

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
<u>11001 TOWN OFFICERS SALARIES</u>						
11001	51210	TREASURER SALARY	2,000	0	2,000	0.00
11001	51215	DEPUTY TREASURER SALARY	500	0	500	0.00
11001	51220	TRUSTEE/TRUST FNDS SALARY	350	0	350	0.00
11001	51740	SOCIAL SECURITY	190	0	190	0.00
11001	51830	MEDICARE	40	0	40	0.00
			<u>3,080</u>	<u>0</u>	<u>3,080</u>	
<u>11002 ADMINISTRATION</u>						
11002	51100	REGULAR SALARIES	305,250	69,936	235,314	22.90
11002	51350	OVERTIME SALARIES	5,010	495	4,515	9.90
11002	51700	RETIREMENT - MUNICIPAL	28,000	6,222	21,778	22.20
11002	51730	SUPPLEMENTAL RETIREMENT	13,370	2,980	10,390	22.30
11002	51740	SOCIAL SECURITY	3,400	785	2,615	23.10
11002	51800	GROUP INSURANCE - HEALTH	48,090	15,364	32,726	31.90
11002	51810	GROUP INSURANCE - LIFE & DIS	3,760	1,085	2,675	28.90
11002	51820	GROUP INSURANCE - DENTAL	4,900	1,050	3,850	21.40
11002	51830	MEDICARE	4,580	1,001	3,579	21.90
11002	52100	TOWN AUDIT	14,440	0	14,440	0.00
11002	52120	TOWN REPORTS	4,000	3,799	201	95.00
11002	52862	CONTRACTED SERVICES	2,008	0	2,008	0.00
11002	53100	OFFICE SUPPLIES	3,390	120	3,270	3.60
11002	53120	COMPUTER SUPPLIES	2,620	735	1,885	28.10
11002	53195	MILEAGE	300	0	300	0.00
11002	53200	POSTAGE	18,510	3,031	15,479	16.40
11002	53210	POSTAGE MACHINE	2,780	570	2,210	20.50
11002	53500	LEGAL ADS	3,500	135	3,365	3.90
11002	54160	EQUIPMENT	750	155	595	20.70
11002	54210	EQUIPMENT MAINTENANCE	3,130	557	2,573	17.80
11002	55230	DUES AND MEETINGS	17,540	14,593	2,947	83.20
11002	55500	COMMITTEE EXPENSES	200	0	200	0.00
11002	55600	MISCELLANEOUS EXPENSES	4,000	1,000	3,000	25.00
11002	55675	EMPLOYEE HEALTH	590	0	590	0.00
11002	59100	TELEPHONE	9,400	2,324	7,076	24.70
11002	59200	ELECTRICITY	3,170	576	2,594	18.20
11002	59300	HEAT	2,270	1,111	1,159	48.90
			<u>508,958</u>	<u>127,624</u>	<u>381,334</u>	
<u>11003 TOWN CLERK</u>						
11003	51100	REGULAR SALARIES	91,210	20,857	70,353	22.90
11003	51250	ELECTED OFFICIAL FEES	83,030	14,464	68,567	17.40
11003	51700	RETIREMENT - MUNICIPAL	9,720	2,175	7,545	22.40
11003	51730	SUPPLEMENTAL RETIREMENT	3,380	528	2,852	15.60
11003	51740	SOCIAL SECURITY	5,470	988	4,482	18.10
11003	51800	GROUP INSURANCE - HEALTH	25,590	8,529	17,061	33.30
11003	51810	GROUP INSURANCE - LIFE & DIS	1,430	412	1,018	28.80
11003	51820	GROUP INSURANCE - DENTAL	1,420	466	954	32.80
11003	51830	MEDICARE	2,590	495	2,095	19.10
11003	52862	CONTRACTED SERVICES	9,660	975	8,685	10.10
11003	53100	OFFICE SUPPLIES	3,590	0	3,590	0.00
11003	53120	COMPUTER SUPP / SERVICE	1,370	77	1,293	5.60
11003	54110	OFFICE EQUIPMENT	400	164	236	41.10
11003	55120	VITAL STATISTICS	0	62	62	100.00
11003	55130	DOG LICENSE FEES	8,580	1,445	7,135	16.80
11003	55230	DUES AND MEETINGS	1,010	0	1,010	0.00
11003	55650	PRESERVATION OF RECORDS	200	0	200	0.00
			<u>248,650</u>	<u>51,636</u>	<u>197,014</u>	

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
<u>11004 TAX COLLECTOR</u>						
11004	51100	REGULAR SALARIES	100,100	22,175	77,925	22.20
11004	51350	OVERTIME SALARIES	1,610	0	1,610	0.00
11004	51700	RETIREMENT - MUNICIPAL	7,130	1,615	5,515	22.60
11004	51730	SUPPLEMENTAL RETIREMENT	4,940	1,109	3,831	22.40
11004	51740	SOCIAL SECURITY	2,130	445	1,685	20.90
11004	51800	GROUP INSURANCE - HEALTH	6,820	2,273	4,547	33.30
11004	51810	GROUP INSURANCE - LIFE & DIS	1,040	300	740	28.90
11004	51820	GROUP INSURANCE - DENTAL	480	121	359	25.20
11004	51830	MEDICARE	1,510	314	1,196	20.80
11004	52250	TITLE SEARCHES	2,500	0	2,500	0.00
11004	53100	OFFICE SUPPLIES	700	0	700	0.00
11004	53120	COMPUTER SUPP / SERVICE	8,220	0	8,220	0.00
11004	53520	REGISTRY OF DEEDS	1,000	77	923	7.70
11004	55230	DUES AND MEETINGS	1,500	50	1,450	3.30
			<u>139,680</u>	<u>28,479</u>	<u>111,201</u>	
<u>11005 ELECTIONS</u>						
11005	51200	ELECT. OFFICIALS SALARIES	3,480	2,417	1,063	69.50
11005	51300	BALLOT CLERK FEES	1,670	0	1,670	0.00
11005	51740	SOCIAL SECURITY	120	150	30	124.90
11005	51830	MEDICARE	30	35	5	116.90
11005	53300	VOTER CHECKLISTS	500	0	500	0.00
11005	53320	BALLOTS	10,000	10,010	10	100.10
11005	54210	EQUIPMENT MAINTENANCE	1,000	0	1,000	0.00
11005	55600	MISCELLANEOUS EXPENSES	500	0	500	0.00
			<u>17,300</u>	<u>12,612</u>	<u>4,688</u>	
<u>11006 CEMETERY</u>						
11006	52210	GROUNDSKEEPING	34,200	4,650	29,550	13.60
11006	53100	OFFICE SUPPLIES	300	0	300	0.00
11006	53140	PROPERTY MAINTENANCE	13,050	0	13,050	0.00
11006	53815	MISCELLANEOUS EXPENSES	1,400	0	1,400	0.00
11006	55600	MISCELLANEOUS EXPENSES	100	0	100	0.00
11006	59200	ELECTRICITY	400	59	341	14.70
			<u>49,450</u>	<u>4,709</u>	<u>44,741</u>	
<u>11007 GENERAL GOVT BUILDINGS</u>						
11007	51100	REGULAR SALARIES	164,010	37,738	126,272	23.00
11007	51350	OVERTIME SALARIES	2,870	543	2,327	18.90
11007	51700	RETIREMENT - MUNICIPAL	18,250	4,123	14,127	22.60
11007	51730	SUPPLEMENTAL RETIREMENT	8,320	2,014	6,306	24.20
11007	51800	GROUP INSURANCE - HEALTH	33,590	10,530	23,060	31.30
11007	51810	GROUP INSURANCE - LIFE & DIS	2,630	755	1,875	28.70
11007	51820	GROUP INSURANCE - DENTAL	3,090	772	2,318	25.00
11007	51830	MEDICARE	2,470	556	1,914	22.50
11007	52210	GROUNDSKEEPING	113,050	0	113,050	0.00
11007	52862	CONTRACTED SERVICES	16,600	708	15,892	4.30
11007	53140	PROPERTY MAINTENANCE	46,400	6,452	39,948	13.90
11007	53190	CLOTHING ALLOWANCE	1,600	0	1,600	0.00
11007	53195	MILEAGE	200	0	200	0.00
11007	54100	VEHICLE EQUIPMENT	15,000	0	15,000	0.00
11007	54160	EQUIPMENT	1,550	405	1,145	26.10
11007	54180	VEHICLE FUEL	4,110	498	3,612	12.10
11007	54200	VEHICLE MAINTENANCE	5,000	44	4,956	0.90
11007	54210	EQUIPMENT MAINTENANCE	9,740	3,449	6,291	35.40
11007	59100	TELEPHONE	180	0	180	0.00
11007	59200	ELECTRICITY	11,720	3,314	8,406	28.30
11007	59300	HEAT	7,900	4,721	3,179	59.80
			<u>468,280</u>	<u>76,621</u>	<u>391,659</u>	

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<u>11008 ASSESSING</u>						
11008	51100	REGULAR SALARIES	126,800	43,018	83,782	33.90
11008	51700	RETIREMENT - MUNICIPAL	13,640	4,633	9,007	34.00
11008	51730	SUPPLEMENTAL RETIREMENT	6,350	2,251	4,099	35.40
11008	51800	GROUP INSURANCE - HEALTH	31,030	9,677	21,353	31.20
11008	51810	GROUP INSURANCE - LIFE & DIS	2,080	708	1,372	34.00
11008	51820	GROUP INSURANCE - DENTAL	3,270	817	2,453	25.00
11008	51830	MEDICARE	1,870	617	1,253	33.00
11008	52862	CONTRACTED SERVICES	58,044	6,866	51,178	11.80
11008	53100	OFFICE SUPPLIES	800	114	686	14.20
11008	53120	COMPUTER SUPP / SERVICE	1,500	387	1,113	25.80
11008	53180	TRAINING	1,200	0	1,200	0.00
11008	53195	MILEAGE	300	0	300	0.00
11008	53520	REGISTRY OF DEEDS	1,000	0	1,000	0.00
11008	54160	EQUIPMENT	250	0	250	0.00
11008	55230	DUES AND MEETINGS	1,050	360	690	34.30
11008	59100	TELEPHONE	580	73	507	12.60
			249,764	69,522	180,242	
<u>11009 INFORMATION TECHNOLOGIES</u>						
11009	51100	REGULAR SALARIES	87,080	19,799	67,281	22.70
11009	51700	RETIREMENT - MUNICIPAL	9,550	2,132	7,418	22.30
11009	51730	SUPPLEMENTAL RETIREMENT	4,350	990	3,360	22.80
11009	51800	GROUP INSURANCE - HEALTH	25,420	8,474	16,946	33.30
11009	51810	GROUP INSURANCE - LIFE & DIS	1,390	402	988	28.90
11009	51820	GROUP INSURANCE - DENTAL	1,630	408	1,222	25.10
11009	51830	MEDICARE	1,290	243	1,047	18.80
11009	53125	SERVICE AGREEMENTS / TRAINING	82,872	25,676	57,196	31.00
11009	54125	EQUIPMENT AND SOFTWARE	3,300	563	2,737	17.10
11009	54210	EQUIPMENT MAINTENANCE	1,600	522	1,078	32.60
11009	55510	GIS EXPENSES	10,300	2,257	8,043	21.90
11009	59100	TELEPHONE	580	149	431	25.70
			229,362	61,615	167,747	
<u>11010 MUSEUM TRUST</u>						
11010	54160	EQUIPMENT	5	0	5	0.00
<u>11011 SEARLES BUILDING</u>						
11011	53140	PROPERTY MAINTENANCE	1,000	0	1,000	0.00
11011	59100	TELEPHONE	380	92	288	24.30
11011	59200	ELECTRICITY	3,120	1,052	2,068	33.70
11011	59300	HEAT	9,120	3,317	5,804	36.40
			13,620	4,461	9,159	
<u>11012 LEGAL SERVICES</u>						
11012	52400	OTHER LAW FIRMS	43,400	8,670	34,730	20.00
11012	52440	UNION LEGAL EXPENSES	3,000	0	3,000	0.00
11012	52450	ZBA LEGAL EXPENSES	5,000	0	5,000	0.00
11012	55600	MISCELLANEOUS EXPENSES	1,000	0	1,000	0.00
			52,400	8,670	43,730	
<u>11314 PUBLIC SAFETY CONTRACTED</u>						
11314	51125	PUBLIC SAFETY CONTRACTED	5	0	5	0.00
<u>11315 POLICE</u>						
11315	51100	REGULAR SALARIES	1,421,580	299,951	1,121,629	21.10
11315	51350	OVERTIME SALARIES	120,780	48,600	72,180	40.20
11315	51400	HOLIDAY SALARIES	63,140	15,526	47,614	24.60
11315	51700	RETIREMENT - MUNICIPAL	17,080	3,888	13,192	22.80
11315	51720	RETIREMENT - POLICE	373,640	83,510	290,130	22.40
11315	51730	SUPPLEMENTAL RETIREMENT	8,290	1,905	6,385	23.00
11315	51740	SOCIAL SECURITY	1,000	264	736	26.40
11315	51800	GROUP INSURANCE - HEALTH	289,400	86,653	202,747	29.90
11315	51810	GROUP INSURANCE - LIFE & DIS	20,500	5,539	14,961	27.00
11315	51820	GROUP INSURANCE - DENTAL	22,770	4,993	17,777	21.90
11315	51830	MEDICARE	24,140	5,216	18,924	21.60

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<u>POLICE, continued</u>						
11315	53100	OFFICE SUPPLIES	2,500	860	1,640	34.40
11315	53120	COMPUTER SUPP / SERVICE	3,000	685	2,315	22.80
11315	53140	PROPERTY MAINTENANCE	5,220	3,480	1,740	66.70
11315	53170	INVESTIGATIONS	4,200	174	4,026	4.10
11315	53180	TRAINING	46,270	5,551	40,719	12.00
11315	53185	FIREARMS TRAINING AMMO.	35,030	2,412	32,618	6.90
11315	53190	CLOTHING ALLOWANCE	19,030	131	18,899	0.70
11315	54100	VEHICLE EQUIPMENT	97,830	0	97,830	0.00
11315	54160	EQUIPMENT	15,170	789	14,381	5.20
11315	54180	VEHICLE FUEL	49,540	6,360	43,180	12.80
11315	54200	VEHICLE MAINTENANCE	22,430	5,438	16,992	24.20
11315	54210	EQUIPMENT MAINTENANCE	12,990	1,048	11,942	8.10
11315	54230	RADIO/COMMUNICATION MAINT	31,020	5,067	25,953	16.30
11315	55330	SAFETY DIVISION	2,000	0	2,000	0.00
11315	55350	RECRUITMENT EXPENSES	2,750	2,142	609	77.90
11315	55600	MISCELLANEOUS EXPENSES	630	130	500	20.60
11315	55675	EMPLOYEE HEALTH	550	0	550	0.00
11315	59100	TELEPHONE	13,010	2,604	10,406	20.00
11315	59200	ELECTRICITY	18,960	4,561	14,399	24.10
11315	59300	HEAT	9,950	5,085	4,865	51.10
			<u>2,754,400</u>	<u>602,560</u>	<u>2,151,840</u>	
<u>11316 DISPATCHING</u>						
11316	51100	REGULAR SALARIES	185,270	40,643	144,627	21.90
11316	51350	OVERTIME SALARIES	25,080	4,156	20,924	16.60
11316	51400	HOLIDAY SALARIES	16,090	3,469	12,621	21.60
11316	51500	EXTRA SHIFT SALARIES	21,330	4,797	16,533	22.50
11316	51700	RETIREMENT - MUNICIPAL	25,040	5,200	19,840	20.80
11316	51730	SUPPLEMENTAL RETIREMENT	9,300	1,243	8,057	13.40
11316	51740	SOCIAL SECURITY	1,310	302	1,008	23.10
11316	51800	GROUP INSURANCE - HEALTH	59,540	19,847	39,693	33.30
11316	51810	GROUP INSURANCE - LIFE & DIS	2,670	771	1,899	28.90
11316	51820	GROUP INSURANCE - DENTAL	3,530	884	2,646	25.00
11316	51830	MEDICARE	3,670	687	2,983	18.70
11316	52862	CONTRACTED SERVICES	90,510	43,100	47,410	47.60
11316	53180	TRAINING	5,380	99	5,281	1.80
11316	53190	CLOTHING ALLOWANCE	2,100	0	2,100	0.00
11316	54160	EQUIPMENT	1,400	0	1,400	0.00
11316	59100	TELEPHONE	960	237	723	24.70
			<u>453,180</u>	<u>125,436</u>	<u>327,744</u>	
<u>11317 FIRE</u>						
11317	51100	REGULAR SALARIES	1,521,270	307,062	1,214,208	20.20
11317	51350	OVERTIME SALARIES	302,500	93,073	209,427	30.80
11317	51400	HOLIDAY SALARIES	63,980	14,984	48,996	23.40
11317	51550	CALL MAN SALARIES	15,000	809	14,191	5.40
11317	51700	RETIREMENT - MUNICIPAL	4,740	1,057	3,683	22.30
11317	51710	RETIREMENT - FIRE	523,980	116,396	407,584	22.20
11317	51730	SUPPLEMENTAL RETIREMENT	2,160	566	1,594	26.20
11317	51740	SOCIAL SECURITY	930	51	879	5.40
11317	51800	GROUP INSURANCE - HEALTH	377,290	133,094	244,196	35.30
11317	51810	GROUP INSURANCE - LIFE & DIS	22,350	6,464	15,886	28.90
11317	51820	GROUP INSURANCE - DENTAL	30,840	8,020	22,820	26.00
11317	51830	MEDICARE	24,510	5,228	19,282	21.30
11317	51890	ACCIDENT - CALL MEN INSURANCE	1,020	953	67	93.40
11317	53140	PROPERTY MAINTENANCE	4,700	393	4,307	8.40
11317	53180	TRAINING	39,010	1,194	37,816	3.10
11317	53190	CLOTHING ALLOWANCE	16,600	0	16,600	0.00
11317	53700	PREVENTION/INVESTIGATION	5,000	0	5,000	0.00
11317	53900	AMBULANCE OPERATION	23,520	3,796	19,724	16.10

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<u>FIRE, continued</u>						
11317	54100	VEHICLE EQUIPMENT	33,450	0	33,450	0.00
11317	54110	OFFICE EQUIPMENT	2,500	128	2,372	5.10
11317	54120	FIRE EQUIPMENT	23,030	1,030	22,000	4.50
11317	54140	AMBULANCE EQUIPMENT	45,460	0	45,460	0.00
11317	54180	VEHICLE FUEL	32,800	5,390	27,410	16.40
11317	54200	VEHICLE MAINTENANCE	36,010	9,818	26,192	27.30
11317	54210	EQUIPMENT MAINTENANCE	7,000	1,101	5,899	15.70
11317	54220	HYDRANT/WATER SUP. MAINT.	2,500	0	2,500	0.00
11317	54230	RADIO/COMMUNICATION MAINT	14,820	1,709	13,111	11.50
11317	55230	DUES AND MEETINGS	1,420	220	1,200	15.50
11317	55600	MISCELLANEOUS EXPENSES	2,000	0	2,000	0.00
11317	55675	EMPLOYEE HEALTH	3,400	0	3,400	0.00
11317	58313	HAZARDOUS MATERIALS ORD.	7,700	0	7,700	0.00
11317	59100	TELEPHONE	5,000	1,276	3,724	25.50
11317	59200	ELECTRICITY	22,470	6,046	16,424	26.90
11317	59300	HEAT	13,230	7,793	5,437	58.90
			3,232,190	727,654	2,504,536	
<u>11318 EMERGENCY MANAGEMENT</u>						
11318	51740	SOCIAL SECURITY	60	0	60	0.00
11318	51830	MEDICARE	10	0	10	0.00
11318	53405	EMERGENCY OPERATIONS CENTER EX	2,710	404	2,306	14.90
11318	53406	FIELD EXPENSES	750	0	750	0.00
11318	53407	SHELTER EXPENSES	500	0	500	0.00
11318	53408	ADMINISTRATIVE EXPENSES	2,640	0	2,640	0.00
			6,670	404	6,266	
<u>11319 COMMUNITY DEVELOPMENT</u>						
11319	51100	REGULAR SALARIES	337,280	74,790	262,490	22.20
11319	51350	OVERTIME SALARIES	1,980	102	1,878	5.20
11319	51700	RETIREMENT - MUNICIPAL	25,130	5,627	19,503	22.40
11319	51730	SUPPLEMENTAL RETIREMENT	14,310	2,700	11,610	18.90
11319	51740	SOCIAL SECURITY	6,730	1,404	5,326	20.90
11319	51800	GROUP INSURANCE - HEALTH	40,820	13,608	27,212	33.30
11319	51810	GROUP INSURANCE - LIFE & DIS	3,550	1,015	2,535	28.60
11319	51820	GROUP INSURANCE - DENTAL	2,600	651	1,949	25.00
11319	51830	MEDICARE	4,940	1,033	3,907	20.90
11319	52300	REGIONAL PLANNING	8,950	77	8,873	0.90
11319	52862	CONTRACTED SERVICES	6,700	463	6,238	6.90
11319	53100	OFFICE SUPPLIES	4,000	640	3,360	16.00
11319	53140	PROPERTY MAINTENANCE	500	53	447	10.50
11319	53180	TRAINING	4,000	220	3,780	5.50
11319	53190	CLOTHING ALLOWANCE	400	0	400	0.00
11319	53500	LEGAL ADS	4,000	421	3,579	10.50
11319	54110	OFFICE EQUIPMENT	2,500	2,471	29	98.80
11319	54180	VEHICLE FUEL	2,430	138	2,292	5.70
11319	55350	RECRUITMENT EXPENSES	0	288	288	100.00
11319	55500	COMMITTEE EXPENSES	5,000	50	4,950	1.00
11319	55675	EMPLOYEE HEALTH	150	0	150	0.00
11319	59100	TELEPHONE	3,300	785	2,515	23.80
11319	59200	ELECTRICITY	5,820	1,624	4,196	27.90
11319	59300	HEAT	4,290	2,494	1,796	58.10
			489,380	110,655	378,725	
<u>11620 ROAD MAINTENANCE</u>						
11620	51100	REGULAR SALARIES	176,700	39,262	137,438	22.20
11620	51350	OVERTIME SALARIES	8,080	10,274	2,194	127.20
11620	51700	RETIREMENT - MUNICIPAL	16,450	4,209	12,241	25.60
11620	51730	SUPPLEMENTAL RETIREMENT	9,240	2,375	6,865	25.70
11620	51740	SOCIAL SECURITY	2,840	1,334	1,506	47.00
11620	51800	GROUP INSURANCE - HEALTH	34,120	11,373	22,747	33.30
11620	51810	GROUP INSURANCE - LIFE & DIS	2,200	639	1,561	29.10
11620	51820	GROUP INSURANCE - DENTAL	1,860	466	1,394	25.00
11620	51830	MEDICARE	2,840	839	2,001	29.60

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
<u>ROADS, continued</u>						
11620	52860	CONTRACTED SERVICES (SUM)	520,480	955	519,525	0.20
11620	52861	CONTRACTED SERVICES (WIN)	175,000	160,691	14,309	91.80
11620	52865	MATERIALS	127,773	47,110	80,663	36.90
11620	53140	PROPERTY MAINTENANCE	3,500	0	3,500	0.00
11620	53190	CLOTHING ALLOWANCE	1,200	0	1,200	0.00
11620	54100	VEHICLE EQUIPMENT	36,430	31,229	5,201	85.70
11620	54160	EQUIPMENT	6,000	2,597	3,403	43.30
11620	54180	VEHICLE FUEL	24,260	11,428	12,832	47.10
11620	54200	VEHICLE MAINTENANCE	15,000	7,020	7,980	46.80
11620	55230	DUES AND MEETINGS	300	35	265	11.70
11620	55520	SITE IMPROVEMENTS	15,000	0	15,000	0.00
11620	59100	TELEPHONE	2,410	459	1,951	19.00
11620	59200	ELECTRICITY	2,420	757	1,663	31.30
11620	59300	HEAT	3,890	2,592	1,298	66.60
			<u>1,187,993</u>	<u>335,644</u>	<u>852,349</u>	
<u>11621 STREET LIGHTS</u>						
11621	52800	OPER. EXP. GRANITE ST.	4,300	828	3,472	19.30
11621	52810	OPER. EXP. PUBLIC SERV.	11,790	2,327	9,463	19.70
11621	52820	INSTALLATIONS	300	0	300	0.00
			<u>16,390</u>	<u>3,155</u>	<u>13,235</u>	
<u>11830 SOLID WASTE DISPOSAL</u>						
11830	51100	REGULAR SALARIES	265,950	51,253	214,697	19.30
11830	51350	OVERTIME SALARIES	3,710	1,573	2,137	42.40
11830	51400	HOLIDAY SALARIES	4,630	608	4,022	13.10
11830	51700	RETIREMENT - MUNICIPAL	22,290	5,062	17,228	22.70
11830	51730	SUPPLEMENTAL RETIREMENT	10,795	1,667	9,128	15.40
11830	51740	SOCIAL SECURITY	1,700	399	1,301	23.50
11830	51800	GROUP INSURANCE - HEALTH	38,440	12,315	26,125	32.00
11830	51810	GROUP INSURANCE - LIFE & DIS	3,150	908	2,242	28.80
11830	51820	GROUP INSURANCE - DENTAL	3,050	762	2,288	25.00
11830	51830	MEDICARE	3,820	750	3,070	19.60
11830	52350	EXPLOYEE HEALTH VOL. EXP.	300	55	245	18.30
11830	52870	SITE MONITORING	5,800	0	5,800	0.00
11830	52880	TIRE REMOVAL	2,100	279	1,821	13.30
11830	52890	SCRAP METAL	700	0	700	0.00
11830	52920	WASTE REMOVAL	304,000	44,379	259,621	14.60
11830	52925	DEMOLITION REMOVAL	73,790	6,561	67,229	8.90
11830	53105	EXPENDABLE SUPPLIES	2,000	717	1,283	35.90
11830	53140	PROPERTY MAINTENANCE	1,700	0	1,700	0.00
11830	53180	TRAINING	1,100	1,000	100	90.90
11830	53190	CLOTHING ALLOWANCE	2,000	0	2,000	0.00
11830	53195	MILEAGE	100	0	100	0.00
11830	54180	VEHICLE FUEL	20,390	2,372	18,018	11.60
11830	54200	VEHICLE MAINTENANCE	20,000	2,055	17,945	10.30
11830	54210	EQUIPMENT MAINTENANCE	5,500	0	5,500	0.00
11830	55230	DUES AND MEETINGS	7,890	150	7,740	1.90
11830	55520	SITE IMPROVEMENTS	1,000	0	1,000	0.00
11830	59100	TELEPHONE	2,810	586	2,224	20.90
11830	59200	ELECTRICITY	6,320	1,309	5,011	20.70
11830	59300	HEAT	2,440	1,199	1,241	49.10
			<u>817,475</u>	<u>135,960</u>	<u>681,515</u>	

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
<u>11940 HEALTH AND HUMAN SERVICES</u>						
11940	51100	REGULAR SALARIES	7,400	1,241	6,159	16.80
11940	51740	SOCIAL SECURITY	450	77	373	17.10
11940	51830	MEDICARE	105	18	87	17.10
11940	52520	CENTER FOR LIFE MANAGE.	4,400	0	4,400	0.00
11940	52540	COMMUNITY CAREGIVERS	500	0	500	0.00
11940	52545	AIDS RESPONSE/SEACOAST	525	0	525	0.00
11940	52546	A SAFE PLACE	1,500	0	1,500	0.00
11940	52547	RAPE AND ASSAULT SERVICES	1,000	0	1,000	0.00
11940	52549	COMMUNITY HEALTH SERVICES	3,500	0	3,500	0.00
11940	52550	BIG BROTHERS / BIG SISTERS	500	0	500	0.00
11940	52551	CHILD AND FAMILY SERVICES	1,000	1,000	0	100.00
11940	52554	TOWN VAN OPERATION	1,000	0	1,000	0.00
11940	52555	SUZDEL SISTER CITY	500	0	500	0.00
11940	52560	MEALS ON WHEELS	3,215	0	3,215	0.00
11940	52565	WINDHAM'S HELPING HANDS	4,500	0	4,500	0.00
11940	52930	WATER TESTING	2,500	12	2,488	0.50
11940	55230	DUES AND MEETINGS	150	0	150	0.00
11940	55600	MISCELLANEOUS EXPENSES	1,615	0	1,615	0.00
			<u>34,360</u>	<u>2,348</u>	<u>32,012</u>	
<u>12350 GENERAL ASSISTANCE</u>						
12350	52530	COMMUNITY ACTION PROGRAM	6,540	6,540	0	100.00
12350	52535	FAMILY PROMISE PROGRAM	5,000	0	5,000	0.00
12350	53600	WELFARE ASSISTANCE	42,500	3,933	38,567	9.30
12350	53620	HARDSHIP ABATEMENTS	2,500	0	2,500	0.00
12350	55600	MISCELLANEOUS EXPENSES	500	0	500	0.00
			<u>57,040</u>	<u>10,473</u>	<u>46,567</u>	
<u>12660 LIBRARY</u>						
12660	51100	REGULAR SALARIES	674,500	136,599	537,901	20.30
12660	51700	RETIREMENT - MUNICIPAL	57,080	12,417	44,663	21.80
12660	51730	SUPPLEMENTAL RETIREMENT	28,660	5,397	23,263	18.80
12660	51740	SOCIAL SECURITY	8,300	1,777	6,523	21.40
12660	51800	GROUP INSURANCE - HEALTH	100,740	33,581	67,159	33.30
12660	51810	GROUP INSURANCE - LIFE & DIS	8,220	2,143	6,077	26.10
12660	51820	GROUP INSURANCE - DENTAL	6,850	1,713	5,137	25.00
12660	51830	MEDICARE	9,740	1,883	7,857	19.30
12660	53100	OFFICE SUPPLIES	3,500	1,596	1,904	45.60
12660	53120	COMPUTER SUPPLIES	4,000	1,237	2,763	30.90
12660	53140	PROPERTY MAINTENANCE	14,000	2,079	11,921	14.90
12660	53195	MILEAGE	1,200	145	1,055	12.10
12660	54110	OFFICE EQUIPMENT	2,500	0	2,500	0.00
12660	54210	EQUIPMENT MAINTANANCE	3,800	1,680	2,120	44.20
12660	54310	BOOKS AND MAGAZINES	62,000	20,708	41,292	33.40
12660	54320	OTHER LIBRARY MATERIALS	23,000	5,656	17,344	24.60
12660	54330	LIBRARY COMPUTER SERVICES	16,000	1,550	14,450	9.70
12660	54340	ELECTRONIC CATELOGING	31,000	15	30,985	0.00
12660	54350	PROGRAMS AND FILMS	9,500	4,000	5,500	42.10
12660	55100	PETTY CASH DISPURSE.	1,000	0	1,000	0.00
12660	55230	DUES AND MEETINGS	2,000	500	1,500	25.00
12660	55240	PROFESSIONAL DEVELOPMENT	500	0	500	0.00
12660	59100	TELEPHONE	3,000	339	2,661	11.30
12660	59200	ELECTRICITY	18,060	4,398	13,662	24.40
12660	59300	HEAT	15,000	5,277	9,723	35.20
			<u>1,104,150</u>	<u>244,692</u>	<u>859,458</u>	

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
<u>12661 RECREATION</u>						
12661	51100	REGULAR SALARIES	91,420	12,956	78,464	14.20
12661	51700	RETIREMENT - MUNICIPAL	6,160	1,395	4,765	22.70
12661	51730	SUPPLEMENTAL RETIREMENT	2,810	648	2,162	23.10
12661	51740	SOCIAL SECURITY	2,200	0	2,200	0.00
12661	51800	GROUP INSURANCE - HEALTH	8,530	2,843	5,687	33.30
12661	51810	GROUP INSURANCE - LIFE & DIS	900	259	641	28.80
12661	51820	GROUP INSURANCE - DENTAL	1,630	408	1,222	25.10
12661	51830	MEDICARE	1,460	173	1,287	11.90
12661	52960	CHEMICAL TOILETS	5,840	565	5,275	9.70
12661	53100	OFFICE SUPPLIES	500	182	318	36.40
12661	53195	MILEAGE	700	36	664	5.20
12661	53800	RECREATION SPORTSFIELDS	45,350	800	44,550	1.80
12661	53810	RECREATIONAL ACTIVITIES	18,480	4,101	14,379	22.20
12661	53830	SENIOR REC. ACTIVITIES	12,000	0	12,000	0.00
12661	54210	EQUIPMENT MAINTENANCE	6,200	0	6,200	0.00
12661	55350	RECRUITMENT EXPENSES	480	0	480	0.00
12661	55500	COMMITTEE EXPENSES	200	0	200	0.00
12661	55675	EMPLOYEE HEALTH	100	0	100	0.00
12661	59100	TELEPHONE	800	183	617	22.80
12661	59200	ELECTRICITY	9,940	380	9,560	3.80
			215,700	24,930	190,770	
<u>12662 HISTORIC COMMISSION</u>						
12662	55600	MISCELLANEOUS EXPENSES	5,310	2,310	3,000	43.50
<u>12663 CONSERVATION COMMISSION</u>						
12663	51100	REGULAR SALARIES	4,120	300	3,820	7.30
12663	51740	SOCIAL SECURITY	250	19	231	7.40
12663	51830	MEDICARE	60	4	56	7.30
12663	55600	MISCELLANEOUS EXPENSES	1,000	65	935	6.50
			5,430	388	5,042	
<u>12664 SENIOR CENTER</u>						
12664	53140	PROPERTY MAINTENANCE	500	0	500	0.00
12664	59100	TELEPHONE	540	196	344	36.30
12664	59200	ELECTRICITY	2,140	454	1,686	21.20
12664	59300	HEAT	3,160	1,877	1,283	59.40
			6,340	2,528	3,812	
<u>12665 CABLE TELEVISION</u>						
12665	51100	REGULAR SALARIES	56,140	12,972	43,168	23.10
12665	51350	OVERTIME SALARIES	3,240	956	2,284	29.50
12665	51700	RETIREMENT - MUNICIPAL	6,510	1,500	5,010	23.00
12665	51730	SUPPLEMENTAL RETIREMENT	1,570	0	1,570	0.00
12665	51800	GROUP INSURANCE - HEALTH	23,030	7,676	15,354	33.30
12665	51810	GROUP INSURANCE - LIFE & DIS	830	240	590	28.90
12665	51820	GROUP INSURANCE - DENTAL	1,630	408	1,222	25.10
12665	51830	MEDICARE	850	176	674	20.70
12665	52863	Contracted Support	300	0	300	0.00
12665	53100	OFFICE SUPPLIES	400	6	394	1.40
12665	53125	SERVICE AGREEMENTS / TRAINING	4,000	3,997	3	99.90
12665	53140	PROPERTY MAINTENANCE	500	10	490	2.10
12665	54160	EQUIPMENT	10,000	540	9,460	5.40
12665	55230	DUES AND MEETINGS	1,030	400	630	38.80
12665	55600	MISCELLANEOUS EXPENSES	1,000	30	970	3.00
12665	59100	TELEPHONE	1,920	429	1,491	22.40
			112,950	29,341	83,609	
<u>12970 DEBT SERVICE</u>						
12970	57100	LONG TERM NOTES P + I	85,779	0	85,779	0.00
12970	57200	TAX ANTICIP. NOTES - INT.	500	0	500	0.00
			86,279	0	86,279	

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
<u>13071 CAPITAL OUTLAY</u>						
13071	58120	ROAD IMPROVEMENTS	360,000	0	360,000	0.00
13071	58320	AMBULANCE	75,100	0	75,100	0.00
13071	58346	PROPERTY TRUST	50,000	0	50,000	0.00
13071	58351	EARNTIME TRUST	30,000	0	30,000	0.00
13071	58422	FIRE ENGINE	500,000	0	500,000	0.00
13071	58441	LIBRARY HVAC	118,871	0	118,871	0.00
13071	58443	FIRE EXHAUST SYSTEM	75,000	0	75,000	0.00
			<u>1,208,971</u>	<u>0</u>	<u>1,208,971</u>	
<u>13668 RETIREMENT</u>						
13668	50500	GROUP 1 SERVICE CHARGE	4,000	0	4,000	0.00
<u>13669 INSURANCE</u>						
13669	52340	WORKERS COMPENSATION	145,020	81,575	63,445	56.30
13669	52347	GROUP INSURANCE - HEALTH	0	0	0	0.00
13669	52351	UNEMPLOYMENT COMPENSATION	6,270	6,268	2	100.00
13669	52355	MISCELLANEOUS	2,000	1,937	63	96.90
13669	52356	N.H. LIABILITY TRUST	133,060	0	133,060	0.00
			<u>286,350</u>	<u>89,780</u>	<u>196,570</u>	
<u>13670 ABATEMENTS (budgeted through tax rate overlay)</u>						
13670	55600	MISCELLANEOUS EXPENSES	0	413	413	100.00
<u>DONATIONS/SEARLES (special rev fund)</u>						
13671	55600	MISCELLANEOUS EXPENSES	30,000	20	20	
<u>13674 GRANTS / OTHER</u>						
13674	58384	HWY TRUCK GRANT 4	180,000	0	180,000	0.00
13674	58386	RAIL TRAIL GRANT	42,590	1,631	40,959	3.80
13674	58387	GREENWAY TRAIL GRANT	800,000	0	800,000	0.00
13675	55600	MISCELLANEOUS EXPENSES	0	996	996	100.00
			<u>1,022,590</u>	<u>2,627</u>	<u>1,019,963</u>	
GRAND TOTAL		<i>(including carryovers of \$447,218)</i>	15,117,702	2,897,266	12,190,436	
		<i>without carryovers</i>	14,670,484			