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: General Fund Period: June 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	3450.00	0.00	3450.00	50.00
01-4130-1-220	M.Segien = Social Security	0.00	106.95	213.90	0.00	(213.90)	0.00
01-4130-1-225	M.Segien = Medicare	0.00	25.02	50.04	0.00	(50.04)	0.00
01-4130-2-110	TOWN ADMINISTRATOR	82529.00	7972.20	42668.33	0.00	39860.67	48.30
01-4130-2-111	TOWN OFFICE CLERICAL	62267.00	5333.17	28848.14	0.00	33418.86	53.67
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	0.00	13393.53	0.00	13606.47	50.39
01-4130-2-212	DENTAL INSURANCE	1080.00	0.00	537.33	0.00	542.67	50.25
01-4130-2-213	LIFE INSURANCE	250.00	12.80	89.60	0.00	160.40	64.16
01-4130-2-214	LONG-TERM DISABILITY	524.00	43.49	302.27	0.00	221.73	42.31
01-4130-2-215	CPI RETIREMENT	4987.00	286.77	2803.78	0.00	2183.22	43.78
01-4130-2-216	SHORT-TERM DISABILITY	421.00	70.24	(280.26)	0.00	701.26	166.57
01-4130-2-220	FICA - SOCIAL SECURITY	8992.00	808.00	4342.55	0.00	4649.45	51.71
01-4130-2-225	FICA - MEDICARE	2103.00	188.94	1015.48	0.00	1087.52	51.71
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	69.16	0.00	730.84	91.36
01-4130-2-342	TECHNOLOGY	13355.00	0.00	11401.00	0.00	1954.00	14.63
01-4130-2-390	ADVERTISING	1000.00	0.00	935.33	0.00	64.67	6.47
01-4130-2-430	OFFICE EQUIPMENT REPAIRS/MAINT	8407.00	398.50	2195.88	0.00	6211.12	73.88
01-4130-2-550	PRINTING	500.00	19.80	133.25	0.00	366.75	73.35
01-4130-2-560	DUES & SUBSCRIPTIONS	4962.00	30.00	4701.25	0.00	260.75	5.25
01-4130-2-580	REGISTRY OF DEEDS	100.00	0.00	25.00	0.00	75.00	75.00
01-4130-2-620	OFFICE SUPPLIES/EQUIPMENT	3500.00	374.95	2909.91	0.00	590.09	16.86
01-4130-2-625	POSTAGE	1290.00	144.00	686.98	0.00	603.02	46.75
01-4130-2-700	Engineering	1.00	0.00	0.00	0.00	1.00	100.00
01-4130-2-900	MISCELLANEOUS	2499.00	175.99	1231.52	0.00	1267.48	50.72
TOTAL	Selectmen's Office=Administration	233858.00	17715.82	121723.97	0.00	112134.03	47.95
Selectmen's Office=Town Meeting Expenses							
01-4130-3-130	TOWN MODERATOR	240.00	0.00	0.00	0.00	240.00	100.00
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: June 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	0.00	2176.13	0.00	463.87	17.57
	TOTAL EXECUTIVE	236498.00	17715.82	123900.10	0.00	112597.90	47.61
ELECTIONS & REGISTRATIONS							
Town Clerk's Office=Administration							
01-4140-1-110	DEPUTY TOWN CLERK	20371.00	1950.29	10144.34	0.00	10226.66	50.20
01-4140-1-120	Town Clerk Assistant=Part-time	6586.00	779.51	3763.66	0.00	2822.34	42.85
01-4140-1-130	TOWN CLERK	33466.00	2724.06	15403.38	0.00	18062.62	53.97
01-4140-1-140	ELECTIONS & REGISTRATIONS OVER	0.00	0.00	3170.80	0.00	(3170.80)	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	338.15	1817.36	0.00	1957.64	51.86
01-4140-1-225	FICA - MEDICARE	883.00	79.09	425.03	0.00	457.97	51.87
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	0.00	214.36	0.00	635.64	74.78
01-4140-1-342	TECHNOLOGY	3390.00	0.00	5780.00	0.00	(2390.00)	(70.50)
01-4140-1-430	OFFICE EQUIPMENT REPAIRS/MAINT	400.00	0.00	0.00	0.00	400.00	100.00
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	58.37	0.00	251.63	81.17
01-4140-1-620	OFFICE SUPPLIES	2400.00	79.99	867.08	0.00	1532.92	63.87
01-4140-1-625	POSTAGE	3800.00	0.00	2615.64	0.00	1184.36	31.17
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	5951.09	44260.02	0.00	32508.98	42.35
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	0.00	0.00	0.00	400.00	100.00
01-4140-3-550	PRINTING BALLOTS	6300.00	0.00	0.00	0.00	6300.00	100.00
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	0.00	1875.89	0.00	6376.11	77.27
TOTAL	ELECTIONS & REGISTRATIONS	85021.00	5951.09	46135.91	0.00	38885.09	45.74
FINANCIAL ADMINISTRATION							
01-4150-1-110	BOOKKEEPER	28804.00	2547.00	15554.23	0.00	13249.77	46.00
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	157.92	963.47	0.00	838.53	46.53
01-4150-1-225	FICA - MEDICARE	421.00	36.93	225.30	0.00	195.70	46.48
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	34.39	34.39	0.00	15.61	31.22
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	295.93	404.34	0.00	1295.66	76.22
01-4150-2-301	AUDIT	18250.00	0.00	15443.50	0.00	2806.50	15.38
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	0.00	0.00	25.00	100.00
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	62.48	0.00	1437.52	95.83
01-4150-5-130	TREASURER	2789.00	697.25	1384.25	0.00	1404.75	50.37
01-4150-5-220	Social Security	0.00	43.23	85.82	0.00	(85.82)	0.00
01-4150-5-225	Medicare	0.00	10.11	20.07	0.00	(20.07)	0.00
TOTAL	FINANCIAL ADMINISTRATION	60429.00	3871.76	38152.65	0.00	22276.35	36.86

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TAX COLLECTION							
01-4151-1-110	Tax Collector	16849.00	2004.86	9894.31	0.00	6954.69	41.28
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	124.30	613.44	0.00	455.56	42.62
01-4151-1-225	FICA - MEDICARE	250.00	29.06	143.46	0.00	106.54	42.62
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	0.00	50.00	0.00	586.00	92.14
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	351.52	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	1107.40	1291.26	0.00	329.74	20.34
01-4151-1-620	Office Supplies	400.00	1924.46	1955.94	0.00	(1555.94)	(388.99)
01-4151-1-625	Postage	4308.00	0.00	334.19	0.00	3973.81	92.24
	TOTAL TAX COLLECTION	28991.00	5541.60	17550.12	0.00	11440.88	39.46
REVALUATION OF PROPERTY							
01-4152-1-312	PROFESSIONAL ASSESSING SERVICE	45000.00	4050.00	23156.25	0.00	21843.75	48.54
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	4050.00	24351.25	0.00	26999.75	52.58
LEGAL EXPENSES							
01-4153-1-320	GENERAL LEGAL CONSULTATION	30000.00	39.00	13023.90	0.00	16976.10	56.59
	TOTAL LEGAL EXPENSES	30000.00	39.00	13023.90	0.00	16976.10	56.59
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	431.56	0.00	1393.44	76.35
01-4155-2-216	SHORT TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	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	1712.27	1712.27	0.00	13287.73	88.58
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	1712.27	24690.06	0.00	18614.94	42.99

PLANNING & ZONING

Planning Board

01-4191-1-110	PLANNING BOARD	3170.00	473.75	947.50	0.00	2222.50	70.11
01-4191-1-111	PLANNING COORDINATOR	58522.00	5544.00	29693.22	0.00	28828.78	49.26
01-4191-1-112	PLANNING BOARD CLERICAL	41586.00	3960.00	20994.02	0.00	20591.98	49.52
01-4191-1-113	PLANNING BOARD MINUTES	4981.00	420.53	617.79	0.00	4363.21	87.60
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	0.00	22073.16	0.00	22326.84	50.29
01-4191-1-212	DENTAL INSURANCE	2160.00	0.00	1083.12	0.00	1076.88	49.86
01-4191-1-213	LIFE INSURANCE	115.00	9.60	67.20	0.00	47.80	41.57
01-4191-1-214	LONG-TERM DISABILITY	420.00	34.59	258.29	0.00	161.71	38.50
01-4191-1-215	CPI RETIREMENT	4004.00	228.09	1871.50	0.00	2132.50	53.26
01-4191-1-216	SHORT-TERM DISABILITY	400.00	66.92	231.61	0.00	168.39	42.10
01-4191-1-220	FICA - SOCIAL SECURITY	6568.00	641.94	3242.79	0.00	3325.21	50.63
01-4191-1-225	FICA - MEDICARE	1536.00	150.12	758.30	0.00	777.70	50.63
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	0.00	514.23	0.00	455.77	46.99
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	7.79	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	0.00	0.00	3398.00	100.00
01-4191-1-900	MISCELLANEOUS	1000.00	0.00	448.63	0.00	551.37	55.14
	TOTAL Planning Board	180939.00	11537.33	83902.93	0.00	97036.07	53.63
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	168.00	342.00	0.00	158.00	31.60
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	168.00	580.85	0.00	1890.15	76.49
	TOTAL PLANNING & ZONING	183410.00	11705.33	84483.78	0.00	98926.22	53.94
GOVERNMENT BUILDINGS							
01-4194-1-220	FICA - SOCIAL SECURITY	408.00	74.42	175.90	0.00	232.10	56.89
01-4194-1-225	FICA - MEDICARE	95.00	17.41	41.14	0.00	53.86	56.69
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	1200.31	6068.63	0.00	5115.37	45.74
01-4194-1-343	INTERNET	1140.00	97.85	489.25	0.00	650.75	57.08
01-4194-1-360	JANITORIAL SERVICES	11395.00	754.96	4017.38	0.00	7377.62	64.74
01-4194-1-410	ELECTRICITY	6500.00	142.12	2446.47	0.00	4053.53	62.36
01-4194-1-411	HEATING OIL	15806.00	71.46	10458.69	0.00	5347.31	33.83
01-4194-1-430	REPAIRS & MAINTENANCE	13780.00	1353.08	4502.87	0.00	9277.13	67.32
01-4194-1-431	DEEDED PROPERTIES=REPAIRS & MA	0.00	0.00	3300.00	0.00	(3300.00)	0.00
01-4194-1-440	STORAGE SPACE RENT	840.00	70.00	490.00	0.00	350.00	41.67
01-4194-1-650	GROUNDSKEEPING=GOVT BLDGS	12525.00	4149.83	5913.64	0.00	6611.36	52.79
01-4194-1-700	Land Purchase	1.00	10000.00	10000.00	0.00	(9999.00)	(*****.**)
01-4194-1-750	FURNITURE/FIXTURES	500.00	0.00	0.00	0.00	500.00	100.00
	TOTAL GOVERNMENT BUILDINGS	74174.00	17931.44	47903.97	0.00	26270.03	35.42
CEMETERY							
01-4195-1-014	LAND/RIGHTS CRF-CIP	0.00	(10000.00)	0.00	0.00	0.00	0.00

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01-4195-1-430	REPAIRS, MAINTENANCE & UPKEEP	30400.00	7475.00	15600.00	0.00	14800.00	48.68
01-4195-1-431	CEMETERY IMPROVEMENT PROJECTS	1500.00	0.00	0.00	0.00	1500.00	100.00
	TOTAL CEMETERY	31900.00	(2525.00)	15600.00	0.00	16300.00	51.10
INSURANCE							
01-4196-1-520	PROPERTY LIABILITY INSURANCE	74925.00	77016.87	77016.87	0.00	(2091.87)	(2.79)
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	77016.87	77016.87	0.00	2908.13	3.64
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	0.00	0.00	70.00	100.00
	TOTAL TRUSTEES OF TRUST FUNDS	1070.00	0.00	1000.00	0.00	70.00	6.54
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	36020.22	187142.68	0.00	187216.32	50.01
01-4210-1-120	POLICE = PART-TIME WAGES	150947.00	18739.19	77428.78	0.00	73518.22	48.70
01-4210-1-140	POLICE = OVERTIME	27000.00	4641.56	22240.96	0.00	4759.04	17.63
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	961.50	37496.26	0.00	50303.74	57.29
01-4210-1-212	DENTAL INSURANCE	5000.00	0.00	2248.79	0.00	2751.21	55.02
01-4210-1-213	LIFE INSURANCE	403.00	33.60	222.83	0.00	180.17	44.71
01-4210-1-214	LONG-TERM DISABILITY	1572.00	123.78	830.26	0.00	741.74	47.18
01-4210-1-215	CPI RETIREMENT	1831.00	103.62	863.50	0.00	967.50	52.84
01-4210-1-216	SHORT-TERM DISABILITY	1521.00	225.08	768.14	0.00	752.86	49.50
01-4210-1-220	FICA - SOCIAL SECURITY	12992.00	1214.84	6474.25	0.00	6517.75	50.17
01-4210-1-225	FICA - MEDICARE	8071.00	874.62	4199.36	0.00	3871.64	47.97
01-4210-1-230	NHRS - POLICE RETIREMENT	89759.00	6398.77	34651.84	0.00	55107.16	61.39
01-4210-1-240	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
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	10.81	1020.81	0.00	479.19	31.95
01-4210-1-320	PROSECUTOR	17500.00	1458.33	8749.98	0.00	8750.02	50.00
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	1024.71	5656.71	0.00	7063.29	55.53
01-4210-1-342	CONTRACTED SERVICES	45652.00	32267.31	41908.91	0.00	3743.09	8.20
01-4210-1-343	INTERNET	1560.00	134.92	809.52	0.00	750.48	48.11
01-4210-1-560	DUES & SUBSCRIPTIONS	1540.00	0.00	1360.35	0.00	179.65	11.67
01-4210-1-610	UNIFORMS/EQUIPMENT	20431.00	4018.01	9299.19	0.00	11131.81	54.48
01-4210-1-620	OFFICE SUPPLIES/EQUIPMENT	7050.00	612.87	3991.86	0.00	3058.14	43.38
01-4210-1-625	POSTAGE	775.00	186.00	433.94	0.00	341.06	44.01
01-4210-1-635	GASOLINE	23010.00	0.00	3612.80	0.00	19397.20	84.30
01-4210-1-660	VEHICLE REPAIRS/MAINTENANCE	8000.00	1485.34	3352.12	0.00	4647.88	58.10
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	22293.52	22413.52	0.00	(3813.52)	(20.50)
01-4210-1-900	MISCELLANEOUS	4150.00	1961.54	4983.16	0.00	(833.16)	(20.08)
TOTAL	Police Dept.=Administration	941511.00	134790.14	514761.31	0.00	426749.69	45.33
Police Dept.=Special Details							
01-4210-6-140	SPECIAL DETAIL/OVERTIME	0.00	(615.30)	(615.30)	0.00	615.30	0.00
01-4210-6-200	HIRED POLICE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	Police Dept.=Special Details	0.00	(615.30)	(615.30)	0.00	615.30	0.00
Police Dept.=Building Expenses							
01-4210-7-220	Social Security	0.00	4.65	102.30	0.00	(102.30)	0.00
01-4210-7-225	Medicare	0.00	1.09	23.98	0.00	(23.98)	0.00
01-4210-7-360	JANITORIAL SERVICES	4325.00	300.00	2047.78	0.00	2277.22	52.65
01-4210-7-410	ELECTRICITY	4560.00	853.65	2949.53	0.00	1610.47	35.32
01-4210-7-411	HEATING OIL	2500.00	0.00	1620.61	0.00	879.39	35.18
01-4210-7-430	BUILDING MAINTENANCE/REPAIRS	3550.00	412.49	2210.00	0.00	1340.00	37.75
TOTAL	Police Dept.=Building Expenses	14935.00	1571.88	8954.20	0.00	5980.80	40.05
TOTAL	POLICE DEPARTMENT	956446.00	135746.72	523100.21	0.00	433345.79	45.31

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	13046.00	1298.78	4094.39	0.00	8951.61	68.62
01-4220-1-120	FIRE CHIEF	23483.00	2020.00	9847.50	0.00	13635.50	58.07
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	0.00	0.00	600.00	100.00
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	65.94	0.00	(65.94)	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	205.76	856.65	0.00	4803.35	84.86
01-4220-1-225	FICA - MEDICARE	1324.00	48.11	200.32	0.00	1123.68	84.87
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	176.16	839.76	0.00	952.24	53.14
01-4220-1-342	TECHNOLOGY EXPENSES	4830.00	1376.99	4198.22	0.00	631.78	13.08
01-4220-1-343	INTERNET	1702.00	146.85	734.25	0.00	967.75	56.86
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	289.99	1007.74	0.00	(7.74)	(0.77)
01-4220-1-690	CDL LICENSING	350.00	0.00	0.00	0.00	350.00	100.00
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	0.00	1009.96	0.00	490.04	32.67
TOTAL	Fire Dept.=Administration	64173.00	5562.64	27034.73	0.00	37138.27	57.87
Fire Dept.=Fire Fighting							
01-4220-2-610	PROTECTIVE EQUIP.=VEHICLES	23500.00	228.89	6842.48	0.00	16657.52	70.88
01-4220-2-611	UNIFORMS	2000.00	436.00	873.41	0.00	1126.59	56.33
01-4220-2-620	PROTECTIVE GEAR=CLOTHING	6000.00	0.00	4091.72	0.00	1908.28	31.80
01-4220-2-630	PROT. EQUIP. REPAIRS	2000.00	0.00	2538.31	0.00	(538.31)	(26.92)
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	0.00	439.32	0.00	560.68	56.07
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	664.89	14852.08	0.00	21047.92	58.63
Fire Dept.=Fire Inspector/Expenses							
01-4220-3-110	FIRE INSPECTOR	16960.00	1930.00	7259.50	0.00	9700.50	57.20
01-4220-3-220	Social Security	0.00	119.67	450.13	0.00	(450.13)	0.00
01-4220-3-225	Medicare	0.00	27.99	105.27	0.00	(105.27)	0.00
01-4220-3-290	MILEAGE/CONFERENCES	1700.00	108.96	311.89	0.00	1388.11	81.65
01-4220-3-670	BOOKS & SUPPLIES	1500.00	0.00	764.46	0.00	735.54	49.04
	TOTAL Fire Dept.=Fire Inspector/Expenses	20160.00	2186.62	8891.25	0.00	11268.75	55.90
Fire Dept.=Training							
01-4220-4-810	FIRE FIGHTING TRAINING	5000.00	749.05	1344.05	0.00	3655.95	73.12
01-4220-4-820	RESCUE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Fire Dept.=Training	5000.00	749.05	1344.05	0.00	3655.95	73.12
Fire Dept.=Radios/Pagers/Emergency Lines							
01-4220-5-341	EMERGENCY 911 LINES	419.00	35.00	209.87	0.00	209.13	49.91
01-4220-5-342	CELLULAR PHONE	2000.00	200.76	1001.33	0.00	998.67	49.93
01-4220-5-391	DISPATCHING SERVICES	3798.00	633.02	1899.06	0.00	1898.94	50.00
01-4220-5-610	RADIO CIRCUITS	2316.00	0.00	386.00	0.00	1930.00	83.33
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	0.00	769.43	0.00	1730.57	69.22
01-4220-5-681	PAGER REPAIRS	200.00	0.00	505.34	0.00	(305.34)	(152.67)
TOTAL Fire Dept.=Radios/Pagers/Emergency Lines		12594.00	868.78	7494.80	0.00	5099.20	40.49
Fire Dept.=Vehicle Supplies/Maintenance							
01-4220-6-610	VEHICLE MAINTENANCE SUPPLIES	600.00	81.89	242.79	0.00	357.21	59.54
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	300.00	1574.88	0.00	2925.12	65.00
01-4220-6-662	ENGINE #2 MAINTENANCE	3000.00	0.00	1511.99	0.00	1488.01	49.60
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	938.27	0.00	1561.73	62.47
01-4220-6-665	TANKER MAINTENANCE	3500.00	140.00	1759.86	0.00	1740.14	49.72
01-4220-6-666	AMBULANCE MAINTENANCE	1800.00	0.00	113.25	0.00	1686.75	93.71
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	280.48	3639.73	0.00	(139.73)	(3.99)
01-4220-6-669	76M7 Forestry/Tanker	1000.00	0.00	208.25	0.00	791.75	79.18
01-4220-6-670	RTV1=All Terrain Vehicle	100.00	224.05	224.05	0.00	(124.05)	(124.05)
01-4220-6-671	76-E5 MAINTENANCE	3000.00	0.00	1016.79	0.00	1983.21	66.11
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	1026.42	12823.18	0.00	19726.82	60.60
Fire Dept.=Medical Services							
01-4220-7-440	CYLINDER LEASE	1000.00	165.79	1072.73	0.00	(72.73)	(7.27)
01-4220-7-610	AMBULANCE SUPPLIES	4000.00	1899.12	3321.53	0.00	678.47	16.96
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	0.00	356.43	0.00	1007.57	73.87
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	2064.91	4750.69	0.00	1613.31	25.35
Fire Dept.=Building Expenses							
01-4220-8-360	TRASH REMOVAL	966.00	131.10	473.46	0.00	492.54	50.99
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	367.43	2736.66	0.00	1263.34	31.58
01-4220-8-411	HEATING OIL	6699.00	0.00	3001.62	0.00	3697.38	55.19
01-4220-8-430	BUILDING/EQUIPMENT REPAIRS	6000.00	2770.18	5153.91	0.00	846.09	14.10
01-4220-8-900	MISCELLANEOUS	400.00	70.96	509.46	0.00	(109.46)	(27.36)
TOTAL	Fire Dept.=Building Expenses	18065.00	3339.67	11875.11	0.00	6189.89	34.26
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	16462.98	89065.89	0.00	143540.11	61.71
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	2537.28	14312.36	0.00	17525.64	55.05
01-4240-1-112	BUILDING DEPARTMENT CLERICAL	20537.00	1938.52	9736.96	0.00	10800.04	52.59
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	277.49	1491.00	0.00	1756.00	54.08
01-4240-1-225	FICA - MEDICARE	759.00	64.88	348.67	0.00	410.33	54.06
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	189.75	734.83	0.00	2184.17	74.83
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	20.28	56.46	0.00	543.54	90.59
01-4240-1-625	POSTAGE	300.00	0.00	61.96	0.00	238.04	79.35
01-4240-1-900	MISCELLANEOUS/PUBLICATIONS	200.00	0.00	121.00	0.00	79.00	39.50
TOTAL	BUILDING INSPECTION DEPARTMENT	64807.00	5028.20	28254.37	0.00	36552.63	56.40
EMERGENCY MANAGEMENT							
01-4290-1-110	Emergency Mgt. Director	3000.00	1500.00	1500.00	0.00	1500.00	50.00
01-4290-1-220	DO NOT USE	0.00	93.00	93.00	0.00	(93.00)	0.00
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	72.93	6703.85	0.00	2583.15	27.81
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	44.00	21.75	21.75	0.00	22.25	50.57
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	DO NOT USE	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	(124.98)	0.00	0.00	0.00	0.00
01-4290-4-620	FOREST FIRE SUPPLIES	1500.00	156.34	156.34	0.00	1343.66	89.58
01-4290-4-630	FOREST FIRES	500.00	0.00	0.00	0.00	500.00	100.00
TOTAL	EMERGENCY MANAGEMENT	15872.00	1719.04	8474.94	0.00	7397.06	46.60

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HIGHWAY DEPARTMENT							
Highway Dept.=Administration							
01-4311-1-110	HIGHWAY DEPT. FULL-TIME	336321.00	24417.88	156557.63	0.00	179763.37	53.45
01-4311-1-111	HIGHWAY DEPT. PART-TIME	0.00	3511.62	5741.22	0.00	(5741.22)	0.00
01-4311-1-112	HIGHWAY DEPT. CLERICAL	7970.00	710.14	3510.25	0.00	4459.75	55.96
01-4311-1-140	HIGHWAY DEPT. OVERTIME	49493.00	732.97	47150.98	0.00	2342.02	4.73
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	961.50	47202.25	0.00	47397.75	50.10
01-4311-1-212	DENTAL INSURANCE	4556.00	11.50	2040.97	0.00	2515.03	55.20
01-4311-1-213	LIFE INSURANCE	403.00	28.80	235.20	0.00	167.80	41.64
01-4311-1-214	LONG-TERM DISABILITY	1413.00	96.58	799.29	0.00	613.71	43.43
01-4311-1-215	CPI RETIREMENT	13453.00	653.01	4729.38	0.00	8723.62	64.85
01-4311-1-216	SHORT-TERM DISABILITY	1366.00	217.72	958.75	0.00	407.25	29.81
01-4311-1-220	FICA - SOCIAL SECURITY	24415.00	2078.02	13646.19	0.00	10768.81	44.11
01-4311-1-225	FICA - MEDICARE	5710.00	485.97	3205.36	0.00	2504.64	43.86
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	0.00	0.00	900.00	100.00
01-4311-1-341	TELEPHONE/RADIO	3600.00	347.67	1525.09	0.00	2074.91	57.64
01-4311-1-343	INTERNET	855.00	72.95	364.75	0.00	490.25	57.34
01-4311-1-365	TOOLS	2578.00	131.94	2265.97	0.00	312.03	12.10
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	85.00	0.00	794.00	90.33
01-4311-1-610	UNIFORMS & BOOTS	6265.00	827.58	4226.23	0.00	2038.77	32.54
01-4311-1-620	OFFICE SUPPLIES/EQUIPMENT	1100.00	0.00	609.85	0.00	490.15	44.56
01-4311-1-625	POSTAGE	50.00	0.00	49.00	0.00	1.00	2.00
01-4311-1-630	SIGNS	3000.00	6859.72	6859.72	0.00	(3859.72)	(128.66)
01-4311-1-640	SAFETY EQUIPMENT	2000.00	382.42	1614.39	0.00	385.61	19.28
01-4311-1-680	RADIO MAINTENANCE	1000.00	32.00	1264.50	0.00	(264.50)	(26.45)
01-4311-1-900	DRUG TESTING	961.00	210.00	511.00	0.00	450.00	46.83
TOTAL	Highway Dept.=Administration	587936.00	42769.99	305812.68	0.00	282123.32	47.99
Highway Dept.=Vehicle Supplies/Maint.							
01-4311-6-620	EQUIPMENT SUPPLIES & PARTS	45000.00	47133.47	87917.10	0.00	(42917.10)	(95.37)
01-4311-6-622	TIRES/REPAIRS	6000.00	1161.00	1936.50	0.00	4063.50	67.73
01-4311-6-630	EQUIPMENT REPAIRS	20000.00	6696.38	18996.17	0.00	1003.83	5.02

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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	181.77	607.69	0.00	392.31	39.23
TOTAL	Highway Dept.=Vehicle Supplies/Maint.	72000.00	55172.62	109457.46	0.00	(37457.46)	(52.02)
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	285.54	4369.68	0.00	30.32	0.69
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	412.01	7402.26	0.00	4536.74	38.00
01-4311-8-431	GASBOY SYSTEM REPAIRS	3000.00	0.00	0.00	0.00	3000.00	100.00
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	697.55	14664.78	0.00	7674.22	34.35
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	0.00	2400.00	0.00	318600.00	99.25
TOTAL	Highway Dept.=Paving & Construction	326000.00	0.00	2400.00	0.00	323600.00	99.26
Highway Dept.=Summer Maintenance							
01-4312-2-390	LINE STRIPING	8331.00	0.00	0.00	0.00	8331.00	100.00
01-4312-2-440	SUMMER MAINTENANCE=HIRED EQUIP	32200.00	6202.50	12615.00	0.00	19585.00	60.82
01-4312-2-445	BRIDGE MAINTENANCE	3000.00	0.00	0.00	0.00	3000.00	100.00
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	0.00	0.00	0.00	6000.00	100.00
01-4312-2-625	GUARD RAILS	8000.00	0.00	0.00	0.00	8000.00	100.00
01-4312-2-635	GASOLINE	4900.00	0.00	0.00	0.00	4900.00	100.00
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	6202.50	29186.80	0.00	99919.20	77.39
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	81079.39	0.00	28920.61	26.29

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01-4312-5-611	SAND	21000.00	875.00	13901.65	0.00	7098.35	33.80
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	1151.33	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	2026.33	197002.77	0.00	27337.23	12.19
TOTAL	HIGHWAY DEPARTMENT	1361721.00	106868.99	658524.49	0.00	703196.51	51.64
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	1004.78	2565.87	0.00	105864.13	97.63
01-4314-1-745	H.B.G.=Equipment Purchases	20000.00	5000.00	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	6004.78	7565.87	0.00	167658.13	95.68
STREET LIGHTING							
01-4316-1-410	STREET LIGHTING	5845.00	365.72	2615.68	0.00	3229.32	55.25
TOTAL	STREET LIGHTING	5845.00	365.72	2615.68	0.00	3229.32	55.25
TRANSFER STATION							
Transfer Station=Administration							
01-4321-1-110	SANITATION=FULL-TIME WAGES	100000.00	9914.75	52904.21	0.00	47095.79	47.10
01-4321-1-111	SANITATION=PART-TIME WAGES	59181.00	5432.50	30747.21	0.00	28433.79	48.05
01-4321-1-140	SANITATION=OVERTIME	7761.00	105.45	3493.94	0.00	4267.06	54.98
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	0.00	11036.58	0.00	20763.42	65.29
01-4321-1-212	DENTAL INSURANCE	1476.00	0.00	739.41	0.00	736.59	49.90
01-4321-1-213	LIFE INSURANCE	115.00	9.60	67.20	0.00	47.80	41.57
01-4321-1-214	LONG-TERM DISABILITY	420.00	34.34	240.38	0.00	179.62	42.77
01-4321-1-215	CPI RETIREMENT	4000.00	226.41	1886.75	0.00	2113.25	52.83
01-4321-1-216	SHORT-TERM DISABILITY	399.00	66.42	232.47	0.00	166.53	41.74
01-4321-1-220	FICA - SOCIAL SECURITY	10350.00	956.54	5365.09	0.00	4984.91	48.16
01-4321-1-225	FICA - MEDICARE	2421.00	223.71	1261.66	0.00	1159.34	47.89
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	36.00	1720.70	0.00	94.30	5.20
01-4321-1-341	TELEPHONE	1125.00	143.35	594.58	0.00	530.42	47.15
01-4321-1-343	INTERNET	1043.00	91.90	551.40	0.00	491.60	47.13
01-4321-1-560	DUES & SUBSCRIPTIONS	1373.00	0.00	622.47	0.00	750.53	54.66
01-4321-1-620	OFFICE SUPPLIES	450.00	0.00	25.14	0.00	424.86	94.41
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	330.23	1816.11	0.00	2709.89	59.87
01-4321-1-900	MISCELLANEOUS	4000.00	0.00	3541.35	0.00	458.65	11.47
TOTAL	Transfer Station=Administration	240524.00	17571.20	116846.65	0.00	123677.35	51.42
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	60.00	0.00	740.00	92.50
TOTAL	Transfer Station=Hazardous Waste Day	800.00	40.00	60.00	0.00	740.00	92.50
Transfer Station=Solid Waste Disposal							
01-4324-1-490	TIPPING FEES	73600.00	1570.05	27483.21	0.00	46116.79	62.66
01-4324-1-491	TRUCKING FEES	15522.00	929.50	7171.00	0.00	8351.00	53.80
01-4324-1-492	TIRE/RECYCLABLES REMOVAL	27653.00	3369.35	8141.70	0.00	19511.30	70.56
01-4324-1-493	TIPPING FEES FOR CONSTRUCTION	14400.00	2055.21	5132.24	0.00	9267.76	64.36
01-4324-1-494	TRUCKING FEES FOR CONSTRUCTION	6656.00	526.00	1578.00	0.00	5078.00	76.29
TOTAL	Transfer Station=Solid Waste Disposal	137831.00	8450.11	49506.15	0.00	88324.85	64.08
Transfer Station=Building/Equip.Maint.							
01-4324-4-410	ELECTRICITY	4200.00	219.74	2789.25	0.00	1410.75	33.59
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	1108.28	2949.83	0.00	1680.17	36.29
01-4324-4-450	GROUNDS MAINTENANCE/MOWING	6900.00	139.21	462.61	0.00	6437.39	93.30
01-4324-4-500	SALT SUPPLY	1994.00	0.00	833.08	0.00	1160.92	58.22
01-4324-4-610	SUPPLIES/TOOLS	2600.00	34.44	1158.20	0.00	1441.80	55.45
01-4324-4-636	FUEL	3252.00	44.97	1495.04	0.00	1756.96	54.03
01-4324-4-660	VEH/EQUIPMENT MAINTENANCE	8000.00	0.00	1958.07	0.00	6041.93	75.52
01-4324-4-661	TRAILER MAINTENANCE	3500.00	547.50	1862.21	0.00	1637.79	46.79
TOTAL	Transfer Station=Building/Equip.Maint.	35726.00	2094.14	13757.07	0.00	21968.93	61.49
TOTAL	TRANSFER STATION	414881.00	28155.45	180169.87	0.00	234711.13	56.57

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LANDFILL/GROUND MONITORING							
01-4325-1-490	LANDFILL/GROUND MONITORING	5000.00	1237.58	5810.74	0.00	(810.74)	(16.21)
TOTAL	LANDFILL/GROUND MONITORING	5000.00	1237.58	5810.74	0.00	(810.74)	(16.21)
HEALTH OFFICER							
01-4411-1-110	HEALTH OFFICER STIPEND	2500.00	625.00	1131.25	0.00	1368.75	54.75
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	70.14	0.00	84.86	54.75
01-4411-1-225	Health Officer- Medicare	36.00	9.06	16.40	0.00	19.60	54.44
01-4411-1-290	HEALTH INSP-MILEAGE/TRAINING	300.00	0.00	107.95	0.00	192.05	64.02
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	672.81	1364.72	0.00	1926.28	58.53
HEALTH & WELFARE							
01-4415-1-390	HOME HEALTH CARE/VNA	3000.00	0.00	750.00	0.00	2250.00	75.00
01-4415-1-391	Granite St.Children's Alliance	500.00	0.00	0.00	0.00	500.00	100.00
01-4415-1-392	CASA	500.00	0.00	0.00	0.00	500.00	100.00
01-4415-1-395	CRISPINS HOUSE	500.00	0.00	0.00	0.00	500.00	100.00
01-4415-1-490	Red Cross Donation	800.00	800.00	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	649.67	0.00	350.33	35.03
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	1317.00	4422.00	0.00	17578.00	79.90
01-4445-1-900	WELFARE-MISC	1500.00	62.00	802.00	0.00	698.00	46.53
TOTAL	HEALTH & WELFARE	40250.00	2179.00	13968.22	0.00	26281.78	65.30
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	24307.00	0.00	23582.00	49.24
01-4520-1-112	RECREATION CLERICAL	40047.00	3778.01	20401.25	0.00	19645.75	49.06
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	480.75	11267.58	0.00	11132.42	49.70

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Fund: General Fund Period: June 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	5.75	370.53	0.00	413.47	52.74
01-4520-1-213	LIFE INSURANCE	115.00	9.60	67.20	0.00	47.80	41.57
01-4520-1-214	LONG-TERM DISABILITY	369.00	30.26	210.78	0.00	158.22	42.88
01-4520-1-215	CPI RETIREMENT	3517.00	201.48	1527.60	0.00	1989.40	56.57
01-4520-1-216	SHORT-TERM DISABILITY	354.00	58.52	271.26	0.00	82.74	23.37
01-4520-1-220	FICA - SOCIAL SECURITY	5452.00	542.30	2887.31	0.00	2564.69	47.04
01-4520-1-225	FICA - MEDICARE	1275.00	126.80	682.12	0.00	592.88	46.50
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	1010.13	0.00	589.87	36.87
01-4520-1-341	TELEPHONE	1020.00	81.48	488.91	0.00	531.09	52.07
01-4520-1-342	Technology	1450.00	0.00	1450.00	0.00	0.00	0.00
01-4520-1-360	TRASH REMOVAL	1500.00	150.00	780.00	0.00	720.00	48.00
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	63.60	667.14	0.00	689.86	50.84
01-4520-1-620	OFFICE EQUIPMENT	1800.00	150.00	900.00	0.00	900.00	50.00
01-4520-1-621	OFFICE SUPPLIES	1400.00	314.48	882.68	0.00	517.32	36.95
01-4520-1-625	POSTAGE	1745.00	390.03	897.70	0.00	847.30	48.56
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	329.03	921.28	0.00	2078.72	69.29
01-4520-1-660	VAN MAINTENANCE	1610.00	0.00	1034.43	0.00	575.57	35.75
01-4520-1-820	SENIOR TRIP EXPENSES	450.00	3.00	146.32	0.00	303.68	67.48
01-4520-1-850	AWARDS/SCHOLARSHIPS/GIFTS	500.00	0.00	100.50	0.00	399.50	79.90
01-4520-2-500	FR TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL RECREATION DEPARTMENT	145687.00	11250.09	71308.10	0.00	74378.90	51.05

LIBRARY

01-4550-1-110	LIBRARY=FULL-TIME WAGES	49925.00	4721.50	25017.21	0.00	24907.79	49.89
01-4550-1-120	LIBRARY=PART-TIME WAGES	123050.00	12281.21	61149.27	0.00	61900.73	50.31
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	0.00	9444.00	0.00	9444.00	50.00
01-4550-1-212	DENTAL INSURANCE	684.00	0.00	377.58	0.00	306.42	44.80
01-4550-1-213	LIFE INSURANCE	58.00	4.80	33.60	0.00	24.40	42.07
01-4550-1-214	LONG-TERM DISABILITY	210.00	17.19	120.33	0.00	89.67	42.70
01-4550-1-215	CPI RETIREMENT	1997.00	113.31	944.25	0.00	1052.75	52.72
01-4550-1-216	SHORT-TERM DISABILITY	200.00	33.24	116.34	0.00	83.66	41.83
01-4550-1-220	SOCIAL SECURITY	10724.00	1041.12	5271.92	0.00	5452.08	50.84
01-4550-1-225	MEDICARE	2508.00	243.52	1232.97	0.00	1275.03	50.84
01-4550-1-240	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00

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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	231.36	2079.55	0.00	704.45	25.30
01-4550-2-411	HEATING OIL	4730.00	430.00	4239.79	0.00	490.21	10.36
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	26704.50	0.00	25704.50	49.05
	TOTAL LIBRARY	280721.00	19117.25	136731.31	0.00	143989.69	51.29
PATRIOTIC PURPOSES							
01-4583-1-900	Memorial Day	500.00	484.28	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	484.28	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	729.75	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	50000.00	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: June 2015

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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	308.00	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	281239.18	281239.18	0.00	(281239.18)	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	0.00	1250.00	0.00	(1250.00)	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#15-25 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	0.00	0.00	0.00	0.00	0.00
01-4999-6-635	FUEL - GASOLINE	0.00	1777.54	5889.63	0.00	(5889.63)	0.00
01-4999-6-636	FUEL - DIESEL	0.00	4235.39	6556.08	0.00	(6556.08)	0.00
01-4999-7-100	POSTAGE-STAMPS.COM-WASH ACCT	0.00	605.99	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: June 2015

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	TOTAL HOLDING ACCOUNTS	0.00	6618.92	13082.96	0.00	(13082.96)	0.00
	TOTAL General Fund	4609660.00	817198.92	2832091.70	0.00	1777568.30	38.56

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: CONSERVATION FUND Period: June 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	173.48	458.15	0.00	(458.15)	0.00
02-4600-1-220	Social Security	0.00	10.75	28.40	0.00	(28.40)	0.00
02-4600-1-225	Medicare	0.00	2.51	6.64	0.00	(6.64)	0.00
02-4611-1-390	CONS - EXPENSES	0.00	0.00	5613.69	0.00	(5613.69)	0.00
02-4611-1-400	Rail Trail Enhancement Plan	0.00	0.00	0.00	0.00	0.00	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	186.74	6106.88	0.00	(6106.88)	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: FOREST MAINTENANCE FUND Period: June 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: June 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	2613.89	15235.74	0.00	(15235.74)	0.00
06-4520-1-121	REC-Summer program wages	0.00	0.00	0.00	0.00	0.00	0.00
06-4520-1-122	REC-Instructor Wages	0.00	184.00	4297.50	0.00	(4297.50)	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	173.47	1211.10	0.00	(1211.10)	0.00
06-4520-1-225	Medicare	0.00	40.59	283.31	0.00	(283.31)	0.00
06-4520-1-341	REC-Telephone	0.00	100.91	817.40	0.00	(817.40)	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	472.92	1436.58	0.00	(1436.58)	0.00
06-4520-1-410	REC-Electricity	0.00	184.55	585.20	0.00	(585.20)	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	240.00	975.00	0.00	(975.00)	0.00
06-4520-1-510	REC-Transportation	0.00	0.00	345.00	0.00	(345.00)	0.00
06-4520-1-610	REC-Equipment rental/Room	0.00	0.00	150.00	0.00	(150.00)	0.00
06-4520-1-612	REC-Uniforms/Sports Equipment	0.00	539.50	6483.90	0.00	(6483.90)	0.00
06-4520-1-615	REC-Concession Expenses	0.00	1031.04	1828.25	0.00	(1828.25)	0.00
06-4520-1-622	REC-Program Supplies	0.00	963.69	2251.52	0.00	(2251.52)	0.00
06-4520-1-650	REC-Groundskeeping	0.00	1775.79	4284.14	0.00	(4284.14)	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	9762.50	9762.50	0.00	(9762.50)	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	1220.94	2211.94	0.00	(2211.94)	0.00
06-4520-1-830	REC-League/Tournament Fees	0.00	2568.88	6706.11	0.00	(6706.11)	0.00
06-4520-1-840	REC-Bands/DJ Expense	0.00	800.00	1600.00	0.00	(1600.00)	0.00
06-4520-1-860	REC-Instructors	0.00	420.00	5267.50	0.00	(5267.50)	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	306.52	1117.87	0.00	(1117.87)	0.00
	TOTAL RECREATION DEPARTMENT	0.00	23399.19	66850.56	0.00	(66850.56)	0.00
	TOTAL RECREATION	0.00	23399.19	66850.56	0.00	(66850.56)	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: GRANTS Period: June 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	16687.44	38329.04	0.00	(38329.04)	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	16687.44	38329.04	0.00	(38329.04)	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: June 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

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Fund: CEMETERY TRUSTEE ACCT Period: June 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

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Level of Detail = Object; Level = 9

Fund: LIVABLE WALKABLE COMMNTY Period: June 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	969.25	7219.25	0.00	(7219.25)	0.00
	TOTAL LIVABLE WALKABLE COMMNTY	0.00	969.25	7219.25	0.00	(7219.25)	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: POLICE DETAIL REVOLVING Period: June 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	569.03	4299.31	0.00	(4299.31)	0.00
11-4210-6-220	POLICE DETAIL=SOCIAL SECURITY	0.00	34.97	254.03	0.00	(254.03)	0.00
11-4210-6-225	POLICE DETAIL=2014 MEDICARE	0.00	8.25	62.21	0.00	(62.21)	0.00
	TOTAL Police Dept.=Special Details	0.00	612.25	4615.55	0.00	(4615.55)	0.00
	TOTAL POLICE DEPARTMENT	0.00	612.25	4615.55	0.00	(4615.55)	0.00
	TOTAL POLICE DETAIL REVOLVING	0.00	612.25	4615.55	0.00	(4615.55)	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: FOOTBRIDGE Period: June 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	0.00	0.00	0.00	0.00
	TOTAL FOOTBRIDGE	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: Ambulance = EMS Period: June 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	313.50	1421.69	0.00	(1421.69)	0.00
13-4220-1-610	Ambulance=Supplies	0.00	0.00	6583.80	0.00	(6583.80)	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	2500.00	4836.31	0.00	(4836.31)	0.00
13-4220-1-900	Ambulance=Misc.Expenses	0.00	0.00	300.00	0.00	(300.00)	0.00
	TOTAL Fire Dept.=Administration	0.00	2813.50	13728.95	0.00	(13728.95)	0.00
	TOTAL FIRE DEPARTMENT	0.00	2813.50	13728.95	0.00	(13728.95)	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	2813.50	19759.95	0.00	(19759.95)	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: June 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

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Level of Detail = Object; Level = 9

Fund: 250th ANNIVERSARY Period: June 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: June 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	861867.29	2974972.93	0.00	1634687.07	35.46