

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+Function/Department

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
OPERATING BUDGET							
GENERAL GOVERNMENT							
EXECUTIVE							
BOARD OF SELECTMEN							
01-4130.10-130	EX Salaries Selectmen	8709.00	2177.15	8708.60	0.00	0.40	0.00
01-4130.10-190	EX Selectmen's Exp. Allowance	200.00	0.00	74.44	0.00	125.56	62.78
01-4130.10-328	EX Public Notices and Ads	240.00	0.00	0.00	0.00	240.00	100.00
01-4130.10-329	EX Recording Fees	50.00	0.00	12.44	0.00	37.56	75.12
01-4130.10-344	EX Clerical Support	0.00	378.75	2253.00	0.00	(2253.00)	0.00
01-4130.10-560	EX Dues and Subscriptions	6200.00	0.00	5838.33	0.00	361.67	5.83
01-4130.10-625	EX Postage	20.00	0.00	20.00	0.00	0.00	0.00
01-4130.10-811	EX BOS Training	150.00	0.00	0.00	0.00	150.00	100.00
01-4130.10-899	EX Background Check	650.00	0.00	105.25	0.00	544.75	83.81
	TOTAL BOARD OF SELECTMEN	16219.00	2555.90	17012.06	0.00	(793.06)	(4.89)
ADMINISTRATION							
01-4130.20-111	EX Town Administrator	77116.00	7452.00	77107.20	0.00	8.80	0.01
01-4130.20-210	EX Health Insurance	16761.00	1333.36	15755.77	0.00	1005.23	6.00
01-4130.20-211	EX Dental Insurance	1396.00	118.90	1396.08	0.00	(0.08)	(0.01)
01-4130.20-212	DNU EX Short Term	361.00	0.00	184.80	0.00	176.20	48.81
01-4130.20-560	EX Dues and Subscriptions	100.00	0.00	106.31	0.00	(6.31)	(6.31)
01-4130.20-670	EX Books & Periodicals	40.00	0.00	0.00	0.00	40.00	100.00
01-4130.20-810	EX Mileage and Tolls	250.00	35.32	193.73	0.00	56.27	22.51
01-4130.20-811	EX Seminars	325.00	0.00	65.00	0.00	260.00	80.00
	TOTAL ADMINISTRATION	96349.00	8939.58	94808.89	0.00	1540.11	1.60
TOWN MEETING							
01-4130.30-125	EX Wages - Ballot Clerks	572.00	0.00	484.67	0.00	87.33	15.27
01-4130.30-126	EX Wages - Election workers	177.00	0.00	224.43	0.00	(47.43)	(26.80)
01-4130.30-130	EX Wages - Moderator	311.00	0.00	351.00	0.00	(40.00)	(12.86)
01-4130.30-346	EX Optech Programming Support	871.00	0.00	575.00	0.00	296.00	33.98
01-4130.30-430	EX Equipment Maint. Contract	175.00	0.00	200.00	0.00	(25.00)	(14.29)

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund+Function/Department

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4130.30-550	EX Printing	1100.00	0.00	625.00	0.00	475.00	43.18
01-4130.30-551	EX Annual Town Report	4500.00	0.00	5850.00	0.00	(1350.00)	(30.00)
01-4130.30-620	EX Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.30-623	EX Ballots	2495.00	0.00	861.30	0.00	1633.70	65.48
01-4130.30-740	EX New Equipment	0.00	1168.35	1168.35	0.00	(1168.35)	0.00
01-4130.30-811	Seminars/workshops	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TOWN MEETING	10201.00	1168.35	10339.75	0.00	(138.75)	(1.36)
	TOTAL EXECUTIVE	122769.00	12663.83	122160.70	0.00	608.30	0.50

ELECTION AND REGISTRATION

TOWN CLERK

01-4140.10-110	TC Wages Deputy Town Clerk	20082.00	1931.00	20111.37	0.00	(29.37)	(0.15)
01-4140.10-120	TC Wages - Clerk	13528.00	1599.66	14254.11	0.00	(726.11)	(5.37)
01-4140.10-130	TC Salary - Town Clerk	29499.00	2858.00	29512.64	0.00	(13.64)	(0.05)
01-4140.10-140	TC Overtime - Dep. Town Clerk	150.00	120.55	218.20	0.00	(68.20)	(45.47)
01-4140.10-141	TC Overtime - Clerk	73.00	0.00	2.93	0.00	70.07	95.99
01-4140.10-210	TC Health Insurance	13675.00	1160.51	13240.67	0.00	434.33	3.18
01-4140.10-211	TC Dental Insurance	1087.00	92.55	1086.75	0.00	0.25	0.02
01-4140.10-212	DNU TC STD	314.00	0.00	160.38	0.00	153.62	48.92
01-4140.10-328	TC Public Notices and Ads	48.00	0.00	0.00	0.00	48.00	100.00
01-4140.10-342	TC Software Support Services	4183.00	0.00	4182.95	0.00	0.05	0.00
01-4140.10-343	DNU TC Microfilming	0.00	0.00	0.00	0.00	0.00	0.00
01-4140.10-430	TC Equipment Maint. Contract	100.00	0.00	100.00	0.00	0.00	0.00
01-4140.10-560	TC Dues and Subscriptions	45.00	0.00	45.00	0.00	0.00	0.00
01-4140.10-620	TC Office Supplies	1100.00	269.94	928.03	0.00	171.97	15.63
01-4140.10-621	TC Dog Tags and License Forms	425.00	0.00	340.76	0.00	84.24	19.82
01-4140.10-625	TC Postage	4000.00	207.46	2923.17	0.00	1076.83	26.92
01-4140.10-692	TC Election Provisions & Signs	150.00	0.00	95.77	0.00	54.23	36.15
01-4140.10-740	TC Equipment Purchases	200.00	0.00	100.00	0.00	100.00	50.00
01-4140.10-810	TC Mileage and Tolls	1250.00	168.72	1227.44	0.00	22.56	1.80
01-4140.10-811	TC Seminars and Conventions	386.00	0.00	476.00	0.00	(90.00)	(23.32)
	TOTAL TOWN CLERK	90295.00	8408.39	89006.17	0.00	1288.83	1.43

VOTER REGISTRATION

01-4140.20-130	EL Salaries - Checklist Superv	985.00	246.18	984.72	0.00	0.28	0.03
01-4140.20-344	EL Clerical Support	350.00	0.00	350.00	0.00	0.00	0.00
01-4140.20-625	EL Postage	460.00	0.00	485.30	0.00	(25.30)	(5.50)

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund+Function/Department

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140.20-810	EL Mileage and Tolls	0.00	0.00	0.00	0.00	0.00	0.00
01-4140.20-840	EL Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VOTER REGISTRATION		1795.00	246.18	1820.02	0.00	(25.02)	(1.39)
TOTAL ELECTION AND REGISTRATION		92090.00	8654.57	90826.19	0.00	1263.81	1.37

FINANCIAL ADMINISTRATION

ACCOUNTING AND AUDITING

ACCOUNTING

01-4150.10-110	FA Wages-Sec/Bookkeeping Staff	85936.00	7607.63	77239.02	0.00	8696.98	10.12
01-4150.10-120	FA Office/Finance Manager	63658.00	6426.40	63885.44	0.00	(227.44)	(0.36)
01-4150.10-140	FA Overtime-Sec/Bookkeeping St	4193.00	0.00	130.66	0.00	4062.34	96.88
01-4150.10-210	FA Health Insurance	31325.00	2054.54	23286.73	0.00	8038.27	25.66
01-4150.10-211	FA Dental Insurance	2044.00	132.48	1555.53	0.00	488.47	23.90
01-4150.10-212	DNU FA STD	953.00	0.00	444.84	0.00	508.16	53.32
01-4150.10-341	DNU	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.10-342	FA Software Support Services	3310.00	0.00	3366.00	0.00	(56.00)	(1.69)
01-4150.10-390	FA Consulting Services	7200.00	0.00	1296.25	0.00	5903.75	82.00
01-4150.10-550	FA Printing	1000.00	211.05	541.95	0.00	458.05	45.80
01-4150.10-560	FA Dues and Subscriptions	35.00	0.00	100.00	0.00	(65.00)	(185.71)
01-4150.10-620	FA Office Supplies	500.00	0.00	424.65	0.00	75.35	15.07
01-4150.10-625	FA Postage	318.00	402.00	76.98	0.00	241.02	75.79
01-4150.10-631	FA Equipment Repair & Maint.	150.00	0.00	0.00	0.00	150.00	100.00
01-4150.10-740	FA Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.10-810	FA Mileage and Tolls	198.00	34.73	402.60	0.00	(204.60)	(103.33)
01-4150.10-811	FA Seminars	300.00	35.00	165.00	0.00	135.00	45.00
01-4150.10-812	FA Auditing Services	18500.00	0.00	18500.00	0.00	0.00	0.00
01-4150.10-813	DNU Assessing	27722.00	(10159.18)	0.00	0.00	27722.00	100.00
TOTAL ACCOUNTING		247342.00	6744.65	191415.65	0.00	55926.35	22.61
TOTAL ACCOUNTING AND AUDITING		247342.00	6744.65	191415.65	0.00	55926.35	22.61

TAX COLLECTION

01-4150.40-110	TX Wages Deputy Tax Collector	20082.00	1931.00	20082.40	0.00	(0.40)	0.00
01-4150.40-120	TX Wages Clerk	13528.00	1599.50	14253.63	0.00	(725.63)	(5.36)
01-4150.40-130	TX Salary - Tax Collector	29499.00	2858.00	29512.64	0.00	(13.64)	(0.05)

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+Function/Department

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4150.40-140	TX Overtime-Dep. Tax Collector	150.00	121.13	219.07	0.00	(69.07)	(46.05)
01-4150.40-141	TX Overtime - Clerk	73.00	0.00	3.17	0.00	69.83	95.66
01-4150.40-210	TX Health Insurance	13674.00	1160.51	13240.51	0.00	433.49	3.17
01-4150.40-211	TX Dental Insurance	1087.00	92.57	1086.93	0.00	0.07	0.01
01-4150.40-212	DNU TX STD	314.00	0.00	160.38	0.00	153.62	48.92
01-4150.40-321	TX Property Title Research	3300.00	0.00	633.75	0.00	2666.25	80.80
01-4150.40-328	TX Public Notices and Ads	48.00	0.00	0.00	0.00	48.00	100.00
01-4150.40-329	TX Recording Fees	700.00	2.44	309.81	0.00	390.19	55.74
01-4150.40-342	TX Software Support Services	3000.00	0.00	3065.00	0.00	(65.00)	(2.17)
01-4150.40-560	TX Dues and Subscriptions	20.00	0.00	20.00	0.00	0.00	0.00
01-4150.40-620	TX Office Supplies	1100.00	269.94	890.05	0.00	209.95	19.09
01-4150.40-625	TX Postage	4500.00	0.00	3493.28	0.00	1006.72	22.37
01-4150.40-631	TX Equipment Repair & Maint.	100.00	0.00	99.00	0.00	1.00	1.00
01-4150.40-740	TX Equipment Purchases	200.00	0.00	41.00	0.00	159.00	79.50
01-4150.40-810	TX Mileage and Tolls	1250.00	168.72	1229.80	0.00	20.20	1.62
01-4150.40-811	TX Seminars and Conventions	386.00	0.00	486.00	0.00	(100.00)	(25.91)
	TOTAL TAX COLLECTION	93011.00	8203.81	88826.42	0.00	4184.58	4.50
TREASURY							
01-4150.50-125	TR Deputy Town Treasurer	1000.00	250.00	1000.00	0.00	0.00	0.00
01-4150.50-130	TR Salary - Treasurer	6441.00	1610.29	6441.16	0.00	(0.16)	0.00
01-4150.50-131	TR Salaries - Town Trustees	264.00	65.97	241.89	0.00	22.11	8.38
01-4150.50-440	DNU TR Dues	119.00	0.00	0.00	0.00	119.00	100.00
01-4150.50-625	DNU TR Postage	1500.00	0.00	23.40	0.00	1476.60	98.44
01-4150.50-740	DNU TR Eqt Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.50-810	TR Mileage and Tolls	300.00	71.04	272.50	0.00	27.50	9.17
01-4150.50-811	TR Seminars	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TREASURY	9624.00	1997.30	7978.95	0.00	1645.05	17.09
BUDGETING							
01-4150.90-328	BU Public Notices and Ads	100.00	0.00	0.00	0.00	100.00	100.00
01-4150.90-344	BU Secretarial/Steno Services	2327.00	1098.33	2425.23	0.00	(98.23)	(4.22)
01-4150.90-560	BU Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.90-620	BU Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.90-811	BU Seminars	100.00	0.00	80.00	0.00	20.00	20.00
	TOTAL BUDGETING	2527.00	1098.33	2505.23	0.00	21.77	0.86
	TOTAL FINANCIAL ADMINISTRATION	352504.00	18044.09	290726.25	0.00	61777.75	17.53

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+Function/Department

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
REVALUATION OF PROPERTY							
01-4152.10-390	Assessing Services	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVALUATION OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL EXPENSES							
01-4153.10-320	LE Town Attorney Retainer Fees	39600.00	6600.00	42900.00	0.00	(3300.00)	(8.33)
01-4153.20-321	LE Merrimack Valley Regional	0.00	0.00	0.00	0.00	0.00	0.00
01-4153.20-322	LE Supplemental Legal Services	9600.00	584.00	5800.00	0.00	3800.00	39.58
01-4153.20-323	LE Cable Franchise Negotiation	5000.00	0.00	693.50	0.00	4306.50	86.13
01-4153.20-324	LE Litigation Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-4153.20-325	LE Expert Witness	0.00	0.00	0.00	0.00	0.00	0.00
01-4153.20-328	LE Merrimack Valley Regional	5000.00	0.00	0.00	0.00	5000.00	100.00
	TOTAL LEGAL EXPENSES	59200.00	7184.00	49393.50	0.00	9806.50	16.57
PERSONNEL ADMINISTRATION							
01-4155.10-290	PA Flexible Spending Plan	0.00	175.87	480.37	0.00	(480.37)	0.00
01-4155.10-291	STD	0.00	0.00	4827.46	0.00	(4827.46)	0.00
01-4155.20-220	PA Social Security Taxes	66029.00	6188.26	62634.53	0.00	3394.47	5.14
01-4155.30-225	PA Medicare Taxes	28265.00	2589.40	26296.70	0.00	1968.30	6.96
01-4155.40-230	PA Employee Retirement	56470.00	8192.79	48098.31	0.00	8371.69	14.83
01-4155.40-231	PA Firefighter Retirement	22146.00	4740.78	25781.14	0.00	(3635.14)	(16.41)
01-4155.40-232	PA Police Retirement	115259.00	25547.00	135778.12	0.00	(20519.12)	(17.80)
01-4155.50-250	PA Unemployment Tax	8673.00	(42.23)	8184.12	0.00	488.88	5.64
01-4155.60-260	PA Worker Compensation Ins.	36979.00	(102.89)	39954.60	0.00	(2975.60)	(8.05)
	TOTAL PERSONNEL ADMINISTRATION	333821.00	47288.98	352035.35	0.00	(18214.35)	(5.46)
PLANNING AND ZONING							
PLANNING BOARD							
01-4191.10-125	PB Wages - Adm. Assistant	24090.00	2372.22	20970.37	0.00	3119.63	12.95
01-4191.10-210	PB Health Insurance	3636.00	617.30	5373.44	0.00	(1737.44)	(47.78)
01-4191.10-211	PB Dental Insurance	244.00	41.40	486.16	0.00	(242.16)	(99.25)
01-4191.10-328	PB Public Notices and Ads	750.00	652.08	945.28	0.00	(195.28)	(26.04)
01-4191.10-329	PB Recording Fees	50.00	0.00	0.00	0.00	50.00	100.00
01-4191.10-344	PB Secretarial/Steno Services	3000.00	196.88	1450.44	0.00	1549.56	51.65

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+Function/Department

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4191.10-392	PB NRPC Planner	23400.00	3678.13	23267.69	0.00	132.31	0.57
01-4191.10-393	PB NRPC Special Projects	5000.00	0.00	0.00	0.00	5000.00	100.00
01-4191.10-550	PB Printing	100.00	0.00	79.00	0.00	21.00	21.00
01-4191.10-560	PB NRPC Dues	6239.00	0.00	6239.00	0.00	0.00	0.00
01-4191.10-620	DNU PB Office Supplies	0.00	(30.29)	0.00	0.00	0.00	0.00
01-4191.10-625	PB Postage	150.00	0.00	102.77	0.00	47.23	31.49
01-4191.10-810	PB Mileage and Tolls	100.00	0.00	70.25	0.00	29.75	29.75
01-4191.10-811	PB Seminars	250.00	0.00	86.00	0.00	164.00	65.60
	TOTAL PLANNING BOARD	67009.00	7527.72	59070.40	0.00	7938.60	11.85
ZONING BOARD							
01-4191.30-328	ZB Public Notices and Ads	500.00	653.90	963.30	0.00	(463.30)	(92.66)
01-4191.30-344	ZB Secretarial Services	1458.00	50.00	375.00	0.00	1083.00	74.28
01-4191.30-560	ZB Dues and Subscriptions	65.00	0.00	0.00	0.00	65.00	100.00
01-4191.30-620	ZB Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.30-625	ZB Postage	10.00	0.00	89.44	0.00	(79.44)	(794.40)
01-4191.30-810	ZB Mileage and Tolls	25.00	0.00	0.00	0.00	25.00	100.00
01-4191.30-811	ZB Seminars	170.00	0.00	60.00	0.00	110.00	64.71
	TOTAL ZONING BOARD	2228.00	703.90	1487.74	0.00	740.26	33.23
	TOTAL PLANNING AND ZONING	69237.00	8231.62	60558.14	0.00	8678.86	12.54
GENERAL GOVERNMENT BUILDINGS							
GENERAL GOVERNMENT FACILITIES							
01-4194.10-120	GB Wages - Custodian	11700.00	376.96	4468.80	0.00	7231.20	61.81
01-4194.10-341	GB Mtg House Fire Alarm Phone	696.00	57.98	695.32	0.00	0.68	0.10
01-4194.10-410	GB TH/PS Electricity	14496.00	2517.26	16838.25	0.00	(2342.25)	(16.16)
01-4194.10-411	GB TH/PS Propane Gas	9996.00	921.46	6680.93	0.00	3315.07	33.16
01-4194.10-412	GB TH/PS Water Charges	2160.00	272.20	2121.91	0.00	38.09	1.76
01-4194.10-413	GB Mtg House Electricity	540.00	71.16	515.08	0.00	24.92	4.61
01-4194.10-431	GB TH/PS HVAC Maint. Contract	1300.00	0.00	1479.00	0.00	(179.00)	(13.77)
01-4194.10-432	GB Fire Detector Test/Insp	1200.00	0.00	1145.00	0.00	55.00	4.58
01-4194.10-434	GB Water System Maintenance	600.00	0.00	0.00	0.00	600.00	100.00
01-4194.10-435	GB Floor Cleaning	2250.00	312.89	2215.42	0.00	34.58	1.54
01-4194.10-436	GB TH/PS Alarm System Contract	800.00	420.00	420.00	0.00	380.00	47.50
01-4194.10-437	GB Generator Maint. Contract	600.00	0.00	590.00	0.00	10.00	1.67
01-4194.10-630	GB Building Maint. and Repairs	11698.00	598.03	9039.63	0.00	2658.37	22.72
01-4194.10-631	GB Equipment Repair & Maint.	1500.00	906.60	3122.26	0.00	(1622.26)	(108.15)

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund+Function/Department

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194.10-636	GB Generator Diesel Fuel	342.00	0.00	0.00	0.00	342.00	100.00
01-4194.10-640	GB Custodial Maint. Supplies	1600.00	107.00	1295.01	0.00	304.99	19.06
01-4194.10-641	GB Septic Tank Cleaning	355.00	0.00	0.00	0.00	355.00	100.00
01-4194.10-642	GB TH/PS Roof Snow Removal	800.00	0.00	300.00	0.00	500.00	62.50
01-4194.10-643	GB Pest Control Spraying	350.00	0.00	0.00	0.00	350.00	100.00
01-4194.10-650	GB Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-4194.10-750	GB Furniture	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	GENERAL GOVERNMENT FACILITIES	62983.00	6561.54	50926.61	0.00	12056.39	19.14
GENERAL GOVERNMENT OPERATIONS							
01-4194.20-341	GO Telephone Data	7080.00	1104.01	6582.25	0.00	497.75	7.03
01-4194.20-342	GO Software Support	2473.00	3773.32	4954.99	0.00	(2481.99)	(100.36)
01-4194.20-430	GO Eqt Maint Contract Hardware	13208.00	221.89	9654.13	0.00	3553.87	26.91
01-4194.20-620	GO Office Supplies	3500.00	557.64	1616.50	0.00	1883.50	53.81
01-4194.20-631	GO Eqt Maint & Repairs	2200.00	0.00	1468.35	0.00	731.65	33.26
01-4194.20-740	GO Eqt. Purchases	1800.00	0.00	1854.00	0.00	(54.00)	(3.00)
01-4194.20-750	GO Furniture/Fixture Purchase	500.00	0.00	217.00	0.00	283.00	56.60
TOTAL	GENERAL GOVERNMENT OPERATIONS	30761.00	5656.86	26347.22	0.00	4413.78	14.35
TOTAL	GENERAL GOVERNMENT BUILDINGS	93744.00	12218.40	77273.83	0.00	16470.17	17.57
CEMETERIES							
01-4195.10-412	C Pinecrest Water	0.00	0.00	0.00	0.00	0.00	0.00
01-4195.10-620	DNU C Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00
01-4195.10-625	C Postage	25.00	0.00	0.00	0.00	25.00	100.00
01-4195.10-650	C Pinecrest Groundskeeping	1000.00	197.33	2619.75	0.00	(1619.75)	(161.97)
01-4195.10-693	C Minor Tools & Supplies	25.00	0.00	0.00	0.00	25.00	100.00
01-4195.10-730	DNU C Pinecrest Fencing	750.00	0.00	0.00	0.00	750.00	100.00
01-4195.10-810	C Tolls/Mileage	20.00	0.00	30.60	0.00	(10.60)	(53.00)
01-4195.20-620	C Old Church Office Supplies	100.00	0.00	73.86	0.00	26.14	26.14
01-4195.20-625	DNU C Postage	25.00	0.00	0.00	0.00	25.00	100.00
01-4195.20-630	C Old Church Monument Repair	1500.00	45.00	45.00	0.00	1455.00	97.00
01-4195.20-650	C Old Church Groundskeeping	1105.00	0.00	645.00	0.00	460.00	41.63
01-4195.20-693	DNU	25.00	0.00	0.00	0.00	25.00	100.00
01-4195.20-810	DNU	20.00	0.00	0.00	0.00	20.00	100.00
01-4195.30-620	DNU	100.00	0.00	0.00	0.00	100.00	100.00
01-4195.30-625	DNU	25.00	0.00	0.00	0.00	25.00	100.00
01-4195.30-630	C Hillcrest Bldg/Monument Repa	250.00	0.00	0.00	0.00	250.00	100.00
01-4195.30-650	C Hillcrest Groundskeeping	2330.00	125.00	3504.43	0.00	(1174.43)	(50.40)
01-4195.30-693	DNU	25.00	0.00	0.00	0.00	25.00	100.00

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund+Function/Department

Account = First thru Last; Mask = 01-###.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4195.30-730	DNU	750.00	0.00	0.00	0.00	750.00	100.00
01-4195.30-810	DNU	20.00	0.00	0.00	0.00	20.00	100.00
TOTAL CEMETERIES		8195.00	367.33	6918.64	0.00	1276.36	15.57
INSURANCE NOT OTHERWISE ALLOCATED							
01-4196.90-520	IN General Liability Ins.	72823.00	0.00	63888.07	0.00	8934.93	12.27
TOTAL INSURANCE NOT OTHERWISE ALLOCATED		72823.00	0.00	63888.07	0.00	8934.93	12.27
OTHER GENERAL GOVERNMENT							
01-4199.10-840	OG Contingency Fund	33000.00	0.00	0.00	0.00	33000.00	100.00
TOTAL OTHER GENERAL GOVERNMENT		33000.00	0.00	0.00	0.00	33000.00	100.00
TOTAL GENERAL GOVERNMENT		1237383.00	114652.82	1113780.67	0.00	123602.33	9.99
PUBLIC SAFETY							
POLICE DEPARTMENT							
ADMINISTRATION							
01-4210.10-110	PD Salary - Police Chief	77438.00	7692.00	80046.06	0.00	(2608.06)	(3.37)
01-4210.10-111	PD Wages - Lieutenant	72134.00	7200.00	78686.40	0.00	(6552.40)	(9.08)
01-4210.10-141	PD Overtime - Lieutenant	4162.00	324.00	4549.41	0.00	(387.41)	(9.31)
01-4210.10-143	PD Wages - Lieutenant Training	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-144	PD Wages - Lieutenant Court	364.00	0.00	156.06	0.00	207.94	57.13
01-4210.10-145	PD Witness Fees	600.00	0.00	58.14	0.00	541.86	90.31
01-4210.10-149	PD OT Training	18000.00	5688.04	28000.76	0.00	(10000.76)	(55.56)
01-4210.10-191	PD Uniform Allowance	800.00	245.77	845.77	0.00	(45.77)	(5.72)
01-4210.10-210	PD Health Insurance	27346.00	2833.37	25902.32	0.00	1443.68	5.28
01-4210.10-211	PD Dental Insurance	2174.00	237.80	2294.02	0.00	(120.02)	(5.52)
01-4210.10-212	DNU	723.00	0.00	369.60	0.00	353.40	48.88
01-4210.10-213	PD Long-Term Disability Ins.	804.00	0.00	280.00	0.00	524.00	65.17
01-4210.10-215	PD Life Insurance	0.00	0.00	1483.80	0.00	(1483.80)	0.00
01-4210.10-291	PD Uniforms & Accessories	400.00	5.00	30.00	0.00	370.00	92.50
01-4210.10-328	PD Public Notices and Ads	600.00	0.00	238.06	0.00	361.94	60.32
01-4210.10-335	PD Shredding Services	1500.00	195.00	465.00	0.00	1035.00	69.00
01-4210.10-341	PD Telephone	13044.00	1647.34	12712.91	0.00	331.09	2.54

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+Function/Department

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210.10-350	PD Pre-Employment Phy/Testing	850.00	76.59	3307.93	0.00	(2457.93)	(289.17)
01-4210.10-390	PD Prosecutor Contracted Serv	56000.00	5576.90	56500.21	0.00	(500.21)	(0.89)
01-4210.10-430	PD Equipment Maint Contract	600.00	0.00	1890.56	0.00	(1290.56)	(215.09)
01-4210.10-560	PD Dues and Subscriptions	325.00	70.00	355.00	0.00	(30.00)	(9.23)
01-4210.10-613	PD Community Relations	250.00	0.00	213.53	0.00	36.47	14.59
01-4210.10-620	PD Office Supplies	2700.00	349.52	1501.04	0.00	1198.96	44.41
01-4210.10-625	PD Postage	500.00	0.00	225.06	0.00	274.94	54.99
01-4210.10-670	PD Books & Periodicals	1267.00	295.95	509.41	0.00	757.59	59.79
01-4210.10-811	PD Seminars and Conventions	1500.00	0.00	1487.40	0.00	12.60	0.84
	TOTAL ADMINISTRATION	284081.00	32437.28	302108.45	0.00	(18027.45)	(6.35)

CRIME CONTROL AND INVESTIGATION

01-4210.20-110	PD Wages - Sergeant	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.20-120	PD Wages - Sergeant	136386.00	7523.60	112660.47	0.00	23725.53	17.40
01-4210.20-140	PD Overtime - Sergeant	13279.00	1119.35	13374.58	0.00	(95.58)	(0.72)
01-4210.20-143	PD Sergeant Training	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.20-144	PD Sergeant Court	1180.00	145.35	1308.15	0.00	(128.15)	(10.86)
01-4210.20-191	PD Uniform Allowance	800.00	133.60	633.60	0.00	166.40	20.80
01-4210.20-210	PD Health Insurance	31418.00	1333.35	26425.11	0.00	4992.89	15.89
01-4210.20-211	PD Dental Insurance	2792.00	66.24	1872.40	0.00	919.60	32.94
01-4210.20-212	DNU	723.00	0.00	369.60	0.00	353.40	48.88
01-4210.20-213	DNU	804.00	0.00	420.00	0.00	384.00	47.76
01-4210.20-215	DNU	462.00	0.00	231.00	0.00	231.00	50.00
01-4210.20-291	PD Uniforms & Accessories	400.00	53.95	438.44	0.00	(38.44)	(9.61)
01-4210.20-342	PD Software Support	9342.00	1489.39	10765.17	0.00	(1423.17)	(15.23)
01-4210.20-355	DNU	250.00	0.00	0.00	0.00	250.00	100.00
01-4210.20-430	PD Equipment Maint. Contract	2500.00	0.00	930.00	0.00	1570.00	62.80
01-4210.20-624	DNU	500.00	0.00	59.98	0.00	440.02	88.00
01-4210.20-670	PD Books & Periodicals	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4210.20-693	PD Minor Tools and Supplies	1790.00	28.00	2448.90	0.00	(658.90)	(36.81)
01-4210.20-740	PD Equipment Purchases	1800.00	0.00	1426.42	0.00	373.58	20.75
01-4210.20-811	PD Seminars	2850.00	1192.24	1612.24	0.00	1237.76	43.43
	TOTAL CRIME CONTROL AND INVESTIGATION	208776.00	13085.07	174976.06	0.00	33799.94	16.19

TRAFFIC CONTROL

01-4210.30-110	PD Wages - Master Patrolmen	116147.00	13080.54	117636.20	0.00	(1489.20)	(1.28)
01-4210.30-111	PD Wages - Patrolmen	198016.00	14126.82	175798.19	0.00	22217.81	11.22
01-4210.30-112	PD Wages - Corporal	62483.00	5767.68	61034.56	0.00	1448.44	2.32
01-4210.30-125	PD Wages - Special Officers	63000.00	8715.63	75642.41	0.00	(12642.41)	(20.07)
01-4210.30-140	PD Overtime - Master Patrolmen	17338.00	3995.10	24830.30	0.00	(7492.30)	(43.21)

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+Function/Department

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210.30-141	PD Overtime - Patrolman	16564.00	3424.39	37851.99	0.00	(21287.99)	(128.52)
01-4210.30-142	PD Overtime - Corporal	9328.00	157.71	9712.12	0.00	(384.12)	(4.12)
01-4210.30-143	PD Wages - Patrolman Training	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.30-144	PD Wages Patrolman Court	1800.00	604.62	2830.97	0.00	(1030.97)	(57.28)
01-4210.30-145	PD Wages - M. Patrolman Train.	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.30-146	PD Wages- M. Patrolman Court	2010.00	502.56	3263.56	0.00	(1253.56)	(62.37)
01-4210.30-147	PD Wages - Corporal Training	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.30-148	PD Wages - Corporal Court	901.00	0.00	1216.62	0.00	(315.62)	(35.03)
01-4210.30-191	PD Uniform Allowance	3700.00	951.65	3389.15	0.00	310.85	8.40
01-4210.30-210	PD Health Insurance	130655.00	7578.34	90457.46	0.00	40197.54	30.77
01-4210.30-211	PD Dental Insurance	9189.00	485.36	6401.62	0.00	2787.38	30.33
01-4210.30-212	DNU	2374.00	0.00	1101.56	0.00	1272.44	53.60
01-4210.30-213	DNU	2457.00	0.00	1181.95	0.00	1275.05	51.89
01-4210.30-215	DNU	3003.00	0.00	1058.75	0.00	1944.25	64.74
01-4210.30-291	PD Uniforms & Accessories	2600.00	2145.00	5360.55	0.00	(2760.55)	(106.17)
01-4210.30-391	PD Radar Certification	150.00	(990.35)	413.53	0.00	(263.53)	(175.69)
01-4210.30-560	PD Dues & Subscriptions	30.00	0.00	0.00	0.00	30.00	100.00
01-4210.30-635	PD Vehicle Fuel	26000.00	7313.93	38577.93	0.00	(12577.93)	(48.38)
01-4210.30-660	PD Vehicle Repairs & Maint.	6000.00	525.45	5391.38	0.00	608.62	10.14
01-4210.30-662	PD Tire Purchases	4800.00	2690.00	4969.28	0.00	(169.28)	(3.53)
01-4210.30-663	PD Radio Installation & Repair	500.00	0.00	950.00	0.00	(450.00)	(90.00)
01-4210.30-760	PD Cruiser Purchase	34429.00	0.00	34429.32	0.00	(0.32)	0.00
01-4210.30-811	PD Seminars	3000.00	0.00	2416.09	0.00	583.91	19.46
	TOTAL TRAFFIC CONTROL	716474.00	71074.43	705915.49	0.00	10558.51	1.47
TRAINING							
01-4210.40-691	PD Ammunition Purchases	5010.00	666.82	5158.21	0.00	(148.21)	(2.96)
	TOTAL TRAINING	5010.00	666.82	5158.21	0.00	(148.21)	(2.96)
SUPPORT SERVICES							
01-4210.50-110	PD Wages - Sec/Dispatcher	88317.00	8492.00	74251.84	0.00	14065.16	15.93
01-4210.50-120	PD Wages - PT Sec/Dispatcher	27643.00	2917.50	30250.61	0.00	(2607.61)	(9.43)
01-4210.50-122	PD Dispatch Coverage	0.00	2501.00	27521.95	0.00	(27521.95)	0.00
01-4210.50-140	PD Overtime - Sec/Dispatcher	319.00	0.00	302.58	0.00	16.42	5.15
01-4210.50-191	PD Uniform Allowance	800.00	200.00	700.00	0.00	100.00	12.50
01-4210.50-210	PD Health Insurance	22926.00	3134.04	29100.05	0.00	(6174.05)	(26.93)
01-4210.50-211	PD Dental Insurance	1964.00	182.16	2154.93	0.00	(190.93)	(9.72)
01-4210.50-212	DNU	560.00	0.00	303.16	0.00	256.84	45.86
01-4210.50-213	DNU	567.00	0.00	313.36	0.00	253.64	44.73
01-4210.50-215	DNU	462.00	0.00	231.00	0.00	231.00	50.00

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund+Function/Department

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210.50-291	PD Uniforms & Accessories	400.00	0.00	0.00	0.00	400.00	100.00
01-4210.50-336	PD Emergency Response Team Fee	5000.00	0.00	5000.00	0.00	0.00	0.00
01-4210.50-345	PD Dispatch Service Contract	23655.00	0.00	23655.00	0.00	0.00	0.00
01-4210.50-350	PD Medical Service Charges	125.00	0.00	0.00	0.00	125.00	100.00
01-4210.50-440	PD Equipment Purchases/Rentals	1140.00	190.00	1140.00	0.00	0.00	0.00
01-4210.50-550	PD Printing	250.00	0.00	449.74	0.00	(199.74)	(79.90)
01-4210.50-560	PD Dues & Subscriptions	50.00	0.00	0.00	0.00	50.00	100.00
01-4210.50-631	PD Equipment Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPORT SERVICES	174178.00	17616.70	195374.22	0.00	(21196.22)	(12.17)
POLICE STATION							
01-4210.70-750	PD Furniture/Fixture Purchases	250.00	0.00	328.99	0.00	(78.99)	(31.60)
	TOTAL POLICE STATION	250.00	0.00	328.99	0.00	(78.99)	(31.60)
	TOTAL POLICE DEPARTMENT	1388769.00	134880.30	1383861.42	0.00	4907.58	0.35
AMBULANCE							
01-4215.10-351	AM Ambulance Service Charges	38000.00	0.00	18068.32	0.00	19931.68	52.45
01-4215.10-800	AMB - Bad Debt	0.00	(883.77)	7212.40	0.00	(7212.40)	0.00
	TOTAL AMBULANCE	38000.00	(883.77)	25280.72	0.00	12719.28	33.47
FIRE DEPARTMENT							
ADMINISTRATION							
01-4220.10-130	FD Salary - Fire Chief	3045.00	761.25	3045.00	0.00	0.00	0.00
01-4220.10-291	FD Uniforms & Accessories	400.00	0.00	0.00	0.00	400.00	100.00
01-4220.10-302	FD Contracted Secretarial Serv	3120.00	0.00	0.00	0.00	3120.00	100.00
01-4220.10-328	FD Public Notices and Ads	200.00	0.00	0.00	0.00	200.00	100.00
01-4220.10-341	FD Telephone	7440.00	1721.42	8159.76	0.00	(719.76)	(9.67)
01-4220.10-342	FD Computer Software Contract	2230.00	735.00	735.00	0.00	1495.00	67.04
01-4220.10-350	FD Pre-Employment Phy/Tests	300.00	49.90	174.65	0.00	125.35	41.78
01-4220.10-550	FD Printing	400.00	130.50	178.50	0.00	221.50	55.38
01-4220.10-560	FD Dues and Subscriptions	150.00	49.95	174.95	0.00	(24.95)	(16.63)
01-4220.10-620	FD Office Supplies	350.00	0.00	146.65	0.00	203.35	58.10
01-4220.10-625	FD Postage	100.00	0.00	0.44	0.00	99.56	99.56
01-4220.10-670	FD Books & Periodicals	1050.00	0.00	0.00	0.00	1050.00	100.00
01-4220.10-680	FD Copier Charges	1029.00	632.18	2494.59	0.00	(1465.59)	(142.43)

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+Function/Department

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4220.10-740	FD Computer Equipmen Purchase	4000.00	0.00	1374.51	0.00	2625.49	65.64
01-4220.10-760	FD Chief's Vehicle Lease/Purch	9000.00	0.00	8995.00	0.00	5.00	0.06
01-4220.10-810	FD Mileage and Tolls	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.10-811	FD Seminars and Conventions	1.00	0.00	0.00	0.00	1.00	100.00
01-4220.10-850	Delinquent Late Charges	0.00	0.00	174.01	0.00	(174.01)	0.00
	TOTAL ADMINISTRATION	32815.00	4080.20	25653.06	0.00	7161.94	21.83

FIRE FIGHTING

01-4220.20-110	FD Wages - Firefighter/EMT	105056.00	10362.00	113410.26	0.00	(8354.26)	(7.95)
01-4220.20-125	FD Wages - Call Firefighters	84000.00	5385.99	76433.26	0.00	7566.74	9.01
01-4220.20-126	FD Coverage for FT Firefighter	12900.00	717.11	7825.59	0.00	5074.41	39.34
01-4220.20-127	FD Coverage Paramedic Train	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.20-128	FD Saturday / Sunday Coverage	27035.00	1125.36	14285.89	0.00	12749.11	47.16
01-4220.20-129	FD Fire Inspector	2640.00	0.00	1295.14	0.00	1344.86	50.94
01-4220.20-140	FD Overtime - Firefighter	13500.00	250.84	4763.35	0.00	8736.65	64.72
01-4220.20-210	FD Health Insurance	22982.00	1950.64	22255.44	0.00	726.56	3.16
01-4220.20-211	FD Dental Insurance	1885.00	160.52	1884.78	0.00	0.22	0.01
01-4220.20-212	FD Short-Term Disability Ins.	3985.00	0.00	3676.86	0.00	308.14	7.73
01-4220.20-291	FD Uniforms & Accessories	2500.00	541.45	921.00	0.00	1579.00	63.16
01-4220.20-292	FD Protective Gear	9900.00	0.00	5470.94	0.00	4429.06	44.74
01-4220.20-430	FD Fire Pump Service & Cert.	11000.00	1006.00	8996.65	0.00	2003.35	18.21
01-4220.20-431	FD Ground Ladder Service	1000.00	507.50	507.50	0.00	492.50	49.25
01-4220.20-440	FD Equipment Rental	500.00	0.00	0.00	0.00	500.00	100.00
01-4220.20-444	FD Foam & Extinguisher Support	2800.00	0.00	0.00	0.00	2800.00	100.00
01-4220.20-635	FD Vehicle Fuel	3194.00	0.00	3942.09	0.00	(748.09)	(23.42)
01-4220.20-636	FD Diesel Fuel	14789.00	3419.43	11303.95	0.00	3485.05	23.57
01-4220.20-692	FD Provisions	1000.00	108.69	549.86	0.00	450.14	45.01
01-4220.20-693	FD Minor Tools and Supplies	500.00	0.00	0.00	0.00	500.00	100.00
01-4220.20-740	FD Equipment Purchases	25000.00	6692.00	16293.15	0.00	8706.85	34.83
01-4220.20-760	FD Fire Tanker/Truck Lease-Pur	1.00	0.00	0.00	0.00	1.00	100.00
01-4220.20-839	FD Property Damage Claims	2000.00	0.00	1370.50	0.00	629.50	31.48
	TOTAL FIRE FIGHTING	348167.00	32227.53	295186.21	0.00	52980.79	15.22

FIRE PREVENTION

01-4220.30-613	FD Community Relations	1000.00	0.00	202.01	0.00	797.99	79.80
	TOTAL FIRE PREVENTION	1000.00	0.00	202.01	0.00	797.99	79.80

TRAINING

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+Function/Department

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4220.40-127	FD Training Wages	31266.00	813.84	19952.23	0.00	11313.77	36.19
01-4220.40-331	FD Training Classes	10000.00	290.00	5943.20	0.00	4056.80	40.57
01-4220.40-740	FD Training Equipment Purchase	1000.00	1508.08	1976.19	0.00	(976.19)	(97.62)
01-4220.40-810	FD Mileage and Tolls	1000.00	0.00	471.58	0.00	528.42	52.84
	TOTAL TRAINING	43266.00	2611.92	28343.20	0.00	14922.80	34.49
COMMUNICATIONS							
01-4220.50-345	FD Dispatch Service Contract	9000.00	0.00	0.00	0.00	9000.00	100.00
01-4220.50-433	FD Comm. Equip. Maint Contract	1000.00	0.00	511.20	0.00	488.80	48.88
01-4220.50-631	FD Portable Radio Batteries	1000.00	815.05	815.05	0.00	184.95	18.50
01-4220.50-632	FD Portable Radio Repairs	1600.00	200.00	1270.01	0.00	329.99	20.62
01-4220.50-663	FD Radio Installation & Repair	5000.00	3606.60	7861.32	0.00	(2861.32)	(57.23)
	TOTAL COMMUNICATIONS	17600.00	4621.65	10457.58	0.00	7142.42	40.58
REPAIR SERVICES							
01-4220.60-110	FD Equipment Repair Wages	2500.00	103.76	2219.56	0.00	280.44	11.22
01-4220.60-631	FD Equipment Repair & Maint.	3000.00	516.71	2121.64	0.00	878.36	29.28
01-4220.60-633	FD Air Compressor Serv. Contr.	800.00	0.00	501.25	0.00	298.75	37.34
01-4220.60-634	FD Scott Air Packs Maint Contr	2500.00	1921.67	2124.21	0.00	375.79	15.03
01-4220.60-660	FD Vehicle Repairs & Maint.	40000.00	1122.31	45828.90	0.00	(5828.90)	(14.57)
01-4220.60-662	FD Tire Purchases	3000.00	0.00	2572.52	0.00	427.48	14.25
01-4220.60-693	FD Minor Tools and Supplies	400.00	22.60	749.85	0.00	(349.85)	(87.46)
	TOTAL REPAIR SERVICES	52200.00	3687.05	56117.93	0.00	(3917.93)	(7.51)
MEDICAL SERVICES							
01-4220.70-354	FD Oxygen Tank Refills	700.00	176.00	1315.71	0.00	(615.71)	(87.96)
01-4220.70-430	FD Medical Equip Maint Contract	2000.00	1392.08	1392.08	0.00	607.92	30.40
01-4220.70-694	FD Medical Supplies	4000.00	1487.76	3637.98	0.00	362.02	9.05
01-4220.70-740	FD Medical Equipment	4000.00	25.59	2662.18	0.00	1337.82	33.45
	TOTAL MEDICAL SERVICES	10700.00	3081.43	9007.95	0.00	1692.05	15.81
FIRE STATION							
01-4220.80-410	FD Electricity	5475.00	1299.46	5223.41	0.00	251.59	4.60
01-4220.80-411	FD Heating Oil	5000.00	681.98	7111.77	0.00	(2111.77)	(42.24)
01-4220.80-630	FD Station Repairs & Maint.	5000.00	3192.78	5556.33	0.00	(556.33)	(11.13)
01-4220.80-640	FD Custodial Maint. Supplies	1000.00	214.58	670.53	0.00	329.47	32.95

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund+Function/Department

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4220.80-641	FD Septic Tank Cleaning	500.00	0.00	0.00	0.00	500.00	100.00
01-4220.80-750	FD Furniture/Fixture Purchases	500.00	0.00	0.00	0.00	500.00	100.00
TOTAL FIRE STATION		17475.00	5388.80	18562.04	0.00	(1087.04)	(6.22)

INCIDENT AND FIRE INVESTIGATIONS

01-4220.85-131	DNU	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.85-740	DNU	500.00	0.00	0.00	0.00	500.00	100.00
TOTAL INCIDENT AND FIRE INVESTIGATIONS		500.00	0.00	0.00	0.00	500.00	100.00
01-4220.90-412	FD Hydrants	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT		523723.00	55698.58	443529.98	0.00	80193.02	15.31

CODE ENFORCEMENT

01-4241.20-120	CE Salary-Code Enforcement Off	67330.00	6474.00	67329.60	0.00	0.40	0.00
01-4241.20-125	CE Wages - Temporary Inspector	1500.00	101.50	101.50	0.00	1398.50	93.23
01-4241.20-211	CE Dental Insurance	489.00	41.62	488.70	0.00	0.30	0.06
01-4241.20-212	DNU	361.00	0.00	183.35	0.00	177.65	49.21
01-4241.20-341	CE Telephone	900.00	76.34	516.17	0.00	383.83	42.65
01-4241.20-550	CE Printing	500.00	0.00	0.00	0.00	500.00	100.00
01-4241.20-552	DNU	50.00	0.00	12.99	0.00	37.01	74.02
01-4241.20-560	CE Dues, Licenses & Subscripts	390.00	0.00	325.00	0.00	65.00	16.67
01-4241.20-620	CE Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4241.20-625	CE Postage	100.00	0.00	35.74	0.00	64.26	64.26
01-4241.20-631	CE Equipment Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00
01-4241.20-635	CE Vehicle Fuel	900.00	319.58	1404.89	0.00	(504.89)	(56.10)
01-4241.20-660	CE Vehicle Repairs & Maint.	200.00	558.95	674.94	0.00	(474.94)	(237.47)
01-4241.20-663	DNU	100.00	0.00	0.00	0.00	100.00	100.00
01-4241.20-670	CE Code Materials	650.00	0.00	0.00	0.00	650.00	100.00
01-4241.20-696	CE Safety Equipment Purchases	100.00	0.00	0.00	0.00	100.00	100.00
01-4241.20-811	CE Seminars and Conventions	620.00	0.00	220.00	0.00	400.00	64.52
TOTAL CODE ENFORCEMENT		74190.00	7571.99	71292.88	0.00	2897.12	3.91

EMERGENCY MANAGEMENT

01-4290.10-330	EM Emergency Planning	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4290.10-341	EM Telephone Data	0.00	258.12	1278.26	0.00	(1278.26)	0.00
01-4290.10-560	EM Haz Mat District Assessment	6000.00	0.00	6188.56	0.00	(188.56)	(3.14)
01-4290.10-740	EM Equipment Purchases	5000.00	0.00	264.00	0.00	4736.00	94.72

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+Function/Department

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
TOTAL	EMERGENCY MANAGEMENT	13000.00	258.12	7730.82	0.00	5269.18	40.53
TOTAL	PUBLIC SAFETY	2037682.00	197525.22	1931695.82	0.00	105986.18	5.20

HIGHWAY ADMINISTRATION

ROAD AGENT'S OFFICE

01-4311.10-130	HW Salary - Road Agent	913.00	228.37	913.48	0.00	(0.48)	(0.05)
01-4311.10-210	HW Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-4311.10-328	HW Public Notices and Ads	180.00	0.00	48.00	0.00	132.00	73.33
01-4311.10-341	HW Telephone	2616.00	258.50	2707.84	0.00	(91.84)	(3.51)
01-4311.10-560	HW Dues and Subscriptions	70.00	0.00	70.00	0.00	0.00	0.00
01-4311.10-625	HW Postage	0.00	0.00	14.08	0.00	(14.08)	0.00
01-4311.10-630	HW Bldg Maint & Repair	3000.00	0.00	4478.05	0.00	(1478.05)	(49.27)
01-4311.10-640	HW Custodial Maint Supplies	100.00	0.00	88.95	0.00	11.05	11.05
01-4311.10-811	HW Seminars	250.00	0.00	0.00	0.00	250.00	100.00
TOTAL	ROAD AGENT'S OFFICE	7129.00	486.87	8320.40	0.00	(1191.40)	(16.71)

ENGINEERING

01-4311.20-310	HW Consulting Engineer Service	12000.00	9796.36	35041.24	0.00	(23041.24)	(192.01)
01-4311.20-552	DNU	50.00	0.00	0.00	0.00	50.00	100.00
TOTAL	ENGINEERING	12050.00	9796.36	35041.24	0.00	(22991.24)	(190.80)
TOTAL	HIGHWAY ADMINISTRATION	19179.00	10283.23	43361.64	0.00	(24182.64)	(126.09)

HIGHWAYS AND STREETS

ROAD MAINTENANCE PROJECTS

01-4312.10-575	HW Culvert Replacements	15000.00	0.00	9369.19	0.00	5630.81	37.54
01-4312.10-730	HW Block Grant Road Improvemen	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	ROAD MAINTENANCE PROJECTS	15000.00	0.00	9369.19	0.00	5630.81	37.54

ROAD MAINTENANCE

01-4312.20-125	HW Wages - Workmen	73199.00	8971.82	80584.78	0.00	(7385.78)	(10.09)
----------------	--------------------	----------	---------	----------	------	-----------	---------

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+Function/Department

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312.20-140	HW Overtime - Workmen	9101.00	83.93	11651.33	0.00	(2550.33)	(28.02)
01-4312.20-291	HW Uniforms & Accessories	200.00	0.00	0.00	0.00	200.00	100.00
01-4312.20-410	HW Electricity	3175.00	532.35	3042.01	0.00	132.99	4.19
01-4312.20-411	HW Propane Gas - Garage Heat	5400.00	281.35	3381.58	0.00	2018.42	37.38
01-4312.20-440	DNU	500.00	0.00	0.00	0.00	500.00	100.00
01-4312.20-445	HW Equipment Hire	95274.00	5739.50	77285.50	0.00	17988.50	18.88
01-4312.20-570	HW Pavement Striping/Markings	7500.00	0.00	7496.00	0.00	4.00	0.05
01-4312.20-571	HW Tree Removals	2000.00	0.00	1976.13	0.00	23.87	1.19
01-4312.20-572	HW Road Sweeping	7200.00	0.00	6800.00	0.00	400.00	5.56
01-4312.20-574	HW State Work Release Program	0.00	0.00	376.50	0.00	(376.50)	0.00
01-4312.20-575	HW Road Maintenance/ Imprv	25000.00	4787.29	13387.29	0.00	11612.71	46.45
01-4312.20-635	HW Vehicle Fuel	10000.00	1489.95	12902.23	0.00	(2902.23)	(29.02)
01-4312.20-660	HW Vehicle Repairs & Maint	21615.00	3993.76	35305.62	0.00	(13690.62)	(63.34)
01-4312.20-662	HW Tire Purchases	600.00	180.00	1202.19	0.00	(602.19)	(100.37)
01-4312.20-687	HW Gravel Purchases	1000.00	(2000.00)	521.17	0.00	478.83	47.88
01-4312.20-688	HW Asphalt/Cold Patch Purchase	3000.00	0.00	3091.34	0.00	(91.34)	(3.04)
01-4312.20-689	HW Signs, Posts & Accessories	2500.00	0.00	2738.31	0.00	(238.31)	(9.53)
01-4312.20-693	HW Minor Tools and Supplies	1000.00	1119.42	5677.87	0.00	(4677.87)	(467.79)
01-4312.20-696	HW Safety Equipment Purchases	500.00	319.80	2040.23	0.00	(1540.23)	(308.05)
01-4312.20-760	HW Vehicle Lease	13560.00	0.00	13559.51	0.00	0.49	0.00
01-4312.20-765	HW Vehicle Purchase	0.00	0.00	8508.00	0.00	(8508.00)	0.00
	TOTAL ROAD MAINTENANCE	282324.00	25499.17	291527.59	0.00	(9203.59)	(3.26)
STORM DRAINS							
01-4312.30-577	HW Catch Basin Clean Outs	15000.00	0.00	14950.00	0.00	50.00	0.33
01-4312.30-578	HW Catch Basin Replacements	20000.00	6069.00	11412.12	0.00	8587.88	42.94
	TOTAL STORM DRAINS	35000.00	6069.00	26362.12	0.00	8637.88	24.68
SNOW PLOWING/REMOVAL							
01-4312.50-630	DNU	8300.00	0.00	9391.49	0.00	(1091.49)	(13.15)
01-4312.50-686	HW Salt Purchases	56760.00	13632.50	56004.09	0.00	755.91	1.33
01-4312.50-687	HW Sand Purchases	10000.00	1241.90	6870.81	0.00	3129.19	31.29
01-4312.50-740	HW Equip Purchase/Snow Removal	3000.00	0.00	3793.43	0.00	(793.43)	(26.45)
	TOTAL SNOW PLOWING/REMOVAL	78060.00	14874.40	76059.82	0.00	2000.18	2.56
	TOTAL HIGHWAYS AND STREETS	410384.00	46442.57	403318.72	0.00	7065.28	1.72
STREET LIGHTING							

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund+Function/Department

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324.10-637	SW Incinerator Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.10-641	SW Septic Tank Cleaning	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.10-662	SW Tire Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.10-683	SW Demolition Disposal	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.10-684	SW Solid Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.10-689	SW Signs Post & Accessories	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.10-693	SW Minor Tools & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.10-761	SW Skid Loader	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
INCINERATION							
01-4324.30-120	DNU SW WAGES	30191.00	3142.45	26652.45	0.00	3538.55	11.72
01-4324.30-291	DNU SW Clothing Allowance	1500.00	322.67	1185.14	0.00	314.86	20.99
01-4324.30-398	DNU SW Pest Control	360.00	60.00	315.95	0.00	44.05	12.24
01-4324.30-410	DNU SW Electricity	10000.00	1409.83	6514.22	0.00	3485.78	34.86
01-4324.30-430	DNU Eqt Maintenance	2500.00	0.00	0.00	0.00	2500.00	100.00
01-4324.30-440	DNU SW Eqt. Rental	400.00	0.00	0.00	0.00	400.00	100.00
01-4324.30-630	DNU SW Bldg Repair & Maint	3000.00	0.00	6471.09	0.00	(3471.09)	(115.70)
01-4324.30-631	DNU SW Eqt Repair/Maint	12860.00	5206.70	11545.21	0.00	1314.79	10.22
01-4324.30-635	DNU SW Gas & Oil	300.00	0.00	0.00	0.00	300.00	100.00
01-4324.30-636	DNU SW Diesel Fuel	2000.00	694.63	2480.11	0.00	(480.11)	(24.01)
01-4324.30-683	DNU SW Ash Disposal	100896.00	12640.44	86114.44	0.00	14781.56	14.65
01-4324.30-684	DNU SW Waste Disposal	113440.00	13742.66	86190.20	0.00	27249.80	24.02
01-4324.30-689	DNU SW Signs Post Access	200.00	0.00	192.95	0.00	7.05	3.53
01-4324.30-693	DNU SW Minor Tools	1200.00	209.37	917.16	0.00	282.84	23.57
01-4324.30-761	DNU SW Skid Loader Lease	7561.00	0.00	7560.51	0.00	0.49	0.01
	TOTAL INCINERATION	286408.00	37428.75	236139.43	0.00	50268.57	17.55
RECYCLING							
01-4324.40-411	SW Propane Gas	1000.00	46.00	288.63	0.00	711.37	71.14
01-4324.40-630	SW Bldg Maint/Repair-Recycling	1000.00	0.00	2833.46	0.00	(1833.46)	(183.35)
01-4324.40-631	SW Equipment Maintenance	325.00	0.00	0.00	0.00	325.00	100.00
01-4324.40-683	SW Recyclables - Disposal Fees	6098.00	1736.72	6366.72	0.00	(268.72)	(4.41)
01-4324.40-684	SW Electronics Recycling	6500.00	1950.00	7800.00	0.00	(1300.00)	(20.00)
	TOTAL RECYCLING	14923.00	3732.72	17288.81	0.00	(2365.81)	(15.85)
HAZARDOUS WASTE							
01-4324.50-683	SW Residential Haz Waste Disp	6229.00	0.00	6229.00	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+Function/Department

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4411.20-550	MD Printing	0.00	0.00	0.00	0.00	0.00	0.00
01-4411.20-560	MD Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
01-4411.20-620	MD Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4411.20-624	MD Film & Photo Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4411.20-625	MD Postage & Envelopes	0.00	0.00	0.00	0.00	0.00	0.00
01-4411.20-693	MD Minor Tools & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4411.20-810	MD Milage & Tolls	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MOSQUITO DISTRICT	27310.00	(3425.00)	26620.00	0.00	690.00	2.53

ANIMAL CONTROL

ANIMAL CONTROL

01-4414.10-125	AC Salary-Animal Control Off.	10702.00	1032.75	10740.60	0.00	(38.60)	(0.36)
01-4414.10-190	AC Mileage Allowance	2400.00	200.00	2400.00	0.00	0.00	0.00
01-4414.10-291	AC Uniforms & Accessories	150.00	0.00	107.98	0.00	42.02	28.01
01-4414.10-328	AC Public Notices and Ads	45.00	0.00	0.00	0.00	45.00	100.00
01-4414.10-341	AC Telephone	408.00	34.13	375.06	0.00	32.94	8.07
01-4414.10-352	AC Veterinarian Services	75.00	0.00	0.00	0.00	75.00	100.00
01-4414.10-353	AC Adoption/Euthanasia Service	575.00	0.00	0.00	0.00	575.00	100.00
01-4414.10-410	AC Electricity	2500.00	428.26	2120.08	0.00	379.92	15.20
01-4414.10-560	AC Dues and Licenses	350.00	0.00	200.00	0.00	150.00	42.86
01-4414.10-620	AC Office Supplies	100.00	0.00	98.82	0.00	1.18	1.18
01-4414.10-625	AC Postage	300.00	0.00	286.00	0.00	14.00	4.67
01-4414.10-630	AC Building Repairs & Maint.	300.00	0.00	1307.25	0.00	(1007.25)	(335.75)
01-4414.10-631	AC Equipment Repair & Maint.	50.00	0.00	0.00	0.00	50.00	100.00
01-4414.10-640	AC Custodial Maint. Supplies	150.00	0.00	149.90	0.00	0.10	0.07
01-4414.10-692	AC Food and Accessories	75.00	0.00	71.94	0.00	3.06	4.08
01-4414.10-693	AC Minor Tools and Supplies	30.00	0.00	0.00	0.00	30.00	100.00
01-4414.10-740	AC Equipment Purchases	750.00	0.00	688.53	0.00	61.47	8.20
01-4414.10-811	AC Seminars	50.00	0.00	0.00	0.00	50.00	100.00
	TOTAL ANIMAL CONTROL	19010.00	1695.14	18546.16	0.00	463.84	2.44
	TOTAL ANIMAL CONTROL	19010.00	1695.14	18546.16	0.00	463.84	2.44

HEALTH AGENCIES

01-4415.10-397	HO Big Brothers/Big Sisters	475.00	0.00	475.00	0.00	0.00	0.00
01-4415.20-349	HO Child Advocacy Center	1900.00	0.00	1900.00	0.00	0.00	0.00
01-4415.20-350	HO Visiting Nurses	2375.00	0.00	2375.00	0.00	0.00	0.00
01-4415.20-351	HO St. Joseph's Community Serv	285.00	0.00	285.00	0.00	0.00	0.00

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund+Function/Department

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4415.20-352	HO Bridges	78.00	0.00	78.00	0.00	0.00	0.00
01-4415.20-397	HO Nashua Mediation Program	78.00	0.00	0.00	0.00	78.00	100.00
01-4415.40-350	HO Community Council of Nashua	1254.00	0.00	1254.00	0.00	0.00	0.00
	TOTAL HEALTH AGENCIES	6445.00	0.00	6367.00	0.00	78.00	1.21
	TOTAL HEALTH	54551.00	(1382.23)	53058.68	0.00	1492.32	2.74

WELFARE

VENDOR PAYMENTS

01-4445.20-350	VP Prescriptions/Medical Serv.	500.00	0.00	0.00	0.00	500.00	100.00
01-4445.20-410	VP Electricity	2500.00	0.00	4649.84	0.00	(2149.84)	(85.99)
01-4445.20-411	VP Heating Oil/Gas	2500.00	0.00	1504.32	0.00	995.68	39.83
01-4445.20-692	VP Groceries, Household Items	1250.00	0.00	0.00	0.00	1250.00	100.00
01-4445.20-813	VP Housing (Lienable)	2500.00	0.00	0.00	0.00	2500.00	100.00
01-4445.20-814	VP Housing (Rental)	10000.00	0.00	8567.59	0.00	1432.41	14.32
01-4445.20-815	VP Transportation	250.00	0.00	0.00	0.00	250.00	100.00
01-4445.20-816	VP Water	500.00	0.00	662.63	0.00	(162.63)	(32.53)
01-4445.20-817	VP Funeral	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VENDOR PAYMENTS	20000.00	0.00	15384.38	0.00	4615.62	23.08
	TOTAL WELFARE	20000.00	0.00	15384.38	0.00	4615.62	23.08

CULTURE AND RECREATION

PARKS AND RECREATION

ADMINISTRATION AND PROGRAMS

01-4520.10-328	PR Public Notices and Ads	200.00	0.00	674.19	0.00	(474.19)	(237.10)
01-4520.10-341	PR Telephone	576.00	55.02	330.18	0.00	245.82	42.68
01-4520.10-344	PR Minutes Taking Service	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4520.10-560	PR Dues and Subscriptions	50.00	0.00	0.00	0.00	50.00	100.00
01-4520.10-620	PR Office Supplies	125.00	0.00	0.00	0.00	125.00	100.00
01-4520.10-680	PR Copier Charges	50.00	0.00	0.00	0.00	50.00	100.00
01-4520.10-831	PR Program Expenses	3000.00	2849.90	3208.02	0.00	(208.02)	(6.93)
01-4520.10-880	PR Mileage	300.00	0.00	0.00	0.00	300.00	100.00

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+Function/Department

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
=====							
TOTAL	ADMINISTRATION AND PROGRAMS	5801.00	2904.92	4212.39	0.00	1588.61	27.39
MAINTENANCE OF PARKS							

01-4520.20-125	PR Wages - Groundskeeper	2400.00	293.80	2384.12	0.00	15.88	0.66
01-4520.20-410	PR Electricity - Sprinkler Sys	1400.00	0.00	537.90	0.00	862.10	61.58
01-4520.20-443	PR Chemical Toilet Rental	1600.00	188.51	2277.12	0.00	(677.12)	(42.32)
01-4520.20-631	PR Equipment Repair & Maint.	100.00	0.00	435.00	0.00	(335.00)	(335.00)
01-4520.20-635	PR Gas and Oil	100.00	0.00	29.39	0.00	70.61	70.61
01-4520.20-650	PR Field Mowing	18000.00	0.00	18160.00	0.00	(160.00)	(0.89)
01-4520.20-651	PR Field Maintenance	14000.00	4408.00	13678.00	0.00	322.00	2.30
01-4520.20-693	PR Minor Tools and Supplies	100.00	0.00	79.58	0.00	20.42	20.42
01-4520.20-730	PR Field Improv-Capital Outlay	2200.00	0.00	0.00	0.00	2200.00	100.00
01-4520.20-740	PR Equipment Purchases	300.00	0.00	0.00	0.00	300.00	100.00

TOTAL	MAINTENANCE OF PARKS	40200.00	4890.31	37581.11	0.00	2618.89	6.51
MAINTENANCE OF RECREATIONAL FACILITIES							

01-4520.60-126	PR Wages - Custodian	3615.00	271.20	3136.88	0.00	478.12	13.23
01-4520.60-410	PR Electricity - Talent Hall	4250.00	1214.00	5609.69	0.00	(1359.69)	(31.99)
01-4520.60-411	PR Propane Gas - Talent Hall	10000.00	1378.30	10000.00	0.00	0.00	0.00
01-4520.60-412	PR Water Charges	1400.00	10.15	920.18	0.00	479.82	34.27
01-4520.60-436	PR Security Monitoring System	326.00	414.77	888.94	0.00	(562.94)	(172.68)
01-4520.60-437	Cable Internet	924.00	73.02	1000.91	0.00	(76.91)	(8.32)
01-4520.60-440	PR Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.60-442	PR Trash Container Services	3080.00	22.84	3390.27	0.00	(310.27)	(10.07)
01-4520.60-630	PR Building Repairs & Maint.	4900.00	1305.00	3305.51	0.00	1594.49	32.54
01-4520.60-640	PR Custodial Maint. Supplies	600.00	0.00	633.08	0.00	(33.08)	(5.51)
01-4520.60-641	PR Septic Tank Cleaning	350.00	0.00	0.00	0.00	350.00	100.00
01-4520.60-693	PR Minor Tools and Supplies	120.00	0.00	128.31	0.00	(8.31)	(6.93)
01-4520.60-740	PR Equipment Purchases	2500.00	0.00	0.00	0.00	2500.00	100.00
01-4520.60-750	PR Furniture/Fixture Purchases	3000.00	0.00	1469.60	0.00	1530.40	51.01

TOTAL	MAINTENANCE OF RECREATIONAL FACILITIES	35065.00	4689.28	30483.37	0.00	4581.63	13.07

TOTAL	PARKS AND RECREATION	81066.00	12484.51	72276.87	0.00	8789.13	10.84
LIBRARY							

01-4550.20-960	Library Appropriation	182496.00	0.00	182496.00	0.00	0.00	0.00

TOTAL	LIBRARY	182496.00	0.00	182496.00	0.00	0.00	0.00

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund+Function/Department

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
PATRIOTIC PURPOSES							
01-4583.10-550	PF Printing	45.00	0.00	61.97	0.00	(16.97)	(37.71)
01-4583.10-675	PF Flags and Holders	280.00	0.00	409.50	0.00	(129.50)	(46.25)
01-4583.10-676	PF Wreaths	225.00	0.00	230.00	0.00	(5.00)	(2.22)
01-4583.10-678	PF Flowers and Plants	75.00	0.00	0.00	0.00	75.00	100.00
01-4583.10-692	PF Refreshments and Prizes	75.00	0.00	0.00	0.00	75.00	100.00
	TOTAL PATRIOTIC PURPOSES	700.00	0.00	701.47	0.00	(1.47)	(0.21)
CABLE ADVISORY COMMITTEE							
01-4589.10-302	CA PEG Contracted Services	6000.00	883.00	4197.00	0.00	1803.00	30.05
01-4589.10-341	CA Telephone/Internet Access	2630.00	734.32	6734.08	0.00	(4104.08)	(156.05)
01-4589.10-342	CA Software Services	0.00	0.00	0.00	0.00	0.00	0.00
01-4589.10-410	CA Electricity/Heat	2600.00	0.00	2278.81	0.00	321.19	12.35
01-4589.10-620	CA Office Supplies	100.00	0.00	74.03	0.00	25.97	25.97
01-4589.10-630	CA Building Repairs & Maint.	600.00	0.00	299.99	0.00	300.01	50.00
01-4589.10-631	CA Equipment Repairs & Maint.	750.00	0.00	0.00	0.00	750.00	100.00
01-4589.10-693	CA Minor Tools & Supplies	350.00	0.00	0.00	0.00	350.00	100.00
01-4589.10-740	CA Equipment Purchases	9245.00	0.00	9245.00	0.00	0.00	0.00
	TOTAL CABLE ADVISORY COMMITTEE	22275.00	1617.32	22828.91	0.00	(553.91)	(2.49)
	TOTAL CULTURE AND RECREATION	286537.00	14101.83	278303.25	0.00	8233.75	2.87
CONSERVATION							
ADMINISTRATION AND PROGRAMS							
01-4611.20-330	CC Property Management	750.00	56.40	56.40	0.00	693.60	92.48
01-4611.20-390	CC Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-4611.20-448	CC Wildlife Sanctuary Lease	1.00	0.00	1.00	0.00	0.00	0.00
01-4611.20-550	CC Publications	40.00	20.00	20.00	0.00	20.00	50.00
01-4611.20-560	CC Dues and Subscriptions	355.00	0.00	355.00	0.00	0.00	0.00
01-4611.20-620	CC Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4611.20-624	CC Film and Photo Supplies	5.00	0.00	0.00	0.00	5.00	100.00
01-4611.20-625	CC Postage	10.00	0.00	0.00	0.00	10.00	100.00
01-4611.20-631	CC Equipment Repair & Maint.	50.00	0.00	0.00	0.00	50.00	100.00
01-4611.20-693	CC Minor Tools and Supplies	50.00	0.00	0.00	0.00	50.00	100.00
01-4611.20-740	CC Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4611.20-810	CC Mileage and Tolls	30.00	0.00	35.91	0.00	(5.91)	(19.70)

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+Function/Department

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4611.20-811	CC Seminars and Annual Meeting	275.00	0.00	95.00	0.00	180.00	65.45
01-4611.20-836	CC Youth Fishing Derby	600.00	0.00	602.07	0.00	(2.07)	(0.35)
TOTAL	ADMINISTRATION AND PROGRAMS	2166.00	76.40	1165.38	0.00	1000.62	46.20
TOTAL	CONSERVATION	2166.00	76.40	1165.38	0.00	1000.62	46.20
DEBT SERVICE							
01-4711.10-980	DS Principal Long Term Debt	0.00	0.00	0.00	0.00	0.00	0.00
01-4721.10-981	DS Interest - Long Term Debt	0.00	0.00	0.00	0.00	0.00	0.00
01-4723.10-981	DS Int. Tax Anticipation Notes	1.00	0.00	0.00	0.00	1.00	100.00
TOTAL	DEBT SERVICE	1.00	0.00	0.00	0.00	1.00	100.00
TOTAL	OPERATING BUDGET	4494248.00	434395.32	4215838.56	0.00	278409.44	6.19
WARRANT ARTICLES							
WAGES							
01-4800.90-003	2011 Art 3 Union Contract	734.00	0.00	0.00	0.00	734.00	100.00
01-4800.90-192	Town Administrator Art 9 2010	0.00	0.00	0.00	0.00	0.00	0.00
01-4800.90-193	FT Police Officer Art 8 2010	0.00	0.00	0.00	0.00	0.00	0.00
01-4800.90-194	Union Contract Art 10 2010	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	WAGES	734.00	0.00	0.00	0.00	734.00	100.00
LAND							
VEHICLES							
01-4902.90-190	Fire Truck Art 8 2010	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	LAND	0.00	0.00	0.00	0.00	0.00	0.00
OTHER IMPROVEMENTS							
01-4905.90-003	2011 Art 3 PD Union Contract	0.00	0.00	0.00	0.00	0.00	0.00
01-4905.90-005	2011 Art 5 Pennichuck Hydrant	69989.00	44170.90	66256.35	0.00	3732.65	5.33

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+Function/Department

Account = First thru Last; Mask = 01-####.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-9551.11-010	ENC Lib Computers/Server	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.11-011	ENC Field Improv Jeff Lane	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.11-012	ENC PR Tables/Chairs	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.11-013	ENC Ins Deduct bkstop damage	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.11-014	ENC Fire Pumper Repair	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.11-015	ENC AC Unit Addition FD	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.11-016	ENC King Info System	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.11-017	ENC 2010 ENC Assessing	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.11-018	ENC 2010 ENC Survey & Fence	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.11-019	ENC 2010 ENC Booking Room	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.11-020	ENC 2010 ENC Emerg Mgmt Plan	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.11-021	ENC 2010 ENC Conversion	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ENCUMBRANCES	175972.00	24794.81	144732.80	0.00	31239.20	17.75
01-9999.99-999	discount account	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GOVERNMENTAL FUND TYPES	4799805.00	503361.03	4485689.71	0.00	314115.29	6.54