A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E
Report Sequence = Fund or Acct Group
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Fund: General Fund Period: September 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
EXECUTIVE							
Selectmen's Office=Administration							
01-4130-1-100	Executive PR Audit Post	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-1-130	BOARD OF SELECTMEN	6900.00	1725.00	5175.00	0.00	1725.00	25.00
01-4130-1-220	M.Segien = Social Security	0.00	106.95	320.85	0.00	(320.85)	0.00
01-4130-1-225	M.Segien = Medicare	0.00	25.02	75.06	0.00	(75.06)	0.00
01-4130-2-110	TOWN ADMINISTRATOR	82529.00	7972.20	63396.05	0.00	19132.95	23.18
01-4130-2-111	TOWN OFFICE CLERICAL	62267.00	5729.81	42892.02	0.00	19374.98	31.12
01-4130-2-140	TOWN OFFICE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-2-200	LONGEVITY PLAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-2-210	HEALTH INSURANCE	27000.00	2315.76	22656.57	0.00	4343.43	16.09
01-4130-2-212	DENTAL INSURANCE	1080.00	90.94	901.09	0.00	178.91	16.57
01-4130-2-213	LIFE INSURANCE	250.00	9.60	124.80	0.00	125.20	50.08
01-4130-2-214	LONG-TERM DISABILITY	524.00	43.49	432.74	0.00	91.26	17.42
01-4130-2-215	CPI RETIREMENT	4987.00	0.00	3664.09	0.00	1322.91	26.53
01-4130-2-216	SHORT-TERM DISABILITY	421.00	0.00	(210.02)	0.00	631.02	149.89
01-4130-2-220	FICA - SOCIAL SECURITY	8992.00	832.58	6454.35	0.00	2537.65	28.22
01-4130-2-225	FICA - MEDICARE	2103.00	194.69	1509.28	0.00	593.72	28.23
01-4130-2-240	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-2-260	WORKERS COMPENSATION	391.00	0.00	0.00	0.00	391.00	100.00
01-4130-2-270	FLEX PLAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-2-290	MILEAGE/CONFERENCES	800.00	0.00	99.16	0.00	700.84	87.61
01-4130-2-342	TECHNOLOGY	13355.00	705.00	14360.04	0.00	(1005.04)	(7.53)
01-4130-2-390	ADVERTISING	1000.00	0.00	955.55	0.00	44.45	4.44
01-4130-2-430	OFFICE EQUIPMENT REPAIRS/MAINT	8407.00	182.42	3167.70	0.00	5239.30	62.32
01-4130-2-550	PRINTING	500.00	0.00	133.25	0.00	366.75	73.35
01-4130-2-560	DUES & SUBSCRIPTIONS	4962.00	4.59	5084.26	0.00	(122.26)	(2.46)
01-4130-2-580	REGISTRY OF DEEDS	100.00	0.00	67.49	0.00	32.51	32.51
01-4130-2-620	OFFICE SUPPLIES/EQUIPMENT	3500.00	533.59	4211.00	0.00	(711.00)	(20.31)
01-4130-2-625	POSTAGE	1290.00	49.00	1216.96	0.00	73.04	5.66
01-4130-2-700	Engineering	1.00	0.00	0.00	0.00	1.00	100.00
01-4130-2-900	MISCELLANEOUS	2499.00	319.98	1651.50	0.00	847.50	33.91
TOTAL	Selectmen's Office=Administration	233858.00	20840.62	178338.79	0.00	55519.21	23.74
Selectmen's Office=Town Meeting Expenses							
01-4130-3-130	TOWN MODERATOR	240.00	240.00	240.00	0.00	0.00	0.00
01-4130-3-220	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-3-225	Medicare	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: General Fund Period: September 2015

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01-4130-3-440	P.A. SYSTEM RENTAL	100.00	0.00	0.00	0.00	100.00	100.00
01-4130-3-550	TOWN REPORT EXPENSES	2300.00	0.00	2176.13	0.00	123.87	5.39
TOTAL	Selectmen's Office=Town Meeting Expenses	2640.00	240.00	2416.13	0.00	223.87	8.48
	TOTAL EXECUTIVE	236498.00	21080.62	180754.92	0.00	55743.08	23.57
ELECTIONS & REGISTRATIONS							
Town Clerk's Office=Administration							
01-4140-1-110	DEPUTY TOWN CLERK	20371.00	2019.77	15420.76	0.00	4950.24	24.30
01-4140-1-120	Town Clerk Assistant=Part-time	6586.00	856.00	5461.10	0.00	1124.90	17.08
01-4140-1-130	TOWN CLERK	33466.00	2910.04	22694.89	0.00	10771.11	32.19
01-4140-1-140	ELECTIONS & REGISTRATIONS OVER	0.00	(3170.80)	0.00	0.00	0.00	0.00
01-4140-1-200	LONGEVITY PLAN	375.00	0.00	0.00	0.00	375.00	100.00
01-4140-1-210	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-1-212	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-1-213	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-1-214	LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-1-215	CPI RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-1-216	SHORT-TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-1-220	FICA - SOCIAL SECURITY	3775.00	358.73	2701.84	0.00	1073.16	28.43
01-4140-1-225	FICA - MEDICARE	883.00	83.89	631.85	0.00	251.15	28.44
01-4140-1-240	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-1-260	WORKERS COMPENSATION	163.00	0.00	0.00	0.00	163.00	100.00
01-4140-1-270	FLEX PLAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-1-290	MILEAGE/CONFERENCES	850.00	121.00	774.36	0.00	75.64	8.90
01-4140-1-342	TECHNOLOGY	3390.00	(2890.00)	2890.00	0.00	500.00	14.75
01-4140-1-430	OFFICE EQUIPMENT REPAIRS/MAINT	400.00	0.00	200.00	0.00	200.00	50.00
01-4140-1-550	MAIL-IN REGISTRATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-1-560	DUES & SUBSCRIPTIONS	310.00	0.00	78.37	0.00	231.63	74.72
01-4140-1-620	OFFICE SUPPLIES	2400.00	649.17	1524.04	0.00	875.96	36.50
01-4140-1-625	POSTAGE	3800.00	0.00	4119.29	0.00	(319.29)	(8.40)
01-4140-1-900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	Town Clerk's Office=Administration	76769.00	937.80	56496.50	0.00	20272.50	26.41
Town Clerk's Office=Election Expenses							
01-4140-2-130	SUPERVISORS OF CHECKLIST	637.00	0.00	722.15	0.00	(85.15)	(13.37)
01-4140-3-120	BALLOT CLERKS	460.00	0.00	582.55	0.00	(122.55)	(26.64)
01-4140-3-220	Elections = Social Security	0.00	0.00	0.00	0.00	0.00	0.00

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01-4140-3-225	Elections = Medicare	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-3-390	ADVERTISING	55.00	0.00	28.00	0.00	27.00	49.09
01-4140-3-430	Voting Booth Expenses	400.00	413.19	421.19	0.00	(21.19)	(5.30)
01-4140-3-550	PRINTING BALLOTS	6300.00	3170.80	3170.80	0.00	3129.20	49.67
01-4140-3-900	MISCELLANEOUS	400.00	0.00	543.19	0.00	(143.19)	(35.80)
TOTAL	Town Clerk's Office=Election Expenses	8252.00	3583.99	5467.88	0.00	2784.12	33.74
TOTAL	ELECTIONS & REGISTRATIONS	85021.00	4521.79	61964.38	0.00	23056.62	27.12
FINANCIAL ADMINISTRATION							
01-4150-1-110	BOOKKEEPER	28804.00	2445.75	21891.28	0.00	6912.72	24.00
01-4150-1-120	BOOKKEEPER PART-TIME	265.00	0.00	0.00	0.00	265.00	100.00
01-4150-1-140	FINANCIAL ADMINISTRATIO OVERTI	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-1-200	LONGEVITY PLAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-1-210	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-1-212	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-1-213	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-1-214	LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-1-215	CPI RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-1-216	SHORT-TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-1-220	FICA - SOCIAL SECURITY	1802.00	151.64	1356.37	0.00	445.63	24.73
01-4150-1-225	FICA - MEDICARE	421.00	35.48	317.20	0.00	103.80	24.66
01-4150-1-240	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-1-260	WORKERS COMPENSATION	108.00	0.00	0.00	0.00	108.00	100.00
01-4150-1-270	FLEX PLAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-1-290	MILEAGE/CONFERENCES	50.00	50.00	84.39	0.00	(34.39)	(68.78)
01-4150-1-342	TECHNOLOGY EXPENSES	3815.00	0.00	3974.80	0.00	(159.80)	(4.19)
01-4150-1-550	PRINTING	900.00	0.00	0.00	0.00	900.00	100.00
01-4150-1-620	OFFICE SUPPLIES	1700.00	0.00	427.32	0.00	1272.68	74.86
01-4150-2-301	AUDIT	18250.00	1556.50	17000.00	0.00	1250.00	6.85
01-4150-4-110	DEPUTY TAX COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-4-130	TAX COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-4-220	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-4-225	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-4-560	DUES & SUBSCRIPTIONS	25.00	0.00	25.00	0.00	0.00	0.00
01-4150-4-580	REGISTRY OF DEEDS	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-4-625	POSTAGE	1500.00	49.00	111.48	0.00	1388.52	92.57
01-4150-5-130	TREASURER	2789.00	697.25	2081.50	0.00	707.50	25.37
01-4150-5-220	Social Security	0.00	43.23	129.05	0.00	(129.05)	0.00
01-4150-5-225	Medicare	0.00	10.11	30.18	0.00	(30.18)	0.00
TOTAL	FINANCIAL ADMINISTRATION	60429.00	5038.96	47428.57	0.00	13000.43	21.51

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TAX COLLECTION							
01-4151-1-110	Tax Collector	16849.00	1671.59	14438.16	0.00	2410.84	14.31
01-4151-1-130	Deputy Tax Collector	392.00	0.00	0.00	0.00	392.00	100.00
01-4151-1-200	LONGEVITY PLAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4151-1-210	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4151-1-212	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4151-1-213	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4151-1-214	LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4151-1-215	CPI RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4151-1-216	SHORT-TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4151-1-220	FICA - SOCIAL SECURITY	1069.00	103.64	895.16	0.00	173.84	16.26
01-4151-1-225	FICA - MEDICARE	250.00	24.24	209.36	0.00	40.64	16.26
01-4151-1-240	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4151-1-260	WORKERS COMPENSATION	45.00	0.00	0.00	0.00	45.00	100.00
01-4151-1-270	FLEX PLAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4151-1-290	Mileage/Conferences	636.00	23.60	509.60	0.00	126.40	19.87
01-4151-1-342	Technology Expenses	3051.00	0.00	2896.00	0.00	155.00	5.08
01-4151-1-550	Printing	350.00	0.00	351.52	0.00	(1.52)	(0.43)
01-4151-1-560	Dues & Subscriptions	20.00	0.00	20.00	0.00	0.00	0.00
01-4151-1-580	Registry of Deeds	1621.00	44.45	1467.09	0.00	153.91	9.49
01-4151-1-620	Office Supplies	400.00	0.00	180.96	0.00	219.04	54.76
01-4151-1-625	Postage	4308.00	0.00	2115.66	0.00	2192.34	50.89
	TOTAL TAX COLLECTION	28991.00	1867.52	23083.51	0.00	5907.49	20.38
REVALUATION OF PROPERTY							
01-4152-1-312	PROFESSIONAL ASSESSING SERVICE	45000.00	2625.00	30675.00	0.00	14325.00	31.83
01-4152-1-313	REVALUATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4152-1-342	TECHNOLOGY	5151.00	0.00	0.00	0.00	5151.00	100.00
01-4152-1-365	TAX MAP UPDATE	1200.00	0.00	1195.00	0.00	5.00	0.42
	TOTAL REVALUATION OF PROPERTY	51351.00	2625.00	31870.00	0.00	19481.00	37.94
LEGAL EXPENSES							
01-4153-1-320	GENERAL LEGAL CONSULTATION	30000.00	2872.80	17311.70	0.00	12688.30	42.29
	TOTAL LEGAL EXPENSES	30000.00	2872.80	17311.70	0.00	12688.30	42.29
PERSONNEL ADMINISTRATION							

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01-4155-2-110	LONGEVITY PLAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-2-210	GROUP HEALTH INSURANCE	22200.00	0.00	0.00	0.00	22200.00	100.00
01-4155-2-212	GROUP DENTAL INSURANCE	1080.00	0.00	0.00	0.00	1080.00	100.00
01-4155-2-213	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-2-214	GROUP LONG-TERM DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-2-215	RETIREMENT (CPI) ex.Police	1825.00	0.00	863.18	0.00	961.82	52.70
01-4155-2-216	SHORT TERM DISABILITY	0.00	378.17	378.17	0.00	(378.17)	0.00
01-4155-2-220	FICA - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-2-225	FICA - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-2-230	POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-2-240	TUITION REIMBURSEMENT	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4155-2-250	UNEMPLOYMENT COMPENSATION	15000.00	0.00	2566.27	0.00	12433.73	82.89
01-4155-2-260	WORKERS COMPENSATION	0.00	0.00	22546.23	0.00	(22546.23)	0.00
01-4155-2-270	FLEX PLAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-2-390	EMPLOYMENT ADVERTISING	1200.00	0.00	0.00	0.00	1200.00	100.00
TOTAL	PERSONNEL ADMINISTRATION	43305.00	378.17	26353.85	0.00	16951.15	39.14

PLANNING & ZONING

Planning Board

01-4191-1-110	PLANNING BOARD	3170.00	473.75	1421.25	0.00	1748.75	55.17
01-4191-1-111	PLANNING COORDINATOR	58522.00	5544.00	44107.62	0.00	14414.38	24.63
01-4191-1-112	PLANNING BOARD CLERICAL	41586.00	3960.00	31290.02	0.00	10295.98	24.76
01-4191-1-113	PLANNING BOARD MINUTES	4981.00	324.41	1370.74	0.00	3610.26	72.48
01-4191-1-140	PLANNING BOARD OVERTIME	840.00	0.00	291.06	0.00	548.94	65.35
01-4191-1-200	LONGEVITY PLAN	750.00	0.00	0.00	0.00	750.00	100.00
01-4191-1-210	HEALTH INSURANCE	44400.00	3767.20	37141.96	0.00	7258.04	16.35
01-4191-1-212	DENTAL INSURANCE	2160.00	185.02	1823.20	0.00	336.80	15.59
01-4191-1-213	LIFE INSURANCE	115.00	9.60	96.00	0.00	19.00	16.52
01-4191-1-214	LONG-TERM DISABILITY	420.00	34.59	362.06	0.00	57.94	13.80
01-4191-1-215	CPI RETIREMENT	4004.00	0.00	2555.77	0.00	1448.23	36.17
01-4191-1-216	SHORT-TERM DISABILITY	400.00	0.00	298.53	0.00	101.47	25.37
01-4191-1-220	FICA - SOCIAL SECURITY	6568.00	635.98	4843.74	0.00	1724.26	26.25
01-4191-1-225	FICA - MEDICARE	1536.00	148.72	1132.67	0.00	403.33	26.26
01-4191-1-240	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4191-1-260	WORKERS COMPENSATION	286.00	0.00	0.00	0.00	286.00	100.00
01-4191-1-270	FLEX PLAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4191-1-290	MILEAGE/CONFERENCES	970.00	49.34	633.57	0.00	336.43	34.68
01-4191-1-390	ADVERTISING	680.00	0.00	42.00	0.00	638.00	93.82
01-4191-1-580	REGISTRY OF DEEDS	750.00	0.00	322.11	0.00	427.89	57.05
01-4191-1-620	OFFICE SUPPLIES/EQUIPMENT	2300.00	0.00	292.76	0.00	2007.24	87.27

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01-4191-1-625	POSTAGE	1920.00	0.00	82.24	0.00	1837.76	95.72
01-4191-1-670	BOOKS/SUPPLIES	183.00	0.00	71.40	0.00	111.60	60.98
01-4191-1-680	Southern NH PlanningCommission	3398.00	0.00	3397.59	0.00	0.41	0.01
01-4191-1-900	MISCELLANEOUS	1000.00	0.00	448.63	0.00	551.37	55.14
	TOTAL Planning Board	180939.00	15132.61	132024.92	0.00	48914.08	27.03
Z.B.A.							
01-4191-3-110	ZBA Clerical	1023.00	0.00	120.51	0.00	902.49	88.22
01-4191-3-200	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
01-4191-3-220	Social Security	63.00	0.00	0.00	0.00	63.00	100.00
01-4191-3-225	Medicare	15.00	0.00	0.00	0.00	15.00	100.00
01-4191-3-290	Training	120.00	0.00	0.00	0.00	120.00	100.00
01-4191-3-390	ZBA ADVERTISING	500.00	144.00	486.00	0.00	14.00	2.80
01-4191-3-610	ZBA SUPPLIES	150.00	0.00	0.00	0.00	150.00	100.00
01-4191-3-625	ZBA POSTAGE	600.00	0.00	118.34	0.00	481.66	80.28
	TOTAL Z.B.A.	2471.00	144.00	724.85	0.00	1746.15	70.67
	TOTAL PLANNING & ZONING	183410.00	15276.61	132749.77	0.00	50660.23	27.62
GOVERNMENT BUILDINGS							
01-4194-1-220	FICA - SOCIAL SECURITY	408.00	44.64	288.02	0.00	119.98	29.41
01-4194-1-225	FICA - MEDICARE	95.00	10.44	67.37	0.00	27.63	29.08
01-4194-1-260	WORKERS COMPENSATOIN	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-1-341	TELEPHONE	11184.00	973.60	9250.16	0.00	1933.84	17.29
01-4194-1-343	INTERNET	1140.00	97.85	782.80	0.00	357.20	31.33
01-4194-1-360	JANITORIAL SERVICES	11395.00	859.10	5963.11	0.00	5431.89	47.67
01-4194-1-410	ELECTRICITY	6500.00	575.07	3996.21	0.00	2503.79	38.52
01-4194-1-411	HEATING OIL	15806.00	0.00	10800.02	0.00	5005.98	31.67
01-4194-1-430	REPAIRS & MAINTENANCE	13780.00	1076.46	6175.87	0.00	7604.13	55.18
01-4194-1-431	DEEDED PROPERTIES=REPAIRS & MA	0.00	(3300.00)	0.00	0.00	0.00	0.00
01-4194-1-440	STORAGE SPACE RENT	840.00	0.00	560.00	0.00	280.00	33.33
01-4194-1-650	GROUNDSKEEPING=GOVT BLDGS	12525.00	762.97	8092.59	0.00	4432.41	35.39
01-4194-1-700	Land Purchase	1.00	0.00	10000.00	0.00	(9999.00)	(*****.**)
01-4194-1-750	FURNITURE/FIXTURES	500.00	2216.88	2216.88	0.00	(1716.88)	(343.38)
	TOTAL GOVERNMENT BUILDINGS	74174.00	3317.01	58193.03	0.00	15980.97	21.55
CEMETERY							
01-4195-1-014	LAND/RIGHTS CRF-CIP	0.00	0.00	0.00	0.00	0.00	0.00

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01-4195-1-430	REPAIRS, MAINTENANCE & UPKEEP	30400.00	0.00	30550.00	0.00	(150.00)	(0.49)
01-4195-1-431	CEMETERY IMPROVEMENT PROJECTS	1500.00	0.00	0.00	0.00	1500.00	100.00
	TOTAL CEMETERY	31900.00	0.00	30550.00	0.00	1350.00	4.23
INSURANCE							
01-4196-1-520	PROPERTY LIABILITY INSURANCE	74925.00	0.00	77068.85	0.00	(2143.85)	(2.86)
01-4196-1-521	INSURANCE DEDUCTIBLE	5000.00	0.00	0.00	0.00	5000.00	100.00
01-4196-1-522	GRADER ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4196-1-524	FIRE DEPT-WATER DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4196-1-527	05 CROWN VIC REPARIS-08 ACC	0.00	0.00	0.00	0.00	0.00	0.00
01-4196-1-528	2012 Fire Station Damage	0.00	0.00	0.00	0.00	0.00	0.00
01-4196-1-530	Accidents, Damages, Etc.	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INSURANCE	79925.00	0.00	77068.85	0.00	2856.15	3.57
TRUSTEES OF TRUST FUNDS							
01-4199-1-110	TRUSTEE STIPEND	1000.00	0.00	1000.00	0.00	0.00	0.00
01-4199-1-340	SAFE DEPOSIT BOX FEE	70.00	0.00	63.53	0.00	6.47	9.24
	TOTAL TRUSTEES OF TRUST FUNDS	1070.00	0.00	1063.53	0.00	6.47	0.60
POLICE DEPARTMENT							
Police Dept.=Administration							
01-4210-1-100	Police PR Audit Post	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-110	POLICE = FULL-TIME WAGES & SAL	374359.00	37913.03	303505.52	0.00	70853.48	18.93
01-4210-1-120	POLICE = PART-TIME WAGES	150947.00	10819.64	106668.28	0.00	44278.72	29.33
01-4210-1-140	POLICE = OVERTIME	27000.00	1620.23	27608.34	0.00	(608.34)	(2.25)
01-4210-1-200	LONGEVITY PLAN	750.00	0.00	0.00	0.00	750.00	100.00
01-4210-1-210	HEALTH INSURANCE	87800.00	8306.30	69778.76	0.00	18021.24	20.53
01-4210-1-212	DENTAL INSURANCE	5000.00	469.29	4144.01	0.00	855.99	17.12
01-4210-1-213	LIFE INSURANCE	403.00	36.80	336.43	0.00	66.57	16.52
01-4210-1-214	LONG-TERM DISABILITY	1572.00	134.03	1260.94	0.00	311.06	19.79
01-4210-1-215	CPI RETIREMENT	1831.00	0.00	1174.36	0.00	656.64	35.86
01-4210-1-216	SHORT-TERM DISABILITY	1521.00	0.00	1037.68	0.00	483.32	31.78
01-4210-1-220	FICA - SOCIAL SECURITY	12992.00	765.63	8517.33	0.00	4474.67	34.44
01-4210-1-225	FICA - MEDICARE	8071.00	744.49	6424.95	0.00	1646.05	20.39
01-4210-1-230	NHRS - POLICE RETIREMENT	89759.00	7976.38	56955.76	0.00	32803.24	36.55
01-4210-1-240	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00

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01-4210-1-260	WORKERS COMPENSATION	15018.00	0.00	0.00	0.00	15018.00	100.00
01-4210-1-270	FLEX PLAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-290	TRAINING/CONFERENCES	1500.00	0.00	1020.81	0.00	479.19	31.95
01-4210-1-320	PROSECUTOR	17500.00	1458.33	13124.97	0.00	4375.03	25.00
01-4210-1-330	POLICE DEPT CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-341	TELEPHONE	12720.00	1077.11	9193.20	0.00	3526.80	27.73
01-4210-1-342	CONTRACTED SERVICES	45652.00	490.00	43378.91	0.00	2273.09	4.98
01-4210-1-343	INTERNET	1560.00	134.92	1214.28	0.00	345.72	22.16
01-4210-1-560	DUES & SUBSCRIPTIONS	1540.00	99.00	1998.30	0.00	(458.30)	(29.76)
01-4210-1-610	UNIFORMS/EQUIPMENT	20431.00	1121.32	14142.37	0.00	6288.63	30.78
01-4210-1-620	OFFICE SUPPLIES/EQUIPMENT	7050.00	988.22	6187.76	0.00	862.24	12.23
01-4210-1-625	POSTAGE	775.00	6.74	447.42	0.00	327.58	42.27
01-4210-1-635	GASOLINE	23010.00	0.00	3667.80	0.00	19342.20	84.06
01-4210-1-660	VEHICLE REPAIRS/MAINTENANCE	8000.00	229.00	5095.75	0.00	2904.25	36.30
01-4210-1-680	RADIO MAINTENANCE	2000.00	0.00	32600.79	0.00	(30600.79)	(1530.04)
01-4210-1-760	VEHICLES	18600.00	0.00	27646.92	0.00	(9046.92)	(48.64)
01-4210-1-900	MISCELLANEOUS	4150.00	0.00	5858.87	0.00	(1708.87)	(41.18)
TOTAL	Police Dept.=Administration	941511.00	74390.46	752990.51	0.00	188520.49	20.02
Police Dept.=Special Details							
01-4210-6-140	SPECIAL DETAIL/OVERTIME	0.00	(461.48)	(1681.83)	0.00	1681.83	0.00
01-4210-6-200	HIRED POLICE SERVICES	0.00	0.00	624.00	0.00	(624.00)	0.00
TOTAL	Police Dept.=Special Details	0.00	(461.48)	(1057.83)	0.00	1057.83	0.00
Police Dept.=Building Expenses							
01-4210-7-220	Social Security	0.00	0.00	102.30	0.00	(102.30)	0.00
01-4210-7-225	Medicare	0.00	0.00	23.98	0.00	(23.98)	0.00
01-4210-7-360	JANITORIAL SERVICES	4325.00	390.97	3129.65	0.00	1195.35	27.64
01-4210-7-410	ELECTRICITY	4560.00	446.69	3863.26	0.00	696.74	15.28
01-4210-7-411	HEATING OIL	2500.00	0.00	1935.33	0.00	564.67	22.59
01-4210-7-430	BUILDING MAINTENANCE/REPAIRS	3550.00	267.96	3206.98	0.00	343.02	9.66
TOTAL	Police Dept.=Building Expenses	14935.00	1105.62	12261.50	0.00	2673.50	17.90
TOTAL	POLICE DEPARTMENT	956446.00	75034.60	764194.18	0.00	192251.82	20.10

FIRE DEPARTMENT

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Fire Dept.=Administration							
01-4220-1-100	Fire Dept. PR Audit Post	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-1-112	FIRE DEPARTMENT CLERICAL	13046.00	1657.50	8344.37	0.00	4701.63	36.04
01-4220-1-120	FIRE CHIEF	23483.00	2525.00	16412.50	0.00	7070.50	30.11
01-4220-1-140	FIRE CHIEF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-1-141	Fire Chief Mileage	600.00	0.00	239.11	0.00	360.89	60.15
01-4220-1-150	FIRE DEPT. SPECIAL DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-1-200	LONGEVITY PLAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-1-210	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-1-212	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-1-213	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-1-214	LONG-TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-1-215	CPI RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-1-216	SHORT-TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-1-219	AD&D INSURANCE	4504.00	0.00	4180.00	0.00	324.00	7.19
01-4220-1-220	FICA - SOCIAL SECURITY	5660.00	259.31	1527.19	0.00	4132.81	73.02
01-4220-1-225	FICA - MEDICARE	1324.00	60.64	357.11	0.00	966.89	73.03
01-4220-1-240	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-1-260	WORKERS COMPENSATION	2103.00	0.00	0.00	0.00	2103.00	100.00
01-4220-1-270	FLEX PLAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-1-341	TELEPHONE	1792.00	150.04	1289.88	0.00	502.12	28.02
01-4220-1-342	TECHNOLOGY EXPENSES	4830.00	299.47	4617.69	0.00	212.31	4.40
01-4220-1-343	INTERNET	1702.00	146.85	1174.80	0.00	527.20	30.98
01-4220-1-380	INNOCULATIONS/PHYSICALS	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4220-1-562	DUES - SOUHEGAN MUTUAL AID SYS	1079.00	0.00	0.00	0.00	1079.00	100.00
01-4220-1-625	POSTAGE/OFFICE SUPPLIES	1000.00	25.23	1171.51	0.00	(171.51)	(17.15)
01-4220-1-690	CDL LICENSING	350.00	420.00	420.00	0.00	(70.00)	(20.00)
01-4220-1-810	EXPLORER PROGRAM	200.00	0.00	0.00	0.00	200.00	100.00
01-4220-1-900	MISCELLANEOUS	1500.00	96.01	2438.42	0.00	(938.42)	(62.56)
TOTAL	Fire Dept.=Administration	64173.00	5640.05	42172.58	0.00	22000.42	34.28
Fire Dept.=Fire Fighting							
01-4220-2-610	PROTECTIVE EQUIP.=VEHICLES	23500.00	(770.00)	8767.68	0.00	14732.32	62.69
01-4220-2-611	UNIFORMS	2000.00	190.00	1138.41	0.00	861.59	43.08
01-4220-2-620	PROTECTIVE GEAR=CLOTHING	6000.00	0.00	4331.83	0.00	1668.17	27.80
01-4220-2-630	PROT. EQUIP. REPAIRS	2000.00	15.33	3105.24	0.00	(1105.24)	(55.26)
01-4220-2-640	F.FIGHTING=SM.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-2-645	Fire Related Expenses	1000.00	1292.43	2571.75	0.00	(1571.75)	(157.18)
01-4220-2-660	CISTERN/HYDRANT MAINT.	1400.00	0.00	66.84	0.00	1333.16	95.23

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	TOTAL Fire Dept.=Fire Fighting	35900.00	727.76	19981.75	0.00	15918.25	44.34
Fire Dept.=Fire Inspector/Expenses							
01-4220-3-110	FIRE INSPECTOR	16960.00	1520.00	10565.50	0.00	6394.50	37.70
01-4220-3-220	Social Security	0.00	94.24	655.11	0.00	(655.11)	0.00
01-4220-3-225	Medicare	0.00	22.04	153.21	0.00	(153.21)	0.00
01-4220-3-290	MILEAGE/CONFERENCES	1700.00	77.26	714.24	0.00	985.76	57.99
01-4220-3-670	BOOKS & SUPPLIES	1500.00	165.00	1047.41	0.00	452.59	30.17
	TOTAL Fire Dept.=Fire Inspector/Expenses	20160.00	1878.54	13135.47	0.00	7024.53	34.84
Fire Dept.=Training							
01-4220-4-810	FIRE FIGHTING TRAINING	5000.00	6.23	1600.82	0.00	3399.18	67.98
01-4220-4-820	RESCUE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Fire Dept.=Training	5000.00	6.23	1600.82	0.00	3399.18	67.98
Fire Dept.=Radios/Pagers/Emergency Lines							
01-4220-5-341	EMERGENCY 911 LINES	419.00	35.14	315.16	0.00	103.84	24.78
01-4220-5-342	CELLULAR PHONE	2000.00	236.53	1937.79	0.00	62.21	3.11
01-4220-5-391	DISPATCHING SERVICES	3798.00	633.02	3165.10	0.00	632.90	16.66
01-4220-5-610	RADIO CIRCUITS	2316.00	193.00	579.00	0.00	1737.00	75.00
01-4220-5-620	PAGERS	1361.00	0.00	2723.77	0.00	(1362.77)	(100.13)
01-4220-5-680	RADIO MAINTENANCE	2500.00	220.37	1099.80	0.00	1400.20	56.01
01-4220-5-681	PAGER REPAIRS	200.00	20.40	739.38	0.00	(539.38)	(269.69)
TOTAL Fire Dept.=Radios/Pagers/Emergency Lines		12594.00	1338.46	10560.00	0.00	2034.00	16.15
Fire Dept.=Vehicle Supplies/Maintenance							
01-4220-6-610	VEHICLE MAINTENANCE SUPPLIES	600.00	24.68	267.47	0.00	332.53	55.42
01-4220-6-635	GASOLINE	1250.00	0.00	89.45	0.00	1160.55	92.84
01-4220-6-636	DIESEL FUEL	7000.00	0.00	1228.79	0.00	5771.21	82.45
01-4220-6-661	ENGINE #1 MAINTENANCE	4500.00	914.64	2489.52	0.00	2010.48	44.68
01-4220-6-662	ENGINE #2 MAINTENANCE	3000.00	25.64	1556.39	0.00	1443.61	48.12
01-4220-6-663	FORESTRY #3 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-6-664	HOSE #1 MAINTENANCE	2500.00	0.00	1198.27	0.00	1301.73	52.07
01-4220-6-665	TANKER MAINTENANCE	3500.00	0.00	2199.38	0.00	1300.62	37.16
01-4220-6-666	AMBULANCE MAINTENANCE	1800.00	0.00	487.65	0.00	1312.35	72.91
01-4220-6-667	UTILITY MAINTENANCE	800.00	0.00	275.08	0.00	524.92	65.62

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01-4220-6-668	76-X1 AMBULANCE MAINT.	3500.00	0.00	7870.34	0.00	(4370.34)	(124.87)
01-4220-6-669	76M7 Forestry/Tanker	1000.00	0.00	461.24	0.00	538.76	53.88
01-4220-6-670	RTV1=All Terrain Vehicle	100.00	0.00	224.05	0.00	(124.05)	(124.05)
01-4220-6-671	76-E5 MAINTENANCE	3000.00	0.00	1276.79	0.00	1723.21	57.44
01-4220-6-672	ENGINE #5 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	Fire Dept.=Vehicle Supplies/Maintenance	32550.00	964.96	19624.42	0.00	12925.58	39.71
Fire Dept.=Medical Services							
01-4220-7-440	CYLINDER LEASE	1000.00	0.00	1072.73	0.00	(72.73)	(7.27)
01-4220-7-610	AMBULANCE SUPPLIES	4000.00	35.98	4510.18	0.00	(510.18)	(12.75)
01-4220-7-620	RESCUE PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-7-630	RESCUE EQUIPMENT REPAIR	1364.00	1949.41	2305.84	0.00	(941.84)	(69.05)
01-4220-7-640	RESCUE EQUIPMENT=NEW	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	Fire Dept.=Medical Services	6364.00	1985.39	7888.75	0.00	(1524.75)	(23.96)
Fire Dept.=Building Expenses							
01-4220-8-360	TRASH REMOVAL	966.00	96.36	762.54	0.00	203.46	21.06
01-4220-8-361	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-8-410	ELECTRICITY	4000.00	43.47	3429.97	0.00	570.03	14.25
01-4220-8-411	HEATING OIL	6699.00	0.00	3429.62	0.00	3269.38	48.80
01-4220-8-430	BUILDING/EQUIPMENT REPAIRS	6000.00	0.00	5250.64	0.00	749.36	12.49
01-4220-8-900	MISCELLANEOUS	400.00	15.25	685.70	0.00	(285.70)	(71.43)
TOTAL	Fire Dept.=Building Expenses	18065.00	155.08	13558.47	0.00	4506.53	24.95
Fire Dept.=Emergency Calls							
01-4220-9-120	EMERGENCY CALLS	37800.00	0.00	0.00	0.00	37800.00	100.00
TOTAL	Fire Dept.=Emergency Calls	37800.00	0.00	0.00	0.00	37800.00	100.00
TOTAL	FIRE DEPARTMENT	232606.00	12696.47	128522.26	0.00	104083.74	44.75
01-4221-2-640	Fire Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTION DEPARTMENT							
01-4240-1-100	Bldg.Inspeciton PR Audit Post	0.00	0.00	0.00	0.00	0.00	0.00
01-4240-1-110	BUILDING INSPECTOR	31838.00	2756.72	21526.46	0.00	10311.54	32.39
01-4240-1-112	BUILDING DEPARTMENT CLERICAL	20537.00	1938.51	14803.15	0.00	5733.85	27.92
01-4240-1-140	BUILDING DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00

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01-4240-1-200	LONGEVITY PLAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4240-1-210	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4240-1-212	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4240-1-213	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4240-1-214	LONG-TERM DISABLITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4240-1-215	CPI RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4240-1-216	SHORT-TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4240-1-220	FICA - SOCIAL SECURITY	3247.00	291.09	2252.34	0.00	994.66	30.63
01-4240-1-225	FICA - MEDICARE	759.00	68.06	526.69	0.00	232.31	30.61
01-4240-1-240	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4240-1-260	WORKERS COMPENSATION	2042.00	0.00	0.00	0.00	2042.00	100.00
01-4240-1-270	FLEX PLAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4240-1-290	MILEAGE / TRAINING	2919.00	77.05	1065.06	0.00	1853.94	63.51
01-4240-1-341	CELL PHONE	384.00	0.00	40.13	0.00	343.87	89.55
01-4240-1-342	TECHNOLOGY	1351.00	0.00	1351.00	0.00	0.00	0.00
01-4240-1-390	PROFESSIONAL SERVICES	630.00	0.00	0.00	0.00	630.00	100.00
01-4240-1-620	OFFICE SUPPLIES & EQUIPMENT	600.00	22.43	78.89	0.00	521.11	86.85
01-4240-1-625	POSTAGE	300.00	0.00	110.96	0.00	189.04	63.01
01-4240-1-900	MISCELLANEOUS/PUBLICATIONS	200.00	95.00	216.00	0.00	(16.00)	(8.00)
TOTAL	BUILDING INSPECTION DEPARTMENT	64807.00	5248.86	41970.68	0.00	22836.32	35.24
EMERGENCY MANAGEMENT							
01-4290-1-110	Emergency Mgt. Director	3000.00	750.00	2250.00	0.00	750.00	25.00
01-4290-1-220	REIMBURSEMENTS - EMERGENCIES	0.00	46.50	139.50	0.00	(139.50)	0.00
01-4290-1-225	Medi	44.00	32.63	32.63	0.00	11.37	25.84
01-4290-1-300	Volunteer Reimbursements	400.00	0.00	0.00	0.00	400.00	100.00
01-4290-1-341	EMERGENCY MANAGEMENT = TELEPHO	855.00	0.00	0.00	0.00	855.00	100.00
01-4290-1-900	EMERGENCY MANAGEMENT = MISCELL	9287.00	439.00	7177.21	0.00	2109.79	22.72
01-4290-2-220	Emergency Mgt.=Social Security	186.00	0.00	0.00	0.00	186.00	100.00
01-4290-2-225	Emergency Mgt.=Medicare	0.00	(21.75)	0.00	0.00	0.00	0.00
01-4290-2-900	FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-3-900	RIDGEVIEW GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-3-901	Town Hall/Fire Dept. Generator	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-4-220	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-4-290	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-4-300	Fire Warden Reimbursements	100.00	0.00	0.00	0.00	100.00	100.00
01-4290-4-610	FOREST FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-4-620	FOREST FIRE SUPPLIES	1500.00	0.00	218.04	0.00	1281.96	85.46
01-4290-4-630	FOREST FIRES	500.00	0.00	0.00	0.00	500.00	100.00
TOTAL	EMERGENCY MANAGEMENT	15872.00	1246.38	9817.38	0.00	6054.62	38.15

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HIGHWAY DEPARTMENT							
Highway Dept.=Administration							
01-4311-1-110	HIGHWAY DEPT. FULL-TIME	336321.00	27984.50	223972.50	0.00	112348.50	33.41
01-4311-1-111	HIGHWAY DEPT. PART-TIME	0.00	3483.75	14798.97	0.00	(14798.97)	0.00
01-4311-1-112	HIGHWAY DEPT. CLERICAL	7970.00	672.17	5002.68	0.00	2967.32	37.23
01-4311-1-140	HIGHWAY DEPT. OVERTIME	49493.00	2721.05	52286.13	0.00	(2793.13)	(5.64)
01-4311-1-200	LONGEVITY	2250.00	0.00	0.00	0.00	2250.00	100.00
01-4311-1-210	HEALTH INSURANCE	94600.00	7459.30	75693.35	0.00	18906.65	19.99
01-4311-1-212	DENTAL INSURANCE	4556.00	322.12	3313.35	0.00	1242.65	27.28
01-4311-1-213	LIFE INSURANCE	403.00	33.60	336.00	0.00	67.00	16.63
01-4311-1-214	LONG-TERM DISABILITY	1413.00	112.57	1137.00	0.00	276.00	19.53
01-4311-1-215	CPI RETIREMENT	13453.00	0.00	6688.41	0.00	6764.59	50.28
01-4311-1-216	SHORT-TERM DISABILITY	1366.00	0.00	1176.47	0.00	189.53	13.87
01-4311-1-220	FICA - SOCIAL SECURITY	24415.00	2202.38	19244.60	0.00	5170.40	21.18
01-4311-1-225	FICA - MEDICARE	5710.00	515.06	4514.64	0.00	1195.36	20.93
01-4311-1-240	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4311-1-260	WORKERS COMPENSATION	20238.00	0.00	0.00	0.00	20238.00	100.00
01-4311-1-270	FLEX PLAN	60.00	0.00	0.00	0.00	60.00	100.00
01-4311-1-290	SEMINARS	900.00	0.00	100.00	0.00	800.00	88.89
01-4311-1-341	TELEPHONE/RADIO	3600.00	340.64	2401.07	0.00	1198.93	33.30
01-4311-1-343	INTERNET	855.00	72.95	583.60	0.00	271.40	31.74
01-4311-1-365	TOOLS	2578.00	763.55	3405.52	0.00	(827.52)	(32.10)
01-4311-1-390	NOTICES/PERMITS	2500.00	0.00	659.71	0.00	1840.29	73.61
01-4311-1-550	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01-4311-1-560	DUES & SUBSCRIPTIONS	879.00	0.00	125.00	0.00	754.00	85.78
01-4311-1-610	UNIFORMS & BOOTS	6265.00	526.82	5353.95	0.00	911.05	14.54
01-4311-1-620	OFFICE SUPPLIES/EQUIPMENT	1100.00	150.38	855.01	0.00	244.99	22.27
01-4311-1-625	POSTAGE	50.00	0.00	49.00	0.00	1.00	2.00
01-4311-1-630	SIGNS	3000.00	0.00	6859.72	0.00	(3859.72)	(128.66)
01-4311-1-640	SAFETY EQUIPMENT	2000.00	297.00	2260.05	0.00	(260.05)	(13.00)
01-4311-1-680	RADIO MAINTENANCE	1000.00	411.00	1707.50	0.00	(707.50)	(70.75)
01-4311-1-900	DRUG TESTING	961.00	171.00	682.00	0.00	279.00	29.03
TOTAL	Highway Dept.=Administration	587936.00	48239.84	433206.23	0.00	154729.77	26.32
Highway Dept.=Vehicle Supplies/Maint.							
01-4311-6-620	EQUIPMENT SUPPLIES & PARTS	45000.00	500.37	97312.91	0.00	(52312.91)	(116.25)
01-4311-6-622	TIRES/REPAIRS	6000.00	80.00	2026.50	0.00	3973.50	66.23
01-4311-6-630	EQUIPMENT REPAIRS	20000.00	8274.76	32933.51	0.00	(12933.51)	(64.67)

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01-4311-6-641	GRADER BLADES	0.00	0.00	0.00	0.00	0.00	0.00
01-4311-6-645	WELDING/SUPPLIES	1000.00	361.31	1029.61	0.00	(29.61)	(2.96)
TOTAL	Highway Dept.=Vehicle Supplies/Maint.	72000.00	9216.44	133302.53	0.00	(61302.53)	(85.14)
Highway Dept.=Building Expenses							
01-4311-8-360	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4311-8-410	ELECTRICITY	4400.00	168.98	4893.18	0.00	(493.18)	(11.21)
01-4311-8-411	HEATING OIL	3000.00	0.00	2892.84	0.00	107.16	3.57
01-4311-8-430	BUILDING	11939.00	294.82	8508.79	0.00	3430.21	28.73
01-4311-8-431	GASBOY SYSTEM REPAIRS	3000.00	396.00	396.00	0.00	2604.00	86.80
01-4311-8-610	BUILDING/CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	Highway Dept.=Building Expenses	22339.00	859.80	16690.81	0.00	5648.19	25.28
Highway Dept.=Paving & Construction							
01-4312-1-100	Highway PR Audit Post	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-1-111	WA 2007 Bedford Road Improvmen	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-1-390	BLASTING	5000.00	0.00	0.00	0.00	5000.00	100.00
01-4312-1-612	PAVING	321000.00	169204.57	171604.57	0.00	149395.43	46.54
TOTAL	Highway Dept.=Paving & Construction	326000.00	169204.57	171604.57	0.00	154395.43	47.36
Highway Dept.=Summer Maintenance							
01-4312-2-390	LINE STRIPING	8331.00	0.00	4814.13	0.00	3516.87	42.21
01-4312-2-440	SUMMER MAINTENANCE=HIRED EQUIP	32200.00	14375.00	40130.00	0.00	(7930.00)	(24.63)
01-4312-2-445	BRIDGE MAINTENANCE	3000.00	784.95	796.38	0.00	2203.62	73.45
01-4312-2-610	GRAVEL	31000.00	0.00	6078.80	0.00	24921.20	80.39
01-4312-2-611	CALCIUM	11000.00	0.00	9768.00	0.00	1232.00	11.20
01-4312-2-612	COLD PATCH/ASPHALT	2175.00	0.00	725.00	0.00	1450.00	66.67
01-4312-2-620	CULVERTS/CATCH BASINS	6000.00	1695.20	2455.20	0.00	3544.80	59.08
01-4312-2-625	GUARD RAILS	8000.00	1775.00	1775.00	0.00	6225.00	77.81
01-4312-2-635	GASOLINE	4900.00	4960.00	4960.00	0.00	(60.00)	(1.22)
01-4312-2-636	DIESEL FUEL	22500.00	0.00	0.00	0.00	22500.00	100.00
TOTAL	Highway Dept.=Summer Maintenance	129106.00	23590.15	71502.51	0.00	57603.49	44.62
Highway Dept.=Winter Maintenance							
01-4312-5-440	WINTER MAINTENANCE=HIRED EQUIP	63340.00	0.00	77320.14	0.00	(13980.14)	(22.07)
01-4312-5-610	SALT/CALCIUM	110000.00	0.00	80580.74	0.00	29419.26	26.74

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01-4312-5-611	SAND	21000.00	218.75	14120.40	0.00	6879.60	32.76
01-4312-5-635	GASOLINE	2100.00	0.00	958.21	0.00	1141.79	54.37
01-4312-5-636	DIESEL FUEL	24375.00	0.00	20933.97	0.00	3441.03	14.12
01-4312-5-640	PLOW BLADES/TIRE CHAINS	2425.00	0.00	2809.41	0.00	(384.41)	(15.85)
01-4312-5-740	PLOW BLADES/EQUIP.REPAIRS(HIRE	1100.00	0.00	0.00	0.00	1100.00	100.00
TOTAL	Highway Dept.=Winter Maintenance	224340.00	218.75	196722.87	0.00	27617.13	12.31
	TOTAL HIGHWAY DEPARTMENT	1361721.00	251329.55	1023029.52	0.00	338691.48	24.87
HIGHWAY BLOCK GRANT							
01-4314-1-111	Highway Blk.Grant=Paving	46794.00	0.00	0.00	0.00	46794.00	100.00
01-4314-1-320	H.B.G.=Special Projects	108430.00	871.80	95821.48	0.00	12608.52	11.63
01-4314-1-745	H.B.G.=Equipment Purchases	20000.00	0.00	5000.00	0.00	15000.00	75.00
01-4314-1-901	H.B.G.=Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL HIGHWAY BLOCK GRANT	175224.00	871.80	100821.48	0.00	74402.52	42.46
STREET LIGHTING							
01-4316-1-410	STREET LIGHTING	5845.00	509.12	4109.74	0.00	1735.26	29.69
	TOTAL STREET LIGHTING	5845.00	509.12	4109.74	0.00	1735.26	29.69
TRANSFER STATION							
Transfer Station=Administration							
01-4321-1-110	SANITATION=FULL-TIME WAGES	100000.00	9914.75	78682.56	0.00	21317.44	21.32
01-4321-1-111	SANITATION=PART-TIME WAGES	59181.00	5541.41	45485.98	0.00	13695.02	23.14
01-4321-1-140	SANITATION=OVERTIME	7761.00	664.34	4474.63	0.00	3286.37	42.34
01-4321-1-200	LONGEVITY PLAN	750.00	0.00	0.00	0.00	750.00	100.00
01-4321-1-210	HEALTH INSURANCE	31800.00	1883.60	18570.98	0.00	13229.02	41.60
01-4321-1-212	DENTAL INSURANCE	1476.00	125.60	1241.81	0.00	234.19	15.87
01-4321-1-213	LIFE INSURANCE	115.00	9.60	96.00	0.00	19.00	16.52
01-4321-1-214	LONG-TERM DISABILITY	420.00	34.34	343.40	0.00	76.60	18.24
01-4321-1-215	CPI RETIREMENT	4000.00	0.00	2565.98	0.00	1434.02	35.85
01-4321-1-216	SHORT-TERM DISABILITY	399.00	0.00	298.89	0.00	100.11	25.09
01-4321-1-220	FICA - SOCIAL SECURITY	10350.00	997.94	7933.98	0.00	2416.02	23.34
01-4321-1-225	FICA - MEDICARE	2421.00	233.42	1862.49	0.00	558.51	23.07
01-4321-1-240	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4321-1-260	WORKERS COMPENSATION	7179.00	0.00	0.00	0.00	7179.00	100.00

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01-4321-1-270	FLEX PLAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4321-1-290	MILEAGE/CONFERENCES	1815.00	0.00	1720.70	0.00	94.30	5.20
01-4321-1-341	TELEPHONE	1125.00	55.92	850.28	0.00	274.72	24.42
01-4321-1-343	INTERNET	1043.00	183.80	827.10	0.00	215.90	20.70
01-4321-1-560	DUES & SUBSCRIPTIONS	1373.00	0.00	856.47	0.00	516.53	37.62
01-4321-1-620	OFFICE SUPPLIES	450.00	176.70	329.19	0.00	120.81	26.85
01-4321-1-625	POSTAGE	340.00	0.00	0.00	0.00	340.00	100.00
01-4321-1-630	PROTECTIVE EQUIPMENT	4526.00	508.58	2932.24	0.00	1593.76	35.21
01-4321-1-900	MISCELLANEOUS	4000.00	3140.51	6681.86	0.00	(2681.86)	(67.05)
TOTAL	Transfer Station=Administration	240524.00	23470.51	175754.54	0.00	64769.46	26.93
Transfer Station=Hazardous Waste Day							
01-4323-1-100	Transfer St.PR Audit Post	0.00	0.00	0.00	0.00	0.00	0.00
01-4323-1-490	HOUSEHOLD HAZARDOUS WASTE DAY	800.00	40.00	140.00	0.00	660.00	82.50
TOTAL	Transfer Station=Hazardous Waste Day	800.00	40.00	140.00	0.00	660.00	82.50
Transfer Station=Solid Waste Disposal							
01-4324-1-490	TIPPING FEES	73600.00	5838.40	47742.46	0.00	25857.54	35.13
01-4324-1-491	TRUCKING FEES	15522.00	1697.50	7742.50	0.00	7779.50	50.12
01-4324-1-492	TIRE/RECYCLABLES REMOVAL	27653.00	2734.50	14435.20	0.00	13217.80	47.80
01-4324-1-493	TIPPING FEES FOR CONSTRUCTION	14400.00	1306.46	9470.66	0.00	4929.34	34.23
01-4324-1-494	TRUCKING FEES FOR CONSTRUCTION	6656.00	789.00	3682.00	0.00	2974.00	44.68
TOTAL	Transfer Station=Solid Waste Disposal	137831.00	12365.86	83072.82	0.00	54758.18	39.73
Transfer Station=Building/Equip.Maint.							
01-4324-4-410	ELECTRICITY	4200.00	241.38	3486.19	0.00	713.81	17.00
01-4324-4-411	HEAT	650.00	0.00	248.78	0.00	401.22	61.73
01-4324-4-430	BUILDING MAINTENANCE/REPAIRS	4630.00	0.00	3168.87	0.00	1461.13	31.56
01-4324-4-450	GROUNDS MAINTENANCE/MOWING	6900.00	1075.60	1577.22	0.00	5322.78	77.14
01-4324-4-500	SALT SUPPLY	1994.00	0.00	1331.73	0.00	662.27	33.21
01-4324-4-610	SUPPLIES/TOOLS	2600.00	0.00	1954.84	0.00	645.16	24.81
01-4324-4-636	FUEL	3252.00	29.98	1569.95	0.00	1682.05	51.72
01-4324-4-660	VEH/EQUIPMENT MAINTENANCE	8000.00	599.94	3902.77	0.00	4097.23	51.22
01-4324-4-661	TRAILER MAINTENANCE	3500.00	0.00	2721.90	0.00	778.10	22.23
TOTAL	Transfer Station=Building/Equip.Maint.	35726.00	1946.90	19962.25	0.00	15763.75	44.12
TOTAL	TRANSFER STATION	414881.00	37823.27	278929.61	0.00	135951.39	32.77

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
LANDFILL/GROUND MONITORING							
01-4325-1-490	LANDFILL/GROUND MONITORING	5000.00	0.00	6250.22	0.00	(1250.22)	(25.00)
TOTAL	LANDFILL/GROUND MONITORING	5000.00	0.00	6250.22	0.00	(1250.22)	(25.00)
HEALTH OFFICER							
01-4411-1-110	HEALTH OFFICER STIPEND	2500.00	625.00	1756.25	0.00	743.75	29.75
01-4411-1-140	HEALTH OFFICER OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-1-220	Health Officer=Social Security	155.00	38.75	108.89	0.00	46.11	29.75
01-4411-1-225	Health Officer- Medicare	36.00	9.06	25.46	0.00	10.54	29.28
01-4411-1-290	HEALTH INSP-MILEAGE/TRAINING	300.00	35.00	142.95	0.00	157.05	52.35
01-4411-1-490	WATER TESTING	200.00	0.00	0.00	0.00	200.00	100.00
01-4411-1-620	HEALTH OFFICER SUPPLIES	100.00	0.00	38.98	0.00	61.02	61.02
TOTAL	HEALTH OFFICER	3291.00	707.81	2072.53	0.00	1218.47	37.02
HEALTH & WELFARE							
01-4415-1-390	HOME HEALTH CARE/VNA	3000.00	500.00	2000.00	0.00	1000.00	33.33
01-4415-1-391	Granite St.Children's Alliance	500.00	500.00	500.00	0.00	0.00	0.00
01-4415-1-392	CASA	500.00	500.00	500.00	0.00	0.00	0.00
01-4415-1-395	CRISPINS HOUSE	500.00	500.00	500.00	0.00	0.00	0.00
01-4415-1-490	Red Cross Donation	800.00	0.00	800.00	0.00	0.00	0.00
01-4415-1-491	YWCA DONATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4444-1-800	ST. JOSEPH COMMUNITY SERVICES	2250.00	0.00	2250.00	0.00	0.00	0.00
01-4445-1-800	FOOD	1000.00	0.00	841.07	0.00	158.93	15.89
01-4445-1-810	HEAT & ELECTRICITY	7500.00	0.00	4294.55	0.00	3205.45	42.74
01-4445-1-820	MEDICAL	700.00	0.00	0.00	0.00	700.00	100.00
01-4445-1-830	HOUSING	22000.00	1900.00	8572.00	0.00	13428.00	61.04
01-4445-1-900	WELFARE-MISC	1500.00	45.00	847.00	0.00	653.00	43.53
TOTAL	HEALTH & WELFARE	40250.00	3945.00	21104.62	0.00	19145.38	47.57
01-4512-1-000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION DEPARTMENT							
01-4520-1-000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4520-1-110	DIRECTOR'S SALARY	47889.00	4535.00	36098.00	0.00	11791.00	24.62
01-4520-1-112	RECREATION CLERICAL	40047.00	3778.00	30224.05	0.00	9822.95	24.53
01-4520-1-200	LONGEVITY PLAN	500.00	0.00	0.00	0.00	500.00	100.00
01-4520-1-210	HEALTH INSURANCE	22400.00	1949.51	18392.57	0.00	4007.43	17.89

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Fund: General Fund Period: September 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4520-1-212	DENTAL INSURANCE	784.00	63.60	616.88	0.00	167.12	21.32
01-4520-1-213	LIFE INSURANCE	115.00	9.60	96.00	0.00	19.00	16.52
01-4520-1-214	LONG-TERM DISABILITY	369.00	30.26	301.56	0.00	67.44	18.28
01-4520-1-215	CPI RETIREMENT	3517.00	0.00	2130.82	0.00	1386.18	39.41
01-4520-1-216	SHORT-TERM DISABILITY	354.00	0.00	396.94	0.00	(42.94)	(12.13)
01-4520-1-220	FICA - SOCIAL SECURITY	5452.00	542.30	4297.29	0.00	1154.71	21.18
01-4520-1-225	FICA - MEDICARE	1275.00	126.80	1011.80	0.00	263.20	20.64
01-4520-1-240	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4520-1-260	WORKERS COMPENSATION	2673.00	0.00	0.00	0.00	2673.00	100.00
01-4520-1-270	FLEX PLAN	30.00	0.00	0.00	0.00	30.00	100.00
01-4520-1-290	CONFERENCES,TRAINING,CERTS.	1600.00	0.00	1150.13	0.00	449.87	28.12
01-4520-1-341	TELEPHONE	1020.00	82.15	735.90	0.00	284.10	27.85
01-4520-1-342	Technology	1450.00	0.00	0.00	0.00	1450.00	100.00
01-4520-1-360	TRASH REMOVAL	1500.00	150.00	1140.00	0.00	360.00	24.00
01-4520-1-410	ELECTRICITY	1800.00	0.00	0.00	0.00	1800.00	100.00
01-4520-1-550	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01-4520-1-560	DUES AND SUBSCRIPTIONS	1357.00	0.00	857.14	0.00	499.86	36.84
01-4520-1-620	OFFICE EQUIPMENT	1800.00	165.00	1365.00	0.00	435.00	24.17
01-4520-1-621	OFFICE SUPPLIES	1400.00	135.89	1344.27	0.00	55.73	3.98
01-4520-1-625	POSTAGE	1745.00	61.22	1084.91	0.00	660.09	37.83
01-4520-1-635	GASOLINE - VAN	1050.00	0.00	36.38	0.00	1013.62	96.54
01-4520-1-650	GROUNDSKEEPING	3000.00	569.50	1762.78	0.00	1237.22	41.24
01-4520-1-660	VAN MAINTENANCE	1610.00	149.07	1305.70	0.00	304.30	18.90
01-4520-1-820	SENIOR TRIP EXPENSES	450.00	92.33	357.58	0.00	92.42	20.54
01-4520-1-850	AWARDS/SCHOLARSHIPS/GIFTS	500.00	0.00	148.49	0.00	351.51	70.30
01-4520-2-500	FR TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL RECREATION DEPARTMENT	145687.00	12440.23	104854.19	0.00	40832.81	28.03

LIBRARY

01-4550-1-110	LIBRARY=FULL-TIME WAGES	49925.00	4154.92	36483.72	0.00	13441.28	26.92
01-4550-1-120	LIBRARY=PART-TIME WAGES	123050.00	11127.60	93577.19	0.00	29472.81	23.95
01-4550-1-140	LIBRARY=OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01-4550-1-200	LONGEVITY PLAN	2057.00	0.00	0.00	0.00	2057.00	100.00
01-4550-1-210	HEALTH INSURANCE	18888.00	1694.00	16220.00	0.00	2668.00	14.13
01-4550-1-212	DENTAL INSURANCE	684.00	57.85	608.98	0.00	75.02	10.97
01-4550-1-213	LIFE INSURANCE	58.00	4.80	48.00	0.00	10.00	17.24
01-4550-1-214	LONG-TERM DISABILITY	210.00	17.19	171.90	0.00	38.10	18.14
01-4550-1-215	CPI RETIREMENT	1997.00	0.00	1284.18	0.00	712.82	35.69
01-4550-1-216	SHORT-TERM DISABILITY	200.00	0.00	149.58	0.00	50.42	25.21
01-4550-1-220	SOCIAL SECURITY	10724.00	934.49	7959.49	0.00	2764.51	25.78
01-4550-1-225	MEDICARE	2508.00	218.54	1861.51	0.00	646.49	25.78
01-4550-1-240	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: General Fund Period: September 2015

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01-4550-1-260	WORKERS COMPENSATION	467.00	0.00	0.00	0.00	467.00	100.00
01-4550-1-270	FLEX PLAN	30.00	0.00	0.00	0.00	30.00	100.00
01-4550-2-341	TELEPHONE	2784.00	234.01	2781.18	0.00	2.82	0.10
01-4550-2-411	HEATING OIL	4730.00	0.00	5099.79	0.00	(369.79)	(7.82)
01-4550-2-490	NEW BLDG RELATED COSTS	10000.00	0.00	0.00	0.00	10000.00	100.00
01-4550-2-900	LIBRARY(APPROPRIATION)-MISCELL	52409.00	0.00	40056.75	0.00	12352.25	23.57
	TOTAL LIBRARY	280721.00	18443.40	206302.27	0.00	74418.73	26.51
PATRIOTIC PURPOSES							
01-4583-1-900	Memorial Day	500.00	0.00	484.28	0.00	15.72	3.14
01-4583-1-901	July 4th Celebration	0.00	0.00	0.00	0.00	0.00	0.00
01-4583-1-903	250th Celebrations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PATRIOTIC PURPOSES	500.00	0.00	484.28	0.00	15.72	3.14
CONSERVATION/FORESTRY/OPEN SPACE							
01-4610-1-330	FORESTRY CONSULTANT	585.00	0.00	0.00	0.00	585.00	100.00
01-4610-1-900	CONSERVATION - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4610-1-901	ENERGY COMMISSION	150.00	0.00	0.00	0.00	150.00	100.00
	TOTAL CONSERVATION/FORESTRY/OPEN SPACE	735.00	0.00	0.00	0.00	735.00	100.00
DEBT SERVICE							
01-4711-1-980	PRINCIPLE-BONDS	0.00	0.00	0.00	0.00	0.00	0.00
01-4711-1-981	INTEREST - BONDS	0.00	0.00	0.00	0.00	0.00	0.00
01-4721-1-981	INTEREST-BONDS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
01-4901-5-015	WA#15-15 Land 8-110-2 Purchase	0.00	0.00	201387.75	0.00	(201387.75)	0.00
01-4902-3-008	WA#13-08 Spartan D. Pumper	0.00	0.00	0.00	0.00	0.00	0.00
01-4902-3-011	WA#13-11 Highway Truck CRF	0.00	0.00	0.00	0.00	0.00	0.00
01-4902-3-012	WA#13-12 Two Intl.Dump Trucks	0.00	0.00	0.00	0.00	0.00	0.00
01-4902-4-020	WA#14-20 Highway Truck CRF	0.00	0.00	0.00	0.00	0.00	0.00
01-4902-4-021	WA#14-21 Highway Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00
01-4902-5-021	WA#15-21 Hwy Truck CRF	0.00	0.00	0.00	0.00	0.00	0.00
01-4902-5-022	WA#15-22 Hwy Dump Truck	0.00	0.00	50000.00	0.00	(50000.00)	0.00
01-4903-4-026	WA#14-26 Town Hall Renov. CRF	0.00	0.00	0.00	0.00	0.00	0.00
01-4903-5-018	WA#15-18 Town Hall Renov. CRF	0.00	0.00	0.00	0.00	0.00	0.00
01-4903-5-019	WA#15-19 Town Hall Reno Complt	0.00	0.00	0.00	0.00	0.00	0.00
01-4903-5-028	WA#15-28 Town Hall heat/cool	0.00	0.00	18516.05	0.00	(18516.05)	0.00

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Fund: General Fund Period: September 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4909-1-014	WA#11-14 Bridge Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-4909-4-027	WA#14-27 Transfer St. Paving	0.00	0.00	0.00	0.00	0.00	0.00
01-4909-4-028	WA#14-28 PD Details/Non-Profit	0.00	0.00	0.00	0.00	0.00	0.00
01-4909-5-027	WA#15-27 PD details/ non-proft	0.00	0.00	308.00	0.00	(308.00)	0.00
01-4909-5-029	WA#15-29 Footbridge	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-2-009	WA#12-09 Fire Truck CRF	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-2-012	WA#12-12 Hwy.Heavy Equip CRF	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-2-016	WA#12-16 Bridges Repr/Repl.CRF	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-3-007	WA#13-07 Fire Dept.Vehicle CRF	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-3-013	WA#13-13 Hwy.Heavy Equip. CRF	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-4-019	WA#14-19 Fire Dept.Vehicle CRF	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-4-022	WA#14-22 Hwy.Heavy Equip.CRF	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-5-020	WA#15-20 Fire Dpt Vehicle CRF	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-5-023	WA#15-23 Hwy Equipmt CRF	0.00	0.00	0.00	0.00	0.00	0.00
01-4916-1-008	WA#11-08 Transfer St.Exp.Trust	0.00	0.00	0.00	0.00	0.00	0.00
01-4916-2-007	WA#12-07 Transfer St.Exp.Trust	0.00	0.00	0.00	0.00	0.00	0.00
01-4916-3-009	WA#13-09 Transfer St.Exp.Trust	0.00	0.00	0.00	0.00	0.00	0.00
01-4917-2-008	WA#12-08 Transfer St. Trailer	0.00	0.00	0.00	0.00	0.00	0.00
01-4917-3-010	WA#13-10 Transfer St. Trailer	0.00	0.00	0.00	0.00	0.00	0.00
01-4919-0-015	RIVERDALE BRDG FROM GREGG MILL	0.00	34435.57	158180.42	0.00	(158180.42)	0.00
01-4919-2-013	WA#12-13 Old Coach Road	0.00	0.00	0.00	0.00	0.00	0.00
01-4919-2-017	WA#12-17 Riverdale Bridge CRF	0.00	0.00	10088.14	0.00	(10088.14)	0.00
01-4919-3-014	WA#13-14 Old Coach Road	0.00	0.00	0.00	0.00	0.00	0.00
01-4919-3-017	WA#13-17 Riverdale Bridge CRF	0.00	0.00	14972.32	0.00	(14972.32)	0.00
01-4919-4-023	WA#14-23 Old Coach Road	0.00	2801.21	4051.21	0.00	(4051.21)	0.00
01-4919-5-017	WA#15-17 Old Coach Road	0.00	0.00	0.00	0.00	0.00	0.00
01-4919-5-024	WA#15-24 Bedford Road	0.00	0.00	0.00	0.00	0.00	0.00
01-4920-2-015	WA#12-15 Bridges Repair CRF	0.00	0.00	0.00	0.00	0.00	0.00
01-4920-2-018	WA#12-18 Revaluation CRF	0.00	0.00	0.00	0.00	0.00	0.00
01-4920-3-015	WA#13-15 Hilldale Lane Bridge	0.00	0.00	0.00	0.00	0.00	0.00
01-4920-3-016	WA#13-16 Bridges R & R CRF	0.00	0.00	0.00	0.00	0.00	0.00
01-4920-3-018	WA#13-18 Revaluation CRF	0.00	0.00	0.00	0.00	0.00	0.00
01-4920-4-024	WA#14-24 Bridges Repair CRF	0.00	0.00	0.00	0.00	0.00	0.00
01-4920-4-025	WA#14-25 Revaluation CRF	0.00	0.00	0.00	0.00	0.00	0.00
01-4920-5-025	WA#25 Bridge Repair CRF	0.00	0.00	0.00	0.00	0.00	0.00
01-4920-5-026	WA#15-26 Revaluation CRF	0.00	0.00	0.00	0.00	0.00	0.00
HOLDING ACCOUNTS							
01-4999-2-260	Wash Line // Clearing	0.00	413.21	2931.80	0.00	(2931.80)	0.00
01-4999-6-635	FUEL - GASOLINE	0.00	2072.79	10631.47	0.00	(10631.47)	0.00
01-4999-6-636	FUEL - DIESEL	0.00	5367.41	14647.09	0.00	(14647.09)	0.00
01-4999-7-100	POSTAGE-STAMPS.COM-WASH ACCT	0.00	0.00	637.25	0.00	(637.25)	0.00
01-9999-9-999	DISCOUNTS TAKEN	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: General Fund Period: September 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
TOTAL	HOLDING ACCOUNTS	0.00	7853.41	28847.61	0.00	(28847.61)	0.00
TOTAL	General Fund	4609660.00	522365.16	3867206.57	0.00	742453.43	16.11

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#-###

Level of Detail = Object; Level = 9

Fund: CONSERVATION FUND Period: September 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
PERSONNEL ADMINISTRATION							
02-4155-2-220	Cons - Social Security	0.00	0.00	0.00	0.00	0.00	0.00
02-4155-2-225	Cons - Medicare	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
02-4600-1-110	Cons - Clerk Wages	0.00	123.56	658.81	0.00	(658.81)	0.00
02-4600-1-220	Social Security	0.00	7.65	40.83	0.00	(40.83)	0.00
02-4600-1-225	Medicare	0.00	1.78	9.54	0.00	(9.54)	0.00
02-4611-1-390	CONS - EXPENSES	0.00	0.00	14092.03	0.00	(14092.03)	0.00
02-4611-1-400	Rail Trail Enhancement Plan	0.00	0.00	1205.23	0.00	(1205.23)	0.00
02-4911-1-901	CONS- INTERFUND TRANS TO G/F	0.00	0.00	0.00	0.00	0.00	0.00
02-4916-1-960	CONS- INTERFUND TRAN TO CR	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONSERVATION FUND	0.00	132.99	16006.44	0.00	(16006.44)	0.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

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Level of Detail = Object; Level = 9

Fund: FOREST MAINTENANCE FUND Period: September 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
03-4619-1-390	FM - FOREST MAINT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
03-4911-1-901	FM - TRANSFER TO G/F	0.00	0.00	0.00	0.00	0.00	0.00
03-4916-1-960	FM - TRANS TO C/R	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	FOREST MAINTENANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

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Fund: RECREATION Period: September 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
PERSONNEL ADMINISTRATION							
06-4155-2-220	REC-Social Security	0.00	0.00	0.00	0.00	0.00	0.00
06-4155-2-225	REC-Medicare	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	PERSONNEL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION DEPARTMENT							
06-4520-1-120	REC-After school program wages	0.00	3581.46	19103.20	0.00	(19103.20)	0.00
06-4520-1-121	REC-Summer program wages	0.00	0.00	16447.30	0.00	(16447.30)	0.00
06-4520-1-122	REC-Instructor Wages	0.00	2649.50	6947.00	0.00	(6947.00)	0.00
06-4520-1-123	REC-Concession Wages	0.00	0.00	0.00	0.00	0.00	0.00
06-4520-1-220	Social Security	0.00	386.31	2634.92	0.00	(2634.92)	0.00
06-4520-1-225	Medicare	0.00	90.35	616.29	0.00	(616.29)	0.00
06-4520-1-341	REC-Telephone	0.00	101.29	1120.80	0.00	(1120.80)	0.00
06-4520-1-343	REC-INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
06-4520-1-360	REC-Trash Removal & Toilets	0.00	500.44	2652.84	0.00	(2652.84)	0.00
06-4520-1-410	REC-Electricity	0.00	135.40	1041.80	0.00	(1041.80)	0.00
06-4520-1-411	REC-Heating Oil	0.00	0.00	0.00	0.00	0.00	0.00
06-4520-1-430	REC-Building Maintenance	0.00	520.00	1884.96	0.00	(1884.96)	0.00
06-4520-1-510	REC-Transportation	0.00	698.00	2519.50	0.00	(2519.50)	0.00
06-4520-1-610	REC-Equipment rental/Room	0.00	0.00	300.00	0.00	(300.00)	0.00
06-4520-1-612	REC-Uniforms/Sports Equipment	0.00	1419.50	7922.39	0.00	(7922.39)	0.00
06-4520-1-615	REC-Concession Expenses	0.00	116.55	2767.43	0.00	(2767.43)	0.00
06-4520-1-622	REC-Program Supplies	0.00	718.48	6375.17	0.00	(6375.17)	0.00
06-4520-1-650	REC-Groundskeeping	0.00	375.23	5094.95	0.00	(5094.95)	0.00
06-4520-1-710	REC-Land	0.00	0.00	0.00	0.00	0.00	0.00
06-4520-1-720	REC-Buildings	0.00	0.00	26321.00	0.00	(26321.00)	0.00
06-4520-1-730	REC - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
06-4520-1-810	REC-Community Outreach/Mailing	0.00	890.81	4188.25	0.00	(4188.25)	0.00
06-4520-1-830	REC-League/Tournament Fees	0.00	100.00	7515.21	0.00	(7515.21)	0.00
06-4520-1-840	REC-Bands/DJ Expense	0.00	(1150.00)	2650.00	0.00	(2650.00)	0.00
06-4520-1-860	REC-Instructors	0.00	375.00	8240.00	0.00	(8240.00)	0.00
06-4520-1-870	REC-Concession	0.00	0.00	0.00	0.00	0.00	0.00
06-4520-1-880	REC-Police Details	0.00	0.00	0.00	0.00	0.00	0.00
06-4520-1-890	CREDIT CARD SERVICE FEES	0.00	0.00	1347.50	0.00	(1347.50)	0.00
TOTAL	RECREATION DEPARTMENT	0.00	11508.32	127690.51	0.00	(127690.51)	0.00
TOTAL	RECREATION	0.00	11508.32	127690.51	0.00	(127690.51)	0.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E
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Fund: GRANTS Period: September 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
07-3501-1-800	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL ADMINISTRATION							
07-4155-2-225	GRANT-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-1-200	HAZMAT SUIT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-1-400	PROTECTIVE CLOTHING GRANT-FIRE	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-1-500	TACKING STATION DRILL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-1-600	JAWS OF LIFE EXP-GRANT PORTION	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-1-700	FORESTRY PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-1-800	BULLET PROOF VEST GRANT PROGRM	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-2-000	GENERATOR GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-2-100	HAZMAT SUITS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-2-200	PORTABLE POLICE RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-2-300	ICS GRANT-"INCIDENT COMMAND"	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-2-400	05 GRANITE THUNDER	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-2-500	05 HOMELAND SECURITY-RADIO REP	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-2-600	POLICE WALMART GRANT	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-2-700	06 TRANSFER STATION FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-2-800	RADIO RECEIVER (2008-2009)	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-3-100	DWI PATROL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-3-200	2007 FLOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-3-300	POLICE DEPT SPEED TRAILER	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-3-400	2007 FLOOD REPRS-08 STATE GRNT	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-3-500	Ice Storm Brush Removal	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-3-600	Emergency Operation Plan	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-3-700	FM Global Fire Prevention	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-3-800	CERT Grant	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-3-900	WCSIP Grant (Primex)	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-4-100	NBCS Recycle Truck	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-4-200	FEMA=Lyndeboro Rd.Culvert	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-4-300	Homeland Security(05)=Police	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-4-400	Homeland Security(06)=Police	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-4-500	Home.Security (FIRE)	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-4-600	CERT Program=Homeland Security	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-4-700	Paramedic(Safer) Grant	0.00	4276.00	42605.04	0.00	(42605.04)	0.00
07-4299-4-800	EMU Grant = Fire Dept.	0.00	0.00	0.00	0.00	0.00	0.00
07-4299-4-900	VFA Grant = Fire Dept.	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GRANTS	0.00	4276.00	42605.04	0.00	(42605.04)	0.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

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Level of Detail = Object; Level = 9

Fund: D.A.R.E Period: September 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
08-2900-1-000	Auditors Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT							
Police Dept.=Administration							
08-4210-1-000	D.A.R.E - MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Police Dept.=Administration	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL D.A.R.E	0.00	0.00	0.00	0.00	0.00	0.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

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Level of Detail = Object; Level = 9

Fund: CEMETERY TRUSTEE ACCT Period: September 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
CEMETERY							
09-4195-1-000	EXPENSES-CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	CEMETERY TRUSTEE ACCT	0.00	0.00	0.00	0.00	0.00	0.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

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Level of Detail = Object; Level = 9

Fund: LIVABLE WALKABLE COMMNTY Period: September 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
PERSONNEL ADMINISTRATION							
10-4155-2-220	Rail Trail = Social Security	0.00	0.00	0.00	0.00	0.00	0.00
10-4155-2-225	Rail Trail = Medicare	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
10-4600-1-110	Rail Trail = Employee Wages	0.00	0.00	0.00	0.00	0.00	0.00
10-4611-1-390	Rail Trail = Expenses	0.00	57008.91	113763.76	0.00	(113763.76)	0.00
	TOTAL LIVABLE WALKABLE COMMNTY	0.00	57008.91	113763.76	0.00	(113763.76)	0.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#-###

Level of Detail = Object; Level = 9

Fund: POLICE DETAIL REVOLVING Period: September 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
PERSONNEL ADMINISTRATION							
11-4155-2-220	POLICE DETAIL SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11-4155-2-225	POLICE DETAIL=MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT							
Police Dept.=Administration							
11-4210-1-900	POLICE DETAIL = EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Police Dept.=Administration	0.00	0.00	0.00	0.00	0.00	0.00
Police Dept.=Special Details							
11-4210-6-120	POLICE DETAIL = PAYROLL EXP	0.00	1601.70	6828.32	0.00	(6828.32)	0.00
11-4210-6-220	POLICE DETAIL=SOCIAL SECURITY	0.00	74.63	385.29	0.00	(385.29)	0.00
11-4210-6-225	POLICE DETAIL=2014 MEDICARE	0.00	23.11	98.73	0.00	(98.73)	0.00
	TOTAL Police Dept.=Special Details	0.00	1699.44	7312.34	0.00	(7312.34)	0.00
	TOTAL POLICE DEPARTMENT	0.00	1699.44	7312.34	0.00	(7312.34)	0.00
	TOTAL POLICE DETAIL REVOLVING	0.00	1699.44	7312.34	0.00	(7312.34)	0.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

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Level of Detail = Object; Level = 9

Fund: FOOTBRIDGE Period: September 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
12-4500-1-000	Footbridge=Misc.Expenses	0.00	0.00	3050.00	0.00	(3050.00)	0.00
	TOTAL FOOTBRIDGE	0.00	0.00	3050.00	0.00	(3050.00)	0.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E
Report Sequence = Fund or Acct Group
Account = First thru Last; Mask = ##-####-#-###
Level of Detail = Object; Level = 9

Fund: Ambulance = EMS Period: September 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
13-4200-1-112	ADMIN -RESCUE	0.00	0.00	0.00	0.00	0.00	0.00
13-4200-1-115	PER DIEM COST	0.00	0.00	0.00	0.00	0.00	0.00
13-4200-7-620	RESCUE CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
13-4200-7-640	NEW EQUIPMENT	0.00	0.00	6031.00	0.00	(6031.00)	0.00
13-4200-9-120	MEDIC INTERCEPT	0.00	0.00	0.00	0.00	0.00	0.00
FIRE DEPARTMENT							
Fire Dept.=Administration							
13-4220-1-300	Ambulance=Comstar Billing	0.00	0.00	587.15	0.00	(587.15)	0.00
13-4220-1-342	Ambulance=EMS Billing Solution	0.00	943.16	3003.69	0.00	(3003.69)	0.00
13-4220-1-610	Ambulance=Supplies	0.00	0.00	12983.80	0.00	(12983.80)	0.00
13-4220-1-760	Ambulance=Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
13-4220-1-810	Ambulance=Training	0.00	0.00	4836.31	0.00	(4836.31)	0.00
13-4220-1-900	Ambulance=Misc.Expenses	0.00	1214.09	1514.09	0.00	(1514.09)	0.00
	TOTAL Fire Dept.=Administration	0.00	2157.25	22925.04	0.00	(22925.04)	0.00
	TOTAL FIRE DEPARTMENT	0.00	2157.25	22925.04	0.00	(22925.04)	0.00
13-4500-1-100	Ambulance=DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Ambulance = EMS	0.00	2157.25	28956.04	0.00	(28956.04)	0.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#-###

Level of Detail = Object; Level = 9

Fund: POLICE DEPT. DONATIONS Period: September 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
POLICE DEPARTMENT							
Police Dept.=Administration							
14-4210-1-500	PD = EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Police Dept.=Administration	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL POLICE DEPT. DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-#-###

Level of Detail = Object; Level = 9

Fund: 250th ANNIVERSARY Period: September 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
15-4500-0-000	250th = EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 250th ANNIVERSARY	0.00	0.00	0.00	0.00	0.00	0.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

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Level of Detail = Object; Level = 9

Fund: Highway / Christian Farm Period: September 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
16-4311-0-000	HWY = EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	Highway / Christian Farm	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	CONSOLIDATED FUND TOTALS	4609660.00	599148.07	4206590.70	0.00	403069.30	8.74