2,654.05) |
| :---: | :---: | :---: | :---: |
| (\$1,057.90) | \$0.00 | \$0.00 | (\$1,057.90 |
| \$1,213.61 | \$0.00 | \$264.96 | \$948.65 |
| \$2,182.52 | \$0.00 | \$0.00 | \$2,182.52 |
| (\$4,485.56) | \$0.00 | \$0.00 | (\$4,485.56 |
| \$330.26 | \$0.00 | \$0.00 | \$330.26 |
| \$21,715.82 | \$0.00 | \$0.00 | \$21,715.82 |
| \$2,932.01 | \$0.00 | \$0.00 | \$2,932.01 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$42,492.74 | \$0.00 | \$0.00 | \$42,492.74 |
| (\$6,600.11) | \$0.00 | \$0.00 | (\$6,600.11 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$97.58 | \$0.00 | \$0.00 | \$97.58 |
| \$363.14 | \$0.00 | \$0.00 | \$363.14 |
| (\$220.26) | \$0.00 | \$0.00 | (\$220.26) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,780.75 | \$0.00 | \$0.00 | \$1,780.75 |
| \$2,169.88 | \$0.00 | \$0.00 | \$2,169.88 |
| (\$1,811.24) | \$0.00 | \$0.00 | (\$1,811.24) |
| \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$39,971.50 | \$0.00 | \$0.00 | \$39,971.50 |
| \$571.50 | \$0.00 | \$0.00 | \$571.50 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,095.00 | \$0.00 | \$0.00 | \$1,095.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$731.04 | \$0.00 | \$133.53 | \$597.51 |
| \$571.00 | \$0.00 | \$0.00 | \$571.00 |
| (\$1,686.38) | \$0.00 | \$0.00 | (\$1,686.38 |
| (\$62.50) | \$0.00 | \$0.00 | (\$62.50 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$111.41) | \$0.00 | \$0.00 | (\$111.41 |
| (\$68,255.04) | \$0.00 | \$0.00 | (\$68,255.04) |
| \$1,359.04 | \$0.00 | \$0.00 | \$1,359.04 |
| \$837.78 | \$0.00 | \$0.00 | \$837.78 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$3,916.62 | \$0.00 | \$0.00 | \$3,916.62 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$859.36) | \$0.00 | \$279.00 | (\$1,138.36 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$2,260.97 | \$0.00 | \$0.00 | \$2,260.97 |
| \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| \$404.00 | \$0.00 | \$0.00 | \$404.00 |
| (\$529.35) | \$0.00 | \$325.00 | (\$854.35 |
| (\$75.00) | \$0.00 | \$0.00 | (\$75.00 |
| \$1,334.10 | \$0.00 | \$0.00 | \$1,334.10 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$4,185.23 | \$0.00 | \$7.99 | \$4,177.24 |
| \$6,021.30 | \$0.00 | \$0.00 | \$6,021.30 |
| \$2,076.30 | \$0.00 | \$0.00 | \$2,076.30 |
| \$301.66 | \$0.00 | \$0.00 | \$301.66 |
| \$288.34 | \$0.00 | \$0.00 | \$288.34 |
| \$43.62 | \$0.00 | \$0.00 | \$43.62 |
| (\$4,936.15) | \$0.00 | \$21.58 | (\$4,957.73 |
| \$4,181.58 | \$0.00 | \$0.00 | \$4,181.58 |
| (\$2,819.41) | \$0.00 | \$0.00 | (\$2,819.41 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$15,070.17 | \$0.00 | \$0.00 | \$15,070.17 |
| (\$6,532.40) | \$0.00 | \$0.00 | (\$6,532.40) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |


| 01.4240.10.330 | BI Building Inspector Contracted Service |
| :---: | :---: |
| 01.4240.10.341 | BI Computers/Software |
| 0 01.4240.10.344 | BI Cell Phones |
| -1 01.4240.10.560 | BI Dues and Subscriptions |
| -1 01.4240.10.580 | BI Seminars/Training |
| 0 01.4240.10.581 | B1 Travel |
| - 01.4240.10.605 | BI Supplies |
| -1 01.4240.10.611 | B1 Postage |
| 0 01.4240.10.614 | Bl Investigations |
| 0 01.4240.10.670 | Bl Books and Periodicals |
| -1 01.4290.10.130 | EM Salaries-Exercise Grant |
| - 01.4290.10.300 | EM Exercise Grant |
| - 01.4290.10.330 | EM Contracted Services |
| -1 01.4290.10.431 | EM Communications |
| -1 01.4290.10.433 | EM Generator |
| -1 01.4290.10.434 | EM Rivergauge Maintenance |
| -1 01.4290.10.580 | EM Training |
| 0 01.4290.10.605 | EM Office Supplies |
| 0 01.4290.10.610 | EM Building Maintenance |
| 0 01.4290.10.613 | EM Exercise Grant Expenses |
| 0 01.4290.10.630 | EM Food |
| - 01.4290.10.750 | EM Equipment |
| -1 01.4290.40.610 | Disaster Recovery Grant Supplies |
| -1 01.4311.10.341 | HWY Computer/Software |
| -1 01.4311.10.390 | HWY Drug Testing |
| -1 01.4311.10.412 | HWY Water |
| -1 01.4311.10.432 | HWY Vehicles Repairs |
| -1 01.4311.10.435 | HWY Building Maintenance |
| -1 01.4311.10.530 | HWY Telephone/Pagers |
| -1 01.4311.10.531 | HWY Cell Phones |
| -1 01.4311.10.610 | HWY General Supplies |
| -1 01.4311.10.621 | HWY Heat and Oil |
| -1 01.4311.10.622 | HWY Electricity |
| -1 01.4311.10.626 | HWY Gasoline |
| -1 01.4311.10.636 | HWY Diesel Fuel |
| 0 01.4311.10.660 | t Use |
| -1 01.4311.10.662 | HWY Plow Maintenance \& Repai |
| -1 01.4311.10.687 | HWY Signs |
| -1 01.4311.10.690 | HWY Uniforms/Safety Equipmen |
| -1 01.4311.10.695 | HWY Personal Protection Equi |
| -1 01.4311.11.110 | HWY Highway Salaries |
| -1 01.4311.11.120 | HWY PT Salaries |
| -1 01.4311.11.130 | HWY Overtime |
| -1 01.4311.11.451 | HWY Plowing Contractor |
| -1 01.4312.10.301 | HWY IT Services |
| -1 01.4312.10.450 | HWY Construction Services |
| -1 01.4312.10.463 | HWY Small Equip Repair |
| -1 01.4312.10.464 | HWY Small Equip Purchase |
| -1 01.4312.10.560 | HWY Dues/Subscriptions |
| -1 01.4312.10.615 | HWY Construction Supplies |
| -1 01.4312.20.610 | HWY Trees Expense |
| -1 01.4312.50.682 | HWY Winter Sand |
| -1 01.4312.50.683 | HWY Salt |
| -1 01.4312.60.330 | HWY SW Administration |
| -1 01.4312.60.341 | HWY SW Computer/Software |
| -1 01.4312.60.350 | HWY SW Testing |
| -1 01.4312.60.360 | HWY SW Maintenance |
| -1 01.4312.60.390 | HWY SW Engineering |
| -1 01.4316.30.622 | SL Street Lights |
| -1 01.4324.10.110 | SWD Solid Waste Salaries |
| -1 01.4324.10.438 | SWD Maintenance Expense |
| -1 01.4324.10.560 | SWD Dues and Subscriptions |
| -1 01.4324.10.610 | SWD General Supplies |
| 0 01.4324.10.621 | SWD Heat and Oil |
| -1 01.4324.30.421 | SWD Collection |
| -1 01.4324.40.421 | SWD Disposal |
| -1 01.4324.50.421 | SWD Recycling |
| -1 01.4324.60.390 | SWD Engineering |


| EXPENDITURE | Fire Department/Builiding Inspector/Deputy Heal |
| :---: | :---: |
| EXPENDITURE | Fire Department/Builiding Inspector/De |
| NDIT | Fire Department/Builiding Inspector/Deputy |
| nditure | Fire Department/Builiding Inspector/De |
| expenditure | Fire Department/Builiding Inspector/Deputy |
| expenditure | Fire Department/Builiding Inspector/Deputy |
| EXPENDIT |  |
| expenditure | Fire Department/Builiding Inspector/Deputy $\dagger$ |
| EXPENDITURE | Fire Department/Builiding Inspector/Deputy |
| expenditure | Fire Department/Builiding Inspector/Deputy |
| EXPENDITUR | Emergency Management |
| EXPENDITU | Emergency Management |
| EXPENDITUR | Emergency Management |
| EXPENDITUR | Emergency Management |
| EXPENDITUR | Emergency Management |
| Expenditure | Emergency Management |
| EXPENDITURE | Emergency Management |
| EXPENDITURE | Emergency Management |
| EXPENDITURE | Emergency Management |
| expenditure |  |
| EXPENDITU | Emergency Management |
| EXPENDITURE | Emergency Management |
| EXPENDITUR |  |
| EXPENDITURE | Highway/Solid Waste/Streetlights/Stormwater |
| expenditure | Highway/Solid Waste/Streetlight//stormwater |
| EXPENDITURE | Highway/Solid Waste/Streetlight/Stormwater |
| EXPENDITURE | Highway/Solid Waste/Streetlights/Stormwater |
| EXPENDIT | Highway/Solid Waste/Streetlights/Stormwater |
| EXPEN | Highway/Solid Waste/Streetlight/Stormwater |
| EXPENDIT | Highway/Solid Waste/Streetlights/Stormwater |
| EXP | Highway/Solid Waste/Streetlight/Stormwater |
| EX | Highway/Solid Waste/Streetlights/Stormwater |
| Expenditure | Highway/Solid Waste/Streetlight/Stormwater |
| EXPENDITURE | Highway/Solid Waste/Streetlights/Stormwater |
| Expenditure | Highway/Solid Waste/Streetlight//Stormwater |
| EXPENDITURE |  |
| EXPENDITURE | Highway/Solid Waste/Streetlight/Stormwater |
| EXPENDITURE | Highway/Solid Waste/Streetlights/Stormwater |
| EXPENDIT | Highway/Solid Waste/Streetlight//stormwater |
| EXPENDIT | Highway/Solid Waste/Streetlights/Stormwater |
| EXP | Highway/Solid Waste/Streetlight/Stormwater |
| EXPENDITUR | Highway/Solid Waste/Streetlights/Stormwater |
| EXPENDITUR | Highway/Solid Waste/Streetlight/Stormwater |
| Expenditure | Highway/Solid Waste/Streetlight//Stormwater |
| expenditure | Highway/Solid Waste/Streetlights/Stormwater |
| EXPENDITURE | Highway/Solid Waste/Streetlight/Stormwater |
| EXPENDITURE | Highway/Solid Waste/Streetlight/Stormwater |
| expenditure | Highway/Solid Waste/Streetlights/Stormwater |
| expenditure | Highway/Solid Waste/Streetlights/Stormwater |
| Expenditure | Highway/Solid Waste/Streetlight/Stormwater |
| EXPENDITURE | Highway/Solid Waste/Streetlight/Stormwater |
| expenditure | Highway/Solid Waste/Streetlights/Stormwater |
| EXPENDITURE | Highway/Solid Waste/Streetlight/Stormwater |
| EXPENDITURE | Highway/Solid Waste/Streetlight//stormwater |
| EXPENDItURE | Highway/Solid Waste/Streetlight//Stormwater |
| Expenditure | Highway/Solid Waste/Streetlight/Stormwater |
| EXPENDITURE | Highway/Solid Waste/Streetlight/Stormwater |
| EXPENDITURE | Highway/Solid Waste/Streetlights/Stormwater |
| expenditure | Highway/Solid Waste/Streetlights/Stormwater |
| EXPENDITUR | Highway/Solid Waste/Streetlight//stormwater |
| EXPENDITURE | Highway/Solid Waste/Streetlight/Stormwater |
| expenditure | Highway/Solid Waste/Streetlights/Stormwater |
| Expenditure | Highway/Solid Waste/Streetlight//Stormwater |
| EXPENDITURE | Highway/Solid Waste/Streetlight/Stormwater |
| EXPENDITURE | Highway/Solid Waste/Streetlight/Stormwater |
| EXPENDITURE | Highway/Solid Waste/Streetlight/Stormwater |
| expenditure | Highway/Solid Waste/Streetlights/Stormwater |
| EXPENDITUR | ghway/Solid Waste/Streetights/Stormwater |


| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$1,887.00 | \$1,230.00 | \$657.00 | \$0.00 | \$657.00 | \$0.00 | \$0.00 | \$657.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$9.57 | (\$9.57) | \$0.00 | (\$9.57) | \$0.00 | \$0.00 | (\$9.57) |
| \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| \$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 | \$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 | \$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 | \$0.00 |
| \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| \$5,000.00 | \$1,170.00 | \$3,830.00 | \$0.00 | \$3,830.00 | \$0.00 | \$0.00 | \$3,830.00 |
| \$3,250.00 | \$0.00 | \$3,250.00 | \$0.00 | \$3,250.00 | \$0.00 | \$0.00 | \$3,250.00 |
| \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 |
| \$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 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$400.00 | \$30.48 | \$369.52 | \$0.00 | \$369.52 | \$0.00 | \$0.00 | \$369.52 |
| \$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 | \$0.00 | \$0.00 | \$0.00 |
| \$1,000.00 | \$538.00 | \$462.00 | \$0.00 | \$462.00 | \$0.00 | \$0.00 | \$462.00 |
| \$250.00 | \$95.94 | \$154.06 | \$0.00 | \$154.06 | \$0.00 | \$0.00 | \$154.06 |
| \$12,000.00 | \$9,440.27 | \$2,559.73 | \$0.00 | \$2,559.73 | \$0.00 | \$0.00 | \$2,559.73 |
| \$1,500.00 | \$736.29 | \$763.71 | \$0.00 | \$763.71 | \$0.00 | \$0.00 | \$763.71 |
| \$1,500.00 | \$1,687.88 | (\$187.88) | \$0.00 | (\$187.88) | \$0.00 | \$0.00 | (\$187.88) |
| \$1,400.00 | \$1,352.33 | \$47.67 | \$0.00 | \$47.67 | \$0.00 | \$90.52 | (\$42.85) |
| \$6,000.00 | \$3,320.19 | \$2,679.81 | \$0.00 | \$2,679.81 | \$0.00 | \$0.00 | \$2,679.81 |
| \$1,700.00 | \$2,248.34 | (\$548.34) | \$0.00 | (\$548.34) | \$0.00 | \$0.00 | (\$548.34) |
| \$5,600.00 | \$3,760.69 | \$1,839.31 | \$0.00 | \$1,839.31 | \$0.00 | \$0.00 | \$1,839.31 |
| \$12,000.00 | \$9,629.81 | \$2,370.19 | \$0.00 | \$2,370.19 | \$0.00 | \$0.00 | \$2,370.19 |
| \$13,000.00 | \$4,612.81 | \$8,387.19 | \$0.00 | \$8,387.19 | \$0.00 | \$0.00 | \$8,387.19 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$3,000.00 | \$453.13 | \$2,546.87 | \$0.00 | \$2,546.87 | \$0.00 | \$0.00 | \$2,546.87 |
| \$500.00 | \$64.00 | \$436.00 | \$0.00 | \$436.00 | \$0.00 | \$0.00 | \$436.00 |
| \$2,200.00 | \$2,389.50 | (\$189.50) | \$0.00 | (\$189.50) | \$0.00 | \$0.00 | (\$189.50) |
| \$2,500.00 | \$2,556.57 | (\$56.57) | \$0.00 | (\$56.57) | \$0.00 | \$0.00 | (\$56.57) |
| \$226,221.00 | \$207,240.28 | \$18,980.72 | \$0.00 | \$18,980.72 | \$0.00 | \$0.00 | \$18,980.72 |
| \$8,672.00 | \$8,645.93 | \$26.07 | \$0.00 | \$26.07 | \$0.00 | \$0.00 | \$26.07 |
| \$15,000.00 | \$8,281.05 | \$6,718.95 | \$0.00 | \$6,718.95 | \$0.00 | \$0.00 | \$6,718.95 |
| \$5,000.00 | \$4,517.50 | \$482.50 | \$0.00 | \$482.50 | \$0.00 | \$0.00 | \$482.50 |
| \$2,500.00 | \$2,150.50 | \$349.50 | \$0.00 | \$349.50 | \$0.00 | \$0.00 | \$349.50 |
| \$183,737.00 | \$194,540.69 | (\$10,803.69) | \$0.00 | (\$10,803.69) | \$0.00 | \$0.00 | (\$10,803.69) |
| \$2,000.00 | \$1,095.60 | \$904.40 | \$0.00 | \$904.40 | \$0.00 | \$0.00 | \$904.40 |
| \$0.00 | \$678.96 | (\$678.96) | \$0.00 | (\$678.96) | \$0.00 | \$0.00 | (\$678.96) |
| \$1,190.00 | \$729.00 | \$461.00 | \$0.00 | \$461.00 | \$0.00 | \$0.00 | \$461.00 |
| \$5,000.00 | \$6,621.79 | (\$1,621.79) | \$0.00 | (\$1,621.79) | \$0.00 | \$0.00 | (\$1,621.79) |
| \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| \$3,000.00 | \$5,149.76 | (\$2,149.76) | \$0.00 | (\$2,149.76) | \$0.00 | \$0.00 | (\$2,149.76) |
| \$20,000.00 | \$37,398.57 | (\$17,398.57) | \$0.00 | (\$17,398.57) | \$0.00 | \$0.00 | (\$17,398.57) |
| \$18,750.00 | \$11,175.00 | \$7,575.00 | \$0.00 | \$7,575.00 | \$0.00 | \$0.00 | \$7,575.00 |
| \$2,160.00 | \$0.00 | \$2,160.00 | \$0.00 | \$2,160.00 | \$0.00 | \$0.00 | \$2,160.00 |
| \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$8,500.00 |
| \$8,000.00 | \$4,081.50 | \$3,918.50 | \$0.00 | \$3,918.50 | \$0.00 | \$0.00 | \$3,918.50 |
| \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| \$16,000.00 | \$12,494.33 | \$3,505.67 | \$0.00 | \$3,505.67 | \$0.00 | \$0.00 | \$3,505.67 |
| \$9,396.00 | \$7,603.75 | \$1,792.25 | \$0.00 | \$1,792.25 | \$0.00 | \$0.00 | \$1,792.25 |
| \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| \$500.00 | \$352.54 | \$147.46 | \$0.00 | \$147.46 | \$0.00 | \$0.00 | \$147.46 |
| \$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 | \$0.00 | \$0.00 | \$0.00 |
| \$111,500.00 | \$93,479.62 | \$18,020.38 | \$0.00 | \$18,020.38 | \$0.00 | \$0.00 | \$18,020.38 |
| \$64,500.00 | \$58,718.02 | \$5,781.98 | \$0.00 | \$5,781.98 | \$0.00 | \$0.00 | \$5,781.98 |
| \$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 | \$0.00 | \$0.00 | \$0.00 |


| 001.4324.60.421 | SWD Const \& Demo Debris | EXPENDITURE | Highway/Solid Waste/Streetlights/Stormwater |
| :---: | :---: | :---: | :---: |
| -1 01.4325.10.300 | Landfill Engineering | EXPENDITURE |  |
| -1 01.4411.10.100 | HA Health Salaries | EXPENDITURE | Health |
| -1 01.4411.10.301 | HAIT Services | EXPENDITURE | Health |
| -1 01.4411.10.560 | HA Dues \& Misc | EXPENDITURE | Health |
| -1 01.4411.10.580 | HA Training \& Mileage | EXPENDITURE | Health |
| -1 01.4411.11.343 | HA Equipment | EXPENDITURE | Health |
| -1 01.4411.11.531 | HA Cell Phone | EXPENDITURE | Health |
| 0 01.4414.10.110 | HLTH Animal Control Officer | EXPENDITURE | Police Department |
| -1 01.4414.10.610 | HLTH ACO Misc. Supplies | EXPENDITURE | Police Department |
| 0 01.4414.10.626 | HLTH ACO Gasoline | EXPENDITURE | Police Department |
| -1 01.4441.10.110 | WEL Welfare Salaries | EXPENDITURE | Finance/Welfare |
| -1 01.4441.10.130 | WEL Welfare Overtime | EXPENDITURE | Finance/Welfare |
| -1 01.4441.10.310 | WEL Welfare Consultant | EXPENDITURE | Finance/Welfare |
| -1 01.4441.10.341 | WEL Computers/Software | EXPENDITURE | Finance/Welfare |
| -1 01.4441.10.560 | WEL Dues \& Publications | EXPENDITURE | Finance/Welfare |
| -1 01.4441.10.610 | WEL Supplies | EXPENDITURE | Finance/Welfare |
| -1 01.4441.10.611 | WEL Postage | EXPENDITURE | Finance/Welfare |
| -1 01.4442.10.800 | WDA Miscellaneous | EXPENDITURE | Finance/Welfare |
| -1 01.4442.10.810 | WDA Rent | expenditure | Finance/Welfare |
| -1 01.4442.10.820 | WDA Food | EXPENDITURE | Finance/Welfare |
| -1 01.4442.10.830 | WDA Electricity | EXPENDITURE | Finance/Welfare |
| -1 01.4442.10.850 | WDA Heat | EXPENDITURE | Finance/Welfare |
| -1 01.4442.10.860 | WDA Medical | EXPENDITURE | Finance/Welfare |
| -1 01.4442.10.870 | WDA Burials | EXPENDITURE | Finance/Welfare |
| -1 01.4445.10.330 | WEL Social Services | EXPENDITURE |  |
| 001.4520 .10 .310 | P\&R Minute Transcript | EXPENDITURE | Parks and Rec |
| -1 01.4520.10.320 | P\&R Boys and Girls Club | EXPENDITURE | Parks and Rec |
| -1 01.4520.20.110 | P\&R Maintenance Person Salar | EXPENDITURE | Parks and Rec |
| 0 01.4520.20.301 | P\&R IT Services | EXPENDITURE | Parks and Rec |
| -1 01.4520.20.411 | P\&R Sewer | EXPENDITURE | Parks and Rec |
| -1 01.4520.20.412 | P\&R Water | EXPENDITURE | Parks and Rec |
| -1 01.4520.20.435 | P\&R Building Repairs/Maint. | EXPENDITURE | Parks and Rec |
| -1 01.4520.20.463 | P\&R Equipment Repairs/Maint. | EXPENDITURE | Parks and Rec |
| -1 01.4520.20.530 | P\&R Telephone/Modem | EXPENDITURE | Parks and Rec |
| -1 01.4520.20.540 | $\mathrm{P} \& \mathrm{R}$ Advertising | EXPENDITURE | Parks and Rec |
| -1 01.4520.20.605 | P\&R Office Supplies | EXPENDITURE | Parks and Rec |
| -1 01.4520.20.610 | P\&R General Supplies | EXPENDITURE | Parks and Rec |
| -1 01.4520.20.621 | P\&R Heat | EXPENDITURE | Parks and Rec |
| -1 01.4520.20.622 | P\&RElectricity | EXPENDITURE | Parks and Rec |
| -1 01.4520.20.702 | P\&R Landscape Maintenance | EXPENDITURE | Parks and Rec |
| -1 01.4550.10.120 | LIB Part Time Salaries | EXPENDITURE | Library |
| -1 01.4550.10.303 | Library Programs | EXPENDITURE | Library |
| -1 01.4550.10.330 | LIB Contracted Services/Lisc | EXPENDITURE | Library |
| -1 01.4550.10.341 | LIB Computer/Software | EXPENDITURE | Library |
| -1 01.4550.10.411 | LB Sewer | EXPENDITURE | Library |
| -1 01.4550.10.412 | LIB Water | EXPENDITURE | Library |
| -1 01.4550.10.435 | LIB Bldg. Repair/ Maint. | EXPENDITURE | Library |
| -1 01.4550.10.530 | LIB Telephone | expenditure | Library |
| -1 01.4550.10.560 | LIB Dues and Subscriptions | EXPENDITURE | Library |
| -1 01.4550.10.610 | LIB General Supplies | EXPENDITURE | Library |
| -1 01.4550.10.621 | LIB Heat | expenditure | Library |
| -1 01.4550.10.622 | LIB Electricity | EXPENDITURE | Library |
| -1 01.4550.10.640 | LIB Books/DVDS | expenditure | Library |
| -1 01.4550.10.760 | LB Programs | EXPENDITURE | Library |
| 001.4550 .10 .900 | LB Library Appropriation | EXPENDITURE | Library |
| -1 01.4550.20.220 | LB Social Security | EXPENDITURE | Library |
| -1 01.4550.20.225 | LIB Medicare | EXPENDITURE | Library |
| 001.4583 .10 .390 | Accounts Payable | expenditure |  |
| -1 01.4583.10.690 | PP Flags | EXPENDITURE |  |
| -1 01.4589.90.390 | PP Old Home Day | EXPENDITURE |  |
| -1 01.4589.90.391 | PP Christmas In Suncook | EXPENDITURE |  |
| -1 01.4611.10.110 | CONS Training | EXPENDITURE |  |
| -1 01.4611.10.111 | CONS Manual/Publications | EXPENDITURE |  |
| -1 01.4611.10.112 | CONS Dues | EXPENDITURE |  |
| -1 01.4611.10.113 | CONS Supplies/Postage | EXPENDITURE |  |
| -1 01.4611.10.114 | CONS Advertising | EXPENDITURE |  |
| 001.4611 .10 .115 | CONS Nat. Resource Inventory | EXPENDITURE |  |


| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$0.00 | \$350.00 | (\$350.00) | \$0.00 | (\$350.00) | \$0.00 | \$0.00 | (\$350.00) |
| \$6,493.00 | \$0.00 | \$6,493.00 | \$0.00 | \$6,493.00 | \$0.00 | \$0.00 | \$6,493.00 |
| \$0.00 | \$9.00 | (\$9.00) | \$0.00 | (\$9.00) | \$0.00 | \$0.00 | (\$9.00) |
| \$530.00 | \$150.00 | \$380.00 | \$0.00 | \$380.00 | \$0.00 | \$0.00 | \$380.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| \$0.00 | \$219.00 | (\$219.00) | \$0.00 | (\$219.00) | \$0.00 | \$0.00 | (\$219.00) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$500.00 | \$9.57 | \$490.43 | \$0.00 | \$490.43 | \$0.00 | \$0.00 | \$490.43 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$5,000.00 | \$4,842.75 | \$157.25 | \$0.00 | \$157.25 | \$0.00 | \$0.00 | \$157.25 |
| \$0.00 | \$37.70 | (\$37.70) | \$0.00 | (\$37.70) | \$0.00 | \$0.00 | (\$37.70) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$300.00 | \$272.98 | \$27.02 | \$0.00 | \$27.02 | \$0.00 | \$0.00 | \$27.02 |
| \$150.00 | \$175.00 | (\$25.00) | \$0.00 | (\$25.00) | \$0.00 | \$0.00 | (\$25.00) |
| \$0.00 | \$22.82 | (\$22.82) | \$0.00 | (\$22.82) | \$0.00 | \$0.00 | (\$22.82) |
| \$75.00 | \$25.82 | \$49.18 | \$0.00 | \$49.18 | \$0.00 | \$0.00 | \$49.18 |
| \$80.00 | \$2,002.09 | (\$1,922.09) | \$0.00 | (\$1,922.09) | \$0.00 | \$0.00 | (\$1,922.09) |
| \$33,100.00 | \$10,673.13 | \$22,426.87 | \$0.00 | \$22,426.87 | \$0.00 | \$0.00 | \$22,426.87 |
| \$400.00 | \$664.91 | (\$264.91) | \$0.00 | (\$264.91) | \$0.00 | \$0.00 | (\$264.91) |
| \$2,000.00 | \$904.55 | \$1,095.45 | \$0.00 | \$1,095.45 | \$0.00 | \$100.88 | \$994.57 |
| \$3,200.00 | \$1,416.30 | \$1,783.70 | \$0.00 | \$1,783.70 | \$0.00 | \$0.00 | \$1,783.70 |
| \$450.00 | \$58.00 | \$392.00 | \$0.00 | \$392.00 | \$0.00 | \$0.00 | \$392.00 |
| \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$22,207.00 | \$21,707.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$12,367.00 | \$11,733.37 | \$633.63 | \$0.00 | \$633.63 | \$0.00 | \$0.00 | \$633.63 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$600.00 | \$266.56 | \$333.44 | \$0.00 | \$333.44 | \$0.00 | \$0.00 | \$333.44 |
| \$800.00 | \$400.51 | \$399.49 | \$0.00 | \$399.49 | \$0.00 | \$0.00 | \$399.49 |
| \$7,000.00 | \$6,523.64 | \$476.36 | \$2,387.00 | (\$1,910.64) | \$0.00 | \$0.00 | (\$1,910.64) |
| \$1,000.00 | \$392.40 | \$607.60 | \$0.00 | \$607.60 | \$0.00 | \$0.00 | \$607.60 |
| \$1,030.00 | \$304.00 | \$726.00 | \$0.00 | \$726.00 | \$0.00 | \$0.00 | \$726.00 |
| \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| \$2,000.00 | \$2,130.11 | (\$130.11) | \$0.00 | (\$130.11) | \$0.00 | \$0.00 | (\$130.11) |
| \$8,500.00 | \$4,919.58 | \$3,580.42 | \$0.00 | \$3,580.42 | \$0.00 | \$0.00 | \$3,580.42 |
| \$12,500.00 | \$9,974.75 | \$2,525.25 | \$0.00 | \$2,525.25 | \$0.00 | \$0.00 | \$2,525.25 |
| \$1,000.00 | \$150.00 | \$850.00 | \$0.00 | \$850.00 | \$0.00 | \$0.00 | \$850.00 |
| \$37,400.00 | \$27,783.97 | \$9,616.03 | \$0.00 | \$9,616.03 | \$0.00 | \$0.00 | \$9,616.03 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$2,200.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$125.00 | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$75.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$2,550.00 | \$2,910.00 | (\$360.00) | \$0.00 | (\$360.00) | \$0.00 | \$0.00 | (\$360.00) |
| \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$700.00 | \$725.00 | (\$25.00) | \$0.00 | (\$25.00) | \$0.00 | \$0.00 | (\$25.00) |
| \$1,675.00 | \$1,675.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$2,500.00 | \$885.08 | \$1,614.92 | \$0.00 | \$1,614.92 | \$0.00 | \$0.00 | \$1,614.92 |
| \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,000.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| \$2,252.00 | \$1,722.62 | \$529.38 | \$0.00 | \$529.38 | \$0.00 | \$0.00 | \$529.38 |
| \$543.00 | \$402.87 | \$140.13 | \$0.00 | \$140.13 | \$0.00 | \$0.00 | \$140.13 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
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| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |


| 01.4611.10.116 | CONS Signs |
| :---: | :---: |
| 0 01.4611.10.117 | CONS Boat Launch Projects |
| -1 01.4611.10.118 | CONS Conservation Easments |
| -1 01.4619.10.435 | OAMH Maintenance |
| -1 01.4619.10.530 | OAMH Telephone/Modem |
| -1 01.4619.10.560 | OAMH Dues and Subscriptions |
| -101.4 | OAMH Custodial Suppllies |
| -1 01.4619.10. | OAMH Electricity |
| -1 01.4619.10.710 | OAMH Mooseplate Grant |
| -1 01.4619.10.720 | OAMH LCHIP Grant |
| 1 01.4652.10.110 | EDV Economic Development |
| 0 01.4711.12.980 | DSP Bond Principal - PD Bldg |
| 001.4721 .12 .981 | DSI Bond Interest - PD Bldg |
| -1 01.4723.10.981 | DS Interest on TAN's |
| -1 01.4901.10.710 | Land Acquisition |
| -1 01.4902.10.450 | Town Hall Facilitie |
| -1 01.4902.10.740 | CAP Town Hall Interior Repai |
| -1 01.4902.10.741 | CAP Highway Truck Lease 2014 |
| -1 01.4902.10.742 | CAP HWY 16 LT Dump Trk |
| -1 01.4902.11.450 | Highway Facilities |
| 1 01.4902.11.740 | Landfill |
| 1 01.4902.11.752 | Highway Vehicles |
| 0 01.4902.12.450 | Roadway Reconstruction |
| -1 01.4902.15.450 | Fire Dept. Facilities |
| -1 01.4902.15.752 | Fire Vehicles |
| -1 01.4902.18.450 | Police Dept. Facilities |
| -1 01.4902.18.742 | Police Vehicles |
| -1 01.4902.18. | Police Vehicles |
| -1 01.4902.21.450 | Parks \& Rec Facilitie |
| -1 01.4903.10.730 | Building Acquisition |
| -1 01.4903.11.750 | Highway Capital Equipment |
| -1 01.4903.15.750 | Fire Dept. Capital Equipment |
| -1 01.4903.18.750 | Police Dept. Capital Equipment |
| -1 01.4903.21.750 | Parks \& Rec. Capital Equipment |
| -1 01.4909.10.700 | Capital Assets |
| 0 01.4909.10.737 | CAP EMPG-Generator |
| 0 01.4909.10.740 | CAP Town Hall Boiler Replace |
| -1 01.4909.10.742 | CAP FD Engine Lease |
| -1 01.4909.10.744 | CAP Highway Loader Lease |
| -1 01.4909.10.745 | CAP Computer Replacement |
| 0 01.4909.10.746 | Prior year encumbrances |
| 0 01.4909.10.747 | CAP Roller |
| 0 01.4909.10.748 | CAP Asphalt Mixer |
| 001.4909 .10 .749 | CAP Street Light Project |
| -1 01.4909.10.750 | CAP Accounting Software |
| 0 01.4909.10.752 | CAP Cruiser Lease 2017 |
| 0 01.4909.10.900 | CAP Accounting Software |
| -1 01.4915.10.000 | To Capital Reserve Fund |
| -1 01.4916.10.900 | TRN Transfer to Expendab |


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| EXPENDITURE | Highway/Solid Waste/Streetlights/Stormwater |
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| Expenditure |  |
| EXPENDITURE | Police Department |
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| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$96.30 | \$53.70 | \$0.00 | \$53.70 | \$0.00 | \$0.00 | \$53.70 |
| \$741.50 | \$108.50 | \$0.00 | \$108.50 | \$0.00 | \$0.00 | \$108.50 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| \$171.95 | \$78.05 | \$0.00 | \$78.05 | \$0.00 | \$0.00 | \$78.05 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
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| \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
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| \$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 | \$0.00 |
| \$64,191.91 | \$0.09 | \$0.00 | \$0.09 | \$0.00 | \$0.00 | \$0.09 |
| \$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 | \$0.00 |
| \$84,000.00 | \$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 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$33,630.56 | \$3,369.44 | \$0.00 | \$3,369.44 | \$0.00 | \$0.00 | \$3,369.44 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
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| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$7,205.00 | \$1,225.00 | \$0.00 | \$1,225.00 | \$0.00 | \$0.00 | \$1,225.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
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| \$123,567.00 | (\$123,567.00) | \$0.00 | (\$123,567.00) | \$0.00 | \$0.00 | (\$123,567.00) |
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