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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
BOARD OF SELECTMEN							
001-01-001-41301-0130	BOS-ELECTED OFFICIALS	5,000.00	416.65	4,999.80	0.00	0.20	99.996
001-01-001-41301-0220	BOS-SOCIAL SECURITY	310.00	25.85	310.20	0.00	-0.20	100.065
001-01-001-41301-0225	BOS-MEDICARE	73.00	6.05	72.60	0.00	0.40	99.452
001-01-001-41301-0260	BOS-WORKERS COMPENSATION	8.00	1.64	14.10	0.00	-6.10	176.250
001-01-001-41301-0561	BOS-MEETING EXPENSE	185.00	0.00	0.00	0.00	185.00	0.000
001-01-001-41301-0620	BOS-SUPPLIES	360.00	0.00	0.00	0.00	360.00	0.000
001-01-001-41301-0690	BOS-OTHER MISCELLANEOUS	225.00	0.00	146.51	0.00	78.49	65.116
Totals BOARD OF SELECTMEN		6,161.00	450.19	5,543.21	0.00	617.79	89.973
TOWN MANAGER							
001-01-001-41302-0110	TM-FULL TIME SALARIES	151,502.00	17,719.20	153,628.19	0.00	-2,126.19	101.403
001-01-001-41302-0140	TM-OVERTIME	0.00	62.66	940.47	0.00	-940.47	0.000
001-01-001-41302-0210	TM-GROUP INSURANCE-MEDICAL	42,346.00	3,544.66	42,900.02	0.00	-554.02	101.308
001-01-001-41302-0211	TM-GROUP INSURANCE - DENTAL	1,122.00	70.87	1,060.05	0.00	61.95	94.479
001-01-001-41302-0215	TM-GROUP INSURANCE - LIFE	1,570.00	133.64	1,597.96	0.00	-27.96	101.781
001-01-001-41302-0220	TM-SOCIAL SECURITY	9,393.00	1,072.63	9,301.35	0.00	91.65	99.024
001-01-001-41302-0225	TM-MEDICARE	2,196.00	250.83	2,175.37	0.00	20.63	99.061
001-01-001-41302-0230	TM-RETIREMENT	16,923.00	1,992.60	17,271.99	0.00	-348.99	102.062
001-01-001-41302-0260	TM-WORKERS' COMPENSATION	242.00	39.07	331.02	0.00	-89.02	136.785
001-01-001-41302-0341	TM-TELEPHONE	2,900.00	537.92	3,149.58	0.00	-249.58	108.606
001-01-001-41302-0390	TM-CONTRACT SERVICES	20,839.00	562.35	20,114.87	0.00	724.13	96.525
001-01-001-41302-0550	TM-PRINTING	4,500.00	0.00	5,073.44	0.00	-573.44	112.743
001-01-001-41302-0560	TM-DUES & MEMBERSHIP	8,025.00	0.00	9,557.20	0.00	-1,532.20	119.093
001-01-001-41302-0561	TM-MEETING EXPENSE	2,920.00	338.02	2,621.94	0.00	298.06	89.792
001-01-001-41302-0570	TM-EMPLOYEE MILEAGE	0.00	0.00	23.38	0.00	-23.38	0.000
001-01-001-41302-0620	TM-OFFICE SUPPLIES	4,500.00	215.34	4,436.05	0.00	63.95	98.579
001-01-001-41302-0625	TM-POSTAGE	2,300.00	147.89	49.43	0.00	2,250.57	2.149
001-01-001-41302-0670	TM-PUBLICATIONS	150.00	0.00	554.69	0.00	-404.69	369.793
001-01-001-41302-0681	TM-EMPLOYEE RECOGNITION	1,890.00	981.35	2,729.90	0.00	-839.90	144.439
001-01-001-41302-0810	TM-ADVERTISING	1,000.00	0.00	262.63	0.00	737.37	26.263
001-01-001-41302-0830	TM-EMPLOYEE TRAINING	0.00	0.00	220.00	0.00	-220.00	0.000
Totals TOWN MANAGER		274,318.00	27,669.03	277,999.53	0.00	-3,681.53	101.342

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TOWN CLERK/TAX COLLECTOR							
001-01-002-41401-0110	TC-FULL TIME SALARIES	40,900.00	4,795.22	41,021.06	0.00	-121.06	100.296
001-01-002-41401-0125	TC-SEASONAL/TEMPORARY SALARIES	32,007.00	687.32	33,578.37	0.00	-1,571.37	104.909
001-01-002-41401-0130	TC-ELECTED CLERK/TAX COLLECTOR	57,152.00	6,595.20	57,315.20	0.00	-163.20	100.286
001-01-002-41401-0140	TC-OVERTIME	576.00	0.00	204.63	0.00	371.37	35.526
001-01-002-41401-0210	TC-GROUP INSURANCE - MEDICAL	31,159.00	2,553.28	33,022.28	0.00	-1,863.28	105.980
001-01-002-41401-0211	TC-GROUP INSURANCE - DENTAL	1,122.00	58.16	1,068.84	0.00	53.16	95.262
001-01-002-41401-0215	TC-GROUP INSURANCE - LIFE	1,484.00	113.76	1,454.60	0.00	29.40	98.019
001-01-002-41401-0220	TC-SOCIAL SECURITY	8,718.00	823.89	8,576.67	0.00	141.33	98.379
001-01-002-41401-0225	TC-MEDICARE	2,032.00	192.68	2,005.75	0.00	26.25	98.708
001-01-002-41401-0230	TC-RETIREMENT	11,190.00	1,276.29	11,010.24	0.00	179.76	98.394
001-01-002-41401-0260	TC-WORKERS COMPENSATION	223.00	34.62	280.32	0.00	-57.32	125.704
001-01-002-41401-0341	TC-TELEPHONE	700.00	65.41	784.94	0.00	-84.94	112.134
001-01-002-41401-0390	TC-CONTRACT SERVICES	6,830.00	1,498.04	4,831.72	0.00	1,998.28	70.743
001-01-002-41401-0560	TC-DUES & SUBSCRIPTIONS	770.00	75.00	418.85	0.00	351.15	54.396
001-01-002-41401-0561	TC-MEETING EXPENSE	1,099.00	217.87	267.87	0.00	831.13	24.374
001-01-002-41401-0620	TC-OFFICE SUPPLIES	2,795.00	414.87	1,803.67	0.00	991.33	64.532
001-01-002-41401-0625	TC-POSTAGE	9,223.00	328.89	6,552.43	0.00	2,670.57	71.044
001-01-002-41401-0740	TC-OFFICE EQUIPMENT & MAINT.	41.00	0.00	45.24	0.00	-4.24	110.341
001-01-002-41401-0830	TC-TRAINING	675.00	0.00	1,590.00	0.00	-915.00	235.556
Totals TOWN CLERK/TAX COLLECTOR		208,696.00	19,730.50	205,832.68	0.00	2,863.32	98.628
ELECTION ADMINISTRATION							
001-01-002-41402-0125	EA-SALARIES - ELECTION WORKERS	5,428.00	787.37	2,814.18	0.00	2,613.82	51.846
001-01-002-41402-0130	EA-SALARIES-ELECTED OFFICIALS	7,277.00	921.83	5,780.66	0.00	1,496.34	79.437
001-01-002-41402-0220	EA-SOCIAL SECURITY	788.00	105.97	532.84	0.00	255.16	67.619
001-01-002-41402-0225	EA-MEDICARE	185.00	24.78	124.63	0.00	60.37	67.368
001-01-002-41402-0260	EA-WORKERS COMPENSATION	21.00	2.67	27.24	0.00	-6.24	129.714
001-01-002-41402-0390	EA-CONTRACT SERVICES	8,878.00	632.85	4,721.55	0.00	4,156.45	53.183
001-01-002-41402-0560	EA-DUES AND MEMBERSHIP	25.00	0.00	0.00	0.00	25.00	0.000
001-01-002-41402-0611	EA-BALLOTS	1,600.00	0.00	1,927.05	0.00	-327.05	120.441
001-01-002-41402-0620	EA-OFFICE SUPPLIES	200.00	0.00	141.00	0.00	59.00	70.500

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001-01-002-41402-0625	EA-POSTAGE	200.00	15.18	176.03	0.00	23.97	88.015
001-01-002-41402-0740	EA-OFFICE EQUIPMENT	0.00	0.00	137.77	0.00	-137.77	0.000
001-01-002-41402-0810	EA-ADVERTISING	600.00	52.53	281.74	0.00	318.26	46.957
Totals ELECTION ADMINISTRATION		25,202.00	2,543.18	16,664.69	0.00	8,537.31	66.124
ACCOUNTING & FINANCE							
001-01-003-41501-0110	FA-FULL TIME SALARIES	127,854.00	15,184.81	124,799.87	0.00	3,054.13	97.611
001-01-003-41501-0120	FA-PART TIME FINANCE OFFICE	0.00	3,714.88	3,714.88	0.00	-3,714.88	0.000
001-01-003-41501-0130	FA-ELECTED OFFICIALS	1,518.00	383.43	1,533.72	0.00	-15.72	101.036
001-01-003-41501-0140	FA-OVERTIME	0.00	0.00	587.17	0.00	-587.17	0.000
001-01-003-41501-0210	FA-GROUP INSURANCE MEDICAL	24,259.00	2,129.61	22,084.14	0.00	2,174.86	91.035
001-01-003-41501-0211	FA-GROUP INSURANCE - DENTAL	1,122.00	80.28	1,020.83	0.00	101.17	90.983
001-01-003-41501-0215	FA-GROUP INSURANCE - LIFE	1,508.00	132.37	1,366.04	0.00	141.96	90.586
001-01-003-41501-0220	FA-SOCIAL SECURITY	8,021.00	1,185.23	8,007.69	0.00	13.31	99.834
001-01-003-41501-0225	FA-MEDICARE	1,876.00	277.21	1,872.91	0.00	3.09	99.835
001-01-003-41501-0230	FA-RETIREMENT	14,397.00	1,701.45	14,011.20	0.00	385.80	97.320
001-01-003-41501-0260	FA-WORKERS COMPENSATION	206.00	32.96	276.60	0.00	-70.60	134.272
001-01-003-41501-0341	FA-TELEPHONE	400.00	65.41	784.94	0.00	-384.94	196.235
001-01-003-41501-0390	FA-CONTRACT SERVICE	0.00	0.00	2,931.30	0.00	-2,931.30	0.000
001-01-003-41501-0550	FA-PRINTING	500.00	0.00	151.20	0.00	348.80	30.240
001-01-003-41501-0620	FA-OFFICE SUPPLIES	2,000.00	88.11	2,209.52	0.00	-209.52	110.476
001-01-003-41501-0625	FA-POSTAGE	1,600.00	96.31	1,657.84	0.00	-57.84	103.615
001-01-003-41501-0830	FA-TRAINING	500.00	0.00	1,032.03	0.00	-532.03	206.406
Totals ACCOUNTING & FINANCE		185,761.00	25,072.06	188,041.88	0.00	-2,280.88	101.228
AUDITING							
001-01-003-41502-0301	FA-AUDIT	13,500.00	0.00	13,500.00	0.00	0.00	100.000
Totals AUDITING		13,500.00	0.00	13,500.00	0.00	0.00	100.000
ASSESSING							
001-01-003-41503-0110	AS-FULL TIME SALARIES	42,928.00	5,284.80	45,159.84	0.00	-2,231.84	105.199
001-01-003-41503-0140	AS-OVERTIME	198.00	0.00	0.00	0.00	198.00	0.000

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001-01-003-41503-0210	AS-GROUP INSURANCE MEDICAL	7,499.00	1,292.64	8,167.09	0.00	-668.09	108.909
001-01-003-41503-0211	AS-GROUP INSURANCE DENTAL	561.00	43.19	518.28	0.00	42.72	92.385
001-01-003-41503-0215	AS-GROUP INSURANCE LIFE	742.00	52.76	625.04	0.00	116.96	84.237
001-01-003-41503-0220	AS-SOCIAL SECURITY	3,138.00	405.16	3,272.67	0.00	-134.67	104.292
001-01-003-41503-0225	AS-MEDICARE	734.00	94.74	765.33	0.00	-31.33	104.268
001-01-003-41503-0230	AS-RETIREMENT	4,817.00	592.19	5,046.19	0.00	-229.19	104.758
001-01-003-41503-0260	AS-WORKER'S COMPENSATION	82.00	13.31	111.24	0.00	-29.24	135.659
001-01-003-41503-0341	AS-TELEPHONE	350.00	65.41	786.38	0.00	-436.38	224.680
001-01-003-41503-0390	AS-CONTRACT SERVICE	223,125.00	8,804.35	169,003.27	0.00	54,121.73	75.744
001-01-003-41503-0550	AS-PRINTING	1,800.00	0.00	965.13	0.00	834.87	53.618
001-01-003-41503-0560	AS-DUES & MEMBERSHIPS	195.00	0.00	25.00	0.00	170.00	12.821
001-01-003-41503-0620	AS-OFFICE SUPPLIES	1,100.00	10.35	478.24	0.00	621.76	43.476
001-01-003-41503-0625	AS-POSTAGE	1,200.00	259.69	754.18	0.00	445.82	62.848
001-01-003-41503-0820	AS-RECORDING FEES	50.00	0.00	7.43	0.00	42.57	14.860
001-01-003-41503-0830	AS-TRAINING	435.00	0.00	0.00	0.00	435.00	0.000
Totals ASSESSING		288,954.00	16,918.59	235,685.31	0.00	53,268.69	81.565
TREASURER							
001-01-003-41505-0120	TR-PART TIME SALARIES	1,033.00	172.18	1,119.17	0.00	-86.17	108.342
001-01-003-41505-0130	TR-ELECTED OFFICIALS	2,587.00	431.12	2,802.28	0.00	-215.28	108.322
001-01-003-41505-0220	TR-SOCIAL SECURITY	224.00	37.40	243.10	0.00	-19.10	108.527
001-01-003-41505-0225	TR-MEDICARE	53.00	8.76	56.94	0.00	-3.94	107.434
001-01-003-41505-0260	TR-WORKERS COMPENSATION	6.00	0.94	7.98	0.00	-1.98	133.000
001-01-003-41505-0620	TR-OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.000
001-01-003-41505-0680	TR-OTHER MISCELLANEOUS	50.00	0.00	0.00	0.00	50.00	0.000
Totals TREASURER		4,003.00	650.40	4,229.47	0.00	-226.47	105.658
INFORMATION SYSTEMS							
001-01-003-41506-0390	IS-CONTRACT SERVICE	46,938.00	1,766.56	81,184.63	0.00	-34,246.63	172.961
001-01-003-41506-0740	IS-EQUIPMENT	16,090.00	0.00	18,262.68	0.00	-2,172.68	113.503
Totals INFORMATION SYSTEMS		63,028.00	1,766.56	99,447.31	0.00	-36,419.31	157.783

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CIP COMMITTEE							
001-01-003-41507-0120	CIP-PART TIME SALARIES	706.00	49.78	982.40	0.00	-276.40	139.150
001-01-003-41507-0220	CIP-SOCIAL SECURITY	44.00	3.08	60.91	0.00	-16.91	138.432
001-01-003-41507-0225	CIP-MEDICARE	12.00	0.72	14.25	0.00	-2.25	118.750
001-01-003-41507-0260	CIP-WORKERS COMPENSATION	4.00	0.00	0.78	0.00	3.22	19.500
Totals CIP COMMITTEE		766.00	53.58	1,058.34	0.00	-292.34	138.164
BUDGET COMMITTEE							
001-01-003-41509-0120	BC-PART TIME SALARIES	2,244.00	49.78	1,619.89	0.00	624.11	72.188
001-01-003-41509-0220	BC-SOCIAL SECURITY	138.00	3.09	100.45	0.00	37.55	72.790
001-01-003-41509-0225	BC-MEDICARE	33.00	0.72	23.51	0.00	9.49	71.242
001-01-003-41509-0260	BC-WORKERS COMPENSATION	5.00	0.72	5.64	0.00	-0.64	112.800
001-01-003-41509-0390	BC-TRAINING PROGRAMS	195.00	0.00	35.00	0.00	160.00	17.949
001-01-003-41509-0620	BC-OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.000
001-01-003-41509-0810	BC-ADVERTISING	145.00	0.00	95.50	0.00	49.50	65.862
Totals BUDGET COMMITTEE		2,860.00	54.31	1,879.99	0.00	980.01	65.734
LEGAL							
001-01-005-41530-0320	LEGAL FEES	131,800.00	10,379.57	88,985.65	0.00	42,814.35	67.516
Totals LEGAL		131,800.00	10,379.57	88,985.65	0.00	42,814.35	67.516
PERSONNEL							
001-01-006-41550-0270	UNEMPLOYMENT COMPENSATION	2,700.00	0.00	1,238.50	0.00	1,461.50	45.870
001-01-006-41550-0390	CONTRACT SERVICES	83,100.00	2,633.16	8,367.58	0.00	74,732.42	10.069
001-01-006-41550-0830	EMPLOYEE TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.000
Totals PERSONNEL		86,800.00	2,633.16	9,606.08	0.00	77,193.92	11.067
COMMUNITY DEVELOPMENT							
001-01-007-41911-0110	CD-FULL TIME SALARIES	125,921.00	14,678.40	126,980.08	0.00	-1,059.08	100.841
001-01-007-41911-0120	CD-PART TIME SALARIES	12,798.00	0.00	0.00	0.00	12,798.00	0.000
001-01-007-41911-0140	CD-OVERTIME	1,245.00	0.00	193.11	0.00	1,051.89	15.511
001-01-007-41911-0210	CD-GROUP INSURANCE - MEDICAL	28,672.00	2,271.87	27,957.70	0.00	714.30	97.509

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001-01-007-41911-0211	CD-GROUP INSURANCE - DENTAL	1,122.00	64.77	1,069.47	0.00	52.53	95.318
001-01-007-41911-0215	CD-GROUP INSURANCE - LIFE	1,539.00	139.35	1,645.35	0.00	-106.35	106.910
001-01-007-41911-0220	CD-SOCIAL SECURITY	9,296.00	963.36	8,145.98	0.00	1,150.02	87.629
001-01-007-41911-0225	CD-MEDICARE	2,175.00	225.32	1,905.26	0.00	269.74	87.598
001-01-007-41911-0230	CD-RETIREMENT	14,203.00	1,644.75	14,210.55	0.00	-7.55	100.053
001-01-007-41911-0260	CD-WORKERS COMPENSATION	240.00	37.26	354.66	0.00	-114.66	147.775
001-01-007-41911-0341	CD-TELEPHONE	500.00	95.41	914.94	0.00	-414.94	182.988
001-01-007-41911-0370	CD-MAPS	6,000.00	0.00	5,115.00	0.00	885.00	85.250
001-01-007-41911-0390	CD-CONTRACT SERVICE	10,000.00	2,000.00	10,000.00	0.00	0.00	100.000
001-01-007-41911-0430	CD-EQUIPMENT MAINTENANCE	200.00	110.00	110.00	0.00	90.00	55.000
001-01-007-41911-0550	CD-PRINTING	500.00	0.00	104.50	0.00	395.50	20.900
001-01-007-41911-0560	CD-DUES/MEETINGS	8,700.00	0.00	9,000.00	0.00	-300.00	103.448
001-01-007-41911-0620	CD-OFFICE SUPPLIES	800.00	0.00	707.19	0.00	92.81	88.399
001-01-007-41911-0625	CD-POSTAGE	2,500.00	11.12	442.98	0.00	2,057.02	17.719
001-01-007-41911-0740	CD-OFFICE EQUIPMENT	900.00	0.00	1,298.96	0.00	-398.96	144.329
001-01-007-41911-0810	CD-ADVERTISING	3,000.00	171.90	1,900.45	0.00	1,099.55	63.348
001-01-007-41911-0820	CD-RECORDING FEES	100.00	0.00	38.47	0.00	61.53	38.470
001-01-007-41911-0830	CD-TRAINING	2,050.00	146.28	1,528.68	0.00	521.32	74.570
Totals COMMUNITY DEVELOPMENT		232,461.00	22,559.79	213,623.33	0.00	18,837.67	91.896
ZONING BOARD							
001-01-007-41913-0120	ZB-PART TIME SALARIES	13,113.00	0.00	0.00	0.00	13,113.00	0.000
001-01-007-41913-0220	ZB-SOCIAL SECURITY	813.00	0.00	0.00	0.00	813.00	0.000
001-01-007-41913-0225	ZB-MEDICARE	190.00	0.00	0.00	0.00	190.00	0.000
001-01-007-41913-0260	ZB-WORKERS COMPENSATION	22.00	0.00	0.00	0.00	22.00	0.000
001-01-007-41913-0620	ZB-OFFICE SUPPLIES	500.00	43.60	187.29	0.00	312.71	37.458
001-01-007-41913-0625	ZB-POSTAGE	350.00	100.33	149.91	0.00	200.09	42.831
001-01-007-41913-0810	ZB-ADVERTISING	600.00	0.00	248.30	0.00	351.70	41.383
001-01-007-41913-0820	ZB-RECORDING FEES	100.00	0.00	0.00	0.00	100.00	0.000
001-01-007-41913-0830	ZB-TRAINING	200.00	0.00	110.00	0.00	90.00	55.000
Totals ZONING BOARD		15,888.00	143.93	695.50	0.00	15,192.50	4.378
ECONOMIC DEVELOPMENT							

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001-01-007-46510-0371	ED-MARKETING	2,400.00	160.40	1,082.76	0.00	1,317.24	45.115
001-01-007-46510-0390	ED-CONTRACT SERVICES	16,000.00	10,500.00	16,000.00	0.00	0.00	100.000
001-01-007-46510-0550	ED-PRINTING	500.00	0.00	97.50	0.00	402.50	19.500
001-01-007-46510-0560	ED-DUES & SUBSCRIPTIONS	215.00	0.00	0.00	0.00	215.00	0.000
001-01-007-46510-0620	ED-OFFICE SUPPLIES	200.00	7.87	111.80	0.00	88.20	55.900
001-01-007-46510-0625	ED-POSTAGE	300.00	0.88	69.04	0.00	230.96	23.013
Totals ECONOMIC DEVELOPMENT		19,615.00	10,669.15	17,361.10	0.00	2,253.90	88.509
MUNICIPAL OFFICE BLDG							
001-01-008-41941-0390	MOB-CONTRACT SERVICES	7,879.00	1,939.09	5,361.09	0.00	2,517.91	68.043
001-01-008-41941-0410	MOB-ELECTRICITY	12,125.00	1,368.47	8,884.57	0.00	3,240.43	73.275
001-01-008-41941-0411	MOB-NATURAL GAS	8,200.00	294.38	5,456.15	0.00	2,743.85	66.538
001-01-008-41941-0413	MOB-SEWER	2,000.00	444.00	1,776.00	0.00	224.00	88.800
001-01-008-41941-0422	MOB-BUILDING FURNISHINGS	0.00	0.00	2,000.00	0.00	-2,000.00	0.000
001-01-008-41941-0430	MOB-BUILDING REPAIRS	18,200.00	184.54	1,654.08	13,200.00	3,345.92	81.616
001-01-008-41941-0612	MOB-SUPPLIES	2,000.00	158.85	1,629.97	0.00	370.03	81.499
001-01-008-41941-0620	MOB-SUPPLIES	0.00	0.00	26.56	0.00	-26.56	0.000
Totals MUNICIPAL OFFICE BLDG		50,404.00	4,389.33	26,788.42	13,200.00	10,415.58	79.336
BOW CENTER SCHOOL							
001-01-008-41944-0390	BCS-CONTRACT SERVICE	1,435.00	560.00	1,958.00	0.00	-523.00	136.446
001-01-008-41944-0410	BCS-ELECTRICITY/GAS	405.00	71.41	358.31	0.00	46.69	88.472
001-01-008-41944-0430	BCS-BUILDING REPAIR	0.00	0.00	49.99	0.00	-49.99	0.000
Totals BOW CENTER SCHOOL		1,840.00	631.41	2,366.30	0.00	-526.30	128.603
OLD TOWN HALL							
001-01-008-41945-0341	OTH-TELEPHONE	100.00	114.85	1,378.20	0.00	-1,278.20	1,378.200
001-01-008-41945-0390	OTH-CONTRACT SERVICES	1,000.00	365.00	1,711.24	0.00	-711.24	171.124
001-01-008-41945-0410	OTH-ELECTRICITY	1,950.00	259.48	1,471.33	0.00	478.67	75.453
001-01-008-41945-0411	OTH-PROPANE GAS	5,000.00	69.99	3,863.36	0.00	1,136.64	77.267
001-01-008-41945-0430	OTH-BUILDING REPAIRS	5,000.00	591.89	876.14	0.00	4,123.86	17.523
Totals OLD TOWN HALL		13,050.00	1,401.21	9,300.27	0.00	3,749.73	71.266

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BOW BOG MEETING HOUSE							
001-01-008-41948-0390	BBM-CONTRACT SERVICE	1,450.00	412.00	1,311.86	0.00	138.14	90.473
001-01-008-41948-0410	BBM-ELECTRICITY	522.00	50.67	286.76	0.00	235.24	54.935
001-01-008-41948-0430	BBM-REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00	0.000
Totals BOW BOG MEETING HOUSE		3,972.00	462.67	1,598.62	0.00	2,373.38	40.247
POLICE STATION							
001-01-008-41949-0390	PS- BUILDINGS CONTRACT	4,600.00	180.38	1,484.01	0.00	3,115.99	32.261
001-01-008-41949-0410	PS-ELECTRICITY	12,720.00	1,657.02	9,226.57	0.00	3,493.43	72.536
001-01-008-41949-0411	PS-PROPANE FUEL	9,100.00	0.00	4,090.68	0.00	5,009.32	44.953
001-01-008-41949-0430	PS-FACILITY MAINTENACE	3,000.00	0.00	244.53	0.00	2,755.47	8.151
001-01-008-41949-0620	PS-OFFICE SUPPLIES	500.00	0.00	52.00	0.00	448.00	10.400
001-01-008-41949-0630	PS-CUSTODIAL SUPPLIES	1,000.00	347.99	810.57	0.00	189.43	81.057
001-01-008-41949-0725	PS-BUILDING REPAIRS	750.00	2,933.00	2,933.00	8,800.00	-10,983.00	1,564.400
Totals POLICE STATION		31,670.00	5,118.39	18,841.36	8,800.00	4,028.64	87.279
FIRE STATION							
001-01-008-41950-0390	FS-CONTRACT SERVICES	2,750.00	179.40	4,822.22	0.00	-2,072.22	175.353
001-01-008-41950-0410	FS-ELECTRICITY	9,012.00	940.62	6,184.86	0.00	2,827.14	68.629
001-01-008-41950-0411	FS-NATURAL GAS	9,100.00	671.53	6,612.98	0.00	2,487.02	72.670
001-01-008-41950-0413	FS-SEWER	3,000.00	148.00	592.00	0.00	2,408.00	19.733
001-01-008-41950-0430	FS-BUILDING REPAIRS	5,000.00	0.00	5,698.03	0.00	-698.03	113.961
001-01-008-41950-0612	FS-PAINT	100.00	0.00	0.00	0.00	100.00	0.000
001-01-008-41950-0630	FS-CUSTODIAL SUPPLIES	1,500.00	212.60	1,586.01	0.00	-86.01	105.734
Totals FIRE STATION		30,462.00	2,152.15	25,496.10	0.00	4,965.90	83.698
RESCUE BUILDING							
001-01-008-41951-0390	RB-CONTRACT SERVICES	1,300.00	253.50	844.25	0.00	455.75	64.942
001-01-008-41951-0411	RB-NATURAL GAS	2,300.00	84.85	1,975.55	0.00	324.45	85.893
001-01-008-41951-0430	RB-BUILDING REPAIRS	3,000.00	0.00	0.00	0.00	3,000.00	0.000
001-01-008-41951-0620	RB-SUPPLIES	300.00	0.00	148.60	0.00	151.40	49.533

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Totals RESCUE BUILDING		6,900.00	338.35	2,968.40	0.00	3,931.60	43.020
PUBLIC WORKS BUILDING							
001-01-008-41952-0390	DPW-CONTRACT SERVICES	10,000.00	716.25	3,657.30	4,266.00	2,076.70	79.233
001-01-008-41952-0410	DPW-ELECTRICITY	30,475.00	2,485.47	20,147.87	0.00	10,327.13	66.113
001-01-008-41952-0411	DPW-PROPANE FUEL	31,185.00	0.00	9,023.46	0.00	22,161.54	28.935
001-01-008-41952-0430	DPW-FACILITY MAINTENANCE	5,500.00	31.50	6,613.50	0.00	-1,113.50	120.245
001-01-008-41952-0612	DPW-FIRE EXTINGUISHERS	600.00	0.00	0.00	0.00	600.00	0.000
001-01-008-41952-0620	DPW-SUPPLIES	1,100.00	0.00	303.60	0.00	796.40	27.600
001-01-008-41952-0725	DPW-BUILDING REPAIRS	3,500.00	730.75	753.96	0.00	2,746.04	21.542
Totals PUBLIC WORKS BUILDING		82,360.00	3,963.97	40,499.69	4,266.00	37,594.31	54.354
COMMUNITY CENTER							
001-01-008-41953-0390	COMMUNITY CTR-CONTRACT SER'	2,350.00	2,111.00	3,801.54	0.00	-1,451.54	161.768
001-01-008-41953-0410	COMMUNITY CTR-ELECTRICITY	9,012.00	940.63	6,184.90	0.00	2,827.10	68.630
001-01-008-41953-0411	COMMUNITY CTR-NATURAL GAS	9,550.00	671.52	6,612.92	0.00	2,937.08	69.245
001-01-008-41953-0413	COMMUNITY CTR-SEWER	2,960.00	148.00	592.00	0.00	2,368.00	20.000
001-01-008-41953-0430	COMMUNITY CTR-BUILDING REPAI	5,000.00	0.00	2,895.63	0.00	2,104.37	57.913
001-01-008-41953-0612	COMMUNITY CTR-PAINT	100.00	0.00	0.00	0.00	100.00	0.000
001-01-008-41953-0630	COMMUNITY CTR-CUSTODIAL SUP	1,000.00	594.20	594.20	0.00	405.80	59.420
001-01-008-41953-0684	COMMUNITY CTR-LIGHT REPLACEI	200.00	0.00	0.00	0.00	200.00	0.000
Totals COMMUNITY CENTER		30,172.00	4,465.35	20,681.19	0.00	9,490.81	68.544
PUBLIC SAFETY BUILDING							
001-01-008-41954-0341	PSC-TELEPHONE, INTERNET, CABI	0.00	190.79	190.79	0.00	-190.79	0.000
001-01-008-41954-0390	PSB-CONTRACTED SERVICES	0.00	4,016.91	4,016.91	2,700.00	-6,716.91	0.000
001-01-008-41954-0410	PSB-ELECTRICITY	0.00	787.11	787.11	0.00	-787.11	0.000
001-01-008-41954-0411	PSB-NATURAL GAS	0.00	869.24	2,464.94	0.00	-2,464.94	0.000
001-01-008-41954-0425	PSC-FACILITIES EQUIPMENT	0.00	671.11	15,554.23	0.00	-15,554.23	0.000
001-01-008-41954-0620	PSB-SUPPLIES	0.00	954.98	2,285.40	0.00	-2,285.40	0.000
001-01-008-41954-0630	PSB-CUSTODIAL SUPPLIES	0.00	50.26	50.26	0.00	-50.26	0.000
Totals PUBLIC SAFETY BUILDING		0.00	7,540.40	25,349.64	2,700.00	-28,049.64	0.000

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INSURANCE							
001-01-010-41962-0520	PROPERTY & LIABILITY INS	68,221.00	0.00	72,996.00	0.00	-4,775.00	106.999
Totals INSURANCE		68,221.00	0.00	72,996.00	0.00	-4,775.00	106.999
PATRIOTIC PURPOSES							
001-01-012-45830-0810	TOWN CELEBRATIONS	500.00	500.00	500.00	0.00	0.00	100.000
Totals PATRIOTIC PURPOSES		500.00	500.00	500.00	0.00	0.00	100.000
POLICE DEPARTMENT							
001-02-013-42101-0110	PD-FULL TIME SALARIES GROUP II	802,449.00	80,549.42	685,975.33	0.00	116,473.67	85.485
001-02-013-42101-0111	PD-FULL TIME SALARIES GROUP I	93,468.00	10,317.87	88,957.20	0.00	4,510.80	95.174
001-02-013-42101-0120	PD-PART TIME SALARIES	0.00	1,891.84	21,395.64	0.00	-21,395.64	0.000
001-02-013-42101-0140	PD-OVERTIME	53,417.00	6,587.28	70,637.56	0.00	-17,220.56	132.238
001-02-013-42101-0210	PD-GROUP INSURANCE - MEDICAL	227,149.00	14,881.42	172,345.52	0.00	54,803.48	75.873
001-02-013-42101-0211	PD-GROUP INSURANCE - DENTAL	8,415.00	354.95	6,039.00	0.00	2,376.00	71.765
001-02-013-42101-0215	PD-GROUP INSURANCE - LIFE	11,130.00	753.27	9,420.16	0.00	1,709.84	84.638
001-02-013-42101-0220	PD-SOCIAL SECURITY	8,130.00	851.42	7,277.13	0.00	852.87	89.510
001-02-013-42101-0225	PD-MEDICARE	14,209.00	1,493.76	12,876.76	0.00	1,332.24	90.624
001-02-013-42101-0230	PD-RETIREMENT	235,231.00	25,260.25	220,510.64	0.00	14,720.36	93.742
001-02-013-42101-0260	PD-WORKERS COMPENSATION	18,689.00	1,833.46	21,445.50	0.00	-2,756.50	114.749
001-02-013-42101-0341	PD-TELEPHONE	14,579.00	1,223.35	17,659.39	0.00	-3,080.39	121.129
001-02-013-42101-0350	PD-MED EXPENSE	1,000.00	100.00	200.00	0.00	800.00	20.000
001-02-013-42101-0351	PD-ANIMAL CONTROL	700.00	0.00	0.00	0.00	700.00	0.000
001-02-013-42101-0355	PD-PHOTO SUPPLIES	500.00	0.00	279.88	0.00	220.12	55.976
001-02-013-42101-0390	PD-CONTRACT SERVICES	43,148.00	4,246.40	47,326.23	0.00	-4,178.23	109.683
001-02-013-42101-0430	PD-REPAIRS	300.00	400.30	400.30	0.00	-100.30	133.433
001-02-013-42101-0432	PD-RADIO, RADAR REPAIRS	500.00	385.00	445.00	0.00	55.00	89.000
001-02-013-42101-0450	PD-REPAIRS TO UNIFORMS/CLOTH-	7,989.00	3,801.00	13,087.03	0.00	-5,098.03	163.813
001-02-013-42101-0550	PD-PRINTING-ADVERTISING	250.00	190.00	262.00	0.00	-12.00	104.800
001-02-013-42101-0560	PD-DUES-MEETINGS	1,200.00	0.00	1,225.00	0.00	-25.00	102.083
001-02-013-42101-0570	PD-EMPLOYEE MILEAGE	833.00	0.00	102.18	0.00	730.82	12.267

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001-02-013-42101-0620	PD-OFFICE SUPPLIES	5,000.00	2,939.18	4,942.24	0.00	57.76	98.845
001-02-013-42101-0625	PD-POSTAGE	400.00	16.48	537.47	0.00	-137.47	134.368
001-02-013-42101-0635	PD-GASOLINE	22,000.00	318.14	6,322.11	0.00	15,677.89	28.737
001-02-013-42101-0660	PD-AUTO PARTS	7,000.00	1,376.49	8,813.00	0.00	-1,813.00	125.900
001-02-013-42101-0662	PD-TIRES	3,500.00	0.00	2,712.60	0.00	787.40	77.503
001-02-013-42101-0663	PD-BATTERIES	500.00	176.68	355.78	0.00	144.22	71.156
001-02-013-42101-0670	PD-MANUALS - BOOKS	1,000.00	52.95	260.95	0.00	739.05	26.095
001-02-013-42101-0680	PD-SPECIAL POLICE EQUIPMENT/S	4,850.00	5,948.17	21,908.25	0.00	-17,058.25	451.716
001-02-013-42101-0688	PD-SPECIAL POLICE DEPT. SUPPLI	2,300.00	1,010.59	2,873.12	0.00	-573.12	124.918
001-02-013-42101-0765	PD-VEHICLES & EQUIPMENT	26,000.00	0.00	44,474.00	0.00	-18,474.00	171.054
001-02-013-42101-0812	PD-MEALS FOR PRISONERS	25.00	0.00	0.00	0.00	25.00	0.000
001-02-013-42101-0830	PD-TRAINING	8,000.00	2,742.41	8,399.23	0.00	-399.23	104.990
Totals POLICE DEPARTMENT		1,623,861.00	169,702.08	1,499,466.20	0.00	124,394.80	92.340
DISPATCH							
001-02-013-42105-0110	PD-FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.000
001-02-013-42105-0140	PD-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.000
001-02-013-42105-0210	PD-GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.000
001-02-013-42105-0211	PD-GROUP INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	0.000
001-02-013-42105-0215	PD-GROUP INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	0.000
001-02-013-42105-0220	PD-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.000
001-02-013-42105-0225	PD-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.000
001-02-013-42105-0230	PD-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.000
001-02-013-42105-0260	PD-WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.000
001-02-013-42105-0341	PD-TELEPHONES	0.00	38.41	551.96	0.00	-551.96	0.000
001-02-013-42105-0390	PD-CONTRACT SERVICES	74,968.00	6,562.00	49,878.50	0.00	25,089.50	66.533
001-02-013-42105-0430	PD-REPAIRS	8,497.00	3,755.33	3,879.33	0.00	4,617.67	45.655
Totals DISPATCH		83,465.00	10,355.74	54,309.79	0.00	29,155.21	65.069
FIRE & RESCUE DEPARTMENT							
001-02-015-42202-0110	FD-FULL TIME SALARIES GROUP II	460,623.00	52,245.50	459,564.39	0.00	1,058.61	99.770
001-02-015-42202-0120	FD-CALL DEPT. SALARIES	165,586.00	10,793.96	120,688.11	0.00	44,897.89	72.885
001-02-015-42202-0140	FD-OVERTIME	42,275.00	5,574.99	50,545.87	0.00	-8,270.87	119.564

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001-02-015-42202-0210	FD-GROUP INSURANCE - MEDICAL	91,350.00	7,304.77	87,967.52	0.00	3,382.48	96.297
001-02-015-42202-0211	FD-GROUP INSURANCE - DENTAL	3,927.00	188.24	3,077.66	0.00	849.34	78.372
001-02-015-42202-0215	FD-GROUP INSURANCE - LIFE	5,587.00	408.82	5,406.20	0.00	180.80	96.764
001-02-015-42202-0220	FD-SOCIAL SECURITY	10,419.00	669.24	7,697.38	0.00	2,721.62	73.878
001-02-015-42202-0225	FD-MEDICARE	10,161.00	1,052.33	9,500.01	0.00	660.99	93.495
001-02-015-42202-0230	FD-RETIREMENT	147,456.00	17,097.58	147,975.13	0.00	-519.13	100.352
001-02-015-42202-0260	FD-WORKERS COMPENSATION	33,592.00	2,472.33	28,745.51	0.00	4,846.49	85.572
001-02-015-42202-0341	FD-TELEPHONE	6,809.00	713.60	5,110.49	0.00	1,698.51	75.055
001-02-015-42202-0350	FD-MEDICAL FEES	4,000.00	0.00	749.50	0.00	3,250.50	18.738
001-02-015-42202-0390	FD-CONTRACT SERVICES	118,500.00	2,573.52	114,978.30	0.00	3,521.70	97.028
001-02-015-42202-0430	FD-OFFICE EQUIPMENT REPAIRS	150.00	0.00	0.00	0.00	150.00	0.000
001-02-015-42202-0431	FD-OUTSIDE REPAIRS	12,500.00	265.02	10,072.88	0.00	2,427.12	80.583
001-02-015-42202-0432	FD-RADIOS/REPAIRS	3,500.00	35.00	3,788.20	0.00	-288.20	108.234
001-02-015-42202-0560	FD-DUES/MEETINGS/SUBSCRIPTIC	2,900.00	0.00	2,704.00	0.00	196.00	93.241
001-02-015-42202-0570	FD-EMPLOYEE MILEAGE	500.00	0.00	133.92	0.00	366.08	26.784
001-02-015-42202-0612	FD-PAINT	0.00	137.58	377.77	0.00	-377.77	0.000
001-02-015-42202-0620	FD-OFFICE SUPPLIES/PHOTO SUPI	4,000.00	971.69	2,363.62	0.00	1,636.38	59.091
001-02-015-42202-0625	FD-POSTAGE	200.00	0.00	72.97	0.00	127.03	36.485
001-02-015-42202-0635	FD-GASOLINE	2,500.00	65.95	1,267.95	0.00	1,232.05	50.718
001-02-015-42202-0636	FD-DIESEL	8,625.00	441.04	7,095.94	0.00	1,529.06	82.272
001-02-015-42202-0660	FD-AUTO PARTS	13,000.00	3,880.07	18,497.78	1,913.00	-7,410.78	157.006
001-02-015-42202-0663	FD-BATTERIES	0.00	0.00	59.29	0.00	-59.29	0.000
001-02-015-42202-0680	FD-MISC. SUPPLIES	31,250.00	1,491.71	26,827.83	0.00	4,422.17	85.849
001-02-015-42202-0740	FD-EQUIPMENT	11,075.00	2,988.07	17,393.17	0.00	-6,318.17	157.049
001-02-015-42202-0830	FD-TRAINING	14,500.00	431.76	10,255.14	0.00	4,244.86	70.725
Totals FIRE & RESCUE DEPARTMENT		1,204,985.00	111,802.77	1,142,916.53	1,913.00	60,155.47	95.008
BUILDING INS/CODE ENFORCEMENT							
001-02-016-42401-0110	BI-FULL TIME SALARIES	63,946.00	3,922.40	33,306.84	0.00	30,639.16	52.086
001-02-016-42401-0120	BI-PART TIME SALARIES	1,679.00	4,273.22	39,955.35	0.00	-38,276.35	2,379.711
001-02-016-42401-0140	BI-OVERTIME	243.00	0.00	138.87	0.00	104.13	57.148
001-02-016-42401-0210	BI-GROUP INSURANCE - MEDICAL	21,173.00	1,646.92	25,925.80	0.00	-4,752.80	122.447
001-02-016-42401-0211	BI-GROUP INSURANCE - DENTAL	561.00	27.68	713.58	0.00	-152.58	127.198

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001-02-016-42401-0215	BI-GROUP INSURANCE - LIFE	819.00	43.11	679.21	0.00	139.79	82.932
001-02-016-42401-0220	BI-SOCIAL SECURITY	6,018.00	486.96	4,457.35	0.00	1,560.65	74.067
001-02-016-42401-0225	BI-MEDICARE	955.00	113.91	1,042.61	0.00	-87.61	109.174
001-02-016-42401-0230	BI-RETIREMENT	7,142.00	439.51	3,710.59	0.00	3,431.41	51.954
001-02-016-42401-0260	BI-WORKERS COMPENSATION	2,894.00	219.27	2,564.76	0.00	329.24	88.623
001-02-016-42401-0341	BI-TELEPHONE	400.00	65.41	784.94	0.00	-384.94	196.235
001-02-016-42401-0390	BI-CONTRACT SERVICES	3,860.00	9.00	1,552.06	0.00	2,307.94	40.209
001-02-016-42401-0430	BI-EQUIPMENT REPAIRS	300.00	0.00	0.00	0.00	300.00	0.000
001-02-016-42401-0550	BI-PRINTING	550.00	30.00	330.16	0.00	219.84	60.029
001-02-016-42401-0560	BI-DUES/MEMBERSHPS/MEETINGS	1,192.00	0.00	803.20	0.00	388.80	67.383
001-02-016-42401-0570	BI-EMPLOYEE MILEAGE	250.00	316.19	347.51	0.00	-97.51	139.004
001-02-016-42401-0620	BI-SUPPLIES	1,040.00	322.72	631.77	0.00	408.23	60.747
001-02-016-42401-0625	BI-POSTAGE	400.00	1.38	45.03	0.00	354.97	11.258
001-02-016-42401-0635	BI-GASOLINE	1,105.00	0.00	1,072.28	0.00	32.72	97.039
001-02-016-42401-0660	BI-AUTO PARTS	750.00	0.00	683.79	0.00	66.21	91.172
001-02-016-42401-0670	BI-MANUALS-DIRECTORIES	800.00	0.00	512.95	0.00	287.05	64.119
001-02-016-42401-0740	BI-EQUIPMENT	400.00	0.00	0.00	1,006.70	-606.70	251.675
001-02-016-42401-0830	BI-TRAINING	2,950.00	0.00	638.08	0.00	2,311.92	21.630
Totals BUILDING INS/CODE ENFORCEM		119,427.00	11,917.68	119,896.73	1,006.70	-1,476.43	101.236
EMERGENCY MANAGEMENT							
001-02-017-42901-0125	EM-WAGES - CALL	9,955.00	1,114.20	9,692.98	0.00	262.02	97.368
001-02-017-42901-0220	EM-SOCIAL SECURITY	617.00	69.07	600.84	0.00	16.16	97.381
001-02-017-42901-0225	EM-MEDICARE	144.00	16.15	140.45	0.00	3.55	97.535
001-02-017-42901-0260	EM-WORKERS COMPENSATION	393.00	0.00	432.63	0.00	-39.63	110.084
001-02-017-42901-0341	EM-TELEPHONE	360.00	30.00	360.00	0.00	0.00	100.000
001-02-017-42901-0390	EM-OUTSIDE SERVICE	680.00	0.00	974.69	0.00	-294.69	143.337
001-02-017-42901-0560	EM-SUBSCRIPTIONS/DUES/MEETIN	800.00	240.00	670.00	0.00	130.00	83.750
001-02-017-42901-0570	EM-MILEAGE	807.00	55.64	655.56	0.00	151.44	81.234
001-02-017-42901-0620	EM-OFFICE SUPPLIES	425.00	102.96	225.61	0.00	199.39	53.085
001-02-017-42901-0625	EM-POSTAGE	200.00	0.00	0.00	0.00	200.00	0.000
001-02-017-42901-0740	EM-OFFICE EQUIPMENT	3,100.00	4,174.31	4,391.39	0.00	-1,291.39	141.658
001-02-017-42901-0830	EM-TRAINING	750.00	0.00	401.41	0.00	348.59	53.521

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Totals EMERGENCY MANAGEMENT		18,231.00	5,802.33	18,545.56	0.00	-314.56	101.725
PUBLIC WORKS ADMINISTRATIO							
001-04-020-43111-0110	PW-FULL TIME SALARIES	674,867.00	77,372.44	668,247.01	0.00	6,619.99	99.019
001-04-020-43111-0120	PW - PART TIME SALARIES	49,723.00	3,356.64	31,444.95	0.00	18,278.05	63.240
001-04-020-43111-0125	PW-SEASONAL/TEMPORARY SALA	21,968.00	2,342.63	30,401.38	0.00	-8,433.38	138.389
001-04-020-43111-0140	PW-OVERTIME	84,350.00	859.47	77,566.84	0.00	6,783.16	91.958
001-04-020-43111-0210	PW-GROUP INSURANCE - MEDICAL	245,951.00	18,453.26	218,284.99	0.00	27,666.01	88.751
001-04-020-43111-0211	PW-GROUP INSURANCE - DENTAL	8,135.00	471.05	7,176.47	0.00	958.53	88.217
001-04-020-43111-0215	PW-GROUP INSURANCE - LIFE	10,388.00	803.01	9,355.37	0.00	1,032.63	90.059
001-04-020-43111-0220	PW-SOCIAL SECURITY	51,437.00	5,218.79	49,735.03	0.00	1,701.97	96.691
001-04-020-43111-0225	PW-MEDICARE	11,965.00	1,220.45	11,631.13	0.00	333.87	97.210
001-04-020-43111-0230	PW-RETIREMENT	84,766.00	8,765.69	83,144.02	0.00	1,621.98	98.087
001-04-020-43111-0260	PW-WORKERS COMPENSATION	23,701.00	2,198.58	24,814.20	0.00	-1,113.20	104.697
001-04-020-43111-0341	PW-TELEPHONE	3,967.00	1,151.53	4,883.77	0.00	-916.77	123.110
001-04-020-43111-0390	PW-CONTRACT SERVICES	10,103.00	160.00	14,941.56	0.00	-4,838.56	147.892
001-04-020-43111-0620	PW-OFFICE SUPPLIES	1,000.00	116.03	986.46	0.00	13.54	98.646
001-04-020-43111-0625	PW-POSTAGE	50.00	0.00	26.64	0.00	23.36	53.280
001-04-020-43111-0740	PW-EQUIPMENT	0.00	0.00	278.50	0.00	-278.50	0.000
Totals PUBLIC WORKS ADMINISTRATIO		1,282,371.00	122,489.57	1,232,918.32	0.00	49,452.68	96.144
PAVING & RECONSTRUCTION							
001-04-021-43121-0394	PW-MARK TRAFFIC LINES/TREE RE	28,345.00	548.60	24,021.55	0.00	4,323.45	84.747
001-04-021-43121-0440	PW-RENTAL OF EQUIPMENT	5,400.00	566.25	541.25	0.00	4,858.75	10.023
001-04-021-43121-0613	PW-STAKES/TRAFFIC CONTROL/TC	1,500.00	38.40	75.42	0.00	1,424.58	5.028
001-04-021-43121-0630	PW-BUILDING MATERIALS	3,000.00	0.00	630.59	0.00	2,369.41	21.020
001-04-021-43121-0650	PW-LANDSCAPE MATERIALS	1,500.00	129.61	3,810.33	0.00	-2,310.33	254.022
001-04-021-43121-0680	PW-ASPHALT	35,800.00	8,788.45	29,779.83	0.00	6,020.17	83.184
Totals PAVING & RECONSTRUCTION		75,545.00	10,071.31	58,858.97	0.00	16,686.03	77.912
STREET MAINTENANCE							
001-04-021-43122-0390	PW-CONTRACT SERVICES	30,800.00	28,031.50	31,676.70	0.00	-876.70	102.846

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001-04-021-43122-0396	PW-TORCH GASES	1,500.00	150.00	1,567.24	0.00	-67.24	104.483
001-04-021-43122-0398	PW-OUTSIDE REPAIRS TO EQUIP	5,000.00	198.98	21,239.95	0.00	-16,239.95	424.799
001-04-021-43122-0432	PW-RADIO/REPAIRS	1,000.00	0.00	163.17	0.00	836.83	16.317
001-04-021-43122-0612	PW-PAINT	5,500.00	5,482.09	5,763.91	0.00	-263.91	104.798
001-04-021-43122-0613	PW-TRAFFIC CONTROL SUPPLIES	6,000.00	774.95	7,153.00	0.00	-1,153.00	119.217
001-04-021-43122-0615	PW-UNIFORMS CLOTHING	12,000.00	1,555.71	9,370.10	0.00	2,629.90	78.084
001-04-021-43122-0616	PW-FIRST AID SUPPLIES	700.00	0.00	340.64	0.00	359.36	48.663
001-04-021-43122-0619	PW-STEEL IRON	1,500.00	0.00	513.36	0.00	986.64	34.224
001-04-021-43122-0635	PW-GASOLINE	9,000.00	5,423.88	7,562.99	0.00	1,437.01	84.033
001-04-021-43122-0636	PW-DIESEL	57,500.00	13,713.75	66,520.63	0.00	-9,020.63	115.688
001-04-021-43122-0640	PW-GUARDRAIL	10,000.00	6,324.37	6,489.11	0.00	3,510.89	64.891
001-04-021-43122-0660	PW-AUTO PARTS SUPPLIES	65,000.00	7,281.17	67,869.30	0.00	-2,869.30	104.414
001-04-021-43122-0661	PW-GREASE-OIL	2,000.00	160.23	1,809.45	0.00	190.55	90.473
001-04-021-43122-0662	PW-TIRES	9,000.00	0.00	6,122.35	0.00	2,877.65	68.026
001-04-021-43122-0740	PW-REPLACE EQUIPMENT	4,000.00	1,685.67	5,646.73	0.00	-1,646.73	141.168
001-04-021-43122-0830	PW-TRAINING PROGRAMS	2,000.00	608.39	1,590.48	0.00	409.52	79.524
Totals STREET MAINTENANCE		222,500.00	71,390.69	241,399.11	0.00	-18,899.11	108.494
STORM DRAINS							
001-04-021-43123-0614	PW-DRAINAGE MATERIALS	15,000.00	0.00	5,736.56	0.00	9,263.44	38.244
Totals STORM DRAINS		15,000.00	0.00	5,736.56	0.00	9,263.44	38.244
WINTER MAINTENANCE							
001-04-021-43125-0390	PW-SNOW REMOVAL-SANDING	17,500.00	0.00	11,152.50	0.00	6,347.50	63.729
001-04-021-43125-0680	PW-PLOW BLADES-PARTS	10,000.00	0.00	11,284.21	0.00	-1,284.21	112.842
001-04-021-43125-0682	PW-SALT	150,000.00	24,000.00	181,061.64	0.00	-31,061.64	120.708
001-04-021-43125-0686	PW-MAGNESIUM CHLORIDE	2,750.00	0.00	2,958.75	0.00	-208.75	107.591
001-04-021-43125-0691	PW-TIRE CHAINS	3,500.00	0.00	1,976.00	0.00	1,524.00	56.457
Totals WINTER MAINTENANCE		183,750.00	24,000.00	208,433.10	0.00	-24,683.10	113.433
STREET LIGHTING							
001-04-033-43163-0410	SL-ELECTRICITY	39,008.00	6,274.47	35,513.80	0.00	3,494.20	91.042

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Totals STREET LIGHTING		39,008.00	6,274.47	35,513.80	0.00	3,494.20	91.042
CEMETERY OPERATIONS							
001-04-034-43190-0390	CEM-CONTRACT SERVICES	19,300.00	4,725.00	15,268.25	0.00	4,031.75	79.110
001-04-034-43190-0430	CEM-REPAIRS	700.00	35.50	198.40	0.00	501.60	28.343
001-04-034-43190-0620	CEM-SUPPLIES	2,200.00	0.00	3,698.18	0.00	-1,498.18	168.099
001-04-034-43190-0690	CEM-MOWER PARTS/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.000
001-04-034-43190-0740	CEM-NEW EQUIPMENT	0.00	0.00	440.00	0.00	-440.00	0.000
Totals CEMETERY OPERATIONS		23,200.00	4,760.50	19,604.83	0.00	3,595.17	84.504
SOLID WASTE DISPOSAL							
001-04-037-43241-0390	SW-WHEELABRATOR SOLID WAST	275,000.00	40,291.51	215,164.66	0.00	59,835.34	78.242
001-04-037-43241-0391	SW-CURBSIDE COLLECTION	390,000.00	64,726.92	388,414.02	0.00	1,585.98	99.593
001-04-037-43241-0393	SW-DISPOSAL OF APPLIANCES	500.00	0.00	35.00	0.00	465.00	7.000
001-04-037-43241-0394	SW-RECYCLING COMMITTEE	18,000.00	73.36	13,615.31	0.00	4,384.69	75.641
001-04-037-43241-0397	SW-WELL TESTING	8,000.00	0.00	3,850.00	0.00	4,150.00	48.125
001-04-037-43241-0560	SW-DUES	550.00	526.33	526.33	0.00	23.67	95.696
001-04-037-43241-0740	SW-EQUIPMENT	26,000.00	0.00	25,607.78	0.00	392.22	98.491
Totals SOLID WASTE DISPOSAL		718,050.00	105,618.12	647,213.10	0.00	70,836.90	90.135
HEALTH ADMINISTRATION							
001-08-049-44100-0120	HA-PART TIME SALARIES	2,148.00	537.06	2,148.24	0.00	-0.24	100.011
001-08-049-44100-0220	HA-SOCIAL SECURITY	133.00	33.29	133.16	0.00	-0.16	100.120
001-08-049-44100-0225	HA-MEDICARE	31.00	7.78	31.12	0.00	-0.12	100.387
001-08-049-44100-0260	HA-WORKERS COMPENSATION	3.00	4.01	43.56	0.00	-40.56	1,452.000
001-08-049-44100-0561	HA-MEETING EXPENSE	30.00	0.00	35.00	0.00	-5.00	116.667
Totals HEALTH ADMINISTRATION		2,345.00	582.14	2,391.08	0.00	-46.08	101.965
HEALTH AGENCIES							
001-08-049-44152-0392	RED CROSS	500.00	0.00	500.00	0.00	0.00	100.000
001-08-049-44152-0393	CASA	500.00	0.00	500.00	0.00	0.00	100.000
001-08-049-44152-0394	CONCORD AREA TRANSIT	1,050.00	0.00	1,050.00	0.00	0.00	100.000

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001-08-049-44152-0395	COMMUNITY ACTION PROGRAM	2,600.00	0.00	2,600.00	0.00	0.00	100.000
Totals HEALTH AGENCIES		4,650.00	0.00	4,650.00	0.00	0.00	100.000
WELFARE ADMINISTRATION							
001-08-050-44111-0120	WA-PART TIME SALARIES	5,829.00	279.34	2,173.96	0.00	3,655.04	37.296
001-08-050-44111-0220	WA-SOCIAL SECURITY	362.00	17.32	134.79	0.00	227.21	37.235
001-08-050-44111-0225	WA-MEDICARE	85.00	4.05	31.52	0.00	53.48	37.082
001-08-050-44111-0260	WA-WORKERS COMPENSATION	10.00	0.57	5.45	0.00	4.55	54.500
001-08-050-44111-0560	WA-MEETING EXPENSE	50.00	0.00	30.00	0.00	20.00	60.000
001-08-050-44111-0620	WA-OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.000
001-08-050-44111-0625	WA-POSTAGE	25.00	0.00	0.00	0.00	25.00	0.000
Totals WELFARE ADMINISTRATION		6,411.00	301.28	2,375.72	0.00	4,035.28	37.057
DIRECT ASSISTANCE							
001-08-050-44421-0891	WA-WELFARE	5,500.00	0.00	2,290.00	0.00	3,210.00	41.636
Totals DIRECT ASSISTANCE		5,500.00	0.00	2,290.00	0.00	3,210.00	41.636
PARKS & RECREATION							
001-09-053-45201-0110	PR-FULL TIME SALARIES	60,583.00	7,094.40	60,788.24	0.00	-205.24	100.339
001-09-053-45201-0120	PR-PART-TIME SALARIES	51,094.00	5,520.46	50,070.75	0.00	1,023.25	97.997
001-09-053-45201-0125	PR-SEASONAL/TEMPORARY SALA	62,041.00	13,463.18	66,841.47	0.00	-4,800.47	107.738
001-09-053-45201-0210	PR-GROUP INSURANCE - MEDICAL	15,959.00	624.95	7,440.84	0.00	8,518.16	46.625
001-09-053-45201-0211	PR-GROUP INSURANCE - DENTAL	561.00	37.09	500.16	0.00	60.84	89.155
001-09-053-45201-0215	PR-GROUP INSURANCE - LIFE	787.00	66.70	941.15	0.00	-154.15	119.587
001-09-053-45201-0220	PR-SOCIAL SECURITY	10,771.00	1,691.43	11,401.97	0.00	-630.97	105.858
001-09-053-45201-0225	PR-MEDICARE	2,519.00	395.57	2,666.86	0.00	-147.86	105.870
001-09-053-45201-0230	PR-RETIREMENT	6,767.00	794.91	6,792.58	0.00	-25.58	100.378
001-09-053-45201-0260	PR-WORKERS COMPENSATION	3,230.00	354.33	4,379.55	0.00	-1,149.55	135.590
001-09-053-45201-0341	PR-TELEPHONE	2,005.00	247.79	2,343.85	0.00	-338.85	116.900
001-09-053-45201-0390	PR- CONTRACT SERVICES	21,962.00	952.00	21,413.63	0.00	548.37	97.503
001-09-053-45201-0410	PR-ELECTRICITY	2,604.00	701.00	2,939.38	0.00	-335.38	112.879
001-09-053-45201-0430	PR-REPAIRS TO EQUIPMENT	4,113.00	248.04	2,261.83	1,090.00	761.17	81.494

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001-09-053-45201-0440	PR-RENTAL OF EQUIPMENT	4,291.00	745.42	2,773.64	0.00	1,517.36	64.639
001-09-053-45201-0550	PR-PRINTING	250.00	0.00	0.00	0.00	250.00	0.000
001-09-053-45201-0560	PR-DUES-MEMBERSHIP	1,900.00	150.00	1,015.58	0.00	884.42	53.452
001-09-053-45201-0570	PR-EMPLOYEE MILEAGE	288.00	0.00	36.18	0.00	251.82	12.563
001-09-053-45201-0615	PR-UNIFORMS & CLOTHING	3,140.00	289.90	1,854.75	0.00	1,285.25	59.068
001-09-053-45201-0620	PR-OFFICE SUPPLIES	1,000.00	179.58	773.25	0.00	226.75	77.325
001-09-053-45201-0625	PR-POSTAGE	300.00	59.43	189.03	0.00	110.97	63.010
001-09-053-45201-0630	PR-BLDG. MATERIAL	9,600.00	1,506.45	9,301.56	0.00	298.44	96.891
001-09-053-45201-0635	PR-GASOLINE & DIESEL FUEL	2,452.00	319.27	2,380.54	0.00	71.46	97.086
001-09-053-45201-0650	PR-GROUND MAINT. & REPAIRS	15,690.00	591.00	16,547.91	2,840.00	-3,697.91	123.569
001-09-053-45201-0660	PR-AUTO PARTS	3,000.00	0.00	1,629.44	0.00	1,370.56	54.315
001-09-053-45201-0680	PR-SPEC. RECR. SUPPLIES	1,500.00	0.00	1,716.08	0.00	-216.08	114.405
001-09-053-45201-0740	PR-EQUIPMENT	9,172.00	0.00	6,616.00	0.00	2,556.00	72.133
001-09-053-45201-0810	PR-ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.000
001-09-053-45201-0875	PR-PROGRAM ACTIVITIES	7,000.00	2,040.57	6,512.35	0.00	487.65	93.034
Totals PARKS & RECREATION		304,779.00	38,073.47	292,128.57	3,930.00	8,720.43	97.139
HERITAGE COMMISSION							
001-09-056-45890-0620	HC-OFFICE SUPPLIES	500.00	602.41	820.55	0.00	-320.55	164.110
001-09-056-45890-0680	HC-PRESERVATON & RESTORATIC	1,000.00	0.00	0.00	0.00	1,000.00	0.000
001-09-056-45890-0690	HC-OTHER MISCELLANEOUS	250.00	0.00	927.60	0.00	-677.60	371.040
Totals HERITAGE COMMISSION		1,750.00	602.41	1,748.15	0.00	1.85	99.894
DEBT SERVICE PRINCIPAL							
001-11-061-47112-0980	LONG TERM DEBT - PRINCIPAL	825,000.00	0.00	825,000.00	0.00	0.00	100.000
Totals DEBT SERVICE PRINCIPAL		825,000.00	0.00	825,000.00	0.00	0.00	100.000
DEBT SERVICE INTEREST							
001-11-062-47212-0981	LONG TERM DEBT - INTEREST	403,238.00	0.00	416,301.61	0.00	-13,063.61	103.240
Totals DEBT SERVICE INTEREST		403,238.00	0.00	416,301.61	0.00	-13,063.61	103.240

INTEREST - TAN

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001-11-062-47312-0990	INTEREST - TAN	1.00	0.00	0.00	0.00	1.00	0.000
Totals INTEREST - TAN		1.00	0.00	0.00	0.00	1.00	0.000
TRANS TO SPECIAL REVENUE FL							
001-13-069-49120-2005	TRANS TO LIBRARY	506,270.00	0.00	506,929.11	0.00	-659.11	100.130
Totals TRANS TO SPECIAL REVENUE FL		506,270.00	0.00	506,929.11	0.00	-659.11	100.130
TRANS TO ENTERPRISE FUNDS							
001-13-071-49140-2550	TRANSFER TO WATER FUND	0.00	145,012.28	145,012.28	0.00	-145,012.28	0.000
Totals TRANS TO ENTERPRISE FUNDS		0.00	145,012.28	145,012.28	0.00	-145,012.28	0.000
TRANS TO CAPITAL RESERVE FL							
001-13-073-49130-1001	PUBLIC WORKS EQUIPMENT CRF	120,000.00	0.00	120,000.00	0.00	0.00	100.000
001-13-073-49130-1003	FIRE DEPT EQUIPMENT CRF	42,000.00	0.00	42,000.00	0.00	0.00	100.000
001-13-073-49130-1009	PARKS & RECREATION EQUIPMEN	8,000.00	-5,000.00	8,000.00	0.00	0.00	100.000
001-13-073-49130-1011	POLICE EQUIPMENT CRF	35,000.00	0.00	35,000.00	0.00	0.00	100.000
001-13-073-49130-1012	RECREATION IMPROVEMENTS FIE	20,000.00	0.00	20,000.00	0.00	0.00	100.000
001-13-073-49130-1015	MUNICIPAL BUILDINGS & GROUND	135,000.00	0.00	135,000.00	0.00	0.00	100.000
001-13-073-49130-1020	FIRE TRUCK CRF	45,000.00	0.00	45,000.00	0.00	0.00	100.000
001-13-073-49130-1025	MUNICIPAL FACILITIES EMERGENC	5,000.00	5,000.00	5,000.00	0.00	0.00	100.000
001-13-073-49130-1026	LIBRARY LOWER LEVEL CAPITAL F	50,000.00	0.00	50,000.00	0.00	0.00	100.000
Totals TRANS TO CAPITAL RESERVE FL		460,000.00	0.00	460,000.00	0.00	0.00	100.000
CRF EXPENDITURES							
001-20-193-49930-1026	CRF-EXP LIBRARY LOWERE LEVEL	130,667.00	-3,992,958.00	130,667.27	0.00	-0.27	100.000
001-20-193-49930-1027	CRF-EXP LIBRARY EMERGENCY FL	29,950.00	0.00	29,950.00	0.00	0.00	100.000
Totals CRF EXPENDITURES		160,617.00	-3,992,958.00	160,617.27	0.00	-0.27	100.000
SPECIAL APPROPRIATIONS							
001-25-200-49999-1004	BRIDGE CAPITAL RESERVE	165,595.00	6,320.00	165,595.00	0.00	0.00	100.000
001-25-200-49999-1005	BOW BOG MEETING HOUSE-PHASI	0.00	0.00	18,260.50	0.00	-18,260.50	0.000
001-25-200-49999-1010	FIRE MOBILE RADIOS	40,000.00	0.00	39,538.80	0.00	461.20	98.847

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001-25-200-49999-1019	PUBLIC SAFETY BUILDING CONSTI	4,308,858.00	4,298,858.00	4,298,858.00	0.00	10,000.00	99.768
001-25-200-49999-9920	ROAD PAVING RECLAMATION	335,000.00	-181,299.65	279,791.38	55,208.00	0.62	100.000
001-25-200-49999-9925	POLICE CRUISER	25,000.00	0.00	25,000.00	0.00	0.00	100.000
001-25-200-49999-9942	MUNICIPAL BUILDING-GENERATOR	23,352.00	0.00	23,352.24	0.00	-0.24	100.001
001-25-200-49999-9944	PUBLIC SAFETY BUILDING GENERA	85,000.00	0.00	75,688.00	0.00	9,312.00	89.045
001-25-200-49999-9955	BRIDGE REPAIR	100,000.00	0.00	0.00	0.00	100,000.00	0.000
001-25-200-49999-9961	FIRE TANKER TRUCK 2016 ARTICLI	355,000.00	153,313.87	353,313.87	0.00	1,686.13	99.525
001-25-200-49999-9967	PUBLIC WORKS KUBOTA TRACTOR	41,207.00	0.00	41,207.00	0.00	0.00	100.000
001-25-200-49999-9974	PUBLIC WORKS EXCAVATOR - 2016	110,000.00	0.00	110,000.00	0.00	0.00	100.000
001-25-200-49999-9995	FIRE/COMMUNITY BUILDING	42,000.00	0.00	21,255.22	0.00	20,744.78	50.608
001-25-200-49999-9996	MUNICIPAL BUILDING-ROOF	57,170.00	730.88	57,900.88	0.00	-730.88	101.278
Totals SPECIAL APPROPRIATIONS		5,688,182.00	4,277,923.10	5,509,760.89	55,208.00	123,213.11	97.834
Grand Total		15,857,500.00	1,295,979.17	15,241,557.34	91,023.70	524,918.96	96.690