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Current Year Expenditures
Monthly Department Report
Town of Raymond
As Of: June 2023, GL Year 2023

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Monthly Dept Report

Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
01 General Fund						
4915 4915- Capital Resv						
01-4915-012	Trans-CR Scholarship Fund	4,000.00	0.00	0.00	4,000.00	0.000
01-4915-904	Trans - Sick/Vac NU Exp TF	20,000.00	0.00	20,000.00	0.00	100.000
01-4915-905	Trans - Sick/Vac Union Exp TF	20,000.00	0.00	20,000.00	0.00	100.000
01-4915-915	Trans-Town Office Tech Cap Resv	50,000.00	0.00	0.00	50,000.00	0.000
01-4915-916	Trans-Highway Vehicles Cap Resv	42,436.00	0.00	0.00	42,436.00	0.000
01-4915-917	Trans-Highway Heavy Equip Cap Resv	47,741.00	0.00	0.00	47,741.00	0.000
01-4915-918	Trans-Gen Gov Bldg Imp Cap Resv	122,004.00	0.00	0.00	122,004.00	0.000
01-4915-920	Trans-Police & Disp Equip & Veh Fund	10,980.00	0.00	0.00	10,980.00	0.000
01-4915-922	Trans-Fire Equip & Vehicles Cap Resv	106,090.00	0.00	0.00	106,090.00	0.000
01-4915-926	Trans-Bridge and Culvert Cap Resv	202,952.00	0.00	202,952.00	0.00	100.000
01-4915-930	Trans-Parks Dept Equip. Vehicles & Facility	11,139.00	0.00	0.00	11,139.00	0.000
01-4915-933	Trans - Road Revitalization Cap Res Fund	150,000.00	0.00	150,000.00	0.00	100.000
01-4915-935	Trans: Town Vehicle & Equipment Revitalization	257,500.00	0.00	257,500.00	0.00	100.000
Totals 4915 4915- Capital Resv		1,044,842.00	0.00	650,452.00	394,390.00	62.254

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
8001 4140-Town Clerk/Tax Collect						
01-8001-001	Tax- Salaries & Wages	170,485.33	14,436.36	71,862.82	98,622.51	42.152
01-8001-002	Tax- Postage	10,500.00	1,281.76	8,600.92	1,899.08	81.914
01-8001-004	Tax- Printing	5,000.00	1,248.78	2,462.05	2,537.95	49.241
01-8001-005	Tax- Office Supplies	2,259.00	73.98	1,198.23	1,060.77	53.042
01-8001-006	Tax- Telephone	950.00	77.68	466.44	483.56	49.099
01-8001-007	Tax- Computer Maintenance & Licenses	1.00	0.00	0.00	1.00	0.000
01-8001-008	Tax- Dues & Membership Fees	130.00	0.00	40.00	90.00	30.769
01-8001-010	Tax- Registry Fees	1,050.00	21.26	345.83	704.17	32.936
01-8001-012	Tax- Education & Training	1,300.00	0.00	670.00	630.00	51.538
01-8001-013	Tax- Travel & Meetings	385.00	27.25	132.84	252.16	34.504
01-8001-031	Tax- Operating Equipment	800.00	0.00	0.00	800.00	0.000
01-8001-050	Tax- Contracted Equipment and Services	5,000.00	0.00	1,135.00	3,865.00	22.700
01-8001-070	Tax- Retirement	22,542.25	2,059.12	10,242.20	12,300.05	45.436
01-8001-071	Tax- Social Security	13,269.87	1,252.44	5,459.00	7,810.87	41.138
01-8001-080	Tax- Overtime Wages	2,977.01	208.94	983.58	1,993.43	33.039
Totals 8001 4140-Town Clerk/Tax Collect		236,649.46	20,687.57	103,598.91	133,050.55	43.777

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8002 4150-Town Office						
01-8002-001	Town- Salaries & Wages	380,246.84	37,698.50	169,379.07	210,867.77	44.545
01-8002-002	Town- Postage	1,898.00	129.49	987.90	910.10	52.050
01-8002-003	Town- Auditing	30,975.00	0.00	2,790.00	28,185.00	9.007
01-8002-004	Town- Printing	3,750.00	0.00	7,409.39	-3,659.39	197.584
01-8002-005	Town- Office Supplies	4,400.00	284.43	2,010.14	2,389.86	45.685
01-8002-006	Town- Telephone	1,350.00	112.60	676.26	673.74	50.093
01-8002-007	Town- Computer Maintenance & Licenses	118,503.07	5,367.07	66,246.28	52,256.79	55.903
01-8002-008	Town- Dues & Membership Fees	220.00	244.00	673.00	-453.00	305.909
01-8002-010	Town- Fees,Charges,NSF,misc	490.00	479.33	1,460.17	-970.17	297.994
01-8002-011	Town- Advertising	1,365.00	0.00	4,946.05	-3,581.05	362.348
01-8002-012	Town- Education & Training	1,145.80	0.00	35.00	1,110.80	3.055
01-8002-013	Town- Travel & Meetings	1,108.00	0.00	0.00	1,108.00	0.000
01-8002-017	Town- Publications and Subscriptions	721.00	35.00	214.70	506.30	29.778
01-8002-023	Town- Codification of Town Ordinance	10,695.00	0.00	695.00	10,000.00	6.498
01-8002-029	Town- Equipment Maintenance & Repair	588.00	0.00	0.00	588.00	0.000
01-8002-031	Town- Operating Equipment	13,000.00	975.14	8,455.38	4,544.62	65.041
01-8002-035	Town - Public Relations	3,500.00	0.00	227.99	3,272.01	6.514
01-8002-036	Town - BOS Heritage Initiative	1.00	0.00	0.00	1.00	0.000
01-8002-050	Town- Contracted Services	500.00	0.00	10,590.00	-10,090.00	###.###
01-8002-051	Town- Accounting Services	1.00	0.00	0.00	1.00	0.000
01-8002-052	Town - Brownfield's Due Diligence	1.00	0.00	0.00	1.00	0.000
01-8002-070	Town- Retirement	54,648.46	4,877.81	22,648.49	31,999.97	41.444
01-8002-071	Town- Social Security	30,159.88	2,674.33	12,469.06	17,690.82	41.343
01-8002-080	Town- Overtime Wages	14,000.00	1,123.54	5,387.11	8,612.89	38.479
01-8002-090	Town - Cell/Addtl Tech	1,600.00	45.71	274.35	1,325.65	17.147
Totals 8002 4150-Town Office		674,867.05	54,046.95	317,575.34	357,291.71	47.057

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8003 4140-Elections and Reg.						
01-8003-001	Elec- Salaries & Wages	3,747.45	0.00	1,422.31	2,325.14	37.954
01-8003-002	Elec- Postage	1,108.00	0.00	590.89	517.11	53.329
01-8003-004	Elec- Printing	4,905.50	0.00	4,077.00	828.50	83.111
01-8003-005	Elec- Supplies-Food	200.00	0.00	94.00	106.00	47.000
01-8003-015	Elec- Operating Supplies	250.00	0.02	100.12	149.88	40.048
01-8003-031	Elec- Operating Equipment	2,500.00	0.00	2,285.00	215.00	91.400
01-8003-050	Elec- Contracted Services	3,272.00	0.00	880.48	2,391.52	26.910
01-8003-070	Elec- Retirement	274.42	0.00	149.65	124.77	54.533
01-8003-071	Elec- Social Security	414.03	0.00	165.28	248.75	39.920
01-8003-080	Elec- Overtime Wages	1,795.36	0.00	796.39	998.97	44.358
Totals 8003 4140-Elections and Reg.		18,466.76	0.02	10,561.12	7,905.64	57.190

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8004 4195-Cemetery						
01-8004-001	Cem- Salaries & Wages	8,030.16	1,617.50	4,132.57	3,897.59	51.463
01-8004-007	Cem- Computer Maintenance/Licenses	1.00	0.00	0.00	1.00	0.000
01-8004-011	Cem- Advertising	1.00	0.00	0.00	1.00	0.000
01-8004-015	Cem- Operating Supplies	200.00	0.01	0.06	199.94	0.030
01-8004-016	Cem- Maintenance Supplies	300.00	0.00	113.10	186.90	37.700
01-8004-026	Cem- Diesel Fuel	1.00	0.00	0.00	1.00	0.000
01-8004-027	Cem- Gasoline	1.00	0.00	0.00	1.00	0.000
01-8004-029	Cem- Equipment Maintenance & Repair	1.00	0.00	0.00	1.00	0.000
01-8004-030	Cem- Uniforms/Protective Clothing	1.00	0.00	0.00	1.00	0.000
01-8004-031	Cem- Operating Equipment	1.00	0.00	0.00	1.00	0.000
01-8004-033	Cem- Improvements	500.00	0.00	0.00	500.00	0.000
01-8004-050	Cem- Contracted Equipment & Service	30,000.00	17,073.00	17,073.00	12,927.00	56.910
01-8004-051	Cem- Care of Trees	1.00	0.00	0.00	1.00	0.000
01-8004-057	Cem- Water	700.00	201.32	369.32	330.68	52.760
01-8004-069	Cem- Patriotic Purposes	1.00	0.00	0.00	1.00	0.000
01-8004-070	Cem- Retirement	418.01	45.00	179.28	238.73	42.889
01-8004-071	Cem- Social Security	614.31	122.36	309.30	305.01	50.349
01-8004-080	Cem- Overtime Wages	1.00	0.00	0.00	1.00	0.000
Totals 8004 4195-Cemetery		40,772.48	19,059.19	22,176.63	18,595.85	54.391

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8005 4194-General Gov Bldg						
01-8005-001	GGB- Salaries & Wages	82,716.48	2,442.15	22,075.56	60,640.92	26.688
01-8005-005	GGB- Office Supplies	120.00	0.00	0.00	120.00	0.000
01-8005-006	GGB- Telephone	150.00	11.64	527.43	-377.43	351.620
01-8005-007	GGB- Computer Maintenance	2,000.00	0.00	0.00	2,000.00	0.000
01-8005-011	GGB- Advertising	1.00	0.00	62.20	-61.20	###.###
01-8005-012	GGB- Education & Training	1.00	0.00	0.00	1.00	0.000
01-8005-015	GGB- Operating Supplies	600.00	192.47	227.94	372.06	37.990
01-8005-016	GGB- Maintenance Supplies	5,000.00	168.84	976.57	4,023.43	19.531
01-8005-018	GGB- Heating Fuel	35,000.00	145.44	21,870.47	13,129.53	62.487
01-8005-019	GGB- Electricity	50,200.00	3,489.17	26,837.87	23,362.13	53.462
01-8005-020	GGB- Building Maintenance & Repair	25,500.00	127.57	7,427.82	18,072.18	29.129
01-8005-026	GGB- Diesel Fuel	1,350.00	0.00	402.80	947.20	29.837
01-8005-027	GGB- Gasoline	225.00	0.00	298.06	-73.06	132.471
01-8005-030	GGB- Uniform/Protective Clothing	3,000.00	329.44	1,337.49	1,662.51	44.583
01-8005-031	GGB- Operating Equipment	300.00	0.00	188.49	111.51	62.830
01-8005-033	GGB- Buildings	100.00	0.00	0.00	100.00	0.000
01-8005-050	GGB- Contracted Services	6,200.00	284.20	8,382.30	-2,182.30	135.198
01-8005-052	GGB: SAU Water Expense	16,000.00	4,246.97	8,099.97	7,900.03	50.625
01-8005-057	GGB- Water Town Buildings	4,200.00	1,155.80	2,316.99	1,883.01	55.166
01-8005-060	GGB- Tools	200.00	0.00	42.78	157.22	21.390
01-8005-070	GGB- Retirement	9,698.99	343.37	3,103.90	6,595.09	32.002
01-8005-071	GGB- Social Security	6,400.49	182.30	1,756.63	4,643.86	27.445
01-8005-080	GGB- Overtime Wages	950.00	0.00	0.00	950.00	0.000
01-8005-090	GGB- Cell/Add'l Tech	556.00	0.00	122.18	433.82	21.975
Totals 8005 4194-General Gov Bldg		250,468.96	13,119.36	106,057.45	144,411.51	42.344

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8006 4152-Assessing						
01-8006-001	Assess-Salaries & Wages	47,306.63	4,550.05	22,344.46	24,962.17	47.233
01-8006-002	Assess-Postage	100.00	6.00	135.09	-35.09	135.090
01-8006-005	Assess-Office Supplies	260.00	3.38	70.29	189.71	27.035
01-8006-006	Assess-Telephone	329.60	31.11	186.66	142.94	56.632
01-8006-007	Assess-Computer Maint Licenses	1.00	0.00	0.00	1.00	0.000
01-8006-008	Assessing - Dues & Membership Fees	20.00	0.00	20.00	0.00	100.000
01-8006-010	Assess-Registry Fees	56.00	0.00	7.00	49.00	12.500
01-8006-013	Assess-Travel & Meetings	1.00	0.00	0.00	1.00	0.000
01-8006-014	Assess-Tax Maps/Updates	100.00	0.00	0.00	100.00	0.000
01-8006-031	Assess-Operating Equipment	120.00	0.00	0.00	120.00	0.000
01-8006-038	Assess-Utilities/Reevaluation	16,000.00	0.00	0.00	16,000.00	0.000
01-8006-050	Assess-Contracted Services	23,250.00	1,950.00	11,550.00	11,700.00	49.677
01-8006-070	Assess-Retirement	6,525.95	639.75	3,141.74	3,384.21	48.142
01-8006-071	Assess-Social Security	3,618.96	387.36	1,905.88	1,713.08	52.664
01-8006-079	Assess-Prof Liability Insurance	2,600.00	0.00	2,629.00	-29.00	101.115
01-8006-080	Assess- Overtime Wages	1.00	0.00	0.00	1.00	0.000
Totals	8006 4152-Assessing	100,290.14	7,567.65	41,990.12	58,300.02	41.869

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8007 4191-Planning						
01-8007-001	Planning-Salaries and Wages	106,778.56	3,241.30	14,530.35	92,248.21	13.608
01-8007-002	Planning/Zoning-Postage	550.00	-143.95	1,498.00	-948.00	272.364
01-8007-004	Planning-Printing	1.00	0.00	50.00	-49.00	###.###
01-8007-005	Planning-Office Supplies	856.00	59.51	288.56	567.44	33.710
01-8007-006	Planning-Telephone	1,082.00	66.04	396.51	685.49	36.646
01-8007-007	Planning-Computer Maint & Licenses	1.00	0.00	0.00	1.00	0.000
01-8007-008	Planning-Dues & Membership Fees	500.00	0.00	0.00	500.00	0.000
01-8007-009	Planning-Legal	10,000.00	6,860.00	60,278.60	-50,278.60	602.786
01-8007-010	Planning-Registry Fees	90.00	0.00	0.00	90.00	0.000
01-8007-011	Planning-Advertising	1,050.00	0.00	497.60	552.40	47.390
01-8007-012	Planning-Education & Training	875.00	0.00	32.00	843.00	3.657
01-8007-013	Planning-Travel & Meetings	100.00	0.00	0.00	100.00	0.000
01-8007-014	Planning-Tax Maps - GIS Support	5,885.00	0.00	0.00	5,885.00	0.000
01-8007-015	Planning-Operating Supplies	1.00	0.00	0.00	1.00	0.000
01-8007-017	Planning-Pub & Subscriptions	100.00	0.00	0.00	100.00	0.000
01-8007-031	Planning-Operating Equip	1.00	0.00	0.00	1.00	0.000
01-8007-038	Planning-Consulting & Engineering	1.00	0.00	0.00	1.00	0.000
01-8007-050	Planning Contracted Srvcs	30,000.00	8,399.47	19,423.40	10,576.60	64.745
01-8007-065	Planning - Zoning Expenses	6,125.00	1,697.30	4,609.40	1,515.60	75.256
01-8007-070	Planning-Retirement	14,252.11	340.89	1,686.83	12,565.28	11.836
01-8007-071	Planning-Social Security	8,168.56	226.16	1,003.70	7,164.86	12.287
01-8007-080	Planning- Overtime Wages	1.00	0.00	0.00	1.00	0.000
Totals 8007 4191-Planning		186,418.23	20,746.72	104,294.95	82,123.28	55.947

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	8008 4153-Legal					
01-8008-009	Legal Expense	50,000.00	8,978.06	73,639.31	-23,639.31	147.279
01-8008-010	Legal - Litigations	1.00	406.64	16,136.33	-16,135.33	###.###
01-8008-057	Legal Settlement Agreements	600.00	147.21	290.50	309.50	48.417
	Totals 8008 4153-Legal	50,601.00	9,531.91	90,066.14	-39,465.14	177.993

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	8009 4197-Regional Asso					
01-8009-008	Reg Asso-LGC	9,500.00	0.00	9,432.00	68.00	99.284
01-8009-021	Reg.Asso S.N.H. Regional Planning Comm	10,500.00	0.00	10,452.00	48.00	99.543
	Totals 8009 4197-Regional Asso	20,000.00	0.00	19,884.00	116.00	99.420

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8010 4155-Ethics Committee						
01-8010-005	Ethics- Office Supplies	50.00	5.25	9.94	40.06	19.880
01-8010-012	Ethics- Education and Training	100.00	0.00	0.00	100.00	0.000
01-8010-050	Ethics- Contracted Services	150.00	0.00	0.00	150.00	0.000
Totals 8010 4155-Ethics Committee		300.00	5.25	9.94	290.06	3.313

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8014 4199-Budget Committee					
01-8014-005	Budcom-Supplies	270.00	0.01	0.30	269.70 0.111
Totals 8014 4199-Budget Committee		270.00	0.01	0.30	269.70 0.111

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8015 4210-Police						
01-8015-001	Police-Salaries and Wages	1,395,258.89	77,762.07	540,632.25	854,626.64	38.748
01-8015-002	Police-Postage	1,379.92	0.00	1,388.96	-9.04	100.655
01-8015-005	Police-Office Supplies	8,900.00	235.16	1,937.85	6,962.15	21.774
01-8015-006	Police-Telephone	6,500.00	520.62	3,126.61	3,373.39	48.102
01-8015-007	Police-Computer Maint and Licenses	35,000.00	1,870.01	24,262.39	10,737.61	69.321
01-8015-008	Police-Dues and Membership Fees	6,600.00	0.00	864.99	5,735.01	13.106
01-8015-010	Police-Criminalistics	3,372.00	335.00	2,145.00	1,227.00	63.612
01-8015-011	Police-Advertising	1.00	0.00	0.00	1.00	0.000
01-8015-012	Police-Education and Training	11,400.00	0.00	3,941.62	7,458.38	34.576
01-8015-016	Police-Maint Supplies	750.00	0.00	418.82	331.18	55.843
01-8015-017	Police-Publications &Subscriptions	100.00	0.00	95.00	5.00	95.000
01-8015-025	Police - Mileage Reimbursement	5,200.00	284.27	583.86	4,616.14	11.228
01-8015-027	Police-Gasoline	67,603.60	2,007.60	12,470.09	55,133.51	18.446
01-8015-028	Police-Vehicle Maint and Repair	22,000.00	1.00	10,036.63	11,963.37	45.621
01-8015-029	Police-Equip Maint and Repairs	3,650.00	646.71	1,999.73	1,650.27	54.787
01-8015-030	Police-Uniforms/Protective Clothing	12,750.00	2,801.50	5,921.20	6,828.80	46.441
01-8015-031	Police-Operating Equipment	7,500.00	225.00	5,210.95	2,289.05	69.479
01-8015-034	Police-DARE Program	1,650.00	60.00	139.98	1,510.02	8.484
01-8015-035	Police-Public Relations	1,275.00	0.00	69.23	1,205.77	5.430
01-8015-036	Police-Uniform Cleaning	1.00	-250.00	-0.59	1.59	-59.000
01-8015-039	Police-Testing and Hiring	4,538.00	1,320.00	1,990.00	2,548.00	43.852
01-8015-049	Police Intoxication Testing	450.00	0.00	0.00	450.00	0.000
01-8015-050	Police-Contracted Equip& Services	12,700.00	0.00	10,847.50	1,852.50	85.413
01-8015-070	Police-Retirement	376,883.68	23,749.59	166,381.89	210,501.79	44.147
01-8015-071	Police-Social Security	24,143.38	2,604.99	14,644.24	9,499.14	60.655
01-8015-080	Police- Overtime Wages	35,000.00	4,058.39	12,229.81	22,770.19	34.942
01-8015-083	Police-Vac/Sick Replacement OT	40,000.00	7,232.48	28,475.69	11,524.31	71.189
01-8015-084	Police-Court OT	2,200.00	219.40	2,760.36	4,439.64	38.338
01-8015-090	Police- Cell/Addt'l Tech	9,466.56	988.92	5,346.57	4,119.99	56.478
Totals	8015 4210-Police	2,101,273.03	126,672.71	857,920.63	1,243,352.40	40.829

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8016 4220-Fire						
01-8016-001	Fire-Salaries and Wages	391,575.65	32,275.65	165,978.12	225,597.53	42.387
01-8016-002	Fire-Postage	75.00	16.80	62.30	12.70	83.067
01-8016-005	Fire-Office Supplies	800.00	184.41	305.80	494.20	38.225
01-8016-006	Fire-Telephone	2,150.00	199.21	1,196.28	953.72	55.641
01-8016-007	Fire-Computer Maint&Licenses	4,700.00	0.00	4,440.88	259.12	94.487
01-8016-008	Fire-Dues and Membership Fees	1,100.00	0.00	651.00	449.00	59.182
01-8016-011	Fire-Advertising	1.00	0.00	0.00	1.00	0.000
01-8016-012	Fire-Education and Training	2,600.00	0.00	866.00	1,734.00	33.308
01-8016-013	Fire-Travel and Meetings	200.00	0.00	123.67	76.33	61.835
01-8016-015	Fire-Operating Supplies	1,700.00	414.14	861.22	838.78	50.660
01-8016-016	Fire-Maintenance Supplies	300.00	0.00	31.89	268.11	10.630
01-8016-017	Fire-Publ& Subscriptions	1,800.00	0.00	0.00	1,800.00	0.000
01-8016-020	Fire-Building Maint& Repairs	200.00	0.00	0.00	200.00	0.000
01-8016-026	Fire-Diesel	12,000.00	465.25	3,433.52	8,566.48	28.613
01-8016-027	Fire-Gasoline	8,000.00	257.11	1,642.83	6,357.17	20.535
01-8016-028	Fire-Vehicle Maint&Repairs	15,500.00	8,337.36	16,519.28	-1,019.28	106.576
01-8016-029	Fire-Equipment Maint& Repairs	3,750.00	344.44	856.97	2,893.03	22.853
01-8016-030	Fire-Uniform & Protective Clothing	12,000.00	149.00	2,221.14	9,778.86	18.510
01-8016-031	Fire-Operating Equipment	3,700.00	0.00	0.00	3,700.00	0.000
01-8016-033	Fire - Bldg/Office Improvement/Equip.	200.00	0.00	0.00	200.00	0.000
01-8016-035	Fire-Public Relations	1,500.00	0.00	199.11	1,300.89	13.274
01-8016-036	Fire-Uniform Cleaning Allowance	100.00	0.00	0.00	100.00	0.000
01-8016-039	Fire-Testing and Hiring	550.00	0.00	0.00	550.00	0.000
01-8016-048	Fire-Chemicals	300.00	0.00	0.00	300.00	0.000
01-8016-050	Fire-Contracted Equip& Services	6,000.00	0.00	810.00	5,190.00	13.500
01-8016-060	Fire-Tools	500.00	0.00	0.00	500.00	0.000
01-8016-070	Fire-Retirement	103,034.38	10,227.79	50,702.65	52,331.73	49.209
01-8016-071	Fire-Social Security	10,993.18	617.68	3,538.37	7,454.81	32.187
01-8016-080	Fire- Overtime Wages	11,761.60	932.23	5,068.12	6,693.48	43.090
01-8016-090	Fire- Cell/Addt'l Tech	600.00	45.71	274.35	325.65	45.725
Totals 8016 4220-Fire		597,690.81	54,466.78	259,783.50	337,907.31	43.465

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8017 4290-Emergency Mgmnt						
01-8017-001	EM-Salaries and Wages	600.00	0.00	0.00	600.00	0.000
01-8017-005	EM-Office Supplies	50.00	0.00	0.00	50.00	0.000
01-8017-006	EM-Telephone	675.00	35.78	214.82	460.18	31.825
01-8017-007	EM-Computer Maint & Inter	1.00	0.00	0.00	1.00	0.000
01-8017-012	EM-Education and Training	100.00	0.00	0.00	100.00	0.000
01-8017-027	EM-Gasoline	40.00	0.00	0.00	40.00	0.000
01-8017-028	EM-Vehicle Maint& Repairs	1.00	0.00	0.00	1.00	0.000
01-8017-029	EM-Equipment Maint& Repair	100.00	0.00	0.00	100.00	0.000
01-8017-031	EM-Operating Equipment	400.00	0.00	0.00	400.00	0.000
01-8017-035	EM-Public Relations	650.00	0.00	0.00	650.00	0.000
01-8017-050	EM-Contracted Services	1.00	0.00	0.00	1.00	0.000
01-8017-070	EM-Retirement	182.10	0.00	0.00	182.10	0.000
01-8017-071	EM-Social Security	8.70	0.00	0.00	8.70	0.000
Totals 8017 4290-Emergency Mgmnt		2,808.80	35.78	214.82	2,593.98	7.648

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8018 4240-Building Inspector						
01-8018-001	Bldg-Salaries and Wages	70,044.08	6,521.68	32,174.68	37,869.40	45.935
01-8018-002	Bldg-Postage	225.84	0.00	33.97	191.87	15.042
01-8018-004	Bldg-Printing	1.00	0.00	0.00	1.00	0.000
01-8018-005	Bldg-Office Supplies	412.90	0.69	114.76	298.14	27.794
01-8018-006	Bldg-Telephone	505.00	42.75	256.59	248.41	50.810
01-8018-007	Bldg-Computer Maint& Licenses	1.00	0.00	0.00	1.00	0.000
01-8018-008	Bldg-Dues and Membership Fees	90.00	0.00	0.00	90.00	0.000
01-8018-012	Bldg-Education and Training	975.00	0.00	55.00	920.00	5.641
01-8018-015	Bldg-Operating Supplies	1.00	0.00	1.42	-0.42	142.000
01-8018-017	Bldg-Publications	1.00	0.00	0.00	1.00	0.000
01-8018-027	Bldg-Gasoline	1,500.00	140.87	467.96	1,032.04	31.197
01-8018-028	Bldg-Vehicle Maint&Repairs	1,000.00	0.00	0.00	1,000.00	0.000
01-8018-030	Bldg-Protective Clothing	150.00	0.00	0.00	150.00	0.000
01-8018-031	Bldg-Operating Equipment	1.00	0.00	0.00	1.00	0.000
01-8018-050	Bldg-Contracted Equip& Services	90.00	0.00	0.00	90.00	0.000
01-8018-060	Bldg-Tools	1.00	0.00	0.00	1.00	0.000
01-8018-070	Bldg-Retirement	11,200.50	846.64	4,172.24	7,028.26	37.250
01-8018-071	Bldg-Social Security	5,137.33	483.46	2,384.02	2,753.31	46.406
01-8018-080	Building- Overtime Wages	2,512.22	0.00	0.00	2,512.22	0.000
01-8018-090	Bldg-Cell/Addt'l Tech	300.00	45.71	274.35	25.65	91.450
Totals 8018 4240-Building Inspector		94,148.87	8,081.80	39,934.99	54,213.88	42.417

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8019 4299-Dispatch						
01-8019-001	Dispatch-Salaries and Wages	349,419.31	12,025.46	113,971.81	235,447.50	32.617
01-8019-002	Dispatch-Postage	1.00	0.00	0.00	1.00	0.000
01-8019-005	Dispatch-Office Supplies	1,250.00	0.00	0.00	1,250.00	0.000
01-8019-006	Dispatch-Telephone	10,600.00	883.39	5,321.42	5,278.58	50.202
01-8019-007	Dispatch-Computer Maintenance and Lic	14,500.00	524.12	10,513.04	3,986.96	72.504
01-8019-008	Dispatch-Dues and Membership	225.00	0.00	0.00	225.00	0.000
01-8019-011	Dispatch-Advertising	1.00	0.00	0.00	1.00	0.000
01-8019-012	Dispatch-Education & Training	1,750.00	0.00	219.00	1,531.00	12.514
01-8019-013	Dispatch-Travel and Meetings	1.00	0.00	0.00	1.00	0.000
01-8019-029	Dispatch-Equipment Maintenance	2,500.00	0.00	499.57	2,000.43	19.983
01-8019-030	Dispatch-Uniform and Protective Equip	1,300.00	0.00	231.99	1,068.01	17.845
01-8019-031	Dispatch-Operating Equipment	850.00	125.00	125.00	725.00	14.706
01-8019-036	Dispatch-Uniform and Cleaning Allowance	1.00	-66.67	42.36	-41.36	###.###
01-8019-039	Dispatch-Testing and Hiring	1,650.00	0.00	0.00	1,650.00	0.000
01-8019-050	Dispatch-Contracted Equipment	15,000.00	518.10	4,321.70	10,678.30	28.811
01-8019-070	Dispatch-Retirement	46,928.36	2,185.32	18,095.64	28,832.72	38.560
01-8019-071	Dispatch-Social Security	27,031.47	747.45	9,683.70	17,347.77	35.824
01-8019-080	Dispatch- Overtime Wages	4,751.00	955.67	2,895.88	1,855.12	60.953
01-8019-083	Dispatch - Vac/Sick Replacement OT	16,000.00	1,657.51	13,208.17	2,791.83	82.551
01-8019-090	Dispatch-Cell/Addt'l Tech	500.00	47.75	286.36	213.64	57.272
Totals 8019 4299-Dispatch		494,259.14	19,603.10	179,415.64	314,843.50	36.300

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	8021 4335-Hydrant Maintenance					
01-8021-085	Hydrant Repairs and Maintenance	168,464.00	37,190.57	77,226.32	91,237.68	45.841
	Totals 8021 4335-Hydrant Maintenance	168,464.00	37,190.57	77,226.32	91,237.68	45.841

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8024 4312-Highway						
01-8024-001	Highway-Salaries and Wages	245,313.36	15,617.27	66,039.37	179,273.99	26.920
01-8024-005	Highway - Office Supplies	550.00	0.00	187.19	362.81	34.035
01-8024-006	Highway-Telephone	1,900.00	182.28	1,093.91	806.09	57.574
01-8024-007	Highway-Computer Maintenance & Licenses	1.00	0.00	0.00	1.00	0.000
01-8024-008	Highway-Dues and Membership	1.00	0.00	0.00	1.00	0.000
01-8024-011	Highway-Advertising	1.00	400.00	648.80	-647.80	###.###
01-8024-012	Highway-Education & Training	6,000.00	0.00	13.20	5,986.80	0.220
01-8024-015	Highway-Operating Supplies	400.00	0.00	63.47	336.53	15.868
01-8024-016	Highway-Maint Supplies	1,700.00	0.00	297.43	1,402.57	17.496
01-8024-026	Highway-Diesel Fuel	35,698.98	634.35	23,518.29	12,180.69	65.879
01-8024-027	Highway-Gasoline	756.60	0.00	699.90	56.70	92.506
01-8024-028	Highway-Vehicle Maint	1.00	0.00	249.00	-248.00	###.###
01-8024-029	Highway-Equipment Maint	1.00	0.00	58.48	-57.48	###.###
01-8024-030	Highway-Uniform and Protective Clothing	11,151.00	1,403.75	4,992.58	6,158.42	44.772
01-8024-031	Highway-Operating Equipment	3,000.00	466.49	466.49	2,533.51	15.550
01-8024-038	Highway-Consulting and Engineering	1.00	0.00	0.00	1.00	0.000
01-8024-049	Highway-Winter Contracted Services	37,500.00	0.00	25,342.50	12,157.50	67.580
01-8024-050	Highway-Contracted Equipment & Services	65,000.00	11,067.15	25,027.90	39,972.10	38.504
01-8024-051	Highway-Care of Trees and Sidewalks	2,000.00	0.00	0.00	2,000.00	0.000
01-8024-052	Highway-Salt	150,000.00	0.00	120,362.98	29,637.02	80.242
01-8024-053	Highway-Gravel and Stone	2,500.00	0.00	1,165.38	1,334.62	46.615
01-8024-054	Highway-Patching and Lining	11,000.00	1,425.00	6,302.90	4,697.10	57.299
01-8024-055	Highway-Culverts and Catch Basins	10,000.00	0.00	391.95	9,608.05	3.920
01-8024-056	Highway-Guard Rails	1.00	0.00	0.00	1.00	0.000
01-8024-057	Highway - Winter Sand	28,000.00	0.00	0.00	28,000.00	0.000
01-8024-058	Highway-Blades, Chains, Shoes &Teeth	2,000.00	0.00	5,321.08	-3,321.08	266.054
01-8024-059	Highway-Signs and Posts	2,000.00	0.00	0.00	2,000.00	0.000
01-8024-060	Highway-Tools	1,000.00	0.00	49.98	950.02	4.998
01-8024-070	Highway-Retirement	45,912.00	2,698.12	20,235.61	25,676.39	44.075
01-8024-071	Highway-Social Security	25,788.00	1,346.47	10,098.91	15,689.09	39.161
01-8024-077	Highway-Unemployment Comp	1.00	0.00	0.00	1.00	0.000
01-8024-080	Highway- Overtime Wages	5,500.00	0.00	490.52	5,009.48	8.919
01-8024-081	Highway-Winter Overtime	82,000.00	0.00	64,972.79	17,027.21	79.235
01-8024-082	Highway Winter Maint. Reg Wages	1.00	0.00	0.00	1.00	0.000
01-8024-083	Highway - Winter On-Call Labor	4,288.27	0.00	0.00	4,288.27	0.000
01-8024-090	Highway-Cell/Addtl Tech	1,200.00	46.59	279.66	920.34	23.305
Totals	8024 4312-Highway	782,167.21	35,287.47	378,370.27	403,796.94	48.375

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	8025 4316-Street Lighting					
01-8025-019	Street Lighting Electricity	22,000.00	1,262.55	8,668.37	13,331.63	39.402
01-8025-047	St lighting improvements	1.00	0.00	0.00	1.00	0.000
	Totals 8025 4316-Street Lighting	22,001.00	1,262.55	8,668.37	13,332.63	39.400

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8026 4311-DPW Admin						
01-8026-001	DPW Admin - Salaries & Wages	123,877.87	13,060.25	37,869.76	86,008.11	30.570
01-8026-002	DPW Admin - Postage	200.00	0.60	109.20	90.80	54.600
01-8026-005	DPW Admin - Office Supplies	3,750.00	128.47	1,131.81	2,618.19	30.182
01-8026-006	DPW Admin - Telephone	950.00	77.68	466.44	483.56	49.099
01-8026-007	DPW Admin - Computer Expenses	1.00	0.00	19.95	-18.95	###.###
01-8026-008	DPW Admin - Dues & Memberships	510.00	0.00	50.00	460.00	9.804
01-8026-011	DPW Admin - Advertising	1.00	0.00	0.00	1.00	0.000
01-8026-012	DPW Admin - Education & Training	200.00	0.00	55.00	145.00	27.500
01-8026-015	DPW Admin - Operating Supplies	125.00	0.00	50.00	75.00	40.000
01-8026-027	DPW Admin - Gasoline	420.00	38.05	154.27	265.73	36.731
01-8026-030	DPW Admin - Uniform & Protective Clothing	100.00	0.00	15.45	84.55	15.450
01-8026-038	DPW Admin - Consulting & Engineering	1.00	0.00	0.00	1.00	0.000
01-8026-060	DPW Admin - Tools	100.00	0.00	0.00	100.00	0.000
01-8026-070	DPW Admin - Retirement	17,088.95	1,836.28	5,148.64	11,940.31	30.128
01-8026-071	DPW Admin - Social Security	9,476.66	1,032.37	3,003.42	6,473.24	31.693
01-8026-090	DPW Admin-Cell/Add'l Tech	1,112.00	91.42	391.34	720.66	35.192
Totals	8026 4311-DPW Admin	157,913.48	16,265.12	48,465.28	109,448.20	30.691

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8027 4312-Highway						
01-8027-001	DPW Fleet Maint - Salaries & Wages	52,916.54	4,224.14	20,908.21	32,008.33	39.512
01-8027-005	DPW Fleet Maintenance - Office Supplies	150.00	0.00	97.87	52.13	65.247
01-8027-006	DPW Fleet Maint - Telephone	900.00	48.73	293.17	606.83	32.574
01-8027-007	DPW Fleet Maint - Computer Maintenance	2,800.00	0.00	544.50	2,255.50	19.446
01-8027-008	DPW Fleet Maint - Dues & Memberships	1.00	0.00	0.00	1.00	0.000
01-8027-012	DPW Fleet Maint - Education & Training	1.00	0.00	0.00	1.00	0.000
01-8027-015	DPW Fleet Maint - Operating Supplies	75.00	0.00	740.30	-665.30	987.067
01-8027-016	DPW Fleet Maint - Maintenance Supplies	1,800.00	0.00	1,361.28	438.72	75.627
01-8027-027	DPW Fleet Maint - Gasoline Oil & Grease	5,500.00	1,379.39	5,141.77	358.23	93.487
01-8027-028	DPW Fleet Maint - Vehicle Maintenance	20,600.00	334.15	11,855.91	8,744.09	57.553
01-8027-029	DPW Fleet Maint - Equipment Maintenance	29,000.00	859.89	12,756.09	16,243.91	43.987
01-8027-030	DPW Fleet Maint - Uniform & Protective Clothing	1,600.00	139.11	1,225.92	374.08	76.620
01-8027-031	DPW Fleet Maint - Operating Equipment	1.00	0.00	1,095.78	-1,094.78	###.###
01-8027-050	DPW Fleet Maint - Contracted Equipment	750.00	0.00	0.00	750.00	0.000
01-8027-060	DPW Fleet Maint - Tools	3,250.00	0.00	2,298.28	951.72	70.716
01-8027-070	DPW Fleet Maint - Retirement	7,299.84	585.80	2,900.93	4,398.91	39.740
01-8027-071	DPW Fleet Maint - Social Security	4,048.12	255.45	1,258.52	2,789.60	31.089
01-8027-080	DPW Fleet Maint - Overtime Wages	1.00	0.00	0.00	1.00	0.000
01-8027-090	DPW Fleet Maintenance-Cell/Addt'l Tech	560.00	45.71	274.35	285.65	48.991
Totals 8027 4312-Highway		131,253.50	7,872.37	62,752.88	68,500.62	47.810

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8031 4321-Solid Waste						
01-8031-001	Transfer-Salaries and Wages	276.10	32.96	148.97	127.13	53.955
01-8031-005	Transfer-Office Supplies	1.00	0.00	0.00	1.00	0.000
01-8031-008	Transfer-Dues & Membership	1.00	0.00	0.00	1.00	0.000
01-8031-011	Transfer-Advertising	1.00	0.00	0.00	1.00	0.000
01-8031-015	Transfer-Operating Supplies	1.00	0.00	0.00	1.00	0.000
01-8031-049	Transfer-Water Testing and Monitoring	15,000.00	0.00	0.00	15,000.00	0.000
01-8031-050	Transfer-Contracted Services - Dumpsters	45,000.00	4,559.99	35,060.71	9,939.29	77.913
01-8031-061	Solid Waste fund 18 transfer	1.00	0.00	0.00	1.00	0.000
01-8031-062	Solid Waste Disposal Fees	1.00	0.00	0.00	1.00	0.000
01-8031-064	Transfer-Household Hazardous Waste	6,000.00	0.00	62.20	5,937.80	1.037
01-8031-065	Transfer to fund 18	1.00	0.00	0.00	1.00	0.000
01-8031-070	Transfer-Retirement	117.61	4.64	21.01	96.60	17.864
01-8031-071	Transfer-Social Security	66.50	2.55	11.44	55.06	17.203
01-8031-080	Transfer- Overtime Wages	593.15	0.00	0.00	593.15	0.000
Totals 8031 4321-Solid Waste		67,060.36	4,600.14	35,304.33	31,756.03	52.646

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Account Number	Budget	MTD Exp	YTD Exp	Balance	%Used
8038 4215-Ambulance					
01-8038-050 Ambulance	49,298.00	12,324.50	24,649.00	24,649.00	50.000
Totals 8038 4215-Ambulance	49,298.00	12,324.50	24,649.00	24,649.00	50.000

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8040 4651-Economic Dev.						
01-8040-004	E.Dev-Printing	1.00	0.00	0.00	1.00	0.000
01-8040-008	E.Dev-Dues and Membership Fees	1.00	0.00	0.00	1.00	0.000
01-8040-011	E.Dev-Advertising	1.00	0.00	0.00	1.00	0.000
01-8040-012	E.Dev-Education and Training	1.00	0.00	0.00	1.00	0.000
01-8040-015	E.Dev-Operating Supplies	1.00	0.00	0.00	1.00	0.000
01-8040-035	E.Dev-Public Relations	1.00	0.00	0.00	1.00	0.000
01-8040-050	E.Dev-Contracted Services	1.00	0.00	0.00	1.00	0.000
	Totals 8040 4651-Economic Dev.	7.00	0.00	0.00	7.00	0.000

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8044 4442-Welfare						
01-8044-001	Welfare-Stipend	20,276.10	2,395.60	11,978.00	8,298.10	59.074
01-8044-002	Welfare-Postage	25.00	1.80	13.44	11.56	53.760
01-8044-005	Welfare-Office Supplies	146.00	0.00	104.22	41.78	71.384
01-8044-006	Welfare-Telephone	396.60	31.11	186.66	209.94	47.065
01-8044-007	Welfare-Computer Maint/Licenses	1.00	0.00	0.00	1.00	0.000
01-8044-008	Welfare-Dues and Membership Fees	40.00	0.00	0.00	40.00	0.000
01-8044-012	Welfare-Education and Training	1.00	0.00	0.00	1.00	0.000
01-8044-013	Welfare-Travel and Meetings	1.00	0.00	0.00	1.00	0.000
01-8044-015	Welfare-Food	100.00	0.00	0.00	100.00	0.000
01-8044-018	Welfare-Heating Fuel	2,000.00	0.00	1,318.63	681.37	65.932
01-8044-019	Welfare-Electricity	3,000.00	148.00	1,816.10	1,183.90	60.537
01-8044-027	Welfare-Gasoline	100.00	0.00	0.00	100.00	0.000
01-8044-048	Welfare-Prescriptions	500.00	0.00	0.00	500.00	0.000
01-8044-071	Welfare-Social Security	1,551.12	180.90	903.71	647.41	58.262
01-8044-088	Welfare-Housing/Rents	28,000.00	0.00	9,817.19	18,182.81	35.061
01-8044-089	Welfare-General Assistance	3,000.00	0.00	1,875.00	1,125.00	62.500
01-8044-092	Welfare - Cell/Addt'l Tech	550.00	45.71	274.35	275.65	49.882
Totals	8044 4442-Welfare	59,687.82	2,803.12	28,287.30	31,400.52	47.392

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8049 4550-Library						
01-8049-001	Library-Salaries and Wages	226,904.38	20,860.11	102,296.19	124,608.19	45.083
01-8049-002	Library-Postage	810.00	0.00	189.63	620.37	23.411
01-8049-006	Library-Telephone	700.00	58.21	349.74	350.26	49.963
01-8049-007	Library-Computer Maint&Licenses	688.00	68.50	411.00	277.00	59.738
01-8049-008	Library-Dues and Membership Fees	939.00	85.17	428.01	510.99	45.581
01-8049-012	Library-Education and Training	1,250.00	122.78	513.33	736.67	41.066
01-8049-013	Library-Travel and Meetings	766.00	71.22	338.67	427.33	44.213
01-8049-015	Library-Operating Supplies	5,315.00	492.16	2,365.56	2,949.44	44.507
01-8049-017	Library-Books & Publications	28,389.00	2,640.44	12,546.33	15,842.67	44.194
01-8049-018	Library-Heating Fuel	3,600.00	300.00	1,800.00	1,800.00	50.000
01-8049-019	Library-Electricity	6,544.00	613.22	2,864.67	3,679.33	43.776
01-8049-020	Library-Building Maint&Repair	1.00	0.08	0.48	0.52	48.000
01-8049-029	Library-Equipment Maint& Repair	95.00	-36.53	314.16	-219.16	330.695
01-8049-031	Library-Operating Equipment	2,000.00	191.67	850.02	1,149.98	42.501
01-8049-034	Library Programs	2,525.00	233.33	1,125.00	1,400.00	44.554
01-8049-035	Library-Public Relations	495.00	41.67	245.01	249.99	49.497
01-8049-050	Library-Contracted Serv/Equipment	9,244.40	770.37	4,622.22	4,622.18	50.000
01-8049-057	Library-Water	712.00	58.89	358.62	353.38	50.368
01-8049-070	Library-Retirement	23,015.58	2,222.46	10,833.96	12,181.62	47.072
01-8049-071	Library-Social Security	17,438.05	1,568.46	7,666.02	9,772.03	43.961
01-8049-080	Library- Overtime Wages	1,043.96	0.00	0.00	1,043.96	0.000
Totals 8049 4550-Library		332,475.37	30,362.21	150,118.62	182,356.75	45.152

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8050 4520-Recreation						
01-8050-001	Rec-Salaries and Wages	273,549.35	23,092.53	92,447.24	181,102.11	33.795
01-8050-002	Rec-Postage	365.00	13.50	240.78	124.22	65.967
01-8050-005	Rec-Office Supplies	2,000.00	0.17	366.72	1,633.28	18.336
01-8050-006	Rec-Telephone	740.00	66.01	396.33	343.67	53.558
01-8050-007	Rec-Computer Maint& Licenses	1.00	0.00	0.00	1.00	0.000
01-8050-010	Rec-Senior Citizen Trips	5,600.00	0.00	1,069.50	4,530.50	19.098
01-8050-012	Rec-Education and Training	750.00	270.00	270.00	480.00	36.000
01-8050-013	Rec-Travel and Meetings	800.00	368.96	381.08	418.92	47.635
01-8050-027	Rec-Gasoline	1.00	0.00	0.00	1.00	0.000
01-8050-029	Rec-Equipment Maint& Repair	350.00	0.00	0.00	350.00	0.000
01-8050-031	Rec-Operating Equipment	250.00	0.00	0.00	250.00	0.000
01-8050-034	Rec-Summer Programs	18,725.00	0.00	3,254.02	15,470.98	17.378
01-8050-035	Rec-Public Relations	300.00	0.00	0.00	300.00	0.000
01-8050-050	Rec-Contracted Equip&Services	1.00	0.00	0.00	1.00	0.000
01-8050-067	Rec-Summer Entertainment Services	3,600.00	800.00	859.80	2,740.20	23.883
01-8050-068	Rec-Winter Recreation Programs	1,200.00	0.00	135.81	1,064.19	11.318
01-8050-070	Rec-Retirement	16,652.65	1,561.60	7,823.23	8,829.42	46.979
01-8050-071	Rec-Social Security	21,098.70	1,658.50	6,497.26	14,601.44	30.795
01-8050-080	Rec- Overtime Wages	2,250.64	0.00	161.03	2,089.61	7.155
01-8050-090	Rec-Cell/Addt'l Tech	300.00	0.00	0.00	300.00	0.000
Totals 8050 4520-Recreation		348,534.34	27,831.27	113,902.80	234,631.54	32.681

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8051 4583-Patriotic Purposes						
01-8051-001	Patriotic-Salaries and Wages	1,405.87	475.70	847.60	558.27	60.290
01-8051-011	Patriotic Advertising	1.00	0.00	0.00	1.00	0.000
01-8051-015	Patriotic-Operating Supplies	500.00	0.00	643.97	-143.97	128.794
01-8051-050	Patriotic-Contracted Equip& Services	2,000.00	0.00	0.00	2,000.00	0.000
01-8051-051	Patriotic - Memorial Day	1.00	0.00	0.00	1.00	0.000
01-8051-069	Patriotic - Plaques	2,000.00	0.00	642.89	1,357.11	32.145
01-8051-070	Patriotic-Retirement	208.75	23.72	23.72	185.03	11.363
01-8051-071	Patriotic-Social Security	138.16	11.99	11.99	126.17	8.678
01-8051-080	Patriotic Purposes- Overtime Wages	115.84	542.44	727.76	-611.92	628.246
Totals 8051 4583-Patriotic Purposes		6,370.62	1,053.85	2,897.93	3,472.69	45.489

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8052 4611-Conservation Comm						
01-8052-002	Consv-Postage	10.00	0.00	0.00	10.00	0.000
01-8052-005	Consv-Office Supplies	100.00	0.49	5.88	94.12	5.880
01-8052-008	Consv-Dues and Membership Fees	210.00	0.00	0.00	210.00	0.000
01-8052-012	Cons Comm- Education and Training	180.00	0.00	0.00	180.00	0.000
01-8052-014	Consv-PrprtyMaintenance/Signage/PublicEd	300.00	0.00	0.00	300.00	0.000
01-8052-017	Consv-Publications & Subscriptions	125.00	0.00	0.00	125.00	0.000
Totals	8052 4611-Conservation Comm	925.00	0.49	5.88	919.12	0.636

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8053 4589-Town Fair						
01-8053-001	Fair-Salaries and Wages	1,057.80	0.00	0.00	1,057.80	0.000
01-8053-015	Fair-Operating Supplies	50.00	0.00	0.00	50.00	0.000
01-8053-020	Fair-Building Maint& Repair	1.00	0.00	0.00	1.00	0.000
01-8053-050	Town Fair-Contracted Services	2,700.00	0.00	0.00	2,700.00	0.000
01-8053-069	TownFair - Patriotic Purposes	100.00	0.00	0.00	100.00	0.000
01-8053-070	Fair-Retirement	624.04	0.00	0.00	624.04	0.000
01-8053-071	Fair-Social Security	407.49	0.00	0.00	407.49	0.000
01-8053-080	Town Fair- Overtime Wages	3,795.00	0.00	0.00	3,795.00	0.000
Totals 8053 4589-Town Fair		8,735.33	0.00	0.00	8,735.33	0.000

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8058 4525-Park Maintenance						
01-8058-001	Parks-Salaries and Wages	82,224.45	10,175.31	33,476.20	48,748.25	40.713
01-8058-005	Parks-Office Supplies	100.00	0.00	55.92	44.08	55.920
01-8058-006	Parks-Telephone	150.00	11.64	69.93	80.07	46.620
01-8058-007	Parks-Computer Maint&Licenses	1.00	0.00	0.00	1.00	0.000
01-8058-011	Parks-Advertising	1.00	0.00	31.10	-30.10	###.###
01-8058-012	Parks-Education & Training	250.00	0.00	95.00	155.00	38.000
01-8058-015	Parks-Operating Supplies	300.00	0.00	146.13	153.87	48.710
01-8058-016	Parks-Maintenance Supplies	600.00	0.00	182.00	418.00	30.333
01-8058-019	Parks-electricity	1,500.00	342.57	621.26	878.74	41.417
01-8058-020	Parks-Field Maintenance	21,400.00	4,785.50	15,439.76	5,960.24	72.148
01-8058-022	Parks-Irrigation	500.00	0.00	0.00	500.00	0.000
01-8058-026	Parks-Diesel	1,500.00	491.45	635.33	864.67	42.355
01-8058-027	Parks-Gasoline	2,700.00	341.91	1,476.99	1,223.01	54.703
01-8058-029	Parks-Equipment Maint& Repairs	1.00	0.00	0.00	1.00	0.000
01-8058-030	Parks-Uniform and Protective Clothing	3,225.00	158.63	893.58	2,331.42	27.708
01-8058-031	Parks-Operating Equipment	2,000.00	0.00	936.00	1,064.00	46.800
01-8058-033	Parks-Improvements	700.00	0.00	0.00	700.00	0.000
01-8058-050	Parks-Contracted Equipment and Services	8,500.00	650.00	5,140.50	3,359.50	60.476
01-8058-057	Parks-Water	1,300.00	282.00	564.00	736.00	43.385
01-8058-060	Parks-Tools	800.00	0.00	675.80	124.20	84.475
01-8058-069	Parks-Seasonal Plantings (Holidays)	4,500.00	0.00	1,228.53	3,271.47	27.301
01-8058-070	Parks-Retirement	9,749.99	1,258.76	4,411.08	5,338.91	45.242
01-8058-071	Parks-Social Security	6,290.17	730.38	2,407.49	3,882.68	38.274
01-8058-080	Park Maint- Overtime Wages	1.00	0.00	79.38	-78.38	###.###
01-8058-090	Parks-Cell/Addt'l Tech	540.00	45.71	274.35	265.65	50.806
Totals 8058 4525-Park Maintenance		148,833.61	19,273.86	68,840.33	79,993.28	46.253

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8080 4155 & 4196-Insurance						
01-8080-001	Ins-Wages In Lieu of Insurance	76,007.65	6,833.75	34,423.15	41,584.50	45.289
01-8080-002	Vacation Buy-Down	25,000.00	5,720.45	15,506.43	9,493.57	62.026
01-8080-072	Workers Compensation Exp	69,070.12	4,590.80	50,498.80	18,571.32	73.112
01-8080-073	Health Insurance	1,016,048.00	68,215.90	401,407.00	614,641.00	39.507
01-8080-074	Dental Insurance	20,879.42	1,835.46	10,050.50	10,828.92	48.136
01-8080-075	Life Insurance	12,000.00	913.98	5,164.68	6,835.32	43.039
01-8080-077	Unemployment Ins	3,107.98	0.00	3,108.00	-0.02	100.001
01-8080-078	Property Liability Insurance	108,452.10	7,230.23	84,772.44	23,679.66	78.166
01-8080-083	Section 125 Plan Adm	1,500.00	127.50	802.50	697.50	53.500
01-8080-084	Long & Short Term Disability Ins	13,000.00	1,563.71	8,285.55	4,714.45	63.735
01-8080-085	Ins - FSA Contributions	25,000.00	0.00	0.00	25,000.00	0.000
01-8080-097	Loss Prevention Expenses	500.00	0.00	0.00	500.00	0.000
Totals 8080 4155 & 4196-Insurance		1,370,565.27	97,031.78	614,019.05	756,546.22	44.800

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9100 4900-Warrant Articles						
01-9100-004	WA - 4th of July Parade	5,000.00	0.00	5,000.00	0.00	100.000
01-9100-006	W/A - Contingency Fund	85,236.00	0.00	0.00	85,236.00	0.000
01-9100-007	W/A - Teamster CBA	186,771.00	62,257.00	62,257.00	124,514.00	33.333
01-9100-008	WA - Recreation Department	31,839.00	0.00	0.00	31,839.00	0.000
01-9100-018	W/A - Code - Mosquitoes	1.00	0.00	0.00	1.00	0.000
01-9100-022	W/A-Fire	134,004.00	0.00	0.00	134,004.00	0.000
01-9100-051	W/A Road Reconstruction Projects	0.00	0.00	382,455.00	-382,455.00	0.000
01-9100-089	W/A- Social Service Agencies	40,000.00	0.00	0.00	40,000.00	0.000
Totals 9100 4900-Warrant Articles		482,851.00	62,257.00	449,712.00	33,139.00	93.137
Totals	01 General Fund	10,051,269.64	709,041.10	4,867,156.84	5,184,112.80	48.423

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02 Water-Sp Rev Fund						
4915 4915- Capital Resv						
02-4915-966	Transfer-Utility Truck Cap Resv	3,090.00	0.00	0.00	3,090.00	0.000
02-4915-967	Transfer-Wtr Storage Facility (Former Pnt Wtr Tk)	103,000.00	0.00	0.00	103,000.00	0.000
02-4915-968	Transfer-Wtr Sys Infrastructure (Former Cln Wells)	46,350.00	0.00	0.00	46,350.00	0.000
02-4915-969	Transfer-Water Treatment Cap Resv	51,500.00	0.00	0.00	51,500.00	0.000
02-4915-970	Transfer-New Well Cap Resv	2,060.00	0.00	0.00	2,060.00	0.000
Totals	4915 4915- Capital Resv	206,000.00	0.00	0.00	206,000.00	0.000

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8055 4711-Debt Principle						
02-8055-096	Prin-Water Tank& Pump House Rev Loan	125,000.00	0.00	125,000.00	0.00	100.000
02-8055-098	Principal - Well#1 Repl & New Well #4 Install	102,619.66	0.00	102,619.67	-0.01	100.000
Totals 8055 4711-Debt Principle		227,619.66	0.00	227,619.67	-0.01	100.000

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8056 4721-Debt Interest						
02-8056-096	Int/Fee-Water Tank & Pump HouseRev Loan	9,220.00	0.00	9,220.00	0.00	100.000
02-8056-098	Interest - Well#1 Repl & New Well #4 Install	48,865.98	0.00	48,865.97	0.01	100.000
Totals 8056 4721-Debt Interest		58,085.98	0.00	58,085.97	0.01	100.000

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8076 4332-Water						
02-8076-001	Water-Salaries and Wages	189,264.34	18,456.11	78,323.23	110,941.11	41.383
02-8076-002	Water-Postage	4,078.00	509.60	3,444.01	633.99	84.453
02-8076-003	Water-Auditing	1,710.00	0.00	185.00	1,525.00	10.819
02-8076-004	Water-Printing	2,500.00	0.00	1,810.65	689.35	72.426
02-8076-005	Water-Office Supplies	1,250.00	25.98	265.81	984.19	21.265
02-8076-006	Water-Telephone	13,500.00	1,116.55	6,719.15	6,780.85	49.771
02-8076-007	Water-Computer Maint & Licenses	14,916.79	474.62	5,592.22	9,324.57	37.489
02-8076-008	Water-Dues and Membership Fees	800.00	0.00	680.00	120.00	85.000
02-8076-009	Water - Transfer to General Fund	1.00	0.00	0.00	1.00	0.000
02-8076-011	Water-Advertising	200.00	0.00	342.10	-142.10	171.050
02-8076-012	Water-Education and Training	1,700.00	0.00	670.00	1,030.00	39.412
02-8076-015	Water - Operating Supplies	250.00	33.98	33.98	216.02	13.592
02-8076-018	Water-Heating Fuel	8,000.00	0.00	2,360.42	5,639.58	29.505
02-8076-019	Water-Electricity	75,534.69	6,628.50	39,592.74	35,941.95	52.417
02-8076-020	Water - Distribution System Maint. & Repairs	20,000.00	255.00	9,750.80	10,249.20	48.754
02-8076-026	Water-Diesel Fuel	4,033.22	110.58	1,863.57	2,169.65	46.206
02-8076-027	Water-Gasoline	950.00	86.93	358.13	591.87	37.698
02-8076-028	Water-Vehicle Maint& Repair	2,000.00	0.00	137.21	1,862.79	6.861
02-8076-030	Water-Uniform/Protective Clothing	4,000.00	781.99	2,649.07	1,350.93	66.227
02-8076-031	Water-Operating Equipment	2,500.00	24.68	251.15	2,248.85	10.046
02-8076-033	Water-Treatment Plant Maint	34,000.00	3,855.82	20,685.92	13,314.08	60.841
02-8076-038	Water-Consulting &Engineering	13,500.00	0.00	4,871.72	8,628.28	36.087
02-8076-048	Water-Chemicals	26,000.00	0.00	6,255.42	19,744.58	24.059
02-8076-049	Water Testing and Monitoring	7,500.00	95.00	3,569.26	3,930.74	47.590
02-8076-050	Water-Contracted Equip& Services	18,000.00	10,904.31	12,178.25	5,821.75	67.657
02-8076-060	Water-Tools	1,500.00	0.00	300.00	1,200.00	20.000
02-8076-070	Water-Retirement	23,444.72	2,394.36	11,161.77	12,282.95	47.609
02-8076-071	Water-Social Security	14,937.72	1,364.10	6,388.40	8,549.32	42.767
02-8076-072	Water-Workers Comp	2,239.88	163.20	1,795.20	444.68	80.147
02-8076-073	Water-Health Insurance & Lieu of	59,956.68	5,182.95	29,300.71	30,655.97	48.870
02-8076-074	Water-Dental Insurance	1,496.48	124.74	730.64	765.84	48.824
02-8076-075	Water-Life Insurance	1,802.60	153.05	881.19	921.41	48.884
02-8076-077	Water-Unemployment	255.02	0.00	255.00	0.02	99.992
02-8076-078	Water-Property Insurance	5,375.90	357.77	3,935.88	1,440.02	73.213
02-8076-080	Water- Overtime Wages	6,000.00	315.01	7,657.89	-1,657.89	127.632
02-8076-085	Water-Hydrant Maint	3,750.00	0.00	1,002.61	2,747.39	26.736
02-8076-086	Water Service Repairs and Maint	23,600.00	349.93	2,848.59	20,751.41	12.070
02-8076-092	Water-Cell/Addt'l Tech	1,700.00	136.92	821.97	878.03	48.351
Totals	8076 4332-Water	592,247.04	53,901.68	269,669.66	322,577.38	45.533

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Totals	02 Water-Sp Rev Fund	1,083,952.68	53,901.68	555,375.30	528,577.38	51.236

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
03 Cable TV Fund						
8012 4139-Cable						
03-8012-001	Cable-Wages	20,140.00	1,778.90	8,894.50	11,245.50	44.163
03-8012-002	Cable-Postage	20.00	0.00	0.00	20.00	0.000
03-8012-005	Cable Office Supplies	100.00	0.11	4.87	95.13	4.870
03-8012-006	Cable Telephone	3,000.00	173.72	881.09	2,118.91	29.370
03-8012-007	Cable Computer expenses	1,000.00	0.00	504.00	496.00	50.400
03-8012-008	Cable Dues & Memberships	100.00	0.00	0.00	100.00	0.000
03-8012-011	Cable Advertising	25.00	0.00	0.00	25.00	0.000
03-8012-012	Cable Training	100.00	0.00	0.00	100.00	0.000
03-8012-013	Cable travel & meetings	50.00	0.00	47.00	3.00	94.000
03-8012-015	Cable Supplies	100.00	0.00	35.98	64.02	35.980
03-8012-029	Cable equip maint	1,000.00	0.00	0.00	1,000.00	0.000
03-8012-031	Operating Equipment	1,000.00	0.00	0.00	1,000.00	0.000
03-8012-050	Cable Contracted Services	10,000.00	6,299.00	6,299.00	3,701.00	62.990
03-8012-071	Cable FICA	2,700.00	203.81	1,046.22	1,653.78	38.749
03-8012-101	Cable-Camera Operator Wages	11,000.00	885.00	4,780.00	6,220.00	43.455
	Totals 8012 4139-Cable	50,335.00	9,340.54	22,492.66	27,842.34	44.686
Totals	03 Cable TV Fund	50,335.00	9,340.54	22,492.66	27,842.34	44.686

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	04 Operating Grants/Contributtion					
	8058 4525-Park Maintenance					
04-8058-001	Donation Exp: GClark Estate (Purpose: Parks)	64,674.84	26,000.00	26,000.00	38,674.84	40.201
	Totals 8058 4525-Park Maintenance	64,674.84	26,000.00	26,000.00	38,674.84	40.201
	Totals 04 Operating Grants/Contributtion	64,674.84	26,000.00	26,000.00	38,674.84	40.201

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
05 Capital Reserve Exp TrustFund						
8002 4150-Town Office						
05-8002-007	Cap Resv-Town Office Technology	50,000.00	0.00	0.00	50,000.00	0.000
05-8002-239	Cap Resv - Tax Deeded Properties Reserve Fund	0.00	9,178.70	35,239.55	-35,239.55	0.000
Totals 8002 4150-Town Office		50,000.00	9,178.70	35,239.55	14,760.45	70.479

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	8024 4312-Highway					
05-8024-002	Cap Resv - Hwy Dept Veh Replacement	0.00	0.00	31,350.95	-31,350.95	0.000
	Totals 8024 4312-Highway	0.00	0.00	31,350.95	-31,350.95	0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
8028 4900- Capital Items						
05-8028-001	Cap Resv-GGB expense	30.50	10,000.00	24,312.00	-24,281.50	###.###
05-8028-004	Cap Resv-Construct,Repair & Maintain Wtr Treatm	17,895.00	0.00	11,295.00	6,600.00	63.118
05-8028-005	Cap Resv - Water Storage Facilities	5,000.00	174.02	37,295.74	-32,295.74	745.915
Totals 8028 4900- Capital Items		22,925.50	10,174.02	72,902.74	-49,977.24	317.998

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
8058 4525-Park Maintenance						
05-8058-031	Cap Resv-Parks expense	9,112.00	0.00	46,162.95	-37,050.95	506.617
05-8058-045	Cap Resv - Cemetery Plot Fees - Maintenance	5,752.00	0.00	5,752.00	0.00	100.000
05-8058-057	Cap Resv-2020 One-Time/Cyclic Procurement	0.00	0.00	16,150.16	-16,150.16	0.000
Totals	8058 4525-Park Maintenance	14,864.00	0.00	68,065.11	-53,201.11	457.919
Totals	05 Capital Reserve Exp TrustFund	87,789.50	19,352.72	207,558.35	-119,768.85	236.427

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	06 Conservation Fund					
	8052 4611-Conservation Comm					
06-8052-050	Conservation Expense	0.00	114.00	2,923.10	-2,923.10	0.000
	Totals 8052 4611-Conservation Comm	0.00	114.00	2,923.10	-2,923.10	0.000
	Totals 06 Conservation Fund	0.00	114.00	2,923.10	-2,923.10	0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	07 Police Outside Detail Fund					
	4210 Police Dept					
07-4210-001	Police-Sp Duty Wages	0.00	6,462.14	14,180.84	-14,180.84	0.000
	Totals 4210 Police Dept	0.00	6,462.14	14,180.84	-14,180.84	0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
8015 4210-Police						
07-8015-070	Sp Detail Retirement	0.00	1,122.15	2,313.09	-2,313.09	0.000
07-8015-071	Medicare	0.00	73.70	170.76	-170.76	0.000
	Totals 8015 4210-Police	0.00	1,195.85	2,483.85	-2,483.85	0.000
Totals	07 Police Outside Detail Fund	0.00	7,657.99	16,664.69	-16,664.69	0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	08 Library-prior balances					
	8015 4210-Police					
08-8015-001	Library Expenses	0.00	0.00	22,206.03	-22,206.03	0.000
	Totals 8015 4210-Police	0.00	0.00	22,206.03	-22,206.03	0.000
	Totals 08 Library-prior balances	0.00	0.00	22,206.03	-22,206.03	0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	10 4th of July Parade					
	8050 4520-Recreation					
10-8050-001	Parade Expense	0.00	467.01	993.10	-993.10	0.000
	Totals 8050 4520-Recreation	0.00	467.01	993.10	-993.10	0.000
	Totals 10 4th of July Parade	0.00	467.01	993.10	-993.10	0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
18 Waste Disposal Fund						
8031 4321-Solid Waste						
18-8031-063	Dues and Subscriptions	800.00	0.00	872.24	-72.24	109.030
18-8031-066	Purchase of Windshield Permits	2,000.00	64.13	682.32	1,317.68	34.116
18-8031-068	Operating Expenses	125,600.00	0.00	0.00	125,600.00	0.000
18-8031-069	Transfer Station Recycling Disposal	21,600.00	2,257.75	10,307.00	11,293.00	47.718
Totals	8031 4321-Solid Waste	150,000.00	2,321.88	11,861.56	138,138.44	7.908
Totals	18 Waste Disposal Fund	150,000.00	2,321.88	11,861.56	138,138.44	7.908

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
19 Shim & Overlay Fund						
4312 Highway Dept						
19-4312-002	Shim & Overlay expense	1,695,500.00	2,160.00	12,712.00	1,682,788.00	0.750
Totals 4312 Highway Dept		1,695,500.00	2,160.00	12,712.00	1,682,788.00	0.750
Totals	19 Shim & Overlay Fund	1,695,500.00	2,160.00	12,712.00	1,682,788.00	0.750

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	30 Insurance Proceeds					
	8080 4155 & 4196-Insurance					
30-8080-001	Repairs - Insurance Claims	0.00	0.00	3,381.75	-3,381.75	0.000
	Totals 8080 4155 & 4196-Insurance	0.00	0.00	3,381.75	-3,381.75	0.000
	Totals 30 Insurance Proceeds	0.00	0.00	3,381.75	-3,381.75	0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
39 Recreation Fund						
4520 Recreation						
39-4520-004	Recreation - Youth Soccer / Soccer Club	0.00	8,151.00	21,537.89	-21,537.89	0.000
39-4520-005	Recreation - Road Race / Fun Run	0.00	375.00	375.00	-375.00	0.000
39-4520-007	Recreation - Raymond Arts	0.00	0.00	1,250.00	-1,250.00	0.000
39-4520-008	Recreation - Skiing / Winter Activities	0.00	0.00	16,446.15	-16,446.15	0.000
39-4520-009	Recreation - Miscellaneous	0.00	100.00	1,768.08	-1,768.08	0.000
39-4520-011	Recreation - Youth Basketball	0.00	0.00	9,764.00	-9,764.00	0.000
39-4520-012	Recreation - RYAA	0.00	2,079.17	18,341.33	-18,341.33	0.000
39-4520-022	Recreation - Seniors	0.00	3,816.58	5,423.77	-5,423.77	0.000
39-4520-023	Recreation - Playground	0.00	4,475.44	25,402.85	-25,402.85	0.000
39-4520-030	Recreation - Donations	0.00	0.00	2,000.00	-2,000.00	0.000
39-4520-035	Recreation - Yoga	0.00	168.00	503.00	-503.00	0.000
39-4520-036	Recreation - Track & Field	0.00	0.00	260.00	-260.00	0.000
39-4520-038	Recreation - Miss Raymond / Jr. Miss Raymond	0.00	0.00	775.00	-775.00	0.000
39-4520-039	Recreation - Town Fair	0.00	13,023.65	13,023.65	-13,023.65	0.000
39-4520-045	Recreation - Friends of Recreation	0.00	0.00	40.79	-40.79	0.000
	Totals 4520 Recreation	0.00	32,188.84	116,911.51	-116,911.51	0.000
Totals	39 Recreation Fund	0.00	32,188.84	116,911.51	-116,911.51	0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
68 CaresAct Aid Funds						
8052 4611-Conservation Comm						
68-8052-005	DES GRANT: CWSRF MS4 Planning	100,000.00	8,287.15	48,195.82	51,804.18	48.196
Totals 8052 4611-Conservation Comm		100,000.00	8,287.15	48,195.82	51,804.18	48.196
Totals	68 CaresAct Aid Funds	100,000.00	8,287.15	48,195.82	51,804.18	48.196

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	69 Highway Safety Grant					
	8015 4210-Police					
69-8015-001	Expense - PD HWY Safety Grant	10,191.47	1,902.79	4,011.40	6,180.07	39.360
	Totals 8015 4210-Police	10,191.47	1,902.79	4,011.40	6,180.07	39.360
	Totals 69 Highway Safety Grant	10,191.47	1,902.79	4,011.40	6,180.07	39.360

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	70 EM Mgt Performance Grant					
	8017 4290-Emergency Mgmnt					
70-8017-001	EMP Grant - Expenses	0.00	0.00	5,000.00	-5,000.00	0.000
	Totals 8017 4290-Emergency Mgmnt	0.00	0.00	5,000.00	-5,000.00	0.000
	Totals 70 EM Mgt Performance Grant	0.00	0.00	5,000.00	-5,000.00	0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	85 School Agency Fiduciary Fund					
	8000 4130-Executive					
85-8000-001	School Agency Reimbursements	0.00	0.00	183,767.82	-183,767.82	0.000
	Totals 8000 4130-Executive	0.00	0.00	183,767.82	-183,767.82	0.000
	Totals 85 School Agency Fiduciary Fund	0.00	0.00	183,767.82	-183,767.82	0.000

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Account Number	Budget	MTD Exp	YTD Exp	Balance	%Used
86 School Private Purpose Trusts					
4912 Transfer to Other Fund					
86-4912-001	School Benefits Transfer out	0.00	0.00	1,700.00	-1,700.00 0.000
Totals 4912 Transfer to Other Fund		0.00	0.00	1,700.00	-1,700.00 0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	9100 4900-Warrant Articles					
86-9100-043	Sanctuary Fund PD Expendirure	0.00	0.00	199.19	-199.19	0.000
	Totals 9100 4900-Warrant Articles	0.00	0.00	199.19	-199.19	0.000
Totals	86 School Private Purpose Trusts	0.00	0.00	1,899.19	-1,899.19	0.000

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Account Number	Budget	MTD Exp	YTD Exp	Balance	%Used
Grand Total	13,293,713.13	872,735.70	6,109,111.12	7,184,602.01	45.955

Revenue Report

Town of Raymond
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Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
01 General Fund						
3110 3110-Property Taxes						
01-3110-001	Property Taxes	0.00	0.00	12,181,358.00	-12,181,358.00	0.000
01-3110-002	Abatements	0.00	-17,695.00	-37,695.00	37,695.00	0.000
Totals 3110 3110-Property Taxes		0.00	-17,695.00	12,143,663.00	-12,143,663.00	0.000
3120 3120-Land Use Change Tax						
01-3120-001	Land Use Change	10,000.00	0.00	0.00	10,000.00	0.000
Totals 3120 3120-Land Use Change Tax		10,000.00	0.00	0.00	10,000.00	0.000
3185 3185-Yield Taxes						
01-3185-001	Yield Tax	9,000.00	1,933.00	1,933.00	7,067.00	21.478
Totals 3185 3185-Yield Taxes		9,000.00	1,933.00	1,933.00	7,067.00	21.478
3186 3186-Payment in Lieu						
01-3186-001	Payment in Lieu of Taxes	10,002.00	10,002.00	10,002.00	0.00	100.000
Totals 3186 3186-Payment in Lieu		10,002.00	10,002.00	10,002.00	0.00	100.000
3187 3187-Excavation Tax						
01-3187-002	Excavation Tax	5,000.00	0.00	3,953.00	1,047.00	79.060
Totals 3187 3187-Excavation Tax		5,000.00	0.00	3,953.00	1,047.00	79.060
3190 3190-Interest & Penalties						
01-3190-001	Interest & Penalties on Taxes	65,000.00	1,373.01	52,564.26	12,435.74	80.868
Totals 3190 3190-Interest & Penalties		65,000.00	1,373.01	52,564.26	12,435.74	80.868
3210 3210-Other Permits & Fees						
01-3210-001	Business Licenses, Permits & Fees	2,500.00	0.00	0.00	2,500.00	0.000
01-3210-003	UCC Fillings	0.00	0.00	1,575.00	-1,575.00	0.000
Totals 3210 3210-Other Permits & Fees		2,500.00	0.00	1,575.00	925.00	63.000

Revenue Report

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Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
3220 3220-Motor Vehicle Fees						
01-3220-001	Motor Vehicle Permits	2,000,000.00	194,951.67	1,236,673.38	763,326.62	61.834
01-3220-002	Title Applications	0.00	496.00	2,757.00	-2,757.00	0.000
01-3220-003	Plate Agent Fees	0.00	4,014.00	24,630.00	-24,630.00	0.000
01-3220-005	MV-On-Line registrations	0.00	5,011.80	3,813.07	-3,813.07	0.000
01-3220-006	Online Fees	0.00	10.00	-2,784.73	2,784.73	0.000
Totals 3220 3220-Motor Vehicle Fees		2,000,000.00	204,483.47	1,265,088.72	734,911.28	63.254
3230 3230-Permits & Fees						
01-3230-001	Building Permits	100,000.00	14,685.83	193,762.06	-93,762.06	193.762
01-3230-002	Electrical Permits	0.00	4,272.00	19,212.42	-19,212.42	0.000
01-3230-004	Plumbing Permits	0.00	1,146.00	5,541.00	-5,541.00	0.000
01-3230-009	Miscellaneous Permits	0.00	544.00	3,270.00	-3,270.00	0.000
Totals 3230 3230-Permits & Fees		100,000.00	20,647.83	221,785.48	-121,785.48	221.785
3290 3290-Licenses						
01-3290-001	Dog Licenses	7,900.00	591.50	7,971.00	-71.00	100.899
01-3290-003	Dog Fines	500.00	0.00	50.00	450.00	10.000
01-3290-004	Marriage Licenses	500.00	35.00	168.00	332.00	33.600
01-3290-005	Vital Statistics	2,000.00	364.00	1,799.00	201.00	89.950
01-3290-009	Misc Fees	1,000.00	10.00	31.00	969.00	3.100
01-3290-010	Dog Late Fees	1,500.00	72.00	256.00	1,244.00	17.067
01-3290-011	Over & Short	0.00	100.00	110.35	-110.35	0.000
01-3290-012	Dog Forfeiture Postage	450.00	50.00	68.00	382.00	15.111
01-3290-013	Dog Forfeiture Fines	3,350.00	100.00	650.00	2,700.00	19.403
Totals 3290 3290-Licenses		17,200.00	1,322.50	11,103.35	6,096.65	64.554
3352 3352-Rooms & Meals Tax						
01-3352-001	Rooms & Meals Tax	600,000.00	0.00	0.00	600,000.00	0.000
Totals 3352 3352-Rooms & Meals Tax		600,000.00	0.00	0.00	600,000.00	0.000

Revenue Report

Town of Raymond
As Of: June 2023, GL Year 2023

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
3401 3401-Department Income						
01-3401-001	Town Office	500.00	15.00	30.00	470.00	6.000
01-3401-007	Planning Board	75,000.00	443.10	568.10	74,431.90	0.757
01-3401-011	Board of Adjustments	2,500.00	205.10	505.10	1,994.90	20.204
01-3401-015	Police Department	7,950.00	50.28	756.54	7,193.46	9.516
01-3401-016	Fire Department	1,500.00	0.00	47.44	1,452.56	3.163
01-3401-018	Bldg copies & misc rev	25.00	299.00	324.19	-299.19	###.###
01-3401-019	Dispatch	12,500.00	0.00	0.00	12,500.00	0.000
01-3401-024	Public Works	1,000.00	3,399.00	3,509.40	-2,509.40	350.940
01-3401-025	Misc Departmental income	6,000.00	0.00	0.56	5,999.44	0.009
01-3401-026	NSF Fees	750.00	100.00	400.00	350.00	53.333
01-3401-032	Recycling	50.00	0.00	310.71	-260.71	621.420
01-3401-044	Welfare Reimbursement	3,000.00	0.00	784.45	2,215.55	26.148
01-3401-050	Recreation	67,225.00	10,030.00	85,018.00	-17,793.00	126.468
01-3401-109	Misc Revenue - Credit Card Points Redemption	5,000.00	0.00	1,150.00	3,850.00	23.000
01-3401-111	Standard Power Electricity Refund	2,000.00	0.00	797.90	1,202.10	39.895
Totals 3401 3401-Department Income		185,000.00	14,541.48	94,202.39	90,797.61	50.920
3501 3501-Sale of Town Propert						
01-3501-001	Sale of Town Property	5,000.00	0.00	3,011.00	1,989.00	60.220
Totals 3501 3501-Sale of Town Propert		5,000.00	0.00	3,011.00	1,989.00	60.220
3502 3502-Interest on Deposits						
01-3502-001	Interest on Deposits	100,000.00	34,010.58	265,474.27	-165,474.27	265.474
Totals 3502 3502-Interest on Deposits		100,000.00	34,010.58	265,474.27	-165,474.27	265.474
3503 3503-Rent of Town Prop						
01-3503-003	Other - Misc Revenue	10,000.00	0.00	342.47	9,657.53	3.425
Totals 3503 3503-Rent of Town Prop		10,000.00	0.00	342.47	9,657.53	3.425
3912 3912-Transfer from SR						

Revenue Report

Town of Raymond
As Of: June 2023, GL Year 2023

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
01-3912-001	Transfer from Special Revenue Funds	415,897.00	0.00	0.00	415,897.00	0.000
Totals 3912 3912-Transfer from SR		415,897.00	0.00	0.00	415,897.00	0.000
Totals	01 General Fund	3,534,599.00	270,618.87	14,074,697.94	-10,540,098.94	398.198
02 Water-Sp Rev Fund						
3190 3190-Interest & Penalties						
02-3190-001	Interest on Water Rents	5,000.00	576.09	2,040.50	2,959.50	40.810
Totals 3190 3190-Interest & Penalties		5,000.00	576.09	2,040.50	2,959.50	40.810
3402 3402-Charges for Services						
02-3402-001	Water Rents	1,028,953.00	0.00	237,093.95	791,859.05	23.042
02-3402-002	Services	35,000.00	124.00	11,454.24	23,545.76	32.726
02-3402-003	Water Abatements	0.00	0.00	-463.02	463.02	0.000
02-3402-007	Utility Billing Over / Short	0.00	0.00	0.10	-0.10	0.000
Totals 3402 3402-Charges for Services		1,063,953.00	124.00	248,085.27	815,867.73	23.317
3502 3502-Interest on Deposits						
02-3502-001	Interest on Deposits	15,000.00	3,391.95	17,924.28	-2,924.28	119.495
Totals 3502 3502-Interest on Deposits		15,000.00	3,391.95	17,924.28	-2,924.28	119.495
Totals	02 Water-Sp Rev Fund	1,083,953.00	4,092.04	268,050.05	815,902.95	24.729
03 Cable TV Fund						
3401 3401-Department Income						
03-3401-012	Cable Franchise Fees	85,000.00	0.00	20,129.23	64,870.77	23.681
Totals 3401 3401-Department Income		85,000.00	0.00	20,129.23	64,870.77	23.681
3502 3502-Interest on Deposits						
03-3502-001	Interest on Investments	50.00	13.98	83.99	-33.99	167.980
Totals 3502 3502-Interest on Deposits		50.00	13.98	83.99	-33.99	167.980

Revenue Report

Town of Raymond
As Of: June 2023, GL Year 2023

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Totals	03 Cable TV Fund	85,050.00	13.98	20,213.22	64,836.78	23.766
	04 Operating Grants/Contribution					
	3508 3508-Donations					
04-3508-015	Donation - Chadwick/PD	0.00	0.00	200.00	-200.00	0.000
04-3508-016	Donation - Chadwick/FD	0.00	0.00	200.00	-200.00	0.000
04-3508-018	Donation - Bean Tavern	0.00	0.00	96.80	-96.80	0.000
	Totals 3508 3508-Donations	0.00	0.00	496.80	-496.80	0.000
Totals	04 Operating Grants/Contribution	0.00	0.00	496.80	-496.80	0.000
	05 Capital Reserve Exp TrustFunds					
	3401 3401-Department Income					
05-3401-001	Cap Resv Revenue	0.00	0.00	41,879.12	-41,879.12	0.000
	Totals 3401 3401-Department Income	0.00	0.00	41,879.12	-41,879.12	0.000
	3915 3915-Transfer					
05-3915-001	Transfer- Gen Fund/Cap Resv	0.00	325.00	653,702.00	-653,702.00	0.000
	Totals 3915 3915-Transfer	0.00	325.00	653,702.00	-653,702.00	0.000
Totals	05 Capital Reserve Exp TrustFunds	0.00	325.00	695,581.12	-695,581.12	0.000
	06 Conservation Fund					
	3502 3502-Interest on Deposits					
06-3502-001	Consv Interest Rev	0.00	575.55	3,304.68	-3,304.68	0.000
	Totals 3502 3502-Interest on Deposits	0.00	575.55	3,304.68	-3,304.68	0.000
Totals	06 Conservation Fund	0.00	575.55	3,304.68	-3,304.68	0.000
	07 Police Outside Detail Fund					

Revenue Report

Town of Raymond
As Of: June 2023, GL Year 2023

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
	3401 3401-Department Income					
07-3401-001	Special Detail Revenue	0.00	6,118.00	21,481.46	-21,481.46	0.000
	Totals 3401 3401-Department Income	0.00	6,118.00	21,481.46	-21,481.46	0.000
Totals	07 Police Outside Detail Fund	0.00	6,118.00	21,481.46	-21,481.46	0.000
	08 Library-prior balances					
	3409 3409-Other Charges					
08-3409-001	Library Other Charges	0.00	0.00	34,931.86	-34,931.86	0.000
	Totals 3409 3409-Other Charges	0.00	0.00	34,931.86	-34,931.86	0.000
	3502 3502-Interest on Deposits					
08-3502-001	Library Interest Income	0.00	0.00	1,572.12	-1,572.12	0.000
	Totals 3502 3502-Interest on Deposits	0.00	0.00	1,572.12	-1,572.12	0.000
Totals	08 Library-prior balances	0.00	0.00	36,503.98	-36,503.98	0.000
	10 4th of July Parade					
	3508 3508-Donations					
10-3508-001	Donations - 4th of July Parade	0.00	1,100.00	2,650.00	-2,650.00	0.000
	Totals 3508 3508-Donations	0.00	1,100.00	2,650.00	-2,650.00	0.000
	3910 3910-Transfer from G/F					
10-3910-001	4th July Transfer from G/F	0.00	0.00	5,000.00	-5,000.00	0.000
	Totals 3910 3910-Transfer from G/F	0.00	0.00	5,000.00	-5,000.00	0.000
Totals	10 4th of July Parade	0.00	1,100.00	7,650.00	-7,650.00	0.000
	17 Fire Utility Vehicle Fund					
	3210 3210-Other Permits & Fees					
17-3210-160	Fire Dept Inspection Fees	0.00	292.60	19,344.00	-19,344.00	0.000

Revenue Report

Town of Raymond
As Of: June 2023, GL Year 2023

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
	Totals 3210 3210-Other Permits & Fees	0.00	292.60	19,344.00	-19,344.00	0.000
	Totals 17 Fire Utility Vehicle Fund	0.00	292.60	19,344.00	-19,344.00	0.000
	18 Waste Disposal Fund					
	3401 3401-Department Income					
18-3401-030	Transfer Station Rent	0.00	6,031.00	29,951.00	-29,951.00	0.000
18-3401-031	Casella Proceeds	0.00	1,233.65	4,603.36	-4,603.36	0.000
	Totals 3401 3401-Department Income	0.00	7,264.65	34,554.36	-34,554.36	0.000
	3409 3409-Other Charges					
18-3409-034	Sale of Windshield Permits	0.00	1,086.00	15,695.00	-15,695.00	0.000
	Totals 3409 3409-Other Charges	0.00	1,086.00	15,695.00	-15,695.00	0.000
	Totals 18 Waste Disposal Fund	0.00	8,350.65	50,249.36	-50,249.36	0.000
	19 Shim & Overlay Fund					
	3353 3353-Highway Block Grant					
19-3353-001	NH Highway Block Grant	0.00	0.00	99,252.58	-99,252.58	0.000
	Totals 3353 3353-Highway Block Grant	0.00	0.00	99,252.58	-99,252.58	0.000
	3915 3915-Transfer					
19-3915-001	Transfer In Roadway Reconstruction	0.00	0.00	382,455.00	-382,455.00	0.000
	Totals 3915 3915-Transfer	0.00	0.00	382,455.00	-382,455.00	0.000
	Totals 19 Shim & Overlay Fund	0.00	0.00	481,707.58	-481,707.58	0.000
	27 Impact Fees Rd Sp Rev					
	3230 3230-Permits & Fees					
27-3230-002	Impact Fees - School	0.00	4,126.72	37,524.44	-37,524.44	0.000
	Totals 3230 3230-Permits & Fees	0.00	4,126.72	37,524.44	-37,524.44	0.000

Revenue Report

Town of Raymond
As Of: June 2023, GL Year 2023

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
3502 3502-Interest on Deposits						
27-3502-001	Impact Fee - Interest	0.00	186.43	1,064.69	-1,064.69	0.000
Totals 3502 3502-Interest on Deposits		0.00	186.43	1,064.69	-1,064.69	0.000
Totals 27 Impact Fees Rd Sp Rev		0.00	4,313.15	38,589.13	-38,589.13	0.000
30 Insurance Proceeds						
3509 3509-Misc Revenue						
30-3509-150	Proceeds - Insurance Claims	0.00	0.00	4,713.50	-4,713.50	0.000
Totals 3509 3509-Misc Revenue		0.00	0.00	4,713.50	-4,713.50	0.000
Totals 30 Insurance Proceeds		0.00	0.00	4,713.50	-4,713.50	0.000
36 DARE Vehicle Maint						
3502 3502-Interest on Deposits						
36-3502-001	Interest on Investments	0.00	12.84	77.12	-77.12	0.000
Totals 3502 3502-Interest on Deposits		0.00	12.84	77.12	-77.12	0.000
Totals 36 DARE Vehicle Maint		0.00	12.84	77.12	-77.12	0.000
39 Recreation Fund						
3401 3401-Department Income						
39-3401-003	Recreation - Climbing Wall Grant	0.00	272.00	272.00	-272.00	0.000
39-3401-004	Recreation - Youth Soccer / Soccer Club	0.00	1,435.00	11,235.00	-11,235.00	0.000
39-3401-008	Recreation - Skiing/Winter Activities	0.00	0.00	22,110.75	-22,110.75	0.000
39-3401-009	Recreation - Miscellaneous	0.00	336.00	2,772.00	-2,772.00	0.000
39-3401-010	Recreation - Karate	0.00	0.00	134.00	-134.00	0.000
39-3401-011	Recreation - Youth Basketball	0.00	0.00	3,170.75	-3,170.75	0.000
39-3401-012	Recreation - RYAA	0.00	936.00	19,768.00	-19,768.00	0.000
39-3401-015	Recreation - Admin Fee	0.00	40.00	188.00	-188.00	0.000

Revenue Report

Town of Raymond
As Of: June 2023, GL Year 2023

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
39-3401-022	Recreation - Seniors	0.00	440.00	5,775.00	-5,775.00	0.000
39-3401-023	Recreation - Playground	0.00	50,497.00	79,744.00	-79,744.00	0.000
39-3401-030	Recreation - Donations	0.00	0.00	580.00	-580.00	0.000
39-3401-035	Recreation - Yoga	0.00	152.00	758.00	-758.00	0.000
39-3401-036	Recreation - Track & Field	0.00	0.00	130.00	-130.00	0.000
39-3401-038	Recreation - Miss Raymond / Jr. Miss Raymond	0.00	1,152.00	2,635.00	-2,635.00	0.000
39-3401-039	Recreation - Town Fair	0.00	5,280.00	10,420.00	-10,420.00	0.000
39-3401-044	Recreation - Zumba	0.00	0.00	82.00	-82.00	0.000
Totals 3401 3401-Department Income		0.00	60,540.00	159,774.50	-159,774.50	0.000
3502 3502-Interest on Deposits						
39-3502-001	Recreation - Interest	0.00	316.41	462.83	-462.83	0.000
Totals 3502 3502-Interest on Deposits		0.00	316.41	462.83	-462.83	0.000
Totals	39 Recreation Fund	0.00	60,856.41	160,237.33	-160,237.33	0.000
50 Permanent Funds-Non-Exp						
3502 3502-Interest on Deposits						
50-3502-001	Permanent fund interest income	0.00	0.00	2,037.01	-2,037.01	0.000
50-3502-049	John Giles Library Interest	0.00	0.00	71.40	-71.40	0.000
Totals 3502 3502-Interest on Deposits		0.00	0.00	2,108.41	-2,108.41	0.000
Totals	50 Permanent Funds-Non-Exp	0.00	0.00	2,108.41	-2,108.41	0.000
68 CaresAct Aid Funds						
3359 3359-Other Grants						
68-3359-155	DES GRANT: CWSRF MS4 Planning	0.00	14,884.84	31,254.80	-31,254.80	0.000
Totals 3359 3359-Other Grants		0.00	14,884.84	31,254.80	-31,254.80	0.000
Totals	68 CaresAct Aid Funds	0.00	14,884.84	31,254.80	-31,254.80	0.000

Revenue Report

Town of Raymond
As Of: June 2023, GL Year 2023

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
84 Escrow Agency Funds						
3502 3502-Interest on Deposits						
84-3502-001	Interest - Holding Account	0.00	784.22	4,712.71	-4,712.71	0.000
Totals 3502 3502-Interest on Deposits		0.00	784.22	4,712.71	-4,712.71	0.000
Totals 84 Escrow Agency Funds		0.00	784.22	4,712.71	-4,712.71	0.000
85 School Agency Fiduciary Funds						
3409 3409-Other Charges						
85-3409-001	Gains - School Agency Funds	0.00	0.00	-12,287.22	12,287.22	0.000
Totals 3409 3409-Other Charges		0.00	0.00	-12,287.22	12,287.22	0.000
3502 3502-Interest on Deposits						
85-3502-001	Interest - School Agency Funds	0.00	0.00	12,475.08	-12,475.08	0.000
Totals 3502 3502-Interest on Deposits		0.00	0.00	12,475.08	-12,475.08	0.000
Totals 85 School Agency Fiduciary Funds		0.00	0.00	187.86	-187.86	0.000
86 School Private Purpose Trusts						
3502 3502-Interest on Deposits						
86-3502-001	Interest-Trust Fund	0.00	0.00	971.57	-971.57	0.000
86-3502-107	Dividend Sanctuary Fund	0.00	0.00	3.99	-3.99	0.000
Totals 3502 3502-Interest on Deposits		0.00	0.00	975.56	-975.56	0.000
Totals 86 School Private Purpose Trusts		0.00	0.00	975.56	-975.56	0.000
Grand Total		4,703,602.00	372,338.15	15,922,136.61	-11,218,534.61	338.509

Run: 9/05/23
1:02PM

Current Year Expenditures
Monthly Department Report
Town of Raymond
As Of: July 2023, GL Year 2023

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Monthly Dept Report

Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
01 General Fund						
4915 4915- Capital Resv						
01-4915-012	Trans-CR Scholarship Fund	4,000.00	4,000.00	4,000.00	0.00	100.000
01-4915-904	Trans - Sick/Vac NU Exp TF	20,000.00	0.00	20,000.00	0.00	100.000
01-4915-905	Trans - Sick/Vac Union Exp TF	20,000.00	0.00	20,000.00	0.00	100.000
01-4915-915	Trans-Town Office Tech Cap Resv	50,000.00	50,000.00	50,000.00	0.00	100.000
01-4915-916	Trans-Highway Vehicles Cap Resv	42,436.00	42,436.00	42,436.00	0.00	100.000
01-4915-917	Trans-Highway Heavy Equip Cap Resv	47,741.00	47,741.00	47,741.00	0.00	100.000
01-4915-918	Trans-Gen Gov Bldg Imp Cap Resv	122,004.00	122,004.00	122,004.00	0.00	100.000
01-4915-920	Trans-Police & Disp Equip & Veh Fund	10,980.00	10,980.00	10,980.00	0.00	100.000
01-4915-922	Trans-Fire Equip & Vehicles Cap Resv	106,090.00	106,090.00	106,090.00	0.00	100.000
01-4915-926	Trans-Bridge and Culvert Cap Resv	202,952.00	0.00	202,952.00	0.00	100.000
01-4915-930	Trans-Parks Dept Equip. Vehicles & Facility	11,139.00	11,139.00	11,139.00	0.00	100.000
01-4915-933	Trans - Road Revitalization Cap Res Fund	150,000.00	0.00	150,000.00	0.00	100.000
01-4915-935	Trans: Town Vehicle & Equipment Revitalization	257,500.00	0.00	257,500.00	0.00	100.000
Totals 4915 4915- Capital Resv		1,044,842.00	394,390.00	1,044,842.00	0.00	100.000

Run: 9/05/23
1:02PM

Current Year Expenditures
Monthly Department Report
Town of Raymond
As Of: July 2023, GL Year 2023

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Monthly Dept Report

Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
8001 4140-Town Clerk/Tax Collect						
01-8001-001	Tax- Salaries & Wages	170,485.33	11,525.00	83,387.82	87,097.51	48.912
01-8001-002	Tax- Postage	10,500.00	210.80	8,811.72	1,688.28	83.921
01-8001-004	Tax- Printing	5,000.00	125.00	2,587.05	2,412.95	51.741
01-8001-005	Tax- Office Supplies	2,259.00	145.92	1,344.15	914.85	59.502
01-8001-006	Tax- Telephone	950.00	77.66	544.10	405.90	57.274
01-8001-007	Tax- Computer Maintenance & Licenses	1.00	0.00	0.00	1.00	0.000
01-8001-008	Tax- Dues & Membership Fees	130.00	0.00	40.00	90.00	30.769
01-8001-010	Tax- Registry Fees	1,050.00	29.29	375.12	674.88	35.726
01-8001-012	Tax- Education & Training	1,300.00	0.00	670.00	630.00	51.538
01-8001-013	Tax- Travel & Meetings	385.00	27.25	160.09	224.91	41.582
01-8001-031	Tax- Operating Equipment	800.00	0.00	0.00	800.00	0.000
01-8001-050	Tax- Contracted Equipment and Services	5,000.00	0.00	1,135.00	3,865.00	22.700
01-8001-070	Tax- Retirement	22,542.25	1,633.71	11,875.91	10,666.34	52.683
01-8001-071	Tax- Social Security	13,269.87	871.64	6,330.64	6,939.23	47.707
01-8001-080	Tax- Overtime Wages	2,977.01	549.79	1,533.37	1,443.64	51.507
Totals 8001 4140-Town Clerk/Tax Collect		236,649.46	15,196.06	118,794.97	117,854.49	50.199

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8002 4150-Town Office						
01-8002-001	Town- Salaries & Wages	380,246.84	23,547.67	192,926.74	187,320.10	50.737
01-8002-002	Town- Postage	1,898.00	99.96	1,087.86	810.14	57.316
01-8002-003	Town- Auditing	30,975.00	0.00	2,790.00	28,185.00	9.007
01-8002-004	Town- Printing	3,750.00	0.00	7,409.39	-3,659.39	197.584
01-8002-005	Town- Office Supplies	4,400.00	523.04	2,533.18	1,866.82	57.572
01-8002-006	Town- Telephone	1,350.00	112.57	788.83	561.17	58.432
01-8002-007	Town- Computer Maintenance & Licenses	118,503.07	7,527.95	73,774.23	44,728.84	62.255
01-8002-008	Town- Dues & Membership Fees	220.00	0.00	673.00	-453.00	305.909
01-8002-010	Town- Fees,Charges,NSF,misc	490.00	530.29	1,990.46	-1,500.46	406.216
01-8002-011	Town- Advertising	1,365.00	0.00	4,946.05	-3,581.05	362.348
01-8002-012	Town- Education & Training	1,145.80	0.00	35.00	1,110.80	3.055
01-8002-013	Town- Travel & Meetings	1,108.00	0.00	0.00	1,108.00	0.000
01-8002-017	Town- Publications and Subscriptions	721.00	438.75	653.45	67.55	90.631
01-8002-023	Town- Codification of Town Ordinance	10,695.00	0.00	695.00	10,000.00	6.498
01-8002-029	Town- Equipment Maintenance & Repair	588.00	0.00	0.00	588.00	0.000
01-8002-031	Town- Operating Equipment	13,000.00	1,782.87	10,238.25	2,761.75	78.756
01-8002-035	Town - Public Relations	3,500.00	0.00	227.99	3,272.01	6.514
01-8002-036	Town - BOS Heritage Initiative	1.00	0.00	0.00	1.00	0.000
01-8002-050	Town- Contracted Services	500.00	0.00	10,590.00	-10,090.00	###.###
01-8002-051	Town- Accounting Services	1.00	0.00	0.00	1.00	0.000
01-8002-052	Town - Brownfield's Due Diligence	1.00	0.00	0.00	1.00	0.000
01-8002-070	Town- Retirement	54,648.46	3,090.69	25,739.18	28,909.28	47.100
01-8002-071	Town- Social Security	30,159.88	2,158.42	14,627.48	15,532.40	48.500
01-8002-080	Town- Overtime Wages	14,000.00	1,526.44	6,913.55	7,086.45	49.383
01-8002-090	Town - Cell/Addtl Tech	1,600.00	1.52	275.87	1,324.13	17.242
Totals 8002 4150-Town Office		674,867.05	41,340.17	358,915.51	315,951.54	53.183

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8003 4140-Elections and Reg.						
01-8003-001	Elec- Salaries & Wages	3,747.45	0.00	1,422.31	2,325.14	37.954
01-8003-002	Elec- Postage	1,108.00	0.00	590.89	517.11	53.329
01-8003-004	Elec- Printing	4,905.50	0.00	4,077.00	828.50	83.111
01-8003-005	Elec- Supplies-Food	200.00	0.00	94.00	106.00	47.000
01-8003-015	Elec- Operating Supplies	250.00	0.94	101.06	148.94	40.424
01-8003-031	Elec- Operating Equipment	2,500.00	0.00	2,285.00	215.00	91.400
01-8003-050	Elec- Contracted Services	3,272.00	1,050.00	1,930.48	1,341.52	59.000
01-8003-070	Elec- Retirement	274.42	0.00	149.65	124.77	54.533
01-8003-071	Elec- Social Security	414.03	0.00	165.28	248.75	39.920
01-8003-080	Elec- Overtime Wages	1,795.36	0.00	796.39	998.97	44.358
Totals 8003 4140-Elections and Reg.		18,466.76	1,050.94	11,612.06	6,854.70	62.881

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8004 4195-Cemetery						
01-8004-001	Cem- Salaries & Wages	8,030.16	0.00	4,132.57	3,897.59	51.463
01-8004-007	Cem- Computer Maintenance/Licenses	1.00	0.00	0.00	1.00	0.000
01-8004-011	Cem- Advertising	1.00	0.00	0.00	1.00	0.000
01-8004-015	Cem- Operating Supplies	200.00	0.00	0.06	199.94	0.030
01-8004-016	Cem- Maintenance Supplies	300.00	0.00	113.10	186.90	37.700
01-8004-026	Cem- Diesel Fuel	1.00	0.00	0.00	1.00	0.000
01-8004-027	Cem- Gasoline	1.00	0.00	0.00	1.00	0.000
01-8004-029	Cem- Equipment Maintenance & Repair	1.00	0.00	0.00	1.00	0.000
01-8004-030	Cem- Uniforms/Protective Clothing	1.00	0.00	0.00	1.00	0.000
01-8004-031	Cem- Operating Equipment	1.00	0.00	0.00	1.00	0.000
01-8004-033	Cem- Improvements	500.00	0.00	0.00	500.00	0.000
01-8004-050	Cem- Contracted Equipment & Service	30,000.00	0.00	17,073.00	12,927.00	56.910
01-8004-051	Cem- Care of Trees	1.00	0.00	0.00	1.00	0.000
01-8004-057	Cem- Water	700.00	0.00	369.32	330.68	52.760
01-8004-069	Cem- Patriotic Purposes	1.00	0.00	0.00	1.00	0.000
01-8004-070	Cem- Retirement	418.01	0.00	179.28	238.73	42.889
01-8004-071	Cem- Social Security	614.31	0.00	309.30	305.01	50.349
01-8004-080	Cem- Overtime Wages	1.00	0.00	0.00	1.00	0.000
Totals 8004 4195-Cemetery		40,772.48	0.00	22,176.63	18,595.85	54.391

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8005 4194-General Gov Bldg						
01-8005-001	GGB- Salaries & Wages	82,716.48	3,648.12	25,723.68	56,992.80	31.099
01-8005-005	GGB- Office Supplies	120.00	0.00	0.00	120.00	0.000
01-8005-006	GGB- Telephone	150.00	261.64	789.07	-639.07	526.047
01-8005-007	GGB- Computer Maintenance	2,000.00	0.00	0.00	2,000.00	0.000
01-8005-011	GGB- Advertising	1.00	0.00	62.20	-61.20	###.###
01-8005-012	GGB- Education & Training	1.00	0.00	0.00	1.00	0.000
01-8005-015	GGB- Operating Supplies	600.00	11.59	239.53	360.47	39.922
01-8005-016	GGB- Maintenance Supplies	5,000.00	432.33	1,408.90	3,591.10	28.178
01-8005-018	GGB- Heating Fuel	35,000.00	0.00	21,870.47	13,129.53	62.487
01-8005-019	GGB- Electricity	50,200.00	4,341.50	31,179.37	19,020.63	62.110
01-8005-020	GGB- Building Maintenance & Repair	25,500.00	395.00	7,822.82	17,677.18	30.678
01-8005-026	GGB- Diesel Fuel	1,350.00	0.00	402.80	947.20	29.837
01-8005-027	GGB- Gasoline	225.00	0.00	298.06	-73.06	132.471
01-8005-030	GGB- Uniform/Protective Clothing	3,000.00	101.00	1,438.49	1,561.51	47.950
01-8005-031	GGB- Operating Equipment	300.00	0.00	188.49	111.51	62.830
01-8005-033	GGB- Buildings	100.00	0.00	0.00	100.00	0.000
01-8005-050	GGB- Contracted Services	6,200.00	708.20	9,090.50	-2,890.50	146.621
01-8005-052	GGB: SAU Water Expense	16,000.00	0.00	8,099.97	7,900.03	50.625
01-8005-057	GGB- Water Town Buildings	4,200.00	0.00	2,316.99	1,883.01	55.166
01-8005-060	GGB- Tools	200.00	0.00	42.78	157.22	21.390
01-8005-070	GGB- Retirement	9,698.99	493.61	3,597.51	6,101.48	37.092
01-8005-071	GGB- Social Security	6,400.49	266.24	2,022.87	4,377.62	31.605
01-8005-080	GGB- Overtime Wages	950.00	0.00	0.00	950.00	0.000
01-8005-090	GGB- Cell/Add'l Tech	556.00	49.31	171.49	384.51	30.844
Totals 8005 4194-General Gov Bldg		250,468.96	10,708.54	116,765.99	133,702.97	46.619

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8006 4152-Assessing						
01-8006-001	Assess-Salaries & Wages	47,306.63	3,694.16	26,038.62	21,268.01	55.042
01-8006-002	Assess-Postage	100.00	0.63	135.72	-35.72	135.720
01-8006-005	Assess-Office Supplies	260.00	34.59	104.88	155.12	40.338
01-8006-006	Assess-Telephone	329.60	31.11	217.77	111.83	66.071
01-8006-007	Assess-Computer Maint Licenses	1.00	0.00	0.00	1.00	0.000
01-8006-008	Assessing - Dues & Membership Fees	20.00	0.00	20.00	0.00	100.000
01-8006-010	Assess-Registry Fees	56.00	0.00	7.00	49.00	12.500
01-8006-013	Assess-Travel & Meetings	1.00	0.00	0.00	1.00	0.000
01-8006-014	Assess-Tax Maps/Updates	100.00	0.00	0.00	100.00	0.000
01-8006-031	Assess-Operating Equipment	120.00	0.00	0.00	120.00	0.000
01-8006-038	Assess-Utilities/Reevaluation	16,000.00	0.00	0.00	16,000.00	0.000
01-8006-050	Assess-Contracted Services	23,250.00	1,950.00	13,500.00	9,750.00	58.065
01-8006-070	Assess-Retirement	6,525.95	499.80	3,641.54	2,884.41	55.801
01-8006-071	Assess-Social Security	3,618.96	317.80	2,223.68	1,395.28	61.445
01-8006-079	Assess-Prof Liability Insurance	2,600.00	0.00	2,629.00	-29.00	101.115
01-8006-080	Assess- Overtime Wages	1.00	0.00	0.00	1.00	0.000
Totals	8006 4152-Assessing	100,290.14	6,528.09	48,518.21	51,771.93	48.378

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8007 4191-Planning						
01-8007-001	Planning-Salaries and Wages	106,778.56	2,933.96	17,464.31	89,314.25	16.356
01-8007-002	Planning/Zoning-Postage	550.00	193.90	1,691.90	-1,141.90	307.618
01-8007-004	Planning-Printing	1.00	0.00	50.00	-49.00	###.###
01-8007-005	Planning-Office Supplies	856.00	10.23	298.79	557.21	34.905
01-8007-006	Planning-Telephone	1,082.00	66.02	462.53	619.47	42.748
01-8007-007	Planning-Computer Maint & Licenses	1.00	0.00	0.00	1.00	0.000
01-8007-008	Planning-Dues & Membership Fees	500.00	0.00	0.00	500.00	0.000
01-8007-009	Planning-Legal	10,000.00	8,220.00	68,498.60	-58,498.60	684.986
01-8007-010	Planning-Registry Fees	90.00	0.00	0.00	90.00	0.000
01-8007-011	Planning-Advertising	1,050.00	0.00	497.60	552.40	47.390
01-8007-012	Planning-Education & Training	875.00	0.00	32.00	843.00	3.657
01-8007-013	Planning-Travel & Meetings	100.00	0.00	0.00	100.00	0.000
01-8007-014	Planning-Tax Maps - GIS Support	5,885.00	0.00	0.00	5,885.00	0.000
01-8007-015	Planning-Operating Supplies	1.00	0.00	0.00	1.00	0.000
01-8007-017	Planning-Pub & Subscriptions	100.00	0.00	0.00	100.00	0.000
01-8007-031	Planning-Operating Equip	1.00	0.00	0.00	1.00	0.000
01-8007-038	Planning-Consulting & Engineering	1.00	0.00	0.00	1.00	0.000
01-8007-050	Planning Contracted Svcs	30,000.00	-1,260.00	18,163.40	11,836.60	60.545
01-8007-065	Planning - Zoning Expenses	6,125.00	164.00	4,773.40	1,351.60	77.933
01-8007-070	Planning-Retirement	14,252.11	306.56	1,993.39	12,258.72	13.987
01-8007-071	Planning-Social Security	8,168.56	201.15	1,204.85	6,963.71	14.750
01-8007-080	Planning- Overtime Wages	1.00	0.00	0.00	1.00	0.000
Totals 8007 4191-Planning		186,418.23	10,835.82	115,130.77	71,287.46	61.759

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	8008 4153-Legal					
01-8008-009	Legal Expense	50,000.00	1,199.03	74,838.34	-24,838.34	149.677
01-8008-010	Legal - Litigations	1.00	5,302.69	21,439.02	-21,438.02	###.###
01-8008-057	Legal Settlement Agreements	600.00	0.00	290.50	309.50	48.417
	Totals 8008 4153-Legal	50,601.00	6,501.72	96,567.86	-45,966.86	190.842

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	8009 4197-Regional Asso					
01-8009-008	Reg Asso-LGC	9,500.00	0.00	9,432.00	68.00	99.284
01-8009-021	Reg.Asso S.N.H. Regional Planning Comm	10,500.00	0.00	10,452.00	48.00	99.543
	Totals 8009 4197-Regional Asso	20,000.00	0.00	19,884.00	116.00	99.420

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
8010 4155-Ethics Committee						
01-8010-005	Ethics- Office Supplies	50.00	0.00	9.94	40.06	19.880
01-8010-012	Ethics- Education and Training	100.00	0.00	0.00	100.00	0.000
01-8010-050	Ethics- Contracted Services	150.00	0.00	0.00	150.00	0.000
Totals 8010 4155-Ethics Committee		300.00	0.00	9.94	290.06	3.313

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8014 4199-Budget Committee					
01-8014-005	Budcom-Supplies	270.00	0.00	0.30	269.70 0.111
Totals 8014 4199-Budget Committee		270.00	0.00	0.30	269.70 0.111

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8015 4210-Police						
01-8015-001	Police-Salaries and Wages	1,395,258.89	101,795.49	642,427.74	752,831.15	46.044
01-8015-002	Police-Postage	1,379.92	-699.00	689.96	689.96	50.000
01-8015-005	Police-Office Supplies	8,900.00	210.10	2,147.95	6,752.05	24.134
01-8015-006	Police-Telephone	6,500.00	541.05	3,667.66	2,832.34	56.426
01-8015-007	Police-Computer Maint and Licenses	35,000.00	1,773.35	26,035.74	8,964.26	74.388
01-8015-008	Police-Dues and Membership Fees	6,600.00	5,615.00	6,479.99	120.01	98.182
01-8015-010	Police-Criminalistics	3,372.00	335.00	2,480.00	892.00	73.547
01-8015-011	Police-Advertising	1.00	0.00	0.00	1.00	0.000
01-8015-012	Police-Education and Training	11,400.00	340.00	4,281.62	7,118.38	37.558
01-8015-016	Police-Maint Supplies	750.00	0.00	418.82	331.18	55.843
01-8015-017	Police-Publications &Subscriptions	100.00	0.00	95.00	5.00	95.000
01-8015-025	Police - Mileage Reimbursement	5,200.00	39.30	623.16	4,576.84	11.984
01-8015-027	Police-Gasoline	67,603.60	2,193.20	14,663.29	52,940.31	21.690
01-8015-028	Police-Vehicle Maint and Repair	22,000.00	1,277.02	11,313.65	10,686.35	51.426
01-8015-029	Police-Equip Maint and Repairs	3,650.00	0.00	1,999.73	1,650.27	54.787
01-8015-030	Police-Uniforms/Protective Clothing	12,750.00	1,510.15	7,431.35	5,318.65	58.285
01-8015-031	Police-Operating Equipment	7,500.00	90.00	5,300.95	2,199.05	70.679
01-8015-034	Police-DARE Program	1,650.00	0.00	139.98	1,510.02	8.484
01-8015-035	Police-Public Relations	1,275.00	0.00	69.23	1,205.77	5.430
01-8015-036	Police-Uniform Cleaning	1.00	308.07	307.48	-306.48	748.000
01-8015-039	Police-Testing and Hiring	4,538.00	670.00	2,660.00	1,878.00	58.616
01-8015-049	Police Intoxication Testing	450.00	0.00	0.00	450.00	0.000
01-8015-050	Police-Contracted Equip& Services	12,700.00	0.00	10,847.50	1,852.50	85.413
01-8015-070	Police-Retirement	376,883.68	31,277.17	197,659.06	179,224.62	52.446
01-8015-071	Police-Social Security	24,143.38	2,772.04	17,416.28	6,727.10	72.137
01-8015-080	Police- Overtime Wages	35,000.00	3,437.50	15,667.31	19,332.69	44.764
01-8015-083	Police-Vac/Sick Replacement OT	40,000.00	7,855.40	36,331.09	3,668.91	90.828
01-8015-084	Police-Court OT	7,200.00	208.89	2,969.25	4,230.75	41.240
01-8015-090	Police- Cell/Addt'l Tech	9,466.56	808.46	6,155.03	3,311.53	65.019
Totals	8015 4210-Police	2,101,273.03	162,358.19	1,020,278.82	1,080,994.21	48.555

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8016 4220-Fire						
01-8016-001	Fire-Salaries and Wages	391,575.65	29,253.72	195,231.84	196,343.81	49.858
01-8016-002	Fire-Postage	75.00	0.63	62.93	12.07	83.907
01-8016-005	Fire-Office Supplies	800.00	0.01	305.81	494.19	38.226
01-8016-006	Fire-Telephone	2,150.00	199.59	1,395.87	754.13	64.924
01-8016-007	Fire-Computer Maint&Licenses	4,700.00	0.00	4,440.88	259.12	94.487
01-8016-008	Fire-Dues and Membership Fees	1,100.00	0.00	651.00	449.00	59.182
01-8016-011	Fire-Advertising	1.00	0.00	0.00	1.00	0.000
01-8016-012	Fire-Education and Training	2,600.00	0.00	866.00	1,734.00	33.308
01-8016-013	Fire-Travel and Meetings	200.00	182.80	306.47	-106.47	153.235
01-8016-015	Fire-Operating Supplies	1,700.00	48.42	909.64	790.36	53.508
01-8016-016	Fire-Maintenance Supplies	300.00	0.00	31.89	268.11	10.630
01-8016-017	Fire-Publ& Subscriptions	1,800.00	0.00	0.00	1,800.00	0.000
01-8016-020	Fire-Building Maint& Repairs	200.00	0.00	0.00	200.00	0.000
01-8016-026	Fire-Diesel	12,000.00	882.34	4,315.86	7,684.14	35.966
01-8016-027	Fire-Gasoline	8,000.00	281.54	1,924.37	6,075.63	24.055
01-8016-028	Fire-Vehicle Maint&Repairs	15,500.00	11,415.62	27,934.90	-12,434.90	180.225
01-8016-029	Fire-Equipment Maint& Repairs	3,750.00	98.49	955.46	2,794.54	25.479
01-8016-030	Fire-Uniform & Protective Clothing	12,000.00	434.00	2,655.14	9,344.86	22.126
01-8016-031	Fire-Operating Equipment	3,700.00	0.00	0.00	3,700.00	0.000
01-8016-033	Fire - Bldg/Office Improvement/Equip.	200.00	360.00	360.00	-160.00	180.000
01-8016-035	Fire-Public Relations	1,500.00	0.00	199.11	1,300.89	13.274
01-8016-036	Fire-Uniform Cleaning Allowance	100.00	553.37	553.37	-453.37	553.370
01-8016-039	Fire-Testing and Hiring	550.00	0.00	0.00	550.00	0.000
01-8016-048	Fire-Chemicals	300.00	0.00	0.00	300.00	0.000
01-8016-050	Fire-Contracted Equip& Services	6,000.00	1,035.00	1,845.00	4,155.00	30.750
01-8016-060	Fire-Tools	500.00	0.00	0.00	500.00	0.000
01-8016-070	Fire-Retirement	103,034.38	8,736.02	59,438.67	43,595.71	57.688
01-8016-071	Fire-Social Security	10,993.18	589.31	4,127.68	6,865.50	37.548
01-8016-080	Fire- Overtime Wages	11,761.60	1,439.64	6,507.76	5,253.84	55.331
01-8016-090	Fire- Cell/Addt'l Tech	600.00	45.38	319.73	280.27	53.288
Totals 8016 4220-Fire		597,690.81	55,555.88	315,339.38	282,351.43	52.760

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8017 4290-Emergency Mgmnt						
01-8017-001	EM-Salaries and Wages	600.00	0.00	0.00	600.00	0.000
01-8017-005	EM-Office Supplies	50.00	0.00	0.00	50.00	0.000
01-8017-006	EM-Telephone	675.00	35.91	250.73	424.27	37.145
01-8017-007	EM-Computer Maint & Inter	1.00	0.00	0.00	1.00	0.000
01-8017-012	EM-Education and Training	100.00	0.00	0.00	100.00	0.000
01-8017-027	EM-Gasoline	40.00	0.00	0.00	40.00	0.000
01-8017-028	EM-Vehicle Maint& Repairs	1.00	0.00	0.00	1.00	0.000
01-8017-029	EM-Equipment Maint& Repair	100.00	0.00	0.00	100.00	0.000
01-8017-031	EM-Operating Equipment	400.00	0.00	0.00	400.00	0.000
01-8017-035	EM-Public Relations	650.00	0.00	0.00	650.00	0.000
01-8017-050	EM-Contracted Services	1.00	0.00	0.00	1.00	0.000
01-8017-070	EM-Retirement	182.10	0.00	0.00	182.10	0.000
01-8017-071	EM-Social Security	8.70	0.00	0.00	8.70	0.000
Totals 8017 4290-Emergency Mgmnt		2,808.80	35.91	250.73	2,558.07	8.927

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8018 4240-Building Inspector						
01-8018-001	Bldg-Salaries and Wages	70,044.08	5,275.17	37,449.85	32,594.23	53.466
01-8018-002	Bldg-Postage	225.84	1.89	35.86	189.98	15.878
01-8018-004	Bldg-Printing	1.00	0.00	0.00	1.00	0.000
01-8018-005	Bldg-Office Supplies	412.90	0.97	115.73	297.17	28.029
01-8018-006	Bldg-Telephone	505.00	42.75	299.34	205.66	59.275
01-8018-007	Bldg-Computer Maint& Licenses	1.00	0.00	0.00	1.00	0.000
01-8018-008	Bldg-Dues and Membership Fees	90.00	0.00	0.00	90.00	0.000
01-8018-012	Bldg-Education and Training	975.00	0.00	55.00	920.00	5.641
01-8018-015	Bldg-Operating Supplies	1.00	0.00	1.42	-0.42	142.000
01-8018-017	Bldg-Publications	1.00	0.00	0.00	1.00	0.000
01-8018-027	Bldg-Gasoline	1,500.00	45.29	513.25	986.75	34.217
01-8018-028	Bldg-Vehicle Maint&Repairs	1,000.00	0.00	0.00	1,000.00	0.000
01-8018-030	Bldg-Protective Clothing	150.00	0.00	0.00	150.00	0.000
01-8018-031	Bldg-Operating Equipment	1.00	0.00	0.00	1.00	0.000
01-8018-050	Bldg-Contracted Equip& Services	90.00	0.00	0.00	90.00	0.000
01-8018-060	Bldg-Tools	1.00	0.00	0.00	1.00	0.000
01-8018-070	Bldg-Retirement	11,200.50	659.60	4,831.84	6,368.66	43.140
01-8018-071	Bldg-Social Security	5,137.33	392.97	2,776.99	2,360.34	54.055
01-8018-080	Building- Overtime Wages	2,512.22	0.00	0.00	2,512.22	0.000
01-8018-090	Bldg-Cell/Addt'l Tech	300.00	45.38	319.73	-19.73	106.577
Totals 8018 4240-Building Inspector		94,148.87	6,464.02	46,399.01	47,749.86	49.283

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8019 4299-Dispatch						
01-8019-001	Dispatch-Salaries and Wages	349,419.31	18,996.25	132,968.06	216,451.25	38.054
01-8019-002	Dispatch-Postage	1.00	0.00	0.00	1.00	0.000
01-8019-005	Dispatch-Office Supplies	1,250.00	0.00	0.00	1,250.00	0.000
01-8019-006	Dispatch-Telephone	10,600.00	931.61	6,253.03	4,346.97	58.991
01-8019-007	Dispatch-Computer Maintenance and Lic	14,500.00	523.90	11,036.94	3,463.06	76.117
01-8019-008	Dispatch-Dues and Membership	225.00	0.00	0.00	225.00	0.000
01-8019-011	Dispatch-Advertising	1.00	0.00	0.00	1.00	0.000
01-8019-012	Dispatch-Education & Training	1,750.00	298.00	517.00	1,233.00	29.543
01-8019-013	Dispatch-Travel and Meetings	1.00	0.00	0.00	1.00	0.000
01-8019-029	Dispatch-Equipment Maintenance	2,500.00	0.00	499.57	2,000.43	19.983
01-8019-030	Dispatch-Uniform and Protective Equip	1,300.00	256.14	488.13	811.87	37.548
01-8019-031	Dispatch-Operating Equipment	850.00	164.00	289.00	561.00	34.000
01-8019-036	Dispatch-Uniform and Cleaning Allowance	1.00	0.00	42.36	-41.36	###.###
01-8019-039	Dispatch-Testing and Hiring	1,650.00	0.00	0.00	1,650.00	0.000
01-8019-050	Dispatch-Contracted Equipment	15,000.00	518.10	4,839.80	10,160.20	32.265
01-8019-070	Dispatch-Retirement	46,928.36	2,996.02	21,091.66	25,836.70	44.944
01-8019-071	Dispatch-Social Security	27,031.47	1,565.99	11,249.69	15,781.78	41.617
01-8019-080	Dispatch- Overtime Wages	4,751.00	908.98	3,804.86	946.14	80.085
01-8019-083	Dispatch - Vac/Sick Replacement OT	16,000.00	2,238.34	15,446.51	553.49	96.541
01-8019-090	Dispatch-Cell/Addt'l Tech	500.00	0.00	286.36	213.64	57.272
Totals 8019 4299-Dispatch		494,259.14	29,397.33	208,812.97	285,446.17	42.248

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	8021 4335-Hydrant Maintenance					
01-8021-085	Hydrant Repairs and Maintenance	168,464.00	772.11	77,998.43	90,465.57	46.300
	Totals 8021 4335-Hydrant Maintenance	168,464.00	772.11	77,998.43	90,465.57	46.300

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8024 4312-Highway						
01-8024-001	Highway-Salaries and Wages	245,313.36	14,918.41	80,957.78	164,355.58	33.002
01-8024-005	Highway - Office Supplies	550.00	0.00	187.19	362.81	34.035
01-8024-006	Highway-Telephone	1,900.00	182.27	1,276.18	623.82	67.167
01-8024-007	Highway-Computer Maintenance & Licenses	1.00	0.00	0.00	1.00	0.000
01-8024-008	Highway-Dues and Membership	1.00	0.00	0.00	1.00	0.000
01-8024-011	Highway-Advertising	1.00	0.00	648.80	-647.80	###.###
01-8024-012	Highway-Education & Training	6,000.00	0.00	13.20	5,986.80	0.220
01-8024-015	Highway-Operating Supplies	400.00	377.16	440.63	-40.63	110.158
01-8024-016	Highway-Maint Supplies	1,700.00	0.00	297.43	1,402.57	17.496
01-8024-026	Highway-Diesel Fuel	35,698.98	802.53	24,320.82	11,378.16	68.127
01-8024-027	Highway-Gasoline	756.60	0.00	699.90	56.70	92.506
01-8024-028	Highway-Vehicle Maint	1.00	0.00	249.00	-248.00	###.###
01-8024-029	Highway-Equipment Maint	1.00	0.00	58.48	-57.48	###.###
01-8024-030	Highway-Uniform and Protective Clothing	11,151.00	868.86	5,861.44	5,289.56	52.564
01-8024-031	Highway-Operating Equipment	3,000.00	0.00	466.49	2,533.51	15.550
01-8024-038	Highway-Consulting and Engineering	1.00	0.00	0.00	1.00	0.000
01-8024-049	Highway-Winter Contracted Services	37,500.00	0.00	25,342.50	12,157.50	67.580
01-8024-050	Highway-Contracted Equipment & Services	65,000.00	181.50	25,209.40	39,790.60	38.784
01-8024-051	Highway-Care of Trees and Sidewalks	2,000.00	0.00	0.00	2,000.00	0.000
01-8024-052	Highway-Salt	150,000.00	0.00	120,362.98	29,637.02	80.242
01-8024-053	Highway-Gravel and Stone	2,500.00	126.00	1,291.38	1,208.62	51.655
01-8024-054	Highway-Patching and Lining	11,000.00	585.85	6,888.75	4,111.25	62.625
01-8024-055	Highway-Culverts and Catch Basins	10,000.00	0.00	391.95	9,608.05	3.920
01-8024-056	Highway-Guard Rails	1.00	0.00	0.00	1.00	0.000
01-8024-057	Highway - Winter Sand	28,000.00	0.00	0.00	28,000.00	0.000
01-8024-058	Highway-Blades, Chains, Shoes &Teeth	2,000.00	0.00	5,321.08	-3,321.08	266.054
01-8024-059	Highway-Signs and Posts	2,000.00	0.00	0.00	2,000.00	0.000
01-8024-060	Highway-Tools	1,000.00	0.00	49.98	950.02	4.998
01-8024-070	Highway-Retirement	45,912.00	2,066.99	22,302.60	23,609.40	48.577
01-8024-071	Highway-Social Security	25,788.00	1,177.36	11,276.27	14,511.73	43.727
01-8024-077	Highway-Unemployment Comp	1.00	0.00	0.00	1.00	0.000
01-8024-080	Highway- Overtime Wages	5,500.00	253.21	743.73	4,756.27	13.522
01-8024-081	Highway-Winter Overtime	82,000.00	0.00	64,972.79	17,027.21	79.235
01-8024-082	Highway Winter Maint. Reg Wages	1.00	0.00	0.00	1.00	0.000
01-8024-083	Highway - Winter On-Call Labor	4,288.27	0.00	0.00	4,288.27	0.000
01-8024-090	Highway-Cell/Addt'l Tech	1,200.00	46.26	325.92	874.08	27.160
Totals	8024 4312-Highway	782,167.21	21,586.40	399,956.67	382,210.54	51.134

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	8025 4316-Street Lighting					
01-8025-019	Street Lighting Electricity	22,000.00	1,234.85	9,903.22	12,096.78	45.015
01-8025-047	St lighting improvements	1.00	0.00	0.00	1.00	0.000
	Totals 8025 4316-Street Lighting	22,001.00	1,234.85	9,903.22	12,097.78	45.013

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8026 4311-DPW Admin						
01-8026-001	DPW Admin - Salaries & Wages	123,877.87	10,502.63	48,372.39	75,505.48	39.048
01-8026-002	DPW Admin - Postage	200.00	5.40	114.60	85.40	57.300
01-8026-005	DPW Admin - Office Supplies	3,750.00	0.69	1,132.50	2,617.50	30.200
01-8026-006	DPW Admin - Telephone	950.00	77.66	544.10	405.90	57.274
01-8026-007	DPW Admin - Computer Expenses	1.00	0.00	19.95	-18.95	###.###
01-8026-008	DPW Admin - Dues & Memberships	510.00	0.00	50.00	460.00	9.804
01-8026-011	DPW Admin - Advertising	1.00	93.30	93.30	-92.30	###.###
01-8026-012	DPW Admin - Education & Training	200.00	0.00	55.00	145.00	27.500
01-8026-015	DPW Admin - Operating Supplies	125.00	0.00	50.00	75.00	40.000
01-8026-027	DPW Admin - Gasoline	420.00	0.00	154.27	265.73	36.731
01-8026-030	DPW Admin - Uniform & Protective Clothing	100.00	0.00	15.45	84.55	15.450
01-8026-038	DPW Admin - Consulting & Engineering	1.00	0.00	0.00	1.00	0.000
01-8026-060	DPW Admin - Tools	100.00	0.00	0.00	100.00	0.000
01-8026-070	DPW Admin - Retirement	17,088.95	1,421.00	6,569.64	10,519.31	38.444
01-8026-071	DPW Admin - Social Security	9,476.66	833.10	3,836.52	5,640.14	40.484
01-8026-090	DPW Admin-Cell/Add'l Tech	1,112.00	91.04	482.38	629.62	43.379
Totals	8026 4311-DPW Admin	157,913.48	13,024.82	61,490.10	96,423.38	38.939

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8027 4312-Highway						
01-8027-001	DPW Fleet Maint - Salaries & Wages	52,916.54	2,463.56	23,371.77	29,544.77	44.167
01-8027-005	DPW Fleet Maintenance - Office Supplies	150.00	0.00	97.87	52.13	65.247
01-8027-006	DPW Fleet Maint - Telephone	900.00	49.47	342.64	557.36	38.071
01-8027-007	DPW Fleet Maint - Computer Maintenance	2,800.00	0.00	544.50	2,255.50	19.446
01-8027-008	DPW Fleet Maint - Dues & Memberships	1.00	0.00	0.00	1.00	0.000
01-8027-012	DPW Fleet Maint - Education & Training	1.00	0.00	0.00	1.00	0.000
01-8027-015	DPW Fleet Maint - Operating Supplies	75.00	0.00	740.30	-665.30	987.067
01-8027-016	DPW Fleet Maint - Maintenance Supplies	1,800.00	31.57	1,392.85	407.15	77.381
01-8027-027	DPW Fleet Maint - Gasoline Oil & Grease	5,500.00	76.90	5,218.67	281.33	94.885
01-8027-028	DPW Fleet Maint - Vehicle Maintenance	20,600.00	99.57	11,955.48	8,644.52	58.036
01-8027-029	DPW Fleet Maint - Equipment Maintenance	29,000.00	3,086.34	15,842.43	13,157.57	54.629
01-8027-030	DPW Fleet Maint - Uniform & Protective Clothing	1,600.00	137.64	1,363.56	236.44	85.223
01-8027-031	DPW Fleet Maint - Operating Equipment	1.00	0.00	1,095.78	-1,094.78	###.###
01-8027-050	DPW Fleet Maint - Contracted Equipment	750.00	115.48	115.48	634.52	15.397
01-8027-060	DPW Fleet Maint - Tools	3,250.00	147.50	2,445.78	804.22	75.255
01-8027-070	DPW Fleet Maint - Retirement	7,299.84	329.45	3,230.38	4,069.46	44.253
01-8027-071	DPW Fleet Maint - Social Security	4,048.12	149.69	1,408.21	2,639.91	34.787
01-8027-080	DPW Fleet Maint - Overtime Wages	1.00	0.00	0.00	1.00	0.000
01-8027-090	DPW Fleet Maintenance-Cell/Addt'l Tech	560.00	45.38	319.73	240.27	57.095
Totals 8027 4312-Highway		131,253.50	6,732.55	69,485.43	61,768.07	52.940

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8031 4321-Solid Waste						
01-8031-001	Transfer-Salaries and Wages	276.10	26.76	175.73	100.37	63.647
01-8031-005	Transfer-Office Supplies	1.00	0.00	0.00	1.00	0.000
01-8031-008	Transfer-Dues & Membership	1.00	0.00	0.00	1.00	0.000
01-8031-011	Transfer-Advertising	1.00	0.00	0.00	1.00	0.000
01-8031-015	Transfer-Operating Supplies	1.00	0.00	0.00	1.00	0.000
01-8031-049	Transfer-Water Testing and Monitoring	15,000.00	0.00	0.00	15,000.00	0.000
01-8031-050	Transfer-Contracted Services - Dumpsters	45,000.00	4,559.99	39,620.70	5,379.30	88.046
01-8031-061	Solid Waste fund 18 transfer	1.00	0.00	0.00	1.00	0.000
01-8031-062	Solid Waste Disposal Fees	1.00	0.00	0.00	1.00	0.000
01-8031-064	Transfer-Household Hazardous Waste	6,000.00	0.00	62.20	5,937.80	1.037
01-8031-065	Transfer to fund 18	1.00	0.00	0.00	1.00	0.000
01-8031-070	Transfer-Retirement	117.61	3.63	24.64	92.97	20.951
01-8031-071	Transfer-Social Security	66.50	2.01	13.45	53.05	20.226
01-8031-080	Transfer- Overtime Wages	593.15	0.00	0.00	593.15	0.000
Totals 8031 4321-Solid Waste		67,060.36	4,592.39	39,896.72	27,163.64	59.494

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	8038 4215-Ambulance					
01-8038-050	Ambulance	49,298.00	0.00	24,649.00	24,649.00	50.000
	Totals 8038 4215-Ambulance	49,298.00	0.00	24,649.00	24,649.00	50.000

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8040 4651-Economic Dev.						
01-8040-004	E.Dev-Printing	1.00	0.00	0.00	1.00	0.000
01-8040-008	E.Dev-Dues and Membership Fees	1.00	0.00	0.00	1.00	0.000
01-8040-011	E.Dev-Advertising	1.00	0.00	0.00	1.00	0.000
01-8040-012	E.Dev-Education and Training	1.00	0.00	0.00	1.00	0.000
01-8040-015	E.Dev-Operating Supplies	1.00	0.00	0.00	1.00	0.000
01-8040-035	E.Dev-Public Relations	1.00	0.00	0.00	1.00	0.000
01-8040-050	E.Dev-Contracted Services	1.00	0.00	0.00	1.00	0.000
Totals	8040 4651-Economic Dev.	7.00	0.00	0.00	7.00	0.000

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8044 4442-Welfare						
01-8044-001	Welfare-Stipend	20,276.10	1,916.48	13,894.48	6,381.62	68.526
01-8044-002	Welfare-Postage	25.00	1.26	14.70	10.30	58.800
01-8044-005	Welfare-Office Supplies	146.00	0.02	104.24	41.76	71.397
01-8044-006	Welfare-Telephone	396.60	31.11	217.77	178.83	54.909
01-8044-007	Welfare-Computer Maint/Licenses	1.00	0.00	0.00	1.00	0.000
01-8044-008	Welfare-Dues and Membership Fees	40.00	0.00	0.00	40.00	0.000
01-8044-012	Welfare-Education and Training	1.00	0.00	0.00	1.00	0.000
01-8044-013	Welfare-Travel and Meetings	1.00	0.00	0.00	1.00	0.000
01-8044-015	Welfare-Food	100.00	0.00	0.00	100.00	0.000
01-8044-018	Welfare-Heating Fuel	2,000.00	0.00	1,318.63	681.37	65.932
01-8044-019	Welfare-Electricity	3,000.00	0.00	1,816.10	1,183.90	60.537
01-8044-027	Welfare-Gasoline	100.00	0.00	0.00	100.00	0.000
01-8044-048	Welfare-Prescriptions	500.00	0.00	0.00	500.00	0.000
01-8044-071	Welfare-Social Security	1,551.12	144.50	1,048.21	502.91	67.578
01-8044-088	Welfare-Housing/Rents	28,000.00	1,450.00	11,267.19	16,732.81	40.240
01-8044-089	Welfare-General Assistance	3,000.00	0.00	1,875.00	1,125.00	62.500
01-8044-092	Welfare - Cell/Addt'l Tech	550.00	45.38	319.73	230.27	58.133
Totals 8044 4442-Welfare		59,687.82	3,588.75	31,876.05	27,811.77	53.405

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8049 4550-Library						
01-8049-001	Library-Salaries and Wages	226,904.38	17,001.32	119,297.51	107,606.87	52.576
01-8049-002	Library-Postage	810.00	1.26	190.89	619.11	23.567
01-8049-006	Library-Telephone	700.00	58.19	407.93	292.07	58.276
01-8049-007	Library-Computer Maint&Licenses	688.00	68.50	479.50	208.50	69.695
01-8049-008	Library-Dues and Membership Fees	939.00	85.17	513.18	425.82	54.652
01-8049-012	Library-Education and Training	1,250.00	122.78	636.11	613.89	50.889
01-8049-013	Library-Travel and Meetings	766.00	71.22	409.89	356.11	53.510
01-8049-015	Library-Operating Supplies	5,315.00	491.95	2,857.51	2,457.49	53.763
01-8049-017	Library-Books & Publications	28,389.00	2,640.44	15,186.77	13,202.23	53.495
01-8049-018	Library-Heating Fuel	3,600.00	300.00	2,100.00	1,500.00	58.333
01-8049-019	Library-Electricity	6,544.00	613.22	3,477.89	3,066.11	53.146
01-8049-020	Library-Building Maint&Repair	1.00	0.08	0.56	0.44	56.000
01-8049-029	Library-Equipment Maint& Repair	95.00	-36.53	277.63	-182.63	292.242
01-8049-031	Library-Operating Equipment	2,000.00	191.67	1,041.69	958.31	52.085
01-8049-034	Library Programs	2,525.00	233.33	1,358.33	1,166.67	53.795
01-8049-035	Library-Public Relations	495.00	41.67	286.68	208.32	57.915
01-8049-050	Library-Contracted Serv/Equipment	9,244.40	770.37	5,392.59	3,851.81	58.334
01-8049-057	Library-Water	712.00	58.89	417.51	294.49	58.639
01-8049-070	Library-Retirement	23,015.58	1,762.32	12,596.28	10,419.30	54.729
01-8049-071	Library-Social Security	17,438.05	1,254.76	8,920.78	8,517.27	51.157
01-8049-080	Library- Overtime Wages	1,043.96	0.00	0.00	1,043.96	0.000
Totals 8049 4550-Library		332,475.37	25,730.61	175,849.23	156,626.14	52.891

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8050 4520-Recreation						
01-8050-001	Rec-Salaries and Wages	273,549.35	61,833.50	154,280.74	119,268.61	56.400
01-8050-002	Rec-Postage	365.00	10.65	251.43	113.57	68.885
01-8050-005	Rec-Office Supplies	2,000.00	41.00	407.72	1,592.28	20.386
01-8050-006	Rec-Telephone	740.00	65.99	462.32	277.68	62.476
01-8050-007	Rec-Computer Maint& Licenses	1.00	0.00	0.00	1.00	0.000
01-8050-010	Rec-Senior Citizen Trips	5,600.00	700.00	1,769.50	3,830.50	31.598
01-8050-012	Rec-Education and Training	750.00	0.00	270.00	480.00	36.000
01-8050-013	Rec-Travel and Meetings	800.00	0.00	381.08	418.92	47.635
01-8050-027	Rec-Gasoline	1.00	0.00	0.00	1.00	0.000
01-8050-029	Rec-Equipment Maint& Repair	350.00	0.00	0.00	350.00	0.000
01-8050-031	Rec-Operating Equipment	250.00	0.00	0.00	250.00	0.000
01-8050-034	Rec-Summer Programs	18,725.00	1,148.61	4,402.63	14,322.37	23.512
01-8050-035	Rec-Public Relations	300.00	0.00	0.00	300.00	0.000
01-8050-050	Rec-Contracted Equip&Services	1.00	0.00	0.00	1.00	0.000
01-8050-067	Rec-Summer Entertainment Services	3,600.00	1,050.00	1,909.80	1,690.20	53.050
01-8050-068	Rec-Winter Recreation Programs	1,200.00	600.00	735.81	464.19	61.318
01-8050-070	Rec-Retirement	16,652.65	1,321.90	9,145.13	7,507.52	54.917
01-8050-071	Rec-Social Security	21,098.70	4,646.28	11,143.54	9,955.16	52.816
01-8050-080	Rec- Overtime Wages	2,250.64	483.62	644.65	1,605.99	28.643
01-8050-090	Rec-Cell/Addt'l Tech	300.00	0.00	0.00	300.00	0.000
Totals 8050 4520-Recreation		348,534.34	71,901.55	185,804.35	162,729.99	53.310

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8051 4583-Patriotic Purposes						
01-8051-001	Patriotic-Salaries and Wages	1,405.87	398.98	1,246.58	159.29	88.670
01-8051-011	Patriotic Advertising	1.00	0.00	0.00	1.00	0.000
01-8051-015	Patriotic-Operating Supplies	500.00	0.00	643.97	-143.97	128.794
01-8051-050	Patriotic-Contracted Equip& Services	2,000.00	0.00	0.00	2,000.00	0.000
01-8051-051	Patriotic - Memorial Day	1.00	0.00	0.00	1.00	0.000
01-8051-069	Patriotic - Plaques	2,000.00	0.00	642.89	1,357.11	32.145
01-8051-070	Patriotic-Retirement	208.75	0.00	23.72	185.03	11.363
01-8051-071	Patriotic-Social Security	138.16	0.00	11.99	126.17	8.678
01-8051-080	Patriotic Purposes- Overtime Wages	115.84	783.26	1,511.02	-1,395.18	###.###
Totals 8051 4583-Patriotic Purposes		6,370.62	1,182.24	4,080.17	2,290.45	64.047

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8052 4611-Conservation Comm						
01-8052-002	Consv-Postage	10.00	0.00	0.00	10.00	0.000
01-8052-005	Consv-Office Supplies	100.00	0.15	6.03	93.97	6.030
01-8052-008	Consv-Dues and Membership Fees	210.00	0.00	0.00	210.00	0.000
01-8052-012	Cons Comm- Education and Training	180.00	0.00	0.00	180.00	0.000
01-8052-014	Consv-PrprtyMaintenance/Signage/PublicEd	300.00	0.00	0.00	300.00	0.000
01-8052-017	Consv-Publications & Subscriptions	125.00	0.00	0.00	125.00	0.000
Totals	8052 4611-Conservation Comm	925.00	0.15	6.03	918.97	0.652

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8053 4589-Town Fair						
01-8053-001	Fair-Salaries and Wages	1,057.80	986.46	986.46	71.34	93.256
01-8053-015	Fair-Operating Supplies	50.00	0.00	0.00	50.00	0.000
01-8053-020	Fair-Building Maint& Repair	1.00	0.00	0.00	1.00	0.000
01-8053-050	Town Fair-Contracted Services	2,700.00	0.00	0.00	2,700.00	0.000
01-8053-069	TownFair - Patriotic Purposes	100.00	0.00	0.00	100.00	0.000
01-8053-070	Fair-Retirement	624.04	900.37	900.37	-276.33	144.281
01-8053-071	Fair-Social Security	407.49	173.46	173.46	234.03	42.568
01-8053-080	Town Fair- Overtime Wages	3,795.00	3,248.86	3,248.86	546.14	85.609
Totals 8053 4589-Town Fair		8,735.33	5,309.15	5,309.15	3,426.18	60.778

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8058 4525-Park Maintenance						
01-8058-001	Parks-Salaries and Wages	82,224.45	5,372.47	38,848.67	43,375.78	47.247
01-8058-005	Parks-Office Supplies	100.00	0.00	55.92	44.08	55.920
01-8058-006	Parks-Telephone	150.00	11.64	81.57	68.43	54.380
01-8058-007	Parks-Computer Maint&Licenses	1.00	0.00	0.00	1.00	0.000
01-8058-011	Parks-Advertising	1.00	0.00	31.10	-30.10	###.###
01-8058-012	Parks-Education & Training	250.00	0.00	95.00	155.00	38.000
01-8058-015	Parks-Operating Supplies	300.00	0.00	146.13	153.87	48.710
01-8058-016	Parks-Maintenance Supplies	600.00	12.81	194.81	405.19	32.468
01-8058-019	Parks-electricity	1,500.00	400.69	1,021.95	478.05	68.130
01-8058-020	Parks-Field Maintenance	21,400.00	0.00	15,439.76	5,960.24	72.148
01-8058-022	Parks-Irrigation	500.00	0.00	0.00	500.00	0.000
01-8058-026	Parks-Diesel	1,500.00	69.30	704.63	795.37	46.975
01-8058-027	Parks-Gasoline	2,700.00	549.92	2,026.91	673.09	75.071
01-8058-029	Parks-Equipment Maint& Repairs	1.00	0.00	0.00	1.00	0.000
01-8058-030	Parks-Uniform and Protective Clothing	3,225.00	247.13	1,140.71	2,084.29	35.371
01-8058-031	Parks-Operating Equipment	2,000.00	0.00	936.00	1,064.00	46.800
01-8058-033	Parks-Improvements	700.00	0.00	0.00	700.00	0.000
01-8058-050	Parks-Contracted Equipment and Services	8,500.00	1,750.00	6,890.50	1,609.50	81.065
01-8058-057	Parks-Water	1,300.00	0.00	564.00	736.00	43.385
01-8058-060	Parks-Tools	800.00	0.00	675.80	124.20	84.475
01-8058-069	Parks-Seasonal Plantings (Holidays)	4,500.00	0.00	1,228.53	3,271.47	27.301
01-8058-070	Parks-Retirement	9,749.99	726.90	5,137.98	4,612.01	52.697
01-8058-071	Parks-Social Security	6,290.17	379.76	2,787.25	3,502.92	44.311
01-8058-080	Park Maint- Overtime Wages	1.00	0.00	79.38	-78.38	###.###
01-8058-090	Parks-Cell/Add'l Tech	540.00	45.38	319.73	220.27	59.209
Totals	8058 4525-Park Maintenance	148,833.61	9,566.00	78,406.33	70,427.28	52.681

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8080 4155 & 4196-Insurance						
01-8080-001	Ins-Wages In Lieu of Insurance	76,007.65	5,903.55	40,326.70	35,680.95	53.056
01-8080-002	Vacation Buy-Down	25,000.00	10,463.56	25,969.99	-969.99	103.880
01-8080-072	Workers Compensation Exp	69,070.12	4,590.80	55,089.60	13,980.52	79.759
01-8080-073	Health Insurance	1,016,048.00	69,097.33	470,504.33	545,543.67	46.307
01-8080-074	Dental Insurance	20,879.42	1,612.71	11,663.21	9,216.21	55.860
01-8080-075	Life Insurance	12,000.00	886.13	6,050.81	5,949.19	50.423
01-8080-077	Unemployment Ins	3,107.98	0.00	3,108.00	-0.02	100.001
01-8080-078	Property Liability Insurance	108,452.10	7,230.23	92,002.67	16,449.43	84.833
01-8080-083	Section 125 Plan Adm	1,500.00	0.00	802.50	697.50	53.500
01-8080-084	Long & Short Term Disability Ins	13,000.00	1,462.90	9,748.45	3,251.55	74.988
01-8080-085	Ins - FSA Contributions	25,000.00	0.00	0.00	25,000.00	0.000
01-8080-097	Loss Prevention Expenses	500.00	0.00	0.00	500.00	0.000
Totals 8080 4155 & 4196-Insurance		1,370,565.27	101,247.21	715,266.26	655,299.01	52.188

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9100 4900-Warrant Articles						
01-9100-004	WA - 4th of July Parade	5,000.00	0.00	5,000.00	0.00	100.000
01-9100-006	W/A - Contingency Fund	85,236.00	0.00	0.00	85,236.00	0.000
01-9100-007	W/A - Teamster CBA	186,771.00	0.00	62,257.00	124,514.00	33.333
01-9100-008	WA - Recreation Department	31,839.00	0.00	0.00	31,839.00	0.000
01-9100-018	W/A - Code - Mosquitoes	1.00	0.00	0.00	1.00	0.000
01-9100-022	W/A-Fire	134,004.00	0.00	0.00	134,004.00	0.000
01-9100-051	W/A Road Reconstruction Projects	0.00	0.00	382,455.00	-382,455.00	0.000
01-9100-089	W/A- Social Service Agencies	40,000.00	0.00	0.00	40,000.00	0.000
Totals 9100 4900-Warrant Articles		482,851.00	0.00	449,712.00	33,139.00	93.137
Totals	01 General Fund	10,051,269.64	1,006,831.45	5,873,988.29	4,177,281.35	58.440

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02 Water-Sp Rev Fund						
4915 4915- Capital Resv						
02-4915-966	Transfer-Utility Truck Cap Resv	3,090.00	3,090.00	3,090.00	0.00	100.000
02-4915-967	Transfer-Wtr Storage Facility (Former Pnt Wtr Tk)	103,000.00	103,000.00	103,000.00	0.00	100.000
02-4915-968	Transfer-Wtr Sys Infrastructure (Former Cln Wells)	46,350.00	46,350.00	46,350.00	0.00	100.000
02-4915-969	Transfer-Water Treatment Cap Resv	51,500.00	51,500.00	51,500.00	0.00	100.000
02-4915-970	Transfer-New Well Cap Resv	2,060.00	2,060.00	2,060.00	0.00	100.000
Totals	4915 4915- Capital Resv	206,000.00	206,000.00	206,000.00	0.00	100.000

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8055 4711-Debt Principle						
02-8055-096	Prin-Water Tank& Pump House Rev Loan	125,000.00	0.00	125,000.00	0.00	100.000
02-8055-098	Principal - Well#1 Repl & New Well #4 Install	102,619.66	0.00	102,619.67	-0.01	100.000
Totals 8055 4711-Debt Principle		227,619.66	0.00	227,619.67	-0.01	100.000

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8056 4721-Debt Interest						
02-8056-096	Int/Fee-Water Tank & Pump HouseRev Loan	9,220.00	0.00	9,220.00	0.00	100.000
02-8056-098	Interest - Well#1 Repl & New Well #4 Install	48,865.98	0.00	48,865.97	0.01	100.000
Totals 8056 4721-Debt Interest		58,085.98	0.00	58,085.97	0.01	100.000

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8076 4332-Water						
02-8076-001	Water-Salaries and Wages	189,264.34	14,187.70	92,510.93	96,753.41	48.879
02-8076-002	Water-Postage	4,078.00	61.38	3,505.39	572.61	85.959
02-8076-003	Water-Auditing	1,710.00	0.00	185.00	1,525.00	10.819
02-8076-004	Water-Printing	2,500.00	468.63	2,279.28	220.72	91.171
02-8076-005	Water-Office Supplies	1,250.00	130.98	396.79	853.21	31.743
02-8076-006	Water-Telephone	13,500.00	1,116.12	7,835.27	5,664.73	58.039
02-8076-007	Water-Computer Maint & Licenses	14,916.79	474.40	6,066.62	8,850.17	40.670
02-8076-008	Water-Dues and Membership Fees	800.00	0.00	680.00	120.00	85.000
02-8076-009	Water - Transfer to General Fund	1.00	0.00	0.00	1.00	0.000
02-8076-011	Water-Advertising	200.00	0.00	342.10	-142.10	171.050
02-8076-012	Water-Education and Training	1,700.00	0.00	670.00	1,030.00	39.412
02-8076-015	Water - Operating Supplies	250.00	57.48	91.46	158.54	36.584
02-8076-018	Water-Heating Fuel	8,000.00	0.00	2,360.42	5,639.58	29.505
02-8076-019	Water-Electricity	75,534.69	6,506.12	46,098.86	29,435.83	61.030
02-8076-020	Water - Distribution System Maint. & Repairs	20,000.00	164.77	9,915.57	10,084.43	49.578
02-8076-026	Water-Diesel Fuel	4,033.22	185.52	2,049.09	1,984.13	50.805
02-8076-027	Water-Gasoline	950.00	0.00	358.13	591.87	37.698
02-8076-028	Water-Vehicle Maint& Repair	2,000.00	0.00	137.21	1,862.79	6.861
02-8076-030	Water-Uniform/Protective Clothing	4,000.00	284.34	2,933.41	1,066.59	73.335
02-8076-031	Water-Operating Equipment	2,500.00	0.00	251.15	2,248.85	10.046
02-8076-033	Water-Treatment Plant Maint	34,000.00	1,733.64	22,419.56	11,580.44	65.940
02-8076-038	Water-Consulting &Engineering	13,500.00	2,652.00	7,523.72	5,976.28	55.731
02-8076-048	Water-Chemicals	26,000.00	0.00	6,255.42	19,744.58	24.059
02-8076-049	Water Testing and Monitoring	7,500.00	45.00	3,614.26	3,885.74	48.190
02-8076-050	Water-Contracted Equip& Services	18,000.00	1,548.98	13,727.23	4,272.77	76.262
02-8076-060	Water-Tools	1,500.00	0.00	300.00	1,200.00	20.000
02-8076-070	Water-Retirement	23,444.72	1,788.58	12,950.35	10,494.37	55.238
02-8076-071	Water-Social Security	14,937.72	1,061.92	7,450.32	7,487.40	49.876
02-8076-072	Water-Workers Comp	2,239.88	163.20	1,958.40	281.48	87.433
02-8076-073	Water-Health Insurance & Lieu of	59,956.68	5,159.10	34,459.81	25,496.87	57.475
02-8076-074	Water-Dental Insurance	1,496.48	124.74	855.38	641.10	57.159
02-8076-075	Water-Life Insurance	1,802.60	153.05	1,034.24	768.36	57.375
02-8076-077	Water-Unemployment	255.02	0.00	255.00	0.02	99.992
02-8076-078	Water-Property Insurance	5,375.90	357.77	4,293.65	1,082.25	79.868
02-8076-080	Water- Overtime Wages	6,000.00	140.62	7,798.51	-1,798.51	129.975
02-8076-085	Water-Hydrant Maint	3,750.00	0.00	1,002.61	2,747.39	26.736
02-8076-086	Water Service Repairs and Maint	23,600.00	0.00	2,848.59	20,751.41	12.070
02-8076-092	Water-Cell/Addt'l Tech	1,700.00	135.92	957.89	742.11	56.346
Totals 8076 4332-Water		592,247.04	38,701.96	308,371.62	283,875.42	52.068

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
Totals	02 Water-Sp Rev Fund	1,083,952.68	244,701.96	800,077.26	283,875.42	73.811

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
03 Cable TV Fund						
8012 4139-Cable						
03-8012-001	Cable-Wages	20,140.00	1,423.12	10,317.62	9,822.38	51.229
03-8012-002	Cable-Postage	20.00	0.00	0.00	20.00	0.000
03-8012-005	Cable Office Supplies	100.00	0.44	5.31	94.69	5.310
03-8012-006	Cable Telephone	3,000.00	368.63	1,249.72	1,750.28	41.657
03-8012-007	Cable Computer expenses	1,000.00	0.00	504.00	496.00	50.400
03-8012-008	Cable Dues & Memberships	100.00	0.00	0.00	100.00	0.000
03-8012-011	Cable Advertising	25.00	0.00	0.00	25.00	0.000
03-8012-012	Cable Training	100.00	0.00	0.00	100.00	0.000
03-8012-013	Cable travel & meetings	50.00	0.00	47.00	3.00	94.000
03-8012-015	Cable Supplies	100.00	0.00	35.98	64.02	35.980
03-8012-029	Cable equip maint	1,000.00	0.00	0.00	1,000.00	0.000
03-8012-031	Operating Equipment	1,000.00	0.00	0.00	1,000.00	0.000
03-8012-050	Cable Contracted Services	10,000.00	0.00	6,299.00	3,701.00	62.990
03-8012-071	Cable FICA	2,700.00	147.53	1,193.75	1,506.25	44.213
03-8012-101	Cable-Camera Operator Wages	11,000.00	505.00	5,285.00	5,715.00	48.045
	Totals 8012 4139-Cable	50,335.00	2,444.72	24,937.38	25,397.62	49.543
Totals	03 Cable TV Fund	50,335.00	2,444.72	24,937.38	25,397.62	49.543

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
04 Operating Grants/Contributtion						
8058 4525-Park Maintenance						
04-8058-001	Donation Exp: GClark Estate (Purpose: Parks)	64,674.84	0.00	26,000.00	38,674.84	40.201
Totals 8058 4525-Park Maintenance		64,674.84	0.00	26,000.00	38,674.84	40.201
Totals	04 Operating Grants/Contributtion	64,674.84	0.00	26,000.00	38,674.84	40.201

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
05 Capital Reserve Exp TrustFund						
8002 4150-Town Office						
05-8002-007	Cap Resv-Town Office Technology	50,000.00	0.00	0.00	50,000.00	0.000
05-8002-239	Cap Resv - Tax Deeded Properties Reserve Fund	0.00	0.00	35,239.55	-35,239.55	0.000
Totals 8002 4150-Town Office		50,000.00	0.00	35,239.55	14,760.45	70.479

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	8024 4312-Highway					
05-8024-002	Cap Resv - Hwy Dept Veh Replacement	0.00	0.00	31,350.95	-31,350.95	0.000
	Totals 8024 4312-Highway	0.00	0.00	31,350.95	-31,350.95	0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
8028 4900- Capital Items						
05-8028-001	Cap Resv-GGB expense	30.50	6,600.00	30,912.00	-30,881.50	###.###
05-8028-004	Cap Resv-Construct,Repair & Maintain Wtr Treatm	17,895.00	6,600.00	17,895.00	0.00	100.000
05-8028-005	Cap Resv - Water Storage Facilities	5,000.00	1,037.99	38,333.73	-33,333.73	766.675
Totals 8028 4900- Capital Items		22,925.50	14,237.99	87,140.73	-64,215.23	380.104

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
8058 4525-Park Maintenance						
05-8058-031	Cap Resv-Parks expense	9,112.00	0.00	46,162.95	-37,050.95	506.617
05-8058-045	Cap Resv - Cemetery Plot Fees - Maintenance	5,752.00	0.00	5,752.00	0.00	100.000
05-8058-057	Cap Resv-2020 One-Time/Cyclic Procurement	0.00	0.00	16,150.16	-16,150.16	0.000
Totals	8058 4525-Park Maintenance	14,864.00	0.00	68,065.11	-53,201.11	457.919
Totals	05 Capital Reserve Exp TrustFund	87,789.50	14,237.99	221,796.34	-134,006.84	252.646

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	06 Conservation Fund					
	8052 4611-Conservation Comm					
06-8052-050	Conservation Expense	0.00	96.90	3,020.00	-3,020.00	0.000
	Totals 8052 4611-Conservation Comm	0.00	96.90	3,020.00	-3,020.00	0.000
	Totals 06 Conservation Fund	0.00	96.90	3,020.00	-3,020.00	0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	07 Police Outside Detail Fund					
	4210 Police Dept					
07-4210-001	Police-Sp Duty Wages	0.00	4,272.28	18,453.12	-18,453.12	0.000
	Totals 4210 Police Dept	0.00	4,272.28	18,453.12	-18,453.12	0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
8015 4210-Police						
07-8015-070	Sp Detail Retirement	0.00	257.21	2,570.30	-2,570.30	0.000
07-8015-071	Medicare	0.00	22.36	193.12	-193.12	0.000
Totals	8015 4210-Police	0.00	279.57	2,763.42	-2,763.42	0.000
Totals	07 Police Outside Detail Fund	0.00	4,551.85	21,216.54	-21,216.54	0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	08 Library-prior balances					
	8015 4210-Police					
08-8015-001	Library Expenses	0.00	0.00	22,206.03	-22,206.03	0.000
	Totals 8015 4210-Police	0.00	0.00	22,206.03	-22,206.03	0.000
	Totals 08 Library-prior balances	0.00	0.00	22,206.03	-22,206.03	0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	10 4th of July Parade					
	8050 4520-Recreation					
10-8050-001	Parade Expense	0.00	1,925.99	2,919.09	-2,919.09	0.000
	Totals 8050 4520-Recreation	0.00	1,925.99	2,919.09	-2,919.09	0.000
	Totals 10 4th of July Parade	0.00	1,925.99	2,919.09	-2,919.09	0.000

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18 Waste Disposal Fund						
8031 4321-Solid Waste						
18-8031-063	Dues and Subscriptions	800.00	0.00	872.24	-72.24	109.030
18-8031-066	Purchase of Windshield Permits	2,000.00	33.35	715.67	1,284.33	35.784
18-8031-068	Operating Expenses	125,600.00	0.00	0.00	125,600.00	0.000
18-8031-069	Transfer Station Recycling Disposal	21,600.00	1,669.25	11,976.25	9,623.75	55.446
Totals	8031 4321-Solid Waste	150,000.00	1,702.60	13,564.16	136,435.84	9.043
Totals	18 Waste Disposal Fund	150,000.00	1,702.60	13,564.16	136,435.84	9.043

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
19 Shim & Overlay Fund						
4312 Highway Dept						
19-4312-002	Shim & Overlay expense	1,695,500.00	4,961.50	17,673.50	1,677,826.50	1.042
Totals 4312 Highway Dept		1,695,500.00	4,961.50	17,673.50	1,677,826.50	1.042
Totals	19 Shim & Overlay Fund	1,695,500.00	4,961.50	17,673.50	1,677,826.50	1.042

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	30 Insurance Proceeds					
	8080 4155 & 4196-Insurance					
30-8080-001	Repairs - Insurance Claims	0.00	0.00	3,381.75	-3,381.75	0.000
	Totals 8080 4155 & 4196-Insurance	0.00	0.00	3,381.75	-3,381.75	0.000
	Totals 30 Insurance Proceeds	0.00	0.00	3,381.75	-3,381.75	0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
39 Recreation Fund						
4520 Recreation						
39-4520-004	Recreation - Youth Soccer / Soccer Club	0.00	100.00	21,637.89	-21,637.89	0.000
39-4520-005	Recreation - Road Race / Fun Run	0.00	77.42	452.42	-452.42	0.000
39-4520-007	Recreation - Raymond Arts	0.00	0.00	1,250.00	-1,250.00	0.000
39-4520-008	Recreation - Skiing / Winter Activities	0.00	0.00	16,446.15	-16,446.15	0.000
39-4520-009	Recreation - Miscellaneous	0.00	500.00	2,268.08	-2,268.08	0.000
39-4520-011	Recreation - Youth Basketball	0.00	0.00	9,764.00	-9,764.00	0.000
39-4520-012	Recreation - RYAA	0.00	3,562.60	21,903.93	-21,903.93	0.000
39-4520-022	Recreation - Seniors	0.00	3,111.04	8,534.81	-8,534.81	0.000
39-4520-023	Recreation - Playground	0.00	49,874.80	75,277.65	-75,277.65	0.000
39-4520-030	Recreation - Donations	0.00	0.00	2,000.00	-2,000.00	0.000
39-4520-035	Recreation - Yoga	0.00	168.00	671.00	-671.00	0.000
39-4520-036	Recreation - Track & Field	0.00	72.00	332.00	-332.00	0.000
39-4520-038	Recreation - Miss Raymond / Jr. Miss Raymond	0.00	0.00	775.00	-775.00	0.000
39-4520-039	Recreation - Town Fair	0.00	1,662.07	14,685.72	-14,685.72	0.000
39-4520-045	Recreation - Friends of Recreation	0.00	0.00	40.79	-40.79	0.000
	Totals 4520 Recreation	0.00	59,127.93	176,039.44	-176,039.44	0.000
Totals	39 Recreation Fund	0.00	59,127.93	176,039.44	-176,039.44	0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
68 CaresAct Aid Funds						
8052 4611-Conservation Comm						
68-8052-005	DES GRANT: CWSRF MS4 Planning	100,000.00	10,494.26	58,690.08	41,309.92	58.690
Totals 8052 4611-Conservation Comm		100,000.00	10,494.26	58,690.08	41,309.92	58.690
Totals	68 CaresAct Aid Funds	100,000.00	10,494.26	58,690.08	41,309.92	58.690

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	69 Highway Safety Grant					
	8015 4210-Police					
69-8015-001	Expense - PD HWY Safety Grant	10,191.47	1,527.01	5,538.41	4,653.06	54.344
	Totals 8015 4210-Police	10,191.47	1,527.01	5,538.41	4,653.06	54.344
	Totals 69 Highway Safety Grant	10,191.47	1,527.01	5,538.41	4,653.06	54.344

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	70 EM Mgt Performance Grant					
	8017 4290-Emergency Mgmnt					
70-8017-001	EMP Grant - Expenses	0.00	0.00	5,000.00	-5,000.00	0.000
	Totals 8017 4290-Emergency Mgmnt	0.00	0.00	5,000.00	-5,000.00	0.000
	Totals 70 EM Mgt Performance Grant	0.00	0.00	5,000.00	-5,000.00	0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	85 School Agency Fiduciary Fund					
	8000 4130-Executive					
85-8000-001	School Agency Reimbursements	0.00	0.00	183,767.82	-183,767.82	0.000
	Totals 8000 4130-Executive	0.00	0.00	183,767.82	-183,767.82	0.000
	Totals 85 School Agency Fiduciary Fund	0.00	0.00	183,767.82	-183,767.82	0.000

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Account Number	Budget	MTD Exp	YTD Exp	Balance	%Used
86 School Private Purpose Trusts					
4912 Transfer to Other Fund					
86-4912-001	School Benefits Transfer out	0.00	0.00	1,700.00	-1,700.00 0.000
Totals 4912 Transfer to Other Fund		0.00	0.00	1,700.00	-1,700.00 0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	9100 4900-Warrant Articles					
86-9100-043	Sanctuary Fund PD Expenditure	0.00	0.00	199.19	-199.19	0.000
	Totals 9100 4900-Warrant Articles	0.00	0.00	199.19	-199.19	0.000
Totals	86 School Private Purpose Trusts	0.00	0.00	1,899.19	-1,899.19	0.000

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Account Number	Budget	MTD Exp	YTD Exp	Balance	%Used
Grand Total	13,293,713.13	1,352,604.16	7,461,715.28	5,831,997.85	56.130

Revenue Report

Town of Raymond
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Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
01 General Fund						
3110 3110-Property Taxes						
01-3110-001	Property Taxes	0.00	0.00	12,181,358.00	-12,181,358.00	0.000
01-3110-002	Abatements	0.00	0.00	-37,695.00	37,695.00	0.000
Totals 3110 3110-Property Taxes		0.00	0.00	12,143,663.00	-12,143,663.00	0.000
3120 3120-Land Use Change Tax						
01-3120-001	Land Use Change	10,000.00	0.00	0.00	10,000.00	0.000
Totals 3120 3120-Land Use Change Tax		10,000.00	0.00	0.00	10,000.00	0.000
3185 3185-Yield Taxes						
01-3185-001	Yield Tax	9,000.00	0.00	1,933.00	7,067.00	21.478
Totals 3185 3185-Yield Taxes		9,000.00	0.00	1,933.00	7,067.00	21.478
3186 3186-Payment in Lieu						
01-3186-001	Payment in Lieu of Taxes	10,002.00	0.00	10,002.00	0.00	100.000
Totals 3186 3186-Payment in Lieu		10,002.00	0.00	10,002.00	0.00	100.000
3187 3187-Excavation Tax						
01-3187-002	Excavation Tax	5,000.00	0.00	3,953.00	1,047.00	79.060
Totals 3187 3187-Excavation Tax		5,000.00	0.00	3,953.00	1,047.00	79.060
3190 3190-Interest & Penalties						
01-3190-001	Interest & Penalties on Taxes	65,000.00	5,728.52	58,292.78	6,707.22	89.681
Totals 3190 3190-Interest & Penalties		65,000.00	5,728.52	58,292.78	6,707.22	89.681
3210 3210-Other Permits & Fees						
01-3210-001	Business Licenses, Permits & Fees	2,500.00	0.00	0.00	2,500.00	0.000
01-3210-003	UCC Filings	0.00	735.00	2,310.00	-2,310.00	0.000
Totals 3210 3210-Other Permits & Fees		2,500.00	735.00	2,310.00	190.00	92.400

Revenue Report

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Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
3220 3220-Motor Vehicle Fees						
01-3220-001	Motor Vehicle Permits	2,000,000.00	213,299.72	1,449,973.10	550,026.90	72.499
01-3220-002	Title Applications	0.00	476.00	3,233.00	-3,233.00	0.000
01-3220-003	Plate Agent Fees	0.00	4,190.00	28,820.00	-28,820.00	0.000
01-3220-005	MV-On-Line registrations	0.00	-3,174.20	638.87	-638.87	0.000
01-3220-006	Online Fees	0.00	17.00	-2,767.73	2,767.73	0.000
Totals 3220 3220-Motor Vehicle Fees		2,000,000.00	214,808.52	1,479,897.24	520,102.76	73.995
3230 3230-Permits & Fees						
01-3230-001	Building Permits	100,000.00	17,825.86	211,587.92	-111,587.92	211.588
01-3230-002	Electrical Permits	0.00	1,847.00	21,059.42	-21,059.42	0.000
01-3230-004	Plumbing Permits	0.00	507.00	6,048.00	-6,048.00	0.000
01-3230-009	Miscellaneous Permits	0.00	1,318.00	4,588.00	-4,588.00	0.000
Totals 3230 3230-Permits & Fees		100,000.00	21,497.86	243,283.34	-143,283.34	243.283
3290 3290-Licenses						
01-3290-001	Dog Licenses	7,900.00	1,182.00	9,153.00	-1,253.00	115.861
01-3290-003	Dog Fines	500.00	0.00	50.00	450.00	10.000
01-3290-004	Marriage Licenses	500.00	35.00	203.00	297.00	40.600
01-3290-005	Vital Statistics	2,000.00	522.00	2,321.00	-321.00	116.050
01-3290-009	Misc Fees	1,000.00	437.50	468.50	531.50	46.850
01-3290-010	Dog Late Fees	1,500.00	304.00	560.00	940.00	37.333
01-3290-011	Over & Short	0.00	270.00	380.35	-380.35	0.000
01-3290-012	Dog Forfeiture Postage	450.00	221.00	289.00	161.00	64.222
01-3290-013	Dog Forfeiture Fines	3,350.00	1,450.00	2,100.00	1,250.00	62.687
Totals 3290 3290-Licenses		17,200.00	4,421.50	15,524.85	1,675.15	90.261
3352 3352-Rooms & Meals Tax						
01-3352-001	Rooms & Meals Tax	600,000.00	0.00	0.00	600,000.00	0.000
Totals 3352 3352-Rooms & Meals Tax		600,000.00	0.00	0.00	600,000.00	0.000

Revenue Report

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3401 3401-Department Income						
01-3401-001	Town Office	500.00	0.00	30.00	470.00	6.000
01-3401-007	Planning Board	75,000.00	0.00	568.10	74,431.90	0.757
01-3401-011	Board of Adjustments	2,500.00	0.00	505.10	1,994.90	20.204
01-3401-015	Police Department	7,950.00	985.98	1,742.52	6,207.48	21.918
01-3401-016	Fire Department	1,500.00	0.00	47.44	1,452.56	3.163
01-3401-018	Bldg copies & misc rev	25.00	123.00	447.19	-422.19	###.###
01-3401-019	Dispatch	12,500.00	0.00	0.00	12,500.00	0.000
01-3401-024	Public Works	1,000.00	0.00	3,509.40	-2,509.40	350.940
01-3401-025	Misc Departmental income	6,000.00	0.00	0.56	5,999.44	0.009
01-3401-026	NSF Fees	750.00	50.00	450.00	300.00	60.000
01-3401-032	Recycling	50.00	0.00	310.71	-260.71	621.420
01-3401-044	Welfare Reimbursement	3,000.00	1,020.18	1,804.63	1,195.37	60.154
01-3401-050	Recreation	67,225.00	4,797.50	89,815.50	-22,590.50	133.604
01-3401-109	Misc Revenue - Credit Card Points Redemption	5,000.00	0.00	1,150.00	3,850.00	23.000
01-3401-111	Standard Power Electricity Refund	2,000.00	0.00	797.90	1,202.10	39.895
Totals 3401 3401-Department Income		185,000.00	6,976.66	101,179.05	83,820.95	54.691
3501 3501-Sale of Town Propert						
01-3501-001	Sale of Town Property	5,000.00	0.00	3,011.00	1,989.00	60.220
Totals 3501 3501-Sale of Town Propert		5,000.00	0.00	3,011.00	1,989.00	60.220
3502 3502-Interest on Deposits						
01-3502-001	Interest on Deposits	100,000.00	0.00	265,474.27	-165,474.27	265.474
Totals 3502 3502-Interest on Deposits		100,000.00	0.00	265,474.27	-165,474.27	265.474
3503 3503-Rent of Town Prop						
01-3503-003	Other - Misc Revenue	10,000.00	0.00	342.47	9,657.53	3.425
Totals 3503 3503-Rent of Town Prop		10,000.00	0.00	342.47	9,657.53	3.425
3912 3912-Transfer from SR						

Revenue Report

Town of Raymond
As Of: July 2023, GL Year 2023

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
01-3912-001	Transfer from Special Revenue Funds	415,897.00	0.00	0.00	415,897.00	0.000
Totals 3912 3912-Transfer from SR		415,897.00	0.00	0.00	415,897.00	0.000
Totals	01 General Fund	3,534,599.00	254,168.06	14,328,866.00	-10,794,267.00	405.389
02 Water-Sp Rev Fund						
3190 3190-Interest & Penalties						
02-3190-001	Interest on Water Rents	5,000.00	128.67	2,169.17	2,830.83	43.383
Totals 3190 3190-Interest & Penalties		5,000.00	128.67	2,169.17	2,830.83	43.383
3402 3402-Charges for Services						
02-3402-001	Water Rents	1,028,953.00	252,407.06	489,501.01	539,451.99	47.573
02-3402-002	Services	35,000.00	186.00	11,640.24	23,359.76	33.258
02-3402-003	Water Abatements	0.00	-149.08	-612.10	612.10	0.000
02-3402-007	Utility Billing Over / Short	0.00	0.00	0.10	-0.10	0.000
Totals 3402 3402-Charges for Services		1,063,953.00	252,443.98	500,529.25	563,423.75	47.044
3502 3502-Interest on Deposits						
02-3502-001	Interest on Deposits	15,000.00	0.00	17,924.28	-2,924.28	119.495
Totals 3502 3502-Interest on Deposits		15,000.00	0.00	17,924.28	-2,924.28	119.495
Totals	02 Water-Sp Rev Fund	1,083,953.00	252,572.65	520,622.70	563,330.30	48.030
03 Cable TV Fund						
3401 3401-Department Income						
03-3401-012	Cable Franchise Fees	85,000.00	0.00	20,129.23	64,870.77	23.681
Totals 3401 3401-Department Income		85,000.00	0.00	20,129.23	64,870.77	23.681
3502 3502-Interest on Deposits						
03-3502-001	Interest on Investments	50.00	0.00	83.99	-33.99	167.980
Totals 3502 3502-Interest on Deposits		50.00	0.00	83.99	-33.99	167.980

Revenue Report

Town of Raymond
As Of: July 2023, GL Year 2023

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Totals	03 Cable TV Fund	85,050.00	0.00	20,213.22	64,836.78	23.766
	04 Operating Grants/Contribution					
	3508 3508-Donations					
04-3508-015	Donation - Chadwick/PD	0.00	0.00	200.00	-200.00	0.000
04-3508-016	Donation - Chadwick/FD	0.00	0.00	200.00	-200.00	0.000
04-3508-018	Donation - Bean Tavern	0.00	0.00	96.80	-96.80	0.000
Totals	3508 3508-Donations	0.00	0.00	496.80	-496.80	0.000
Totals	04 Operating Grants/Contribution	0.00	0.00	496.80	-496.80	0.000
	05 Capital Reserve Exp TrustFunds					
	3401 3401-Department Income					
05-3401-001	Cap Resv Revenue	0.00	0.00	41,879.12	-41,879.12	0.000
Totals	3401 3401-Department Income	0.00	0.00	41,879.12	-41,879.12	0.000
	3915 3915-Transfer					
05-3915-001	Transfer- Gen Fund/Cap Resv	0.00	391,040.00	1,044,742.00	-1,044,742.00	0.000
05-3915-002	Transfer in from water to trust	0.00	206,000.00	206,000.00	-206,000.00	0.000
Totals	3915 3915-Transfer	0.00	597,040.00	1,250,742.00	-1,250,742.00	0.000
Totals	05 Capital Reserve Exp TrustFunds	0.00	597,040.00	1,292,621.12	-1,292,621.12	0.000
	06 Conservation Fund					
	3502 3502-Interest on Deposits					
06-3502-001	Consv Interest Rev	0.00	0.00	3,304.68	-3,304.68	0.000
Totals	3502 3502-Interest on Deposits	0.00	0.00	3,304.68	-3,304.68	0.000
Totals	06 Conservation Fund	0.00	0.00	3,304.68	-3,304.68	0.000

Revenue Report

Town of Raymond
As Of: July 2023, GL Year 2023

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
07 Police Outside Detail Fund						
3401 3401-Department Income						
07-3401-001	Special Detail Revenue	0.00	6,548.50	28,029.96	-28,029.96	0.000
Totals 3401 3401-Department Income		0.00	6,548.50	28,029.96	-28,029.96	0.000
Totals 07 Police Outside Detail Fund		0.00	6,548.50	28,029.96	-28,029.96	0.000
08 Library-prior balances						
3409 3409-Other Charges						
08-3409-001	Library Other Charges	0.00	0.00	34,931.86	-34,931.86	0.000
Totals 3409 3409-Other Charges		0.00	0.00	34,931.86	-34,931.86	0.000
3502 3502-Interest on Deposits						
08-3502-001	Library Interest Income	0.00	0.00	1,572.12	-1,572.12	0.000
Totals 3502 3502-Interest on Deposits		0.00	0.00	1,572.12	-1,572.12	0.000
Totals 08 Library-prior balances		0.00	0.00	36,503.98	-36,503.98	0.000
10 4th of July Parade						
3508 3508-Donations						
10-3508-001	Donations - 4th of July Parade	0.00	650.00	3,300.00	-3,300.00	0.000
Totals 3508 3508-Donations		0.00	650.00	3,300.00	-3,300.00	0.000
3910 3910-Transfer from G/F						
10-3910-001	4th July Transfer from G/F	0.00	0.00	5,000.00	-5,000.00	0.000
Totals 3910 3910-Transfer from G/F		0.00	0.00	5,000.00	-5,000.00	0.000
Totals 10 4th of July Parade		0.00	650.00	8,300.00	-8,300.00	0.000
17 Fire Utility Vehicle Fund						
3210 3210-Other Permits & Fees						

Revenue Report

Town of Raymond
As Of: July 2023, GL Year 2023

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
17-3210-160	Fire Dept Inspection Fees	0.00	1,696.10	21,040.10	-21,040.10	0.000
	Totals 3210 3210-Other Permits & Fees	0.00	1,696.10	21,040.10	-21,040.10	0.000
	Totals 17 Fire Utility Vehicle Fund	0.00	1,696.10	21,040.10	-21,040.10	0.000
	18 Waste Disposal Fund					
	3401 3401-Department Income					
18-3401-030	Transfer Station Rent	0.00	6,031.00	35,982.00	-35,982.00	0.000
18-3401-031	Casella Proceeds	0.00	0.00	4,603.36	-4,603.36	0.000
	Totals 3401 3401-Department Income	0.00	6,031.00	40,585.36	-40,585.36	0.000
	3409 3409-Other Charges					
18-3409-034	Sale of Windshield Permits	0.00	481.25	16,176.25	-16,176.25	0.000
	Totals 3409 3409-Other Charges	0.00	481.25	16,176.25	-16,176.25	0.000
	Totals 18 Waste Disposal Fund	0.00	6,512.25	56,761.61	-56,761.61	0.000
	19 Shim & Overlay Fund					
	3353 3353-Highway Block Grant					
19-3353-001	NH Highway Block Grant	0.00	74,594.13	173,846.71	-173,846.71	0.000
	Totals 3353 3353-Highway Block Grant	0.00	74,594.13	173,846.71	-173,846.71	0.000
	3915 3915-Transfer					
19-3915-001	Transfer In Roadway Reconstruction	0.00	0.00	382,455.00	-382,455.00	0.000
	Totals 3915 3915-Transfer	0.00	0.00	382,455.00	-382,455.00	0.000
	Totals 19 Shim & Overlay Fund	0.00	74,594.13	556,301.71	-556,301.71	0.000
	27 Impact Fees Rd Sp Rev					
	3230 3230-Permits & Fees					
27-3230-002	Impact Fees - School	0.00	0.00	37,524.44	-37,524.44	0.000

Revenue Report

Town of Raymond
As Of: July 2023, GL Year 2023

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
	Totals 3230 3230-Permits & Fees	0.00	0.00	37,524.44	-37,524.44	0.000
	3502 3502-Interest on Deposits					
27-3502-001	Impact Fee - Interest	0.00	0.00	1,064.69	-1,064.69	0.000
	Totals 3502 3502-Interest on Deposits	0.00	0.00	1,064.69	-1,064.69	0.000
	Totals 27 Impact Fees Rd Sp Rev	0.00	0.00	38,589.13	-38,589.13	0.000
	30 Insurance Proceeds					
	3509 3509-Misc Revenue					
30-3509-150	Proceeds - Insurance Claims	0.00	0.00	4,713.50	-4,713.50	0.000
	Totals 3509 3509-Misc Revenue	0.00	0.00	4,713.50	-4,713.50	0.000
	Totals 30 Insurance Proceeds	0.00	0.00	4,713.50	-4,713.50	0.000
	36 DARE Vehicle Maint					
	3502 3502-Interest on Deposits					
36-3502-001	Interest on Investments	0.00	0.00	77.12	-77.12	0.000
	Totals 3502 3502-Interest on Deposits	0.00	0.00	77.12	-77.12	0.000
	Totals 36 DARE Vehicle Maint	0.00	0.00	77.12	-77.12	0.000
	39 Recreation Fund					
	3401 3401-Department Income					
39-3401-001	Recreation - Aerobics	0.00	130.00	130.00	-130.00	0.000
39-3401-003	Recreation - Climbing Wall Grant	0.00	0.00	272.00	-272.00	0.000
39-3401-004	Recreation - Youth Soccer / Soccer Club	0.00	8,150.00	19,385.00	-19,385.00	0.000
39-3401-005	Recreation - Road Race / Fun Run	0.00	690.00	690.00	-690.00	0.000
39-3401-008	Recreation - Skiing/Winter Activities	0.00	0.00	22,110.75	-22,110.75	0.000
39-3401-009	Recreation - Miscellaneous	0.00	1,014.00	3,786.00	-3,786.00	0.000
39-3401-010	Recreation - Karate	0.00	0.00	134.00	-134.00	0.000

Revenue Report

Town of Raymond
As Of: July 2023, GL Year 2023

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
39-3401-011	Recreation - Youth Basketball	0.00	0.00	3,170.75	-3,170.75	0.000
39-3401-012	Recreation - RYAA	0.00	0.00	19,768.00	-19,768.00	0.000
39-3401-015	Recreation - Admin Fee	0.00	231.00	419.00	-419.00	0.000
39-3401-022	Recreation - Seniors	0.00	3,432.00	9,207.00	-9,207.00	0.000
39-3401-023	Recreation - Playground	0.00	31,658.00	111,402.00	-111,402.00	0.000
39-3401-030	Recreation - Donations	0.00	0.00	580.00	-580.00	0.000
39-3401-035	Recreation - Yoga	0.00	42.00	800.00	-800.00	0.000
39-3401-036	Recreation - Track & Field	0.00	0.00	130.00	-130.00	0.000
39-3401-038	Recreation - Miss Raymond / Jr. Miss Raymond	0.00	521.00	3,156.00	-3,156.00	0.000
39-3401-039	Recreation - Town Fair	0.00	1,710.00	12,130.00	-12,130.00	0.000
39-3401-044	Recreation - Zumba	0.00	0.00	82.00	-82.00	0.000
Totals 3401 3401-Department Income		0.00	47,578.00	207,352.50	-207,352.50	0.000
3502 3502-Interest on Deposits						
39-3502-001	Recreation - Interest	0.00	0.00	462.83	-462.83	0.000
Totals 3502 3502-Interest on Deposits		0.00	0.00	462.83	-462.83	0.000
Totals	39 Recreation Fund	0.00	47,578.00	207,815.33	-207,815.33	0.000
50 Permanent Funds-Non-Exp						
3502 3502-Interest on Deposits						
50-3502-001	Permanent fund interest income	0.00	0.00	2,037.01	-2,037.01	0.000
50-3502-049	John Giles Library Interest	0.00	0.00	71.40	-71.40	0.000
Totals 3502 3502-Interest on Deposits		0.00	0.00	2,108.41	-2,108.41	0.000
Totals	50 Permanent Funds-Non-Exp	0.00	0.00	2,108.41	-2,108.41	0.000
68 CaresAct Aid Funds						
3359 3359-Other Grants						
68-3359-155	DES GRANT: CWSRF MS4 Planning	0.00	0.00	31,254.80	-31,254.80	0.000
Totals 3359 3359-Other Grants		0.00	0.00	31,254.80	-31,254.80	0.000

Revenue Report

Town of Raymond
As Of: July 2023, GL Year 2023

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Totals	68 CaresAct Aid Funds	0.00	0.00	31,254.80	-31,254.80	0.000
	84 Escrow Agency Funds					
	3502 3502-Interest on Deposits					
84-3502-001	Interest - Holding Account	0.00	0.00	4,712.71	-4,712.71	0.000
	Totals 3502 3502-Interest on Deposits	0.00	0.00	4,712.71	-4,712.71	0.000
Totals	84 Escrow Agency Funds	0.00	0.00	4,712.71	-4,712.71	0.000
	85 School Agency Fiduciary Funds					
	3409 3409-Other Charges					
85-3409-001	Gains - School Agency Funds	0.00	0.00	-12,287.22	12,287.22	0.000
	Totals 3409 3409-Other Charges	0.00	0.00	-12,287.22	12,287.22	0.000
	3502 3502-Interest on Deposits					
85-3502-001	Interest - School Agency Funds	0.00	0.00	12,475.08	-12,475.08	0.000
	Totals 3502 3502-Interest on Deposits	0.00	0.00	12,475.08	-12,475.08	0.000
Totals	85 School Agency Fiduciary Funds	0.00	0.00	187.86	-187.86	0.000
	86 School Private Purpose Trusts					
	3502 3502-Interest on Deposits					
86-3502-001	Interest-Trust Fund	0.00	0.00	971.57	-971.57	0.000
86-3502-107	Dividend Sanctuary Fund	0.00	0.00	3.99	-3.99	0.000
	Totals 3502 3502-Interest on Deposits	0.00	0.00	975.56	-975.56	0.000
	3915 3915-Transfer					
86-3915-001	School Transfer In-Private Purp trust	0.00	4,000.00	4,000.00	-4,000.00	0.000
	Totals 3915 3915-Transfer	0.00	4,000.00	4,000.00	-4,000.00	0.000

Revenue Report

Town of Raymond
As Of: July 2023, GL Year 2023

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Totals	86 School Private Purpose Trusts	0.00	4,000.00	4,975.56	-4,975.56	0.000
Grand Total		4,703,602.00	1,245,359.69	17,167,496.30	-12,463,894.30	364.986

Run: 9/05/23
1:04PM

Current Year Expenditures
Monthly Department Report
Town of Raymond
As Of: August 2023, GL Year 2023

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Monthly Dept Report

Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
01 General Fund						
4915 4915- Capital Resv						
01-4915-012	Trans-CR Scholarship Fund	4,000.00	0.00	4,000.00	0.00	100.000
01-4915-904	Trans - Sick/Vac NU Exp TF	20,000.00	0.00	20,000.00	0.00	100.000
01-4915-905	Trans - Sick/Vac Union Exp TF	20,000.00	0.00	20,000.00	0.00	100.000
01-4915-915	Trans-Town Office Tech Cap Resv	50,000.00	0.00	50,000.00	0.00	100.000
01-4915-916	Trans-Highway Vehicles Cap Resv	42,436.00	0.00	42,436.00	0.00	100.000
01-4915-917	Trans-Highway Heavy Equip Cap Resv	47,741.00	0.00	47,741.00	0.00	100.000
01-4915-918	Trans-Gen Gov Bldg Imp Cap Resv	122,004.00	0.00	122,004.00	0.00	100.000
01-4915-920	Trans-Police & Disp Equip & Veh Fund	10,980.00	0.00	10,980.00	0.00	100.000
01-4915-922	Trans-Fire Equip & Vehicles Cap Resv	106,090.00	0.00	106,090.00	0.00	100.000
01-4915-926	Trans-Bridge and Culvert Cap Resv	202,952.00	0.00	202,952.00	0.00	100.000
01-4915-930	Trans-Parks Dept Equip. Vehicles & Facility	11,139.00	0.00	11,139.00	0.00	100.000
01-4915-933	Trans - Road Revitalization Cap Res Fund	150,000.00	0.00	150,000.00	0.00	100.000
01-4915-935	Trans: Town Vehicle & Equipment Revitalization	257,500.00	0.00	257,500.00	0.00	100.000
Totals 4915 4915- Capital Resv		1,044,842.00	0.00	1,044,842.00	0.00	100.000

Run: 9/05/23
1:04PM

Current Year Expenditures
Monthly Department Report
Town of Raymond
As Of: August 2023, GL Year 2023

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Monthly Dept Report

Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
8001 4140-Town Clerk/Tax Collect						
01-8001-001	Tax- Salaries & Wages	170,485.33	14,649.19	98,037.01	72,448.32	57.505
01-8001-002	Tax- Postage	10,500.00	0.00	8,811.72	1,688.28	83.921
01-8001-004	Tax- Printing	5,000.00	0.00	2,587.05	2,412.95	51.741
01-8001-005	Tax- Office Supplies	2,259.00	0.00	1,344.15	914.85	59.502
01-8001-006	Tax- Telephone	950.00	47.20	591.30	358.70	62.242
01-8001-007	Tax- Computer Maintenance & Licenses	1.00	0.00	0.00	1.00	0.000
01-8001-008	Tax- Dues & Membership Fees	130.00	0.00	40.00	90.00	30.769
01-8001-010	Tax- Registry Fees	1,050.00	27.32	402.44	647.56	38.328
01-8001-012	Tax- Education & Training	1,300.00	542.00	1,212.00	88.00	93.231
01-8001-013	Tax- Travel & Meetings	385.00	205.50	365.59	19.41	94.958
01-8001-031	Tax- Operating Equipment	800.00	0.00	0.00	800.00	0.000
01-8001-050	Tax- Contracted Equipment and Services	5,000.00	0.00	1,135.00	3,865.00	22.700
01-8001-070	Tax- Retirement	22,542.25	2,016.50	13,892.41	8,649.84	61.628
01-8001-071	Tax- Social Security	13,269.87	1,081.28	7,411.92	5,857.95	55.855
01-8001-080	Tax- Overtime Wages	2,977.01	254.90	1,788.27	1,188.74	60.069
Totals 8001 4140-Town Clerk/Tax Collect		236,649.46	18,823.89	137,618.86	99,030.60	58.153

Current Year Expenditures
Monthly Department Report
Town of Raymond
As Of: August 2023, GL Year 2023

Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
8002 4150-Town Office						
01-8002-001	Town- Salaries & Wages	380,246.84	25,123.87	218,050.61	162,196.23	57.344
01-8002-002	Town- Postage	1,898.00	0.00	1,087.86	810.14	57.316
01-8002-003	Town- Auditing	30,975.00	0.00	2,790.00	28,185.00	9.007
01-8002-004	Town- Printing	3,750.00	0.00	7,409.39	-3,659.39	197.584
01-8002-005	Town- Office Supplies	4,400.00	416.69	2,949.87	1,450.13	67.043
01-8002-006	Town- Telephone	1,350.00	82.60	871.43	478.57	64.550
01-8002-007	Town- Computer Maintenance & Licenses	118,503.07	4,003.25	77,777.48	40,725.59	65.633
01-8002-008	Town- Dues & Membership Fees	220.00	70.00	743.00	-523.00	337.727
01-8002-010	Town- Fees,Charges,NSF,misc	490.00	0.00	1,990.46	-1,500.46	406.216
01-8002-011	Town- Advertising	1,365.00	0.00	4,946.05	-3,581.05	362.348
01-8002-012	Town- Education & Training	1,145.80	0.00	35.00	1,110.80	3.055
01-8002-013	Town- Travel & Meetings	1,108.00	0.00	0.00	1,108.00	0.000
01-8002-017	Town- Publications and Subscriptions	721.00	0.00	653.45	67.55	90.631
01-8002-023	Town- Codification of Town Ordinance	10,695.00	0.00	695.00	10,000.00	6.498
01-8002-029	Town- Equipment Maintenance & Repair	588.00	0.00	0.00	588.00	0.000
01-8002-031	Town- Operating Equipment	13,000.00	975.14	11,213.39	1,786.61	86.257
01-8002-035	Town - Public Relations	3,500.00	0.00	227.99	3,272.01	6.514
01-8002-036	Town - BOS Heritage Initiative	1.00	0.00	0.00	1.00	0.000
01-8002-050	Town- Contracted Services	500.00	0.00	10,590.00	-10,090.00	###.###
01-8002-051	Town- Accounting Services	1.00	0.00	0.00	1.00	0.000
01-8002-052	Town - Brownfield's Due Diligence	1.00	0.00	0.00	1.00	0.000
01-8002-070	Town- Retirement	54,648.46	2,697.11	28,436.29	26,212.17	52.035
01-8002-071	Town- Social Security	30,159.88	1,861.26	16,488.74	13,671.14	54.671
01-8002-080	Town- Overtime Wages	14,000.00	865.65	7,779.20	6,220.80	55.566
01-8002-090	Town - Cell/Addtl Tech	1,600.00	0.00	275.87	1,324.13	17.242
Totals 8002 4150-Town Office		674,867.05	36,095.57	395,011.08	279,855.97	58.532

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8003 4140-Elections and Reg.						
01-8003-001	Elec- Salaries & Wages	3,747.45	0.00	1,422.31	2,325.14	37.954
01-8003-002	Elec- Postage	1,108.00	0.00	590.89	517.11	53.329
01-8003-004	Elec- Printing	4,905.50	0.00	4,077.00	828.50	83.111
01-8003-005	Elec- Supplies-Food	200.00	0.00	94.00	106.00	47.000
01-8003-015	Elec- Operating Supplies	250.00	0.00	101.06	148.94	40.424
01-8003-031	Elec- Operating Equipment	2,500.00	0.00	2,285.00	215.00	91.400
01-8003-050	Elec- Contracted Services	3,272.00	111.00	2,041.48	1,230.52	62.392
01-8003-070	Elec- Retirement	274.42	0.00	149.65	124.77	54.533
01-8003-071	Elec- Social Security	414.03	0.00	165.28	248.75	39.920
01-8003-080	Elec- Overtime Wages	1,795.36	0.00	796.39	998.97	44.358
Totals 8003 4140-Elections and Reg.		18,466.76	111.00	11,723.06	6,743.70	63.482

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8004 4195-Cemetery						
01-8004-001	Cem- Salaries & Wages	8,030.16	136.00	4,268.57	3,761.59	53.157
01-8004-007	Cem- Computer Maintenance/Licenses	1.00	0.00	0.00	1.00	0.000
01-8004-011	Cem- Advertising	1.00	0.00	0.00	1.00	0.000
01-8004-015	Cem- Operating Supplies	200.00	0.00	0.06	199.94	0.030
01-8004-016	Cem- Maintenance Supplies	300.00	0.00	113.10	186.90	37.700
01-8004-026	Cem- Diesel Fuel	1.00	0.00	0.00	1.00	0.000
01-8004-027	Cem- Gasoline	1.00	0.00	0.00	1.00	0.000
01-8004-029	Cem- Equipment Maintenance & Repair	1.00	0.00	0.00	1.00	0.000
01-8004-030	Cem- Uniforms/Protective Clothing	1.00	0.00	0.00	1.00	0.000
01-8004-031	Cem- Operating Equipment	1.00	0.00	0.00	1.00	0.000
01-8004-033	Cem- Improvements	500.00	0.00	0.00	500.00	0.000
01-8004-050	Cem- Contracted Equipment & Service	30,000.00	9,485.00	26,558.00	3,442.00	88.527
01-8004-051	Cem- Care of Trees	1.00	0.00	0.00	1.00	0.000
01-8004-057	Cem- Water	700.00	0.00	369.32	330.68	52.760
01-8004-069	Cem- Patriotic Purposes	1.00	0.00	0.00	1.00	0.000
01-8004-070	Cem- Retirement	418.01	18.40	197.68	220.33	47.291
01-8004-071	Cem- Social Security	614.31	10.02	319.32	294.99	51.980
01-8004-080	Cem- Overtime Wages	1.00	0.00	0.00	1.00	0.000
Totals 8004 4195-Cemetery		40,772.48	9,649.42	31,826.05	8,946.43	78.058

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8005 4194-General Gov Bldg						
01-8005-001	GGB- Salaries & Wages	82,716.48	6,066.90	31,790.58	50,925.90	38.433
01-8005-005	GGB- Office Supplies	120.00	0.00	0.00	120.00	0.000
01-8005-006	GGB- Telephone	150.00	736.80	1,525.87	-1,375.87	###.###
01-8005-007	GGB- Computer Maintenance	2,000.00	0.00	0.00	2,000.00	0.000
01-8005-011	GGB- Advertising	1.00	0.00	62.20	-61.20	###.###
01-8005-012	GGB- Education & Training	1.00	0.00	0.00	1.00	0.000
01-8005-015	GGB- Operating Supplies	600.00	0.00	239.53	360.47	39.922
01-8005-016	GGB- Maintenance Supplies	5,000.00	221.93	1,630.83	3,369.17	32.617
01-8005-018	GGB- Heating Fuel	35,000.00	0.00	21,870.47	13,129.53	62.487
01-8005-019	GGB- Electricity	50,200.00	4,004.50	35,183.87	15,016.13	70.087
01-8005-020	GGB- Building Maintenance & Repair	25,500.00	2,738.63	10,561.45	14,938.55	41.417
01-8005-026	GGB- Diesel Fuel	1,350.00	0.00	402.80	947.20	29.837
01-8005-027	GGB- Gasoline	225.00	0.00	298.06	-73.06	132.471
01-8005-030	GGB- Uniform/Protective Clothing	3,000.00	208.45	1,646.94	1,353.06	54.898
01-8005-031	GGB- Operating Equipment	300.00	0.00	188.49	111.51	62.830
01-8005-033	GGB- Buildings	100.00	0.00	0.00	100.00	0.000
01-8005-050	GGB- Contracted Services	6,200.00	284.20	9,374.70	-3,174.70	151.205
01-8005-052	GGB: SAU Water Expense	16,000.00	0.00	8,099.97	7,900.03	50.625
01-8005-057	GGB- Water Town Buildings	4,200.00	0.00	2,316.99	1,883.01	55.166
01-8005-060	GGB- Tools	200.00	0.00	42.78	157.22	21.390
01-8005-070	GGB- Retirement	9,698.99	820.85	4,418.36	5,280.63	45.555
01-8005-071	GGB- Social Security	6,400.49	438.32	2,461.19	3,939.30	38.453
01-8005-080	GGB- Overtime Wages	950.00	0.00	0.00	950.00	0.000
01-8005-090	GGB- Cell/Add'l Tech	556.00	45.72	217.21	338.79	39.067
Totals 8005 4194-General Gov Bldg		250,468.96	15,566.30	132,332.29	118,136.67	52.834

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8006 4152-Assessing						
01-8006-001	Assess-Salaries & Wages	47,306.63	4,617.68	30,656.30	16,650.33	64.803
01-8006-002	Assess-Postage	100.00	0.00	135.72	-35.72	135.720
01-8006-005	Assess-Office Supplies	260.00	0.00	104.88	155.12	40.338
01-8006-006	Assess-Telephone	329.60	0.00	217.77	111.83	66.071
01-8006-007	Assess-Computer Maint Licenses	1.00	0.00	0.00	1.00	0.000
01-8006-008	Assessing - Dues & Membership Fees	20.00	0.00	20.00	0.00	100.000
01-8006-010	Assess-Registry Fees	56.00	0.00	7.00	49.00	12.500
01-8006-013	Assess-Travel & Meetings	1.00	0.00	0.00	1.00	0.000
01-8006-014	Assess-Tax Maps/Updates	100.00	0.00	0.00	100.00	0.000
01-8006-031	Assess-Operating Equipment	120.00	0.00	0.00	120.00	0.000
01-8006-038	Assess-Utilities/Reevaluation	16,000.00	0.00	0.00	16,000.00	0.000
01-8006-050	Assess-Contracted Services	23,250.00	1,950.00	15,450.00	7,800.00	66.452
01-8006-070	Assess-Retirement	6,525.95	624.76	4,266.30	2,259.65	65.374
01-8006-071	Assess-Social Security	3,618.96	397.25	2,620.93	998.03	72.422
01-8006-079	Assess-Prof Liability Insurance	2,600.00	0.00	2,629.00	-29.00	101.115
01-8006-080	Assess- Overtime Wages	1.00	0.00	0.00	1.00	0.000
Totals	8006 4152-Assessing	100,290.14	7,589.69	56,107.90	44,182.24	55.946

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8007 4191-Planning						
01-8007-001	Planning-Salaries and Wages	106,778.56	3,317.28	20,781.59	85,996.97	19.462
01-8007-002	Planning/Zoning-Postage	550.00	-449.37	1,242.53	-692.53	225.915
01-8007-004	Planning-Printing	1.00	0.00	50.00	-49.00	###.###
01-8007-005	Planning-Office Supplies	856.00	0.00	298.79	557.21	34.905
01-8007-006	Planning-Telephone	1,082.00	35.40	497.93	584.07	46.019
01-8007-007	Planning-Computer Maint & Licenses	1.00	0.00	0.00	1.00	0.000
01-8007-008	Planning-Dues & Membership Fees	500.00	0.00	0.00	500.00	0.000
01-8007-009	Planning-Legal	10,000.00	0.00	68,498.60	-58,498.60	684.986
01-8007-010	Planning-Registry Fees	90.00	0.00	0.00	90.00	0.000
01-8007-011	Planning-Advertising	1,050.00	0.00	497.60	552.40	47.390
01-8007-012	Planning-Education & Training	875.00	134.00	166.00	709.00	18.971
01-8007-013	Planning-Travel & Meetings	100.00	0.00	0.00	100.00	0.000
01-8007-014	Planning-Tax Maps - GIS Support	5,885.00	0.00	0.00	5,885.00	0.000
01-8007-015	Planning-Operating Supplies	1.00	0.00	0.00	1.00	0.000
01-8007-017	Planning-Pub & Subscriptions	100.00	0.00	0.00	100.00	0.000
01-8007-031	Planning-Operating Equip	1.00	0.00	0.00	1.00	0.000
01-8007-038	Planning-Consulting & Engineering	1.00	0.00	0.00	1.00	0.000
01-8007-050	Planning Contracted Svcs	30,000.00	0.00	18,163.40	11,836.60	60.545
01-8007-065	Planning - Zoning Expenses	6,125.00	0.00	4,773.40	1,351.60	77.933
01-8007-070	Planning-Retirement	14,252.11	367.35	2,360.74	11,891.37	16.564
01-8007-071	Planning-Social Security	8,168.56	227.79	1,432.64	6,735.92	17.538
01-8007-080	Planning- Overtime Wages	1.00	0.00	0.00	1.00	0.000
Totals 8007 4191-Planning		186,418.23	3,632.45	118,763.22	67,655.01	63.708

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	8008 4153-Legal					
01-8008-009	Legal Expense	50,000.00	0.00	74,838.34	-24,838.34	149.677
01-8008-010	Legal - Litigations	1.00	0.00	21,439.02	-21,438.02	###.###
01-8008-057	Legal Settlement Agreements	600.00	0.00	290.50	309.50	48.417
	Totals 8008 4153-Legal	50,601.00	0.00	96,567.86	-45,966.86	190.842

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	8009 4197-Regional Asso					
01-8009-008	Reg Asso-LGC	9,500.00	0.00	9,432.00	68.00	99.284
01-8009-021	Reg.Asso S.N.H. Regional Planning Comm	10,500.00	0.00	10,452.00	48.00	99.543
	Totals 8009 4197-Regional Asso	20,000.00	0.00	19,884.00	116.00	99.420

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8010 4155-Ethics Committee						
01-8010-005	Ethics- Office Supplies	50.00	0.00	9.94	40.06	19.880
01-8010-012	Ethics- Education and Training	100.00	0.00	0.00	100.00	0.000
01-8010-050	Ethics- Contracted Services	150.00	0.00	0.00	150.00	0.000
Totals 8010 4155-Ethics Committee		300.00	0.00	9.94	290.06	3.313

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8014 4199-Budget Committee					
01-8014-005	Budcom-Supplies	270.00	0.00	0.30	269.70 0.111
Totals 8014 4199-Budget Committee		270.00	0.00	0.30	269.70 0.111

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8015 4210-Police						
01-8015-001	Police-Salaries and Wages	1,395,258.89	127,311.57	769,739.31	625,519.58	55.168
01-8015-002	Police-Postage	1,379.92	63.90	753.86	626.06	54.631
01-8015-005	Police-Office Supplies	8,900.00	395.12	2,543.07	6,356.93	28.574
01-8015-006	Police-Telephone	6,500.00	544.74	4,212.40	2,287.60	64.806
01-8015-007	Police-Computer Maint and Licenses	35,000.00	1,775.18	27,810.92	7,189.08	79.460
01-8015-008	Police-Dues and Membership Fees	6,600.00	0.00	6,479.99	120.01	98.182
01-8015-010	Police-Criminalistics	3,372.00	0.00	2,480.00	892.00	73.547
01-8015-011	Police-Advertising	1.00	0.00	0.00	1.00	0.000
01-8015-012	Police-Education and Training	11,400.00	0.00	4,281.62	7,118.38	37.558
01-8015-016	Police-Maint Supplies	750.00	0.00	418.82	331.18	55.843
01-8015-017	Police-Publications &Subscriptions	100.00	0.00	95.00	5.00	95.000
01-8015-025	Police - Mileage Reimbursement	5,200.00	86.20	709.36	4,490.64	13.642
01-8015-027	Police-Gasoline	67,603.60	0.00	14,663.29	52,940.31	21.690
01-8015-028	Police-Vehicle Maint and Repair	22,000.00	3.50	11,317.15	10,682.85	51.442
01-8015-029	Police-Equip Maint and Repairs	3,650.00	7.17	2,006.90	1,643.10	54.984
01-8015-030	Police-Uniforms/Protective Clothing	12,750.00	1,045.00	8,476.35	4,273.65	66.481
01-8015-031	Police-Operating Equipment	7,500.00	1,499.00	6,799.95	700.05	90.666
01-8015-034	Police-DARE Program	1,650.00	0.00	139.98	1,510.02	8.484
01-8015-035	Police-Public Relations	1,275.00	0.00	69.23	1,205.77	5.430
01-8015-036	Police-Uniform Cleaning	1.00	0.00	307.48	-306.48	748.000
01-8015-039	Police-Testing and Hiring	4,538.00	0.00	2,660.00	1,878.00	58.616
01-8015-049	Police Intoxication Testing	450.00	0.00	0.00	450.00	0.000
01-8015-050	Police-Contracted Equip& Services	12,700.00	0.00	10,847.50	1,852.50	85.413
01-8015-070	Police-Retirement	376,883.68	37,414.83	235,073.89	141,809.79	62.373
01-8015-071	Police-Social Security	24,143.38	3,259.48	20,675.76	3,467.62	85.637
01-8015-080	Police- Overtime Wages	35,000.00	2,694.52	18,361.83	16,638.17	52.462
01-8015-083	Police-Vac/Sick Replacement OT	40,000.00	8,779.68	45,110.77	-5,110.77	112.777
01-8015-084	Police-Court OT	7,200.00	0.00	2,969.25	4,230.75	41.240
01-8015-090	Police- Cell/Addt'l Tech	9,466.56	0.00	6,155.03	3,311.53	65.019
Totals	8015 4210-Police	2,101,273.03	184,879.89	1,205,158.71	896,114.32	57.354

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8016 4220-Fire						
01-8016-001	Fire-Salaries and Wages	391,575.65	46,517.84	241,749.68	149,825.97	61.738
01-8016-002	Fire-Postage	75.00	0.00	62.93	12.07	83.907
01-8016-005	Fire-Office Supplies	800.00	0.00	305.81	494.19	38.226
01-8016-006	Fire-Telephone	2,150.00	200.76	1,596.63	553.37	74.262
01-8016-007	Fire-Computer Maint&Licenses	4,700.00	0.00	4,440.88	259.12	94.487
01-8016-008	Fire-Dues and Membership Fees	1,100.00	420.00	1,071.00	29.00	97.364
01-8016-011	Fire-Advertising	1.00	0.00	0.00	1.00	0.000
01-8016-012	Fire-Education and Training	2,600.00	0.00	866.00	1,734.00	33.308
01-8016-013	Fire-Travel and Meetings	200.00	0.00	306.47	-106.47	153.235
01-8016-015	Fire-Operating Supplies	1,700.00	9.49	919.13	780.87	54.066
01-8016-016	Fire-Maintenance Supplies	300.00	0.00	31.89	268.11	10.630
01-8016-017	Fire-Publ& Subscriptions	1,800.00	0.00	0.00	1,800.00	0.000
01-8016-020	Fire-Building Maint& Repairs	200.00	0.00	0.00	200.00	0.000
01-8016-026	Fire-Diesel	12,000.00	0.00	4,315.86	7,684.14	35.966
01-8016-027	Fire-Gasoline	8,000.00	0.00	1,924.37	6,075.63	24.055
01-8016-028	Fire-Vehicle Maint&Repairs	15,500.00	294.62	28,229.52	-12,729.52	182.126
01-8016-029	Fire-Equipment Maint& Repairs	3,750.00	11.39	966.85	2,783.15	25.783
01-8016-030	Fire-Uniform & Protective Clothing	12,000.00	320.50	2,975.64	9,024.36	24.797
01-8016-031	Fire-Operating Equipment	3,700.00	32.28	32.28	3,667.72	0.872
01-8016-033	Fire - Bldg/Office Improvement/Equip.	200.00	0.00	360.00	-160.00	180.000
01-8016-035	Fire-Public Relations	1,500.00	0.00	199.11	1,300.89	13.274
01-8016-036	Fire-Uniform Cleaning Allowance	100.00	0.00	553.37	-453.37	553.370
01-8016-039	Fire-Testing and Hiring	550.00	0.00	0.00	550.00	0.000
01-8016-048	Fire-Chemicals	300.00	0.00	0.00	300.00	0.000
01-8016-050	Fire-Contracted Equip& Services	6,000.00	0.00	1,845.00	4,155.00	30.750
01-8016-060	Fire-Tools	500.00	0.00	0.00	500.00	0.000
01-8016-070	Fire-Retirement	103,034.38	13,515.93	72,954.60	30,079.78	70.806
01-8016-071	Fire-Social Security	10,993.18	795.76	4,923.44	6,069.74	44.786
01-8016-080	Fire- Overtime Wages	11,761.60	0.00	6,507.76	5,253.84	55.331
01-8016-090	Fire- Cell/Addt'l Tech	600.00	45.72	365.45	234.55	60.908
Totals 8016 4220-Fire		597,690.81	62,164.29	377,503.67	220,187.14	63.160

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
8017 4290-Emergency Mgmnt						
01-8017-001	EM-Salaries and Wages	600.00	0.00	0.00	600.00	0.000
01-8017-005	EM-Office Supplies	50.00	0.00	0.00	50.00	0.000
01-8017-006	EM-Telephone	675.00	35.91	286.64	388.36	42.465
01-8017-007	EM-Computer Maint & Inter	1.00	0.00	0.00	1.00	0.000
01-8017-012	EM-Education and Training	100.00	0.00	0.00	100.00	0.000
01-8017-027	EM-Gasoline	40.00	0.00	0.00	40.00	0.000
01-8017-028	EM-Vehicle Maint& Repairs	1.00	0.00	0.00	1.00	0.000
01-8017-029	EM-Equipment Maint& Repair	100.00	0.00	0.00	100.00	0.000
01-8017-031	EM-Operating Equipment	400.00	0.00	0.00	400.00	0.000
01-8017-035	EM-Public Relations	650.00	0.00	0.00	650.00	0.000
01-8017-050	EM-Contracted Services	1.00	0.00	0.00	1.00	0.000
01-8017-070	EM-Retirement	182.10	0.00	0.00	182.10	0.000
01-8017-071	EM-Social Security	8.70	0.00	0.00	8.70	0.000
Totals 8017 4290-Emergency Mgmnt		2,808.80	35.91	286.64	2,522.16	10.205

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8018 4240-Building Inspector						
01-8018-001	Bldg-Salaries and Wages	70,044.08	6,593.97	44,043.82	26,000.26	62.880
01-8018-002	Bldg-Postage	225.84	0.00	35.86	189.98	15.878
01-8018-004	Bldg-Printing	1.00	0.00	0.00	1.00	0.000
01-8018-005	Bldg-Office Supplies	412.90	31.85	147.58	265.32	35.742
01-8018-006	Bldg-Telephone	505.00	11.80	311.14	193.86	61.612
01-8018-007	Bldg-Computer Maint& Licenses	1.00	0.00	0.00	1.00	0.000
01-8018-008	Bldg-Dues and Membership Fees	90.00	0.00	0.00	90.00	0.000
01-8018-012	Bldg-Education and Training	975.00	0.00	55.00	920.00	5.641
01-8018-015	Bldg-Operating Supplies	1.00	0.00	1.42	-0.42	142.000
01-8018-017	Bldg-Publications	1.00	0.00	0.00	1.00	0.000
01-8018-027	Bldg-Gasoline	1,500.00	0.00	513.25	986.75	34.217
01-8018-028	Bldg-Vehicle Maint&Repairs	1,000.00	0.00	0.00	1,000.00	0.000
01-8018-030	Bldg-Protective Clothing	150.00	0.00	0.00	150.00	0.000
01-8018-031	Bldg-Operating Equipment	1.00	0.00	0.00	1.00	0.000
01-8018-050	Bldg-Contracted Equip& Services	90.00	0.00	0.00	90.00	0.000
01-8018-060	Bldg-Tools	1.00	0.00	0.00	1.00	0.000
01-8018-070	Bldg-Retirement	11,200.50	824.49	5,656.33	5,544.17	50.501
01-8018-071	Bldg-Social Security	5,137.33	491.25	3,268.24	1,869.09	63.617
01-8018-080	Building- Overtime Wages	2,512.22	0.00	0.00	2,512.22	0.000
01-8018-090	Bldg-Cell/Addt'l Tech	300.00	45.72	365.45	-65.45	121.817
Totals 8018 4240-Building Inspector		94,148.87	7,999.08	54,398.09	39,750.78	57.779

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8019 4299-Dispatch						
01-8019-001	Dispatch-Salaries and Wages	349,419.31	24,546.30	157,514.36	191,904.95	45.079
01-8019-002	Dispatch-Postage	1.00	0.00	0.00	1.00	0.000
01-8019-005	Dispatch-Office Supplies	1,250.00	0.00	0.00	1,250.00	0.000
01-8019-006	Dispatch-Telephone	10,600.00	885.19	7,138.22	3,461.78	67.342
01-8019-007	Dispatch-Computer Maintenance and Lic	14,500.00	506.80	11,543.74	2,956.26	79.612
01-8019-008	Dispatch-Dues and Membership	225.00	0.00	0.00	225.00	0.000
01-8019-011	Dispatch-Advertising	1.00	0.00	0.00	1.00	0.000
01-8019-012	Dispatch-Education & Training	1,750.00	0.00	517.00	1,233.00	29.543
01-8019-013	Dispatch-Travel and Meetings	1.00	0.00	0.00	1.00	0.000
01-8019-029	Dispatch-Equipment Maintenance	2,500.00	0.00	499.57	2,000.43	19.983
01-8019-030	Dispatch-Uniform and Protective Equip	1,300.00	0.00	488.13	811.87	37.548
01-8019-031	Dispatch-Operating Equipment	850.00	0.00	289.00	561.00	34.000
01-8019-036	Dispatch-Uniform and Cleaning Allowance	1.00	0.00	42.36	-41.36	###.###
01-8019-039	Dispatch-Testing and Hiring	1,650.00	0.00	0.00	1,650.00	0.000
01-8019-050	Dispatch-Contracted Equipment	15,000.00	1,905.00	6,744.80	8,255.20	44.965
01-8019-070	Dispatch-Retirement	46,928.36	3,659.12	24,750.78	22,177.58	52.742
01-8019-071	Dispatch-Social Security	27,031.47	1,916.42	13,166.11	13,865.36	48.707
01-8019-080	Dispatch- Overtime Wages	4,751.00	143.11	3,947.97	803.03	83.098
01-8019-083	Dispatch - Vac/Sick Replacement OT	16,000.00	2,452.35	17,898.86	-1,898.86	111.868
01-8019-090	Dispatch-Cell/Addt'l Tech	500.00	0.00	286.36	213.64	57.272
Totals 8019 4299-Dispatch		494,259.14	36,014.29	244,827.26	249,431.88	49.534

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	8021 4335-Hydrant Maintenance					
01-8021-085	Hydrant Repairs and Maintenance	168,464.00	764.28	78,762.71	89,701.29	46.753
	Totals 8021 4335-Hydrant Maintenance	168,464.00	764.28	78,762.71	89,701.29	46.753

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8024 4312-Highway						
01-8024-001	Highway-Salaries and Wages	245,313.36	17,855.81	98,813.59	146,499.77	40.281
01-8024-005	Highway - Office Supplies	550.00	0.00	187.19	362.81	34.035
01-8024-006	Highway-Telephone	1,900.00	23.60	1,299.78	600.22	68.409
01-8024-007	Highway-Computer Maintenance & Licenses	1.00	0.00	0.00	1.00	0.000
01-8024-008	Highway-Dues and Membership	1.00	0.00	0.00	1.00	0.000
01-8024-011	Highway-Advertising	1.00	0.00	648.80	-647.80	###.###
01-8024-012	Highway-Education & Training	6,000.00	0.00	13.20	5,986.80	0.220
01-8024-015	Highway-Operating Supplies	400.00	0.00	440.63	-40.63	110.158
01-8024-016	Highway-Maint Supplies	1,700.00	0.00	297.43	1,402.57	17.496
01-8024-026	Highway-Diesel Fuel	35,698.98	0.00	24,320.82	11,378.16	68.127
01-8024-027	Highway-Gasoline	756.60	82.00	781.90	-25.30	103.344
01-8024-028	Highway-Vehicle Maint	1.00	0.00	249.00	-248.00	###.###
01-8024-029	Highway-Equipment Maint	1.00	0.00	58.48	-57.48	###.###
01-8024-030	Highway-Uniform and Protective Clothing	11,151.00	497.45	6,358.89	4,792.11	57.025
01-8024-031	Highway-Operating Equipment	3,000.00	0.00	466.49	2,533.51	15.550
01-8024-038	Highway-Consulting and Engineering	1.00	0.00	0.00	1.00	0.000
01-8024-049	Highway-Winter Contracted Services	37,500.00	0.00	25,342.50	12,157.50	67.580
01-8024-050	Highway-Contracted Equipment & Services	65,000.00	548.00	25,757.40	39,242.60	39.627
01-8024-051	Highway-Care of Trees and Sidewalks	2,000.00	0.00	0.00	2,000.00	0.000
01-8024-052	Highway-Salt	150,000.00	0.00	120,362.98	29,637.02	80.242
01-8024-053	Highway-Gravel and Stone	2,500.00	0.00	1,291.38	1,208.62	51.655
01-8024-054	Highway-Patching and Lining	11,000.00	1,891.20	8,779.95	2,220.05	79.818
01-8024-055	Highway-Culverts and Catch Basins	10,000.00	0.00	391.95	9,608.05	3.920
01-8024-056	Highway-Guard Rails	1.00	0.00	0.00	1.00	0.000
01-8024-057	Highway - Winter Sand	28,000.00	0.00	0.00	28,000.00	0.000
01-8024-058	Highway-Blades, Chains, Shoes &Teeth	2,000.00	0.00	5,321.08	-3,321.08	266.054
01-8024-059	Highway-Signs and Posts	2,000.00	0.00	0.00	2,000.00	0.000
01-8024-060	Highway-Tools	1,000.00	0.00	49.98	950.02	4.998
01-8024-070	Highway-Retirement	45,912.00	2,430.67	24,733.27	21,178.73	53.871
01-8024-071	Highway-Social Security	25,788.00	1,392.06	12,668.33	13,119.67	49.125
01-8024-077	Highway-Unemployment Comp	1.00	0.00	0.00	1.00	0.000
01-8024-080	Highway- Overtime Wages	5,500.00	109.17	852.90	4,647.10	15.507
01-8024-081	Highway-Winter Overtime	82,000.00	0.00	64,972.79	17,027.21	79.235
01-8024-082	Highway Winter Maint. Reg Wages	1.00	0.00	0.00	1.00	0.000
01-8024-083	Highway - Winter On-Call Labor	4,288.27	0.00	0.00	4,288.27	0.000
01-8024-090	Highway-Cell/Addtl Tech	1,200.00	46.60	372.52	827.48	31.043
Totals	8024 4312-Highway	782,167.21	24,876.56	424,833.23	357,333.98	54.315

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	8025 4316-Street Lighting					
01-8025-019	Street Lighting Electricity	22,000.00	143.57	10,046.79	11,953.21	45.667
01-8025-047	St lighting improvements	1.00	0.00	0.00	1.00	0.000
	Totals 8025 4316-Street Lighting	22,001.00	143.57	10,046.79	11,954.21	45.665

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
8026 4311-DPW Admin						
01-8026-001	DPW Admin - Salaries & Wages	123,877.87	13,128.30	61,500.69	62,377.18	49.646
01-8026-002	DPW Admin - Postage	200.00	0.00	114.60	85.40	57.300
01-8026-005	DPW Admin - Office Supplies	3,750.00	25.00	1,157.50	2,592.50	30.867
01-8026-006	DPW Admin - Telephone	950.00	47.20	591.30	358.70	62.242
01-8026-007	DPW Admin - Computer Expenses	1.00	0.00	19.95	-18.95	###.###
01-8026-008	DPW Admin - Dues & Memberships	510.00	0.00	50.00	460.00	9.804
01-8026-011	DPW Admin - Advertising	1.00	0.00	93.30	-92.30	###.###
01-8026-012	DPW Admin - Education & Training	200.00	0.00	55.00	145.00	27.500
01-8026-015	DPW Admin - Operating Supplies	125.00	0.00	50.00	75.00	40.000
01-8026-027	DPW Admin - Gasoline	420.00	0.00	154.27	265.73	36.731
01-8026-030	DPW Admin - Uniform & Protective Clothing	100.00	0.00	15.45	84.55	15.450
01-8026-038	DPW Admin - Consulting & Engineering	1.00	0.00	0.00	1.00	0.000
01-8026-060	DPW Admin - Tools	100.00	0.00	0.00	100.00	0.000
01-8026-070	DPW Admin - Retirement	17,088.95	1,776.25	8,345.89	8,743.06	48.838
01-8026-071	DPW Admin - Social Security	9,476.66	1,041.35	4,877.87	4,598.79	51.472
01-8026-090	DPW Admin-Cell/Add'l Tech	1,112.00	91.44	573.82	538.18	51.603
Totals	8026 4311-DPW Admin	157,913.48	16,109.54	77,599.64	80,313.84	49.141

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8027 4312-Highway						
01-8027-001	DPW Fleet Maint - Salaries & Wages	52,916.54	4,325.96	27,697.73	25,218.81	52.342
01-8027-005	DPW Fleet Maintenance - Office Supplies	150.00	0.00	97.87	52.13	65.247
01-8027-006	DPW Fleet Maint - Telephone	900.00	11.79	354.43	545.57	39.381
01-8027-007	DPW Fleet Maint - Computer Maintenance	2,800.00	0.00	544.50	2,255.50	19.446
01-8027-008	DPW Fleet Maint - Dues & Memberships	1.00	0.00	0.00	1.00	0.000
01-8027-012	DPW Fleet Maint - Education & Training	1.00	0.00	0.00	1.00	0.000
01-8027-015	DPW Fleet Maint - Operating Supplies	75.00	0.00	740.30	-665.30	987.067
01-8027-016	DPW Fleet Maint - Maintenance Supplies	1,800.00	16.14	1,408.99	391.01	78.277
01-8027-027	DPW Fleet Maint - Gasoline Oil & Grease	5,500.00	0.00	5,218.67	281.33	94.885
01-8027-028	DPW Fleet Maint - Vehicle Maintenance	20,600.00	40.49	11,995.97	8,604.03	58.233
01-8027-029	DPW Fleet Maint - Equipment Maintenance	29,000.00	0.00	15,842.43	13,157.57	54.629
01-8027-030	DPW Fleet Maint - Uniform & Protective Clothing	1,600.00	103.09	1,466.65	133.35	91.666
01-8027-031	DPW Fleet Maint - Operating Equipment	1.00	0.00	1,095.78	-1,094.78	###.###
01-8027-050	DPW Fleet Maint - Contracted Equipment	750.00	0.00	115.48	634.52	15.397
01-8027-060	DPW Fleet Maint - Tools	3,250.00	7.16	2,452.94	797.06	75.475
01-8027-070	DPW Fleet Maint - Retirement	7,299.84	577.86	3,808.24	3,491.60	52.169
01-8027-071	DPW Fleet Maint - Social Security	4,048.12	257.71	1,665.92	2,382.20	41.153
01-8027-080	DPW Fleet Maint - Overtime Wages	1.00	0.00	0.00	1.00	0.000
01-8027-090	DPW Fleet Maintenance-Cell/Addt'l Tech	560.00	45.72	365.45	194.55	65.259
Totals 8027 4312-Highway		131,253.50	5,385.92	74,871.35	56,382.15	57.043

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8031 4321-Solid Waste						
01-8031-001	Transfer-Salaries and Wages	276.10	33.45	209.18	66.92	75.762
01-8031-005	Transfer-Office Supplies	1.00	0.00	0.00	1.00	0.000
01-8031-008	Transfer-Dues & Membership	1.00	0.00	0.00	1.00	0.000
01-8031-011	Transfer-Advertising	1.00	0.00	0.00	1.00	0.000
01-8031-015	Transfer-Operating Supplies	1.00	0.00	0.00	1.00	0.000
01-8031-049	Transfer-Water Testing and Monitoring	15,000.00	0.00	0.00	15,000.00	0.000
01-8031-050	Transfer-Contracted Services - Dumpsters	45,000.00	0.00	39,620.70	5,379.30	88.046
01-8031-061	Solid Waste fund 18 transfer	1.00	0.00	0.00	1.00	0.000
01-8031-062	Solid Waste Disposal Fees	1.00	0.00	0.00	1.00	0.000
01-8031-064	Transfer-Household Hazardous Waste	6,000.00	0.00	62.20	5,937.80	1.037
01-8031-065	Transfer to fund 18	1.00	0.00	0.00	1.00	0.000
01-8031-070	Transfer-Retirement	117.61	4.53	29.17	88.44	24.802
01-8031-071	Transfer-Social Security	66.50	2.55	16.00	50.50	24.060
01-8031-080	Transfer- Overtime Wages	593.15	0.00	0.00	593.15	0.000
Totals 8031 4321-Solid Waste		67,060.36	40.53	39,937.25	27,123.11	59.554

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8038 4215-Ambulance					
01-8038-050 Ambulance	49,298.00	0.00	24,649.00	24,649.00	50.000
Totals 8038 4215-Ambulance	49,298.00	0.00	24,649.00	24,649.00	50.000

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8040 4651-Economic Dev.						
01-8040-004	E.Dev-Printing	1.00	0.00	0.00	1.00	0.000
01-8040-008	E.Dev-Dues and Membership Fees	1.00	0.00	0.00	1.00	0.000
01-8040-011	E.Dev-Advertising	1.00	0.00	0.00	1.00	0.000
01-8040-012	E.Dev-Education and Training	1.00	0.00	0.00	1.00	0.000
01-8040-015	E.Dev-Operating Supplies	1.00	0.00	0.00	1.00	0.000
01-8040-035	E.Dev-Public Relations	1.00	0.00	0.00	1.00	0.000
01-8040-050	E.Dev-Contracted Services	1.00	0.00	0.00	1.00	0.000
	Totals 8040 4651-Economic Dev.	7.00	0.00	0.00	7.00	0.000

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8044 4442-Welfare						
01-8044-001	Welfare-Stipend	20,276.10	2,395.60	16,290.08	3,986.02	80.341
01-8044-002	Welfare-Postage	25.00	0.00	14.70	10.30	58.800
01-8044-005	Welfare-Office Supplies	146.00	0.00	104.24	41.76	71.397
01-8044-006	Welfare-Telephone	396.60	0.00	217.77	178.83	54.909
01-8044-007	Welfare-Computer Maint/Licenses	1.00	0.00	0.00	1.00	0.000
01-8044-008	Welfare-Dues and Membership Fees	40.00	0.00	0.00	40.00	0.000
01-8044-012	Welfare-Education and Training	1.00	0.00	0.00	1.00	0.000
01-8044-013	Welfare-Travel and Meetings	1.00	0.00	0.00	1.00	0.000
01-8044-015	Welfare-Food	100.00	0.00	0.00	100.00	0.000
01-8044-018	Welfare-Heating Fuel	2,000.00	0.00	1,318.63	681.37	65.932
01-8044-019	Welfare-Electricity	3,000.00	0.00	1,816.10	1,183.90	60.537
01-8044-027	Welfare-Gasoline	100.00	0.00	0.00	100.00	0.000
01-8044-048	Welfare-Prescriptions	500.00	0.00	0.00	500.00	0.000
01-8044-071	Welfare-Social Security	1,551.12	180.65	1,228.86	322.26	79.224
01-8044-088	Welfare-Housing/Rents	28,000.00	3,460.00	14,727.19	13,272.81	52.597
01-8044-089	Welfare-General Assistance	3,000.00	0.00	1,875.00	1,125.00	62.500
01-8044-092	Welfare - Cell/Addt'l Tech	550.00	45.72	365.45	184.55	66.445
Totals 8044 4442-Welfare		59,687.82	6,081.97	37,958.02	21,729.80	63.594

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8049 4550-Library						
01-8049-001	Library-Salaries and Wages	226,904.38	21,476.62	140,774.13	86,130.25	62.041
01-8049-002	Library-Postage	810.00	0.00	190.89	619.11	23.567
01-8049-006	Library-Telephone	700.00	59.00	466.93	233.07	66.704
01-8049-007	Library-Computer Maint&Licenses	688.00	68.50	548.00	140.00	79.651
01-8049-008	Library-Dues and Membership Fees	939.00	85.17	598.35	340.65	63.722
01-8049-012	Library-Education and Training	1,250.00	122.78	758.89	491.11	60.711
01-8049-013	Library-Travel and Meetings	766.00	71.22	481.11	284.89	62.808
01-8049-015	Library-Operating Supplies	5,315.00	491.81	3,349.32	1,965.68	63.016
01-8049-017	Library-Books & Publications	28,389.00	2,640.44	17,827.21	10,561.79	62.796
01-8049-018	Library-Heating Fuel	3,600.00	300.00	2,400.00	1,200.00	66.667
01-8049-019	Library-Electricity	6,544.00	613.22	4,091.11	2,452.89	62.517
01-8049-020	Library-Building Maint&Repair	1.00	0.08	0.64	0.36	64.000
01-8049-029	Library-Equipment Maint& Repair	95.00	-36.53	241.10	-146.10	253.789
01-8049-031	Library-Operating Equipment	2,000.00	191.67	1,233.36	766.64	61.668
01-8049-034	Library Programs	2,525.00	233.33	1,591.66	933.34	63.036
01-8049-035	Library-Public Relations	495.00	41.67	328.35	166.65	66.333
01-8049-050	Library-Contracted Serv/Equipment	9,244.40	770.37	6,162.96	3,081.44	66.667
01-8049-057	Library-Water	712.00	58.89	476.40	235.60	66.910
01-8049-070	Library-Retirement	23,015.58	2,214.70	14,810.98	8,204.60	64.352
01-8049-071	Library-Social Security	17,438.05	1,598.89	10,519.67	6,918.38	60.326
01-8049-080	Library- Overtime Wages	1,043.96	0.00	0.00	1,043.96	0.000
Totals 8049 4550-Library		332,475.37	31,001.83	206,851.06	125,624.31	62.215

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8050 4520-Recreation						
01-8050-001	Rec-Salaries and Wages	273,549.35	53,084.70	207,365.44	66,183.91	75.805
01-8050-002	Rec-Postage	365.00	0.00	251.43	113.57	68.885
01-8050-005	Rec-Office Supplies	2,000.00	62.13	469.85	1,530.15	23.493
01-8050-006	Rec-Telephone	740.00	35.40	497.72	242.28	67.259
01-8050-007	Rec-Computer Maint& Licenses	1.00	0.00	0.00	1.00	0.000
01-8050-010	Rec-Senior Citizen Trips	5,600.00	900.00	2,669.50	2,930.50	47.670
01-8050-012	Rec-Education and Training	750.00	0.00	270.00	480.00	36.000
01-8050-013	Rec-Travel and Meetings	800.00	0.00	381.08	418.92	47.635
01-8050-027	Rec-Gasoline	1.00	0.00	0.00	1.00	0.000
01-8050-029	Rec-Equipment Maint& Repair	350.00	0.00	0.00	350.00	0.000
01-8050-031	Rec-Operating Equipment	250.00	0.00	0.00	250.00	0.000
01-8050-034	Rec-Summer Programs	18,725.00	12,465.00	16,867.63	1,857.37	90.081
01-8050-035	Rec-Public Relations	300.00	0.00	0.00	300.00	0.000
01-8050-050	Rec-Contracted Equip&Services	1.00	0.00	0.00	1.00	0.000
01-8050-067	Rec-Summer Entertainment Services	3,600.00	825.00	2,734.80	865.20	75.967
01-8050-068	Rec-Winter Recreation Programs	1,200.00	0.00	735.81	464.19	61.318
01-8050-070	Rec-Retirement	16,652.65	1,595.20	10,740.33	5,912.32	64.496
01-8050-071	Rec-Social Security	21,098.70	3,910.72	15,054.26	6,044.44	71.352
01-8050-080	Rec- Overtime Wages	2,250.64	263.79	908.44	1,342.20	40.364
01-8050-090	Rec-Cell/Addt'l Tech	300.00	0.00	0.00	300.00	0.000
Totals 8050 4520-Recreation		348,534.34	73,141.94	258,946.29	89,588.05	74.296

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8051 4583-Patriotic Purposes						
01-8051-001	Patriotic-Salaries and Wages	1,405.87	0.00	1,246.58	159.29	88.670
01-8051-011	Patriotic Advertising	1.00	0.00	0.00	1.00	0.000
01-8051-015	Patriotic-Operating Supplies	500.00	0.00	643.97	-143.97	128.794
01-8051-050	Patriotic-Contracted Equip& Services	2,000.00	0.00	0.00	2,000.00	0.000
01-8051-051	Patriotic - Memorial Day	1.00	0.00	0.00	1.00	0.000
01-8051-069	Patriotic - Plaques	2,000.00	0.00	642.89	1,357.11	32.145
01-8051-070	Patriotic-Retirement	208.75	0.00	23.72	185.03	11.363
01-8051-071	Patriotic-Social Security	138.16	0.00	11.99	126.17	8.678
01-8051-080	Patriotic Purposes- Overtime Wages	115.84	0.00	1,511.02	-1,395.18	###.###
Totals 8051 4583-Patriotic Purposes		6,370.62	0.00	4,080.17	2,290.45	64.047

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8052 4611-Conservation Comm						
01-8052-002	Consv-Postage	10.00	0.00	0.00	10.00	0.000
01-8052-005	Consv-Office Supplies	100.00	0.00	6.03	93.97	6.030
01-8052-008	Consv-Dues and Membership Fees	210.00	0.00	0.00	210.00	0.000
01-8052-012	Cons Comm- Education and Training	180.00	0.00	0.00	180.00	0.000
01-8052-014	Consv-PrprtyMaintenance/Signage/PublicEd	300.00	0.00	0.00	300.00	0.000
01-8052-017	Consv-Publications & Subscriptions	125.00	0.00	0.00	125.00	0.000
Totals	8052 4611-Conservation Comm	925.00	0.00	6.03	918.97	0.652

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8053 4589-Town Fair						
01-8053-001	Fair-Salaries and Wages	1,057.80	0.00	986.46	71.34	93.256
01-8053-015	Fair-Operating Supplies	50.00	0.00	0.00	50.00	0.000
01-8053-020	Fair-Building Maint& Repair	1.00	0.00	0.00	1.00	0.000
01-8053-050	Town Fair-Contracted Services	2,700.00	0.00	0.00	2,700.00	0.000
01-8053-069	TownFair - Patriotic Purposes	100.00	0.00	0.00	100.00	0.000
01-8053-070	Fair-Retirement	624.04	0.00	900.37	-276.33	144.281
01-8053-071	Fair-Social Security	407.49	0.00	173.46	234.03	42.568
01-8053-080	Town Fair- Overtime Wages	3,795.00	0.00	3,248.86	546.14	85.609
Totals 8053 4589-Town Fair		8,735.33	0.00	5,309.15	3,426.18	60.778

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8058 4525-Park Maintenance						
01-8058-001	Parks-Salaries and Wages	82,224.45	6,123.25	44,971.92	37,252.53	54.694
01-8058-005	Parks-Office Supplies	100.00	0.00	55.92	44.08	55.920
01-8058-006	Parks-Telephone	150.00	11.80	93.37	56.63	62.247
01-8058-007	Parks-Computer Maint&Licenses	1.00	0.00	0.00	1.00	0.000
01-8058-011	Parks-Advertising	1.00	0.00	31.10	-30.10	###.###
01-8058-012	Parks-Education & Training	250.00	0.00	95.00	155.00	38.000
01-8058-015	Parks-Operating Supplies	300.00	0.00	146.13	153.87	48.710
01-8058-016	Parks-Maintenance Supplies	600.00	69.25	264.06	335.94	44.010
01-8058-019	Parks-electricity	1,500.00	16.43	1,038.38	461.62	69.225
01-8058-020	Parks-Field Maintenance	21,400.00	2,999.80	18,439.56	2,960.44	86.166
01-8058-022	Parks-Irrigation	500.00	0.00	0.00	500.00	0.000
01-8058-026	Parks-Diesel	1,500.00	0.00	704.63	795.37	46.975
01-8058-027	Parks-Gasoline	2,700.00	0.00	2,026.91	673.09	75.071
01-8058-029	Parks-Equipment Maint& Repairs	1.00	0.00	0.00	1.00	0.000
01-8058-030	Parks-Uniform and Protective Clothing	3,225.00	153.10	1,293.81	1,931.19	40.118
01-8058-031	Parks-Operating Equipment	2,000.00	0.00	936.00	1,064.00	46.800
01-8058-033	Parks-Improvements	700.00	0.00	0.00	700.00	0.000
01-8058-050	Parks-Contracted Equipment and Services	8,500.00	1,000.00	7,890.50	609.50	92.829
01-8058-057	Parks-Water	1,300.00	0.00	564.00	736.00	43.385
01-8058-060	Parks-Tools	800.00	70.00	745.80	54.20	93.225
01-8058-069	Parks-Seasonal Plantings (Holidays)	4,500.00	0.00	1,228.53	3,271.47	27.301
01-8058-070	Parks-Retirement	9,749.99	828.49	5,966.47	3,783.52	61.195
01-8058-071	Parks-Social Security	6,290.17	432.74	3,219.99	3,070.18	51.191
01-8058-080	Park Maint- Overtime Wages	1.00	0.00	79.38	-78.38	###.###
01-8058-090	Parks-Cell/Addt'l Tech	540.00	45.72	365.45	174.55	67.676
Totals	8058 4525-Park Maintenance	148,833.61	11,750.58	90,156.91	58,676.70	60.576

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8080 4155 & 4196-Insurance						
01-8080-001	Ins-Wages In Lieu of Insurance	76,007.65	7,622.40	47,949.10	28,058.55	63.085
01-8080-002	Vacation Buy-Down	25,000.00	0.00	25,969.99	-969.99	103.880
01-8080-072	Workers Compensation Exp	69,070.12	4,590.80	59,680.40	9,389.72	86.406
01-8080-073	Health Insurance	1,016,048.00	78,290.52	548,794.85	467,253.15	54.013
01-8080-074	Dental Insurance	20,879.42	1,835.46	13,498.67	7,380.75	64.651
01-8080-075	Life Insurance	12,000.00	971.70	7,022.51	4,977.49	58.521
01-8080-077	Unemployment Ins	3,107.98	0.00	3,108.00	-0.02	100.001
01-8080-078	Property Liability Insurance	108,452.10	7,230.23	99,232.90	9,219.20	91.499
01-8080-083	Section 125 Plan Adm	1,500.00	0.00	802.50	697.50	53.500
01-8080-084	Long & Short Term Disability Ins	13,000.00	1,552.92	11,301.37	1,698.63	86.934
01-8080-085	Ins - FSA Contributions	25,000.00	0.00	0.00	25,000.00	0.000
01-8080-097	Loss Prevention Expenses	500.00	0.00	0.00	500.00	0.000
Totals 8080 4155 & 4196-Insurance		1,370,565.27	102,094.03	817,360.29	553,204.98	59.637

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9100 4900-Warrant Articles						
01-9100-004	WA - 4th of July Parade	5,000.00	0.00	5,000.00	0.00	100.000
01-9100-006	W/A - Contingency Fund	85,236.00	0.00	0.00	85,236.00	0.000
01-9100-007	W/A - Teamster CBA	186,771.00	0.00	62,257.00	124,514.00	33.333
01-9100-008	WA - Recreation Department	31,839.00	0.00	0.00	31,839.00	0.000
01-9100-018	W/A - Code - Mosquitoes	1.00	0.00	0.00	1.00	0.000
01-9100-022	W/A-Fire	134,004.00	0.00	0.00	134,004.00	0.000
01-9100-051	W/A Road Reconstruction Projects	0.00	0.00	382,455.00	-382,455.00	0.000
01-9100-089	W/A- Social Service Agencies	40,000.00	40,000.00	40,000.00	0.00	100.000
Totals 9100 4900-Warrant Articles		482,851.00	40,000.00	489,712.00	-6,861.00	101.421
Totals	01 General Fund	10,051,269.64	693,952.53	6,567,940.82	3,483,328.82	65.344

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02 Water-Sp Rev Fund						
4915 4915- Capital Resv						
02-4915-966	Transfer-Utility Truck Cap Resv	3,090.00	0.00	3,090.00	0.00	100.000
02-4915-967	Transfer-Wtr Storage Facility (Former Pnt Wtr Tk)	103,000.00	0.00	103,000.00	0.00	100.000
02-4915-968	Transfer-Wtr Sys Infrastructure (Former Cln Wells)	46,350.00	0.00	46,350.00	0.00	100.000
02-4915-969	Transfer-Water Treatment Cap Resv	51,500.00	0.00	51,500.00	0.00	100.000
02-4915-970	Transfer-New Well Cap Resv	2,060.00	0.00	2,060.00	0.00	100.000
Totals	4915 4915- Capital Resv	206,000.00	0.00	206,000.00	0.00	100.000

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8055 4711-Debt Principle						
02-8055-096	Prin-Water Tank& Pump House Rev Loan	125,000.00	0.00	125,000.00	0.00	100.000
02-8055-098	Principal - Well#1 Repl & New Well #4 Install	102,619.66	0.00	102,619.67	-0.01	100.000
Totals 8055 4711-Debt Principle		227,619.66	0.00	227,619.67	-0.01	100.000

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8056 4721-Debt Interest						
02-8056-096	Int/Fee-Water Tank & Pump HouseRev Loan	9,220.00	0.00	9,220.00	0.00	100.000
02-8056-098	Interest - Well#1 Repl & New Well #4 Install	48,865.98	0.00	48,865.97	0.01	100.000
Totals 8056 4721-Debt Interest		58,085.98	0.00	58,085.97	0.01	100.000

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8076 4332-Water						
02-8076-001	Water-Salaries and Wages	189,264.34	17,749.50	110,260.43	79,003.91	58.257
02-8076-002	Water-Postage	4,078.00	0.00	3,505.39	572.61	85.959
02-8076-003	Water-Auditing	1,710.00	0.00	185.00	1,525.00	10.819
02-8076-004	Water-Printing	2,500.00	0.00	2,279.28	220.72	91.171
02-8076-005	Water-Office Supplies	1,250.00	0.00	396.79	853.21	31.743
02-8076-006	Water-Telephone	13,500.00	1,591.81	9,427.08	4,072.92	69.830
02-8076-007	Water-Computer Maint & Licenses	14,916.79	482.30	6,548.92	8,367.87	43.903
02-8076-008	Water-Dues and Membership Fees	800.00	0.00	680.00	120.00	85.000
02-8076-009	Water - Transfer to General Fund	1.00	0.00	0.00	1.00	0.000
02-8076-011	Water-Advertising	200.00	0.00	342.10	-142.10	171.050
02-8076-012	Water-Education and Training	1,700.00	0.00	670.00	1,030.00	39.412
02-8076-015	Water - Operating Supplies	250.00	0.00	91.46	158.54	36.584
02-8076-018	Water-Heating Fuel	8,000.00	0.00	2,360.42	5,639.58	29.505
02-8076-019	Water-Electricity	75,534.69	6,272.73	52,371.59	23,163.10	69.334
02-8076-020	Water - Distribution System Maint. & Repairs	20,000.00	0.00	9,915.57	10,084.43	49.578
02-8076-026	Water-Diesel Fuel	4,033.22	0.00	2,049.09	1,984.13	50.805
02-8076-027	Water-Gasoline	950.00	0.00	358.13	591.87	37.698
02-8076-028	Water-Vehicle Maint& Repair	2,000.00	0.00	137.21	1,862.79	6.861
02-8076-030	Water-Uniform/Protective Clothing	4,000.00	194.91	3,128.32	871.68	78.208
02-8076-031	Water-Operating Equipment	2,500.00	37.36	288.51	2,211.49	11.540
02-8076-033	Water-Treatment Plant Maint	34,000.00	550.00	22,969.56	11,030.44	67.558
02-8076-038	Water-Consulting &Engineering	13,500.00	0.00	7,523.72	5,976.28	55.731
02-8076-048	Water-Chemicals	26,000.00	6,667.38	12,922.80	13,077.20	49.703
02-8076-049	Water Testing and Monitoring	7,500.00	819.00	4,433.26	3,066.74	59.110
02-8076-050	Water-Contracted Equip& Services	18,000.00	528.00	14,255.23	3,744.77	79.196
02-8076-060	Water-Tools	1,500.00	0.00	300.00	1,200.00	20.000
02-8076-070	Water-Retirement	23,444.72	2,230.72	15,181.07	8,263.65	64.753
02-8076-071	Water-Social Security	14,937.72	1,315.07	8,765.39	6,172.33	58.680
02-8076-072	Water-Workers Comp	2,239.88	163.20	2,121.60	118.28	94.719
02-8076-073	Water-Health Insurance & Lieu of	59,956.68	5,207.50	39,667.31	20,289.37	66.160
02-8076-074	Water-Dental Insurance	1,496.48	124.74	980.12	516.36	65.495
02-8076-075	Water-Life Insurance	1,802.60	153.05	1,187.29	615.31	65.865
02-8076-077	Water-Unemployment	255.02	0.00	255.00	0.02	99.992
02-8076-078	Water-Property Insurance	5,375.90	357.77	4,651.42	724.48	86.524
02-8076-080	Water- Overtime Wages	6,000.00	0.00	7,798.51	-1,798.51	129.975
02-8076-085	Water-Hydrant Maint	3,750.00	0.00	1,002.61	2,747.39	26.736
02-8076-086	Water Service Repairs and Maint	23,600.00	0.00	2,848.59	20,751.41	12.070
02-8076-092	Water-Cell/Addt'l Tech	1,700.00	136.96	1,094.85	605.15	64.403
Totals 8076 4332-Water		592,247.04	44,582.00	352,953.62	239,293.42	59.596

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Totals	02 Water-Sp Rev Fund	1,083,952.68	44,582.00	844,659.26	239,293.42	77.924

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03 Cable TV Fund						
8012 4139-Cable						
03-8012-001	Cable-Wages	20,140.00	1,778.90	12,096.52	8,043.48	60.062
03-8012-002	Cable-Postage	20.00	0.00	0.00	20.00	0.000
03-8012-005	Cable Office Supplies	100.00	0.00	5.31	94.69	5.310
03-8012-006	Cable Telephone	3,000.00	173.74	1,423.46	1,576.54	47.449
03-8012-007	Cable Computer expenses	1,000.00	0.00	504.00	496.00	50.400
03-8012-008	Cable Dues & Memberships	100.00	0.00	0.00	100.00	0.000
03-8012-011	Cable Advertising	25.00	0.00	0.00	25.00	0.000
03-8012-012	Cable Training	100.00	0.00	0.00	100.00	0.000
03-8012-013	Cable travel & meetings	50.00	0.00	47.00	3.00	94.000
03-8012-015	Cable Supplies	100.00	0.00	35.98	64.02	35.980
03-8012-029	Cable equip maint	1,000.00	0.00	0.00	1,000.00	0.000
03-8012-031	Operating Equipment	1,000.00	0.00	0.00	1,000.00	0.000
03-8012-050	Cable Contracted Services	10,000.00	0.00	6,299.00	3,701.00	62.990
03-8012-071	Cable FICA	2,700.00	228.31	1,422.06	1,277.94	52.669
03-8012-101	Cable-Camera Operator Wages	11,000.00	1,205.00	6,490.00	4,510.00	59.000
Totals	8012 4139-Cable	50,335.00	3,385.95	28,323.33	22,011.67	56.270
Totals	03 Cable TV Fund	50,335.00	3,385.95	28,323.33	22,011.67	56.270

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
04 Operating Grants/Contribution						
8058 4525-Park Maintenance						
04-8058-001	Donation Exp: GClark Estate (Purpose: Parks)	64,674.84	0.00	26,000.00	38,674.84	40.201
Totals 8058 4525-Park Maintenance		64,674.84	0.00	26,000.00	38,674.84	40.201
Totals	04 Operating Grants/Contribution	64,674.84	0.00	26,000.00	38,674.84	40.201

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
05 Capital Reserve Exp TrustFund						
8002 4150-Town Office						
05-8002-007	Cap Resv-Town Office Technology	50,000.00	0.00	0.00	50,000.00	0.000
05-8002-239	Cap Resv - Tax Deeded Properties Reserve Fund	0.00	0.00	35,239.55	-35,239.55	0.000
Totals 8002 4150-Town Office		50,000.00	0.00	35,239.55	14,760.45	70.479

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	8024 4312-Highway					
05-8024-002	Cap Resv - Hwy Dept Veh Replacement	0.00	0.00	31,350.95	-31,350.95	0.000
	Totals 8024 4312-Highway	0.00	0.00	31,350.95	-31,350.95	0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
8028 4900- Capital Items						
05-8028-001	Cap Resv-GGB expense	30.50	0.00	30,912.00	-30,881.50	###.###
05-8028-004	Cap Resv-Construct,Repair & Maintain Wtr Treatm	17,895.00	0.00	17,895.00	0.00	100.000
05-8028-005	Cap Resv - Water Storage Facilities	5,000.00	0.00	38,333.73	-33,333.73	766.675
Totals 8028 4900- Capital Items		22,925.50	0.00	87,140.73	-64,215.23	380.104

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
8058 4525-Park Maintenance						
05-8058-031	Cap Resv-Parks expense	9,112.00	0.00	46,162.95	-37,050.95	506.617
05-8058-045	Cap Resv - Cemetery Plot Fees - Maintenance	5,752.00	0.00	5,752.00	0.00	100.000
05-8058-057	Cap Resv-2020 One-Time/Cyclic Procurement	0.00	15,370.16	31,520.32	-31,520.32	0.000
Totals	8058 4525-Park Maintenance	14,864.00	15,370.16	83,435.27	-68,571.27	561.324
Totals	05 Capital Reserve Exp TrustFund	87,789.50	15,370.16	237,166.50	-149,377.00	270.154

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
06 Conservation Fund						
8052 4611-Conservation Comm						
06-8052-050	Conservation Expense	0.00	114.00	3,134.00	-3,134.00	0.000
Totals 8052 4611-Conservation Comm		0.00	114.00	3,134.00	-3,134.00	0.000
Totals	06 Conservation Fund	0.00	114.00	3,134.00	-3,134.00	0.000

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Account Number	Budget	MTD Exp	YTD Exp	Balance	%Used
07 Police Outside Detail Fund					
4210 Police Dept					
07-4210-001	Police-Sp Duty Wages	0.00	4,710.00	23,163.12	-23,163.12 0.000
Totals 4210 Police Dept		0.00	4,710.00	23,163.12	-23,163.12 0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
8015 4210-Police						
07-8015-070	Sp Detail Retirement	0.00	469.20	3,039.50	-3,039.50	0.000
07-8015-071	Medicare	0.00	32.63	225.75	-225.75	0.000
	Totals 8015 4210-Police	0.00	501.83	3,265.25	-3,265.25	0.000
Totals	07 Police Outside Detail Fund	0.00	5,211.83	26,428.37	-26,428.37	0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	08 Library-prior balances					
	8015 4210-Police					
08-8015-001	Library Expenses	0.00	0.00	22,206.03	-22,206.03	0.000
	Totals 8015 4210-Police	0.00	0.00	22,206.03	-22,206.03	0.000
	Totals 08 Library-prior balances	0.00	0.00	22,206.03	-22,206.03	0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	10 4th of July Parade					
	8050 4520-Recreation					
10-8050-001	Parade Expense	0.00	0.00	2,919.09	-2,919.09	0.000
	Totals 8050 4520-Recreation	0.00	0.00	2,919.09	-2,919.09	0.000
	Totals 10 4th of July Parade	0.00	0.00	2,919.09	-2,919.09	0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
18 Waste Disposal Fund						
8031 4321-Solid Waste						
18-8031-063	Dues and Subscriptions	800.00	0.00	872.24	-72.24	109.030
18-8031-066	Purchase of Windshield Permits	2,000.00	0.00	715.67	1,284.33	35.784
18-8031-068	Operating Expenses	125,600.00	0.00	0.00	125,600.00	0.000
18-8031-069	Transfer Station Recycling Disposal	21,600.00	800.25	12,776.50	8,823.50	59.150
Totals	8031 4321-Solid Waste	150,000.00	800.25	14,364.41	135,635.59	9.576
Totals	18 Waste Disposal Fund	150,000.00	800.25	14,364.41	135,635.59	9.576

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
19 Shim & Overlay Fund						
4312 Highway Dept						
19-4312-002	Shim & Overlay expense	1,695,500.00	0.00	17,673.50	1,677,826.50	1.042
Totals 4312 Highway Dept		1,695,500.00	0.00	17,673.50	1,677,826.50	1.042
Totals	19 Shim & Overlay Fund	1,695,500.00	0.00	17,673.50	1,677,826.50	1.042

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	30 Insurance Proceeds					
	8080 4155 & 4196-Insurance					
30-8080-001	Repairs - Insurance Claims	0.00	0.00	3,381.75	-3,381.75	0.000
	Totals 8080 4155 & 4196-Insurance	0.00	0.00	3,381.75	-3,381.75	0.000
	Totals 30 Insurance Proceeds	0.00	0.00	3,381.75	-3,381.75	0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
39 Recreation Fund						
4520 Recreation						
39-4520-003	Recreation - Climbing Wall Grant	0.00	272.00	272.00	-272.00	0.000
39-4520-004	Recreation - Youth Soccer / Soccer Club	0.00	4,970.49	26,608.38	-26,608.38	0.000
39-4520-005	Recreation - Road Race / Fun Run	0.00	0.00	452.42	-452.42	0.000
39-4520-007	Recreation - Raymond Arts	0.00	0.00	1,250.00	-1,250.00	0.000
39-4520-008	Recreation - Skiing / Winter Activities	0.00	0.00	16,446.15	-16,446.15	0.000
39-4520-009	Recreation - Miscellaneous	0.00	249.95	2,518.03	-2,518.03	0.000
39-4520-011	Recreation - Youth Basketball	0.00	540.00	10,304.00	-10,304.00	0.000
39-4520-012	Recreation - RYAA	0.00	2,790.73	24,694.66	-24,694.66	0.000
39-4520-022	Recreation - Seniors	0.00	1,040.00	9,574.81	-9,574.81	0.000
39-4520-023	Recreation - Playground	0.00	39,500.06	114,777.71	-114,777.71	0.000
39-4520-030	Recreation - Donations	0.00	0.00	2,000.00	-2,000.00	0.000
39-4520-035	Recreation - Yoga	0.00	0.00	671.00	-671.00	0.000
39-4520-036	Recreation - Track & Field	0.00	0.00	332.00	-332.00	0.000
39-4520-038	Recreation - Miss Raymond / Jr. Miss Raymond	0.00	53.50	828.50	-828.50	0.000
39-4520-039	Recreation - Town Fair	0.00	0.00	14,685.72	-14,685.72	0.000
39-4520-045	Recreation - Friends of Recreation	0.00	0.00	40.79	-40.79	0.000
Totals	4520 Recreation	0.00	49,416.73	225,456.17	-225,456.17	0.000
Totals	39 Recreation Fund	0.00	49,416.73	225,456.17	-225,456.17	0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
68 CaresAct Aid Funds						
8052 4611-Conservation Comm						
68-8052-005	DES GRANT: CWSRF MS4 Planning	100,000.00	0.00	58,690.08	41,309.92	58.690
Totals 8052 4611-Conservation Comm		100,000.00	0.00	58,690.08	41,309.92	58.690
Totals	68 CaresAct Aid Funds	100,000.00	0.00	58,690.08	41,309.92	58.690

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	69 Highway Safety Grant					
	8015 4210-Police					
69-8015-001	Expense - PD HWY Safety Grant	10,191.47	237.08	5,775.49	4,415.98	56.670
	Totals 8015 4210-Police	10,191.47	237.08	5,775.49	4,415.98	56.670
	Totals 69 Highway Safety Grant	10,191.47	237.08	5,775.49	4,415.98	56.670

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	70 EM Mgt Performance Grant					
	8017 4290-Emergency Mgmnt					
70-8017-001	EMP Grant - Expenses	0.00	0.00	5,000.00	-5,000.00	0.000
	Totals 8017 4290-Emergency Mgmnt	0.00	0.00	5,000.00	-5,000.00	0.000
	Totals 70 EM Mgt Performance Grant	0.00	0.00	5,000.00	-5,000.00	0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	85 School Agency Fiduciary Fund					
	8000 4130-Executive					
85-8000-001	School Agency Reimbursements	0.00	0.00	183,767.82	-183,767.82	0.000
	Totals 8000 4130-Executive	0.00	0.00	183,767.82	-183,767.82	0.000
	Totals 85 School Agency Fiduciary Fund	0.00	0.00	183,767.82	-183,767.82	0.000

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Account Number	Budget	MTD Exp	YTD Exp	Balance	%Used
86 School Private Purpose Trusts					
4912 Transfer to Other Fund					
86-4912-001					
School Benefits Transfer out	0.00	0.00	1,700.00	-1,700.00	0.000
Totals 4912 Transfer to Other Fund	0.00	0.00	1,700.00	-1,700.00	0.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
	9100 4900-Warrant Articles					
86-9100-043	Sanctuary Fund PD Expendirure	0.00	0.00	199.19	-199.19	0.000
	Totals 9100 4900-Warrant Articles	0.00	0.00	199.19	-199.19	0.000
	Totals 86 School Private Purpose Trusts	0.00	0.00	1,899.19	-1,899.19	0.000

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Account Number	Budget	MTD Exp	YTD Exp	Balance	%Used
Grand Total	13,293,713.13	813,070.53	8,274,785.81	5,018,927.32	62.246

Revenue Report

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Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
01 General Fund						
3110 3110-Property Taxes						
01-3110-001	Property Taxes	0.00	0.00	12,181,358.00	-12,181,358.00	0.000
01-3110-002	Abatements	0.00	0.00	-37,695.00	37,695.00	0.000
Totals 3110 3110-Property Taxes		0.00	0.00	12,143,663.00	-12,143,663.00	0.000
3120 3120-Land Use Change Tax						
01-3120-001	Land Use Change	10,000.00	50,600.00	50,600.00	-40,600.00	506.000
Totals 3120 3120-Land Use Change Tax		10,000.00	50,600.00	50,600.00	-40,600.00	506.000
3185 3185-Yield Taxes						
01-3185-001	Yield Tax	9,000.00	0.00	1,933.00	7,067.00	21.478
Totals 3185 3185-Yield Taxes		9,000.00	0.00	1,933.00	7,067.00	21.478
3186 3186-Payment in Lieu						
01-3186-001	Payment in Lieu of Taxes	10,002.00	0.00	10,002.00	0.00	100.000
Totals 3186 3186-Payment in Lieu		10,002.00	0.00	10,002.00	0.00	100.000
3187 3187-Excavation Tax						
01-3187-002	Excavation Tax	5,000.00	0.00	3,953.00	1,047.00	79.060
Totals 3187 3187-Excavation Tax		5,000.00	0.00	3,953.00	1,047.00	79.060
3190 3190-Interest & Penalties						
01-3190-001	Interest & Penalties on Taxes	65,000.00	6,441.53	64,734.31	265.69	99.591
Totals 3190 3190-Interest & Penalties		65,000.00	6,441.53	64,734.31	265.69	99.591
3210 3210-Other Permits & Fees						
01-3210-001	Business Licenses, Permits & Fees	2,500.00	0.00	0.00	2,500.00	0.000
01-3210-003	UCC Fillings	0.00	0.00	2,310.00	-2,310.00	0.000
Totals 3210 3210-Other Permits & Fees		2,500.00	0.00	2,310.00	190.00	92.400

Revenue Report

Town of Raymond
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Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
3220 3220-Motor Vehicle Fees						
01-3220-001	Motor Vehicle Permits	2,000,000.00	200,947.81	1,650,920.91	349,079.09	82.546
01-3220-002	Title Applications	0.00	522.00	3,755.00	-3,755.00	0.000
01-3220-003	Plate Agent Fees	0.00	4,099.00	32,919.00	-32,919.00	0.000
01-3220-005	MV-On-Line registrations	0.00	1,453.60	2,092.47	-2,092.47	0.000
01-3220-006	Online Fees	0.00	-1,706.40	-4,474.13	4,474.13	0.000
Totals 3220 3220-Motor Vehicle Fees		2,000,000.00	205,316.01	1,685,213.25	314,786.75	84.261
3230 3230-Permits & Fees						
01-3230-001	Building Permits	100,000.00	27,760.76	239,348.68	-139,348.68	239.349
01-3230-002	Electrical Permits	0.00	26,369.60	47,429.02	-47,429.02	0.000
01-3230-004	Plumbing Permits	0.00	2,794.00	8,842.00	-8,842.00	0.000
01-3230-009	Miscellaneous Permits	0.00	638.00	5,226.00	-5,226.00	0.000
Totals 3230 3230-Permits & Fees		100,000.00	57,562.36	300,845.70	-200,845.70	300.846
3290 3290-Licenses						
01-3290-001	Dog Licenses	7,900.00	407.50	9,560.50	-1,660.50	121.019
01-3290-003	Dog Fines	500.00	25.00	75.00	425.00	15.000
01-3290-004	Marriage Licenses	500.00	49.00	252.00	248.00	50.400
01-3290-005	Vital Statistics	2,000.00	365.00	2,686.00	-686.00	134.300
01-3290-009	Misc Fees	1,000.00	54.00	522.50	477.50	52.250
01-3290-010	Dog Late Fees	1,500.00	149.00	709.00	791.00	47.267
01-3290-011	Over & Short	0.00	328.16	708.51	-708.51	0.000
01-3290-012	Dog Forfeiture Postage	450.00	36.00	325.00	125.00	72.222
01-3290-013	Dog Forfeiture Fines	3,350.00	1,325.00	3,425.00	-75.00	102.239
Totals 3290 3290-Licenses		17,200.00	2,738.66	18,263.51	-1,063.51	106.183
3352 3352-Rooms & Meals Tax						
01-3352-001	Rooms & Meals Tax	600,000.00	0.00	0.00	600,000.00	0.000
Totals 3352 3352-Rooms & Meals Tax		600,000.00	0.00	0.00	600,000.00	0.000

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Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
3401 3401-Department Income						
01-3401-001	Town Office	500.00	0.00	30.00	470.00	6.000
01-3401-007	Planning Board	75,000.00	5,955.90	6,524.00	68,476.00	8.699
01-3401-011	Board of Adjustments	2,500.00	28.50	533.60	1,966.40	21.344
01-3401-015	Police Department	7,950.00	4,566.07	6,308.59	1,641.41	79.353
01-3401-016	Fire Department	1,500.00	0.00	47.44	1,452.56	3.163
01-3401-018	Bldg copies & misc rev	25.00	0.00	447.19	-422.19	###.###
01-3401-019	Dispatch	12,500.00	0.00	0.00	12,500.00	0.000
01-3401-024	Public Works	1,000.00	0.00	3,509.40	-2,509.40	350.940
01-3401-025	Misc Departmental income	6,000.00	0.00	0.56	5,999.44	0.009
01-3401-026	NSF Fees	750.00	25.00	475.00	275.00	63.333
01-3401-032	Recycling	50.00	0.00	310.71	-260.71	621.420
01-3401-044	Welfare Reimbursement	3,000.00	0.00	1,804.63	1,195.37	60.154
01-3401-050	Recreation	67,225.00	0.00	89,815.50	-22,590.50	133.604
01-3401-109	Misc Revenue - Credit Card Points Redemption	5,000.00	0.00	1,150.00	3,850.00	23.000
01-3401-111	Standard Power Electricity Refund	2,000.00	627.40	1,425.30	574.70	71.265
Totals 3401 3401-Department Income		185,000.00	11,202.87	112,381.92	72,618.08	60.747
3501 3501-Sale of Town Propert						
01-3501-001	Sale of Town Property	5,000.00	0.00	3,011.00	1,989.00	60.220
Totals 3501 3501-Sale of Town Propert		5,000.00	0.00	3,011.00	1,989.00	60.220
3502 3502-Interest on Deposits						
01-3502-001	Interest on Deposits	100,000.00	0.00	265,474.27	-165,474.27	265.474
Totals 3502 3502-Interest on Deposits		100,000.00	0.00	265,474.27	-165,474.27	265.474
3503 3503-Rent of Town Prop						
01-3503-003	Other - Misc Revenue	10,000.00	0.00	342.47	9,657.53	3.425
Totals 3503 3503-Rent of Town Prop		10,000.00	0.00	342.47	9,657.53	3.425
3912 3912-Transfer from SR						

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Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
01-3912-001	Transfer from Special Revenue Funds	415,897.00	0.00	0.00	415,897.00	0.000
Totals 3912 3912-Transfer from SR		415,897.00	0.00	0.00	415,897.00	0.000
Totals	01 General Fund	3,534,599.00	333,861.43	14,662,727.43	-11,128,128.43	414.834
02 Water-Sp Rev Fund						
3190 3190-Interest & Penalties						
02-3190-001	Interest on Water Rents	5,000.00	199.16	2,368.33	2,631.67	47.367
Totals 3190 3190-Interest & Penalties		5,000.00	199.16	2,368.33	2,631.67	47.367
3402 3402-Charges for Services						
02-3402-001	Water Rents	1,028,953.00	0.00	489,501.01	539,451.99	47.573
02-3402-002	Services	35,000.00	124.00	11,764.24	23,235.76	33.612
02-3402-003	Water Abatements	0.00	-89.43	-701.53	701.53	0.000
02-3402-007	Utility Billing Over / Short	0.00	0.00	0.10	-0.10	0.000
Totals 3402 3402-Charges for Services		1,063,953.00	34.57	500,563.82	563,389.18	47.048
3502 3502-Interest on Deposits						
02-3502-001	Interest on Deposits	15,000.00	0.00	17,924.28	-2,924.28	119.495
Totals 3502 3502-Interest on Deposits		15,000.00	0.00	17,924.28	-2,924.28	119.495
Totals	02 Water-Sp Rev Fund	1,083,953.00	233.73	520,856.43	563,096.57	48.052
03 Cable TV Fund						
3401 3401-Department Income						
03-3401-012	Cable Franchise Fees	85,000.00	20,334.79	40,464.02	44,535.98	47.605
Totals 3401 3401-Department Income		85,000.00	20,334.79	40,464.02	44,535.98	47.605
3502 3502-Interest on Deposits						
03-3502-001	Interest on Investments	50.00	0.00	83.99	-33.99	167.980
Totals 3502 3502-Interest on Deposits		50.00	0.00	83.99	-33.99	167.980

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Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Totals	03 Cable TV Fund	85,050.00	20,334.79	40,548.01	44,501.99	47.675
	04 Operating Grants/Contribution					
	3508 3508-Donations					
04-3508-015	Donation - Chadwick/PD	0.00	0.00	200.00	-200.00	0.000
04-3508-016	Donation - Chadwick/FD	0.00	0.00	200.00	-200.00	0.000
04-3508-018	Donation - Bean Tavern	0.00	0.00	96.80	-96.80	0.000
	Totals 3508 3508-Donations	0.00	0.00	496.80	-496.80	0.000
Totals	04 Operating Grants/Contribution	0.00	0.00	496.80	-496.80	0.000
	05 Capital Reserve Exp TrustFunds					
	3401 3401-Department Income					
05-3401-001	Cap Resv Revenue	0.00	0.00	41,879.12	-41,879.12	0.000
	Totals 3401 3401-Department Income	0.00	0.00	41,879.12	-41,879.12	0.000
	3915 3915-Transfer					
05-3915-001	Transfer- Gen Fund/Cap Resv	0.00	0.00	1,044,742.00	-1,044,742.00	0.000
05-3915-002	Transfer in from water to trust	0.00	0.00	206,000.00	-206,000.00	0.000
	Totals 3915 3915-Transfer	0.00	0.00	1,250,742.00	-1,250,742.00	0.000
Totals	05 Capital Reserve Exp TrustFunds	0.00	0.00	1,292,621.12	-1,292,621.12	0.000
	06 Conservation Fund					
	3120 3120-Land Use Change Tax					
06-3120-001	Current Use Taxes-50%	0.00	50,600.00	50,600.00	-50,600.00	0.000
	Totals 3120 3120-Land Use Change Tax	0.00	50,600.00	50,600.00	-50,600.00	0.000
	3502 3502-Interest on Deposits					
06-3502-001	Consv Interest Rev	0.00	0.00	3,304.68	-3,304.68	0.000

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Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
	Totals 3502 3502-Interest on Deposits	0.00	0.00	3,304.68	-3,304.68	0.000
	Totals 06 Conservation Fund	0.00	50,600.00	53,904.68	-53,904.68	0.000
	07 Police Outside Detail Fund					
	3401 3401-Department Income					
07-3401-001	Special Detail Revenue	0.00	7,417.50	35,447.46	-35,447.46	0.000
	Totals 3401 3401-Department Income	0.00	7,417.50	35,447.46	-35,447.46	0.000
	Totals 07 Police Outside Detail Fund	0.00	7,417.50	35,447.46	-35,447.46	0.000
	08 Library-prior balances					
	3409 3409-Other Charges					
08-3409-001	Library Other Charges	0.00	0.00	34,931.86	-34,931.86	0.000
	Totals 3409 3409-Other Charges	0.00	0.00	34,931.86	-34,931.86	0.000
	3502 3502-Interest on Deposits					
08-3502-001	Library Interest Income	0.00	0.00	1,572.12	-1,572.12	0.000
	Totals 3502 3502-Interest on Deposits	0.00	0.00	1,572.12	-1,572.12	0.000
	Totals 08 Library-prior balances	0.00	0.00	36,503.98	-36,503.98	0.000
	10 4th of July Parade					
	3508 3508-Donations					
10-3508-001	Donations - 4th of July Parade	0.00	0.00	3,300.00	-3,300.00	0.000
	Totals 3508 3508-Donations	0.00	0.00	3,300.00	-3,300.00	0.000
	3910 3910-Transfer from G/F					
10-3910-001	4th July Transfer from G/F	0.00	0.00	5,000.00	-5,000.00	0.000
	Totals 3910 3910-Transfer from G/F	0.00	0.00	5,000.00	-5,000.00	0.000

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Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Totals	10 4th of July Parade	0.00	0.00	8,300.00	-8,300.00	0.000
	17 Fire Utility Vehicle Fund					
	3210 3210-Other Permits & Fees					
17-3210-160	Fire Dept Inspection Fees	0.00	1,366.70	22,406.80	-22,406.80	0.000
	Totals 3210 3210-Other Permits & Fees	0.00	1,366.70	22,406.80	-22,406.80	0.000
Totals	17 Fire Utility Vehicle Fund	0.00	1,366.70	22,406.80	-22,406.80	0.000
	18 Waste Disposal Fund					
	3401 3401-Department Income					
18-3401-030	Transfer Station Rent	0.00	6,031.00	42,013.00	-42,013.00	0.000
18-3401-031	Casella Proceeds	0.00	2,343.56	6,946.92	-6,946.92	0.000
	Totals 3401 3401-Department Income	0.00	8,374.56	48,959.92	-48,959.92	0.000
	3409 3409-Other Charges					
18-3409-034	Sale of Windshield Permits	0.00	449.00	16,625.25	-16,625.25	0.000
	Totals 3409 3409-Other Charges	0.00	449.00	16,625.25	-16,625.25	0.000
Totals	18 Waste Disposal Fund	0.00	8,823.56	65,585.17	-65,585.17	0.000
	19 Shim & Overlay Fund					
	3353 3353-Highway Block Grant					
19-3353-001	NH Highway Block Grant	0.00	0.00	173,846.71	-173,846.71	0.000
	Totals 3353 3353-Highway Block Grant	0.00	0.00	173,846.71	-173,846.71	0.000
	3915 3915-Transfer					
19-3915-001	Transfer In Roadway Reconstruction	0.00	0.00	382,455.00	-382,455.00	0.000
	Totals 3915 3915-Transfer	0.00	0.00	382,455.00	-382,455.00	0.000
Totals	19 Shim & Overlay Fund	0.00	0.00	556,301.71	-556,301.71	0.000

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Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
	27 Impact Fees Rd Sp Rev					
	3230 3230-Permits & Fees					
27-3230-002	Impact Fees - School	0.00	4,464.00	41,988.44	-41,988.44	0.000
	Totals 3230 3230-Permits & Fees	0.00	4,464.00	41,988.44	-41,988.44	0.000
	3502 3502-Interest on Deposits					
27-3502-001	Impact Fee - Interest	0.00	0.00	1,064.69	-1,064.69	0.000
	Totals 3502 3502-Interest on Deposits	0.00	0.00	1,064.69	-1,064.69	0.000
Totals	27 Impact Fees Rd Sp Rev	0.00	4,464.00	43,053.13	-43,053.13	0.000
	30 Insurance Proceeds					
	3509 3509-Misc Revenue					
30-3509-150	Proceeds - Insurance Claims	0.00	0.00	4,713.50	-4,713.50	0.000
	Totals 3509 3509-Misc Revenue	0.00	0.00	4,713.50	-4,713.50	0.000
Totals	30 Insurance Proceeds	0.00	0.00	4,713.50	-4,713.50	0.000
	36 DARE Vehicle Maint					
	3502 3502-Interest on Deposits					
36-3502-001	Interest on Investments	0.00	0.00	77.12	-77.12	0.000
	Totals 3502 3502-Interest on Deposits	0.00	0.00	77.12	-77.12	0.000
Totals	36 DARE Vehicle Maint	0.00	0.00	77.12	-77.12	0.000
	39 Recreation Fund					
	3401 3401-Department Income					
39-3401-001	Recreation - Aerobics	0.00	0.00	130.00	-130.00	0.000
39-3401-003	Recreation - Climbing Wall Grant	0.00	0.00	272.00	-272.00	0.000
39-3401-004	Recreation - Youth Soccer / Soccer Club	0.00	0.00	19,385.00	-19,385.00	0.000

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Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
39-3401-005	Recreation - Road Race / Fun Run	0.00	0.00	690.00	-690.00	0.000
39-3401-008	Recreation - Skiing/Winter Activities	0.00	0.00	22,110.75	-22,110.75	0.000
39-3401-009	Recreation - Miscellaneous	0.00	0.00	3,786.00	-3,786.00	0.000
39-3401-010	Recreation - Karate	0.00	0.00	134.00	-134.00	0.000
39-3401-011	Recreation - Youth Basketball	0.00	0.00	3,170.75	-3,170.75	0.000
39-3401-012	Recreation - RYAA	0.00	0.00	19,768.00	-19,768.00	0.000
39-3401-015	Recreation - Admin Fee	0.00	1,740.00	2,159.00	-2,159.00	0.000
39-3401-022	Recreation - Seniors	0.00	0.00	9,207.00	-9,207.00	0.000
39-3401-023	Recreation - Playground	0.00	272.00	111,674.00	-111,674.00	0.000
39-3401-030	Recreation - Donations	0.00	0.00	580.00	-580.00	0.000
39-3401-035	Recreation - Yoga	0.00	0.00	800.00	-800.00	0.000
39-3401-036	Recreation - Track & Field	0.00	0.00	130.00	-130.00	0.000
39-3401-038	Recreation - Miss Raymond / Jr. Miss Raymond	0.00	0.00	3,156.00	-3,156.00	0.000
39-3401-039	Recreation - Town Fair	0.00	0.00	12,130.00	-12,130.00	0.000
39-3401-044	Recreation - Zumba	0.00	0.00	82.00	-82.00	0.000
Totals 3401 3401-Department Income		0.00	2,012.00	209,364.50	-209,364.50	0.000
3502 3502-Interest on Deposits						
39-3502-001	Recreation - Interest	0.00	0.00	462.83	-462.83	0.000
Totals 3502 3502-Interest on Deposits		0.00	0.00	462.83	-462.83	0.000
Totals	39 Recreation Fund	0.00	2,012.00	209,827.33	-209,827.33	0.000
50 Permanent Funds-Non-Exp						
3502 3502-Interest on Deposits						
50-3502-001	Permanent fund interest income	0.00	0.00	2,037.01	-2,037.01	0.000
50-3502-049	John Giles Library Interest	0.00	0.00	71.40	-71.40	0.000
Totals 3502 3502-Interest on Deposits		0.00	0.00	2,108.41	-2,108.41	0.000
Totals	50 Permanent Funds-Non-Exp	0.00	0.00	2,108.41	-2,108.41	0.000

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Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
68 CaresAct Aid Funds						
3359 3359-Other Grants						
68-3359-155	DES GRANT: CWSRF MS4 Planning	0.00	16,941.02	48,195.82	-48,195.82	0.000
Totals 3359 3359-Other Grants		0.00	16,941.02	48,195.82	-48,195.82	0.000
Totals 68 CaresAct Aid Funds		0.00	16,941.02	48,195.82	-48,195.82	0.000
84 Escrow Agency Funds						
3502 3502-Interest on Deposits						
84-3502-001	Interest - Holding Account	0.00	0.00	4,712.71	-4,712.71	0.000
Totals 3502 3502-Interest on Deposits		0.00	0.00	4,712.71	-4,712.71	0.000
Totals 84 Escrow Agency Funds		0.00	0.00	4,712.71	-4,712.71	0.000
85 School Agency Fiduciary Funds						
3409 3409-Other Charges						
85-3409-001	Gains - School Agency Funds	0.00	0.00	-12,287.22	12,287.22	0.000
Totals 3409 3409-Other Charges		0.00	0.00	-12,287.22	12,287.22	0.000
3502 3502-Interest on Deposits						
85-3502-001	Interest - School Agency Funds	0.00	0.00	12,475.08	-12,475.08	0.000
Totals 3502 3502-Interest on Deposits		0.00	0.00	12,475.08	-12,475.08	0.000
Totals 85 School Agency Fiduciary Funds		0.00	0.00	187.86	-187.86	0.000
86 School Private Purpose Trusts						
3502 3502-Interest on Deposits						
86-3502-001	Interest-Trust Fund	0.00	0.00	971.57	-971.57	0.000
86-3502-107	Dividend Sanctuary Fund	0.00	3.99	7.98	-7.98	0.000
Totals 3502 3502-Interest on Deposits		0.00	3.99	979.55	-979.55	0.000

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Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
3915 3915-Transfer						
86-3915-001	School Transfer In-Private Purp trust	0.00	0.00	4,000.00	-4,000.00	0.000
Totals 3915 3915-Transfer		0.00	0.00	4,000.00	-4,000.00	0.000
Totals	86 School Private Purpose Trusts	0.00	3.99	4,979.55	-4,979.55	0.000
Grand Total		4,703,602.00	446,058.72	17,613,555.02	-12,909,953.02	374.470