Actual & Budgeted Expenses & Encumbrance

Report Period: May 2023 thru May 2023

Account Filter=01-####-##-###

Account Number	Account Description	Net Budget	Period Exp	CY Exp	Encumbrances	Bal Remaining	Percent Left
GENERAL FUND (01)							
EXECUTIVE							
01-4130-10-130	SELECTMEN SALARIES	13,500.00	0.00	0.00	0.00	13,500.00	100.00
01-4130-10-243	TOWN TRAINING	1,000.00	275.00	295.00	0.00	705.00	70.50
01-4130-10-341	TOWN HALL TELEPHONE	8,900.00	624.23	2,605.02	0.00	6,294.98	70.73
01-4130-10-550	TOWN PRINTING	6,500.00	0.00	3,120.13	0.00	3,379.87	52.00
01-4130-10-560	ADMINISTRATION DUES	6,500.00	40.00	5,704.00	0.00	796.00	12.25
01-4130-10-565	ADVERTISING	1,500.00	0.00	396.66	0.00	1,103.34	73.56
01-4130-10-620	TOWN OFFICE SUPPLIES	6,500.00	1,860.70	4,523.37	0.00	1,976.63	30.41
01-4130-10-630	ADMIN. MAINTENANCE AGREEMENTS	32,460.00	2,398.37	26,728.65	0.00	5,731.35	17.66
01-4130-10-740	TOWN OFFICE EQUIPMENT	6,000.00	864.00	4,012.83	0.00	1,987.17	33.12
01-4130-20-110	TOWN ADMINISTRATOR SALARY	91,000.00	7,000.00	35,000.00	0.00	56,000.00	61.54
01-4130-50-110	SELECTMEN'S SECRETARY	21,260.00	1,635.20	7,358.40	0.00	13,901.60	65.39
01-4130-60-110	ADMINISTRATIVE SUPPORT-SEC.	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-4130-90-110	WAGE ADJUSTMENTS-EXECUTIVE	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-4130-90-120	MEETING MINUTES SECRETARY	6,500.00	294.40	2,318.40	0.00	4,181.60	64.33
01-4130-90-290	TOWN MILEAGE	1,000.00	166.95	166.95	0.00	833.05	83.31
01-4130-90-625	TOWN HALL POSTAGE	10,000.00	3,070.13	4,070.13	0.00	5,929.87	59.30
01-4130-95-190	LONGEVITY-EXECUTIVE	1.00	0.00	0.00	0.00	1.00	100.00
01-4130-95-210	HEALTH-EXECUTIVE	11,993.00	999.42	3,997.66	0.00	7,995.34	66.67
01-4130-95-211	DENTAL-EXECUTIVE	464.00	38.64	154.56	0.00	309.44	66.69
01-4130-95-215	LIFE-DISABILITY-EXECUTIVE	1,235.00	62.71	296.17	0.00	938.83	76.02
01-4130-95-225	MEDICARE-EXECUTIVE	2,445.00	132.03	661.85	0.00	1,783.15	72.93
01-4130-95-220	FICA- EXECUTIVE	10,456.00	564.40	2,829.64	0.00	7,626.36	72.94
01-4130-95-230	ICMA-EXECUTIVE	5,958.00	444.76	2,181.64	0.00	3,776.36	63.38
01-4130-95-250	UNEMPLOYMENT-EXECUTIVE	200.00	0.00	200.00	0.00	0.00	0.00
01-4130-95-260	WORKER'S COMP EXECUTIVE	943.00	0.00	743.00	0.00	200.00	21.21
		251,815.00	**20,470.94**	**107,364.06**	**0.00**	**144,450.94**	**57.36**

Account Number	Account Description	Net Budget	Period Exp	CY Exp	Encumbrances	Bal Remaining	Percent Left
ELECTION,REGISTRATION & VITAL'S							
01-4140-10-110	DEPUTY TOWN CLERK	41,600.00	3,200.00	15,990.00	0.00	25,610.00	61.56
01-4140-10-130	TOWN CLERK/TAX COLLECTOR	65,999.00	5,076.80	25,384.00	0.00	40,615.00	61.54
01-4140-10-243	TC/TC TRAINING & CONVENTIONS	3,600.00	0.00	20.00	0.00	3,580.00	99.44
01-4140-10-620	REPAIR/REBIND OLD RECORDS	3,550.00	0.00	0.00	0.00	3,550.00	100.00
01-4140-20-110	CLERK-TOWN CLERK'S OFFICE	24,485.00	2,088.29	9,527.29	0.00	14,957.71	61.09
01-4140-20-120	BALLOT CLERKS	1,200.00	0.00	375.00	0.00	825.00	68.75
01-4140-20-290	TOWN CLERK MILEAGE	4,000.00	814.37	1,242.21	0.00	2,757.79	68.94
01-4140-30-130	SUPERVISORS OF CHECKLIST	4,500.00	205.00	1,190.00	0.00	3,310.00	73.56
01-4140-30-550	PRINTING BALLOTS	2,000.00	0.00	1,090.56	0.00	909.44	45.47
01-4140-30-690	ELECTION MEALS	1,750.00	0.00	525.00	0.00	1,225.00	70.00

01-4140-40-130	MODERATOR-TOWN MEETING	400.00	0.00	100.00	0.00	300.00	75.00
01-4140-40-390	REGISTRY/RECORDING	1,000.00	38.00	100.00	0.00	900.00	90.00
01-4140-40-834	REGISTRY RESEARCH	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-4140-50-832	REPAIR/REBIND TC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-90-110	WAGE ADJUSTMENTS-TC/TC	3,275.00	0.00	0.00	0.00	3,275.00	100.00
01-4140-95-190	LONGETVITY-TC/TC	275.00	0.00	0.00	0.00	275.00	100.00
01-4140-95-210	HEALTH -TC/TC	44,418.00	3,701.53	18,507.65	0.00	25,910.35	58.33
01-4140-95-211	DENTAL-TC/TC	1,529.00	127.44	637.20	0.00	891.80	58.33
01-4140-95-215	LIFE/DISABILITY TCTC	1,532.00	109.34	546.70	0.00	985.30	64.31
01-4140-95-220	FICA/TCTC	10,408.00	643.60	3,133.34	0.00	7,274.66	69.89
01-4140-95-225	MEDICARE/TCTC	1,956.00	150.51	732.75	0.00	1,223.25	62.54
01-4140-95-230	ICMA/TCTC	6,949.00	616.79	2,436.08	0.00	4,512.92	64.94
01-4140-95-250	UNEMPLOYMENT/TCTC	213.00	0.00	213.00	0.00	0.00	0.00
01-4140-95-260	WORKER'S COMP/TCTC	435.00	0.00	435.00	0.00	0.00	0.00
		227,074.00	**16,771.67**	**82,185.78**	**0.00**	**144,888.22**	**63.81**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
FINANCIAL ADMINISTRATION							
01-4150-10-110	FINANCE ADMINISTRATOR	68,640.00	5,280.00	33,742.66	0.00	34,897.34	50.84
01-4150-10-340	BANK FEES	200.00	0.00	0.00	0.00	200.00	100.00
01-4150-20-301	AUDITOR	15,050.00	0.00	9,088.00	0.00	5,962.00	39.61
01-4150-30-110	ASSESSING CLERK	35,385.00	1,235.00	4,883.00	0.00	30,502.00	86.20
01-4150-30-312	TAX MAP UPDATE	3,200.00	0.00	0.00	0.00	3,200.00	100.00
01-4150-50-130	TREASURER	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-4150-90-110	WAGE ADJUSTMENTS-FINANCE	1,706.00	0.00	0.00	0.00	1,706.00	100.00
01-4150-95-190	LONGEVITY-FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-95-210	HEALTH-FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-95-211	DENTAL-FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-95-215	LIFE/DISABILITY-FINANCE	280.00	0.00	0.00	0.00	280.00	100.00
01-4150-95-220	FICA/FINANCE	5,032.00	403.92	2,394.77	0.00	2,637.23	52.41
01-4150-95-225	MEDICARE/FINANCE	1,119.00	94.46	560.05	0.00	558.95	49.95
01-4150-95-230	ICMA/FINANCE	5,522.00	0.00	0.00	0.00	5,522.00	100.00
01-4150-95-250	UNEMPLOYMENT-FINANCE	164.00	0.00	164.00	0.00	0.00	0.00
01-4150-95-260	WORKER'S COMP-FIANCE	291.00	0.00	291.00	0.00	0.00	0.00
		138,089.00	**7,013.38**	**51,123.48**	**0.00**	**86,965.52**	**62.98**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
REVALUATION OF PROPERTY							
01-4152-10-312	APPRAISALS/REVALUATION	25,000.00	1,265.00	5,060.00	0.00	19,940.00	79.76
		25,000.00	**1,265.00**	**5,060.00**	**0.00**	**19,940.00**	**79.76**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
LEGAL EXPENSES							
01-4153-10-320	LEGAL SERVICES	85,000.00	9,157.92	40,095.27	0.00	44,904.73	52.83
		85,000.00	**9,157.92**	**40,095.27**	**0.00**	**44,904.73**	**52.83**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
PERSONNEL ADMINISTRATION							
01-4155-10-241	STAFF PHYSICALS	500.00	0.00	55.00	0.00	445.00	89.00
01-4155-20-190	PERSONNEL LIABILITIES	4,000.00	97.00	301.50	0.00	3,698.50	92.46
01-4155-20-630	PAYROLL OUTSOURCING	13,000.00	821.42	4,895.00	0.00	8,105.00	62.35
01-4155-30-190	WAGE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-40-210	TOWN HEALTH REIMB.	15,000.00	0.00	2,257.86	0.00	12,742.14	84.95

Account Number	Account Description	Net Budget	Period Exp	CY Exp	Encumbrances	Bal Remaining	Percent Left
	ARRANGEMENT						
		32,500.00	**918.42**	**7,509.36**	**0.00**	**24,990.64**	**76.89**

Account Number	Account Description	Net Budget	Period Exp	CY Exp	Encumbrances	Bal Remaining	Percent Left
PLANNNING & ZONING							
01-4191-10-110	PLANNER	50,000.00	1,771.25	11,909.51	0.00	38,090.49	76.18
01-4191-10-111	LAND USE ASSISTANT	21,840.00	1,843.00	5,443.50	0.00	16,396.50	75.08
01-4191-10-120	MEETING MINUTES SECRETARY	1,200.00	202.40	515.20	0.00	684.80	57.07
01-4191-10-243	TRAVEL/TRAINING/MEMBERSHIPS	300.00	0.00	0.00	0.00	300.00	100.00
01-4191-10-310	MASTER PLAN AND PLANNING CONS.	0.00	0.00	0.00	0.00	0.00	0.00
01-4191-10-341	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
01-4191-10-390	STRAFFORD REGIONAL PLANNING	7,400.00	0.00	0.00	0.00	7,400.00	100.00
01-4191-10-565	BOARD'S PRINTING AND ADS	2,000.00	0.00	257.91	0.00	1,742.09	87.10
01-4191-10-625	BOARD'S POSTAGE	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-4191-10-620	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	100.00
01-4191-90-110	WAGE ADJUSTMENTS-PLANNING	588.00	0.00	0.00	0.00	588.00	100.00
01-4191-95-210	LAND USE SECRETARY HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
01-4191-95-215	LIFE/DISABILITY PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
01-4191-95-220	FICA/PLANNING	1,354.00	126.81	369.41	0.00	984.59	72.72
01-4191-95-225	MEDICARE-PLANNING	317.00	29.65	86.39	0.00	230.61	72.75
01-4191-95-230	ICMA/LAND USE SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
01-4191-95-250	UNEMPLOYMENT-LAND USE	53.00	0.00	53.00	0.00	0.00	0.00
01-4191-95-260	WORKER'S COMP-LAND USE	100.00	0.00	100.00	0.00	0.00	0.00
		86,952.00	**3,973.11**	**18,734.92**	**0.00**	**68,217.08**	**78.45**

Account Number	Account Description	Net Budget	Period Exp	CY Exp	Encumbrances	Bal Remaining	Percent Left
GENERAL GOVERNMENT BUILDINGS							
01-4194-10-111	CUSTODIAL SERVICES	7,637.00	430.08	2,401.28	0.00	5,235.72	68.56
01-4194-10-341	ELEVATOR-TELEPHONE	500.00	0.00	194.31	0.00	305.69	61.14
01-4194-10-411	FUEL-TOWN BUILDINGS	54,600.00	4,421.39	35,377.86	0.00	19,222.14	35.21
01-4194-10-410	LIGHTS/TOWN BUILDINGS	58,500.00	4,464.32	23,897.41	0.00	34,602.59	59.15
01-4194-10-412	WATER/SEWER TOWN BUILDINGS	4,000.00	1,266.56	1,311.56	0.00	2,688.44	67.21
01-4194-10-430	REPAIRS/MAINT. TOWN BLDGS	43,000.00	2,740.85	23,129.16	0.00	19,870.84	46.21
01-4194-10-630	SUPPLIES-TOWN BUILDINGS	7,500.00	2,105.60	5,630.10	0.00	1,869.90	24.93
01-4194-10-636	SAFETY BLDG DIESEL	1.00	0.00	0.00	0.00	1.00	100.00
01-4194-30-351	TOWN CLOCK	300.00	0.00	0.00	0.00	300.00	100.00
01-4194-40-910	CAPITOL PROJECT-MUNCIPAL CNTR	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-90-110	WAGE ADJUSTMENTS-MAINTENANCE	187.00	0.00	0.00	0.00	187.00	100.00
01-4194-95-220	FICA/BUILDINGS	485.00	26.66	148.89	0.00	336.11	69.30
01-4194-95-225	MEDICARE-BUILDINGS	113.00	6.24	34.84	0.00	78.16	69.17
01-4194-95-250	UNEMPLOYMENT-BLDGS.	42.00	0.00	42.00	0.00	0.00	0.00
01-4194-95-260	WORKER'S COMP-BLDGS	321.00	0.00	321.00	0.00	0.00	0.00
		177,186.00	**15,461.70**	**92,488.41**	**0.00**	**84,697.59**	**47.80**

Account Number	Account Description	Net Budget	Period Exp	CY Exp	Encumbrances	Bal Remaining	Percent Left
INSURANCE							
01-4196-10-520	PROPERTY & LIABILITY	208,563.00	0.00	0.00	0.00	208,563.00	100.00
01-4196-10-999	DEDUCTIBLE FOR INSURANCE CLAIM	1,000.00	0.00	1,000.00	0.00	0.00	0.00

Account Number	Account Description	Net Budget	Period Exp	CY Exp	Encumbrances	Bal Remaining	Percent Left
		209,563.00	**0.00**	**1,000.00**	**0.00**	**208,563.00**	**99.52**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
Other General Government							
01-4199-10-916	CAPITOL PROJECT-FCTV	60,000.00	0.00	0.00	0.00	60,000.00	100.00
		60,000.00	**0.00**	**0.00**	**0.00**	**60,000.00**	**100.00**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
POLICE							
01-4210-10-110	POLICE DEPARTMENT PERSONNEL	923,064.00	67,940.72	316,703.13	0.00	606,360.87	65.69
01-4210-10-111	POLICE OFFICER'S PART-TIME	2,400.00	105.00	105.00	0.00	2,295.00	95.63
01-4210-10-120	CROSSING GUARDS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-10-140	POLICE DEPARTMENT OVERTIME	48,000.00	4,773.24	16,994.50	0.00	31,005.50	64.59
01-4210-10-141	POLICE DEPARTMENT-HOLIDAY PAY	32,677.00	0.00	90.00	0.00	32,587.00	99.72
01-4210-10-142	SRO OFFICER/GRANTS	211,342.00	14,114.66	66,476.22	0.00	144,865.78	68.55
01-4210-10-143	Police Vacation Buyback	6,240.00	0.00	0.00	0.00	6,240.00	100.00
01-4210-10-190	HIRING OF OFFICERS	5,000.00	1,300.72	3,340.77	0.00	1,659.23	33.18
01-4210-10-243	POLICE DEPARTMENT TRAINING	6,000.00	0.00	675.00	0.00	5,325.00	88.75
01-4210-10-290	POLICE DEPARTMENT - MILEAGE	1,900.00	177.84	177.84	0.00	1,722.16	90.64
01-4210-10-341	POLICE DEPARTMENT TELEPHONE	13,314.00	778.66	4,119.17	0.00	9,194.83	69.06
01-4210-10-344	POLICE DISPACH/PROSECUTION	41,751.00	2,666.67	23,083.36	0.00	18,667.64	44.71
01-4210-10-431	POLICE DEPARTMENT-UNIFORMS	7,000.00	92.95	1,772.88	0.00	5,227.12	74.67
01-4210-10-432	POLICE RADIO MAINTENANCE	500.00	0.00	198.34	0.00	301.66	60.33
01-4210-10-560	POLICE DUES	2,195.00	0.00	1,625.00	0.00	570.00	25.97
01-4210-10-620	POLICE OFFICE SUPPLIES	5,400.00	25.89	145.54	0.00	5,254.46	97.30
01-4210-10-638	POLICE DEPARTMENT-TIRES	0.00	0.00	104.89	0.00	(104.89)	0.00
01-4210-10-635	POLICE DEPARTMENT GASOLINE	18,140.00	0.00	3,212.48	0.00	14,927.52	82.29
01-4210-10-630	LICENSING/MAINT. AGREEMENTS	21,144.00	6,418.08	7,790.58	0.00	13,353.42	63.15
01-4210-10-660	CRUISER MAINTENANCE	14,300.00	967.04	9,507.41	0.00	4,792.59	33.51
01-4210-10-680	POLICE SUPPLIES	5,000.00	1,041.69	3,435.88	0.00	1,564.12	31.28
01-4210-10-740	POLICE DEPT. NEW EQUIPMENT	6,000.00	306.77	2,418.86	0.00	3,581.14	59.69
01-4210-10-832	POLICE GRANTS	1.00	0.00	0.00	0.00	1.00	100.00
01-4210-20-100	POLICE COURT TIME	5,100.00	147.60	951.75	0.00	4,148.25	81.34
01-4210-20-680	POLICE CANINE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-20-831	POLICE DEPT. INVESTIGATIONS	1,500.00	75.00	300.00	0.00	1,200.00	80.00
01-4210-20-833	POLICE DIVERSION PROGRAM	1.00	0.00	0.00	0.00	1.00	100.00
01-4210-40-600	AMMUNITION	3,000.00	1,899.00	1,899.00	0.00	1,101.00	36.70
01-4210-70-430	PD BUILDING MAINTENANCE	1.00	0.00	0.00	0.00	1.00	100.00
01-4210-80-760	EQUIP MAINTENANCE	1,500.00	0.00	227.00	0.00	1,273.00	84.87
01-4210-80-999	POLICE MISC EXPENSES	500.00	0.00	137.53	0.00	362.47	72.49
01-4210-90-110	WAGE ADJUSTMENTS-POLICE DEPART	20,093.00	0.00	0.00	0.00	20,093.00	100.00
01-4210-90-911	CAPITOL PROJECT-POLICE OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-95-190	POLICE-LONGEVITY	2,026.00	0.00	0.00	0.00	2,026.00	100.00
01-4210-95-210	HEALTH-POLICE	230,678.00	18,125.72	85,865.35	0.00	144,812.65	62.78
01-4210-95-211	DENTAL-POLICE	8,824.00	715.21	3,377.56	0.00	5,446.44	61.72
01-4210-95-215	LIFE/DISABILITY-POLICE	7,800.00	652.73	3,014.33	0.00	4,785.67	61.35
01-4210-95-220	FICA/POLICE	3,695.00	254.20	1,226.35	0.00	2,468.65	66.81

01-4210-95-225	MEDICARE-POLICE	15,162.00	1,032.85	4,839.39	0.00	10,322.61	68.08
01-4210-95-230	ICMA-POLICE SECRETARY	2,760.00	213.28	1,045.60	0.00	1,714.40	62.12
01-4210-95-250	UNEMPLOYMENT-POLICE	745.00	0.00	637.00	0.00	108.00	14.50
01-4210-95-260	WORKER'S COMP-POLICE	25,352.00	0.00	22,182.00	0.00	3,170.00	12.50
01-4210-95-312	POLICE-CBA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-95-335	NHRS-POLICE	348,603.00	21,956.37	89,417.34	0.00	259,185.66	74.35
		2,048,708.00	**145,781.89**	**677,097.05**	**0.00**	**1,371,610.95**	**66.95**

Account Number	Account Description	Net Budget	Period Exp	CY Exp	Encumbrances	Bal Remaining	Percent Left
FIRE							
01-4220-10-110	FIRE DEPT CHIEF	74,985.00	5,606.40	28,599.83	0.00	46,385.17	61.86
01-4220-10-112	PER DIEM FIRE DAY COVERAGE	490,000.00	31,055.82	169,046.29	0.00	320,953.71	65.50
01-4220-10-111	FULL TIME FIRE DEPARTMENT	167,232.00	13,398.38	52,690.77	0.00	114,541.23	68.49
01-4220-10-140	FIRE DEPARTMENT OVERTIME	4,000.00	4,951.20	13,985.74	0.00	(9,985.74)	(249.64)
01-4220-10-241	NEW HIRE ONBOARDING	4,000.00	0.00	365.00	0.00	3,635.00	90.88
01-4220-10-290	FIRE DEPARTMENT MILEAGE	100.00	0.00	0.00	0.00	100.00	100.00
01-4220-10-341	FIRE DEPARTMENT TELEPHONE	4,380.00	519.44	1,448.81	0.00	2,931.19	66.92
01-4220-10-349	INFORMATION TECHNOLOGY	8,700.00	863.97	4,019.83	0.00	4,680.17	53.80
01-4220-10-345	EMS BILLING SERVICES	10,000.00	1,260.75	3,501.63	0.00	6,498.37	64.98
01-4220-10-620	FIRE DEPARTMENT OFFICE SUPPLIS	2,400.00	263.86	1,012.99	0.00	1,387.01	57.79
01-4220-20-243	FIRE DEPARTMENT TRAINING	5,500.00	541.00	3,178.00	0.00	2,322.00	42.22
01-4220-20-244	EMS TRAINING & CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-20-431	UNIFORMS	5,500.00	2,045.86	3,113.36	0.00	2,386.64	43.39
01-4220-20-432	PROTECTIVE CLOTHING	15,000.00	451.51	2,278.65	0.00	12,721.35	84.81
01-4220-20-687	MEDICAL SUPPLIES	15,000.00	2,569.86	6,351.90	0.00	8,648.10	57.65
01-4220-20-681	FIRE DEPT CHEMICALS	100.00	0.00	0.00	0.00	100.00	100.00
01-4220-20-740	FIRE DEPT. EQUIP. EXPENSE	8,000.00	0.00	5,444.76	0.00	2,555.24	31.94
01-4220-30-630	PREVENTATIVE MAINTENANCE	7,000.00	3,410.18	5,572.68	0.00	1,427.32	20.39
01-4220-30-740	FORESTRY EQUIPMENT	1.00	0.00	0.00	0.00	1.00	100.00
01-4220-40-685	FIRE/EMS PREVENTION EDUC.	500.00	0.00	0.00	0.00	500.00	100.00
01-4220-50-344	FIRE DEPT COMMUNICATIONS	7,500.00	0.00	7,240.61	0.00	259.39	3.46
01-4220-60-432	RADIO REPAIRS & EQUIPMENT	4,500.00	0.00	70.00	0.00	4,430.00	98.44
01-4220-60-630	SCBA	8,000.00	137.98	431.73	0.00	7,568.27	94.60
01-4220-60-635	FIRE DEPT GAS -2018	3,500.00	0.00	755.23	0.00	2,744.77	78.42
01-4220-60-636	FIRE DIESEL-2018	15,500.00	0.00	3,125.64	0.00	12,374.36	79.83
01-4220-60-660	FIRE DEPT TRUCK EXPENSE	25,000.00	385.25	4,581.06	0.00	20,418.94	81.68
01-4220-80-630	FIRE DEPARTMENT MAINT. BLDG.	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-90-110	WAGE ADJUSTMENTS-FIRE DEPART.	36,632.00	0.00	0.00	0.00	36,632.00	100.00
01-4220-95-190	LONGEVITY-FIRE DEPARTMENT	4,386.00	0.00	0.00	0.00	4,386.00	100.00
01-4220-95-210	HEALTH/FIRE DEPARTMENT	33,919.00	3,739.38	11,996.27	0.00	21,922.73	64.63
01-4220-95-211	DENTAL/FIRE DEPARTMENT	510.00	86.38	256.30	0.00	253.70	49.75
01-4220-95-215	LIFE/SHORT/LONG-FIRE	1,200.00	253.12	956.80	0.00	243.20	20.27
01-4220-95-220	FICA/FIRE DEPARTMENT	28,386.00	1,772.69	9,397.90	0.00	18,988.10	66.89
01-4220-95-225	MEDICARE/FIRE DEPARTMENT	12,121.00	804.10	3,826.22	0.00	8,294.78	68.43
01-4220-95-250	UNEMPLOYMENT/FIRE DEPT.	780.00	0.00	780.00	0.00	0.00	0.00
01-4220-95-260	WORKER'S COMP/FIRE DEPT.	48,956.00	0.00	48,956.00	0.00	0.00	0.00
01-4220-95-335	NHRS-FIRE DEPARTMENT	78,640.00	6,946.61	24,608.05	0.00	54,031.95	68.71
		1,131,928.00	**81,063.74**	**417,592.05**	**0.00**	**714,335.95**	**63.11**

Account Number	Account Description	Net Budget	Period Exp	CY Exp	Encumbrances	Bal Remaining	Percent Left

Account Number	Account Description	Net Budget	Period Exp	CY Exp	Encumbrances	Bal Remaining	Percent Left
BUILDING INSPECTION/CODE ENFORCEMENT							
01-4240-10-110	CEO/HEALTH OFFICER	1.00	0.00	0.00	0.00	1.00	100.00
01-4240-10-111	LAND USE ASSITANT	21,840.00	1,693.13	8,470.04	0.00	13,369.96	61.22
01-4240-10-341	CODE ENFORCEMENT TELEPHONE	360.00	(90.00)	0.00	0.00	360.00	100.00
01-4240-10-560	CODE ENFORCEMENT DUES	220.00	0.00	75.00	0.00	145.00	65.91
01-4240-10-620	CODE ENFORCEMENT SUPPLIES	1,350.00	670.95	750.95	0.00	599.05	44.37
01-4240-10-625	CODE ENFORCEMENT POSTAGE	225.00	0.00	0.00	0.00	225.00	100.00
01-4240-10-635	CODES GASOLINE	1,200.00	0.00	84.98	0.00	1,115.02	92.92
01-4240-10-660	CODES REPAIRS TO VEHICLE	1,500.00	178.31	799.67	0.00	700.33	46.69
01-4240-10-740	CODE ENFORCEMENT REPLACE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-4240-90-110	WAGE ADJUSTMENTS-BUILDING INSP	546.00	0.00	0.00	0.00	546.00	100.00
01-4240-95-220	FICA BUILDING INSPECTION/CODE	1,354.00	104.97	525.15	0.00	828.85	61.21
01-4240-95-225	MEDICARE BUILDING INSP/CODE	317.00	24.55	122.83	0.00	194.17	61.25
01-4241-20-290	CODE ENFORCEMENT MILEAGE	600.00	0.00	430.30	0.00	169.70	28.28
01-4241-20-913	CAPITOL PROJECT-BUILDING INSP.	106,883.00	0.00	0.00	0.00	106,883.00	100.00
01-4241-95-210	BUILDING INSPECTION-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
01-4241-95-215	DISABILITY-LIFE-BLDG. INSP.	0.00	0.00	0.00	0.00	0.00	0.00
01-4241-95-220	FICA/BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
01-4241-95-225	MEDICARE/BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
01-4241-95-230	ICMA/Building Inspection	0.00	0.00	0.00	0.00	0.00	0.00
01-4241-95-250	UNEMPLOYMENT-BLDG INSP.	53.00	0.00	53.00	0.00	0.00	0.00
01-4241-95-260	WORKERS-COMP-BLDG. INSP.	100.00	0.00	100.00	0.00	0.00	0.00
		136,549.00	**2,581.91**	**11,411.92**	**0.00**	**125,137.08**	**91.64**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
EMERGENCY MANAGEMENT							
01-4290-10-690	EMERGENCY MANAGEMENT	3,000.00	41.23	2,152.69	0.00	847.31	28.24
01-4290-10-832	EMERGENCY MANAGEMENT GRANTS	55,000.00	0.00	0.00	0.00	55,000.00	100.00
01-4290-20-630	RIVER MAINTENANCE	5,000.00	0.00	1,500.00	0.00	3,500.00	70.00
01-4290-40-685	FOREST FIRE PROTECTION	1.00	0.00	0.00	0.00	1.00	100.00
		63,001.00	**41.23**	**3,652.69**	**0.00**	**59,348.31**	**94.20**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
ADMINISTRATION HIGHWAY AND STREET							
01-4311-10-110	HIGHWAY PERSONNEL	376,026.00	18,666.87	97,809.03	0.00	278,216.97	73.99
01-4311-10-111	PART-TIME HELP HIGHWAY	25,800.00	0.00	8,511.61	0.00	17,288.39	67.01
01-4311-10-113	PART-TIME SECRETARY DPW	0.00	0.00	0.00	0.00	0.00	0.00
01-4311-10-140	HIGHWAY OVERTIME	22,000.00	1,956.28	42,721.66	0.00	(20,721.66)	(94.19)
01-4311-10-146	OUTSIDE SERVICES	6,000.00	83.70	1,396.30	0.00	4,603.70	76.73
01-4311-10-243	HIGHWAY TRAINING	2,500.00	65.00	65.00	0.00	2,435.00	97.40
01-4311-10-241	SAFETY EQUIPMENT	2,000.00	0.00	1,561.48	0.00	438.52	21.93
01-4311-10-341	HIGHWAY TELPHONE	700.00	53.49	514.00	0.00	186.00	26.57
01-4311-10-410	HIGHWAY ELECTRICITY	14,300.00	1,288.97	7,290.35	0.00	7,009.65	49.02
01-4311-10-412	HIGHWAY WATER	250.00	12.61	12.61	0.00	237.39	94.96
01-4311-10-411	DPW HEATING OIL	11,340.00	0.00	6,657.71	0.00	4,682.29	41.29
01-4311-10-431	HIGHWAY UNIFORMS	3,200.00	0.00	768.11	0.00	2,431.89	76.00
01-4311-10-440	RENTAL HIGHWAY EQUIPMENT	1.00	0.00	0.00	0.00	1.00	100.00

01-4311-10-565	DPW NEWSPAPER ADS	1.00	0.00	0.00	0.00	1.00	100.00
01-4311-10-620	DPW OFFICE SUPPLIES	300.00	14.99	260.89	0.00	39.11	13.04
01-4311-10-630	HIGHWAY BUILDING REPAIR	4,560.00	0.00	1,638.30	0.00	2,921.70	64.07
01-4311-10-631	GROUNDS MAINTENANCE	2,300.00	0.00	110.28	0.00	2,189.72	95.21
01-4311-90-110	WAGE ADJUSTMENTS-DPW	7,843.00	0.00	0.00	0.00	7,843.00	100.00
01-4311-95-190	LONGEVITY/DPW	1,109.00	0.00	0.00	0.00	1,109.00	100.00
01-4311-95-210	HEALTH/DPW	169,521.00	7,582.26	36,890.84	0.00	132,630.16	78.24
01-4311-95-215	LIFE/SHORT/LONG DPW	4,377.00	177.74	920.33	0.00	3,456.67	78.97
01-4311-95-220	FICA/DPW	28,142.00	1,246.14	9,076.28	0.00	19,065.72	67.75
01-4311-95-225	MEDICARE/DPW	6,259.00	291.46	2,146.97	0.00	4,112.03	65.70
01-4311-95-230	ICMA/DPW	22,231.00	416.64	2,595.02	0.00	19,635.98	88.33
01-4311-95-250	UNEMPLOYMENT DPW	605.00	0.00	605.00	0.00	0.00	0.00
01-4311-95-260	WORKER'S COMP/DPW	22,842.00	0.00	22,842.00	0.00	0.00	0.00
01-4311-95-313	DPW CBA	0.00	0.00	0.00	0.00	0.00	0.00
		734,207.00	**31,856.15**	**244,393.77**	**0.00**	**489,813.23**	**66.71**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
HIGHWAY & STREETS							
01-4312-10-630	REBUILD/REPAVE/REPAIR ROADS	350,000.00	0.00	0.00	0.00	350,000.00	100.00
01-4312-10-631	SIDEWALKS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-4312-10-632	EROSION CONTROL	500.00	0.00	0.00	0.00	500.00	100.00
01-4312-10-633	GRAVEL ROAD MAINTENANCE	23,000.00	0.00	0.00	0.00	23,000.00	100.00
01-4312-10-689	HIGHWAY PAVING	25,000.00	209.19	209.19	0.00	24,790.81	99.16
01-4312-10-691	CRUSHED GRAVEL	18,500.00	0.00	0.00	0.00	18,500.00	100.00
01-4312-10-692	WINTER SAND	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-4312-20-392	CONTRACT SWEEPING	7,040.00	0.00	0.00	0.00	7,040.00	100.00
01-4312-20-394	PAINTING OF LINES	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-4312-20-393	REMOVAL OF TREES	10,000.00	0.00	2,350.00	0.00	7,650.00	76.50
01-4312-20-432	HIGHWAY RADIO REPAIRS	1.00	0.00	0.00	0.00	1.00	100.00
01-4312-20-440	RENTAL EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-4312-20-635	HIGHWAY GASOLINE	11,000.00	0.00	5,150.98	0.00	5,849.02	53.17
01-4312-20-636	HIGHWAY DIESEL FUEL	57,000.00	0.00	36,001.49	0.00	20,998.51	36.84
01-4312-20-638	HIGHWAY TIRES	9,000.00	0.00	2,695.98	0.00	6,304.02	70.04
01-4312-20-640	HIGHWAY CLEANING SUPPLIES	2,500.00	0.00	1,526.60	0.00	973.40	38.94
01-4312-20-660	HIGHWAY PARTS AND REPAIRS	70,000.00	3,315.50	15,537.18	0.00	54,462.82	77.80
01-4312-20-661	REPAINT TRUCKS	9,000.00	37.34	37.34	0.00	8,962.66	99.59
01-4312-20-684	HIGHWAY ENGINE OIL	6,000.00	0.00	4,320.93	0.00	1,679.07	27.98
01-4312-20-680	HIGHWAY DEPARTMENT SUPPLIES	3,000.00	218.98	1,678.95	0.00	1,321.05	44.04
01-4312-20-690	DPW WASTE DISPOSAL	2,100.00	205.49	584.93	0.00	1,515.07	72.15
01-4312-20-741	TRAFFIC SIGNS	3,000.00	0.00	20.00	0.00	2,980.00	99.33
01-4312-20-740	HIGHWAY NEW EQUIPMENT	6,000.00	32.43	364.83	0.00	5,635.17	93.92
01-4312-30-630	CLEANING CATCH BASINS	13,300.00	0.00	25.00	0.00	13,275.00	99.81
01-4312-30-740	CULVERTS & CATCH BASINS	10,000.00	5,303.40	6,593.40	0.00	3,406.60	34.07
01-4312-30-741	GUARD RAILS	1.00	0.00	0.00	0.00	1.00	100.00
01-4312-50-688	HIGHWAY SALT	89,500.00	0.00	97,416.16	0.00	(7,916.16)	(8.84)
01-4312-50-740	CUTTING EDGES	6,200.00	0.00	569.52	0.00	5,630.48	90.81
		796,642.00	**9,322.33**	**175,082.48**	**0.00**	**621,559.52**	**78.02**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
BRIDGES							
01-4313-10-630	BRIDGES/RAILINGS	1.00	0.00	0.00	0.00	1.00	100.00

Account Number	Account Description	Net Budget	Period Exp	CY Exp	Encumbrances	Bal Remaining	Percent Left
		1.00	**0.00**	**0.00**	**0.00**	**1.00**	**100.00**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
STREET LIGHTING							
01-4316-30-410	STREET LIGHTING	18,200.00	1,469.23	6,768.09	0.00	11,431.91	62.81
01-4316-30-430	REPAIR STREET LIGHTS	500.00	0.00	0.00	0.00	500.00	100.00
		18,700.00	**1,469.23**	**6,768.09**	**0.00**	**11,931.91**	**63.81**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
SANITATION ADMINISTRATION							
01-4321-20-110	LANDFILL PERSONNEL	89,544.00	8,877.25	38,722.73	0.00	50,821.27	56.76
01-4321-20-111	LANDFILL PART-TIME	18,408.00	0.00	0.00	0.00	18,408.00	100.00
01-4321-20-140	LANDFILL OVERTIME	1,000.00	0.00	730.26	0.00	269.74	26.97
01-4321-30-243	LANDFILL TRAINING	500.00	0.00	0.00	0.00	500.00	100.00
01-4321-30-431	LANDFILL UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-4321-90-110	WAGE ADJUSTMENTS-LANDFILL	2,698.00	0.00	0.00	0.00	2,698.00	100.00
01-4321-95-190	LONGEVITY LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00
01-4321-95-210	HEALTH LANDFILL	16,678.00	1,389.81	6,299.55	0.00	10,378.45	62.23
01-4321-95-215	LIFE/SHORT/LONG/LANDFILL	1,100.00	72.65	363.25	0.00	736.75	66.98
01-4321-95-211	DENTAL LANDFILL	526.00	21.95	109.75	0.00	416.25	79.13
01-4321-95-220	FICA/LANDFILL	7,759.00	600.81	2,654.76	0.00	5,104.24	65.78
01-4321-95-225	MEDICARE-LANDFILL	1,604.00	140.51	596.56	0.00	1,007.44	62.81
01-4321-95-230	ICMA/LANDFILL	5,698.00	357.68	1,752.88	0.00	3,945.12	69.24
01-4321-95-250	UNEMPLOYMENT-LANDFILL	252.00	0.00	252.00	0.00	0.00	0.00
01-4321-95-260	WORKER'S COMP/LANDFILL	3,297.00	0.00	3,297.00	0.00	0.00	0.00
		150,564.00	**11,460.66**	**54,778.74**	**0.00**	**95,785.26**	**63.62**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
SOLID WASTE DISPOSAL							
01-4324-10-310	SCALE CERTIFICATION	1,800.00	0.00	1,175.00	0.00	625.00	34.72
01-4324-10-341	LANDFILL PHONE	400.00	0.00	0.00	0.00	400.00	100.00
01-4324-10-395	TIRE REMOVAL	550.00	0.00	0.00	0.00	550.00	100.00
01-4324-10-410	LANDFILL ELECTRICITY	6,000.00	759.58	2,544.93	0.00	3,455.07	57.58
01-4324-10-430	LANDFILL BUILDING MAINTENANCE	1,000.00	22.08	64.63	0.00	935.37	93.54
01-4324-10-620	LANDFILL STICKERS	4,500.00	0.00	3,181.99	0.00	1,318.01	29.29
01-4324-10-660	REPAIRS AND PARTS	2,000.00	84.99	231.71	0.00	1,768.29	88.41
01-4324-20-836	SOLID WASTE HAULING	78,000.00	10,123.60	25,397.71	0.00	52,602.29	67.44
01-4324-20-837	SOLID WASTE TIPPING FEES	112,000.00	14,293.77	35,567.51	0.00	76,432.49	68.24
01-4324-40-391	LANDFILL RECYLING	19,000.00	0.00	75.40	0.00	18,924.60	99.60
01-4324-60-347	REGIONAL SOLID WASTE	3,500.00	0.00	107.80	0.00	3,392.20	96.92
01-4324-80-312	UNIVERSAL WASTE	5,000.00	664.00	1,676.50	0.00	3,323.50	66.47
01-4324-90-110	WAGE ADJUSTMENTS-LANDFILL	2,698.00	0.00	0.00	0.00	2,698.00	100.00
		236,448.00	**25,948.02**	**70,023.18**	**0.00**	**166,424.82**	**70.39**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
LANDFILL CAPITOL PROJECT							
CAPITOL PROJECT LANDFILL							
01-4329-20-914	CAPITOL PROJECT-LANDFILL	32,000.00	0.00	0.00	0.00	32,000.00	100.00
		32,000.00	**0.00**	**0.00**	**0.00**	**32,000.00**	**100.00**
		32,000.00	**0.00**	**0.00**	**0.00**	**32,000.00**	**100.00**
01-4332-10-630	Water Service - 500 Boys Club	3,500.00	0.00	0.00	0.00	3,500.00	100.00
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**

Account Number	Account Description	Net Budget	Period Exp	CY Exp	Encumbrances	Bal Remaining	Percent Left
ANIMAL CONTROL							
01-4414-10-110	ANIMAL CONTROL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-10-680	ANIMAL CONTROL SUPPLIES	900.00	0.00	0.00	0.00	900.00	100.00
01-4414-20-833	SHELTERING ANIMALS	1,000.00	0.00	100.00	0.00	900.00	90.00
01-4414-95-220	FICA-ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-95-225	MEDICARE/ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
		1,900.00	**0.00**	**100.00**	**0.00**	**1,800.00**	**94.74**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
HEALTH AGENCIES & HOSPITALS							
01-4415-20-961	CORNERSTONE VNA	5,468.00	0.00	0.00	0.00	5,468.00	100.00
01-4415-20-962	HOMEMAKERS	1.00	0.00	0.00	0.00	1.00	100.00
		5,469.00	**0.00**	**0.00**	**0.00**	**5,469.00**	**100.00**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
WELFARE ADMINISTRATION							
01-4441-10-110	WELFARE DIRECTOR	21,260.00	1,635.20	8,433.62	0.00	12,826.38	60.33
01-4441-90-110	WAGE INCREASES WELFARE	481.00	0.00	0.00	0.00	481.00	100.00
01-4441-95-215	LIFE/SHORT/LONG-WELFARE	278.00	17.37	101.04	0.00	176.96	63.65
01-4441-95-210	HEALTH WELFARE	11,992.00	999.41	5,996.45	0.00	5,995.55	50.00
01-4441-95-211	DENTAL WELFARE	464.00	38.65	231.89	0.00	232.11	50.02
01-4441-95-220	FICA/WELFARE	1,417.00	89.80	464.49	0.00	952.51	67.22
01-4441-95-225	MEDICARE WELFARE	286.00	21.00	108.62	0.00	177.38	62.02
01-4441-95-230	WELFARE ICMA	1,120.00	84.20	417.05	0.00	702.95	62.76
01-4441-95-250	UNEMPLOYMENT-WELFARE	38.00	0.00	40.00	0.00	(2.00)	(5.26)
01-4441-95-260	WORKER'S COMP-WELFARE	72.00	0.00	72.00	0.00	0.00	0.00
		37,408.00	**2,885.63**	**15,865.16**	**0.00**	**21,542.84**	**57.59**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
WELFARE							
01-4445-20-839	WELFARE-RENTS, ETC.	30,000.00	6,719.00	20,526.31	0.00	9,473.69	31.58
		30,000.00	**6,719.00**	**20,526.31**	**0.00**	**9,473.69**	**31.58**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
PARKS & RECREATION							
01-4520-10-110	RECREATION PAYROLL	94,099.00	7,248.00	32,135.20	0.00	61,963.80	65.85
01-4520-10-111	PARKS & REC. PROGRAM MONIES	7,500.00	0.00	4,500.00	0.00	3,000.00	40.00
01-4520-10-140	PARKS&REC OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01-4520-10-243	PARKS & RECREATION TRAINING	1,000.00	0.00	35.00	0.00	965.00	96.50
01-4520-10-341	PARKS & RECREATION TELEPHONE	1,000.00	0.00	295.78	0.00	704.22	70.42
01-4520-10-610	RECREATION DEPARTMENT SUPPLY	1,500.00	199.37	388.78	0.00	1,111.22	74.08
01-4520-10-635	RECREATION DEPT GASOLINE	1,000.00	0.00	13.01	0.00	986.99	98.70
01-4520-10-740	PARKS AND RECREATION EQUIP.	2,500.00	1,123.59	1,577.11	0.00	922.89	36.92
01-4520-10-832	PARKS & RECREATION GRANT	125,000.00	81,542.00	81,542.00	0.00	43,458.00	34.77
01-4520-20-630	MAINTAIN PARKS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-4520-20-660	PARKS AND REC. VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-4520-90-110	WAGE ADJUSTMENTS-PARKS	2,353.00	0.00	0.00	0.00	2,353.00	100.00
01-4520-95-190	LONGEVITY-PARKS & REC	417.00	0.00	0.00	0.00	417.00	100.00
01-4520-95-210	PARKS & REC HEALTH	47,970.00	2,566.65	13,696.42	0.00	34,273.58	71.45
01-4520-95-211	PARKS & REC DENTAL	1,855.00	77.29	463.74	0.00	1,391.26	75.00
01-4520-95-215	PARKS & REC LIFE/SHORT/LONG	1,113.00	41.60	242.75	0.00	870.25	78.19

01-4520-95-220	PARKS & REC FICA	6,288.00	471.41	2,020.55	0.00	4,267.45	67.87
01-4520-95-225	PARKS & REC MEDICARE	1,399.00	110.27	472.66	0.00	926.34	66.21
01-4520-95-230	PARKS & REC ICMA	4,967.00	204.36	1,106.02	0.00	3,860.98	77.73
01-4520-95-250	PARKS & REC UNEMPLOYMENT	152.00	0.00	152.00	0.00	0.00	0.00
01-4520-95-260	PARKS & REC WORKER'S COMP	2,602.00	0.00	2,602.00	0.00	0.00	0.00
		304,715.00	**93,584.54**	**141,243.02**	**0.00**	**163,471.98**	**53.65**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
LIBRARY							
01-4550-10-670	FARMINGTON LIBRARY	324,891.00	30,116.83	114,073.22	0.00	210,817.78	64.89
		324,891.00	**30,116.83**	**114,073.22**	**0.00**	**210,817.78**	**64.89**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
PATRIOTIC PURPOSES							
01-4583-10-964	PATRIOTIC PURPOSES	1,000.00	0.00	0.00	0.00	1,000.00	100.00
		1,000.00	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
OTHER CULTURE & RECREATION							
01-4589-10-838	SUMMER PROGRAM	1.00	0.00	0.00	0.00	1.00	100.00
01-4589-10-837	HAY DAY	1.00	0.00	0.00	0.00	1.00	100.00
01-4589-40-680	SPECIAL EVENTS	2,300.00	0.00	0.00	0.00	2,300.00	100.00
		2,302.00	**0.00**	**0.00**	**0.00**	**2,302.00**	**100.00**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
CONSERVATION COMMISSION							
01-4611-10-120	CONSERVATION COMM. SECRETARY	400.00	64.40	239.20	0.00	160.80	40.20
01-4611-10-900	CONSERVATION COMMISSION	1,500.00	150.00	475.00	0.00	1,025.00	68.33
01-4611-95-220	CC SECRETARY-FICA	25.00	3.99	14.82	0.00	10.18	40.72
01-4611-95-225	CC SECRETARY-MEDICARE	8.00	0.93	3.46	0.00	4.54	56.75
01-4611-95-250	CC SECRETARY UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4611-95-260	CC SECRETARY WORKER'S COMP	50.00	0.00	0.00	0.00	50.00	100.00
		1,983.00	**219.32**	**732.48**	**0.00**	**1,250.52**	**63.06**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
OTHER ECONMIC DEVELOPMENT							
01-4659-50-330	ECONOMIC DEVELOPMENT	1,600.00	0.00	0.00	0.00	1,600.00	100.00
01-4659-50-835	COAST BUS OPERATION	30,321.00	0.00	30,321.00	0.00	0.00	0.00
		31,921.00	**0.00**	**30,321.00**	**0.00**	**1,600.00**	**5.01**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
PRINICPAL-LONG TERM BONDS AND NOTES							
01-4711-10-982	LEASE PURCHASES N/A	0.00	0.00	0.00	0.00	0.00	0.00
01-4711-20-980	PRINCIPAL	327,876.00	48,264.84	96,217.59	0.00	231,658.41	70.65
01-4711-40-980	SCBA Lease	49,808.00	0.00	0.00	0.00	49,808.00	100.00
		377,684.00	**48,264.84**	**96,217.59**	**0.00**	**281,466.41**	**74.52**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
INTEREST-LONG TERM BONDS AND NOTES							
01-4721-10-981	TAX ANTICIPATION NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
01-4721-20-981	INTEREST	107,441.00	10,651.42	39,048.50	0.00	68,392.50	63.66
01-4721-20-982	SCBA INTEREST	3,929.00	0.00	0.00	0.00	3,929.00	100.00
		111,370.00	**10,651.42**	**39,048.50**	**0.00**	**72,321.50**	**64.94**

Account Number	Account Description	Net Budget	Period Exp	CY Exp	Encumbrances	Bal Remaining	Percent Left
LEASE PURCHASES							
01-4790-10-982	LEASE PURCHASES	4,700.00	709.45	1,538.51	0.00	3,161.49	67.27
		4,700.00	**709.45**	**1,538.51**	**0.00**	**3,161.49**	**67.27**

Account Number	Account Description	Net Budget	Period Exp	CY Exp	Encumbrances	Bal Remaining	Percent Left
CAPITAL OUTLAY-MACHINERY, VEH. &EQIP.							
01-4902-10-740	2020 PLOW TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
01-4902-10-760	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4902-20-630	HORNETOWN RD. BRIDGE (TRUSTEE	0.00	0.00	0.00	0.00	0.00	0.00
01-4902-20-740	SARAH GREENFIELD (TRUSTEE'S)	0.00	0.00	0.00	0.00	0.00	0.00
01-4902-30-740	SIDEWALK PLOW-2019	0.00	0.00	0.00	0.00	0.00	0.00
01-4902-40-740	THERMAL IMAGING CAMERA	0.00	0.00	0.00	0.00	0.00	0.00
01-4902-50-740	PUMPER-TANKER 2020	0.00	0.00	0.00	0.00	0.00	0.00
01-4902-70-687	FIRE VEHICLES AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4902-70-740	SIDEWALK PLOW-TRUSTEES	0.00	0.00	0.00	0.00	0.00	0.00
01-4902-70-763	COMPUTER TECHNOLOGY(TRUSTEE'S)	0.00	2,202.00	2,202.00	0.00	(2,202.00)	0.00
01-4902-80-312	REVALUATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4902-80-687	Highway Motorized(Trustees)	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**2,202.00**	**2,202.00**	**0.00**	**(2,202.00)**	**0.00**

Account Number	Account Description	Net Budget	Period Exp	CY Exp	Encumbrances	Bal Remaining	Percent Left
CAPITAL OUTLAY IMPROVEMENTS OTHER							
01-4909-10-740	CAPITAL PROJECT-WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00
01-4909-10-914	CAPITAL PROJECT-LANDFILL	100,000.00	0.00	0.00	0.00	100,000.00	100.00
		100,000.00	**0.00**	**0.00**	**0.00**	**100,000.00**	**100.00**

Account Number	Account Description	Net Budget	Period Exp	CY Exp	Encumbrances	Bal Remaining	Percent Left
REVOLVING FUND							
01-4912-60-961	POLICE REVOLVING FUND	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Net Budget	Period Exp	CY Exp	Encumbrances	Bal Remaining	Percent Left
TRANS TO THE CAPITAL RESERVE FUND							
01-4915-10-312	REVALUATION	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-4915-10-310	MASTER PLAN UPDATE	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-10-630	ROAD INFRASTURE CRF	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-10-720	PUBLIC FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-10-740	FIRE VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-10-741	RECREATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-20-390	FUTURE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-20-630	BRIDGES AND ROAD DESIGN	100,000.00	0.00	0.00	0.00	100,000.00	100.00
01-4915-20-720	REPLACEMENT OF HV/AC CRF	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-4915-20-740	FIRE TRUCK CRF REPLENISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-20-741	EQUIP. PURCHASES & REPAIR CRF	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-4915-30-390	FUTURE TECHNOLOGY-TDS	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-30-740	HIGHWAY MOTORIZED EQUIP.	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-4915-40-722	LANDFILL CLOSURE CRF	0.00	0.00	0.00	0.00	0.00	0.00

01-4915-40-740	SCBA-SRF	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-4915-40-760	MEDICAL MOTORIZED EQIP.	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-4915-50-190	TOWN EMPLOYEE FINANCIAL OBL.	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-60-960	DEPRECIATION WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-70-311	REPLACEMENT/ REPAIR OF SALT SH	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-4915-70-315	REPAIR OF THE TOWN LEVEE	150,000.00	0.00	0.00	0.00	150,000.00	100.00
01-4915-70-400	HEALTH REIMBURSEMENT SRF	0.00	0.00	0.00	0.00	0.00	0.00
		394,000.00	**0.00**	**0.00**	**0.00**	**394,000.00**	**100.00**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
TRANSFERS TO TRUST FUNDS							
01-4916-10-960	SARAH GREENFIELD PARK RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
TAXES PAID TO COUNTY							
01-4931-10-912	STRAFFORD COUNTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
TAXES PAID TO SCHOOL DISTRICTS							
01-4933-10-911	SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
ENCUMBERED FUNDS							
01-5000-19-430	18 Enc. Repairs to Boiler	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-19-620	2018 Enc. Restoration of Books	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-19-740	2018 Encumbrance Gas Pumps	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-20-243	19 Enc. Police Training	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-20-390	19 Enc. Planning Services	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-20-411	19 Enc. DPW Heating Oil	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-20-430	19 Enc. Gym Floors	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-20-620	19 Enc. Landfill Stickers	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-20-631	19 Enc. Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-20-740	19 Enc. Fire Equip. Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-20-741	19 Enc. Guard Rails	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-20-980	19 Enc. SCBA Principal	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-20-982	19 Enc. SCBA Interest	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-21-243	19 Enc Fire Training	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-21-740	19 Enc. Forestry Equipment	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
01-5000-22-310	2020 ENC. PARKS NEEDS REVIEW	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-22-432	20 Encumbrance PPE	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-22-741	2020 ENC. GUARDRAILS	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-22-740	2020 ENC. PUMPER-TANKERS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Number	**Account Description**	**Net Budget**	**Period Exp**	**CY Exp**	**Encumbrances**	**Bal Remaining**	**Percent Left**
COVID FEDERAL FUNDS							
01-5001-10-690	CRF 1st Reponder Stipend	0.00	0.00	0.00	0.00	0.00	0.00
01-5001-10-691	21 ENC BOOK BINDING	0.00	0.00	0.00	0.00	0.00	0.00

		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		8,374,770.00	**579,910.33**	**2,528,229.04**	**0.00**	**5,846,540.96**	**69.81**
		8,374,770.00	**579,910.33**	**2,528,229.04**	**0.00**	**5,846,540.96**	**69.81**
Special Revenue Funds	Building Inspector	106,883.00					
	FCTV	60,000.00					
	Landfill	32,000.00					
Capital Reserve Funds		394,000.00					
Recycling		100,000.00					
	Operating Budget	**7,681,887.00**	**579,910.33**	**2,528,229.04**		**5,153,657.96**	**67.09%**