As of Nov. 8, 2012

| AccountNumber | AccountName | Budget | Encumbrance | AvailBal | PaymtToDate | EndBal | %Exp |
|---|---|---|---|---|---|---|---|
| 001-00100-00100-4130 | Town Officers Personnel Services, Salaries | $121,694.00 | $2,343.00 | $124,037.00 | $82,624.40 | $41,412.60 | 67% |
| 001-00100-00210-4130 | Town Officers Insurances | $22,477.00 | $0.00 | $22,477.00 | $14,406.26 | $8,070.74 | 64% |
| 001-00100-00220-4130 | Town Officers FICA | $7,545.00 | $0.00 | $7,545.00 | $6,082.62 | $1,462.38 | 81% |
| 001-00100-00230-4130 | Town Officers Medicare | $1,765.00 | $0.00 | $1,765.00 | $1,422.59 | $342.41 | 81% |
| 001-00100-00240-4130 | Town Officers Workers Compensation | $227.00 | $0.00 | $227.00 | $223.00 | $4.00 | 98% |
| 001-00100-00250-4130 | Town Officers NH Retirement | $10,709.00 | $0.00 | $10,709.00 | $8,099.58 | $2,609.42 | 76% |
| 001-00100-00290-4130 | Town Officers Other Employee Benefits | $5,000.00 | $0.00 | $5,000.00 | $2,882.68 | $2,117.32 | 58% |
| 001-00100-00295-4130 | Town Officers Unemployment Charges-State of NH | $0.00 | $0.00 | $0.00 | $4,642.52 | ($4,642.52) | |
| 001-00100-00300-4153 | Town Officers Other Services Legal | $53,000.00 | $0.00 | $53,000.00 | $44,910.96 | $8,089.04 | 85% |
| 001-00100-00500-4130 | Town Officers Other Services | $7,000.00 | ($1,000.00) | $6,000.00 | $1,025.70 | $4,974.30 | 17% |
| 001-00100-00500-4199 | Town Officers Other Services Contingency | $175,000.00 | ($33,652.00) | $141,348.00 | $0.00 | $141,348.00 | 0% |
| 001-00100-00800-4130 | Town Officers Other Charges & Expenses | $40,000.00 | $0.00 | $40,000.00 | $28,631.10 | $11,368.90 | 72% |
| | | **$444,417.00** | **($32,309.00)** | **$412,108.00** | **$194,951.41** | **$217,156.59** | **47%** |
| | | | | | | | |
| 001-00300-00100-4150 | Administration Personnel Services, Salaries | $215,766.00 | $1,363.00 | $217,129.00 | $164,065.65 | $53,063.35 | 76% |
| 001-00300-00110-4150 | Administration Overtime | $2,000.00 | $0.00 | $2,000.00 | $27.90 | $1,972.10 | 1% |
| 001-00300-00210-4150 | Administration Insurances | $92,144.00 | $0.00 | $92,144.00 | $79,461.61 | $12,682.39 | 86% |
| 001-00300-00220-4150 | Administration FICA | $13,501.00 | $0.00 | $13,501.00 | $10,470.97 | $3,030.03 | 78% |
| 001-00300-00230-4150 | Administration Medicare | $3,158.00 | $0.00 | $3,158.00 | $2,448.89 | $709.11 | 78% |
| 001-00300-00240-4150 | Administration Workers Comp | $321.00 | $0.00 | $321.00 | $320.00 | $1.00 | 100% |
| 001-00300-00250-4150 | Administration NH State Retirement | $19,200.00 | $0.00 | $19,200.00 | $13,207.89 | $5,992.11 | 69% |
| 001-00300-00300-4150 | Administration Prof & Tech Services | $47,500.00 | $0.00 | $47,500.00 | $35,295.37 | $12,204.63 | 74% |
| 001-00300-00400-4150 | Administration Property Services | $12,000.00 | $0.00 | $12,000.00 | $6,173.53 | $5,826.47 | 51% |
| 001-00300-00500-4150 | Administration Other Services | $9,000.00 | $0.00 | $9,000.00 | $1,252.41 | $7,747.59 | 14% |
| 001-00300-00600-4150 | Administration Supplies | $30,250.00 | $0.00 | $30,250.00 | $16,603.88 | $13,646.12 | 55% |
| 001-00300-00800-4150 | Administration Other Charges & Expenses | $22,250.00 | $0.00 | $22,250.00 | $16,994.80 | $5,255.20 | 76% |
| 001-00300-09999-0000 | Administration Misc. Expense | $0.00 | $0.00 | $0.00 | $324.00 | ($324.00) | |
| | | **$467,090.00** | **$1,363.00** | **$468,453.00** | **$346,646.90** | **$121,806.10** | **74%** |
| | | | | | | | |
| 001-00400-00100-4150 | Tax Collector Personnel Services, Salaries | $86,124.00 | $37.00 | $86,161.00 | $70,586.23 | $15,574.77 | 82% |
| 001-00400-00210-4150 | Tax Collector Insurances | $42,227.00 | $0.00 | $42,227.00 | $36,519.62 | $5,707.38 | 86% |
| 001-00400-00220-4150 | Tax Collector FICA | $5,340.00 | $0.00 | $5,340.00 | $4,501.47 | $838.53 | 84% |
| 001-00400-00230-4150 | Tax Collector Medicare | $1,249.00 | $0.00 | $1,249.00 | $1,052.75 | $196.25 | 84% |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-00400-00240-4150 | Tax Collector Workers Comp | $135.00 | $0.00 | $135.00 | $135.00 | $0.00 | 100% |
| 001-00400-00250-4150 | Tax Collector NH Retirement | $7,600.00 | $0.00 | $7,600.00 | $4,012.32 | $3,587.68 | 53% |
| 001-00400-00500-4150 | Tax Collector Other Services | $3,300.00 | $0.00 | $3,300.00 | $1,600.86 | $1,699.14 | 49% |
| 001-00400-00600-4150 | Tax Collector Supplies | $6,500.00 | $0.00 | $6,500.00 | $5,259.36 | $1,240.64 | 81% |
| 001-00400-00800-4150 | Tax Collector Other Charges & Expenses | $2,000.00 | $0.00 | $2,000.00 | $1,091.39 | $908.61 | 55% |
| | | **$154,475.00** | **$37.00** | **$154,512.00** | **$124,759.00** | **$29,753.00** | **81%** |
| | | | | | | | |
| 001-00500-00100-4150 | Town Clerk Personnel Services, Salaries | $110,126.00 | $1,117.00 | $111,243.00 | $90,683.92 | $20,559.08 | 82% |
| 001-00500-00210-4150 | Town Clerk Insurances | $49,935.00 | $0.00 | $49,935.00 | $42,534.92 | $7,400.08 | 85% |
| 001-00500-00220-4150 | Town Clerk FICA | $6,828.00 | $0.00 | $6,828.00 | $5,548.43 | $1,279.57 | 81% |
| 001-00500-00230-4150 | Town Clerk Medicare | $1,597.00 | $0.00 | $1,597.00 | $1,297.57 | $299.43 | 81% |
| 001-00500-00240-4150 | Town Clerk Workers Comp | $175.00 | $0.00 | $175.00 | $175.00 | $0.00 | 100% |
| 001-00500-00250-4150 | Town Clerk NH Retirement | $8,100.00 | $0.00 | $8,100.00 | $6,821.51 | $1,278.49 | 84% |
| 001-00500-00300-4150 | Town Clerk Prof & Tech Services | $3,750.00 | $0.00 | $3,750.00 | $20.00 | $3,730.00 | 1% |
| 001-00500-00500-4150 | Town Clerk Other Services | $7,800.00 | $0.00 | $7,800.00 | $7,339.51 | $460.49 | 94% |
| 001-00500-00600-4150 | Town Clerk Supplies | $2,000.00 | $0.00 | $2,000.00 | $534.57 | $1,465.43 | 27% |
| 001-00500-00800-4150 | Town Clerk Other Charges & Expenses | $3,750.00 | $0.00 | $3,750.00 | $1,013.39 | $2,736.61 | 27% |
| | | **$194,061.00** | **$1,117.00** | **$195,178.00** | **$155,968.82** | **$39,209.18** | **80%** |
| | | | | | | | |
| 001-00600-00100-4152 | Assessing Personnel Services, Salaries | $63,783.00 | $3,750.00 | $67,533.00 | $53,586.80 | $13,946.20 | 79% |
| 001-00600-00210-4152 | Assessing Insurances | $28,922.00 | $0.00 | $28,922.00 | $24,534.97 | $4,387.03 | 85% |
| 001-00600-00220-4152 | Assessing FICA | $3,955.00 | $0.00 | $3,955.00 | $3,279.66 | $675.34 | 83% |
| 001-00600-00230-4152 | Assessing Medicare | $925.00 | $0.00 | $925.00 | $766.98 | $158.02 | 83% |
| 001-00600-00240-4152 | Assessing Workers Comp | $2,611.00 | $0.00 | $2,611.00 | $2,607.29 | $3.71 | 100% |
| 001-00600-00250-4152 | Assessing NH Retirement | $5,700.00 | $0.00 | $5,700.00 | $4,821.26 | $878.74 | 85% |
| 001-00600-00300-4152 | Assessing Prof & Tech Services | $91,250.00 | $0.00 | $91,250.00 | $62,228.26 | $29,021.74 | 68% |
| 001-00600-00500-4152 | Assessing Other Services | $1,750.00 | $0.00 | $1,750.00 | $534.00 | $1,216.00 | 31% |
| 001-00600-00800-4152 | Assessing Other Charges & Expenses | $3,500.00 | $0.00 | $3,500.00 | $2,141.13 | $1,358.87 | 61% |
| | | **$202,396.00** | **$3,750.00** | **$206,146.00** | **$154,500.35** | **$51,645.65** | **75%** |
| | | | | | | | |
| 001-00700-00300-4194 | DPW-Facilities Prof & Tech Services | $65,500.00 | $0.00 | $65,500.00 | $41,456.87 | $24,043.13 | 63% |
| 001-00700-00400-4194 | DPW-Facilities Property Services | $200,000.00 | $0.00 | $200,000.00 | $159,836.04 | $40,163.96 | 80% |
| 001-00700-00500-4194 | DPW Facilities Other Services | $4,000.00 | $0.00 | $4,000.00 | $2,487.00 | $1,513.00 | 62% |
| 001-00700-00600-4194 | DPW-Facilities Supplies | $4,000.00 | $0.00 | $4,000.00 | $2,811.96 | $1,188.04 | 70% |

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|---|---|---|---|---|---|---|---|
| | | **$273,500.00** | **$0.00** | **$273,500.00** | **$206,591.87** | **$66,908.13** | **76%** |
| | | | | | | | |
| 001-00900-00100-4442 | Human Services Personnel Services, Salaries | $17,700.00 | $0.00 | $17,700.00 | $14,636.55 | $3,063.45 | 83% |
| 001-00900-00220-4442 | Human Services FICA | $1,097.00 | $0.00 | $1,097.00 | $928.62 | $168.38 | 85% |
| 001-00900-00230-4442 | Human Services Medicare | $257.00 | $0.00 | $257.00 | $217.14 | $39.86 | 84% |
| 001-00900-00240-4442 | Human Services Workers Comp | $29.00 | $0.00 | $29.00 | $29.00 | $0.00 | 100% |
| 001-00900-00300-4442 | Human Services Prof & Tech Services | $5,000.00 | $0.00 | $5,000.00 | $3,000.00 | $2,000.00 | 60% |
| 001-00900-00400-4442 | Human Services Property Services | $122,500.00 | $0.00 | $122,500.00 | $63,831.73 | $58,668.27 | 52% |
| 001-00900-00500-4442 | Human Services Other Services | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | 0% |
| 001-00900-00800-4442 | Human Services Other Charges & Expenses | $2,000.00 | $0.00 | $2,000.00 | $740.87 | $1,259.13 | 37% |
| | | **$158,583.00** | **$0.00** | **$158,583.00** | **$83,383.91** | **$75,199.09** | **53%** |
| | | | | | | | |
| 001-01000-00100-4191 | Development Services Personnel Services, Salaries | $166,504.00 | $4,959.00 | $171,463.00 | $139,656.00 | $31,807.00 | 81% |
| 001-01000-00210-4191 | Development Services Insurances | $46,034.00 | $0.00 | $46,034.00 | $39,699.98 | $6,334.02 | 86% |
| 001-01000-00220-4191 | Development Services FICA | $10,323.00 | $0.00 | $10,323.00 | $9,024.84 | $1,298.16 | 87% |
| 001-01000-00230-4191 | Development Services Medicare | $2,414.00 | $0.00 | $2,414.00 | $2,110.65 | $303.35 | 87% |
| 001-01000-00240-4191 | Development Services Workers Comp | $2,876.00 | $0.00 | $2,876.00 | $2,871.71 | $4.29 | 100% |
| 001-01000-00250-4191 | Development Services NH Retirement | $14,700.00 | $0.00 | $14,700.00 | $13,017.43 | $1,682.57 | 89% |
| 001-01000-00290-4191 | Development Services Other Employee Benefits | $5,000.00 | $0.00 | $5,000.00 | $4,130.50 | $869.50 | 83% |
| 001-01000-00300-4191 | Development Services Prof & Tech Services | $13,500.00 | $1,000.00 | $14,500.00 | $12,387.00 | $2,113.00 | 85% |
| 001-01000-00500-4191 | Development Services Other Services | $23,500.00 | $0.00 | $23,500.00 | $22,989.96 | $510.04 | 98% |
| 001-01000-00800-4191 | Development Services Other Charges & Expenses | $5,500.00 | $0.00 | $5,500.00 | $2,287.37 | $3,212.63 | 42% |
| | | **$290,351.00** | **$5,959.00** | **$296,310.00** | **$248,175.44** | **$48,134.56** | **84%** |
| | | | | | | | |
| 001-01100-00100-4220 | Fire Department Personnel Services, Salaries | $164,914.00 | $2,325.00 | $167,239.00 | $138,068.73 | $29,170.27 | 83% |
| 001-01100-00110-4220 | Fire Department Overtime | $3,500.00 | $0.00 | $3,500.00 | $2,630.69 | $869.31 | 75% |
| 001-01100-00120-4220 | Fire Department Part Time | $10,000.00 | $0.00 | $10,000.00 | $14,097.37 | ($4,097.37) | 141% |
| 001-01100-00160-4220 | Fire Department Compensation | $64,500.00 | $0.00 | $64,500.00 | $41,112.50 | $23,387.50 | 64% |
| 001-01100-00210-4220 | Fire Department Insurances | $68,450.00 | $0.00 | $68,450.00 | $58,680.94 | $9,769.06 | 86% |
| 001-01100-00220-4220 | Fire Department FICA | $5,322.00 | $0.00 | $5,322.00 | $5,528.77 | ($206.77) | 104% |
| 001-01100-00230-4220 | Fire Department Medicare | $3,522.00 | $0.00 | $3,522.00 | $2,736.21 | $785.79 | 78% |
| 001-01100-00240-4220 | Fire Department Workers Comp | $10,771.00 | $0.00 | $10,771.00 | $10,770.00 | $1.00 | 100% |
| 001-01100-00260-4220 | Fire Department NH Retirement | $38,550.00 | $0.00 | $38,550.00 | $30,800.65 | $7,749.35 | 80% |
| 001-01100-00290-4220 | Fire Department Other Employee Benefits | $21,000.00 | $0.00 | $21,000.00 | $6,094.36 | $14,905.64 | 29% |

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|---|---|---|---|---|---|---|---|
| 001-01100-00300-4220 | Fire Department Prof & Tech Services | $268,000.00 | $8,700.00 | $276,700.00 | $252,833.08 | $23,866.92 | 91% |
| 001-01100-00400-4220 | Fire Department Property Services | $131,500.00 | $0.00 | $131,500.00 | $29,719.61 | $101,780.39 | 23% |
| 001-01100-00500-4220 | Fire Department Other Services | $7,250.00 | $0.00 | $7,250.00 | $3,552.01 | $3,697.99 | 49% |
| 001-01100-00600-4220 | Fire Department Supplies | $56,750.00 | $0.00 | $56,750.00 | $53,615.55 | $3,134.45 | 94% |
| 001-01100-00800-4220 | Fire Department Other Charges & Expenses | $33,500.00 | $0.00 | $33,500.00 | $37,533.42 | ($4,033.42) | 112% |
| | | **$887,529.00** | **$11,025.00** | **$898,554.00** | **$687,773.89** | **$210,780.11** | **77%** |
| | | | | | | | |
| 001-01200-00100-4312 | DPW-Highway Personnel Services, Salaries | $453,874.00 | $298.00 | $454,172.00 | $383,522.57 | $70,649.43 | 84% |
| 001-01200-00110-4312 | DPW-Highway Overtime | $44,500.00 | $0.00 | $44,500.00 | $21,352.71 | $23,147.29 | 48% |
| 001-01200-00120-4312 | DPW-Highway Part Time | $23,500.00 | $0.00 | $23,500.00 | $21,652.81 | $1,847.19 | 92% |
| 001-01200-00210-4312 | DPW-Highway Insurances | $264,918.00 | $0.00 | $264,918.00 | $225,519.74 | $39,398.26 | 85% |
| 001-01200-00220-4312 | DPW-Highway FICA | $32,356.00 | $0.00 | $32,356.00 | $27,062.19 | $5,293.81 | 84% |
| 001-01200-00230-4312 | DPW-Highway Medicare | $7,567.00 | $0.00 | $7,567.00 | $6,329.06 | $1,237.94 | 84% |
| 001-01200-00240-4312 | DPW-Highway Workers Comp | $14,252.00 | $0.00 | $14,252.00 | $14,251.00 | $1.00 | 100% |
| 001-01200-00250-4312 | DPW-Highway NH Retirement | $46,000.00 | $0.00 | $46,000.00 | $30,464.11 | $15,535.89 | 66% |
| 001-01200-00290-4312 | DPW-Highway Other Employee Benefits | $9,500.00 | $0.00 | $9,500.00 | $8,428.58 | $1,071.42 | 89% |
| 001-01200-00300-4312 | DPW-Highway Prof & Tech Services | $78,500.00 | $0.00 | $78,500.00 | $74,044.64 | $4,455.36 | 94% |
| 001-01200-00400-4312 | DPW-Highway Property Services | $163,500.00 | $5,848.00 | $169,348.00 | $143,940.13 | $25,407.87 | 85% |
| 001-01200-00500-4312 | DPW-Highway Other Services | $26,800.00 | $0.00 | $26,800.00 | $12,641.06 | $14,158.94 | 47% |
| 001-01200-00500-4316 | DPW-Highway Other Services Street Lighting | $10,200.00 | $0.00 | $10,200.00 | $5,560.90 | $4,639.10 | 55% |
| 001-01200-00600-4312 | DPW-Highway Supplies | $320,000.00 | $0.00 | $320,000.00 | $190,958.23 | $129,041.77 | 60% |
| 001-01200-00800-4312 | DPW-Highway Other Charges & Expenses | $5,250.00 | $0.00 | $5,250.00 | $2,894.55 | $2,355.45 | 55% |
| | | **$1,500,717.00** | **$6,146.00** | **$1,506,863.00** | **$1,168,622.28** | **$338,240.72** | **78%** |
| | | | | | | | |
| 001-01250-00400-4312 | DPW-Private Roads Property Services | $7,750.00 | $0.00 | $7,750.00 | $473.40 | $7,276.60 | 6% |
| 001-01250-00500-4312 | DPW-Private Roads Other Services | $168,250.00 | $0.00 | $168,250.00 | $61,501.60 | $106,748.40 | 37% |
| 001-01250-00600-4312 | DPW-Private Roads Supplies | $88,000.00 | $0.00 | $88,000.00 | $34,960.30 | $53,039.70 | 40% |
| | | **$264,000.00** | **$0.00** | **$264,000.00** | **$96,935.30** | **$167,064.70** | **37%** |
| | | | | | | | |
| 001-01270-00120-4195 | DPW-Cemeteries Part Time | $13,000.00 | $0.00 | $13,000.00 | $11,425.18 | $1,574.82 | 88% |
| 001-01270-00220-4195 | DPW-Cemeteries FICA | $806.00 | $0.00 | $806.00 | $708.37 | $97.63 | 88% |
| 001-01270-00230-4195 | DPW-Cemeteries Medicare | $189.00 | $0.00 | $189.00 | $165.66 | $23.34 | 88% |
| 001-01270-00240-4195 | DPW-Cemeteries Workers Comp | $340.00 | $0.00 | $340.00 | $340.00 | $0.00 | 100% |
| 001-01270-00400-4195 | DPW-Cemeteries Property Services | $3,000.00 | $0.00 | $3,000.00 | $6,687.72 | ($3,687.72) | 223% |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-01270-00500-4195 | DPW-Cemeteries Other Services | $500.00 | $0.00 | $500.00 | $275.00 | $225.00 | 55% |
| 001-01270-00600-4195 | DPW-Cemeteries Supplies | $3,750.00 | $0.00 | $3,750.00 | $1,965.18 | $1,784.82 | 52% |
| | | **$21,585.00** | **$0.00** | **$21,585.00** | **$21,567.11** | **$17.89** | **100%** |
| | | | | | | | |
| 001-01300-00100-4210 | Police Dept Personnel Services, Salaries | $817,447.00 | $1,723.00 | $819,170.00 | $611,423.47 | $207,746.53 | 75% |
| 001-01300-00110-4210 | Police Dept Overtime | $86,000.00 | $0.00 | $86,000.00 | $111,829.85 | ($25,829.85) | 130% |
| 001-01300-00120-4210 | Police Dept Part Time | $62,250.00 | $0.00 | $62,250.00 | $39,702.09 | $22,547.91 | 64% |
| 001-01300-00130-4210 | Police Dept Outside Detail | $25,250.00 | $0.00 | $25,250.00 | $8,505.00 | $16,745.00 | 34% |
| 001-01300-00140-4210 | Police Dept Court Duty | $8,000.00 | $0.00 | $8,000.00 | $3,984.09 | $4,015.91 | 50% |
| 001-01300-00150-4210 | Police Dept Holidays | $23,250.00 | $0.00 | $23,250.00 | $0.00 | $23,250.00 | 0% |
| 001-01300-00210-4210 | Police Dept Insurances | $270,548.00 | $0.00 | $270,548.00 | $200,345.59 | $70,202.41 | 74% |
| 001-01300-00220-4210 | Police Dept FICA | $15,864.00 | $0.00 | $15,864.00 | $10,013.09 | $5,850.91 | 63% |
| 001-01300-00230-4210 | Police Dept Medicare | $14,496.00 | $0.00 | $14,496.00 | $11,482.72 | $3,013.28 | 79% |
| 001-01300-00240-4210 | Police Dept Workers Comp | $17,627.00 | $0.00 | $17,627.00 | $17,626.00 | $1.00 | 100% |
| 001-01300-00255-4210 | Police Dept NH Retirement | $169,620.00 | $0.00 | $169,620.00 | $131,118.87 | $38,501.13 | 77% |
| 001-01300-00290-4210 | Police Dept Other Employee Benefits | $25,950.00 | $0.00 | $25,950.00 | $20,163.93 | $5,786.07 | 78% |
| 001-01300-00300-4210 | Police Dept Prof & Tech Services | $44,750.00 | $0.00 | $44,750.00 | $43,048.11 | $1,701.89 | 96% |
| 001-01300-00400-4210 | Police Dept Property Services | $16,500.00 | $0.00 | $16,500.00 | $18,381.91 | ($1,881.91) | 111% |
| 001-01300-00500-4210 | Police Dept Other Services | $10,500.00 | $0.00 | $10,500.00 | $8,632.58 | $1,867.42 | 82% |
| 001-01300-00600-4210 | Police Dept Supplies | $75,000.00 | $0.00 | $75,000.00 | $70,629.85 | $4,370.15 | 94% |
| 001-01300-00800-4210 | Police Dept Other Charges & Expenses | $27,750.00 | $0.00 | $27,750.00 | $13,461.64 | $14,288.36 | 49% |
| | | **$1,710,802.00** | **$1,723.00** | **$1,712,525.00** | **$1,320,348.79** | **$392,176.21** | **77%** |
| | | | | | | | |
| 001-01400-00100-4520 | Recreation Dept Personnel Services, Salaries | $147,665.00 | $0.00 | $147,665.00 | $96,164.67 | $51,500.33 | 65% |
| 001-01400-00110-4520 | Recreation Dept Overtime | $2,000.00 | $0.00 | $2,000.00 | $613.56 | $1,386.44 | 31% |
| 001-01400-00120-4520 | Recreation Dept Part Time | $68,500.00 | $0.00 | $68,500.00 | $72,751.91 | ($4,251.91) | 106% |
| 001-01400-00210-4520 | Recreation Dept Insurances | $50,263.00 | $0.00 | $50,263.00 | $34,012.90 | $16,250.10 | 68% |
| 001-01400-00220-4520 | Recreation Dept FICA | $13,526.00 | $0.00 | $13,526.00 | $10,605.25 | $2,920.75 | 78% |
| 001-01400-00230-4520 | Recreation Dept Medicare | $3,163.00 | $0.00 | $3,163.00 | $2,471.35 | $691.65 | 78% |
| 001-01400-00240-4520 | Recreation Dept Workers Comp | $4,327.00 | $0.00 | $4,327.00 | $4,326.00 | $1.00 | 100% |
| 001-01400-00250-4520 | Recreation Dept NH Retirement | $13,200.00 | $0.00 | $13,200.00 | $8,326.76 | $4,873.24 | 63% |
| 001-01400-00300-4520 | Recreation Dept Prof & Tech Services | $12,750.00 | $0.00 | $12,750.00 | $8,944.76 | $3,805.24 | 70% |
| 001-01400-00400-4520 | Recreation Dept Property Services | $750.00 | $0.00 | $750.00 | $1,351.24 | ($601.24) | 180% |
| 001-01400-00500-4520 | Recreation Dept Other Services | $3,750.00 | $0.00 | $3,750.00 | $5,032.23 | ($1,282.23) | 134% |

As of Nov. 8, 2012

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|---|---|---|---|---|---|---|---|
| 001-01400-00500-4589 | Recreation Dept Other Services Red Hill Outing Club | $500.00 | $0.00 | $500.00 | $500.00 | $0.00 | 100% |
| 001-01400-00600-4520 | Recreation Dept Supplies | $22,500.00 | $0.00 | $22,500.00 | $15,462.27 | $7,037.73 | 69% |
| 001-01400-00800-4520 | Recreation Dept Other Charges & Expenses | $8,750.00 | $0.00 | $8,750.00 | $2,820.90 | $5,929.10 | 32% |
| | | **$351,644.00** | **$0.00** | **$351,644.00** | **$263,383.80** | **$88,260.20** | **75%** |
| | | | | | | | |
| 001-01500-00100-4419 | Visiting Nurse Service Personnel Services, Salaries | $170,025.00 | $3,213.00 | $173,238.00 | $138,650.37 | $34,587.63 | 80% |
| 001-01500-00110-4419 | Visiting Nurse Service Overtime | $3,000.00 | $0.00 | $3,000.00 | $1,722.42 | $1,277.58 | 57% |
| 001-01500-00120-4419 | Visiting Nurse Service Part Time | $59,000.00 | $0.00 | $59,000.00 | $24,313.96 | $34,686.04 | 41% |
| 001-01500-00210-4419 | Visiting Nurse Service Insurances | $78,901.00 | $0.00 | $78,901.00 | $60,805.59 | $18,095.41 | 77% |
| 001-01500-00220-4419 | Visiting Nurse Service FICA | $14,151.00 | $0.00 | $14,151.00 | $10,432.34 | $3,718.66 | 74% |
| 001-01500-00230-4419 | Visiting Nurse Service Medicare | $3,310.00 | $0.00 | $3,310.00 | $2,439.69 | $870.31 | 74% |
| 001-01500-00240-4419 | Visiting Nurse Service Workers Comp | $4,249.00 | $0.00 | $4,249.00 | $4,248.00 | $1.00 | 100% |
| 001-01500-00250-4419 | Visiting Nurse Service NH Retirement | $15,000.00 | $0.00 | $15,000.00 | $12,338.62 | $2,661.38 | 82% |
| 001-01500-00300-4419 | Visiting Nurse Service Prof & Tech Services | $82,500.00 | $0.00 | $82,500.00 | $44,655.06 | $37,844.94 | 54% |
| 001-01500-00500-4419 | Visiting Nurse Service Other Services | $5,250.00 | $0.00 | $5,250.00 | $3,745.25 | $1,504.75 | 71% |
| 001-01500-00600-4419 | Visiting Nurse Service Supplies | $8,500.00 | $0.00 | $8,500.00 | $6,484.20 | $2,015.80 | 76% |
| 001-01500-00800-4419 | Visiting Nurse Service Other Charges & Expenses | $7,000.00 | $0.00 | $7,000.00 | $4,513.85 | $2,486.15 | 64% |
| | | **$450,886.00** | **$3,213.00** | **$454,099.00** | **$314,349.35** | **$139,749.65** | **69%** |
| | | | | | | | |
| 001-01600-00100-4324 | DPW-WMF Personnel Services, Salaries | $156,063.00 | $3,824.00 | $159,887.00 | $129,804.60 | $30,082.40 | 81% |
| 001-01600-00110-4324 | DPW-WMF Overtime | $4,000.00 | $0.00 | $4,000.00 | $1,248.91 | $2,751.09 | 31% |
| 001-01600-00120-4324 | DPW-WMF Part Time | $46,500.00 | $0.00 | $46,500.00 | $46,467.94 | $32.06 | 100% |
| 001-01600-00210-4324 | DPW-WMF Insurances | $84,345.00 | $0.00 | $84,345.00 | $72,576.29 | $11,768.71 | 86% |
| 001-01600-00220-4324 | DPW-WMF FICA | $12,807.00 | $0.00 | $12,807.00 | $11,011.71 | $1,795.29 | 86% |
| 001-01600-00230-4324 | DPW-WMF Medicare | $2,995.00 | $0.00 | $2,995.00 | $2,575.40 | $419.60 | 86% |
| 001-01600-00240-4324 | DPW-WMF Workers Comp | $5,446.00 | $0.00 | $5,446.00 | $5,444.00 | $2.00 | 100% |
| 001-01600-00250-4324 | DPW-WMF NH Retirement | $14,100.00 | $0.00 | $14,100.00 | $11,788.50 | $2,311.50 | 84% |
| 001-01600-00290-4324 | DPW-WMF Other Employee Benefits | $4,500.00 | $0.00 | $4,500.00 | $5,134.80 | ($634.80) | 114% |
| 001-01600-00300-4324 | DPW-WMF Prof & Tech Services | $157,250.00 | $0.00 | $157,250.00 | $112,505.03 | $44,744.97 | 72% |
| 001-01600-00400-4324 | DPW-WMF Property Services | $5,000.00 | $0.00 | $5,000.00 | $1,031.19 | $3,968.81 | 21% |
| 001-01600-00500-4324 | DPW-WMF Other Services | $12,500.00 | $0.00 | $12,500.00 | $8,840.81 | $3,659.19 | 71% |
| 001-01600-00600-4324 | DPW-WMF Supplies | $11,500.00 | $0.00 | $11,500.00 | $3,830.76 | $7,669.24 | 33% |
| 001-01600-00800-4324 | DPW-WMF Other Charges & Expenses | $12,000.00 | $0.00 | $12,000.00 | $5,566.92 | $6,433.08 | 46% |
| | | **$529,006.00** | **$3,824.00** | **$532,830.00** | **$417,826.86** | **$115,003.14** | **78%** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-01800-00100-4550 | Library Personnel Services, Salaries | $211,039.00 | $0.00 | $211,039.00 | $171,514.58 | $39,524.42 | 81% |
| 001-01800-00120-4550 | Library Part Time | $37,699.00 | $0.00 | $37,699.00 | $29,338.46 | $8,360.54 | 78% |
| 001-01800-00210-4550 | Library Insurances | $84,748.00 | $0.00 | $84,748.00 | $73,612.52 | $11,135.48 | 87% |
| 001-01800-00220-4550 | Library FICA | $15,422.00 | $0.00 | $15,422.00 | $12,725.86 | $2,696.14 | 83% |
| 001-01800-00230-4550 | Library Medicare | $3,607.00 | $0.00 | $3,607.00 | $2,975.88 | $631.12 | 83% |
| 001-01800-00240-4550 | Library Workers Comp | $396.00 | $0.00 | $396.00 | $396.00 | $0.00 | 100% |
| 001-01800-00250-4550 | Library NH Retirement | $18,571.00 | $0.00 | $18,571.00 | $12,367.43 | $6,203.57 | 67% |
| 001-01800-00800-4912 | Library Expenses | $83,000.00 | $0.00 | $83,000.00 | $83,000.00 | $0.00 | 100% |
| | | **$454,482.00** | **$0.00** | **$454,482.00** | **$385,930.73** | **$68,551.27** | **85%** |
| 001-02015-00120-4140 | Elections Part Time | $14,000.00 | $0.00 | $14,000.00 | $8,443.00 | $5,557.00 | 60% |
| 001-02015-00220-4140 | Elections FICA | $775.00 | $0.00 | $775.00 | $251.83 | $523.17 | 32% |
| 001-02015-00230-4140 | Elections Medicare | $181.00 | $0.00 | $181.00 | $58.90 | $122.10 | 33% |
| 001-02015-00240-4140 | Elections Workers Comp | $10.00 | $0.00 | $10.00 | $8.00 | $2.00 | 80% |
| 001-02015-00500-4140 | Elections Other Services | $7,500.00 | $0.00 | $7,500.00 | $3,833.20 | $3,666.80 | 51% |
| 001-02015-00600-4140 | Elections Supplies | $500.00 | $0.00 | $500.00 | $39.61 | $460.39 | 8% |
| 001-02015-00800-4140 | Elections Other Charges & Expenses | $2,750.00 | $0.00 | $2,750.00 | $2,712.08 | $37.92 | 99% |
| | | **$25,716.00** | **$0.00** | **$25,716.00** | **$15,346.62** | **$10,369.38** | **60%** |
| 001-02030-00290-4196 | Insurance Other Employee Benefits | $65,000.00 | $0.00 | $65,000.00 | $58,051.46 | $6,948.54 | 89% |
| 001-02030-00500-4196 | Insurance Liability & Insurance Other Services | $75,000.00 | $0.00 | $75,000.00 | $70,926.00 | $4,074.00 | 95% |
| | | **$140,000.00** | **$0.00** | **$140,000.00** | **$128,977.46** | **$11,022.54** | **92%** |
| 001-04000-00500-4312 | Road Improvement Block Grant Other Services | $150,000.00 | $370,638.58 | $520,638.58 | $14,068.80 | $506,569.78 | 3% |
| 001-04050-00500-4312 | Road Projects | $600,000.00 | $142,694.43 | $742,694.43 | $449,976.45 | $292,717.98 | 61% |
| 001-04050-09030-0000 | Road Projects - Fox Hollow | $0.00 | $75,835.27 | $75,835.27 | $33,513.00 | $42,322.27 | 44% |
| 001-04100-09050-4312 | SAR - State of NH Other Services | $0.00 | $241,126.00 | $241,126.00 | $0.00 | $241,126.00 | 0% |
| | | **$750,000.00** | **$830,294.28** | **$1,580,294.28** | **$497,558.25** | **$1,082,736.03** | **31%** |
| 001-05000-00721-4194 | Capital Outlay - DPW Flooring Replacement | $25,000.00 | $0.00 | $25,000.00 | $9,469.00 | $15,531.00 | 38% |
| 001-05000-00740-4220 | Capital Outlay - Fire Equipment - Bunker Gear | $15,000.00 | $0.00 | $15,000.00 | $14,910.42 | $89.58 | 99% |
| 001-05000-00740-4312 | Capital Outlay - Highway Trucks | $45,000.00 | $0.00 | $45,000.00 | $45,095.00 | ($95.00) | 100% |
| 001-05000-00741-4150 | Capital Outlay - Town Hall Software Replacement | $100,000.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 | 0% |

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|---|---|---|---|---|---|---|---|
| 001-05000-00760-4210 | Capital Outlay - Police Cruiser | $35,000.00 | $0.00 | $35,000.00 | $33,097.13 | $1,902.87 | 95% |
| 001-05000-00761-4220 | Capital Outlay - Fire Dept Engine 3 Repair | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | 0% |
| 001-05000-00762-4220 | Capital Outlay - Fire Dept Utility 1 Refit | $15,000.00 | $0.00 | $15,000.00 | $11,192.22 | $3,807.78 | 75% |
| 001-05000-06225-4220 | Capital Outlay - Fire Boat | $0.00 | $173,858.00 | $173,858.00 | $173,858.00 | $0.00 | 100% |
| 001-05000-06725-0000 | Capital Outlay - Playground Dr. & Comm.Ctr Fields | $199,500.00 | $232,616.11 | $432,116.11 | $30,881.90 | $401,234.21 | 7% |
| 001-05000-06745-0000 | Capital Outlay - Pathway Phase 2 & 3 | $0.00 | $28,895.00 | $28,895.00 | $0.00 | $28,895.00 | 0% |
| | | **$484,500.00** | **$435,369.11** | **$919,869.11** | **$318,503.67** | **$601,365.44** | **35%** |
| | | | | | | | |
| 001-05500-07300-0000 | Abatement Refunds | $0.00 | $0.00 | $0.00 | $18,190.36 | ($18,190.36) | |
| | | | | | | | |
| 001-07000-07001-4915 | Capital Reserve Accounts Public Works Equipment | $160,000.00 | $0.00 | $160,000.00 | $0.00 | $160,000.00 | 0% |
| 001-07000-07003-4915 | Capital Reserve Accounts Fire Truck | $109,000.00 | $0.00 | $109,000.00 | $0.00 | $109,000.00 | 0% |
| 001-07000-07004-4915 | Capital Reserve Accounts Reappraisal | $24,000.00 | $0.00 | $24,000.00 | $0.00 | $24,000.00 | 0% |
| 001-07000-07008-4915 | Capital Reserve Accounts Comm Technology | $22,500.00 | $0.00 | $22,500.00 | $0.00 | $22,500.00 | 0% |
| 001-07000-07009-4915 | Capital Reserve Accounts PD Comm.Equip | $2,500.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 | 0% |
| 001-07000-07011-4915 | Capital Reserve Accounts Comm Subs Abuse Prev & Enf | $10,150.00 | $0.00 | $10,150.00 | $0.00 | $10,150.00 | 0% |
| 001-07000-07012-4915 | Capital Reserve Accounts Personnel Reserve | $14,500.00 | $0.00 | $14,500.00 | $0.00 | $14,500.00 | 0% |
| 001-07000-07013-4915 | Capital Reserve Accounts RRP/WMF | $23,771.08 | $0.00 | $23,771.08 | $23,771.08 | $0.00 | 100% |
| | | **$366,421.08** | **$0.00** | **$366,421.08** | **$23,771.08** | **$342,650.00** | **6%** |
| | | | | | | | |
| 001-08000-08003-4916 | Maintenance Trust Funds Lees's Mill Improvements | $3,000.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | 0% |
| 001-08000-08004-4916 | Maintenance Trust Funds Historical Buildings | $12,500.00 | $0.00 | $12,500.00 | $0.00 | $12,500.00 | 0% |
| 001-08000-08005-4916 | Maintenance Trust Funds Dry Hydrant | $2,500.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 | 0% |
| 001-08000-08010-4916 | Maintenance Trust Funds Municipal Building | $35,000.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 | 0% |
| 001-08000-29750-4916 | Maintenance Trust Funds - Milfoil | $195,000.00 | $0.00 | $195,000.00 | $0.00 | $195,000.00 | 0% |
| | | **$248,000.00** | **$0.00** | **$248,000.00** | **$0.00** | **$248,000.00** | **0%** |
| | | | | | | | |
| 001-09000-09008-4589 | Reserve & Trust Expenditures Wreath Maintenance | $0.00 | $0.00 | $0.00 | $650.00 | ($650.00) | |
| 001-09000-09009-4915 | Reserve & Trust Expenditures Police Dept.Comm.Equip | $0.00 | $0.00 | $0.00 | $10,958.40 | ($10,958.40) | |
| 001-09000-09011-4419 | Reserve & Trust Expenditures Subs Abuse Prev.& Enf | $0.00 | $0.00 | $0.00 | $4,300.00 | ($4,300.00) | |
| 001-09000-09012-4916 | Reserve & Trust Expenditures Road Sealing/Paving | $0.00 | $0.00 | $0.00 | $36,200.00 | ($36,200.00) | |
| 001-09000-24000-4916 | Reserve & Trust Expenditures Historical Buildings | $0.00 | $0.00 | $0.00 | $16,659.00 | ($16,659.00) | |
| 001-09000-29750-4916 | Reserve & Trust Expenditures Milfoil | $0.00 | $0.00 | $0.00 | $219,433.10 | ($219,433.10) | |
| | | **$0.00** | **$0.00** | **$0.00** | **$288,200.50** | **($288,200.50)** | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 001-10000-10002-4415 | Support of Social Services VNA Hospice | $830.00 | $0.00 | $830.00 | $622.50 | $207.50 | 75% |
| 001-10000-10003-4415 | Support of Social Services Interlakes Day Care | $1,350.00 | $0.00 | $1,350.00 | $1,350.00 | $0.00 | 100% |
| 001-10000-10005-4415 | Support of Social Services Meals on Wheels | $9,000.00 | $0.00 | $9,000.00 | $9,000.00 | $0.00 | 100% |
| 001-10000-10006-4415 | Support of Social Services Winni Wellness Center | $8,000.00 | $0.00 | $8,000.00 | $8,000.00 | $0.00 | 100% |
| 001-10000-10007-4415 | Support of Social Services Community Action Program | $7,500.00 | $0.00 | $7,500.00 | $7,500.00 | $0.00 | 100% |
| 001-10000-10009-4415 | Support of Social Services Starting Point | $1,215.00 | $0.00 | $1,215.00 | $1,215.00 | $0.00 | 100% |
| 001-10000-10012-4415 | Support of Social Services Loon Center | $1,000.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | 100% |
| 001-10000-10013-4415 | Support of Social Services Suicide Prevention Coalition | $12,000.00 | $0.00 | $12,000.00 | $3,382.20 | $8,617.80 | 28% |
| 001-10000-10016-4415 | Support of Social Services Sandwich Children's Center | $3,000.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | 100% |
| | | **$43,895.00** | **$0.00** | **$43,895.00** | **$35,069.70** | **$8,825.30** | **80%** |
| | | **$10,414,056.08** | **$1,271,511.39** | **$11,685,567.47** | **$7,517,333.45** | **$4,168,234.02** | **64%** |
| 001-60000-00500-4933 | Local Schools Other Services | $0.00 | $0.00 | $0.00 | $4,836,895.48 | ($4,836,895.48) | |
| 001-70000-00500-4934 | State-Wide Property Tax for Educ. Other Services | $0.00 | $0.00 | $0.00 | $6,300,128.52 | ($6,300,128.52) | |
| | | **$0.00** | **$0.00** | **$0.00** | **$11,137,024.00** | **($11,137,024.00)** | |
| | | **$10,414,056.08** | **$1,271,511.39** | **$11,685,567.47** | **$18,654,357.45** | **($6,968,789.98)** | |
| 002-01400-00120-4520 | Recreation Revolving Fund Part Time | $0.00 | $0.00 | $0.00 | $2,658.88 | ($2,658.88) | 0 |
| 002-01400-00220-4520 | Recreation Revolving Fund FICA | $0.00 | $0.00 | $0.00 | $138.37 | ($138.37) | 0 |
| 002-01400-00230-4520 | Recreation Revolving Fund Medicare | $0.00 | $0.00 | $0.00 | $27.34 | ($27.34) | 0 |
| 002-01400-00300-4520 | Recreation Revolving Fund - Prof & Tech Services | $0.00 | $0.00 | $0.00 | $15,633.07 | ($15,633.07) | 0 |
| 002-01400-00400-4520 | Recreation Revolving Fund - Property Services | $0.00 | $0.00 | $0.00 | $1,557.40 | ($1,557.40) | 0 |
| 002-01400-00500-4520 | Recreation Revolving Fund - Other Services | $0.00 | $0.00 | $0.00 | $7,021.20 | ($7,021.20) | 0 |
| 002-01400-00600-4520 | Recreation Revolving Fund - Supplies | $0.00 | $0.00 | $0.00 | $31,268.55 | ($31,268.55) | 0 |
| 002-01400-00800-4520 | Recreation Revolving Fund - Other Charges & Expenses | $0.00 | $0.00 | $0.00 | $93.11 | ($93.11) | 0 |
| | | **$0.00** | **$0.00** | **$0.00** | **$58,397.92** | **($58,397.92)** | |
| 004-20000-00800-0000 | Plan NH Charrette - Other Charges | **$0.00** | **$0.00** | **$0.00** | **$4,301.48** | **($4,301.48)** | **0** |