

General Ledger

Budget Status

User: ceastman
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 Period: 1 to 6, 2020



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount
Fund 01	General Fund					
Dept 01-4130	Executive					
E01	General Government					
01-4130-10-1110	Wages, Full Time Permanent	163,242.00	77,201.94	77,201.94	86,040.06	0.00
01-4130-10-1115	Wages, Part Time Permanent	6,121.00	1,380.42	1,380.42	4,740.58	0.00
01-4130-10-1130	Elected Officials	23,985.00	10,800.00	10,800.00	13,185.00	0.00
01-4130-10-1131	Moderator Wages	676.00	0.00	0.00	676.00	0.00
01-4130-10-1132	Merit Pay	5,000.00	0.00	0.00	5,000.00	0.00
01-4130-10-1140	Overtime	1,020.00	0.00	0.00	1,020.00	0.00
01-4130-20-1210	Health Insurance	35,382.00	13,981.56	13,981.56	21,400.44	0.00
01-4130-20-1211	Dental Insurance	2,750.00	657.36	657.36	2,092.64	0.00
01-4130-20-1220	Social Security	13,200.00	5,783.59	5,783.59	7,416.41	0.00
01-4130-20-1225	Medicare	3,095.00	1,352.75	1,352.75	1,742.25	0.00
01-4130-20-1230	Deferred Compensation	9,885.00	1,473.12	1,473.12	8,411.88	0.00
01-4130-20-1266	Sick Leave Incentive	3,124.00	1,192.79	1,192.79	1,931.21	0.00
01-4130-20-1290	Longevity	1.00	0.00	0.00	1.00	0.00
01-4130-20-1294	Educat & Training/Prof Dev.	5,000.00	2,431.12	2,431.12	2,568.88	0.00
01-4130-30-2335	Records Retention	2.00	0.00	0.00	2.00	0.00
01-4130-30-2341	Telephone	4,200.00	3,733.93	3,733.93	466.07	0.00
01-4130-30-2342	Cable & Cable Maintenance	1,274.00	0.00	0.00	1,274.00	0.00
01-4130-30-2343	Cable Access Channel	21,000.00	10,177.00	10,177.00	10,823.00	0.00
01-4130-30-2374	Custodian	6,704.00	2,766.70	2,766.70	3,937.30	0.00
01-4130-30-2381	Outside Hire Professional Svcs	1.00	0.00	0.00	1.00	0.00
01-4130-30-2392	Outside Hire - Web Sites	1,000.00	0.00	0.00	1,000.00	0.00
01-4130-30-2395	Outside Hire IT	37,704.00	19,743.65	19,743.65	17,960.35	0.00
01-4130-40-2411	Heat	5,648.00	2,237.31	2,237.31	3,410.69	0.00
01-4130-40-2430	Equipment Repair & Maintenance	200.00	0.00	0.00	200.00	0.00
01-4130-40-2440	Equipment Rental	1,800.00	1,938.34	1,938.34	-138.34	0.00
01-4130-50-2550	Printing	3,000.00	0.00	0.00	3,000.00	0.00
01-4130-50-2551	Advertising	1,000.00	351.50	351.50	648.50	0.00
01-4130-50-2552	Town Report	2,500.00	0.00	0.00	2,500.00	0.00
01-4130-50-2553	Record Binding	100.00	0.00	0.00	100.00	0.00
01-4130-50-2560	Dues & Subscriptions	11,500.00	12,779.25	12,779.25	-1,279.25	0.00
01-4130-50-2565	Software Licenses	5,300.00	1,489.44	1,489.44	3,810.56	0.00
01-4130-50-2581	Travel (Convention Hotels)	400.00	0.00	0.00	400.00	0.00

01-4130-60-2620	Office Supplies	2,000.00	588.24	588.24	1,411.76	0.00
01-4130-60-2621	Computer Supplies	3,000.00	89.00	89.00	2,911.00	0.00
01-4130-60-2625	Postage	3,500.00	1,148.11	1,148.11	2,351.89	0.00
01-4130-60-2635	Gasoline	1.00	0.00	0.00	1.00	0.00
01-4130-70-2740	New Equipment Capital	200.00	0.00	0.00	200.00	0.00
01-4130-80-2820	Mileage	238.00	0.00	0.00	238.00	0.00
01-4130-80-2825	Meetings & Conferences	2,500.00	1,421.97	1,421.97	1,078.03	0.00
	E01 Sub Totals:	387,253.00	174,719.09	174,719.09	212,533.91	0.00
	Expense Sub Totals:	387,253.00	174,719.09	174,719.09	212,533.91	0.00
	Dept 4130 Sub Totals:	387,253.00	174,719.09	174,719.09	212,533.91	0.00
Dept 01-4140	Election, Reg & Vital Stats					
E01	General Government					
01-4140-10-1110	Town Clerk Wages	65,217.00	30,096.00	30,096.00	35,121.00	0.00
01-4140-10-1111	Full Time Wages	48,690.00	22,473.63	22,473.63	26,216.37	0.00
01-4140-10-1115	Part Time Wages-Town Clerk	1.00	40.00	40.00	-39.00	0.00
01-4140-10-1130	Supervisor Of Check List, Wages	3,801.00	0.00	0.00	3,801.00	0.00
01-4140-20-1210	Health Insurance	44,779.00	21,286.08	21,286.08	23,492.92	0.00
01-4140-20-1211	Dental Insurance	2,003.00	877.44	877.44	1,125.56	0.00
01-4140-20-1220	Social Security	7,303.00	3,231.98	3,231.98	4,071.02	0.00
01-4140-20-1225	Medicare	1,708.00	755.84	755.84	952.16	0.00
01-4140-20-1230	Deferred Compensation	6,266.00	2,891.28	2,891.28	3,374.72	0.00
01-4140-20-1266	Sick Leave Incentive	0.00	73.23	73.23	-73.23	0.00
01-4140-20-1290	Longevity	1,750.00	1,750.00	1,750.00	0.00	0.00
01-4140-50-2551	Advertising	375.00	0.00	0.00	375.00	0.00
01-4140-50-2562	Ballot Machine Programing	6,800.00	0.00	0.00	6,800.00	0.00
01-4140-50-2565	Software Licenses	6,800.00	7,264.25	7,264.25	-464.25	0.00
01-4140-60-2610	Supplies - General	1,100.00	259.98	259.98	840.02	0.00
01-4140-60-2620	Office Supplies	564.00	1,120.17	1,120.17	-556.17	0.00
01-4140-60-2621	Computer Supplies	400.00	0.00	0.00	400.00	0.00
01-4140-60-2625	Postage	4,500.00	1,063.68	1,063.68	3,436.32	0.00
01-4140-70-2740	New Equipment	1,000.00	0.00	0.00	1,000.00	0.00
01-4140-80-2820	Mileage	1.00	173.12	173.12	-172.12	0.00
01-4140-80-2825	Meetings & Conferences	750.00	0.00	0.00	750.00	0.00
	E01 Sub Totals:	203,808.00	93,356.68	93,356.68	110,451.32	0.00
	Expense Sub Totals:	203,808.00	93,356.68	93,356.68	110,451.32	0.00
	Dept 4140 Sub Totals:	203,808.00	93,356.68	93,356.68	110,451.32	0.00
Dept 01-4150	Financial Administration					

E01	General Government					
01-4150-10-1110	Accounting Wages	144,489.50	65,668.39	65,668.39	78,821.11	0.00
01-4150-10-1115	Part Time Accounting	1.00	400.06	400.06	-399.06	0.00
01-4150-10-1130	Treasurer Wages	13,500.00	6,115.20	6,115.20	7,384.80	0.00
01-4150-20-1210	Health Insurance	34,602.00	15,970.32	15,970.32	18,631.68	0.00
01-4150-20-1211	Dental Insurance	2,214.00	478.56	478.56	1,735.44	0.00
01-4150-20-1220	Social Security	9,791.00	4,537.94	4,537.94	5,253.06	0.00
01-4150-20-1225	Medicare	2,290.00	1,061.35	1,061.35	1,228.65	0.00
01-4150-20-1230	Deferred Compensation	7,946.00	3,394.56	3,394.56	4,551.44	0.00
01-4150-20-1266	Sick Leave Incentive	836.00	0.00	0.00	836.00	0.00
01-4150-20-1290	Longevity	1.00	0.00	0.00	1.00	0.00
01-4150-20-1294	Educat & Training/Prof Dev.	1.00	2,090.00	2,090.00	-2,089.00	0.00
01-4150-30-2301	Auditing	18,500.00	16,400.00	16,400.00	2,100.00	0.00
01-4150-30-2381	Outside Hire Professional Svcs	0.00	0.00	0.00	0.00	0.00
01-4150-50-2560	Dues & Subscriptions	150.00	0.00	0.00	150.00	0.00
01-4150-50-2561	Bank Charges and Fees	16,000.00	14,249.56	14,249.56	1,750.44	0.00
01-4150-60-2620	Office Supplies	1,800.00	750.22	750.22	1,049.78	0.00
01-4150-60-2621	Computer Software & Supplies	43,000.00	33,205.75	33,205.75	9,794.25	0.00
01-4150-70-2740	New Equipment Capital	0.00	0.00	0.00	0.00	0.00
01-4150-80-2820	Mileage	100.00	42.95	42.95	57.05	0.00
	E01 Sub Totals:	295,221.50	164,364.86	164,364.86	130,856.64	0.00
	Expense Sub Totals:	295,221.50	164,364.86	164,364.86	130,856.64	0.00
	Dept 4150 Sub Totals:	295,221.50	164,364.86	164,364.86	130,856.64	0.00
Dept 01-4151	Tax Collecting					
E01	General Government					
01-4151-10-1110	Tax Collector Wages	65,218.00	30,096.04	30,096.04	35,121.96	0.00
01-4151-10-1140	Overtime Tax	4,182.00	1,563.76	1,563.76	2,618.24	0.00
01-4151-20-1210	Health Insurance	31,121.00	14,363.64	14,363.64	16,757.36	0.00
01-4151-20-1211	Dental Insurance	1,711.00	777.12	777.12	933.88	0.00
01-4151-20-1220	Social Security	4,303.00	1,993.98	1,993.98	2,309.02	0.00
01-4151-20-1225	Medicare	1,006.00	466.34	466.34	539.66	0.00
01-4151-20-1230	Deferred Compensation	3,817.00	1,655.28	1,655.28	2,161.72	0.00
01-4151-20-1266	Sick Leave Incentive	1,004.00	599.66	599.66	404.34	0.00
01-4151-20-1290	Longevity	1,250.00	1,250.00	1,250.00	0.00	0.00
01-4151-20-1294	Educat & Training/Prof Dev.	1.00	0.00	0.00	1.00	0.00
01-4151-30-2340	Banking Services (Lockbox)	1.00	0.00	0.00	1.00	0.00
01-4151-30-2391	Registry Fees	850.00	112.50	112.50	737.50	0.00
01-4151-30-2393	Tax Lien & Deed Researach	1,250.00	0.00	0.00	1,250.00	0.00
01-4151-50-2560	Dues & Subscriptions	50.00	20.00	20.00	30.00	0.00
01-4151-50-2565	Software License & Annual Main	3,400.00	3,145.95	3,145.95	254.05	0.00

01-4151-60-2620	Office Supplies	1,700.00	943.28	943.28	756.72	0.00
01-4151-60-2621	Computer Supplies	300.00	0.00	0.00	300.00	0.00
01-4151-60-2625	Postage	7,000.00	2,287.77	2,287.77	4,712.23	0.00
01-4151-60-2690	Misc. Supplies	1.00	72.75	72.75	-71.75	0.00
01-4151-70-2740	New Equipment Capital	1.00	-0.01	-0.01	1.01	0.00
01-4151-80-2820	Mileage	300.00	0.00	0.00	300.00	0.00
01-4151-80-2822	Interest Expense- Abatement	1.00	0.00	0.00	1.00	0.00
	E01 Sub Totals:	128,467.00	59,348.06	59,348.06	69,118.94	0.00
	Expense Sub Totals:	128,467.00	59,348.06	59,348.06	69,118.94	0.00
	Dept 4151 Sub Totals:	128,467.00	59,348.06	59,348.06	69,118.94	0.00
Dept 01-4152	Property Assessment & Revals					
E01	General Government					
01-4152-10-1110	Assessing Wages	59,172.00	27,312.06	27,312.06	31,859.94	0.00
01-4152-10-1140	Overtime Assessing	209.00	0.00	0.00	209.00	0.00
01-4152-20-1210	Health Insurance	11,543.00	5,327.28	5,327.28	6,215.72	0.00
01-4152-20-1211	Dental Insurance	954.00	239.28	239.28	714.72	0.00
01-4152-20-1220	Social Security	3,682.00	1,698.67	1,698.67	1,983.33	0.00
01-4152-20-1225	Medicare	862.00	397.29	397.29	464.71	0.00
01-4152-20-1230	Deferred Compensation	3,267.00	0.00	0.00	3,267.00	0.00
01-4152-20-1266	Sick Leave Incentive	1,112.00	0.00	0.00	1,112.00	0.00
01-4152-20-1290	Longevity	1,250.00	1,250.00	1,250.00	0.00	0.00
01-4152-20-1294	Educat & Training/Prof Dev.	1.00	0.00	0.00	1.00	0.00
01-4152-30-2381	Outside Hire Special Project	1.00	0.00	0.00	1.00	0.00
01-4152-30-2382	Outside Hire - Professional Srvc	80,160.00	31,735.00	31,735.00	48,425.00	0.00
01-4152-30-2391	Registry Fees	100.00	0.00	0.00	100.00	0.00
01-4152-30-2394	Tax Maps	200.00	0.00	0.00	200.00	0.00
01-4152-50-2560	Dues & Subscriptions	45.00	0.00	0.00	45.00	0.00
01-4152-50-2565	Software License	18,900.00	11,222.95	11,222.95	7,677.05	0.00
01-4152-60-2620	Office Supplies	350.00	207.98	207.98	142.02	0.00
01-4152-60-2621	Computer Supplies	500.00	0.00	0.00	500.00	0.00
01-4152-60-2625	Postage	500.00	72.50	72.50	427.50	0.00
01-4152-60-2670	Books & Periodicals	1.00	0.00	0.00	1.00	0.00
01-4152-80-2820	Mileage	300.00	0.00	0.00	300.00	0.00
	E01 Sub Totals:	183,109.00	79,463.01	79,463.01	103,645.99	0.00
	Expense Sub Totals:	183,109.00	79,463.01	79,463.01	103,645.99	0.00
	Dept 4152 Sub Totals:	183,109.00	79,463.01	79,463.01	103,645.99	0.00
Dept 01-4153	Legal Expense					

E01	General Government					
01-4153-30-2320	Town Counsel	40,000.00	20,995.50	20,995.50	19,004.50	0.00
01-4153-30-2321	Collective Bargaining	800.00	0.00	0.00	800.00	0.00
01-4153-30-2322	Misc. Legal (Code Enforcement)	5,000.00	0.00	0.00	5,000.00	0.00
	E01 Sub Totals:	45,800.00	20,995.50	20,995.50	24,804.50	0.00
	Expense Sub Totals:	45,800.00	20,995.50	20,995.50	24,804.50	0.00
	Dept 4153 Sub Totals:	45,800.00	20,995.50	20,995.50	24,804.50	0.00
Dept 01-4155	Personnel Administration					
E01	General Government					
01-4155-20-1214	Short Term Disability Insurance	27,542.00	11,400.07	11,400.07	16,141.93	0.00
01-4155-20-1215	Life and Disability Insurance	22,248.00	10,480.62	10,480.62	11,767.38	0.00
01-4155-20-1250	NH Unemployment	8,991.00	2,832.00	2,832.00	6,159.00	0.00
01-4155-20-1260	Workers Comp Insurance	157,287.00	0.00	0.00	157,287.00	0.00
01-4155-20-1280	Health Reimbursement Account	9,000.00	6,142.41	6,142.41	2,857.59	0.00
	E01 Sub Totals:	225,068.00	30,855.10	30,855.10	194,212.90	0.00
	Expense Sub Totals:	225,068.00	30,855.10	30,855.10	194,212.90	0.00
	Dept 4155 Sub Totals:	225,068.00	30,855.10	30,855.10	194,212.90	0.00
Dept 01-4191	Planning Department					
E01	General Government					
01-4191-10-1115	Planning Board Part Time Wages	2,357.00	1,243.34	1,243.34	1,113.66	0.00
01-4191-20-1220	Social Security	145.00	77.12	77.12	67.88	0.00
01-4191-20-1225	Medicare	34.00	18.01	18.01	15.99	0.00
01-4191-30-2381	Outside Hire-Professional Srvc	20,002.00	165.00	165.00	19,837.00	0.00
01-4191-30-2382	Outside Hire- Impact Fee	1.00	0.00	0.00	1.00	0.00
01-4191-50-2550	Printing	700.00	902.00	902.00	-202.00	0.00
01-4191-50-2551	Advertising	2,000.00	118.80	118.80	1,881.20	0.00
01-4191-50-2555	Storm Water II Projects	40,000.00	6,635.00	6,635.00	33,365.00	0.00
01-4191-50-2560	Regional Planning Dues & Fees	10,202.00	10,202.00	10,202.00	0.00	0.00
01-4191-60-2620	Office Supplies	1,700.00	416.83	416.83	1,283.17	0.00
01-4191-60-2625	Postage	2,700.00	1,341.91	1,341.91	1,358.09	0.00
	E01 Sub Totals:	79,841.00	21,120.01	21,120.01	58,720.99	0.00
	Expense Sub Totals:	79,841.00	21,120.01	21,120.01	58,720.99	0.00
	Dept 4191 Sub Totals:	79,841.00	21,120.01	21,120.01	58,720.99	0.00

Dept 01-4192	Zoning Department					
E01	General Government					
01-4192-10-1110	Zoning Full Time Wages	247,527.00	100,692.57	100,692.57	146,834.43	0.00
01-4192-10-1115	Part Time Wages	3,189.00	597.21	597.21	2,591.79	0.00
01-4192-10-1140	Overtime	2,091.00	0.00	0.00	2,091.00	0.00
01-4192-20-1210	Health Insurance	72,923.00	34,180.86	34,180.86	38,742.14	0.00
01-4192-20-1211	Dental Insurance	4,840.00	1,771.31	1,771.31	3,068.69	0.00
01-4192-20-1220	Social Security	15,372.00	6,521.85	6,521.85	8,850.15	0.00
01-4192-20-1225	Medicare	3,595.00	1,525.36	1,525.36	2,069.64	0.00
01-4192-20-1230	Deferred Compensation	12,570.00	4,976.89	4,976.89	7,593.11	0.00
01-4192-20-1266	Sick Leave Incentive	2,244.00	1,111.33	1,111.33	1,132.67	0.00
01-4192-20-1290	Longevity	1.00	0.00	0.00	1.00	0.00
01-4192-20-1294	Educat & Training/Prof Dev.	4,826.00	936.26	936.26	3,889.74	0.00
01-4192-30-2341	Telephone	1,350.00	1,375.07	1,375.07	-25.07	0.00
01-4192-30-2382	Professional Consultant	0.00	0.00	0.00	0.00	0.00
01-4192-30-2391	Recording Fees(Temporary Acct)	0.00	0.00	0.00	0.00	0.00
01-4192-40-2425	Vehicle Repairs	1,000.00	67.98	67.98	932.02	0.00
01-4192-40-2430	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
01-4192-50-2550	Printing	1.00	0.00	0.00	1.00	0.00
01-4192-50-2551	Advertising	2,500.00	415.80	415.80	2,084.20	0.00
01-4192-50-2560	Dues & Subscriptions	400.00	75.00	75.00	325.00	0.00
01-4192-50-2565	Software License	15,600.00	9,474.80	9,474.80	6,125.20	0.00
01-4192-60-2620	Office Supplies	1,700.00	456.95	456.95	1,243.05	0.00
01-4192-60-2625	Postage	1.00	0.00	0.00	1.00	0.00
01-4192-60-2635	Gasoline	1,034.00	155.69	155.69	878.31	0.00
01-4192-70-2740	New Equipment	1,000.00	0.00	0.00	1,000.00	0.00
01-4192-70-2741	New Computers	1.00	0.00	0.00	1.00	0.00
01-4192-80-2820	Mileage	1,400.00	41.18	41.18	1,358.82	0.00
	E01 Sub Totals:	395,165.00	164,376.11	164,376.11	230,788.89	0.00
	Expense Sub Totals:	395,165.00	164,376.11	164,376.11	230,788.89	0.00
	Dept 4192 Sub Totals:	395,165.00	164,376.11	164,376.11	230,788.89	0.00
Dept 01-4194	General Government Buildings					
E01	General Government					
01-4194-10-1110	Full Time Wages - Buildings	61,499.00	26,797.25	26,797.25	34,701.75	0.00
01-4194-10-1140	Overtime -Building	1,228.00	195.57	195.57	1,032.43	0.00
01-4194-20-1210	Health Insurance	23,060.00	10,643.04	10,643.04	12,416.96	0.00
01-4194-20-1211	Dental Insurance	954.00	438.72	438.72	515.28	0.00
01-4194-20-1220	Social Security	3,805.00	1,731.74	1,731.74	2,073.26	0.00
01-4194-20-1225	Medicare	890.00	405.00	405.00	485.00	0.00
01-4194-20-1230	Deferred Compensation	3,319.00	1,473.87	1,473.87	1,845.13	0.00

01-4194-20-1266	Sick Leave Incentive	1,435.00	0.00	0.00	1,435.00	0.00
01-4194-20-1290	Longevity	1,000.00	1,000.00	1,000.00	0.00	0.00
01-4194-30-2374	Custodian	1,800.00	0.00	0.00	1,800.00	0.00
01-4194-30-2397	Town Clocks	650.00	0.00	0.00	650.00	0.00
01-4194-40-2410	Town Electricity & Lighting	65,380.00	27,167.38	27,167.38	38,212.62	0.00
01-4194-40-2411	Heat	1.00	0.00	0.00	1.00	0.00
01-4194-40-2412	Water	12,000.00	5,135.43	5,135.43	6,864.57	0.00
01-4194-40-2430	Building Repair & Maintenance	120,000.00	31,225.17	31,225.17	88,774.83	0.00
01-4194-40-2433	Alarms	4,500.00	7,288.00	7,288.00	-2,788.00	0.00
01-4194-40-2434	Common Lighting	600.00	187.80	187.80	412.20	0.00
01-4194-40-2451	Outside Hire Building	16,812.00	15,660.64	15,660.64	1,151.36	0.00
01-4194-50-2545	Trash Removal	1,644.00	1,980.00	1,980.00	-336.00	0.00
01-4194-60-2630	Maintenance Supplies	4,000.00	1,359.07	1,359.07	2,640.93	0.00
	E01 Sub Totals:	324,577.00	132,688.68	132,688.68	191,888.32	0.00
	Expense Sub Totals:	324,577.00	132,688.68	132,688.68	191,888.32	0.00
	Dept 4194 Sub Totals:	324,577.00	132,688.68	132,688.68	191,888.32	0.00
Dept 01-4195	Cemeteries					
E01	General Government					
01-4195-10-1110	Wages, Cemetery	2,772.00	4,193.15	4,193.15	-1,421.15	0.00
01-4195-10-1115	Part Time Wages-Cemetery	20,533.00	11,271.17	11,271.17	9,261.83	0.00
01-4195-10-1140	Overtime - Cemetery	756.00	292.49	292.49	463.51	0.00
01-4195-20-1210	Health Insurance	1,279.00	1,123.91	1,123.91	155.09	0.00
01-4195-20-1211	Dental Insurance	78.00	91.28	91.28	-13.28	0.00
01-4195-20-1220	Social Security	1,493.00	975.47	975.47	517.53	0.00
01-4195-20-1225	Medicare	349.00	228.13	228.13	120.87	0.00
01-4195-20-1230	Deferred Compensation	152.00	258.59	258.59	-106.59	0.00
01-4195-40-2410	Electricity - Cemetery	790.00	125.03	125.03	664.97	0.00
01-4195-40-2412	Water	300.00	83.76	83.76	216.24	0.00
01-4195-40-2430	Equipment Repair & Maintenance	1,950.00	1,419.03	1,419.03	530.97	0.00
01-4195-40-2432	Headstone Repair	200.00	0.00	0.00	200.00	0.00
01-4195-40-2451	Outside Hire	2,700.00	1,765.07	1,765.07	934.93	0.00
01-4195-40-2470	Tree Care	965.00	0.00	0.00	965.00	0.00
01-4195-50-2560	Dues & Subscriptions	700.00	60.00	60.00	640.00	0.00
01-4195-60-2610	Supplies - General	3,275.00	485.22	485.22	2,789.78	0.00
01-4195-60-2667	Loam	1.00	0.00	0.00	1.00	0.00
01-4195-70-2740	New Equipment Capital	200.00	0.00	0.00	200.00	0.00
	E01 Sub Totals:	38,493.00	22,372.30	22,372.30	16,120.70	0.00

	Expense Sub Totals:	38,493.00	22,372.30	22,372.30	16,120.70	0.00
	Dept 4195 Sub Totals:	38,493.00	22,372.30	22,372.30	16,120.70	0.00
Dept 01-4196	Property/Liability Insurance					
E01	General Government					
01-4196-50-2525	Property/Liability Insurance	134,701.00	0.00	0.00	134,701.00	0.00
01-4196-50-2529	Insurance Deductible	2,000.00	0.00	0.00	2,000.00	0.00
	E01 Sub Totals:	136,701.00	0.00	0.00	136,701.00	0.00
	Expense Sub Totals:	136,701.00	0.00	0.00	136,701.00	0.00
	Dept 4196 Sub Totals:	136,701.00	0.00	0.00	136,701.00	0.00
Dept 01-4199	Other General Government					
E01	General Government					
01-4199-80-2870	Contingency Fund	120,000.00	0.00	0.00	120,000.00	0.00
	E01 Sub Totals:	120,000.00	0.00	0.00	120,000.00	0.00
	Expense Sub Totals:	120,000.00	0.00	0.00	120,000.00	0.00
	Dept 4199 Sub Totals:	120,000.00	0.00	0.00	120,000.00	0.00
Dept 01-4210	Police Department					
E02	Public Safety					
01-4210-10-1110	Wages Full Time Officers	1,078,438.00	482,218.34	482,218.34	596,219.66	0.00
01-4210-10-1111	Wages Full Time Clerical	59,243.00	27,312.00	27,312.00	31,931.00	0.00
01-4210-10-1112	Police Chief & Lieutenants	262,155.00	117,606.41	117,606.41	144,548.59	0.00
01-4210-10-1115	Wages Part Time Officers	500.00	0.00	0.00	500.00	0.00
01-4210-10-1116	Wages Part Time Clerical	1.00	0.00	0.00	1.00	0.00
01-4210-10-1119	Traffic Aides-Wages	20,012.00	7,092.81	7,092.81	12,919.19	0.00
01-4210-10-1140	Overtime	92,000.00	45,384.10	45,384.10	46,615.90	0.00
01-4210-10-1141	Overtime-Clerical	6,892.00	1,792.56	1,792.56	5,099.44	0.00
01-4210-10-1145	Police Detail (Temporary Acct)	0.00	0.00	0.00	0.00	0.00
01-4210-20-1210	Health Insurance	364,093.00	141,011.99	141,011.99	223,081.01	0.00
01-4210-20-1211	Dental Insurance	22,282.00	10,325.32	10,325.32	11,956.68	0.00
01-4210-20-1220	Social Security	4,386.00	2,403.67	2,403.67	1,982.33	0.00
01-4210-20-1225	Medicare	21,990.00	10,443.70	10,443.70	11,546.30	0.00
01-4210-20-1230	Deferred Compensation	3,180.00	1,502.16	1,502.16	1,677.84	0.00
01-4210-20-1235	Police Group II Retirement	423,422.00	190,985.03	190,985.03	232,436.97	0.00
01-4210-20-1240	Education Reimbursement	1,400.00	0.00	0.00	1,400.00	0.00
01-4210-20-1266	Sick Leave Incentive	21,000.00	14,420.38	14,420.38	6,579.62	0.00
01-4210-20-1269	Vacation Buyout-Union Contract	12,000.00	0.00	0.00	12,000.00	0.00

01-4210-20-1290	Longevity	16,500.00	15,066.41	15,066.41	1,433.59	0.00
01-4210-20-1294	Educac & Training/Prof Dev.	6,000.00	830.44	830.44	5,169.56	0.00
01-4210-20-1295	Educational Incentive	21,000.00	9,712.28	9,712.28	11,287.72	0.00
01-4210-30-2336	Blood Analysis	250.00	0.00	0.00	250.00	0.00
01-4210-30-2337	Crime Lab	1,000.00	886.44	886.44	113.56	0.00
01-4210-30-2341	Telephone	14,000.00	7,725.49	7,725.49	6,274.51	0.00
01-4210-30-2350	Physicals, Alcohol And Drug Testings	1,500.00	0.00	0.00	1,500.00	0.00
01-4210-30-2374	Custodian	8,400.00	2,914.60	2,914.60	5,485.40	0.00
01-4210-30-2380	Uniform Cleaning	3,840.00	1,546.00	1,546.00	2,294.00	0.00
01-4210-40-2411	Heat	5,720.00	2,495.81	2,495.81	3,224.19	0.00
01-4210-40-2425	Vehicle Repairs	15,000.00	9,089.43	9,089.43	5,910.57	0.00
01-4210-40-2429	Radio Repair	6,000.00	1,033.26	1,033.26	4,966.74	0.00
01-4210-40-2440	Equipment Rental	550.00	0.00	0.00	550.00	0.00
01-4210-40-2442	Office Equip Maintenance	1,800.00	748.75	748.75	1,051.25	0.00
01-4210-50-2550	Printing	1,200.00	380.00	380.00	820.00	0.00
01-4210-50-2551	Advertising	500.00	0.00	0.00	500.00	0.00
01-4210-50-2560	Dues & Subscriptions	800.00	307.50	307.50	492.50	0.00
01-4210-50-2565	Software License	17,275.00	15,059.81	15,059.81	2,215.19	0.00
01-4210-50-2580	Public Relations	750.00	240.15	240.15	509.85	0.00
01-4210-60-2614	Ammunition & Supplies	2,600.00	2,614.84	2,614.84	-14.84	0.00
01-4210-60-2615	Uniforms	9,500.00	5,698.73	5,698.73	3,801.27	0.00
01-4210-60-2620	Office Supplies	2,500.00	937.31	937.31	1,562.69	0.00
01-4210-60-2621	Computer Supplies	8,000.00	1,461.44	1,461.44	6,538.56	0.00
01-4210-60-2625	Postage	1,800.00	337.25	337.25	1,462.75	0.00
01-4210-60-2635	Gasoline	46,673.00	14,735.29	14,735.29	31,937.71	0.00
01-4210-60-2643	Film	100.00	100.00	100.00	0.00	0.00
01-4210-60-2653	Tools & Equipment	1,800.00	1,676.90	1,676.90	123.10	0.00
01-4210-60-2654	Tires	6,500.00	3,270.20	3,270.20	3,229.80	0.00
01-4210-60-2660	Vehicle Supplies	700.00	867.16	867.16	-167.16	0.00
01-4210-60-2670	Books & Periodicals (Lawbooks)	1,000.00	925.51	925.51	74.49	0.00
01-4210-70-2740	New Equipment Capital	7,500.00	2,221.28	2,221.28	5,278.72	0.00
01-4210-70-2750	Furniture Fixtures Office Eq.	500.00	0.00	0.00	500.00	0.00
01-4210-70-2760	New Vehicle Cruisers	64,071.00	0.00	0.00	64,071.00	0.00
01-4210-70-2761	Motorcycle Lease	4,400.00	0.00	0.00	4,400.00	0.00
01-4210-80-2811	Prisoner Care	25.00	0.00	0.00	25.00	0.00
01-4210-80-2825	Meetings & Conferences	1,500.00	92.51	92.51	1,407.49	0.00
01-4210-90-2425	P/Y Encumbrance	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	2,674,248.00	1,155,473.26	1,155,473.26	1,518,774.74	0.00
	Expense Sub Totals:	2,674,248.00	1,155,473.26	1,155,473.26	1,518,774.74	0.00
	Dept 4210 Sub Totals:	2,674,248.00	1,155,473.26	1,155,473.26	1,518,774.74	0.00

Dept 01-4215	Rescue					
E02	Public Safety					
01-4215-10-1110	Director Wages	0.00	0.00	0.00	0.00	0.00
01-4215-10-1115	EMS Part Time Wages	505,204.00	232,034.14	232,034.14	273,169.86	0.00
01-4215-10-1140	Overtime	0.00	1,745.28	1,745.28	-1,745.28	0.00
01-4215-20-1210	Health Insurance	0.00	0.00	0.00	0.00	0.00
01-4215-20-1211	Dental Insurance	0.00	0.00	0.00	0.00	0.00
01-4215-20-1220	Social Security	31,333.00	14,492.85	14,492.85	16,840.15	0.00
01-4215-20-1225	Medicare	7,323.00	3,659.29	3,659.29	3,663.71	0.00
01-4215-20-1235	Group II Retirement-EMS	0.00	0.00	0.00	0.00	0.00
01-4215-20-1290	Longevity	0.00	0.00	0.00	0.00	0.00
01-4215-20-1294	Educat & Training/Prof Dev.	4,000.00	0.00	0.00	4,000.00	0.00
01-4215-20-1296	Supplemental Volunteer Insurance	4,260.00	3,523.50	3,523.50	736.50	0.00
01-4215-30-2305	Amb Billing Service Fee	27,000.00	12,082.98	12,082.98	14,917.02	0.00
01-4215-30-2341	Telephone	2,600.00	3,314.74	3,314.74	-714.74	0.00
01-4215-30-2351	Vaccinations	0.00	0.00	0.00	0.00	0.00
01-4215-30-2374	Custodian	0.00	0.00	0.00	0.00	0.00
01-4215-40-2411	Heat	1.00	0.00	0.00	1.00	0.00
01-4215-40-2425	Vehicle Repair Ambulance	8,000.00	5,069.56	5,069.56	2,930.44	0.00
01-4215-40-2429	Radio Repair	1,000.00	0.00	0.00	1,000.00	0.00
01-4215-40-2430	Equipment Repair & Maintenance	1,500.00	4,067.71	4,067.71	-2,567.71	0.00
01-4215-50-2560	Dues & Subscription	100.00	0.00	0.00	100.00	0.00
01-4215-60-2615	Uniforms	1,800.00	1,375.09	1,375.09	424.91	0.00
01-4215-60-2620	Office Supplies	0.00	0.00	0.00	0.00	0.00
01-4215-60-2621	Computer Supplies	1,000.00	0.00	0.00	1,000.00	0.00
01-4215-60-2625	Postage	100.00	0.00	0.00	100.00	0.00
01-4215-60-2635	Gasoline	935.00	504.74	504.74	430.26	0.00
01-4215-60-2636	Diesel Fuel	7,150.00	2,676.90	2,676.90	4,473.10	0.00
01-4215-60-2680	ALS Supplies	5,500.00	1,629.12	1,629.12	3,870.88	0.00
01-4215-60-2685	Oxygen	1,700.00	201.04	201.04	1,498.96	0.00
01-4215-60-2686	BLS Supplies	5,100.00	1,619.63	1,619.63	3,480.37	0.00
01-4215-60-2690	Misc. Supplies	600.00	126.22	126.22	473.78	0.00
01-4215-70-2740	New Equipment Capital	1,000.00	0.00	0.00	1,000.00	0.00
01-4215-80-2820	Mileage	100.00	0.00	0.00	100.00	0.00
	E02 Sub Totals:	617,306.00	288,122.79	288,122.79	329,183.21	0.00
	Expense Sub Totals:	617,306.00	288,122.79	288,122.79	329,183.21	0.00
	Dept 4215 Sub Totals:	617,306.00	288,122.79	288,122.79	329,183.21	0.00
Dept 01-4220	Fire					
E02	Public Safety					
01-4220-10-1110	Full Time Fire Chief Wages	96,511.00	45,102.00	45,102.00	51,409.00	0.00

01-4220-10-1111	FullTime Deputy/Inspctor Wages	81,203.00	35,820.72	35,820.72	45,382.28	0.00
01-4220-10-1112	FullTime Captain Wages	77,008.00	34,238.88	34,238.88	42,769.12	0.00
01-4220-10-1114	Part Time Mechanic	10,978.00	7,100.00	7,100.00	3,878.00	0.00
01-4220-10-1115	Call Pay	105,000.00	12,346.27	12,346.27	92,653.73	0.00
01-4220-20-1210	Health Insurance	48,329.00	13,171.32	13,171.32	35,157.68	0.00
01-4220-20-1211	Dental Insurance	4,291.00	1,434.48	1,434.48	2,856.52	0.00
01-4220-20-1220	Social Security	7,162.00	1,093.10	1,093.10	6,068.90	0.00
01-4220-20-1225	Medicare	9,514.00	2,094.30	2,094.30	7,419.70	0.00
01-4220-20-1230	Deferred Compensation	0.00	0.00	0.00	0.00	0.00
01-4220-20-1235	Group II Retirement-Fire	75,061.00	35,041.48	35,041.48	40,019.52	0.00
01-4220-20-1266	Sick Leave Incentive	5,217.00	1,725.46	1,725.46	3,491.54	0.00
01-4220-20-1269	Vacation Buyout	0.00	0.00	0.00	0.00	0.00
01-4220-20-1290	Longevity	750.00	750.00	750.00	0.00	0.00
01-4220-20-1294	Educat & Training/Prof Dev.	10,000.00	833.00	833.00	9,167.00	0.00
01-4220-20-1296	Supplemental Fire Insurance	3,243.00	2,013.06	2,013.06	1,229.94	0.00
01-4220-30-2341	Telephone	7,300.00	4,214.05	4,214.05	3,085.95	0.00
01-4220-30-2350	Physicals, Alcohol And Drug Testings	2,500.00	441.00	441.00	2,059.00	0.00
01-4220-30-2351	Hep. B & TBb Tests/Shots	150.00	0.00	0.00	150.00	0.00
01-4220-30-2371	Haz-Mat	1.00	0.00	0.00	1.00	0.00
01-4220-30-2374	Custodian	3,156.00	1,315.00	1,315.00	1,841.00	0.00
01-4220-40-2411	Heat	10,395.00	1,827.14	1,827.14	8,567.86	0.00
01-4220-40-2425	Vehicle Repairs	13,000.00	8,172.94	8,172.94	4,827.06	0.00
01-4220-40-2430	Equipment Repair & Maintenance	3,500.00	2,356.50	2,356.50	1,143.50	0.00
01-4220-50-2560	Dues & Subscriptions	5,000.00	4,790.50	4,790.50	209.50	0.00
01-4220-60-2610	Supplies - General	2,000.00	1,496.58	1,496.58	503.42	0.00
01-4220-60-2615	Uniforms	2,000.00	390.38	390.38	1,609.62	0.00
01-4220-60-2616	Protective Clothing	21,940.00	732.59	732.59	21,207.41	0.00
01-4220-60-2620	Office Supplies	2,000.00	180.12	180.12	1,819.88	0.00
01-4220-60-2621	Computer Supplies	3,466.00	2,084.90	2,084.90	1,381.10	0.00
01-4220-60-2624	Education and Prevention	1,500.00	1,368.00	1,368.00	132.00	0.00
01-4220-60-2625	Postage	300.00	14.50	14.50	285.50	0.00
01-4220-60-2635	Gasoline	2,657.00	1,402.21	1,402.21	1,254.79	0.00
01-4220-60-2636	Diesel Fuel	4,399.00	1,553.51	1,553.51	2,845.49	0.00
01-4220-60-2651	Breathing Apparatus	26,500.00	3,195.83	3,195.83	23,304.17	0.00
01-4220-60-2652	Radios And Pagers	8,000.00	475.00	475.00	7,525.00	0.00
01-4220-60-2653	Tools & Equipment	15,000.00	2,682.92	2,682.92	12,317.08	0.00
01-4220-60-2654	Tires	3,000.00	0.00	0.00	3,000.00	0.00
01-4220-70-2720	Building Improvements	0.00	0.00	0.00	0.00	0.00
01-4220-80-2820	Mileage	500.00	0.00	0.00	500.00	0.00
	E02 Sub Totals:	672,531.00	231,457.74	231,457.74	441,073.26	0.00
	Expense Sub Totals:	672,531.00	231,457.74	231,457.74	441,073.26	0.00

	Dept 4220 Sub Totals:	672,531.00	231,457.74	231,457.74	441,073.26	0.00
Dept 01-4290	Emergency Management					
E02	Public Safety					
01-4290-50-2560	CodeRed Software	8,500.00	8,500.00	8,500.00	0.00	0.00
01-4290-70-2740	New Equipment	1.00	0.00	0.00	1.00	0.00
	E02 Sub Totals:	8,501.00	8,500.00	8,500.00	1.00	0.00
	Expense Sub Totals:	8,501.00	8,500.00	8,500.00	1.00	0.00
	Dept 4290 Sub Totals:	8,501.00	8,500.00	8,500.00	1.00	0.00
Dept 01-4299	Public Safety Communications					
E02	Public Safety					
01-4299-10-1110	Public Safety - Full Time Wages	250,228.00	113,439.61	113,439.61	136,788.39	0.00
01-4299-10-1115	Public Safety - Part Time Wages	17,014.00	5,447.93	5,447.93	11,566.07	0.00
01-4299-10-1140	Overtime Public Safety	16,500.00	11,360.01	11,360.01	5,139.99	0.00
01-4299-20-1210	Health Insurance	102,647.00	49,092.90	49,092.90	53,554.10	0.00
01-4299-20-1211	Dental Insurance	5,461.00	2,422.98	2,422.98	3,038.02	0.00
01-4299-20-1220	Social Security	17,302.00	8,309.03	8,309.03	8,992.97	0.00
01-4299-20-1225	Medicare	4,046.00	1,943.29	1,943.29	2,102.71	0.00
01-4299-20-1230	Deferred Compensation	14,662.00	4,428.77	4,428.77	10,233.23	0.00
01-4299-20-1266	Sick Leave Incentive	4,036.00	554.35	554.35	3,481.65	0.00
01-4299-20-1290	Longevity	1,000.00	1,281.25	1,281.25	-281.25	0.00
01-4299-20-1294	Educat & Training/Prof Dev.	3,000.00	0.00	0.00	3,000.00	0.00
01-4299-30-2306	MACC Base Communication	1.00	0.00	0.00	1.00	0.00
01-4299-30-2341	Telephone	7,000.00	3,643.13	3,643.13	3,356.87	0.00
01-4299-30-2350	Physicals, Alcohol And Drug Testings	750.00	0.00	0.00	750.00	0.00
01-4299-40-2425	Equipment Repairs - Public Sa	1,250.00	900.00	900.00	350.00	0.00
01-4299-50-2560	Dues & Subscription	350.00	339.00	339.00	11.00	0.00
01-4299-60-2615	Uniforms	1,700.00	669.97	669.97	1,030.03	0.00
01-4299-60-2620	Office Supplies	500.00	0.00	0.00	500.00	0.00
01-4299-60-2621	Computer Supplies	10,000.00	7,056.89	7,056.89	2,943.11	0.00
01-4299-60-2625	Postage	50.00	0.00	0.00	50.00	0.00
01-4299-60-2690	Misc. Supplies	250.00	0.00	0.00	250.00	0.00
01-4299-70-2740	New Equipment Capital	750.00	0.00	0.00	750.00	0.00
01-4299-70-2742	Capital Assets	1.00	0.00	0.00	1.00	0.00
01-4299-80-2820	Mileage	1.00	0.00	0.00	1.00	0.00
	E02 Sub Totals:	458,499.00	210,889.11	210,889.11	247,609.89	0.00
	Expense Sub Totals:	458,499.00	210,889.11	210,889.11	247,609.89	0.00

	Dept 4299 Sub Totals:	458,499.00	210,889.11	210,889.11	247,609.89	0.00
Dept 01-4311	Public Works Administration					
E03	Highways and Streets					
01-4311-10-1110	Full Time Wages-DPW	291,523.00	89,974.45	89,974.45	201,548.55	0.00
01-4311-10-1115	PT Wages - DPW	16,580.00	9,339.68	9,339.68	7,240.32	0.00
01-4311-10-1116	Wages-Other-Stormwater DPW	14,416.00	8,684.12	8,684.12	5,731.88	0.00
01-4311-10-1140	Overtime Public Works Admin	20,429.00	702.45	702.45	19,726.55	0.00
01-4311-20-1210	Health Insurance	25,139.00	14,338.32	14,338.32	10,800.68	0.00
01-4311-20-1211	Dental Insurance	3,044.00	1,648.39	1,648.39	1,395.61	0.00
01-4311-20-1220	Social Security	20,963.00	7,757.89	7,757.89	13,205.11	0.00
01-4311-20-1225	Medicare	4,903.00	1,814.22	1,814.22	3,088.78	0.00
01-4311-20-1230	Deferred Compensation	15,764.00	4,948.59	4,948.59	10,815.41	0.00
01-4311-20-1266	Sick Leave Incentive	5,605.00	2,678.98	2,678.98	2,926.02	0.00
01-4311-20-1290	Longevity	750.00	750.00	750.00	0.00	0.00
01-4311-20-1294	Educat & Training/Prof Dev.	1,500.00	705.00	705.00	795.00	0.00
01-4311-30-2310	Engineering	5,000.00	6,379.29	6,379.29	-1,379.29	0.00
01-4311-30-2341	Telephone	8,400.00	4,954.25	4,954.25	3,445.75	0.00
01-4311-30-2374	Custodian	2,400.00	1,073.00	1,073.00	1,327.00	0.00
01-4311-30-2396	Storm Water II Projects	3,000.00	815.22	815.22	2,184.78	0.00
01-4311-40-2411	Heat	4,980.00	915.40	915.40	4,064.60	0.00
01-4311-40-2430	Repairs Building	7,500.00	3,402.66	3,402.66	4,097.34	0.00
01-4311-50-2551	Advertising	2,200.00	631.30	631.30	1,568.70	0.00
01-4311-50-2560	Dues & Subscriptions	700.00	379.12	379.12	320.88	0.00
01-4311-60-2620	Office Supplies	2,500.00	1,431.27	1,431.27	1,068.73	0.00
01-4311-60-2621	Computer Supplies	1,000.00	1,946.10	1,946.10	-946.10	0.00
01-4311-60-2625	Postage	400.00	143.22	143.22	256.78	0.00
01-4311-70-2750	Furniture Fixtures Office Eq.	1,000.00	291.66	291.66	708.34	0.00
01-4311-80-2820	Mileage	125.00	0.00	0.00	125.00	0.00
01-4311-80-2840	Vandalism	1.00	0.00	0.00	1.00	0.00
	E03 Sub Totals:	459,822.00	165,704.58	165,704.58	294,117.42	0.00
	Expense Sub Totals:	459,822.00	165,704.58	165,704.58	294,117.42	0.00
	Dept 4311 Sub Totals:	459,822.00	165,704.58	165,704.58	294,117.42	0.00
Dept 01-4312	Department of Public Works					
E03	Highways and Streets					
01-4312-10-1110	Crew Wages	483,660.00	211,641.54	211,641.54	272,018.46	0.00
01-4312-10-1115	Part Time Wages-DPW	47,635.00	28,741.20	28,741.20	18,893.80	0.00
01-4312-10-1140	Overtime Crew	69,348.00	30,996.58	30,996.58	38,351.42	0.00
01-4312-20-1210	Health Insurance	182,773.00	79,599.13	79,599.13	103,173.87	0.00
01-4312-20-1211	Dental Insurance	9,352.00	4,364.81	4,364.81	4,987.19	0.00

01-4312-20-1220	Social Security	37,003.00	17,128.03	17,128.03	19,874.97	0.00
01-4312-20-1225	Medicare	8,657.00	4,005.78	4,005.78	4,651.22	0.00
01-4312-20-1230	Deferred Compensation	27,513.00	10,522.24	10,522.24	16,990.76	0.00
01-4312-20-1266	Sick Leave Incentive	1,639.00	1,557.30	1,557.30	81.70	0.00
01-4312-20-1290	Longevity	4,500.00	4,250.00	4,250.00	250.00	0.00
01-4312-30-2350	Physicals, Alcohol And Drug Testings	800.00	556.00	556.00	244.00	0.00
01-4312-40-2425	Vehicle Repairs & Maintenance	81,000.00	64,832.23	64,832.23	16,167.77	0.00
01-4312-40-2429	Radio Repairs	1,200.00	0.00	0.00	1,200.00	0.00
01-4312-40-2430	Equipment Repair & Maintenance	55,000.00	20,651.87	20,651.87	34,348.13	0.00
01-4312-40-2431	Maintenance Fuel Pump	2,000.00	927.92	927.92	1,072.08	0.00
01-4312-40-2435	Fuel Tank Apron	1.00	0.00	0.00	1.00	0.00
01-4312-40-2443	Pennichuck Water Main Assessment	218,350.00	98,283.10	98,283.10	120,066.90	0.00
01-4312-40-2450	Line Stripe Roads	20,000.00	2,101.00	2,101.00	17,899.00	0.00
01-4312-40-2451	Outside Hire	76,000.00	44,505.46	44,505.46	31,494.54	0.00
01-4312-40-2452	Equipment Rental	6,000.00	3,555.45	3,555.45	2,444.55	0.00
01-4312-40-2453	Fuel Tank Testing	1,500.00	1,015.00	1,015.00	485.00	0.00
01-4312-40-2461	Street Sweeping	12,000.00	687.50	687.50	11,312.50	0.00
01-4312-40-2462	Drainage	0.00	0.00	0.00	0.00	0.00
01-4312-40-2463	Catch Basin	25,000.00	9,853.10	9,853.10	15,146.90	0.00
01-4312-40-2470	Tree Care	15,000.00	3,100.00	3,100.00	11,900.00	0.00
01-4312-60-2610	Supplies - General	31,000.00	17,099.69	17,099.69	13,900.31	0.00
01-4312-60-2615	Uniforms	15,686.00	8,955.65	8,955.65	6,730.35	0.00
01-4312-60-2620	Safety Equipment	9,000.00	3,631.76	3,631.76	5,368.24	0.00
01-4312-60-2626	Oil & Grease	5,500.00	2,774.05	2,774.05	2,725.95	0.00
01-4312-60-2635	Gasoline	14,999.00	6,435.50	6,435.50	8,563.50	0.00
01-4312-60-2636	Diesel Fuel	55,418.00	15,384.76	15,384.76	40,033.24	0.00
01-4312-60-2653	Tools	5,000.00	4,835.60	4,835.60	164.40	0.00
01-4312-60-2654	Tires	8,000.00	2,665.80	2,665.80	5,334.20	0.00
01-4312-60-2662	Salt	100,000.00	21,481.05	21,481.05	78,518.95	0.00
01-4312-60-2663	Sand	25,000.00	11,219.04	11,219.04	13,780.96	0.00
01-4312-60-2665	Gravel	20,000.00	1,404.37	1,404.37	18,595.63	0.00
01-4312-60-2666	Calcium Chloride	25,000.00	7,298.10	7,298.10	17,701.90	0.00
01-4312-60-2668	Cold Patch	200.00	0.00	0.00	200.00	0.00
01-4312-60-2669	Crack Sealing	0.00	0.00	0.00	0.00	0.00
01-4312-60-2684	Guardrails	7,000.00	2,195.00	2,195.00	4,805.00	0.00
01-4312-60-2687	Signs	10,000.00	2,710.46	2,710.46	7,289.54	0.00
01-4312-70-2730	Road Maintenance (Hot Top)	100,000.00	29,250.20	29,250.20	70,749.80	0.00
01-4312-70-2735	Road rebuild	1,100,000.00	552,803.74	552,803.74	547,196.26	0.00
01-4312-70-2740	New Equipment Capital	10,000.00	6,096.01	6,096.01	3,903.99	0.00
01-4312-70-2762	Eq. Lease Payments	250,000.00	137,027.26	137,027.26	112,972.74	0.00
	E03 Sub Totals:	3,177,734.00	1,476,143.28	1,476,143.28	1,701,590.72	0.00

	Expense Sub Totals:	3,177,734.00	1,476,143.28	1,476,143.28	1,701,590.72	0.00
	Dept 4312 Sub Totals:	3,177,734.00	1,476,143.28	1,476,143.28	1,701,590.72	0.00
Dept 01-4316	Street Lighting					
E03	Highways and Streets					
01-4316-40-2414	General Street Lighting	20,800.00	10,582.45	10,582.45	10,217.55	0.00
01-4316-40-2415	Warning Lights	2,700.00	993.55	993.55	1,706.45	0.00
01-4316-40-2416	Traffic Signals	1,300.00	519.01	519.01	780.99	0.00
	E03 Sub Totals:	24,800.00	12,095.01	12,095.01	12,704.99	0.00
	Expense Sub Totals:	24,800.00	12,095.01	12,095.01	12,704.99	0.00
	Dept 4316 Sub Totals:	24,800.00	12,095.01	12,095.01	12,704.99	0.00
Dept 01-4323	Souhegan Regional Landfill					
E04	Sanitation					
01-4323-30-2307	Souhegan Regional Landfill	343,490.00	167,556.22	167,556.22	175,933.78	0.00
	E04 Sub Totals:	343,490.00	167,556.22	167,556.22	175,933.78	0.00
	Expense Sub Totals:	343,490.00	167,556.22	167,556.22	175,933.78	0.00
	Dept 4323 Sub Totals:	343,490.00	167,556.22	167,556.22	175,933.78	0.00
Dept 01-4324	Landfill Department					
E04	Sanitation					
01-4324-10-1110	FT Wages-Landfill	52,109.00	18,922.30	18,922.30	33,186.70	0.00
01-4324-10-1115	Part Time Wages Landfill	82,014.00	35,718.84	35,718.84	46,295.16	0.00
01-4324-10-1140	Overtime Landfill	2,951.00	1,135.90	1,135.90	1,815.10	0.00
01-4324-20-1210	Health Insurance	13,364.00	13,632.35	13,632.35	-268.35	0.00
01-4324-20-1211	Dental Insurance	1,488.00	736.31	736.31	751.69	0.00
01-4324-20-1220	Social Security	8,309.00	3,371.54	3,371.54	4,937.46	0.00
01-4324-20-1225	Medicare	1,943.00	788.49	788.49	1,154.51	0.00
01-4324-20-1230	Deferred Compensation	2,851.00	0.00	0.00	2,851.00	0.00
01-4324-20-1266	Sick Leave Incentive	711.00	656.57	656.57	54.43	0.00
01-4324-20-1290	Longevity	750.00	0.00	0.00	750.00	0.00
01-4324-20-1294	Educat & Training/Prof Dev.	500.00	50.00	50.00	450.00	0.00
01-4324-30-2341	Telephone	2,700.00	894.59	894.59	1,805.41	0.00
01-4324-40-2410	Electricity - Landfill	6,650.00	2,503.28	2,503.28	4,146.72	0.00
01-4324-40-2412	Water	600.00	194.85	194.85	405.15	0.00
01-4324-40-2420	Demolition Disposal	82,000.00	36,120.95	36,120.95	45,879.05	0.00
01-4324-40-2431	Maintenance	2,000.00	1,126.62	1,126.62	873.38	0.00
01-4324-40-2451	Outside Hire	11,000.00	468.61	468.61	10,531.39	0.00

01-4324-40-2452	Scale Maintenance	1,350.00	755.00	755.00	595.00	0.00
01-4324-50-2551	Advertising	0.00	0.00	0.00	0.00	0.00
01-4324-50-2560	Solid Waste Reg. Plan Dues	7,581.00	8,174.54	8,174.54	-593.54	0.00
01-4324-50-2561	Credit Card Fees And Expenses	2,700.00	1,464.92	1,464.92	1,235.08	0.00
01-4324-50-2563	Weighmaster Licenses	500.00	250.00	250.00	250.00	0.00
01-4324-60-2636	Diesel Fuel	1.00	0.00	0.00	1.00	0.00
01-4324-60-2664	Landfill Waste Oil	1,882.00	2,243.31	2,243.31	-361.31	0.00
01-4324-60-2665	Gravel	1.00	0.00	0.00	1.00	0.00
01-4324-60-2687	Signs - Landfill	100.00	21.35	21.35	78.65	0.00
01-4324-60-2688	Tire Removal	1,500.00	594.00	594.00	906.00	0.00
01-4324-60-2690	Miscellaneous	500.00	229.72	229.72	270.28	0.00
	E04 Sub Totals:	288,055.00	130,054.04	130,054.04	158,000.96	0.00
	Expense Sub Totals:	288,055.00	130,054.04	130,054.04	158,000.96	0.00
	Dept 4324 Sub Totals:	288,055.00	130,054.04	130,054.04	158,000.96	0.00
Dept 01-4411	Health Administration					
E01	General Government					
01-4411-20-1210	Health Insurance	0.00	0.00	0.00	0.00	0.00
01-4411-20-1211	Dental Insurance	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00
E03	Highways and Streets					
01-4411-20-1230	Deferred Compensation	0.00	41.53	41.53	-41.53	0.00
	E03 Sub Totals:	0.00	41.53	41.53	-41.53	0.00
E05	Health					
01-4411-10-1115	Health Officer	2,000.00	923.16	923.16	1,076.84	0.00
01-4411-20-1220	Social Security	130.00	52.35	52.35	77.65	0.00
01-4411-20-1225	Medicare	30.00	12.23	12.23	17.77	0.00
01-4411-20-1294	Educat & Training/Prof Dev.	1.00	0.00	0.00	1.00	0.00
01-4411-60-2610	Supplies - General	1.00	0.00	0.00	1.00	0.00
01-4411-80-2820	Mileage	1.00	0.00	0.00	1.00	0.00
	E05 Sub Totals:	2,163.00	987.74	987.74	1,175.26	0.00
	Expense Sub Totals:	2,163.00	1,029.27	1,029.27	1,133.73	0.00
	Dept 4411 Sub Totals:	2,163.00	1,029.27	1,029.27	1,133.73	0.00
Dept 01-4414	Animal Control					
E05	Health					

01-4414-40-2430	Equipment Repairs	1.00	0.00	0.00	1.00	0.00
01-4414-60-2619	Dog Emergency Care	200.00	0.00	0.00	200.00	0.00
01-4414-80-2811	Kennel Fees	200.00	0.00	0.00	200.00	0.00
	E05 Sub Totals:	401.00	0.00	0.00	401.00	0.00
	Expense Sub Totals:	401.00	0.00	0.00	401.00	0.00
	Dept 4414 Sub Totals:	401.00	0.00	0.00	401.00	0.00
Dept 01-4415 E05	Health & Human SRVC Agencies Health					
01-4415-30-2399	Health Agencies and Hospitals	50,000.00	50,000.00	50,000.00	0.00	0.00
	E05 Sub Totals:	50,000.00	50,000.00	50,000.00	0.00	0.00
	Expense Sub Totals:	50,000.00	50,000.00	50,000.00	0.00	0.00
	Dept 4415 Sub Totals:	50,000.00	50,000.00	50,000.00	0.00	0.00
Dept 01-4442 E06	Direct Assistance (Welfare) Welfare					
01-4442-10-1115	PT Welfare Officer	1.00	0.00	0.00	1.00	0.00
01-4442-20-1220	Social Security	1.00	0.00	0.00	1.00	0.00
01-4442-20-1225	Medicare	1.00	0.00	0.00	1.00	0.00
01-4442-40-2441	Rent, WGA	9,314.00	8,450.00	8,450.00	864.00	0.00
01-4442-60-2627	Utilities, WGA	7,385.00	0.00	0.00	7,385.00	0.00
01-4442-60-2629	Medical - WGA	1.00	0.00	0.00	1.00	0.00
01-4442-60-2631	Food Supplies WGA	1.00	0.00	0.00	1.00	0.00
01-4442-60-2699	Other Charges WGA	750.00	1,800.00	1,800.00	-1,050.00	0.00
01-4442-80-2890	General Assistance	1.00	0.00	0.00	1.00	0.00
	E06 Sub Totals:	17,455.00	10,250.00	10,250.00	7,205.00	0.00
	Expense Sub Totals:	17,455.00	10,250.00	10,250.00	7,205.00	0.00
	Dept 4442 Sub Totals:	17,455.00	10,250.00	10,250.00	7,205.00	0.00
Dept 01-4520 E07	Recreation Department Culture and Recreation					
01-4520-10-1110	Recreation Wages	135,181.00	60,678.77	60,678.77	74,502.23	0.00
01-4520-10-1112	Maintenance Employees Wage	106,886.00	49,315.21	49,315.21	57,570.79	0.00
01-4520-10-1113	Part Time Seasonal Labor	7,048.00	818.18	818.18	6,229.82	0.00
01-4520-10-1115	Secretary-PT	1.00	0.00	0.00	1.00	0.00
01-4520-10-1125	Lifeguard Wages	1.00	0.00	0.00	1.00	0.00

01-4520-10-1140	Overtime Maintenance Employee	699.00	0.00	0.00	699.00	0.00
01-4520-10-1152	Tennis Instructor	0.00	0.00	0.00	0.00	0.00
01-4520-10-1155	Lifeguards	1.00	0.00	0.00	1.00	0.00
01-4520-20-1210	Health Insurance	52,613.00	24,425.66	24,425.66	28,187.34	0.00
01-4520-20-1211	Dental Insurance	4,252.00	2,227.81	2,227.81	2,024.19	0.00
01-4520-20-1220	Social Security	15,204.00	7,770.31	7,770.31	7,433.69	0.00
01-4520-20-1225	Medicare	3,556.00	1,817.26	1,817.26	1,738.74	0.00
01-4520-20-1230	Deferred Compensation	13,068.00	6,025.54	6,025.54	7,042.46	0.00
01-4520-20-1266	Sick Leave Incentive	2,499.00	827.52	827.52	1,671.48	0.00
01-4520-20-1290	Longevity	500.00	500.00	500.00	0.00	0.00
01-4520-30-2341	Telephone	2,200.00	3,109.56	3,109.56	-909.56	0.00
01-4520-30-2374	Custodian	1,300.00	550.00	550.00	750.00	0.00
01-4520-40-2411	Heat	3,768.00	797.94	797.94	2,970.06	0.00
01-4520-40-2412	Water	0.00	0.00	0.00	0.00	0.00
01-4520-40-2425	Vehicle Repairs	4,000.00	3,023.62	3,023.62	976.38	0.00
01-4520-40-2431	Field Maintenance/Repairs	13,000.00	9,091.92	9,091.92	3,908.08	0.00
01-4520-40-2436	Bean Property Repairs	0.00	0.00	0.00	0.00	0.00
01-4520-50-2545	Trash Removal	1,600.00	440.00	440.00	1,160.00	0.00
01-4520-50-2551	Advertising	400.00	161.70	161.70	238.30	0.00
01-4520-60-2610	Supplies - General	500.00	0.00	0.00	500.00	0.00
01-4520-60-2612	Equipment Purchases	11,500.00	564.44	564.44	10,935.56	0.00
01-4520-60-2620	Office Supplies	800.00	781.24	781.24	18.76	0.00
01-4520-60-2625	Postage	100.00	14.00	14.00	86.00	0.00
01-4520-60-2635	Gasoline	5,993.00	3,477.71	3,477.71	2,515.29	0.00
01-4520-60-2636	Diesel Fuel	2,579.00	545.75	545.75	2,033.25	0.00
01-4520-70-2732	Baboosic Lake Dock	1.00	0.00	0.00	1.00	0.00
01-4520-70-2760	New Vehicle	0.00	0.00	0.00	0.00	0.00
01-4520-80-2820	Mileage	100.00	0.00	0.00	100.00	0.00
01-4520-80-2825	Meetings & Conferences	2,000.00	1,824.64	1,824.64	175.36	0.00
01-4520-80-2840	Vandalism	100.00	0.00	0.00	100.00	0.00
	E07 Sub Totals:	391,450.00	178,788.78	178,788.78	212,661.22	0.00
	Expense Sub Totals:	391,450.00	178,788.78	178,788.78	212,661.22	0.00
	Dept 4520 Sub Totals:	391,450.00	178,788.78	178,788.78	212,661.22	0.00
Dept 01-4522	Parks & Recreation					
E07	Culture and Recreation					
01-4522-10-1115	Part Time Summer Mowing	9,200.00	2,016.38	2,016.38	7,183.62	0.00
01-4522-10-1140	Overtime Parks	0.00	0.00	0.00	0.00	0.00
01-4522-20-1210	Health Insurance	0.00	0.00	0.00	0.00	0.00
01-4522-20-1211	Dental Insurance	0.00	0.00	0.00	0.00	0.00
01-4522-20-1220	Social Security	690.00	126.18	126.18	563.82	0.00

01-4522-20-1225	Medicare	138.00	29.51	29.51	108.49	0.00
01-4522-20-1230	Deferred Compensation	0.00	18.65	18.65	-18.65	0.00
01-4522-40-2430	Equipment Repair & Maintenance	500.00	283.96	283.96	216.04	0.00
01-4522-40-2451	Outside Hire	1,000.00	0.00	0.00	1,000.00	0.00
01-4522-60-2610	Supplies - General	250.00	110.15	110.15	139.85	0.00
01-4522-60-2613	Fertilizer & Lime	1,000.00	0.00	0.00	1,000.00	0.00
01-4522-70-2740	New Equipment Capital	500.00	0.00	0.00	500.00	0.00
	E07 Sub Totals:	13,278.00	2,584.83	2,584.83	10,693.17	0.00
	Expense Sub Totals:	13,278.00	2,584.83	2,584.83	10,693.17	0.00
	Dept 4522 Sub Totals:	13,278.00	2,584.83	2,584.83	10,693.17	0.00
Dept 01-4525 E07	Peabody Mill Environmental CTR Culture and Recreation					
01-4525-80-2830	PMEC Subsidy	1.00	0.00	0.00	1.00	0.00
	E07 Sub Totals:	1.00	0.00	0.00	1.00	0.00
	Expense Sub Totals:	1.00	0.00	0.00	1.00	0.00
	Dept 4525 Sub Totals:	1.00	0.00	0.00	1.00	0.00
Dept 01-4550 E07	Library Culture and Recreation					
01-4550-10-1110	Wages FT Library	441,843.00	197,428.32	197,428.32	244,414.68	0.00
01-4550-10-1115	Wages Part Time	149,417.00	65,533.85	65,533.85	83,883.15	0.00
01-4550-20-1210	Health Insurance	123,485.00	53,374.92	53,374.92	70,110.08	0.00
01-4550-20-1211	Dental Insurance	7,407.00	2,929.44	2,929.44	4,477.56	0.00
01-4550-20-1220	Social Security	35,971.00	16,539.73	16,539.73	19,431.27	0.00
01-4550-20-1225	Medicare	8,413.00	3,868.18	3,868.18	4,544.82	0.00
01-4550-20-1230	Deferred Compensation	20,843.00	10,447.80	10,447.80	10,395.20	0.00
01-4550-20-1266	Sick Leave Incentive	5,546.00	2,403.83	2,403.83	3,142.17	0.00
01-4550-20-1290	Longevity	2,500.00	2,250.00	2,250.00	250.00	0.00
01-4550-20-1294	Educat & Training/Prof Dev.	1,000.00	1,019.00	1,019.00	-19.00	0.00
01-4550-30-2339	Technical Consulting	1.00	0.00	0.00	1.00	0.00
01-4550-30-2341	Telephone	2,500.00	1,244.41	1,244.41	1,255.59	0.00
01-4550-30-2374	Custodian	15,000.00	5,224.00	5,224.00	9,776.00	0.00
01-4550-30-2395	Outside Hire IT	3,000.00	1,950.00	1,950.00	1,050.00	0.00
01-4550-40-2411	Heat	10,395.00	2,270.06	2,270.06	8,124.94	0.00
01-4550-40-2430	Repairs Bldg & Grounds	250.00	0.00	0.00	250.00	0.00
01-4550-50-2560	Dues & Subscription	1,200.00	465.00	465.00	735.00	0.00
01-4550-50-2565	Automated Library System	35,500.00	36,390.82	36,390.82	-890.82	0.00
01-4550-50-2581	Travel	1,500.00	715.20	715.20	784.80	0.00

01-4550-60-2620	Office Supplies	8,000.00	3,656.29	3,656.29	4,343.71	0.00
01-4550-60-2621	Computer Supplies	10,000.00	4,973.58	4,973.58	5,026.42	0.00
01-4550-60-2625	Postage	1,500.00	56.14	56.14	1,443.86	0.00
01-4550-60-2670	Books	97,850.00	43,973.40	43,973.40	53,876.60	0.00
01-4550-70-2740	New Equipment Capital	500.00	2,007.25	2,007.25	-1,507.25	0.00
01-4550-80-2825	Meetings & Programs	14,000.00	8,274.98	8,274.98	5,725.02	0.00
	E07 Sub Totals:	997,621.00	466,996.20	466,996.20	530,624.80	0.00
	Expense Sub Totals:	997,621.00	466,996.20	466,996.20	530,624.80	0.00
	Dept 4550 Sub Totals:	997,621.00	466,996.20	466,996.20	530,624.80	0.00
Dept 01-4583 E07	Patriotic Purposes Culture and Recreation					
01-4583-80-2860	4th of July Subsidy	8,000.00	0.00	0.00	8,000.00	0.00
01-4583-80-2861	Memorial Day Subsidy	500.00	0.00	0.00	500.00	0.00
	E07 Sub Totals:	8,500.00	0.00	0.00	8,500.00	0.00
	Expense Sub Totals:	8,500.00	0.00	0.00	8,500.00	0.00
	Dept 4583 Sub Totals:	8,500.00	0.00	0.00	8,500.00	0.00
Dept 01-4589 E07	Heritage Commission Culture and Recreation					
01-4589-10-1115	Wages Part Time	1,218.00	161.54	161.54	1,056.46	0.00
01-4589-20-1220	Social Security	74.00	10.01	10.01	63.99	0.00
01-4589-20-1225	Medicare	17.00	2.35	2.35	14.65	0.00
01-4589-30-2382	Projects	50.00	0.00	0.00	50.00	0.00
01-4589-60-2610	Supplies - General	82.00	0.00	0.00	82.00	0.00
01-4589-60-2621	Computer Supplies	80.00	0.00	0.00	80.00	0.00
01-4589-80-2825	Meetings & Conferences	300.00	0.00	0.00	300.00	0.00
	E07 Sub Totals:	1,821.00	173.90	173.90	1,647.10	0.00
	Expense Sub Totals:	1,821.00	173.90	173.90	1,647.10	0.00
	Dept 4589 Sub Totals:	1,821.00	173.90	173.90	1,647.10	0.00
Dept 01-4611 E08	Conservation Commission Conservation and Development					
01-4611-10-1115	PT Wages	1,225.00	1,987.38	1,987.38	-762.38	0.00
01-4611-20-1220	Social Security	71.00	123.21	123.21	-52.21	0.00
01-4611-20-1225	Medicare	16.00	28.80	28.80	-12.80	0.00

01-4611-20-1294	Educat & Training/Prof Dev	3,000.00	997.50	997.50	2,002.50	0.00
01-4611-40-2482	Surveying	0.00	0.00	0.00	0.00	0.00
01-4611-40-2483	Land Management	0.00	0.00	0.00	0.00	0.00
01-4611-40-2484	Town Meadow Maintenance	0.00	0.00	0.00	0.00	0.00
01-4611-40-2486	Water Crossing Repair & Maint	6,000.00	453.32	453.32	5,546.68	0.00
01-4611-40-2487	Invasives Mitigation	3,000.00	0.00	0.00	3,000.00	0.00
01-4611-40-2488	Signage	0.00	0.00	0.00	0.00	0.00
01-4611-40-2489	Kiosk	0.00	0.00	0.00	0.00	0.00
01-4611-50-2560	Dues & Subscriptions	800.00	700.00	700.00	100.00	0.00
01-4611-50-2561	Educational Outreach	0.00	0.00	0.00	0.00	0.00
01-4611-60-2625	Postage	0.00	0.00	0.00	0.00	0.00
	E08 Sub Totals:	14,112.00	4,290.21	4,290.21	9,821.79	0.00
	Expense Sub Totals:	14,112.00	4,290.21	4,290.21	9,821.79	0.00
	Dept 4611 Sub Totals:	14,112.00	4,290.21	4,290.21	9,821.79	0.00
Dept 01-4711 E09	Principal - L-T Bonds & Notes Debt Service					
01-4711-90-2209	Principal- Bridge Loan	39,302.00	0.00	0.00	39,302.00	0.00
01-4711-90-2210	Principal Rd Const Phase1 & 2	306,000.00	0.00	0.00	306,000.00	0.00
01-4711-90-2211	Road Construction Bond Spring Rd	50,000.00	50,000.00	50,000.00	0.00	0.00
01-4711-90-2212	Principal - Road Construction FY 12	0.00	0.00	0.00	0.00	0.00
01-4711-90-2214	Principal - Road Construction FY 14	200,000.00	0.00	0.00	200,000.00	0.00
01-4711-90-2215	Principal - Road Construction FY 15	200,000.00	100,000.00	100,000.00	100,000.00	0.00
01-4711-90-2216	Principal - RdConstr FY16-FY17	400,000.00	800,000.00	800,000.00	-400,000.00	0.00
01-4711-90-2217	Principal-Rd Construction FY18	0.00	0.00	0.00	0.00	0.00
	E09 Sub Totals:	1,195,302.00	950,000.00	950,000.00	245,302.00	0.00
	Expense Sub Totals:	1,195,302.00	950,000.00	950,000.00	245,302.00	0.00
	Dept 4711 Sub Totals:	1,195,302.00	950,000.00	950,000.00	245,302.00	0.00
Dept 01-4721 E09	Interest L-T Bonds & Notes Debt Service					
01-4721-90-2209	Interest - Bridge Loan	985.00	40,313.07	40,313.07	-39,328.07	0.00
01-4721-90-2210	Interest- Rd Constr Phase1 & 2	44,001.00	0.00	0.00	44,001.00	0.00
01-4721-90-2211	Interest -Road Const Spring Rd	3,020.00	2,974.49	2,974.49	45.51	0.00
01-4721-90-2214	Interest - Road Construction FY 14	18,000.00	0.00	0.00	18,000.00	0.00
01-4721-90-2215	Interest - Road Construction FY 15	21,850.00	11,600.82	11,600.82	10,249.18	0.00
01-4721-90-2216	Interest - Rd Constr FY16-FY17	64,400.00	69,113.43	69,113.43	-4,713.43	0.00
01-4721-90-2217	Interest=Rd Construction FY18	0.00	0.00	0.00	0.00	0.00

E09 Sub Totals:	152,256.00	124,001.81	124,001.81	28,254.19	0.00
Expense Sub Totals:	152,256.00	124,001.81	124,001.81	28,254.19	0.00
Dept 4721 Sub Totals:	152,256.00	124,001.81	124,001.81	28,254.19	0.00
Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00
Fund Expense Sub Totals:	14,132,849.50	6,597,770.43	6,597,770.43	7,535,079.07	0.00
Fund 01 Sub Totals:	14,132,849.50	6,597,770.43	6,597,770.43	7,535,079.07	0.00
Revenue Totals:	0.00	0.00	0.00	0.00	0.00
Expense Totals:	14,132,849.50	6,597,770.43	6,597,770.43	7,535,079.07	0.00
Report Totals:	14,132,849.50	6,597,770.43	6,597,770.43	7,535,079.07	0.00

Available % Available

86,040.06	52.71
4,740.58	77.45
13,185.00	54.97
676.00	100.00
5,000.00	100.00
1,020.00	100.00
21,400.44	60.48
2,092.64	76.10
7,416.41	56.18
1,742.25	56.29
8,411.88	85.10
1,931.21	61.82
1.00	100.00
2,568.88	51.38
2.00	100.00
466.07	11.10
1,274.00	100.00
10,823.00	51.54
3,937.30	58.73
1.00	100.00
1,000.00	100.00
17,960.35	47.64
3,410.69	60.39
200.00	100.00
-138.34	0.00
3,000.00	100.00
648.50	64.85
2,500.00	100.00
100.00	100.00
-1,279.25	0.00
3,810.56	71.90
400.00	100.00

1,411.76	70.59
2,911.00	97.03
2,351.89	67.20
1.00	100.00
200.00	100.00
238.00	100.00
1,078.03	43.12
212,533.91	54.88
212,533.91	54.88

35,121.00	53.85
26,216.37	53.84
-39.00	0.00
3,801.00	100.00
23,492.92	52.46
1,125.56	56.19
4,071.02	55.74
952.16	55.75
3,374.72	53.86
-73.23	0.00
0.00	0.00
375.00	100.00
6,800.00	100.00
-464.25	0.00
840.02	76.37
-556.17	0.00
400.00	100.00
3,436.32	76.36
1,000.00	100.00
-172.12	0.00
750.00	100.00
110,451.32	54.19
110,451.32	54.19

78,821.11	54.55
-399.06	0.00
7,384.80	54.70
18,631.68	53.85
1,735.44	78.38
5,253.06	53.65
1,228.65	53.65
4,551.44	57.28
836.00	100.00
1.00	100.00
-2,089.00	0.00
2,100.00	11.35
0.00	0.00
150.00	100.00
1,750.44	10.94
1,049.78	58.32
9,794.25	22.78
0.00	0.00
57.05	57.05
130,856.64	44.32
130,856.64	44.32

35,121.96	53.85
2,618.24	62.61
16,757.36	53.85
933.88	54.58
2,309.02	53.66
539.66	53.64
2,161.72	56.63
404.34	40.27
0.00	0.00
1.00	100.00
1.00	100.00
737.50	86.76
1,250.00	100.00
30.00	60.00
254.05	7.47

756.72	44.51
300.00	100.00
4,712.23	67.32
-71.75	0.00
1.01	101.00
300.00	100.00
1.00	100.00
69,118.94	53.80
69,118.94	53.80

31,859.94	53.84
209.00	100.00
6,215.72	53.85
714.72	74.92
1,983.33	53.87
464.71	53.91
3,267.00	100.00
1,112.00	100.00
0.00	0.00
1.00	100.00
1.00	100.00
48,425.00	60.41
100.00	100.00
200.00	100.00
45.00	100.00
7,677.05	40.62
142.02	40.58
500.00	100.00
427.50	85.50
1.00	100.00
300.00	100.00
103,645.99	56.60
103,645.99	56.60

19,004.50	47.51
800.00	100.00
5,000.00	100.00

24,804.50	54.16
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24,804.50	54.16
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16,141.93	58.61
11,767.38	52.89
6,159.00	68.50
157,287.00	100.00
2,857.59	31.75

194,212.90	86.29
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194,212.90	86.29
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1,113.66	47.25
67.88	46.81
15.99	47.03
19,837.00	99.18
1.00	100.00
-202.00	0.00
1,881.20	94.06
33,365.00	83.41
0.00	0.00
1,283.17	75.48
1,358.09	50.30

58,720.99	73.55
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58,720.99	73.55
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146,834.43	59.32
2,591.79	81.27
2,091.00	100.00
38,742.14	53.13
3,068.69	63.40
8,850.15	57.57
2,069.64	57.57
7,593.11	60.41
1,132.67	50.48
1.00	100.00
3,889.74	80.60
-25.07	0.00
0.00	0.00
0.00	0.00
932.02	93.20
0.00	0.00
1.00	100.00
2,084.20	83.37
325.00	81.25
6,125.20	39.26
1,243.05	73.12
1.00	100.00
878.31	84.94
1,000.00	100.00
1.00	100.00
1,358.82	97.06
230,788.89	58.40
230,788.89	58.40
34,701.75	56.43
1,032.43	84.07
12,416.96	53.85
515.28	54.01
2,073.26	54.49
485.00	54.49
1,845.13	55.59

1,435.00	100.00
0.00	0.00
1,800.00	100.00
650.00	100.00
38,212.62	58.45
1.00	100.00
6,864.57	57.20
88,774.83	73.98
-2,788.00	0.00
412.20	68.70
1,151.36	6.85
-336.00	0.00
2,640.93	66.02
191,888.32	59.12
191,888.32	59.12

-1,421.15	0.00
9,261.83	45.11
463.51	61.31
155.09	12.13
-13.28	0.00
517.53	34.66
120.87	34.63
-106.59	0.00
664.97	84.17
216.24	72.08
530.97	27.23
200.00	100.00
934.93	34.63
965.00	100.00
640.00	91.43
2,789.78	85.18
1.00	100.00
200.00	100.00
16,120.70	41.88

16,120.70	41.88
134,701.00	100.00
2,000.00	100.00
136,701.00	100.00
136,701.00	100.00
120,000.00	100.00
120,000.00	100.00
120,000.00	100.00
596,219.66	55.29
31,931.00	53.90
144,548.59	55.14
500.00	100.00
1.00	100.00
12,919.19	64.56
46,615.90	50.67
5,099.44	73.99
0.00	0.00
223,081.01	61.27
11,956.68	53.66
1,982.33	45.20
11,546.30	52.51
1,677.84	52.76
232,436.97	54.89
1,400.00	100.00
6,579.62	31.33
12,000.00	100.00

1,433.59	8.69
5,169.56	86.16
11,287.72	53.75
250.00	100.00
113.56	11.36
6,274.51	44.82
1,500.00	100.00
5,485.40	65.30
2,294.00	59.74
3,224.19	56.37
5,910.57	39.40
4,966.74	82.78
550.00	100.00
1,051.25	58.40
820.00	68.33
500.00	100.00
492.50	61.56
2,215.19	12.82
509.85	67.98
-14.84	0.00
3,801.27	40.01
1,562.69	62.51
6,538.56	81.73
1,462.75	81.26
31,937.71	68.43
0.00	0.00
123.10	6.84
3,229.80	49.69
-167.16	0.00
74.49	7.45
5,278.72	70.38
500.00	100.00
64,071.00	100.00
4,400.00	100.00
25.00	100.00
1,407.49	93.83
0.00	0.00
1,518,774.74	56.79
1,518,774.74	56.79

0.00	0.00
273,169.86	54.07
-1,745.28	0.00
0.00	0.00
0.00	0.00
16,840.15	53.75
3,663.71	50.03
0.00	0.00
0.00	0.00
4,000.00	100.00
736.50	17.29
14,917.02	55.25
-714.74	0.00
0.00	0.00
0.00	0.00
1.00	100.00
2,930.44	36.63
1,000.00	100.00
-2,567.71	0.00
100.00	100.00
424.91	23.61
0.00	0.00
1,000.00	100.00
100.00	100.00
430.26	46.02
4,473.10	62.56
3,870.88	70.38
1,498.96	88.17
3,480.37	68.24
473.78	78.96
1,000.00	100.00
100.00	100.00
329,183.21	53.33
329,183.21	53.33
51,409.00	53.27

45,382.28	55.89
42,769.12	55.54
3,878.00	35.33
92,653.73	88.24
35,157.68	72.75
2,856.52	66.57
6,068.90	84.74
7,419.70	77.99
0.00	0.00
40,019.52	53.32
3,491.54	66.93
0.00	0.00
0.00	0.00
9,167.00	91.67
1,229.94	37.93
3,085.95	42.27
2,059.00	82.36
150.00	100.00
1.00	100.00
1,841.00	58.33
8,567.86	82.42
4,827.06	37.13
1,143.50	32.67
209.50	4.19
503.42	25.17
1,609.62	80.48
21,207.41	96.66
1,819.88	90.99
1,381.10	39.85
132.00	8.80
285.50	95.17
1,254.79	47.23
2,845.49	64.68
23,304.17	87.94
7,525.00	94.06
12,317.08	82.11
3,000.00	100.00
0.00	0.00
500.00	100.00
441,073.26	65.58
441,073.26	65.58

0.00	0.00
1.00	100.00
1.00	0.01
1.00	0.01
136,788.39	54.67
11,566.07	67.98
5,139.99	31.15
53,554.10	52.17
3,038.02	55.63
8,992.97	51.98
2,102.71	51.97
10,233.23	69.79
3,481.65	86.26
-281.25	0.00
3,000.00	100.00
1.00	100.00
3,356.87	47.96
750.00	100.00
350.00	28.00
11.00	3.14
1,030.03	60.59
500.00	100.00
2,943.11	29.43
50.00	100.00
250.00	100.00
750.00	100.00
1.00	100.00
1.00	100.00
247,609.89	54.00
247,609.89	54.00

201,548.55	69.14
7,240.32	43.67
5,731.88	39.76
19,726.55	96.56
10,800.68	42.96
1,395.61	45.85
13,205.11	62.99
3,088.78	63.00
10,815.41	68.61
2,926.02	52.20
0.00	0.00
795.00	53.00
-1,379.29	0.00
3,445.75	41.02
1,327.00	55.29
2,184.78	72.83
4,064.60	81.62
4,097.34	54.63
1,568.70	71.30
320.88	45.84
1,068.73	42.75
-946.10	0.00
256.78	64.20
708.34	70.83
125.00	100.00
1.00	100.00
294,117.42	63.96
294,117.42	63.96
272,018.46	56.24
18,893.80	39.66
38,351.42	55.30
103,173.87	56.45
4,987.19	53.33

19,874.97	53.71
4,651.22	53.73
16,990.76	61.76
81.70	4.98
250.00	5.56
244.00	30.50
16,167.77	19.96
1,200.00	100.00
34,348.13	62.45
1,072.08	53.60
1.00	100.00
120,066.90	54.99
17,899.00	89.50
31,494.54	41.44
2,444.55	40.74
485.00	32.33
11,312.50	94.27
0.00	0.00
15,146.90	60.59
11,900.00	79.33
13,900.31	44.84
6,730.35	42.91
5,368.24	59.65
2,725.95	49.56
8,563.50	57.09
40,033.24	72.24
164.40	3.29
5,334.20	66.68
78,518.95	78.52
13,780.96	55.12
18,595.63	92.98
17,701.90	70.81
200.00	100.00
0.00	0.00
4,805.00	68.64
7,289.54	72.90
70,749.80	70.75
547,196.26	49.75
3,903.99	39.04
112,972.74	45.19
1,701,590.72	53.55

1,701,590.72	53.55
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10,217.55	49.12
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1,706.45	63.20
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780.99	60.08
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12,704.99	51.23
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12,704.99	51.23
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175,933.78	51.22
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175,933.78	51.22
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175,933.78	51.22
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33,186.70	63.69
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46,295.16	56.45
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1,815.10	61.51
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-268.35	0.00
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751.69	50.52
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4,937.46	59.42
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1,154.51	59.42
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2,851.00	100.00
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54.43	7.66
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750.00	100.00
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450.00	90.00
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1,805.41	66.87
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4,146.72	62.36
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405.15	67.53
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45,879.05	55.95
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873.38	43.67
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10,531.39	95.74
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595.00	44.07
0.00	0.00
-593.54	0.00
1,235.08	45.74
250.00	50.00
1.00	100.00
-361.31	0.00
1.00	100.00
78.65	78.65
906.00	60.40
270.28	54.06
158,000.96	54.85
158,000.96	54.85

0.00	0.00
0.00	0.00
0.00	0.00
-41.53	0.00
-41.53	0.00
1,076.84	53.84
77.65	59.73
17.77	59.23
1.00	100.00
1.00	100.00
1.00	100.00
1,175.26	54.33
1,133.73	52.41

1.00	100.00
200.00	100.00
200.00	100.00

401.00	100.00
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401.00	100.00
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0.00	0.00
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0.00	0.00
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0.00	0.00
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1.00	100.00
1.00	100.00
1.00	100.00
864.00	9.28
7,385.00	100.00
1.00	100.00
1.00	100.00
-1,050.00	0.00
1.00	100.00

7,205.00	41.28
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7,205.00	41.28
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74,502.23	55.11
57,570.79	53.86
6,229.82	88.39
1.00	100.00
1.00	100.00

699.00	100.00
0.00	0.00
1.00	100.00
28,187.34	53.57
2,024.19	47.61
7,433.69	48.89
1,738.74	48.90
7,042.46	53.89
1,671.48	66.89
0.00	0.00
-909.56	0.00
750.00	57.69
2,970.06	78.82
0.00	0.00
976.38	24.41
3,908.08	30.06
0.00	0.00
1,160.00	72.50
238.30	59.58
500.00	100.00
10,935.56	95.09
18.76	2.35
86.00	86.00
2,515.29	41.97
2,033.25	78.84
1.00	100.00
0.00	0.00
100.00	100.00
175.36	8.77
100.00	100.00
212,661.22	54.33
212,661.22	54.33
7,183.62	78.08
0.00	0.00
0.00	0.00
0.00	0.00
563.82	81.71

108.49	78.62
-18.65	0.00
216.04	43.21
1,000.00	100.00
139.85	55.94
1,000.00	100.00
500.00	100.00

10,693.17	80.53
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10,693.17	80.53
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1.00	100.00
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1.00	100.00
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1.00	100.00
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244,414.68	55.32
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83,883.15	56.14
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70,110.08	56.78
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4,477.56	60.45
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19,431.27	54.02
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4,544.82	54.02
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10,395.20	49.87
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3,142.17	56.66
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250.00	10.00
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-19.00	0.00
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1.00	100.00
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1,255.59	50.22
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9,776.00	65.17
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1,050.00	35.00
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8,124.94	78.16
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250.00	100.00
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735.00	61.25
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-890.82	0.00
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784.80	52.32
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4,343.71	54.30
5,026.42	50.26
1,443.86	96.26
53,876.60	55.06
-1,507.25	0.00
5,725.02	40.89

530,624.80	53.19
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530,624.80	53.19
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8,000.00	100.00
500.00	100.00

8,500.00	100.00
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8,500.00	100.00
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1,056.46	86.74
63.99	86.47
14.65	86.18
50.00	100.00
82.00	100.00
80.00	100.00
300.00	100.00

1,647.10	90.45
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1,647.10	90.45
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-762.38	0.00
-52.21	0.00
-12.80	0.00

2,002.50	66.75
0.00	0.00
0.00	0.00
0.00	0.00
5,546.68	92.44
3,000.00	100.00
0.00	0.00
0.00	0.00
100.00	12.50
0.00	0.00
0.00	0.00
9,821.79	69.60
9,821.79	69.60
39,302.00	100.00
306,000.00	100.00
0.00	0.00
0.00	0.00
200,000.00	100.00
100,000.00	50.00
-400,000.00	0.00
0.00	0.00
245,302.00	20.52
245,302.00	20.52
-39,328.07	0.00
44,001.00	100.00
45.51	1.51
18,000.00	100.00
10,249.18	46.91
-4,713.43	0.00
0.00	0.00

28,254.19	18.56
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28,254.19	18.56
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0.00	0.00
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7,535,079.07	53.32
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0.00	0.00
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7,535,079.07	53.32
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