

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 = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2012 to December 2012

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							

01-4130.10-110	Salary - Town Administrator	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.10-130	EX Salaries Selectmen	6000.00	6000.00	6000.00	0.00	0.00	0.00
01-4130.10-190	EX Selectmen's Exp. Allowance	100.00	0.00	0.00	0.00	100.00	100.00
01-4130.10-210	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.10-211	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.10-328	EX Public Notices and Ads	192.00	363.93	363.93	0.00	(171.93)	(89.55)
01-4130.10-329	EX Recording Fees	50.00	0.00	0.00	0.00	50.00	100.00
01-4130.10-344	EX Clerical Support	2025.00	2081.00	2081.00	0.00	(56.00)	(2.77)
01-4130.10-395	Background Check	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.10-560	EX Dues and Subscriptions	6000.00	5940.97	5940.97	0.00	59.03	0.98
01-4130.10-625	EX Postage	20.00	5.75	5.75	0.00	14.25	71.25
01-4130.10-670	Books & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.10-810	Mileage & Expense Reimbursemen	0.00	0.00	0.00	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 Back Check DNU 13	500.00	435.00	435.00	0.00	65.00	13.00
	TOTAL BOARD OF SELECTMEN	15037.00	14826.65	14826.65	0.00	210.35	1.40
ADMINISTRATION							

01-4130.20-111	EX Town Administrator	79423.00	83132.40	83132.40	0.00	(3709.40)	(4.67)
01-4130.20-210	EX Health Insurance	16065.00	11577.24	11577.24	0.00	4487.76	27.94
01-4130.20-211	EX Dental Insurance	1379.00	1402.82	1402.82	0.00	(23.82)	(1.73)
01-4130.20-560	EX Dues and Subscriptions	100.00	130.00	130.00	0.00	(30.00)	(30.00)
01-4130.20-670	EX Books & Periodicals	40.00	18.00	18.00	0.00	22.00	55.00
01-4130.20-810	EX Mileage and Tolls	253.00	154.99	154.99	0.00	98.01	38.74
01-4130.20-811	EX Seminars	325.00	80.00	80.00	0.00	245.00	75.38
	TOTAL ADMINISTRATION	97585.00	96495.45	96495.45	0.00	1089.55	1.12
TOWN MEETING							

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Period: January 2012 to December 2012

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01-4130.30-125	EX Wages - Ballot Clerks	2368.00	2514.06	2514.06	0.00	(146.06)	(6.17)
01-4130.30-126	EX Wages - Election workers	706.00	1181.84	1181.84	0.00	(475.84)	(67.40)
01-4130.30-130	EX Wages - Moderator	1333.00	1385.80	1385.80	0.00	(52.80)	(3.96)
01-4130.30-344	Clerical Support	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.30-346	EX Optech Programming Support	2400.00	3360.95	3360.95	0.00	(960.95)	(40.04)
01-4130.30-430	EX Equipment Maint. Cont DNU 1	175.00	200.00	200.00	0.00	(25.00)	(14.29)
01-4130.30-550	EX Printing	700.00	675.00	675.00	0.00	25.00	3.57
01-4130.30-551	EX Annual Town Report	5500.00	5325.30	5325.30	0.00	174.70	3.18
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	1500.00	1766.60	1766.60	0.00	(266.60)	(17.77)
01-4130.30-630	Equipment Maint Contract	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.30-740	EX New Equipment	0.00	196.40	196.40	0.00	(196.40)	0.00
01-4130.30-811	Seminars/workshops	0.00	60.00	60.00	0.00	(60.00)	0.00
	TOTAL TOWN MEETING	14682.00	16665.95	16665.95	0.00	(1983.95)	(13.51)
	TOTAL EXECUTIVE	127304.00	127988.05	127988.05	0.00	(684.05)	(0.54)
ELECTION AND REGISTRATION							

TOWN CLERK							

01-4140.10-110	TC Wages Deputy Town Clerk	20187.00	20189.12	20189.12	0.00	(2.12)	(0.01)
01-4140.10-120	TC Wages - Clerk	13587.00	15162.27	15162.27	0.00	(1575.27)	(11.59)
01-4140.10-130	TC Salary - Town Clerk	30656.00	30646.73	30646.73	0.00	9.27	0.03
01-4140.10-140	TC Overtime	150.00	193.52	193.52	0.00	(43.52)	(29.01)
01-4140.10-141	TC OT Clerk DNU 13	73.00	0.00	0.00	0.00	73.00	100.00
01-4140.10-210	TC Health Insurance	13982.00	13982.24	13982.24	0.00	(0.24)	0.00
01-4140.10-211	TC Dental Insurance	1068.00	1089.60	1089.60	0.00	(21.60)	(2.02)
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	4366.00	4673.35	4673.35	0.00	(307.35)	(7.04)
01-4140.10-430	TC Equipment Maint. Contract	100.00	103.50	103.50	0.00	(3.50)	(3.50)
01-4140.10-560	TC Dues and Subscriptions	45.00	20.00	20.00	0.00	25.00	55.56
01-4140.10-620	TC Office Supplies DNU 13	500.00	452.82	452.82	0.00	47.18	9.44
01-4140.10-621	TC Dog Tags and License Forms	425.00	322.25	322.25	0.00	102.75	24.18
01-4140.10-622	Printer Cartridges	0.00	0.00	0.00	0.00	0.00	0.00
01-4140.10-625	TC Postage	3300.00	4019.59	4019.59	0.00	(719.59)	(21.81)
01-4140.10-692	TC Election Provisions DNU 13	425.00	638.74	638.74	0.00	(213.74)	(50.29)
01-4140.10-740	TC Equipment Purchases DNU 13	200.00	19.98	19.98	0.00	180.02	90.01
01-4140.10-810	TC Mileage and Tolls	1489.00	1369.46	1369.46	0.00	119.54	8.03
01-4140.10-811	TC Seminars and Conventions	476.00	513.45	513.45	0.00	(37.45)	(7.87)
	TOTAL TOWN CLERK	91077.00	93396.62	93396.62	0.00	(2319.62)	(2.55)

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Fund: GOVERNMENTAL FUND TYPES

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
=====							
	TOTAL ACCOUNTING	210316.00	186187.82	186187.82	0.00	24128.18	11.47
	TOTAL ACCOUNTING AND AUDITING	210316.00	186187.82	186187.82	0.00	24128.18	11.47
=====							
TAX COLLECTION							

01-4150.40-110	TX Wages Deputy Tax Collector	20187.00	20116.80	20116.80	0.00	70.20	0.35
01-4150.40-120	TX Wages Clerk	13587.00	14621.59	14621.59	0.00	(1034.59)	(7.61)
01-4150.40-130	TX Salary - Tax Collector	30656.00	30646.73	30646.73	0.00	9.27	0.03
01-4150.40-140	Overtime	150.00	542.86	542.86	0.00	(392.86)	(261.91)
01-4150.40-141	TX OT Clerk DNU 13	73.00	0.00	0.00	0.00	73.00	100.00
01-4150.40-210	TX Health Insurance	13982.00	13982.21	13982.21	0.00	(0.21)	0.00
01-4150.40-211	TX Dental Insurance	1068.00	1089.54	1089.54	0.00	(21.54)	(2.02)
01-4150.40-321	TX Property Title Research	1000.00	749.00	749.00	0.00	251.00	25.10
01-4150.40-328	TX Public Notices and Ads DNU	48.00	0.00	0.00	0.00	48.00	100.00
01-4150.40-329	TX Recording Fees	500.00	396.65	396.65	0.00	103.35	20.67
01-4150.40-342	TX Software Support Services	3000.00	3175.00	3175.00	0.00	(175.00)	(5.83)
01-4150.40-560	TX Dues and Subscriptions	20.00	20.00	20.00	0.00	0.00	0.00
01-4150.40-620	TX Office Supplies DNU 13	500.00	521.95	521.95	0.00	(21.95)	(4.39)
01-4150.40-625	TX Postage	4000.00	4334.15	4334.15	0.00	(334.15)	(8.35)
01-4150.40-631	TX Equipment Repair/MainDNU13	100.00	103.50	103.50	0.00	(3.50)	(3.50)
01-4150.40-740	TX Equipment Purchases DNU13	200.00	0.00	0.00	0.00	200.00	100.00
01-4150.40-810	TX Mileage and Tolls	1362.00	1355.85	1355.85	0.00	6.15	0.45
01-4150.40-811	TX Seminars and Conventions	486.00	475.00	475.00	0.00	11.00	2.26
	TOTAL TAX COLLECTION	90919.00	92130.83	92130.83	0.00	(1211.83)	(1.33)
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TREASURY							

01-4150.50-125	TR Deputy Town Treasurer	1000.00	1000.00	1000.00	0.00	0.00	0.00
01-4150.50-130	TR Salary - Treasurer	7000.00	7000.00	7000.00	0.00	0.00	0.00
01-4150.50-131	TR Salaries - Town Trustees	264.00	218.66	218.66	0.00	45.34	17.17
01-4150.50-810	TR Mileage and Tolls DNU13	330.00	252.19	252.19	0.00	77.81	23.58
	TOTAL TREASURY	8594.00	8470.85	8470.85	0.00	123.15	1.43
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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 DNU 13	2327.00	2105.46	2105.46	0.00	221.54	9.52
01-4150.90-811	BU Seminars	80.00	60.00	60.00	0.00	20.00	25.00
	TOTAL BUDGETING	2507.00	2165.46	2165.46	0.00	341.54	13.62

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Fund: GOVERNMENTAL FUND TYPES

Period: January 2012 to December 2012

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01-4191.10-125	PB Wages - Adm. Assistant	24090.00	25418.28	25418.28	0.00	(1328.28)	(5.51)
01-4191.10-210	PB Health Insurance	7467.00	7437.36	7437.36	0.00	29.64	0.40
01-4191.10-211	PB Dental Insurance	474.00	485.22	485.22	0.00	(11.22)	(2.37)
01-4191.10-328	PB Public Notices & Ads DNU 13	750.00	722.92	722.92	0.00	27.08	3.61
01-4191.10-329	PB Recording Fees	50.00	16.45	16.45	0.00	33.55	67.10
01-4191.10-344	PB Secretarial/Steno Ser DNU13	1500.00	2066.77	2066.77	0.00	(566.77)	(37.78)
01-4191.10-392	PB NRPC Planner	19500.00	18267.78	18267.78	0.00	1232.22	6.32
01-4191.10-393	PB NRPC Special Projects	0.00	710.00	710.00	0.00	(710.00)	0.00
01-4191.10-550	PB Printing DNU 13	100.00	64.00	64.00	0.00	36.00	36.00
01-4191.10-555	Public Notices & Ads	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.10-560	PB NRPC Dues DNU 13	6239.00	6239.00	6239.00	0.00	0.00	0.00
01-4191.10-625	PB Postage	150.00	90.80	90.80	0.00	59.20	39.47
01-4191.10-670	Books & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.10-810	PB Mileage and Tolls	99.00	167.77	167.77	0.00	(68.77)	(69.46)
01-4191.10-811	PB Seminars	250.00	70.00	70.00	0.00	180.00	72.00
	TOTAL PLANNING BOARD	60669.00	61756.35	61756.35	0.00	(1087.35)	(1.79)
ZONING BOARD							
01-4191.30-328	ZBA Public Notices & Ads DNU13	500.00	119.00	119.00	0.00	381.00	76.20
01-4191.30-344	ZB Secretarial Services DNU 13	1000.00	375.00	375.00	0.00	625.00	62.50
01-4191.30-555	Public Notices & Ads	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.30-560	ZB Dues & Subscriptions DNU 13	65.00	79.00	79.00	0.00	(14.00)	(21.54)
01-4191.30-625	ZB Postage DNU 13	10.00	0.00	0.00	0.00	10.00	100.00
01-4191.30-670	Books & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	170.00	100.00
	TOTAL ZONING BOARD	1770.00	573.00	573.00	0.00	1197.00	67.63
	TOTAL PLANNING AND ZONING	62439.00	62329.35	62329.35	0.00	109.65	0.18
GENERAL GOVERNMENT BUILDINGS							
GENERAL GOVERNMENT FACILITIES							
01-4194.10-120	GB Wages - Custodian	8112.00	7943.10	7943.10	0.00	168.90	2.08
01-4194.10-341	GB Mtg House Fire Alarm Phone	696.00	817.02	817.02	0.00	(121.02)	(17.39)
01-4194.10-410	GB TH/PS Electricity	9500.00	14104.72	14104.72	0.00	(4604.72)	(48.47)
01-4194.10-411	GB TH/PS Propane Gas	12960.00	9589.37	9589.37	0.00	3370.63	26.01
01-4194.10-412	GB TH/PS Water Charges	2160.00	1761.69	1761.69	0.00	398.31	18.44
01-4194.10-413	GB Mtg House Electricity	540.00	405.52	405.52	0.00	134.48	24.90

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01-4210.10-141	PD Overtime - Lieutenant	4320.00	6777.00	6777.00	0.00	(2457.00)	(56.88)
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	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-145	PD Witness Fees DNU 13	100.00	0.00	0.00	0.00	100.00	100.00
01-4210.10-149	PD OT Training	18000.00	18332.41	18332.41	0.00	(332.41)	(1.85)
01-4210.10-150	Witness Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-190	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-191	PD Uniform Allowance DNU 13	800.00	800.00	800.00	0.00	0.00	0.00
01-4210.10-199	PD Community Detail	0.00	1048.37	1048.37	0.00	(1048.37)	0.00
01-4210.10-210	PD Health Insurance	33705.00	33770.29	33770.29	0.00	(65.29)	(0.19)
01-4210.10-211	PD Dental Insurance	2758.00	2805.62	2805.62	0.00	(47.62)	(1.73)
01-4210.10-213	PD Long-Term Disability Ins.	2244.00	2051.40	2051.40	0.00	192.60	8.58
01-4210.10-215	PD Life Insurance	1740.00	1452.37	1452.37	0.00	287.63	16.53
01-4210.10-291	PD Uniforms & Accessories	400.00	1073.45	1073.45	0.00	(673.45)	(168.36)
01-4210.10-325	Prosecutor Contracted Service	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-328	PD Public Notices and Ads DNU	40.00	433.60	433.60	0.00	(393.60)	(984.00)
01-4210.10-335	PD Shredding Services	340.00	255.00	255.00	0.00	85.00	25.00
01-4210.10-336	Emergency Response Team	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-341	PD Telephone	13320.00	9176.09	9176.09	0.00	4143.91	31.11
01-4210.10-342	Software Support	0.00	175.00	175.00	0.00	(175.00)	0.00
01-4210.10-350	PD Pre-Emp 12/Med Srv 13	600.00	1637.72	1637.72	0.00	(1037.72)	(172.95)
01-4210.10-355	Pre-Employment Screening	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-390	PD Prosecutor Serv DNU 13	58000.00	58289.79	58289.79	0.00	(289.79)	(0.50)
01-4210.10-430	PD Equipment Maint Contract	575.00	542.95	542.95	0.00	32.05	5.57
01-4210.10-550	Printing	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-555	Public Notices & Ads	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-560	PD Dues and Subscriptions	325.00	610.00	610.00	0.00	(285.00)	(87.69)
01-4210.10-610	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-613	PD Community Relations	250.00	542.91	542.91	0.00	(292.91)	(117.16)
01-4210.10-620	PD Office Supplies	2300.00	2327.55	2327.55	0.00	(27.55)	(1.20)
01-4210.10-625	PD Postage	400.00	397.59	397.59	0.00	2.41	0.60
01-4210.10-630	Equipment Maintenance & Repair	0.00	96.95	96.95	0.00	(96.95)	0.00
01-4210.10-635	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-660	Vehicle Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-662	Tire Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-670	PD Books & Periodicals	1266.00	667.78	667.78	0.00	598.22	47.25
01-4210.10-680	Uniforms & Accessories	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-681	Ammunition/Supplies Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-760	Cruiser Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-811	PD Seminars and Conventions	1500.00	2731.10	2731.10	0.00	(1231.10)	(82.07)
01-4210.10-910	Detail Vehicle Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ADMINISTRATION	299463.00	302473.34	302473.34	0.00	(3010.34)	(1.01)

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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	137055.00	136455.87	136455.87	0.00	599.13	0.44
01-4210.20-140	PD Overtime - Sergeant	13346.00	20582.75	20582.75	0.00	(7236.75)	(54.22)
01-4210.20-143	PD Sergeant Training	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.20-144	PD Sergent Court	1186.00	2249.07	2249.07	0.00	(1063.07)	(89.63)
01-4210.20-191	PD Uniform Allowance	800.00	800.00	800.00	0.00	0.00	0.00
01-4210.20-210	PD Health Insurance	27964.00	27121.60	27121.60	0.00	842.40	3.01
01-4210.20-211	PD Dental Insurance	1516.00	1836.03	1836.03	0.00	(320.03)	(21.11)
01-4210.20-291	PD Uniforms & Accessories	400.00	335.85	335.85	0.00	64.15	16.04
01-4210.20-342	PD Software Support	10829.00	9915.93	9915.93	0.00	913.07	8.43
01-4210.20-430	PD Equipment Maint. Contract	2500.00	1418.43	1418.43	0.00	1081.57	43.26
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	2453.03	2453.03	0.00	(663.03)	(37.04)
01-4210.20-740	PD Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.20-811	PD Seminars	2850.00	3715.36	3715.36	0.00	(865.36)	(30.36)
TOTAL	CRIME CONTROL AND INVESTIGATION	201736.00	206883.92	206883.92	0.00	(5147.92)	(2.55)
TRAFFIC CONTROL							
01-4210.30-110	PD Wages - Master Patrolmen	177715.00	169198.12	169198.12	0.00	8516.88	4.79
01-4210.30-111	PD Wages - Patrolmen	151776.00	109134.90	109134.90	0.00	42641.10	28.09
01-4210.30-112	PD Wages - Corporal	63700.00	64522.16	64522.16	0.00	(822.16)	(1.29)
01-4210.30-125	PD Wages - Special Officers	65000.00	81549.67	81549.67	0.00	(16549.67)	(25.46)
01-4210.30-140	PD Overtime - Master Patrolmen	26914.00	37093.57	37093.57	0.00	(10179.57)	(37.82)
01-4210.30-141	PD Overtime - Patrolman	16594.00	23520.80	23520.80	0.00	(6926.80)	(41.74)
01-4210.30-142	PD Overtime - Corporal	9652.00	12766.92	12766.92	0.00	(3114.92)	(32.27)
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	948.00	2672.85	2672.85	0.00	(1724.85)	(181.95)
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	3100.00	3825.44	3825.44	0.00	(725.44)	(23.40)
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	919.00	459.60	459.60	0.00	459.40	49.99
01-4210.30-191	PD Uniform Allowance	3550.00	3150.00	3150.00	0.00	400.00	11.27
01-4210.30-210	PD Health Insurance	102180.00	92916.93	92916.93	0.00	9263.07	9.07
01-4210.30-211	PD Dental Insurance	7007.00	4878.63	4878.63	0.00	2128.37	30.37
01-4210.30-291	PD Uniforms & Accessories	2600.00	3061.79	3061.79	0.00	(461.79)	(17.76)
01-4210.30-391	PD Radar Certification	150.00	724.52	724.52	0.00	(574.52)	(383.01)
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	38561.00	27602.31	27602.31	0.00	10958.69	28.42
01-4210.30-660	PD Vehicle Repairs & Maint.	6000.00	16989.13	16989.13	0.00	(10989.13)	(183.15)

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 = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210.30-662	PD Tire Purchases	4000.00	2924.61	2924.61	0.00	1075.39	26.88
01-4210.30-663	PD Radio Installation & Repair	500.00	2142.45	2142.45	0.00	(1642.45)	(328.49)
01-4210.30-760	PD Cruiser Purchase	34429.00	34429.32	34429.32	0.00	(0.32)	0.00
01-4210.30-811	PD Seminars	3000.00	1228.10	1228.10	0.00	1771.90	59.06
	TOTAL TRAFFIC CONTROL	718325.00	694791.82	694791.82	0.00	23533.18	3.28
TRAINING							
01-4210.40-691	PD Ammunition Purchases	5010.00	3861.45	3861.45	0.00	1148.55	22.93
	TOTAL TRAINING	5010.00	3861.45	3861.45	0.00	1148.55	22.93
SUPPORT SERVICES							
01-4210.50-110	PD Wages - Sec/Dispatcher	90106.00	83309.24	83309.24	0.00	6796.76	7.54
01-4210.50-120	PD Wages - PT Sec/Dispatcher	31278.00	31328.65	31328.65	0.00	(50.65)	(0.16)
01-4210.50-122	PD Dispatch Coverage	0.00	13866.32	13866.32	0.00	(13866.32)	0.00
01-4210.50-140	PD Overtime - Sec/Dispatcher	325.00	3678.36	3678.36	0.00	(3353.36)	(1031.80)
01-4210.50-191	PD Uniform Allowance	800.00	800.00	800.00	0.00	0.00	0.00
01-4210.50-210	PD Health Insurance	23444.00	25210.54	25210.54	0.00	(1766.54)	(7.54)
01-4210.50-211	PD Dental Insurance	2109.00	1914.88	1914.88	0.00	194.12	9.20
01-4210.50-291	PD Uniforms & Accessories	400.00	21.00	21.00	0.00	379.00	94.75
01-4210.50-336	PD Emergency Response Team Fee	5000.00	5000.00	5000.00	0.00	0.00	0.00
01-4210.50-345	PD Dispatch Service Contract	24838.00	24838.00	24838.00	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	0.00	95.00	95.00	0.00	(95.00)	0.00
01-4210.50-550	PD Printing	400.00	844.63	844.63	0.00	(444.63)	(111.16)
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	178875.00	190906.62	190906.62	0.00	(12031.62)	(6.73)
POLICE STATION							
01-4210.70-750	PD Furniture/Fixture Purchases	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL POLICE STATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL POLICE DEPARTMENT	1403409.00	1398917.15	1398917.15	0.00	4491.85	0.32
AMBULANCE							
01-4215.10-351	AM Ambulance Service Charges	38000.00	34352.44	34352.44	0.00	3647.56	9.60

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Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4220.10-640	Custodial Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.10-660	Vehicle Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.10-662	Tire Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.10-670	FD Books & Periodicals	1050.00	379.64	379.64	0.00	670.36	63.84
01-4220.10-680	Copier Chgs12/Uniforms 13	1080.00	1578.07	1578.07	0.00	(498.07)	(46.12)
01-4220.10-682	Protective Gear	0.00	3231.00	3231.00	0.00	(3231.00)	0.00
01-4220.10-683	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.10-692	Provisions	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.10-740	Equipment Purchase	3000.00	1518.91	1518.91	0.00	1481.09	49.37
01-4220.10-741	Equipment Leases	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.10-760	FD Chief's Vehicle Lease/Purch	1.00	0.00	0.00	0.00	1.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ADMINISTRATION	41364.00	44119.98	44119.98	0.00	(2755.98)	(6.66)
FIRE FIGHTING							
01-4220.20-110	FD Wages - Firefighter/EMT	108322.00	109184.64	109184.64	0.00	(862.64)	(0.80)
01-4220.20-125	FD Wages - Call Firefighters	58000.00	47442.08	47442.08	0.00	10557.92	18.20
01-4220.20-126	FD Coverage for FT Firefighter	11445.00	8216.03	8216.03	0.00	3228.97	28.21
01-4220.20-127	FD Coverage Paramedic Train	0.00	244.80	244.80	0.00	(244.80)	0.00
01-4220.20-128	FD Saturday / Sunday Coverage	23625.00	18830.96	18830.96	0.00	4794.04	20.29
01-4220.20-129	FD Fire Inspector	2640.00	2300.01	2300.01	0.00	339.99	12.88
01-4220.20-140	FD Overtime - Firefighter	9000.00	12489.97	12489.97	0.00	(3489.97)	(38.78)
01-4220.20-210	FD Health Insurance	23502.00	27376.39	27376.39	0.00	(3874.39)	(16.49)
01-4220.20-211	FD Dental Insurance	1868.00	1897.26	1897.26	0.00	(29.26)	(1.57)
01-4220.20-212	FD Short-Term Disability Ins.	3354.00	3354.00	3354.00	0.00	0.00	0.00
01-4220.20-291	FD Uniforms & Accessories	2500.00	3843.08	3843.08	0.00	(1343.08)	(53.72)
01-4220.20-292	FD Protective Gear	9900.00	15184.20	15184.20	0.00	(5284.20)	(53.38)
01-4220.20-430	FD Fire Pump Service & Cert.	6000.00	1883.42	1883.42	0.00	4116.58	68.61
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	1429.00	1429.00	0.00	1371.00	48.96
01-4220.20-635	FD Vehicle Fuel	3840.00	2945.35	2945.35	0.00	894.65	23.30
01-4220.20-636	FD Diesel Fuel	9065.00	6415.15	6415.15	0.00	2649.85	29.23
01-4220.20-692	FD Provisions	500.00	818.80	818.80	0.00	(318.80)	(63.76)
01-4220.20-693	FD Minor Tools and Supplies	500.00	518.13	518.13	0.00	(18.13)	(3.63)
01-4220.20-740	FD Equipment Purchases	22500.00	23097.27	23097.27	0.00	(597.27)	(2.65)
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	1964.94	1964.94	0.00	35.06	1.75
	TOTAL FIRE FIGHTING	302862.00	289942.98	289942.98	0.00	12919.02	4.27

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: GOVERNMENTAL FUND TYPES

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
FIRE PREVENTION							
01-4220.30-613	FD Community Relations	500.00	490.68	490.68	0.00	9.32	1.86
	TOTAL FIRE PREVENTION	500.00	490.68	490.68	0.00	9.32	1.86
TRAINING							
01-4220.40-127	FD Training Wages	31266.00	33199.36	33199.36	0.00	(1933.36)	(6.18)
01-4220.40-331	FD Training Classes	9000.00	10452.20	10452.20	0.00	(1452.20)	(16.14)
01-4220.40-740	FD Training Equipment Purchase	1000.00	466.81	466.81	0.00	533.19	53.32
01-4220.40-810	FD Mileage and Tolls	700.00	1588.90	1588.90	0.00	(888.90)	(126.99)
	TOTAL TRAINING	41966.00	45707.27	45707.27	0.00	(3741.27)	(8.92)
COMMUNICATIONS							
01-4220.50-345	FD Dispatch Service Contract	9000.00	8474.00	8474.00	0.00	526.00	5.84
01-4220.50-433	FD Comm. Equip. Maint Contract	1000.00	621.69	621.69	0.00	378.31	37.83
01-4220.50-631	FD Portable Radio Batteries	1000.00	1057.98	1057.98	0.00	(57.98)	(5.80)
01-4220.50-632	FD Portable Radio Repairs	1600.00	602.94	602.94	0.00	997.06	62.32
01-4220.50-663	FD Radio Installation & Repair	5000.00	4332.56	4332.56	0.00	667.44	13.35
	TOTAL COMMUNICATIONS	17600.00	15089.17	15089.17	0.00	2510.83	14.27
REPAIR SERVICES							
01-4220.60-110	FD Equipment Repair Wages	2500.00	3537.43	3537.43	0.00	(1037.43)	(41.50)
01-4220.60-631	FD Equipment Repair & Maint.	3000.00	2917.79	2917.79	0.00	82.21	2.74
01-4220.60-633	FD Air Compressor Serv. Contr.	550.00	642.25	642.25	0.00	(92.25)	(16.77)
01-4220.60-634	FD Scott Air Packs Maint Contr	2500.00	2249.96	2249.96	0.00	250.04	10.00
01-4220.60-660	FD Vehicle Repairs & Maint.	40000.00	33004.55	33004.55	0.00	6995.45	17.49
01-4220.60-662	FD Tire Purchases	3000.00	3785.99	3785.99	0.00	(785.99)	(26.20)
01-4220.60-693	FD Minor Tools and Supplies	400.00	151.20	151.20	0.00	248.80	62.20
	TOTAL REPAIR SERVICES	51950.00	46289.17	46289.17	0.00	5660.83	10.90
MEDICAL SERVICES							
01-4220.70-354	FD Oxygen Tank Refills	700.00	216.00	216.00	0.00	484.00	69.14
01-4220.70-430	FD Medical Equip Maint Contract	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4220.70-694	FD Medical Supplies	4000.00	3829.49	3829.49	0.00	170.51	4.26
01-4220.70-740	FD Medical Equipment	4000.00	1141.57	1141.57	0.00	2858.43	71.46

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Fund: GOVERNMENTAL FUND TYPES

Period: January 2012 to December 2012

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TOTAL MEDICAL SERVICES		10700.00	5187.06	5187.06	0.00	5512.94	51.52
FIRE STATION							
01-4220.80-410	FD Electricity	5700.00	4458.08	4458.08	0.00	1241.92	21.79
01-4220.80-411	FD Heating Oil	5000.00	1934.89	1934.89	0.00	3065.11	61.30
01-4220.80-630	FD Station Repairs & Maint.	3500.00	8226.13	8226.13	0.00	(4726.13)	(135.03)
01-4220.80-640	FD Custodial Maint. Supplies	800.00	914.19	914.19	0.00	(114.19)	(14.27)
01-4220.80-641	FD Septic Tank Cleaning	500.00	210.00	210.00	0.00	290.00	58.00
01-4220.80-750	FD Furniture/Fixture Purchases	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE STATION		15500.00	15743.29	15743.29	0.00	(243.29)	(1.57)
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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCIDENT AND FIRE INVESTIGATIONS		0.00	0.00	0.00	0.00	0.00	0.00
01-4220.90-412	FD Hydrants	275872.00	265025.40	265025.40	0.00	10846.60	3.93
TOTAL FIRE DEPARTMENT		758314.00	727595.00	727595.00	0.00	30719.00	4.05
CODE ENFORCEMENT							
01-4241.20-110	Salary - Code Enforcement Off	0.00	0.00	0.00	0.00	0.00	0.00
01-4241.20-120	CE Salary-Code EnforcemenDNU13	67330.00	67329.61	67329.61	0.00	0.39	0.00
01-4241.20-125	CE Wages - Temporary Ins DNU13	1250.00	1390.55	1390.55	0.00	(140.55)	(11.24)
01-4241.20-129	wages - Temp Inspector	0.00	0.00	0.00	0.00	0.00	0.00
01-4241.20-210	Health Insurance	0.00	86.16	86.16	0.00	(86.16)	0.00
01-4241.20-211	CE Dental Insurance	489.00	494.46	494.46	0.00	(5.46)	(1.12)
01-4241.20-341	CE Telephone	520.00	661.57	661.57	0.00	(141.57)	(27.23)
01-4241.20-550	CE Printing	300.00	79.00	79.00	0.00	221.00	73.67
01-4241.20-560	CE Dues, Licenses & Subscripts	390.00	340.00	340.00	0.00	50.00	12.82
01-4241.20-620	CE Office Supplies DNU 13	0.00	0.00	0.00	0.00	0.00	0.00
01-4241.20-625	CE Postage DNU13	50.00	11.18	11.18	0.00	38.82	77.64
01-4241.20-631	CE Equipment Rpr/Maint DNU13	0.00	0.00	0.00	0.00	0.00	0.00
01-4241.20-635	CE Vehicle Fuel	1152.00	1684.41	1684.41	0.00	(532.41)	(46.22)
01-4241.20-660	CE Vehicle Repairs & Maint.	200.00	119.51	119.51	0.00	80.49	40.25
01-4241.20-670	CE Books & Periodicals	550.00	424.90	424.90	0.00	125.10	22.75
01-4241.20-696	CE Safety Equipment DNU 13	10.00	0.00	0.00	0.00	10.00	100.00
01-4241.20-811	CE Seminars and Conventions	620.00	70.00	70.00	0.00	550.00	88.71

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Fund: GOVERNMENTAL FUND TYPES

Period: January 2012 to December 2012

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	TOTAL CODE ENFORCEMENT	72861.00	72691.35	72691.35	0.00	169.65	0.23
EMERGENCY MANAGEMENT							

01-4290.10-128	Emerg Management Dir Stipend	0.00	0.00	0.00	0.00	0.00	0.00
01-4290.10-330	EM Emergency Planning	0.00	0.00	0.00	0.00	0.00	0.00
01-4290.10-341	EM Telephone DataDNU13	1044.00	1199.44	1199.44	0.00	(155.44)	(14.89)
01-4290.10-411	EM Shelter Propane	0.00	676.23	676.23	0.00	(676.23)	0.00
01-4290.10-560	EM Haz Mat District Assessment	6200.00	6326.65	6326.65	0.00	(126.65)	(2.04)
01-4290.10-740	EM Equipment Purchases	1000.00	1637.48	1637.48	0.00	(637.48)	(63.75)

	TOTAL EMERGENCY MANAGEMENT	8244.00	9839.80	9839.80	0.00	(1595.80)	(19.36)

	TOTAL PUBLIC SAFETY	2285828.00	2276867.99	2276867.99	0.00	8960.01	0.39
HIGHWAY ADMINISTRATION							

ROAD AGENT'S OFFICE							

01-4311.10-130	HW Salary - Road Agent	913.00	913.48	913.48	0.00	(0.48)	(0.05)
01-4311.10-210	HW Health Insurance	7467.00	0.00	0.00	0.00	7467.00	100.00
01-4311.10-310	Consulting Engineer Services	0.00	0.00	0.00	0.00	0.00	0.00
01-4311.10-328	HW Public Notices and Ad DNU13	90.00	0.00	0.00	0.00	90.00	100.00
01-4311.10-341	HW Telephone	2125.00	2114.13	2114.13	0.00	10.87	0.51
01-4311.10-410	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
01-4311.10-411	Propane Heat	0.00	36.00	36.00	0.00	(36.00)	0.00
01-4311.10-430	Building Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-4311.10-560	HW Dues and Subscriptions	70.00	50.00	50.00	0.00	20.00	28.57
01-4311.10-625	HW Postage DNU13	0.00	0.00	0.00	0.00	0.00	0.00
01-4311.10-630	HW Bldg Maint & RepairDNU13	5500.00	6293.69	6293.69	0.00	(793.69)	(14.43)
01-4311.10-640	HW Custodial Maint Supplies	100.00	81.27	81.27	0.00	18.73	18.73
01-4311.10-811	HW Seminars	100.00	0.00	0.00	0.00	100.00	100.00

	TOTAL ROAD AGENT'S OFFICE	16365.00	9488.57	9488.57	0.00	6876.43	42.02
ENGINEERING							

01-4311.20-310	HW Consulting Engineer Service	12000.00	27127.37	27127.37	0.00	(15127.37)	(126.06)

	TOTAL ENGINEERING	12000.00	27127.37	27127.37	0.00	(15127.37)	(126.06)

	TOTAL HIGHWAY ADMINISTRATION	28365.00	36615.94	36615.94	0.00	(8250.94)	(29.09)

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Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
HIGHWAYS AND STREETS							
ROAD MAINTENANCE PROJECTS							
01-4312.10-110	Wages - Manager	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.10-120	Wages - Workers	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.10-140	Overtime - Workers	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.10-380	Contractor Services	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.10-440	Equipment Rent DNU SEE JASON	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.10-570	Pavement Striping/Marking	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.10-571	Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.10-572	Road Sweeping	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.10-573	Road Maintenance/Improvement	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.10-575	HW Culvert Replacements	15000.00	2000.00	2000.00	0.00	13000.00	86.67
01-4312.10-577	Catch Basin Clean Outs	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.10-578	Catch Basin Replacement	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.10-610	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.10-635	Vehicle Fuel	0.00	890.50	890.50	0.00	(890.50)	0.00
01-4312.10-660	Vehicle Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.10-662	Tire Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.10-680	Safety Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.10-685	Sand	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.10-686	Salt	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.10-687	Gravel	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.10-688	Asphalt/Cold Patch	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.10-689	Signs Posts & Accessories	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.10-730	HW Block Grant Road Improvemen	177804.00	192255.19	192255.19	0.00	(14451.19)	(8.13)
01-4312.10-740	Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.10-761	Vehicle Lease	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD MAINTENANCE PROJECTS		192804.00	195145.69	195145.69	0.00	(2341.69)	(1.21)

ROAD MAINTENANCE

01-4312.20-125	HW Wages - WorkmenDNU13	90000.00	80140.32	80140.32	0.00	9859.68	10.96
01-4312.20-140	HW Overtime - Workmen	13445.00	9955.99	9955.99	0.00	3489.01	25.95
01-4312.20-291	HW Uniforms & AccessoriesDNU13	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.20-410	HW Electricity DNU13	3750.00	4073.19	4073.19	0.00	(323.19)	(8.62)
01-4312.20-411	HW Propane Gas - Garage DNU13	5400.00	4024.91	4024.91	0.00	1375.09	25.46
01-4312.20-440	HW Equipment Rental	0.00	1580.00	1580.00	0.00	(1580.00)	0.00
01-4312.20-445	HW Equipment Hire DNU 13	89445.00	69251.30	69251.30	0.00	20193.70	22.58
01-4312.20-570	HW Pavement Striping/Markings	8000.00	7629.61	7629.61	0.00	370.39	4.63

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Fund: GOVERNMENTAL FUND TYPES

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312.20-571	HW Tree Removals	2000.00	365.00	365.00	0.00	1635.00	81.75
01-4312.20-572	HW Road Sweeping	7700.00	7515.00	7515.00	0.00	185.00	2.40
01-4312.20-573	Road Maintenance & Improvement	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.20-574	HW State Work Release Program	0.00	343.37	343.37	0.00	(343.37)	0.00
01-4312.20-575	HW Road Maintenance/Imprv	25000.00	27774.25	27774.25	0.00	(2774.25)	(11.10)
01-4312.20-635	HW Vehicle Fuel	12500.00	14382.58	14382.58	0.00	(1882.58)	(15.06)
01-4312.20-660	HW Vehicle Repairs & Maint	27615.00	38107.41	38107.41	0.00	(10492.41)	(38.00)
01-4312.20-662	HW Tire Purchases	800.00	285.00	285.00	0.00	515.00	64.38
01-4312.20-687	HW Gravel Purchases	2500.00	823.64	823.64	0.00	1676.36	67.05
01-4312.20-688	HW Asphalt/Cold Patch Purchase	3500.00	1673.48	1673.48	0.00	1826.52	52.19
01-4312.20-689	HW Signs, Posts & Accessories	2499.00	1739.06	1739.06	0.00	759.94	30.41
01-4312.20-693	HW Minor Tools Supplies DNU13	1000.00	4594.86	4594.86	0.00	(3594.86)	(359.49)
01-4312.20-696	HW Safety Equipment DNU 13	1000.00	665.54	665.54	0.00	334.46	33.45
01-4312.20-760	HW Vehicle Lease	13560.00	7560.51	7560.51	0.00	5999.49	44.24
01-4312.20-765	HW Vehicle Purchase	0.00	7000.00	7000.00	0.00	(7000.00)	0.00
	TOTAL ROAD MAINTENANCE	309714.00	289485.02	289485.02	0.00	20228.98	6.53
STORM DRAINS							
01-4312.30-577	HW Catch Basin Clean Outs	22500.00	15840.00	15840.00	0.00	6660.00	29.60
01-4312.30-578	HW Catch Basin Replacements	12500.00	12985.60	12985.60	0.00	(485.60)	(3.88)
	TOTAL STORM DRAINS	35000.00	28825.60	28825.60	0.00	6174.40	17.64
SNOW PLOWING/REMOVAL							
01-4312.50-686	HW Salt Purchases	60206.00	38768.81	38768.81	0.00	21437.19	35.61
01-4312.50-687	HW Sand Purchases	10000.00	2447.39	2447.39	0.00	7552.61	75.53
01-4312.50-740	HW Equip Purchase/Snow Removal	7615.00	8950.00	8950.00	0.00	(1335.00)	(17.53)
	TOTAL SNOW PLOWING/REMOVAL	77821.00	50166.20	50166.20	0.00	27654.80	35.54
	TOTAL HIGHWAYS AND STREETS	615339.00	563622.51	563622.51	0.00	51716.49	8.40
STREET LIGHTING							
01-4316.30-410	SL Street Lights-Utility Fees	14000.00	11605.92	11605.92	0.00	2394.08	17.10
	TOTAL STREET LIGHTING	14000.00	11605.92	11605.92	0.00	2394.08	17.10
SANITATION ADMINISTRATION							

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Fund: GOVERNMENTAL FUND TYPES

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324.10-398	SW Pest Control Services	360.00	360.00	360.00	0.00	0.00	0.00
01-4324.10-410	SW Electricity	7200.00	5856.21	5856.21	0.00	1343.79	18.66
01-4324.10-430	SWA Equipment Maint Contract	2500.00	3335.16	3335.16	0.00	(835.16)	(33.41)
01-4324.10-440	SW Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.10-630	SW Bldg Repair & Maintenance	3500.00	8424.86	8424.86	0.00	(4924.86)	(140.71)
01-4324.10-631	SW Equipment Repair/Maintenance	8060.00	7303.64	7303.64	0.00	756.36	9.38
01-4324.10-635	SW Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.10-636	SW Diesel Fuel	2880.00	2489.04	2489.04	0.00	390.96	13.58
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	300.00	249.00	249.00	0.00	51.00	17.00
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	94375.00	88868.35	88868.35	0.00	5506.65	5.83
01-4324.10-684	SW Solid Waste Disposal	103378.00	88853.78	88853.78	0.00	14524.22	14.05
01-4324.10-689	SW Signs Post & Accessories	200.00	123.00	123.00	0.00	77.00	38.50
01-4324.10-693	SW Minor Tools & Supplies	1000.00	1241.08	1241.08	0.00	(241.08)	(24.11)
01-4324.10-761	SW Skid Loader	7561.00	7560.51	7560.51	0.00	0.49	0.01
	TOTAL WASTE DISPOSAL	259814.00	245854.12	245854.12	0.00	13959.88	5.37
INCINERATION							
01-4324.30-120	DNU SW WAGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.30-410	DNU SW Electricity	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.30-683	DNU SW Ash Disposal	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.30-761	DNU SW Skid Loader Lease	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INCINERATION	0.00	0.00	0.00	0.00	0.00	0.00
RECYCLING							
01-4324.40-411	SW Propane Gas	500.00	474.27	474.27	0.00	25.73	5.15
01-4324.40-630	SW Bldg Maint/Repair-Recycling	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.40-631	SW Equipment Maintenance	100.00	17.74	17.74	0.00	82.26	82.26
01-4324.40-683	SW Recyclables - Disposal Fees	6338.00	5748.15	5748.15	0.00	589.85	9.31
01-4324.40-684	SW Electronics Recycling	7150.00	7150.00	7150.00	0.00	0.00	0.00
	TOTAL RECYCLING	14088.00	13390.16	13390.16	0.00	697.84	4.95
HAZARDOUS WASTE							
01-4324.50-683	SW Residential Haz Waste Disp	6229.00	6229.00	6229.00	0.00	0.00	0.00
	TOTAL HAZARDOUS WASTE	6229.00	6229.00	6229.00	0.00	0.00	0.00

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Fund: GOVERNMENTAL FUND TYPES

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
CONVERSION COST							
01-4324.60-740	SW Compactor & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.60-741	SW Site Rehab/Improv	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.60-742	SW Excavation	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.60-743	SW Lighting & Compactors	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.60-744	SW Disposal & Transitional	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.60-745	SW RFP & Public Notices	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.60-746	SW Fire Safety & Detection	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.60-748	SW Stair Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONVERSION COST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SOLID WASTE DISPOSAL	280131.00	265473.28	265473.28	0.00	14657.72	5.23
HEALTH							
HEALTH DEPARTMENT							
01-4411.10-125	HA Salary - Health Officer	1391.00	1390.52	1390.52	0.00	0.48	0.03
01-4411.10-341	HA Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-4411.10-356	HA Water Analysis	160.00	120.00	120.00	0.00	40.00	25.00
01-4411.10-550	HA Printing	25.00	0.00	0.00	0.00	25.00	100.00
01-4411.10-560	HA Dues and Subscriptions	25.00	25.00	25.00	0.00	0.00	0.00
01-4411.10-620	HA Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4411.10-625	HA Postage	25.00	0.00	0.00	0.00	25.00	100.00
01-4411.10-811	HA Seminars and Conventions	60.00	35.00	35.00	0.00	25.00	41.67
	TOTAL HEALTH DEPARTMENT	1686.00	1570.52	1570.52	0.00	115.48	6.85
MOSQUITO DISTRICT							
01-4411.20-328	MD Public Notice DNU 13	90.00	0.00	0.00	0.00	90.00	100.00
01-4411.20-344	MD Secretarial Services	200.00	183.75	183.75	0.00	16.25	8.13
01-4411.20-390	MD Contracted ServicesDNU13	26620.00	26620.00	26620.00	0.00	0.00	0.00
01-4411.20-392	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-4411.20-550	MD Printing	0.00	0.00	0.00	0.00	0.00	0.00
01-4411.20-555	Notices & Publications	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MOSQUITO DISTRICT	26910.00	26803.75	26803.75	0.00	106.25	0.39

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Fund: GOVERNMENTAL FUND TYPES

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
ANIMAL CONTROL							

ANIMAL CONTROL							

01-4414.10-125	AC Salary-Animal ACO DNU13	10702.00	10740.60	10740.60	0.00	(38.60)	(0.36)
01-4414.10-128	Stipend - Animal Control Offi	0.00	0.00	0.00	0.00	0.00	0.00
01-4414.10-190	AC Mileage Allowance	2400.00	2400.00	2400.00	0.00	0.00	0.00
01-4414.10-291	AC Uniforms & Accessories	150.00	148.98	148.98	0.00	1.02	0.68
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	411.00	600.48	600.48	0.00	(189.48)	(46.10)
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	1485.00	1712.28	1712.28	0.00	(227.28)	(15.31)
01-4414.10-430	Building Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-4414.10-560	AC Dues and Licenses	250.00	240.00	240.00	0.00	10.00	4.00
01-4414.10-610	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4414.10-620	AC Office Supplies DNU13	100.00	97.97	97.97	0.00	2.03	2.03
01-4414.10-625	AC Postage	300.00	297.00	297.00	0.00	3.00	1.00
01-4414.10-630	AC Building Repairs12/Equip 13	300.00	0.00	0.00	0.00	300.00	100.00
01-4414.10-631	AC Equipment Repair DNU13	50.00	0.00	0.00	0.00	50.00	100.00
01-4414.10-640	AC Custodial Maint. Sup DNU13	150.00	148.29	148.29	0.00	1.71	1.14
01-4414.10-692	AC Food and Access DNU 13	75.00	72.50	72.50	0.00	2.50	3.33
01-4414.10-693	AC Minor Tools and Sup DNU13	30.00	0.00	0.00	0.00	30.00	100.00
01-4414.10-740	AC Equipment Purchases	458.00	457.60	457.60	0.00	0.40	0.09
01-4414.10-811	AC Seminars	50.00	0.00	0.00	0.00	50.00	100.00
TOTAL ANIMAL CONTROL		17606.00	16915.70	16915.70	0.00	690.30	3.92
TOTAL ANIMAL CONTROL		17606.00	16915.70	16915.70	0.00	690.30	3.92
HEALTH AGENCIES							

01-4415.10-397	HO Big Brothers/Big Sisters	475.00	475.00	475.00	0.00	0.00	0.00
01-4415.20-349	HO Child Advocacy Center	1900.00	1900.00	1900.00	0.00	0.00	0.00
01-4415.20-350	HO Visiting Nurses	2375.00	2375.00	2375.00	0.00	0.00	0.00
01-4415.20-351	HO St. Joseph's Community Serv	570.00	570.00	570.00	0.00	0.00	0.00
01-4415.20-352	HO Bridges	200.00	200.00	200.00	0.00	0.00	0.00
01-4415.20-397	HO Nashua Mediation Program	0.00	0.00	0.00	0.00	0.00	0.00
01-4415.40-350	HO Community Council of Nashua	1332.00	1332.00	1332.00	0.00	0.00	0.00
TOTAL HEALTH AGENCIES		6852.00	6852.00	6852.00	0.00	0.00	0.00

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Fund: GOVERNMENTAL FUND TYPES

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01-4520.10-412	Water	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.10-430	Building Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.10-442	Trash Container Services	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.10-443	Chemical Toilet Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.10-555	Public Notices & Ads	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.10-560	PR Dues and Subscriptions	60.00	0.00	0.00	0.00	60.00	100.00
01-4520.10-610	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.10-620	PR Office Supplies	100.00	103.52	103.52	0.00	(3.52)	(3.52)
01-4520.10-630	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.10-650	Field Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.10-730	Field Improvement - Capital	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.10-740	Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.10-750	Furniture/Fixture Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.10-810	Mileage & Expense Reimburse	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.10-831	PR Program Expenses	2000.00	1617.77	1617.77	0.00	382.23	19.11
01-4520.10-880	PR Mileage	330.00	0.00	0.00	0.00	330.00	100.00
TOTAL	ADMINISTRATION AND PROGRAMS	5210.00	2122.15	2122.15	0.00	3087.85	59.27
MAINTENANCE OF PARKS							
01-4520.20-125	PR Wages - Groundskeeper	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.20-410	PR Electricity - Sprinkler Sys	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.20-443	PR Chemical Toilet Rental	1600.00	1778.53	1778.53	0.00	(178.53)	(11.16)
01-4520.20-631	PR Equipment Repair & Maint.	600.00	2612.71	2612.71	0.00	(2012.71)	(335.45)
01-4520.20-635	PR Gas and Oil	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.20-650	PR Field Mowing	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.20-651	PR Field Maintenance	42000.00	41459.71	41459.71	0.00	540.29	1.29
01-4520.20-693	PR Minor Tools and Supplies	200.00	13.96	13.96	0.00	186.04	93.02
01-4520.20-730	PR Field Improv-Capital Outlay	9000.00	8038.00	8038.00	0.00	962.00	10.69
01-4520.20-740	PR Equipment Purchases	0.00	494.99	494.99	0.00	(494.99)	0.00
TOTAL	MAINTENANCE OF PARKS	53400.00	54397.90	54397.90	0.00	(997.90)	(1.87)
MAINTENANCE OF RECREATIONAL FACILITIES							
01-4520.60-126	PR Wages - Custodian	4500.00	5630.56	5630.56	0.00	(1130.56)	(25.12)
01-4520.60-410	PR Electricity - Talent Hall	4250.00	6604.36	6604.36	0.00	(2354.36)	(55.40)
01-4520.60-411	PR Propane Gas - Talent Hall	11000.00	4838.36	4838.36	0.00	6161.64	56.01
01-4520.60-412	PR Water Charges	1000.00	1247.06	1247.06	0.00	(247.06)	(24.71)
01-4520.60-436	PR Security Monitoring System	326.00	0.00	0.00	0.00	326.00	100.00
01-4520.60-437	Cable Internet	948.00	870.17	870.17	0.00	77.83	8.21
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	3360.00	3684.77	3684.77	0.00	(324.77)	(9.67)

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Report Sequence = Fund or Acct Group

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Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4520.60-630	PR Building Repairs & Maint.	3000.00	2088.63	2088.63	0.00	911.37	30.38
01-4520.60-640	PR Custodial Maint. Supplies	400.00	578.07	578.07	0.00	(178.07)	(44.52)
01-4520.60-641	PR Septic Tank Cleaning	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.60-693	PR Minor Tools and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.60-740	PR Equipment Purchases	7000.00	490.00	490.00	0.00	6510.00	93.00
01-4520.60-750	PR Furniture/Fixture Purchases	1500.00	0.00	0.00	0.00	1500.00	100.00
TOTAL MAINTENANCE OF RECREATIONAL FACILITIES		37284.00	26031.98	26031.98	0.00	11252.02	30.18
TOTAL PARKS AND RECREATION		95894.00	82552.03	82552.03	0.00	13341.97	13.91
LIBRARY							
01-4550.20-960	Library Appropriation	197999.00	197999.00	197999.00	0.00	0.00	0.00
TOTAL LIBRARY		197999.00	197999.00	197999.00	0.00	0.00	0.00
PATRIOTIC PURPOSES							
01-4583.10-550	PF Printing	65.00	63.97	63.97	0.00	1.03	1.58
01-4583.10-675	PF Flags and Holders	564.00	607.32	607.32	0.00	(43.32)	(7.68)
01-4583.10-676	PF Wreaths	240.00	230.00	230.00	0.00	10.00	4.17
01-4583.10-678	PF Flowers and Plants	50.00	0.00	0.00	0.00	50.00	100.00
01-4583.10-692	PF Refreshments and Prizes	30.00	0.00	0.00	0.00	30.00	100.00
TOTAL PATRIOTIC PURPOSES		949.00	901.29	901.29	0.00	47.71	5.03
CABLE ADVISORY COMMITTEE							
01-4589.10-302	CA PEG Contracted Services	6000.00	3336.00	3336.00	0.00	2664.00	44.40
01-4589.10-341	CA Telephone/Internet Access	2920.00	4737.97	4737.97	0.00	(1817.97)	(62.26)
01-4589.10-342	CA Software Services	3000.00	2949.00	2949.00	0.00	51.00	1.70
01-4589.10-410	CA Electricity/Heat	2600.00	2462.41	2462.41	0.00	137.59	5.29
01-4589.10-620	CA Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00
01-4589.10-630	CA Building Repairs & Maint.	6235.00	535.00	535.00	0.00	5700.00	91.42
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	25.00	25.00	0.00	325.00	92.86
01-4589.10-740	CA Equipment Purchases	3045.00	8354.97	8354.97	0.00	(5309.97)	(174.38)
TOTAL CABLE ADVISORY COMMITTEE		25000.00	22400.35	22400.35	0.00	2599.65	10.40
TOTAL CULTURE AND RECREATION		319842.00	303852.67	303852.67	0.00	15989.33	5.00

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 = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4800.90-003	Open	0.00	0.00	0.00	0.00	0.00	0.00
01-4902.90-190	Open	0.00	0.00	0.00	0.00	0.00	0.00
01-4905.90-008	2012 Art 5 TH/PD Roof	70000.00	38858.27	38858.27	0.00	31141.73	44.49
01-4916.10-001	2012 Art 8 PW Trust Fund	20000.00	20000.00	20000.00	0.00	0.00	0.00
01-4916.10-002	2012 Art 11 Library Vac TF	8378.00	8378.00	8378.00	0.00	0.00	0.00
	TOTAL WARRANT ARTICLES	98378.00	67236.27	67236.27	0.00	31141.73	31.66

EXPENSES AGAINST UNANTICIPATED REVENUES

01-8100.10-001	Police Grants	0.00	0.00	0.00	0.00	0.00	0.00
01-8100.20-001	EM Storm Damages	0.00	0.00	0.00	0.00	0.00	0.00
01-8100.30-740	Fire Insurnace Expense	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENSES AGAINST UNANTICIPATED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00

ENCUMBRANCES

01-9551.11-001	ENC Voting Machine	0.00	4500.00	4500.00	0.00	(4500.00)	0.00
01-9551.11-002	ENC Computer Network	0.00	80039.20	80039.20	0.00	(80039.20)	0.00
01-9551.11-003	ENC Assessing	0.00	27722.00	27722.00	0.00	(27722.00)	0.00
01-9551.11-004	ENC Impact Fee Update	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.11-005	ENC Police Vestibule	0.00	7000.00	7000.00	0.00	(7000.00)	0.00
01-9551.11-006	ENC Roof Repair Materials	0.00	5621.60	5621.60	0.00	(5621.60)	0.00
01-9551.11-007	ENC Salt/Sander Rehab	0.00	5143.39	5143.39	0.00	(5143.39)	0.00
01-9551.11-008	ENC AC Waste Oil Furnace	0.00	3803.00	3803.00	0.00	(3803.00)	0.00
01-9551.11-009	ENC Talent Hall HVAC	0.00	0.00	0.00	0.00	0.00	0.00
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	1990.17	1990.17	0.00	(1990.17)	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	7550.00	7550.00	0.00	(7550.00)	0.00
01-9551.11-014	ENC Fire Pumper Repair	0.00	6000.00	6000.00	0.00	(6000.00)	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	2750.00	2750.00	0.00	(2750.00)	0.00
01-9551.11-017	ENC 2010 ENC Assessing	0.00	9250.00	9250.00	0.00	(9250.00)	0.00
01-9551.11-018	ENC 2010 ENC Survey & Fence	0.00	1000.00	1000.00	0.00	(1000.00)	0.00
01-9551.11-019	ENC 2010 ENC Booking Room	0.00	2500.00	2500.00	0.00	(2500.00)	0.00
01-9551.11-020	ENC 2010 ENC Emerg Mgmt Plan	0.00	10000.00	10000.00	0.00	(10000.00)	0.00
01-9551.11-021	ENC 2010 ENC Conversion	0.00	1752.31	1752.31	0.00	(1752.31)	0.00
01-9551.11-022	ENC Blackboard Connect	0.00	6353.96	6353.96	0.00	(6353.96)	0.00
01-9551.12-001	ENC Hwy Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.12-002	ENC Hwy Gravel	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.12-003	ENC Skid Steer	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.12-004	ENC Police Copier	0.00	7957.00	7957.00	0.00	(7957.00)	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 = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-9551.12-005	ENC Impact Fee Update 2	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.12-006	ENC Camera System Exp	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.12-007	ENC Emer Notification & Alert	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.12-008	ENC Hwy Road Repair	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.12-009	ENC Em Management Exercise	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.12-010	ENC Fire Protective Gear	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.12-011	ENC Fire Software Train & Data	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.12-012	ENC Police Camera Software	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.12-013	ENC Storage Exp & Data Switch	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.12-014	ENC Cisco SmartNet Maint	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.12-015	ENC Records Management	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.12-016	ENC Fire AC Unit 2	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.12-017	ENC Rec Soccer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.12-018	ENC SW AED	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.12-019	ENC Tax Map Update	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.12-020	ENC Fire Station Stairs	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.12-021	ENC TH Roof Repair	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.12-022	ENC Assessing Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.12-023	ENC Impact Fee Update from 11	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.12-024	ENC AC Unit Fire from 11	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.12-025	ENC Library Computer from 11	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.12-026	ENC Rec Hall HVAC from 11	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENCUMBRANCES		0.00	190932.63	190932.63	0.00	(190932.63)	0.00
LIBRARY PAYROLL							
LIBRARY PAYROLL DT GF							
01-9990.10-110	Library Director	0.00	3800.32	3800.32	0.00	(3800.32)	0.00
01-9990.10-120	Children's Librarian	0.00	2375.13	2375.13	0.00	(2375.13)	0.00
01-9990.10-121	Adult Services Librarian	0.00	2183.61	2183.61	0.00	(2183.61)	0.00
01-9990.10-123	Assistant Librarian	0.00	1354.68	1354.68	0.00	(1354.68)	0.00
01-9990.10-125	Ground Maintenance Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-9990.10-126	Custodian	0.00	318.12	318.12	0.00	(318.12)	0.00
01-9990.10-127	Library Page	0.00	436.99	436.99	0.00	(436.99)	0.00
TOTAL LIBRARY PAYROLL DT GF		0.00	10468.85	10468.85	0.00	(10468.85)	0.00
TOTAL LIBRARY PAYROLL		0.00	10468.85	10468.85	0.00	(10468.85)	0.00
01-9999.99-999	Discount Account	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GOVERNMENTAL FUND TYPES		5062574.00	5029359.82	5029359.82	0.00	33214.18	0.66

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 = Expense Object; Level = 9

Fund: POLICE SPECIAL DETAIL FD

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
OPERATING BUDGET							
GENERAL GOVERNMENT							
PERSONNEL ADMINISTRATION							
02-4155.10-110	POLICE DETAIL WAGES	0.00	105155.28	105155.28	0.00	(105155.28)	0.00
02-4155.20-220	POLICE DETAIL FICA	0.00	1806.01	1806.01	0.00	(1806.01)	0.00
02-4155.30-225	POLICE DETAIL MEDICARE	0.00	1491.46	1491.46	0.00	(1491.46)	0.00
02-4155.40-232	POLICE DETAIL NHRS	0.00	15199.06	15199.06	0.00	(15199.06)	0.00
	TOTAL PERSONNEL ADMINISTRATION	0.00	123651.81	123651.81	0.00	(123651.81)	0.00
02-4155.90-001	POLICE DETAIL EXPENSES	0.00	14858.84	14858.84	0.00	(14858.84)	0.00
02-4155.91-250	PD Detail unemployment	0.00	1040.44	1040.44	0.00	(1040.44)	0.00
02-4155.91-260	PD Detail workers comp	0.00	2501.74	2501.74	0.00	(2501.74)	0.00
02-4155.91-510	PD Det transfer out/admin fee	0.00	5187.49	5187.49	0.00	(5187.49)	0.00
02-4155.91-520	PD Det transfer out/vech fee	0.00	24247.50	24247.50	0.00	(24247.50)	0.00
	TOTAL GENERAL GOVERNMENT	0.00	171487.82	171487.82	0.00	(171487.82)	0.00
	TOTAL OPERATING BUDGET	0.00	171487.82	171487.82	0.00	(171487.82)	0.00
	TOTAL POLICE SPECIAL DETAIL FD	0.00	171487.82	171487.82	0.00	(171487.82)	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 = Expense Object; Level = 9

Fund: RECREATION FUNDS

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
OPERATING BUDGET							
CULTURE AND RECREATION							
PARKS AND RECREATION							
ADMINISTRATION AND PROGRAMS							
03-4520.10-830	Ticket Purchase	0.00	0.00	0.00	0.00	0.00	0.00
03-4520.10-831	Recreation - Adult Activity	0.00	0.00	0.00	0.00	0.00	0.00
03-4520.10-832	Recreation- Youth Basketball	0.00	0.00	0.00	0.00	0.00	0.00
03-4520.10-833	Recreation - Skate Park	0.00	0.00	0.00	0.00	0.00	0.00
03-4520.10-834	Recreation- Playground Project	0.00	0.00	0.00	0.00	0.00	0.00
03-4520.10-835	Recreation - Sawmill Brook	0.00	0.00	0.00	0.00	0.00	0.00
03-4520.10-900	Rec Revolving Misc. Expenses	0.00	3322.40	3322.40	0.00	(3322.40)	0.00
TOTAL ADMINISTRATION AND PROGRAMS		0.00	3322.40	3322.40	0.00	(3322.40)	0.00
TOTAL PARKS AND RECREATION		0.00	3322.40	3322.40	0.00	(3322.40)	0.00
TOTAL CULTURE AND RECREATION		0.00	3322.40	3322.40	0.00	(3322.40)	0.00
03-4600.10-999	SB Rec Expenses	0.00	11100.00	11100.00	0.00	(11100.00)	0.00
TOTAL OPERATING BUDGET		0.00	14422.40	14422.40	0.00	(14422.40)	0.00
TOTAL RECREATION FUNDS		0.00	14422.40	14422.40	0.00	(14422.40)	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 = Expense Object; Level = 9

Fund: CABLE EQUIPMENT(PEG) FUND

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
OPERATING BUDGET							

CULTURE AND RECREATION							

CABLE ADVISORY COMMITTEE							

05-4589.10-631	Cable-Equipment Repairs/Maint.	0.00	0.00	0.00	0.00	0.00	0.00
05-4589.10-693	Cable Minor Tools and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
05-4589.10-740	Capital Grant Equipment Purch	0.00	15371.45	15371.45	0.00	(15371.45)	0.00
TOTAL CABLE ADVISORY COMMITTEE		0.00	15371.45	15371.45	0.00	(15371.45)	0.00
05-4589.20-341	Telephone & Data	0.00	0.00	0.00	0.00	0.00	0.00
05-4589.20-342	Software Support	0.00	0.00	0.00	0.00	0.00	0.00
05-4589.20-394	PEG Operators	0.00	0.00	0.00	0.00	0.00	0.00
05-4589.20-410	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
05-4589.20-430	Building Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
05-4589.20-610	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00
05-4589.20-620	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
05-4589.20-630	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
05-4589.20-740	Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION		0.00	15371.45	15371.45	0.00	(15371.45)	0.00
TOTAL OPERATING BUDGET		0.00	15371.45	15371.45	0.00	(15371.45)	0.00
TOTAL CABLE EQUIPMENT(PEG) FUND		0.00	15371.45	15371.45	0.00	(15371.45)	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 = Expense Object; Level = 9

Fund: D.A.R.E. FUND

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
ADMINISTRATION							
06-4210.10-291	DARE - Clothing Gift Purchases	0.00	0.00	0.00	0.00	0.00	0.00
06-4210.10-331	DARE Training Expenses	0.00	0.00	0.00	0.00	0.00	0.00
06-4210.10-550	DARE - Printing	0.00	0.00	0.00	0.00	0.00	0.00
06-4210.10-560	DARE - Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00
06-4210.10-613	DARE - Graduation Expenses	0.00	0.00	0.00	0.00	0.00	0.00
06-4210.10-620	DARE - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
06-4210.10-625	DARE - Postage	0.00	0.00	0.00	0.00	0.00	0.00
06-4210.10-660	DARE - Vehicle Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00
06-4210.10-740	DARE - Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
06-4210.10-760	DARE - Vehicle Purchases	0.00	0.00	0.00	0.00	0.00	0.00
06-4210.10-815	DARE - Ticket/Transportation	0.00	0.00	0.00	0.00	0.00	0.00
06-4210.10-831	DARE - Trophies/Cert./Ribbons	0.00	1679.13	1679.13	0.00	(1679.13)	0.00
06-4210.10-900	DARE Misc Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ADMINISTRATION	0.00	1679.13	1679.13	0.00	(1679.13)	0.00
	TOTAL POLICE DEPARTMENT	0.00	1679.13	1679.13	0.00	(1679.13)	0.00
	TOTAL PUBLIC SAFETY	0.00	1679.13	1679.13	0.00	(1679.13)	0.00
	TOTAL OPERATING BUDGET	0.00	1679.13	1679.13	0.00	(1679.13)	0.00
	TOTAL D.A.R.E. FUND	0.00	1679.13	1679.13	0.00	(1679.13)	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 = Expense Object; Level = 9

Fund: ENGINEERING ESCROW FUNDS

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
TOTAL	OTHER GENERAL GOVERNMENT	0.00	26253.49	26253.49	0.00	(26253.49)	0.00
TOTAL	GENERAL GOVERNMENT	0.00	26253.49	26253.49	0.00	(26253.49)	0.00
TOTAL	OPERATING BUDGET	0.00	26253.49	26253.49	0.00	(26253.49)	0.00
TOTAL	ENGINEERING ESCROW FUNDS	0.00	26253.49	26253.49	0.00	(26253.49)	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 = Expense Object; Level = 9

Fund: IMPACT FEE FUNDS

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
08-4199.12-220	Rec Impact FICA	0.00	0.00	0.00	0.00	0.00	0.00
08-4199.12-225	Rec Impact Medi	0.00	0.00	0.00	0.00	0.00	0.00
08-4199.12-232	Rec Impact NHRS	0.00	0.00	0.00	0.00	0.00	0.00
08-4199.12-999	Rec Impact Misc Expenses	0.00	197480.85	197480.85	0.00	(197480.85)	0.00
TOTAL	GENERAL GOVERNMENT	0.00	374727.18	374727.18	0.00	(374727.18)	0.00
TOTAL	OPERATING BUDGET	0.00	374727.18	374727.18	0.00	(374727.18)	0.00
TOTAL	IMPACT FEE FUNDS	0.00	374727.18	374727.18	0.00	(374727.18)	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 = Expense Object; Level = 9

Fund: FIRE SPECIAL DETAIL FUND

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
09-2420.01-000	EXP CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET							
GENERAL GOVERNMENT							
PERSONNEL ADMINISTRATION							
09-4155.20-220	Fire Detail Fica	0.00	877.05	877.05	0.00	(877.05)	0.00
09-4155.30-225	Fire Detail Medi	0.00	242.65	242.65	0.00	(242.65)	0.00
TOTAL	PERSONNEL ADMINISTRATION	0.00	1119.70	1119.70	0.00	(1119.70)	0.00
TOTAL	GENERAL GOVERNMENT	0.00	1119.70	1119.70	0.00	(1119.70)	0.00
PUBLIC SAFETY							
FIRE DEPARTMENT							
09-4220.11-110	Fire details - wages	0.00	16801.40	16801.40	0.00	(16801.40)	0.00
09-4220.11-220	Fire details - social security	0.00	0.00	0.00	0.00	0.00	0.00
09-4220.11-225	Fire details - medicare	0.00	0.00	0.00	0.00	0.00	0.00
09-4220.11-250	Fire details- unemployment ins	0.00	166.40	166.40	0.00	(166.40)	0.00
09-4220.11-260	Fire details- workers comp ins	0.00	397.70	397.70	0.00	(397.70)	0.00
09-4220.11-270	Fire details - state retiremen	0.00	571.00	571.00	0.00	(571.00)	0.00
TOTAL	FIRE DEPARTMENT	0.00	17936.50	17936.50	0.00	(17936.50)	0.00
TOTAL	PUBLIC SAFETY	0.00	17936.50	17936.50	0.00	(17936.50)	0.00
TOTAL	OPERATING BUDGET	0.00	19056.20	19056.20	0.00	(19056.20)	0.00
WARRANT ARTICLES							
09-4915.11-510	Fire det-transfer out/adm fees	0.00	832.00	832.00	0.00	(832.00)	0.00
09-4915.11-520	Fire det-tranfer out/truck fee	0.00	1110.00	1110.00	0.00	(1110.00)	0.00
09-4915.11-999	Fire Detail Expenses	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	WARRANT ARTICLES	0.00	1942.00	1942.00	0.00	(1942.00)	0.00
TOTAL	FIRE SPECIAL DETAIL FUND	0.00	20998.20	20998.20	0.00	(20998.20)	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 = Expense Object; Level = 9

Fund: LIBRARY FUND

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
11-4550.10-670	Books & Media	13773.00	1947.48	1947.48	0.00	11825.52	85.86
11-4550.10-671	Periodicals	1287.00	272.95	272.95	0.00	1014.05	78.79
11-4550.10-741	Equipment Purchases	1806.00	20.98	20.98	0.00	1785.02	98.84
11-4550.10-810	Mileage & Tolls	499.00	51.62	51.62	0.00	447.38	89.66
11-4550.10-811	Seminars	615.00	0.00	0.00	0.00	615.00	100.00
11-4550.10-835	Children's Program Supplies	240.00	0.00	0.00	0.00	240.00	100.00
TOTAL CULTURE AND RECREATION		187553.00	37275.31	37275.31	0.00	150277.69	80.13
TOTAL OPERATING BUDGET		197999.00	39576.63	39576.63	0.00	158422.37	80.01

ENCUMBRANCES

11-9551.11-002	ENC 2011 Budget Balance	0.00	6569.49	6569.49	0.00	(6569.49)	0.00
TOTAL ENCUMBRANCES		0.00	6569.49	6569.49	0.00	(6569.49)	0.00
TOTAL LIBRARY FUND		197999.00	46146.12	46146.12	0.00	151852.88	76.69

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 = Expense Object; Level = 9

Fund: NON-MAJOR SPECIAL REVENUE

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
OPERATING BUDGET							
GENERAL GOVERNMENT							
21-4155.01-700	Parker Footbridge Expenses	0.00	47.37	47.37	0.00	(47.37)	0.00
21-4155.02-700	Office Complex Expenses	0.00	0.00	0.00	0.00	0.00	0.00
21-4155.03-700	Pandemic Expenses	0.00	2666.71	2666.71	0.00	(2666.71)	0.00
21-4155.06-700	275th Anniversary Expenses	0.00	0.00	0.00	0.00	0.00	0.00
21-4155.07-700	Civil Defense Expenses	0.00	0.00	0.00	0.00	0.00	0.00
21-4155.08-700	Fire Pond Expenses	0.00	0.00	0.00	0.00	0.00	0.00
21-4155.09-000	Indust Devel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
21-4155.10-700	SW Baler	0.00	0.00	0.00	0.00	0.00	0.00
21-4155.10-800	Crowell Estate	0.00	0.00	0.00	0.00	0.00	0.00
21-4155.12-700	Rec Timber Expenses	0.00	34348.95	34348.95	0.00	(34348.95)	0.00
21-4155.13-700	T H Timber Expenses	0.00	922.50	922.50	0.00	(922.50)	0.00
	TOTAL GENERAL GOVERNMENT	0.00	37985.53	37985.53	0.00	(37985.53)	0.00
	TOTAL OPERATING BUDGET	0.00	37985.53	37985.53	0.00	(37985.53)	0.00
	TOTAL NON-MAJOR SPECIAL REVENUE	0.00	37985.53	37985.53	0.00	(37985.53)	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 = Expense Object; Level = 9

Fund: STATE HIGHWAY BLOCK GRANT

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
OPERATING BUDGET							
GENERAL GOVERNMENT							
30-4155.01-700	Expenses	0.00	170498.48	170498.48	0.00	(170498.48)	0.00
	TOTAL GENERAL GOVERNMENT	0.00	170498.48	170498.48	0.00	(170498.48)	0.00
	TOTAL OPERATING BUDGET	0.00	170498.48	170498.48	0.00	(170498.48)	0.00
	TOTAL STATE HIGHWAY BLOCK GRANT	0.00	170498.48	170498.48	0.00	(170498.48)	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 = Expense Object; Level = 9

Fund: GRANTS

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
OPERATING BUDGET							
GENERAL GOVERNMENT							
40-4155.01-200	NH Beauatiful Grant	0.00	9.26	9.26	0.00	(9.26)	0.00
40-4155.01-220	PD Grant FICA	0.00	0.00	0.00	0.00	0.00	0.00
40-4155.01-225	PD Grant Medi	0.00	48.48	48.48	0.00	(48.48)	0.00
40-4155.01-232	PD Grant NHRS	0.00	666.60	666.60	0.00	(666.60)	0.00
40-4155.01-600	State PD Grants	0.00	2519.38	2519.38	0.00	(2519.38)	0.00
40-4155.01-610	PD Grant Wages	0.00	3341.40	3341.40	0.00	(3341.40)	0.00
40-4155.01-700	Ped/Bike Path Expenses	0.00	40309.26	40309.26	0.00	(40309.26)	0.00
40-4155.01-710	State FD Grants	0.00	1928.33	1928.33	0.00	(1928.33)	0.00
40-4155.01-900	Waste Oil Grant	0.00	2500.00	2500.00	0.00	(2500.00)	0.00
40-4155.02-120	FD Wage Grant	0.00	0.00	0.00	0.00	0.00	0.00
40-4155.02-231	FD NHRS Grant	0.00	0.00	0.00	0.00	0.00	0.00
40-4155.20-220	FD FICA Grant	0.00	0.00	0.00	0.00	0.00	0.00
40-4155.30-225	FD MEDI Grant	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT		0.00	51322.71	51322.71	0.00	(51322.71)	0.00
TOTAL OPERATING BUDGET		0.00	51322.71	51322.71	0.00	(51322.71)	0.00
TOTAL GRANTS		0.00	51322.71	51322.71	0.00	(51322.71)	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 = Expense Object; Level = 9

Fund: FEDERAL GRANTS

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
OPERATING BUDGET							
GENERAL GOVERNMENT							
PERSONNEL ADMINISTRATION							
50-4155.20-220	Social Security	0.00	12.87	12.87	0.00	(12.87)	0.00
50-4155.30-225	Medicare	0.00	3.01	3.01	0.00	(3.01)	0.00
50-4155.40-300	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL ADMINISTRATION		0.00	15.88	15.88	0.00	(15.88)	0.00
TOTAL GENERAL GOVERNMENT		0.00	15.88	15.88	0.00	(15.88)	0.00
50-4290.90-120	TS Irene Salaries	0.00	0.00	0.00	0.00	0.00	0.00
50-4290.90-121	Oct 2011 Storm Wages	0.00	0.00	0.00	0.00	0.00	0.00
50-4290.90-140	TS Irene OT Wages	0.00	0.00	0.00	0.00	0.00	0.00
50-4290.90-141	Oct 2011 Storm OT Wages	0.00	0.00	0.00	0.00	0.00	0.00
50-4290.90-232	TS Irene NHRS	0.00	0.00	0.00	0.00	0.00	0.00
50-4290.90-636	TS Irene Fuel	0.00	0.00	0.00	0.00	0.00	0.00
50-4290.90-680	TS Irene Equipment	0.00	0.00	0.00	0.00	0.00	0.00
50-4290.90-681	TS Irene Materials	0.00	0.00	0.00	0.00	0.00	0.00
50-4290.90-690	TS Irene Provisions	0.00	0.00	0.00	0.00	0.00	0.00
50-4290.90-800	TS Irene Misc Expenses	0.00	0.00	0.00	0.00	0.00	0.00
50-4290.91-120	Oct 2011 Storm Wages	0.00	207.52	207.52	0.00	(207.52)	0.00
50-4290.91-140	Oct 2011 Storm OT Wages	0.00	0.00	0.00	0.00	0.00	0.00
50-4290.91-636	Oct 2011 Storm Fuel	0.00	0.00	0.00	0.00	0.00	0.00
50-4290.91-680	Oct 2011 Storm Equipment	0.00	8391.56	8391.56	0.00	(8391.56)	0.00
50-4290.91-681	Oct 2011 Storm Materials	0.00	0.00	0.00	0.00	0.00	0.00
50-4290.91-690	Oct 2011 Storm Provisions	0.00	0.00	0.00	0.00	0.00	0.00
50-4290.91-800	Oct 2011 Storm Miscellaneous	0.00	4648.82	4648.82	0.00	(4648.82)	0.00
TOTAL OPERATING BUDGET		0.00	13263.78	13263.78	0.00	(13263.78)	0.00
TOTAL FEDERAL GRANTS		0.00	13263.78	13263.78	0.00	(13263.78)	0.00
TOTAL CONSOLIDATED FUND TOTALS		5260573.00	5973516.11	5973516.11	0.00	(712943.11)	(13.55)