

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) |

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|----------------|------------------------------|--------------|--------------|------------|--------------|------------|--------------|
| 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 |

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

EXPENSES AS OF 12/6/18

| Account | Description | Budget | YTD Transactions | Pending Expense | Uncommitted Balance | Forecast to 12/31/18 | Forecasted Balance |
|----------------|---------------------------------|---------------------|---------------------|-----------------|---------------------|----------------------|--------------------|
| 01.4140.10.110 | ER Town Clerk Salaries | \$5,664.00 | \$4,364.72 | \$0.00 | \$1,299.28 | \$100.00 | \$1,199.28 |
| 01.4140.10.560 | ER Dues/Conferences | \$750.00 | \$967.79 | \$0.00 | (\$217.79) | \$0.00 | (\$217.79) |
| 01.4140.10.610 | ER Supplies | \$400.00 | \$499.62 | \$0.00 | (\$99.62) | \$0.00 | (\$99.62) |
| 01.4140.20.110 | ER Supervisors of the Checkl | \$3,245.00 | \$2,973.96 | \$0.00 | \$271.04 | \$270.00 | \$1.04 |
| 01.4140.20.301 | ER Voting Mach Updates | \$250.00 | \$225.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 |
| 01.4140.20.540 | ER Advertising | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| 01.4140.30.100 | ER Ballot Clerks Salaries | \$1,800.00 | \$2,175.00 | \$0.00 | (\$375.00) | \$0.00 | (\$375.00) |
| 01.4140.30.310 | ER Minutes Transcription | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 |
| 01.4140.30.550 | ER Election Printing | \$5,000.00 | \$3,976.90 | \$0.00 | \$1,023.10 | \$0.00 | \$1,023.10 |
| 01.4140.30.610 | ER Election Supplies | \$1,200.00 | \$1,043.82 | \$0.00 | \$156.18 | \$0.00 | \$156.18 |
| 01.4140.30.611 | ER Postage | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$50.00 | \$250.00 |
| 01.4140.30.750 | ER Booths & Polling Place | \$1,000.00 | \$200.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| 01.4140.31.100 | ER Moderator Salary | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01.4150.10.110 | FIN Finance Director Salary | \$66,144.00 | \$57,228.92 | \$0.00 | \$8,915.08 | \$5,400.00 | \$3,515.08 |
| 01.4150.10.330 | FIN Contracted Services | \$0.00 | \$10,248.85 | \$0.00 | (\$10,248.85) | \$0.00 | (\$10,248.85) |
| 01.4150.10.341 | FIN Computers/Software | \$4,638.00 | \$3,943.80 | \$0.00 | \$694.20 | \$328.65 | \$365.55 |
| 01.4150.10.342 | FIN Payroll Processing | \$9,850.00 | \$5,940.27 | \$0.00 | \$3,909.73 | \$456.94 | \$3,452.79 |
| 01.4150.10.560 | FIN Dues/Subsription/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 | \$0.00 | \$3,250.00 |
| 01.4290.10.580 | EM Training | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 |
| 01.4290.10.750 | EM Equipment | \$400.00 | \$30.48 | \$0.00 | \$369.52 | \$0.00 | \$369.52 |
| | TOTALS | \$890,457.00 | \$808,636.86 | \$11,299.90 | \$70,520.24 | \$60,198.87 | \$10,321.37 |

EXPENSES AS OF 12/6/18

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

EXPENSES AS OF 12/6/18

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

EXPENSES AS OF 12/6/18

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

EXPENSES AS OF 12/6/18

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

EXPENSES AS OF 12/6/18

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

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

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

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

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|----------------|------------------------------|--------------|--------------|------------|---------------|-------------|---------------|
| 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) |

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|----------------|------------------------------|-------------|-------------|------------|--------------|------------|--------------|
| 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 |

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|----------------|--------------------------|----------------|----------------|-------------|--------------|--------------|--|---------------------|
| 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 | | \$3,962,560.00 | \$3,427,103.72 | \$18,956.19 | \$518,166.77 | \$252,490.84 | \$265,675.93 | |
| | | | | | | | Return to Library | (\$10,000.00) |
| | | | | | | | | \$255,675.93 |
| | | | | | | | HWY contract to encumber - approximately | (\$35,000.00) |
| | | | | | | | | <u>\$220,675.93</u> |

| Active | Account | Description | Account Type | Budget Control Group | Budget | YTD Transactions | Balance | Encumbrance | Budget Balance | Pre Encumbrance | Pending Invoices | Uncommitted Balance |
|--------|----------------|---------------------------------|--------------|--|--------------|------------------|---------------|-------------|----------------|-----------------|------------------|---------------------|
| -1 | 01.4130.10.100 | EXEC Selectmen's Salaries | EXPENDITURE | | \$5,400.00 | \$3,841.51 | \$1,558.49 | \$0.00 | \$1,558.49 | \$0.00 | \$0.00 | \$1,558.49 |
| -1 | 01.4130.10.310 | EXEC Minutes Transcription | EXPENDITURE | | \$4,644.00 | \$5,021.52 | (\$377.52) | \$0.00 | (\$377.52) | \$0.00 | \$0.00 | (\$377.52) |
| -1 | 01.4130.10.605 | EXEC Trustee of Trust Funds | EXPENDITURE | | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 |
| -1 | 01.4130.10.800 | EXEC TA Expenses | EXPENDITURE | | \$0.00 | \$1,118.60 | (\$1,118.60) | \$0.00 | (\$1,118.60) | \$0.00 | \$0.00 | (\$1,118.60) |
| -1 | 01.4130.20.110 | EXEC Administrative Salaries | EXPENDITURE | | \$116,711.00 | \$124,660.99 | (\$7,949.99) | \$0.00 | (\$7,949.99) | \$0.00 | \$0.00 | (\$7,949.99) |
| -1 | 01.4130.20.130 | EXEC Admin Overtime | EXPENDITURE | | \$0.00 | \$722.15 | (\$722.15) | \$0.00 | (\$722.15) | \$0.00 | \$0.00 | (\$722.15) |
| -1 | 01.4130.30.550 | EXEC Town Report printing | EXPENDITURE | | \$4,000.00 | \$4,833.76 | (\$833.76) | \$0.00 | (\$833.76) | \$0.00 | \$0.00 | (\$833.76) |
| -1 | 01.4130.90.430 | EXEC Copier Lease | EXPENDITURE | | \$1,850.00 | \$1,488.49 | \$361.51 | \$0.00 | \$361.51 | \$0.00 | \$0.00 | \$361.51 |
| 0 | 01.4130.90.432 | EXEC Vehicle Repairs | EXPENDITURE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 | 01.4130.90.530 | EXEC Telephone/Modem | EXPENDITURE | | \$3,500.00 | \$2,966.15 | \$533.85 | \$0.00 | \$533.85 | \$0.00 | \$0.00 | \$533.85 |
| -1 | 01.4130.90.531 | EXEC Cell Phones | EXPENDITURE | | \$625.00 | \$206.43 | \$418.57 | \$0.00 | \$418.57 | \$0.00 | \$0.00 | \$418.57 |
| -1 | 01.4130.90.540 | EXEC Advertising | EXPENDITURE | | \$1,500.00 | \$133.68 | \$1,366.32 | \$0.00 | \$1,366.32 | \$0.00 | \$0.00 | \$1,366.32 |
| -1 | 01.4130.90.560 | EXEC Dues & Subscriptions | EXPENDITURE | | \$4,500.00 | \$3,499.00 | \$1,001.00 | \$0.00 | \$1,001.00 | \$0.00 | \$0.00 | \$1,001.00 |
| -1 | 01.4130.90.580 | EXEC Mileage | EXPENDITURE | | \$1,250.00 | \$135.81 | \$1,114.19 | \$0.00 | \$1,114.19 | \$0.00 | \$0.00 | \$1,114.19 |
| -1 | 01.4130.90.605 | EXEC Office Supplies | EXPENDITURE | | \$5,500.00 | \$5,108.67 | \$391.33 | \$0.00 | \$391.33 | \$0.00 | \$0.00 | \$391.33 |
| -1 | 01.4130.90.611 | EXEC Postage | EXPENDITURE | | \$2,000.00 | \$1,138.79 | \$861.21 | \$0.00 | \$861.21 | \$0.00 | \$0.00 | \$861.21 |
| 0 | 01.4130.90.626 | EXEC Gasoline | EXPENDITURE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 | 01.4130.91.240 | EXEC Training | EXPENDITURE | | \$1,000.00 | \$1,710.06 | (\$710.06) | \$0.00 | (\$710.06) | \$0.00 | \$0.00 | (\$710.06) |
| -1 | 01.4130.91.301 | EXEC IT Services | EXPENDITURE | | \$23,159.00 | \$21,168.50 | \$1,990.50 | \$0.00 | \$1,990.50 | \$0.00 | \$0.00 | \$1,990.50 |
| -1 | 01.4130.91.302 | EXEC Computer Equip/Software | EXPENDITURE | | \$1,000.00 | \$98.86 | \$901.14 | \$0.00 | \$901.14 | \$0.00 | \$0.00 | \$901.14 |
| -1 | 01.4130.91.330 | EXEC - TA Hiring Process | EXPENDITURE | | \$0.00 | \$7,397.77 | (\$7,397.77) | \$0.00 | (\$7,397.77) | \$0.00 | \$0.00 | (\$7,397.77) |
| -1 | 01.4130.91.341 | EXEC Website Design | EXPENDITURE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 | 01.4130.91.750 | EXEC Website Design/Maint | EXPENDITURE | | \$2,375.00 | \$2,000.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 | \$0.00 | \$375.00 |
| -1 | 01.4130.91.760 | EXEC Budget Committee Expens | EXPENDITURE | | \$820.00 | \$751.52 | \$68.48 | \$0.00 | \$68.48 | \$0.00 | \$0.00 | \$68.48 |
| -1 | 01.4140.10.110 | ER Town Clerk Salaries | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$5,664.00 | \$4,364.72 | \$1,299.28 | \$0.00 | \$1,299.28 | \$0.00 | \$0.00 | \$1,299.28 |
| 0 | 01.4140.10.130 | ER Town Clerk Overtime | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0 | 01.4140.10.301 | ER IT Services | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 | 01.4140.10.341 | ER Computer/Software | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 | 01.4140.10.560 | ER Dues/Conferences | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$750.00 | \$967.79 | (\$217.79) | \$0.00 | (\$217.79) | \$0.00 | \$0.00 | (\$217.79) |
| -1 | 01.4140.10.610 | ER Supplies | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$400.00 | \$499.62 | (\$99.62) | \$0.00 | (\$99.62) | \$0.00 | \$0.00 | (\$99.62) |
| 0 | 01.4140.10.611 | ER Postage | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 | 01.4140.20.110 | ER Supervisors of the Checkl | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$3,245.00 | \$2,973.96 | \$271.04 | \$0.00 | \$271.04 | \$0.00 | \$0.00 | \$271.04 |
| -1 | 01.4140.20.301 | ER Voting Mach Updates | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$250.00 | \$225.00 | \$25.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$25.00 |
| -1 | 01.4140.20.540 | ER Advertising | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| -1 | 01.4140.30.100 | ER Ballot Clerks Salaries | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$1,800.00 | \$2,175.00 | (\$375.00) | \$0.00 | (\$375.00) | \$0.00 | \$0.00 | (\$375.00) |
| -1 | 01.4140.30.310 | ER Minutes Transcription | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| -1 | 01.4140.30.550 | ER Election Printing | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$5,000.00 | \$3,976.90 | \$1,023.10 | \$0.00 | \$1,023.10 | \$0.00 | \$0.00 | \$1,023.10 |
| -1 | 01.4140.30.610 | ER Election Supplies | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$1,200.00 | \$1,043.82 | \$156.18 | \$0.00 | \$156.18 | \$0.00 | \$0.00 | \$156.18 |
| -1 | 01.4140.30.611 | ER Postage | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| -1 | 01.4140.30.750 | ER Booths & Polling Place | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$1,000.00 | \$200.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 |
| -1 | 01.4140.31.100 | ER Moderator Salary | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0 | 01.4140.32.130 | ER Police Detail | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 | 01.4150.10.110 | FIN Finance Director Salary | EXPENDITURE | Finance/Welfare | \$66,144.00 | \$57,228.92 | \$8,915.08 | \$0.00 | \$8,915.08 | \$0.00 | \$0.00 | \$8,915.08 |
| -1 | 01.4150.10.130 | FIN Finance Director Overtim | EXPENDITURE | Finance/Welfare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 | 01.4150.10.330 | FIN Contracted Services | EXPENDITURE | Finance/Welfare | \$0.00 | \$10,248.85 | (\$10,248.85) | \$0.00 | (\$10,248.85) | \$0.00 | \$0.00 | (\$10,248.85) |
| -1 | 01.4150.10.341 | FIN Computers/Software | EXPENDITURE | Finance/Welfare | \$4,638.00 | \$3,943.80 | \$694.20 | \$0.00 | \$694.20 | \$0.00 | \$0.00 | \$694.20 |
| -1 | 01.4150.10.342 | FIN Payroll Processing | EXPENDITURE | Finance/Welfare | \$9,850.00 | \$5,940.27 | \$3,909.73 | \$0.00 | \$3,909.73 | \$0.00 | \$0.00 | \$3,909.73 |
| -1 | 01.4150.10.560 | FIN Dues/Subscriptio/Confer | EXPENDITURE | Finance/Welfare | \$500.00 | \$180.00 | \$320.00 | \$0.00 | \$320.00 | \$0.00 | \$0.00 | \$320.00 |
| -1 | 01.4150.17.000 | FIN Bank Fees | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$0.00 | \$87.82 | (\$87.82) | \$0.00 | (\$87.82) | \$0.00 | \$0.00 | (\$87.82) |
| -1 | 01.4150.17.110 | FIN MA Municipal Agent Salaries | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$54,174.00 | \$51,454.50 | \$2,719.50 | \$0.00 | \$2,719.50 | \$0.00 | \$0.00 | \$2,719.50 |
| 0 | 01.4150.17.130 | FIN MA Overtime | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 | 01.4150.17.341 | FIN MA Computer/Software | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$5,250.00 | \$5,045.00 | \$205.00 | \$0.00 | \$205.00 | \$0.00 | \$0.00 | \$205.00 |
| -1 | 01.4150.17.611 | FIN Postage | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$1,300.00 | \$154.14 | \$1,145.86 | \$0.00 | \$1,145.86 | \$0.00 | \$0.00 | \$1,145.86 |
| -1 | 01.4150.20.305 | FIN PR Yr Audit Adjustments | EXPENDITURE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 | 01.4150.20.330 | FIN Audit | EXPENDITURE | Finance/Welfare | \$27,000.00 | \$10,307.00 | \$16,693.00 | \$0.00 | \$16,693.00 | \$0.00 | \$0.00 | \$16,693.00 |
| -1 | 01.4150.40.110 | FIN TAX Tax Collector Salaries | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$6,537.00 | \$7,378.12 | (\$841.12) | \$0.00 | (\$841.12) | \$0.00 | \$0.00 | (\$841.12) |
| 0 | 01.4150.40.130 | FIN TC Tax Collector Overtime | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 | 01.4150.40.320 | FIN TC Lien Releases | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$1,800.00 | \$1,288.70 | \$511.30 | \$0.00 | \$511.30 | \$0.00 | \$0.00 | \$511.30 |
| -1 | 01.4150.40.330 | FIN TC Mortgage Research | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$4,700.00 | \$3,802.00 | \$898.00 | \$0.00 | \$898.00 | \$0.00 | \$0.00 | \$898.00 |
| -1 | 01.4150.40.341 | FIN TC Computers/Software | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$2,702.00 | \$2,673.00 | \$29.00 | \$0.00 | \$29.00 | \$0.00 | \$0.00 | \$29.00 |
| -1 | 01.4150.40.345 | TC Tax Billing Services | EXPENDITURE | | \$1,400.00 | \$650.76 | \$749.24 | \$0.00 | \$749.24 | \$0.00 | \$0.00 | \$749.24 |
| -1 | 01.4150.40.560 | FIN TC Dues/Subscript./Confe | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$1,000.00 | \$860.43 | \$139.57 | \$0.00 | \$139.57 | \$0.00 | \$0.00 | \$139.57 |
| -1 | 01.4150.40.605 | FIN TC Office Supplies | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$100.00 | \$201.91 | (\$101.91) | \$0.00 | (\$101.91) | \$0.00 | \$0.00 | (\$101.91) |
| -1 | 01.4150.40.611 | FIN TC Postage | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$5,900.00 | \$4,925.53 | \$974.47 | \$0.00 | \$974.47 | \$0.00 | \$0.00 | \$974.47 |
| 0 | 01.4150.40.671 | FIN TC Computer/Software | EXPENDITURE | Town Clerk/Tax Collector/Municipal Agent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 | 01.4150.50.100 | FIN Treasurers Salaries | EXPENDITURE | Finance/Welfare | \$3,600.00 | \$3,017.74 | \$582.26 | \$0.00 | \$582.26 | \$0.00 | \$0.00 | \$582.26 |
| -1 | 01.4150.50.605 | FIN Treasurer's Office Suppl | EXPENDITURE | Finance/Welfare | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 |

| | | | | | | | | | | | | |
|----|----------------|-----------------------------------|-------------|-------------------|--------------|--------------|--------------|------------|--------------|--------|----------|--------------|
| -1 | 01.4152.10.110 | FIN ASG Assessing Clerk Sala | EXPENDITURE | Assessing | \$21,238.00 | \$0.00 | \$21,238.00 | \$0.00 | \$21,238.00 | \$0.00 | \$0.00 | \$21,238.00 |
| -1 | 01.4152.10.330 | FIN ASG Contracted Services | EXPENDITURE | Assessing | \$61,281.00 | \$29,395.38 | \$31,885.62 | \$0.00 | \$31,885.62 | \$0.00 | \$0.00 | \$31,885.62 |
| -1 | 01.4152.10.341 | FIN ASG Computer Software | EXPENDITURE | Assessing | \$2,600.00 | \$7,836.00 | (\$5,236.00) | \$0.00 | (\$5,236.00) | \$0.00 | \$0.00 | (\$5,236.00) |
| -1 | 01.4152.10.560 | FIN ASG Dues and Subscriptio | EXPENDITURE | Assessing | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| -1 | 01.4152.10.611 | FIN ASG Postage | EXPENDITURE | Assessing | \$400.00 | \$33.51 | \$366.49 | \$0.00 | \$366.49 | \$0.00 | \$0.00 | \$366.49 |
| -1 | 01.4153.20.320 | LEGAL Services | EXPENDITURE | | \$50,000.00 | \$20,057.57 | \$29,942.43 | \$0.00 | \$29,942.43 | \$0.00 | \$0.00 | \$29,942.43 |
| 0 | 01.4155.20.150 | PERS Merit Increase | EXPENDITURE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 | 01.4155.20.210 | PERS Health Insurance | EXPENDITURE | | \$221,149.00 | \$161,429.92 | \$59,719.08 | \$0.00 | \$59,719.08 | \$0.00 | \$0.00 | \$59,719.08 |
| -1 | 01.4155.20.211 | PERS Dental Insurance | EXPENDITURE | | \$22,040.00 | \$15,216.18 | \$6,823.82 | \$0.00 | \$6,823.82 | \$0.00 | \$0.00 | \$6,823.82 |
| -1 | 01.4155.20.212 | PERS Health Reimbursement Account | EXPENDITURE | | \$38,500.00 | \$8,626.23 | \$29,873.77 | \$0.00 | \$29,873.77 | \$0.00 | \$0.00 | \$29,873.77 |
| -1 | 01.4155.20.215 | PERS Group Life/STD/LTD | EXPENDITURE | | \$16,600.00 | \$10,413.29 | \$6,186.71 | \$0.00 | \$6,186.71 | \$0.00 | \$0.00 | \$6,186.71 |
| -1 | 01.4155.20.220 | PERS Social Security | EXPENDITURE | | \$54,892.00 | \$44,643.19 | \$10,248.81 | \$0.00 | \$10,248.81 | \$0.00 | \$0.00 | \$10,248.81 |
| -1 | 01.4155.20.225 | PERS Medicare | EXPENDITURE | | \$22,691.00 | \$19,807.83 | \$2,883.17 | \$0.00 | \$2,883.17 | \$0.00 | \$0.00 | \$2,883.17 |
| -1 | 01.4155.20.230 | PERS Employee Retirement | EXPENDITURE | | \$66,736.00 | \$52,136.08 | \$14,599.92 | \$0.00 | \$14,599.92 | \$0.00 | \$0.00 | \$14,599.92 |
| -1 | 01.4155.20.231 | PERS Police Retirement | EXPENDITURE | | \$186,163.00 | \$172,924.09 | \$13,238.91 | \$0.00 | \$13,238.91 | \$0.00 | \$0.00 | \$13,238.91 |
| -1 | 01.4155.20.232 | PERS Fire Retirement | EXPENDITURE | | \$40,729.00 | \$17,419.55 | \$23,309.45 | \$0.00 | \$23,309.45 | \$0.00 | \$0.00 | \$23,309.45 |
| -1 | 01.4155.20.233 | PERS TA Retirement | EXPENDITURE | | \$9,386.00 | \$4,897.20 | \$4,488.80 | \$0.00 | \$4,488.80 | \$0.00 | \$0.00 | \$4,488.80 |
| -1 | 01.4155.20.250 | PERS Unemployment Compensati | EXPENDITURE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 | 01.4155.20.260 | PERS Workers Compensation | EXPENDITURE | | \$47,402.00 | \$47,402.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 | 01.4155.20.310 | PERS HRA & FSA Fees | EXPENDITURE | | \$2,651.00 | \$162.75 | \$2,488.25 | \$0.00 | \$2,488.25 | \$0.00 | \$0.00 | \$2,488.25 |
| 0 | 01.4155.20.311 | PERS-HRA & FSA Fees | EXPENDITURE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 | 01.4191.10.240 | PZ PB Training | EXPENDITURE | Planning | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| -1 | 01.4191.10.301 | PZ PB IT Services | EXPENDITURE | Planning | \$72.00 | \$143.00 | (\$71.00) | \$0.00 | (\$71.00) | \$0.00 | \$0.00 | (\$71.00) |
| -1 | 01.4191.10.310 | PZ PB Minutes Transcription | EXPENDITURE | Planning | \$900.00 | \$17.08 | \$882.92 | \$0.00 | \$882.92 | \$0.00 | \$0.00 | \$882.92 |
| -1 | 01.4191.10.320 | PZ PB Legal Expense | EXPENDITURE | Planning | \$4,500.00 | \$2,124.25 | \$2,375.75 | \$0.00 | \$2,375.75 | \$0.00 | \$0.00 | \$2,375.75 |
| -1 | 01.4191.10.330 | PZ PB Contracted Services | EXPENDITURE | Planning | \$3,000.00 | \$6,157.50 | (\$3,157.50) | \$0.00 | (\$3,157.50) | \$0.00 | \$0.00 | (\$3,157.50) |
| -1 | 01.4191.10.331 | PZ PB Master Plan | EXPENDITURE | Planning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 | 01.4191.10.341 | PZ PB Computer/Software | EXPENDITURE | Planning | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| -1 | 01.4191.10.540 | PZ PB Advertising | EXPENDITURE | Planning | \$500.00 | \$877.54 | (\$377.54) | \$0.00 | (\$377.54) | \$0.00 | \$0.00 | (\$377.54) |
| -1 | 01.4191.10.560 | PZ PB Dues & Publications | EXPENDITURE | Planning | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| -1 | 01.4191.10.605 | PZ PB Supplies | EXPENDITURE | Planning | \$100.00 | \$839.55 | (\$739.55) | \$0.00 | (\$739.55) | \$0.00 | \$0.00 | (\$739.55) |
| -1 | 01.4191.10.611 | PZ PB Postage | EXPENDITURE | Planning | \$300.00 | \$752.97 | (\$452.97) | \$0.00 | (\$452.97) | \$0.00 | \$0.00 | (\$452.97) |
| -1 | 01.4191.30.310 | PZ ZBA Minutes Transcription | EXPENDITURE | Zoning | \$750.00 | \$409.92 | \$340.08 | \$0.00 | \$340.08 | \$0.00 | \$0.00 | \$340.08 |
| -1 | 01.4191.30.320 | PZ ZBA Legal Expense | EXPENDITURE | Zoning | \$2,000.00 | \$911.25 | \$1,088.75 | \$0.00 | \$1,088.75 | \$0.00 | \$0.00 | \$1,088.75 |
| -1 | 01.4191.30.330 | PZ ZBA Zoning Consultant | EXPENDITURE | Zoning | \$0.00 | \$100.00 | (\$100.00) | \$0.00 | (\$100.00) | \$0.00 | \$0.00 | (\$100.00) |
| -1 | 01.4191.30.540 | PZ ZBA Advertising | EXPENDITURE | Zoning | \$847.00 | \$120.11 | \$726.89 | \$0.00 | \$726.89 | \$0.00 | \$0.00 | \$726.89 |
| -1 | 01.4191.30.560 | PZ ZBA Dues/Training | EXPENDITURE | Zoning | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| -1 | 01.4191.30.611 | PZ ZBA Postage | EXPENDITURE | Zoning | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 |
| -1 | 01.4191.30.640 | PZ ZBA Publications | EXPENDITURE | Zoning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 | 01.4194.10.110 | GGB Custodian Salary | EXPENDITURE | | \$5,565.00 | \$5,398.25 | \$166.75 | \$0.00 | \$166.75 | \$0.00 | \$0.00 | \$166.75 |
| -1 | 01.4194.10.411 | GGB Sewer | EXPENDITURE | | \$250.00 | \$284.04 | (\$34.04) | \$0.00 | (\$34.04) | \$0.00 | \$0.00 | (\$34.04) |
| -1 | 01.4194.10.412 | GGB Water | EXPENDITURE | | \$250.00 | \$196.29 | \$53.71 | \$0.00 | \$53.71 | \$0.00 | \$0.00 | \$53.71 |
| -1 | 01.4194.10.435 | GGB Repairs and Maintenance | EXPENDITURE | | \$10,000.00 | \$2,188.63 | \$7,811.37 | \$1,100.00 | \$6,711.37 | \$0.00 | \$0.00 | \$6,711.37 |
| -1 | 01.4194.10.610 | GGB Custodial Supplies | EXPENDITURE | | \$500.00 | \$393.98 | \$106.02 | \$0.00 | \$106.02 | \$0.00 | \$0.00 | \$106.02 |
| -1 | 01.4194.10.621 | GGB Heat/Gas | EXPENDITURE | | \$5,000.00 | \$3,426.82 | \$1,573.18 | \$0.00 | \$1,573.18 | \$0.00 | \$0.00 | \$1,573.18 |
| -1 | 01.4194.10.622 | GGB Electricity | EXPENDITURE | | \$6,500.00 | \$4,537.20 | \$1,962.80 | \$0.00 | \$1,962.80 | \$0.00 | \$0.00 | \$1,962.80 |
| -1 | 01.4195.10.610 | CEM Cemetery Expense | EXPENDITURE | | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| 0 | 01.4195.10.611 | CEM Secretary | EXPENDITURE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 | 01.4195.10.612 | CEM Legal | EXPENDITURE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 | 01.4195.10.613 | CEM Advertising | EXPENDITURE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 | 01.4195.10.614 | CEM Dues/Publications | EXPENDITURE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 | 01.4195.10.615 | CEM Supplies | EXPENDITURE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 | 01.4195.10.616 | CEM Land Survey | EXPENDITURE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 | 01.4195.10.617 | CEM Postage | EXPENDITURE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 | 01.4195.10.618 | CEM Training | EXPENDITURE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 | 01.4195.10.619 | CEM Plot Layout | EXPENDITURE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 | 01.4196.10.480 | Property Insurance | EXPENDITURE | | \$56,619.00 | \$50,844.00 | \$5,775.00 | \$0.00 | \$5,775.00 | \$0.00 | \$0.00 | \$5,775.00 |
| -1 | 01.4197.10.560 | ARA Adv. & Regional Assoc. | EXPENDITURE | | \$4,800.00 | \$4,953.00 | (\$153.00) | \$0.00 | (\$153.00) | \$0.00 | \$0.00 | (\$153.00) |
| -1 | 01.4210.10.110 | PD Support Staff Salaries | EXPENDITURE | Police Department | \$137,895.00 | \$130,136.90 | \$7,758.10 | \$0.00 | \$7,758.10 | \$0.00 | \$0.00 | \$7,758.10 |
| -1 | 01.4210.10.131 | PD Training Hours | EXPENDITURE | Police Department | \$6,400.00 | \$8,686.10 | (\$2,286.10) | \$0.00 | (\$2,286.10) | \$0.00 | \$760.00 | (\$3,046.10) |
| -1 | 01.4210.10.301 | PD IT Services | EXPENDITURE | Police Department | \$11,201.00 | \$10,323.47 | \$877.53 | \$0.00 | \$877.53 | \$0.00 | \$0.00 | \$877.53 |
| -1 | 01.4210.10.341 | PD Computer/Software | EXPENDITURE | Police Department | \$4,606.00 | \$8,267.75 | (\$3,661.75) | \$0.00 | (\$3,661.75) | \$0.00 | \$0.00 | (\$3,661.75) |
| -1 | 01.4210.10.430 | PD Copier Lease | EXPENDITURE | Police Department | \$2,000.00 | \$1,676.45 | \$323.55 | \$0.00 | \$323.55 | \$0.00 | \$0.00 | \$323.55 |
| -1 | 01.4210.10.431 | PD Maint/Repair Radar | EXPENDITURE | Police Department | \$1,500.00 | \$968.62 | \$531.38 | \$0.00 | \$531.38 | \$0.00 | \$0.00 | \$531.38 |
| -1 | 01.4210.10.432 | PD Vehicle Repairs | EXPENDITURE | Police Department | \$11,000.00 | \$12,114.19 | (\$1,114.19) | \$0.00 | (\$1,114.19) | \$0.00 | \$0.00 | (\$1,114.19) |
| -1 | 01.4210.10.530 | PD Telephone/Modem | EXPENDITURE | Police Department | \$5,054.00 | \$2,991.70 | \$2,062.30 | \$3,435.00 | (\$1,372.70) | \$0.00 | \$0.00 | (\$1,372.70) |
| -1 | 01.4210.10.531 | PD Cell Phones | EXPENDITURE | Police Department | \$5,690.00 | \$2,967.61 | \$2,722.39 | \$0.00 | \$2,722.39 | \$0.00 | \$368.72 | \$2,353.67 |
| -1 | 01.4210.10.550 | PD Recruitment/Hiring | EXPENDITURE | Police Department | \$2,000.00 | \$1,514.00 | \$486.00 | \$0.00 | \$486.00 | \$0.00 | \$0.00 | \$486.00 |

