

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1	QQ:V	Acct Description	Budget	Expended	Remaining	% of Budget		Δ \$	Δ %			
2	2020 Operating Budget											
3												
4	Acct Number	Acct Description	Budget	Expended	Remaining	% of Budget	Budget	Δ \$	Δ %			
5	4,130	Board of Selectmen - Totals	159,576.88	87,018.00	72,558.88	0.05						
6	4,140	Elections - Totals	7,151.00	3,196.80	3,954.20	0.00						
7	4150-01, -02	Finance - Totals	70,608.90	31,205.08	39,403.82	0.02						
8	4150-04	Tax Collector - Totals	53,890.80	23,629.36	30,261.44	0.02						
9	4150-05	Treasurer - Totals	5,000.00	2,350.02	2,649.98	0.00						
10	4150-06	Town Clerk - Totals	79,513.80	39,964.21	39,549.59	0.02						
11	01-4150-07-130	Trustees of TF - Salary	550.00	0.00	550.00	0.00						
12	4,152	Assessing - Totals	28,317.00	16,956.99	11,360.01	0.01						
13	01-4153-01-320	Legal	11,000.00	446.28	10,553.72	0.00						
14	4,155	Benefits - Totals	176,869.20	56,818.76	120,050.44	0.05						
15	4,191	Land Use - Totals	27,788.00	2,567.57	25,220.43	0.01						
16	4194-01	GGB - Town Hall - Totals	18,586.00	7,638.40	10,947.60	0.01						
17	4194-02	GGB - Old Graded School - Totals	17,159.00	9,080.56	8,078.44	0.00						
18	4194-03	GGB - Old Fire Station - Totals	800.00	139.50	660.50	0.00						
19	4,195	Amer Legion / Cemeteries - Totals	26,001.00	5,775.00	20,226.00	0.01						
20	4,196	Insurance - Totals	93,784.32	94,447.65	-663.33	0.03						
21	4,197	CNHRPC / Other Gov't - Totals	20,989.00	3,488.00	17,501.00	0.01						
22	4,210	Police Department - Totals	554,150.33	224,327.87	329,822.46	0.16						
23	01-4215-01-350	Ambulance	82,000.00	0.00	82,000.00	0.02						
24	4220 - 4221	Fire Department - Totals	195,435.00	76,471.01	118,963.99	0.06						
25	4,240	Building Inspector - Totals	4,700.00	0.00	4,700.00	0.00						
26	4,290	Emergency Management - Totals	14,125.00	2,078.88	12,046.12	0.00						
27	4,312	Highway Department - Totals	1,059,776.02	401,609.26	658,166.76	0.31						
28	4,316	Street Lighting - Totals	11,500.00	4,805.47	6,694.53	0.00						
29	4,324	Transfer Station - Totals	250,270.84	98,626.44	151,644.40	0.07						
30	4411 - 4441	Health & Welfare - Totals	18,863.00	4,874.95	13,988.05	0.01						
31	4,520	Parks & Recreation - Totals	40,566.00	15,777.26	24,788.74	0.01						
32	4,550	Library - Totals	193,546.00	95,816.93	97,729.07	0.06						

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
33	01-4583-01-680	Memorial Day	1,500.00	1,500.00	0.00	0.00						
34	4,611	Conservation Comm - Totals	1,038.00	96.42	941.58	0.00						
35	4711 - 4790	0	246,429.62	0.00	1.00	0.07						
36		Totals	3,471,484.71	1,310,706.67	0.62	0.38						
37												
38	Data From:	Jun 30, 2020	2020 - January thru December									
39	Acct Number	Acct Description	Budget	Expended	Remaining	% Used	Hold Until August					
40	01-4130-01-130	BOS - Town Officers - Execu	9,300.00	4,649.94	4,650.06	0.50						
41	01-4130-01-341	BOS - Telephone	5,600.00	2,445.76	3,154.24	0.44						
42	01-4130-01-342	BOS - Computer Expenses	7,000.00	10,466.04	-3,466.04	1.50	Only the 7k projects were budgeted. The monthly expenses were never in the operating budget. Some of this is recovered					
43	01-4130-01-550	BOS - Town Report Printing & Postage	3,600.00	3,699.75	-99.75	1.03						
44	01-4130-01-555	BOS - Newsletter	1,408.00	627.41	780.59	0.45	780.59					
45	01-4130-01-560	BOS - Dues & Subscriptions	2,750.00	2,919.97	-169.97	1.06						
46	01-4130-01-620	BOS - Office Supplies & Equip	3,000.00	2,168.23	831.77	0.72	500.00					
47	01-4130-01-625	BOS - Postage	2,500.00	2,824.59	-324.59	1.13	additional posted due to COVID. DR 7/7/2020					
48	01-4130-01-631	BOS-Public Communications	380.00	0.00	380.00	0.00	380.00					
49	01-4130-01-635	BOS - Mileage	390.00	0.00	390.00	0.00	390.00					
50	01-4130-01-670	BOS - Books & Periodicals	1.00		1.00	0.00						
51	01-4130-01-690	BOS - Expense of town officers	1,000.00	159.21	840.79	0.16						
52	01-4130-01-810	BOS - Meetings/Seminars	600.00	40.00	560.00	0.07	560.00					
53	01-4130-01-840	BOS - Advertising	800.00	40.50	759.50	0.05	600.00					
54	01-4130-02-110	BOS - Town Admin. Salary	78,852.80	36,393.60	42,459.20	0.46						
55	01-4130-09-110	BOS - Secretary Wages	37,315.08	18,080.50	19,234.58	0.48						
56	01-4130-10-110	BOS-Temp Services	1,080.00	50.00	1,030.00	0.05	200					
57	01-4130-11-110	BOS- Budget Committee Meeting Minutes	4,000.00	2,452.50	1,547.50	0.61						
58	4130	Board of Selectmen - Totals	159,576.88	87,018.00	72,558.88	0.55	3,410.59					
59												
60	01-4140-01-130	Elect - Moderator & Asst. Mod. Wages	750.00	450.00	300.00	0.60						
61	01-4140-02-110	Elect - Ballot Clerks Wages	1,050.00	400.00	650.00	0.38						
62	01-4140-02-130	Elect - Checklist Supervisor Wages	4,100.00	1,637.73	2,462.27	0.40						
63	01-4140-02-635	Elect- Mileage	1.00	0.00	1.00	0.00						
64	01-4140-03-620	Elect - Supplies	100.00	274.30	(174.30)	2.74	COVID					

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
39	Acct Number	Acct Description	Budget	Expended	Remaining	% Used	Hold Until August					
65	01-4140-03-625	Elect - Postage	150.00	6.00	144.00	0.04						
66	01-4140-03-690	Elect - Meals	900.00	296.17	603.83	0.33						
67	01-4140-03-840	Elect - Advertising	100.00	132.60	(32.60)	1.33						
68	4140	Elections - Totals	7,151.00	3,196.80	3,954.20	0.45		3,954.20				
69												
70	01-4150-01-110	Finance Office Wages	47,268.90	23,440.68	23,828.22	0.50						
71	01-4150-01-342	Finance Office Acct SW Tech Support	4,070.00	4,089.40	-19.40	1.00						
72	01-4150-01-810	Finance - Meetings/Seminars	270.00	175.00	95.00	0.65						
73	01-4150-02-301	Auditor Expense	19,000.00	3,500.00	15,500.00	0.18						
74	4150-01 -02	Finance - Totals	70,608.90	31,205.08	39,403.82							
75												
76	01-4150-04-110	Tax Coll - Dpty Tax Coll Wages	1,250.00	625.00	625.00	0.50						
77	01-4150-04-130	Tax Coll - Salary	43,752.80	21,371.56	22,381.24	0.49						
78	01-4150-04-342	Tax Coll - Computer Expenses	3,118.00	0.00	3,118.00	0.00	business management support					
79	01-4150-04-390	Tax Coll - Tax Lien Research	1,150.00	183.60	966.40	0.16						
80	01-4150-04-550	Tax Coll - Printing	700.00	0.00	700.00	0.00						
81	01-4150-04-620	Tax Coll - Office Supplies	640.00	430.80	209.20	0.67	covid					
82	01-4150-04-625	Tax Coll - Postage & PO Box Rent	3,200.00	998.40	2,201.60	0.31						
83	01-4150-04-810	Tax Coll - Meetings/Seminars/Mileage	80.00	20.00	60.00	0.25						
84	4150-04	Tax Collector - Totals	53,890.80	23,629.36	30,261.44	0.44						
85												
86	01-4150-05-110	Treasurer - Dpty Trs Wages	300.00	0.00	300	0.00						
87	01-4150-05-130	Treasurer - Salary	4,700.00	2,350.02	2,349.98	0.50						
88	4150-05	Treasurer - Totals	5,000.00	2,350.02	2,649.98	0.47						
89												
90	01-4150-06-110	TClk - Dpty TClk Wages	29,496.00	13,642.53	15,853.47	0.46						
91	01-4150-06-130	TClk - Salary	43,752.80	21,371.56	22,381.24	0.49						
92	01-4150-06-342	TClk - Computer Expenses	3,945.00	3,945.00	0.00	1.00						
93	01-4150-06-560	TClk - Membership Dues	45.00	0.00	45.00	0.00						
94	01-4150-06-620	TClk - Supplies	700.00	626.57	73.43	0.90						
95	01-4150-06-625	TClk - Postage	600.00	368.80	231.20	0.61						

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
	Acct Number	Acct Description	Budget	Expended	Remaining	% Used	Hold Until August					
39												
96	01-4150-06-635	TClk - Mileage	200.00	0.00	200.00	0.00						
97	01-4150-06-670	TClk - Books & Periodicals	25.00	9.75	15.25	0.39						
98	01-4150-06-810	TClk - Meetings/Seminars	750.00	0.00	750.00	0.00				750.00		
99	01-4150-06-820	TClk - Conference & Education										
100	4150-06	Town Clerk - Totals	79,513.80	39,964.21	39,549.59	0.50				750.00		
101												
102	01-4150-07-130	Trustees of TF - Salary	550.00	0.00	550.00	0.00						
103												
104	01-4152-01-110	Assessing & Land Use- Wages	16,887.00	15,984.72	902.28	0.95						
105	01-4152-01-312	Assessing - Outside Services	4,500.00	210.00	4,290.00	0.05						
106	01-4152-01-330	Assessing - Town Forester	400.00	225.00	175.00	0.56						
107	01-4152-01-355	Assessing - Registry of Deeds	100.00	0.00	100.00	0.00						
108	01-4152-01-680	Assessing - Tax Maps	780.00	0.00	780.00	0.00						
109	01-4152-02-342	Assessing - Computer Expenses	3,600.00	0.00	3,600.00	0.00						
110	01-4152-02-620	Assessing - Office Supplies	1,200.00	315.47	884.53	0.26						
111	01-4152-02-625	Assessing - Postage	100.00	9.30	90.70	0.09						
112	01-4152-02-810	Assessing - Meetings/Seminars	700.00	212.50	487.50	0.30				200.00		
113	01-4152-05-635	Assessing - Mileage	50.00	0.00	50.00	0.00				50.00		
114	4152	Assessing - Totals	28,317.00	16,956.99	11,360.01	0.60				250.00		
115												
116	01-4153-01-320	Legal	11,000.00	446.28	10,553.72	0.04						
117												
118	01-4155-01-220	Benefits - Soc. Sec. Costs	90,464.05	22,351.67	68,112.38	0.25						
119	01-4155-01-225	Benefits - Medicare Costs	21,156.91	6,558.62	14,598.29	0.31						
120	01-4155-02-210	Benefits - Health Insurance	38,000.00	18,366.32	19,633.68	0.48						
121	01-4155-02-215	Benefits - Life Insurance	248.40	110.40	138.00	0.44						
122	01-4155-02-219	Benefits - STD Insurance	957.60	415.82	541.78	0.43						
123	01-4155-02-230	Benefits - NH Retirement	26,042.24	9,015.93	17,026.31	0.35						
124	4155	Benefits - Totals	176,869.20	56,818.76	120,050.44	0.32						
125												
126	01-4191-01-110	Land Use - Clerk Wages	16,887.00	991.79	15,895.21	0.06						

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
39	Acct Number	Acct Description	Budget	Expended	Remaining	% Used	Hold Until August					
127	01-4191-01-310	Land Use -Outside Professional Svcs	4,000.00	521.25	3,478.75	0.13	2,000.00					
128	01-4191-01-320	Land Use - Legal Expense	3,000.00	0.00	3,000.00	0.00	0.00					
129	01-4191-01-355	Land Use - Registry of Deeds	100.00	0.00	100.00	0.00						
130	01-4191-01-550	Land Use - Printing	200.00	0.00	200.00	0.00	200.00					
131	01-4191-01-620	Land Use - Supplies	200.00	279.09	-79.09	1.40						
132	01-4191-01-625	Land Use - Postage	1.00	0.00	1.00	0.00						
133	01-4191-01-635	Land Use - Mileage	100.00	0.00	100.00	0.00	100.00					
134	01-4191-01-680	Land Use - Tax Map	300.00	0.00	300.00	0.00	300.00					
135	01-4191-01-810	Land Use - Meetings/Seminars	500.00	0.00	500.00	0.00	0.00					
136	01-4191-01-840	Land Use - Advertising	2,500.00	775.44	1,724.56	0.31	0.00					
137	4191	Land Use - Totals	27,788.00	2,567.57	25,220.43	0.09	2,600.00					
138												
139	01-4194-01-110	GGB - TH - Custodian Wages	3,595.00	957.07	2,637.93	0.27					.00	
140	01-4194-01-410	GGB - TH - Electricity	2,850.00	1,228.99	1,621.01	0.43						
141	01-4194-01-411	GGB - TH - Heating Fuel	5,900.00	3,231.32	2,668.68	0.55						
142	01-4194-01-412	GGB - TH - Water/Sewer	1,400.00	187.64	1,212.36	0.13						
143	01-4194-01-490	GGB - TH - Fire Alarm System	845.00	0.00	845.00	0.00						
144	01-4194-01-610	GGB - TH - Supplies	1,200.00	629.30	570.70	0.52						
145	01-4194-01-630	GGB - TH - Maintenance/Repairs	1,800.00	1,354.31	445.69	0.75						
146	01-4194-01-635	GGB - TH - Mileage	1.00	0.00	1.00	0.00						
147	01-4194-01-636	GGB-TH Propane	195.00	49.77	145.23	0.26						
148	01-4194-01-740	GGB - TH - Equipment/ Inspections	800.00	0.00	800.00	0.00						
149	4194-01	GGB - Town Hall - Totals	18,586.00	7,638.40	10,947.60	0.41						
150												
151	01-4194-02-410	GGB - OGS - Electricity	4,200.00	2,330.44	1,869.56	0.55						
152	01-4194-02-411	GGB - OGS - Heating Fuel	8,380.00	3,749.74	4,630.26	0.45						
153	01-4194-02-412	GGB - OGS - Water/Sewer	1,100.00	461.65	638.35	0.42						
154	01-4194-02-490	GGB - OGS - Sprinkler/Fire Alarm	850.00	0.00	850.00	0.00						
155	01-4194-02-610	GGB - OGS - Supplies	1.00	0.00	1.00	0.00						
156	01-4194-02-630	GGB - OGS - Maintenance/Repairs	2,500.00	2,491.76	8.24	1.00	Sprinkler system repair. Furnace repair, and compressor move.					
157	01-4194-02-635	GGB - OGS - Propane	128.00	46.97	81.03	0.37						

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	Acct Number	Acct Description	Budget	Expended	Remaining	% Used	Hold Until August					
39												
158	4194-02	GGB - Old Graded School - Totals	17,159.00	9,080.56	8,078.44	0.53						
159												
160	01-4194-03-341	GGB - Old Fire Station - Telephone	0.00									
161	01-4194-03-410	GGB-OFS-Electricity	0.00									
162	01-4194-03-411	GGB-OFS-Heating Fuel	0.00									
163	01-4194-03-412	GGB-OFS-Water & Sewer	0.00									
164	01-4194-03-630	GGB-OFS-Bldg Maintenance	800.00	139.50	660.50	0.17						
165	4194-03	GGB - Old Fire Station - Totals	800.00	139.50	660.50	0.17						
166												
167	01-4195-01-630	American Legion	1.00									
168	01-4195-01-631	Town Cemeteries	23,000.00	5,775.00	17,225.00	0.25						
169	01-4195-01-632	Pine Grove Cemetery										
170	01-4195-02-631	Cemetery-Monument repairs	3,000.00	0.00	3,000.00	0.00						
171	4195	Amer Legion / Cemeteries - Totals	26,001.00	5,775.00	20,225.00	0.22						
172												
173	01-4196-01-480	PLIT Insurance	63,302.32	63,302.02	0.00	100.00						
174	01-4196-02-250	Unemployment Insurance	1,555.00	0.00	1.00	0.00						
175	01-4196-02-260	W/C Insurance	28,927.00	31,145.63	-2,218.63	107.67						
176	4196	Insurance - Totals	93,784.32	94,447.65	-663.33	1.01						
177												
178	01-4197-04-560	Central NH Reg. Planning Comm	3,488.00	3,488.00	0.00	100.00						
179	01-4199-01-691	Other Gen Gov't - CAP	17,500.00	0.00	0.00	0.00						
180	01-4199-01-694	Other Gen Gov't - Donation/Contribution	1.00	0.00	1.00	0.00						
181	4197	CNHRPC / Other Gov't - Totals	20,989.00	3,488.00	17,501.00	0.17						
182												
183	01-4210-01-110	PD - Salary - Dept Head	88,795.20	42,608.24	46,186.96	0.48						
184	01-4210-01-111	PD - Wages	223,800.00	91,110.51	132,689.49	0.41						
185	01-4210-01-113	PD - Bldg Custodian Wages	2,100.00	1,077.96	1,022.04	0.51	COVID OUT					
186	01-4210-01-114	PD - Wages - Part Time	1.00	0.00	0.00	0.00						
187	01-4210-01-115	PD-OT	11,000.00	2,751.29	8,248.71	0.25						
188	01-4210-01-210	PD - Benefits - Health Insurance	92,286.88	38,233.14	54,053.74	0.41						

	O	R	S	T	U	V	W	X	Y	Z	AA	AB
39	Acct Number	Acct Description	Budget	Expended	Remaining	% Used	Hold Until August					
189	01-4210-01-215	PD - Benefits - Life Insurance	250.00	82.80	167.20	0.33						
190	01-4210-01-219	PD - Benefits - STD Insurance	820.00	319.20	500.80	0.39						
191	01-4210-01-230	PD - Benefits - NH Retirement	79,908.25	29,035.68	50,872.57	0.36						
192	01-4210-01-341	PD - Telephone	4,900.00	3,227.12	1,672.88	0.66						
193	01-4210-01-390	PD - Contract Services	15,562.00	5,095.11	10,466.89	0.33						
194	01-4210-01-410	PD - Electricity	3,000.00	1,369.90	1,630.10	0.46						
195	01-4210-01-411	PD - Heat (propane)	1,785.00	1,126.34	658.66	0.63						
196	01-4210-01-412	PD - Water/Sewer	1,650.00	214.35	1,435.65	0.13						
197	01-4210-01-570	PD - Uniforms	2,500.00	658.38	1,841.62	0.26						
198	01-4210-01-620	PD - Office Supplies	2,000.00	945.70	1,054.30	0.47						
199	01-4210-01-630	PD - Equipment Maint. & Purchase	850.00	398.50	451.50	0.47						
200	01-4210-01-635	PD - Vehicle Fuel	5,400.00	1,901.61	3,498.39	0.35						
201	01-4210-01-660	PD - Cruiser Expense	3,000.00	157.63	2,842.37	0.05						
202	01-4210-01-850	PD - Safety Equipment	1,240.00	102.45	1,137.55	0.08						
203	01-4210-02-635	PD-Mileage	100.00	0.00	100.00	0.00						
204	01-4210-04-820	PD - Training (Seminars/Mileage)	1.00	0.00	1.00	0.00						
205	01-4210-06-110	PD - Special Detail	11,000.00	741.92	10,258.08	0.07						
206	01-4210-07-430	PD - Building Maintenance	2,200.00	3,170.04	-970.04	1.44	back flow preventer. Burglar Alarm pads were 21 years old. Pads had to be replaced. Water department did a flow chart					
207	01-4210-09-340	PD-GRANTS	1.00	0.00	1.00	0.00						
208	4210	Police Department - Totals	554,150.33	224,327.87	329,821.46	0.40						
209												
210	01-4215-01-350	Ambulance	82,000.00	0.00	82,000.00	0.00						
211												
212	01-4220-01-110	Fire - Stipend	12,770.00	0.00	12,770.00	0.00						
213	01-4220-01-120	Fire - Wages	62,900.00	30,404.74	32,495.26	0.48						
214	01-4220-01-341	Fire - Telephone	2,700.00	1,257.13	1,442.87	0.47						
215	01-4220-01-410	Fire - Electricity	7,200.00	4,383.86	2,816.14	0.61						
216	01-4220-01-411	Fire - Heat										
217	01-4220-01-412	Fire - Water/Sewer	600.00	277.86	322.14	0.46						
218	01-4220-01-430	Fire - Equipment Maintenance	6,000.00	335.73	5,664.27	0.06						
219	01-4220-01-610	Fire - Medical Supplies	4,000.00	2,259.84	1,740.16	0.56						

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
39	Acct Number	Acct Description	Budget	Expended	Remaining	% Used	Hold Until August					
220	01-4220-01-620	Fire - Supplies	1,200.00	230.26	969.74	0.19						
221	01-4220-01-635	Fire - Vehicle Fuel	2,000.00	589.02	1,410.98	0.29						
222	01-4220-01-660	Fire - Truck Maintenance	10,500.00	689.39	9,810.61	0.07						
223	01-4220-01-740	Fire - New/Replaced Equipment	25,000.00	1,786.17	23,213.83	0.07						
224	01-4220-02-120	Fire-Wages in house training	17,000.00	2,894.00	14,106.00	0.17						
225	01-4220-02-411	Fire-Propane	7,000.00	937.34	6,062.66	0.13						
226	01-4220-02-635	FD-Mileage	250.00	0.00	250.00	0.00						
227	01-4220-02-680	Fire - Fire Expenses	50.00	0.00	50.00	0.00						
228	01-4220-03-680	Fire - Fire Prevention	200.00	0.00	200.00	0.00						
229	01-4220-04-820	Fire - Training	3,000.00	300.00	2,700.00	0.10						
230	01-4220-05-330	Fire - Dispatch Service	27,065.00	27,065.00	0.00	1.00						
231	01-4220-05-430	Fire - Radio Maintenance	2,000.00	0.00	2,000.00	0.00						
232	01-4220-06-430	Fire - Building Maintenance	2,000.00	1,060.67	939.33	0.53						
233	01-4221-02-110	Fire - Forest Fires	2,000.00	2,000.00	0.00	1.00						
234	4220 - 4221	Fire Department - Totals	195,435.00	76,471.01	118,963.99	0.39						
235												
236	01-4240-01-110	Bldg Inspect - Wages	3,000.00	0.00	3,000.00	0.00						
237	01-4240-01-620	Bldg Inspect - Books, Forms, Supplies	300.00	0.00	300.00	0.00						
238	01-4240-01-635	Bldg Inspect - Mileage	500.00	0.00	500.00	0.00						
239	01-4240-02-110	Bldg Compliance Officer Wages	800.00	0.00	800.00	0.00						
240	01-4240-02-635	Bldg Compliance Officer Mileage	100.00	0.00	100.00	0.00						
241	4240	Building Inspector - Totals	4,700.00	0.00	4,700.00	0.00						
242												
243	01-4290-01-110	EMA - Wages (stipend)	3,600.00	0.00	3,600.00	0.00						
244	01-4290-01-190	EM-Deputy Dir Stipend	600.00	0.00	600.00	0.00						
245	01-4290-01-330	EM -Outside Professional Services	850.00	0.00	850.00	0.00	850.00					
246	01-4290-01-340	EM - Grants	5,500.00	1,500.00	4,000.00	0.27						
247	01-4290-01-341	EM - Telephone	775.00	419.52	355.48	0.54						
248	01-4290-01-342	EM - Computer Expenses	150.00	29.98	120.02	0.20						
249	01-4290-01-610	EM - Supplies	1,300.00	0.00	1,300.00	0.00	1,300.00					
250	01-4290-01-630	EM - Equipment Maintenance	150.00	0.00	150.00	0.00	150.00					

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
39	Acct Number	Acct Description	Budget	Expended	Remaining	% Used	Hold Until August					
251	01-4290-01-635	Em-Mileage	700.00	129.38	570.62	0.18						
252	01-4290-01-690	EM - Exercises	200.00	0.00	200.00	0.00	200.00					
253	01-4290-01-700	EM - LEPC Administration	200.00	0.00	200.00	0.00						
254	01-4290-01-810	EM-Meetings&Seminars	100.00	0.00	100.00	0.00	100.00					
255	4290	Emergency Management - Totals	14,125.00	2,078.88	12,046.12	0.15	2,600.00					
256												
257	01-4312-01-110	HWY - Labor - Dept Head	70,019	34,198.56	35,820.44	0.49						
258	01-4312-01-111	HWY - Labor - Full Time	217,737.00	105,731.93	112,005.07	0.49						
259	01-4312-01-113	HWY-Labor OT	36,000	19,009.34	16,990.66	0.53	Only have OT From Nov through April.					
260	01-4312-01-120	HWY - Labor - Part Time	28,452.00	14,717.54	13,734.46	0.52						
261	01-4312-01-190	HWY - Hydrant Maintenance	2500	0.00	2,500.00	0.00						
262	01-4312-01-330	HWY-Outside Professional Services	5000	2,500.00	2,500.00	0.50						
263	01-4312-01-390	HWY - Paving	130,000	0.00	130,000.00	0.00						
264	01-4312-01-422	Outside Contract-Snow removal	2,000	0.00	2,000.00	0.00						
265	01-4312-01-440	HWY - Outside Rental	31,500	9,500.00	22,000.00	0.30						
266	01-4312-01-630	HWY - Bridge Maintenance	1500	0.00	1,500.00	0.00						
267	01-4312-01-635	HWY-Mileage	300.00	134.19	165.81	0.45						
268	01-4312-01-680	HWY - Line Striping	6500	0.00	6,500.00	0.00						
269	01-4312-01-690	HWY -Gravel	36,750.00	241.01	36,508.99	0.01	36,500.00					
270	01-4312-02-120	HWY-Bldg Supervisor Wages	41,796	9,955.58	31,840.42	0.24						
271	01-4312-02-210	HWY - Benefits - Health Insurance	135,940	65,040.32	70,900.00	0.48						
272	01-4312-02-215	HWY - Benefits - Life Insurance	400	144.90	255.10	0.36						
273	01-4312-02-219	HWY - Benefits - STD Insurance	1300	558.60	741.40	0.43						
274	01-4312-02-230	HWY - Benefits - NH Retirement	42,032	18,328.25	23,703.45	0.44						
275	01-4312-02-341	HWY - Telephone	1,900	754.25	1,145.75	0.40						
276	01-4312-02-390	HWY - Outside Repairs	28,500	9,685.04	18,814.96	0.34	0					
277	01-4312-02-410	HWY - Electricity	3,600	1,928.36	1,671.64	0.54						
278	01-4312-02-411	HWY - Heat	4,800	3,063.32	1,736.68	0.64						
279	01-4312-02-430	HWY - Silver Lake Dam	600	400.00	200.00	0.67						
280	01-4312-02-440	HWY-Equip Long Term Lease	42,750	0.00	42,750.00	0.00						
281	01-4312-02-490	HWY - Fire/Intrusion Alarm	1,500	0.00	1,500.00	0.00						

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
39	Acct Number	Acct Description	Budget	Expended	Remaining	% Used	Hold Until August					
282	01-4312-02-570	HWY - Uniforms	6,000	3,047.80	2,952.20	0.51						
283	01-4312-02-610	HWY - Supplies	32,500	18,517.86	13,982.14	0.57						
284	01-4312-02-630	HWY - Bldg maintenance	5,000	2,251.21	2,748.79	0.45						
285	01-4312-02-635	HWY - Gas/Diesel	50,000	21,824.03	28,175.97	0.44						
286	01-4312-02-660	HWY - Parts	30,000	30,422.75	-422.75	1.01						
287	01-4312-02-680	HWY - Guardrails	1,000	0.00	1,000.00	0.00						
288	01-4312-02-690	HWY - Calcium Chloride	4,000	678.00	3,322.00	0.17						
289	01-4312-02-730	HWY - Culverts	4,000	163.80	3,836.20	0.04						
290	01-4312-02-740	HWY - New Equipment	2,500	1,105.76	1,394.24	0.44						
291	01-4312-02-750	HWY - Signs	2,000	1,605.90	394.10	0.80						
292	01-4312-02-810	HWY - Meetings/Seminars	900	30.00	870.00	0.03						
293	01-4312-02-850	HWY - Safety Programs/Dues	1,500	275.00	1,225.00	0.18						
294	01-4312-05-610	HWY - Sand	2,500	0.00	2,500.00	0.00						
295	01-4312-05-680	HWY - Salt	44,500	25,795.96	18,704.04	0.58						
296	4312	Highway Department - Totals	1,059,776.02	401,609.26	658,166.76	0.38	36,500.00					
297												
298	01-4316-01-410	Street Lighting	11,500.00	4,805.47	6,694.53	0.42						
299	01-4316-02-410	Exit 9 Street lighting										
300	4316	Street Lighting - Totals	11,500.00	4,805.47	6,694.53	0.42						
301												
302	01-4324-01-111	TS - Wages - Full Time	51,926.40	24,821.30	27,105.10	0.48						
303	01-4324-01-113	TS-Wages FT OT	541.00	468.79	72.21	0.87						
304	01-4324-01-120	TS - Wages - Part Time	49,969.44	24,899.09	25,070.35	0.50						
305	01-4324-01-341	TS - Telephone	380.00	151.41	228.59	0.40						
306	01-4324-01-390	TS - Disposal Costs	10,000.00	5,333.60	4,666.40	0.53						
307	01-4324-01-410	TS - Electricity	5,000.00	2,572.25	2,427.75	0.51						
308	01-4324-01-411	TS - Heat	2,200.00	1,222.42	977.58	0.56						
309	01-4324-01-430	TS - Building Maintenance	2,000.00	0.00	2,000.00	0.00						
310	01-4324-01-490	TS - Fire Alarm System	600.00	0.00	600.00	0.00						
311	01-4324-01-570	TS - Uniforms	250.00	39.99	210.01	0.16						
312	01-4324-01-620	TS - Office & Shop Supplies	1,500.00	434.56	1,065.44	0.29						

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
39	Acct Number	Acct Description	Budget	Expended	Remaining	% Used	Hold Until August					
313	01-4324-01-630	TS - Equipment Maint/Repairs	8,000.00	795.46	7,204.54	0.10						
314	01-4324-01-635	TS - Vehicle Fuel	1,000.00	0.00	1,000.00	0.00						
315	01-4324-01-730	TS - Improvements & Grounds Maint	3,000.00	0.00	3,000.00	0.00						
316	01-4324-01-810	TS - Meetings/Seminars	600.00	140.28	459.72	0.23						
317	01-4324-01-850	TS - Safety Equipment/Programs	600.00	179.99	420.01	0.30						
318	01-4324-02-330	TS - Transportation	22,904.00	7,929.42	14,974.58	0.35						
319	01-4324-03-330	TS - Wheelabrator	71,500.00	27,318.37	44,181.63	0.38						
320	01-4324-03-390	TS - Demo Tipping Fees	9,000.00	2,117.35	6,882.65	0.24						
321	01-4324-04-390	TS - NE Resource Recovery	200.00	202.16	-2.16	1.01						
322	01-4324-04-680	TS - Recycling Costs	1,000.00	0.00	1,000.00	0.00						
323	01-4324-05-390	TS - Hazardous Waste Disposal	8,000.00	0.00	8,000.00	0.00						
324	01-4324-09-340	TS - Grants	100.00	0.00	100.00	0.00						
325	4324	Transfer Station - Totals	250,270.84	98,626.44	151,644.40	0.39	7,000.00					
326												
327	01-4411-01-110	Health Officer Wages (Stipend)	1,250.00	0.00	1,250.00	0.00						
328	01-4411-01-690	Health Department Expenses	100.00	0.00	100.00	0.00						
329	01-4415-02-350	Lake Sunapee Reg. VNA	7,913.00	1,978.00	5,935.00	0.25						
330	01-4415-03-350	Riverbend Community Health, Inc.	0.00	0.00	0.00	#DIV/0!						
331	01-4441-01-110	Welfare - Director Wages	1,500.00	375.00	1,125.00	0.25						
332	01-4441-01-560	Welfare - Administration	100.00	215.90	-115.90	2.16						
333	01-4441-02-690	Welfare - Direct Assistance	8,000.00	2,306.05	5,693.95	0.29						
334	4411 - 4441	Health & Welfare - Totals	18,863.00	4,874.95	13,988.05	0.26						
335												
336	01-4520-01-110	P&R - Maintenance Wages	15,601.00	4,489.01	11,111.99	0.29				775 hrs at @\$20.13 / hr		
337	01-4520-01-111	P&R -P/T Seasonal wages	2,600.00	221.12	2,378.88	0.09						
338	01-4520-01-635	P&R Mileage	1,050.00	423.79	626.21	0.40				Comes up short yearly.		
339	01-4520-01-690	P&R-Equip Repair and Purchase	1,100.00	959.71	140.29	0.87				Backpack blower, replace one purchased		
340	01-4520-02-410	P&R - Electricity	2,400.00	715.61	1,684.39	0.30						
341	01-4520-02-413	P&R - Sanitation	3,500.00	1,592.75	1,907.25	0.46						
342	01-4520-02-430	P&R - Ice Rink Improvements	500.00	42.39	457.61	0.08	450.00			\$1700 new line every 3 years done in 2018.		
343	01-4520-02-500	P&R - Improvements & Maintenance	13,615.00	7,332.88	6,282.12	0.54				See projects list. Was 39,806		

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
39	Acct Number	Acct Description	Budget	Expended	Remaining	% Used	Hold Until August					
344	01-4520-02-680	P&R - Beach	200.00	0.00	200.00	0.00				Water quality testing.		
345	4520	Parks & Recreation - Totals	40,566.00	15,777.26	24,788.74	0.39				450.00		
346												
347	01-4550-01-110	Library - Payroll	0.00	0.00	0.00	0.00						Benefits
348		additional operations	3,300.00		3,300.00	0.00						
349	01-4550-01-210	Library - Health Insurance										
350	01-4550-01-215	Library Life Insurance										
351	01-4550-01-219	Library STD Insurance										
352		Additional operations										
353	01-4550-01-230	Library - NH Retirement										
354	01-4550-01-680	Library - Allotment Balance	190,246.00	95,816.93	94,429.07	0.50						
355	4550	Library - Totals	193,546.00	95,816.93	97,729.07	0.50						
356												
357	01-4583-01-680	Memorial Day	1,500.00	1,500.00	0.00	1.00						
358												
359	01-4611-01-310	CC - Map Acquisition	100.00	10.92	89.08	0.11						
360	01-4611-01-320	CC - Legal Fees	1.00	0.00	1.00	0.00						
361	01-4611-01-560	CC - Dues	296.00	0.00	296.00	0.00						
362	01-4611-01-620	CC - Supplies	150.00	0.00	150.00	0.00						
363	01-4611-01-625	CC - Postage	50.00	0.00	50.00	0.00						
364	01-4611-01-810	CC-Trainings and Seminars	180.00	0.00	180.00	0.00						
365	01-4611-01-840	CC-Offical Notices	260.00	85.50	174.50	0.33						
366	01-4611-09-340	CC-GRANTS	1.00	0.00	1.00	0.00						
367	4611	Conservation Comm - Totals	1,038.00	96.42	941.58	0.09						
368												
369												
370	01-4711-03-830	Fire Truck Principle	26,810.50	16,008.43	10,802.07	0.60				Lake Sunapee 3.5% loan. Confirmed.		
371	01-4711-05-830	FIRE STATION BLDG PRINCIPAL	89,536.26	44,338.61	45,197.65	0.50				maturity date 8/1/2038		
372	01-4712-01-830	Solar Array Bond Principle	19,133.67	9,878.78	9,254.89	0.52				maturity date 4/1/2030		
373	01-4721-03-830	Fire Truck Interest	5,445.02	2,807.29	2,637.73	0.52				maturity date 9/8/2050		
374	01-4721-04-830	Solar Array Bond Interest	4,173.69	1,774.90	2,398.79	0.43				maturity date 4/1/2030		

