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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
General Fund						
BOARD OF SELECTMEN						
001-01-001-41301-0130	BOS-ELECTED OFFICIALS	5,000.00	416.65	4,999.80	0.20	99.996
001-01-001-41301-0220	BOS-SOCIAL SECURITY	310.00	25.85	310.20	-0.20	100.065
001-01-001-41301-0225	BOS-MEDICARE	73.00	6.05	72.60	0.40	99.452
001-01-001-41301-0260	BOS-WORKERS COMPENSATION	8.00	0.58	6.96	1.04	87.000
001-01-001-41301-0561	BOS-MEETING EXPENSE	185.00	221.82	221.82	-36.82	119.903
001-01-001-41301-0620	BOS-SUPPLIES	360.00	10.50	321.00	39.00	89.167
001-01-001-41301-0681	BOS-BOSTON POST CANE RECOGNITION	415.00	267.51	380.98	34.02	91.802
001-01-001-41301-0690	BOS-OTHER MISCELLANEOUS	225.00	125.00	171.90	53.10	76.400
Totals	BOARD OF SELECTMEN	6,576.00	1,073.96	6,485.26	90.74	98.620
TOWN MANAGER						
001-01-001-41302-0110	TM-FULL TIME SALARIES	145,467.00	16,464.84	147,070.44	-1,603.44	101.102
001-01-001-41302-0120	TM-PART TIME SALARIES	0.00	0.00	4,347.77	-4,347.77	0.000
001-01-001-41302-0140	TM-OVERTIME	0.00	152.27	1,377.86	-1,377.86	0.000
001-01-001-41302-0210	TM-GROUP INSURANCE-MEDICAL	57,551.00	4,582.66	56,069.66	1,481.34	97.426
001-01-001-41302-0211	TM-GROUP INSURANCE - DENTAL	1,088.00	69.29	990.94	97.06	91.079
001-01-001-41302-0215	TM-GROUP INSURANCE - LIFE	1,484.00	132.24	1,581.24	-97.24	106.553
001-01-001-41302-0220	TM-SOCIAL SECURITY	9,019.00	990.75	9,052.01	-33.01	100.366
001-01-001-41302-0225	TM-MEDICARE	2,109.00	231.74	2,117.17	-8.17	100.387
001-01-001-41302-0230	TM-RETIREMENT	16,248.00	1,856.14	16,578.64	-330.64	102.035
001-01-001-41302-0260	TM-WORKERS' COMPENSATION	232.00	19.82	213.35	18.65	91.961
001-01-001-41302-0341	TM-TELEPHONE	2,900.00	277.84	4,119.13	-1,219.13	142.039
001-01-001-41302-0390	TM-CONTRACT SERVICES	7,955.00	563.35	20,901.45	-12,946.45	262.746
001-01-001-41302-0550	TM-PRINTING	4,500.00	0.00	5,522.00	-1,022.00	122.711
001-01-001-41302-0560	TM-DUES & MEMBERSHIP	8,025.00	0.00	9,837.10	-1,812.10	122.581
001-01-001-41302-0561	TM-MEETING EXPENSE	2,920.00	78.68	2,638.23	281.77	90.350
001-01-001-41302-0570	TM-EMPLOYEE MILEAGE	0.00	0.00	19.28	-19.28	0.000
001-01-001-41302-0620	TM-OFFICE SUPPLIES	4,500.00	283.28	5,379.06	-879.06	119.535
001-01-001-41302-0625	TM-POSTAGE	2,700.00	960.61	-789.07	3,489.07	-29.225
001-01-001-41302-0670	TM-MANUALS-DIRECTORIES	150.00	0.00	553.39	-403.39	368.927
001-01-001-41302-0681	TM-EMPLOYEE RECOGNITION	1,890.00	668.46	1,217.52	672.48	64.419
001-01-001-41302-0810	TM-ADVERTISING	1,000.00	52.53	748.46	251.54	74.846
001-01-001-41302-0830	TM-EMPLOYEE TRAINING	0.00	0.00	150.05	-150.05	0.000
Totals	TOWN MANAGER	269,738.00	27,384.50	289,695.68	-19,957.68	107.399
TOWN CLERK/TAX COLLECTOR						

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
001-01-002-41401-0110	TC-FULL TIME SALARIES	41,926.00	4,456.75	38,207.08	3,718.92	91.130
001-01-002-41401-0125	TC-SEASONAL/TEMPORARY SALARIES	18,072.00	2,193.15	23,659.37	-5,587.37	130.917
001-01-002-41401-0130	TC-ELECTED CLERK/TAX COLLECTOR	60,576.00	6,124.80	55,679.47	4,896.53	91.917
001-01-002-41401-0140	TC-OVERTIME	594.00	43.23	398.04	195.96	67.010
001-01-002-41401-0210	TC-GROUP INSURANCE - MEDICAL	32,841.00	3,123.51	37,798.03	-4,957.03	115.094
001-01-002-41401-0211	TC-GROUP INSURANCE - DENTAL	1,008.00	105.56	1,039.94	-31.94	103.169
001-01-002-41401-0215	TC-GROUP INSURANCE - LIFE	1,484.00	109.75	1,305.01	178.99	87.939
001-01-002-41401-0220	TC-SOCIAL SECURITY	8,420.00	856.98	7,647.01	772.99	90.820
001-01-002-41401-0225	TC-MEDICARE	1,892.00	200.43	1,788.35	103.65	94.522
001-01-002-41401-0230	TC-RETIREMENT	11,517.00	1,186.81	10,491.21	1,025.79	91.093
001-01-002-41401-0260	TC-WORKERS COMPENSATION	214.00	15.33	177.25	36.75	82.827
001-01-002-41401-0341	TC-TELEPHONE	750.00	65.41	692.21	57.79	92.295
001-01-002-41401-0390	TC-CONTRACT SERVICES	7,410.00	2,859.37	9,763.23	-2,353.23	131.757
001-01-002-41401-0560	TC-DUES & SUBSCRIPTIONS	770.00	0.00	257.95	512.05	33.500
001-01-002-41401-0561	TC-MEETING EXPENSE	535.00	79.97	803.81	-268.81	150.245
001-01-002-41401-0620	TC-OFFICE SUPPLIES	2,795.00	624.19	1,824.92	970.08	65.292
001-01-002-41401-0625	TC-POSTAGE	8,845.00	556.52	6,075.43	2,769.57	68.688
001-01-002-41401-0740	TC-OFFICE EQUIP. & EQUIP. MAINT.	40.00	0.00	41.00	-1.00	102.500
001-01-002-41401-0830	TC-TRAINING	675.00	0.00	1,142.00	-467.00	169.185
Totals TOWN CLERK/TAX COLLECTOR		200,364.00	22,601.76	198,791.31	1,572.69	99.215
ELECTION ADMINISTRATION						
001-01-002-41402-0125	EA-SALARIES - ELECTION WORKERS	3,729.00	0.00	2,865.54	863.46	76.845
001-01-002-41402-0130	EA-SALARIES-ELECTED OFFICIALS	7,824.00	0.00	4,464.53	3,359.47	57.062
001-01-002-41402-0140	EA-OVERTIME	1,500.00	0.00	364.17	1,135.83	24.278
001-01-002-41402-0220	EA-SOCIAL SECURITY	763.00	0.00	475.94	287.06	62.377
001-01-002-41402-0225	EA-MEDICARE	178.00	0.00	111.31	66.69	62.534
001-01-002-41402-0230	EA-RETIREMENT	0.00	0.00	40.67	-40.67	0.000
001-01-002-41402-0260	EA-WORKERS COMPENSATION	20.00	0.00	8.82	11.18	44.100
001-01-002-41402-0390	EA-CONTRACT SERVICES	5,300.00	575.00	2,876.00	2,424.00	54.264
001-01-002-41402-0560	EA-DUES AND MEMBERSHIP	25.00	0.00	0.00	25.00	0.000
001-01-002-41402-0611	EA-BALLOTS	1,600.00	0.00	1,407.25	192.75	87.953
001-01-002-41402-0620	EA-OFFICE SUPPLIES	300.00	0.00	817.85	-517.85	272.617
001-01-002-41402-0625	EA-POSTAGE	350.00	0.00	97.02	252.98	27.720
001-01-002-41402-0810	EA-ADVERTISING	600.00	0.00	305.61	294.39	50.935
Totals ELECTION ADMINISTRATION		22,189.00	575.00	13,834.71	8,354.29	62.349
ACCOUNTING & FINANCE						
001-01-003-41501-0110	FA-FULL TIME SALARIES	122,784.00	5,759.38	132,143.11	-9,359.11	107.622

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001-01-003-41501-0130	FA-TRUSTEE OF TRUST FUNDS	1,518.00	383.43	1,533.72	-15.72	101.036
001-01-003-41501-0140	FA-OVERTIME	0.00	684.31	684.31	-684.31	0.000
001-01-003-41501-0210	FA-GROUP INSURANCE MEDICAL	32,598.00	2,833.68	32,695.89	-97.89	100.300
001-01-003-41501-0211	FA-GROUP INSURANCE - DENTAL	1,088.00	84.48	1,013.76	74.24	93.176
001-01-003-41501-0215	FA-GROUP INSURANCE - LIFE	1,484.00	128.40	1,538.03	-54.03	103.641
001-01-003-41501-0220	FA-SOCIAL SECURITY	7,707.00	421.43	8,229.67	-522.67	106.782
001-01-003-41501-0225	FA-MEDICARE	1,803.00	98.54	1,924.65	-121.65	106.747
001-01-003-41501-0230	FA-RETIREMENT	13,715.00	719.76	13,468.68	246.32	98.204
001-01-003-41501-0260	FA-WORKERS COMPENSATION	199.00	7.18	169.84	29.16	85.347
001-01-003-41501-0341	FA-TELEPHONE	400.00	65.41	492.50	-92.50	123.125
001-01-003-41501-0390	FA-CONTRACT SERVICE	0.00	4,045.50	4,395.50	-4,395.50	0.000
001-01-003-41501-0550	FA-PRINTING	500.00	140.00	305.00	195.00	61.000
001-01-003-41501-0570	FA-EMPLOYEE MILEAGE	0.00	0.00	102.92	-102.92	0.000
001-01-003-41501-0620	FA-OFFICE SUPPLIES	2,000.00	303.53	2,924.17	-924.17	146.209
001-01-003-41501-0625	FA-POSTAGE	1,600.00	195.32	1,817.08	-217.08	113.568
001-01-003-41501-0830	FA-TRAINING	500.00	0.00	350.00	150.00	70.000
Totals ACCOUNTING & FINANCE		187,896.00	15,870.35	203,788.83	-15,892.83	108.458
AUDITING						
001-01-003-41502-0301	FA-AUDIT	13,250.00	0.00	13,250.00	0.00	100.000
Totals AUDITING		13,250.00	0.00	13,250.00	0.00	100.000
ASSESSING						
001-01-003-41503-0110	AS-FULL TIME SALARIES	42,972.00	4,913.76	41,380.34	1,591.66	96.296
001-01-003-41503-0140	AS-OVERTIME	0.00	0.00	146.44	-146.44	0.000
001-01-003-41503-0210	AS-GROUP INSURANCE MEDICAL	7,499.00	399.30	7,273.75	225.25	96.996
001-01-003-41503-0211	AS-GROUP INSURANCE DENTAL	544.00	42.24	506.88	37.12	93.176
001-01-003-41503-0215	AS-GROUP INSURANCE LIFE	742.00	51.40	601.00	141.00	80.997
001-01-003-41503-0220	AS-SOCIAL SECURITY	3,151.00	374.42	2,984.66	166.34	94.721
001-01-003-41503-0225	AS-MEDICARE	737.00	87.53	723.34	13.66	98.147
001-01-003-41503-0230	AS-RETIREMENT	4,823.00	548.85	4,590.47	232.53	95.179
001-01-003-41503-0260	AS-WORKER'S COMPENSATION	80.00	5.93	66.78	13.22	83.475
001-01-003-41503-0341	AS-TELEPHONE	350.00	65.41	492.47	-142.47	140.706
001-01-003-41503-0390	AS-CONTRACT SERVICE	209,500.00	62,596.21	511,671.61	-302,171.61	244.235
001-01-003-41503-0550	AS-PRINTING	1,500.00	0.00	253.21	1,246.79	16.881
001-01-003-41503-0560	AS-DUES & MEMBERSHIPS	195.00	0.00	235.00	-40.00	120.513
001-01-003-41503-0620	AS-OFFICE SUPPLIES	800.00	0.00	115.90	684.10	14.488
001-01-003-41503-0625	AS-POSTAGE	900.00	227.31	1,018.63	-118.63	113.181
001-01-003-41503-0820	AS-RECORDING FEES	50.00	0.00	4.90	45.10	9.800

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001-01-003-41503-0830	AS-TRAINING	415.00	0.00	0.00	415.00	0.000
	Totals ASSESSING	274,258.00	69,312.36	572,065.38	-297,807.38	208.587
TREASURER						
001-01-003-41505-0120	TR-PART TIME SALARIES	1,033.00	86.09	1,033.08	-0.08	100.008
001-01-003-41505-0130	TR-ELECTED OFFICIALS	2,587.00	215.56	2,586.72	0.28	99.989
001-01-003-41505-0220	TR-SOCIAL SECURITY	224.00	18.70	224.40	-0.40	100.179
001-01-003-41505-0225	TR-MEDICARE	53.00	4.38	52.56	0.44	99.170
001-01-003-41505-0260	TR-WORKERS COMPENSATION	6.00	0.42	5.04	0.96	84.000
001-01-003-41505-0620	TR-OFFICE SUPPLIES	50.00	0.00	6.32	43.68	12.640
001-01-003-41505-0680	TR-OTHER MISCELLANEOUS	50.00	0.00	84.75	-34.75	169.500
	Totals TREASURER	4,003.00	325.15	3,992.87	10.13	99.747
INFORMATION SYSTEMS						
001-01-003-41506-0390	IS-CONTRACT SERVICE	48,625.00	11,090.84	74,735.41	-26,110.41	153.698
	Totals INFORMATION SYSTEMS	48,625.00	11,090.84	74,735.41	-26,110.41	153.698
CIP						
001-01-003-41507-0120	CIP-PART TIME SALARIES	744.00	34.82	722.53	21.47	97.114
001-01-003-41507-0220	CIP-SOCIAL SECURITY	44.00	2.16	44.80	-0.80	101.818
001-01-003-41507-0225	CIP-MEDICARE	10.00	0.50	10.47	-0.47	104.700
001-01-003-41507-0260	CIP-WORKERS COMPENSATION	2.00	0.05	1.01	0.99	50.500
	Totals CIP	800.00	37.53	778.81	21.19	97.351
BUDGET COMMITTEE						
001-01-003-41509-0120	BC-PART TIME SALARIES	2,234.00	0.00	1,349.34	884.66	60.400
001-01-003-41509-0220	BC-SOCIAL SECURITY	139.00	0.00	83.66	55.34	60.187
001-01-003-41509-0225	BC-MEDICARE	33.00	0.00	19.56	13.44	59.273
001-01-003-41509-0260	BC-WORKERS COMPENSATION	5.00	0.00	1.89	3.11	37.800
001-01-003-41509-0390	BC-TRAINING PROGRAMS	195.00	0.00	0.00	195.00	0.000
001-01-003-41509-0620	BC-OFFICE SUPPLIES	100.00	0.00	185.53	-85.53	185.530
001-01-003-41509-0810	BC-ADVERTISING	145.00	0.00	0.00	145.00	0.000
	Totals BUDGET COMMITTEE	2,851.00	0.00	1,639.98	1,211.02	57.523
LEGAL						
001-01-005-41530-0320	LEGAL FEES	131,800.00	12,786.97	167,078.53	-35,278.53	126.767

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Totals LEGAL		131,800.00	12,786.97	167,078.53	-35,278.53	126.767
PERSONNEL						
001-01-006-41550-0270	UNEMPLOYMENT COMPENSATION	1,700.00	0.00	687.62	1,012.38	40.448
001-01-006-41550-0390	CONTRACT SERVICES	6,100.00	171.00	4,900.00	1,200.00	80.328
001-01-006-41550-0830	EMPLOYEE TRAINING	2,000.00	0.00	961.14	1,038.86	48.057
Totals PERSONNEL		9,800.00	171.00	6,548.76	3,251.24	66.824
PLANNING						
001-01-007-41911-0110	PL-FULL TIME SALARIES	120,432.00	13,641.60	166,379.25	-45,947.25	138.152
001-01-007-41911-0120	PL-PART TIME SALARIES	12,432.00	93.02	8,598.80	3,833.20	69.167
001-01-007-41911-0140	PL-OVERTIME	1,180.00	91.14	677.83	502.17	57.443
001-01-007-41911-0210	PL-GROUP INSURANCE - MEDICAL	38,762.00	3,123.51	37,603.99	1,158.01	97.013
001-01-007-41911-0211	PL-GROUP INSURANCE - DENTAL	1,088.00	54.10	1,149.69	-61.69	105.670
001-01-007-41911-0215	PL-GROUP INSURANCE - LIFE	1,484.00	125.12	1,599.47	-115.47	107.781
001-01-007-41911-0220	PL-SOCIAL SECURITY	8,942.00	908.47	11,198.45	-2,256.45	125.234
001-01-007-41911-0225	PL-MEDICARE	2,092.00	212.42	2,618.82	-526.82	125.183
001-01-007-41911-0230	PL-RETIREMENT	13,583.00	1,533.96	18,617.93	-5,034.93	137.068
001-01-007-41911-0260	PL-WORKERS COMPENSATION	231.00	16.55	258.12	-27.12	111.740
001-01-007-41911-0341	PL-TELEPHONE	750.00	75.41	602.50	147.50	80.333
001-01-007-41911-0370	PL-MAPS	6,000.00	0.00	4,860.00	1,140.00	81.000
001-01-007-41911-0390	PL-CONTRACT SERVICE	15,000.00	5,262.50	17,162.50	-2,162.50	114.417
001-01-007-41911-0430	PL-MAINTENANCE OF EQUIPMENT	200.00	0.00	0.00	200.00	0.000
001-01-007-41911-0550	PL-PRINTING	500.00	69.00	231.00	269.00	46.200
001-01-007-41911-0560	PL-DUES/MEETINGS	8,700.00	0.00	9,062.24	-362.24	104.164
001-01-007-41911-0620	PL-OFFICE SUPPLIES	800.00	56.41	713.20	86.80	89.150
001-01-007-41911-0625	PL-POSTAGE	2,500.00	73.15	1,220.76	1,279.24	48.830
001-01-007-41911-0740	PL-OFFICE EQUIPMENT	900.00	0.00	72.93	827.07	8.103
001-01-007-41911-0810	PL-ADVERTISING	3,000.00	372.45	3,295.64	-295.64	109.855
001-01-007-41911-0820	PL-RECORDING FEES	100.00	0.00	0.00	100.00	0.000
001-01-007-41911-0830	PL-TRAINING	2,050.00	55.00	1,753.06	296.94	85.515
Totals PLANNING		240,726.00	25,763.81	287,676.18	-46,950.18	119.504
ZONING BOARD						
001-01-007-41913-0120	ZB-PART TIME SALARIES	12,738.00	320.39	16,288.07	-3,550.07	127.870
001-01-007-41913-0220	ZB-SOCIAL SECURITY	790.00	19.86	1,009.88	-219.88	127.833
001-01-007-41913-0225	ZB-MEDICARE	185.00	4.64	236.04	-51.04	127.589
001-01-007-41913-0260	ZB-WORKERS COMPENSATION	21.00	0.45	23.32	-2.32	111.048

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001-01-007-41913-0620	ZB-OFFICE SUPPLIES	500.00	170.76	492.03	7.97	98.406
001-01-007-41913-0625	ZB-POSTAGE	350.00	123.53	416.12	-66.12	118.891
001-01-007-41913-0810	ZB-ADVERTISING	600.00	143.25	711.49	-111.49	118.582
001-01-007-41913-0820	ZB-RECORDING FEES	100.00	0.00	0.00	100.00	0.000
001-01-007-41913-0830	ZB-TRAINING	200.00	0.00	35.00	165.00	17.500
Totals ZONING BOARD		15,484.00	782.88	19,211.95	-3,727.95	124.076
ECONOMIC DEVELOPMENT						
001-01-007-46510-0371	ED-MARKETING	2,400.00	159.44	1,064.86	1,335.14	44.369
001-01-007-46510-0390	ED-CONTRACT SERVICES	11,500.00	2,750.00	11,877.50	-377.50	103.283
001-01-007-46510-0560	ED-DUES & SUBSCRIPTIONS	215.00	0.00	23.98	191.02	11.153
001-01-007-46510-0620	ED-OFFICE SUPPLIES	200.00	27.98	83.83	116.17	41.915
001-01-007-46510-0625	ED-POSTAGE	300.00	2.33	5.71	294.29	1.903
Totals ECONOMIC DEVELOPMENT		14,615.00	2,939.75	13,055.88	1,559.12	89.332
MUNICIPAL OFFICE BLDG						
001-01-008-41941-0390	MOB-CONTRACT SERVICES	7,879.00	1,493.00	11,076.74	-3,197.74	140.586
001-01-008-41941-0410	MOB-ELECTRICITY	10,759.00	1,436.76	9,542.92	1,216.08	88.697
001-01-008-41941-0411	MOB-NATURAL GAS	8,000.00	283.06	4,643.85	3,356.15	58.048
001-01-008-41941-0413	MOB-SEWER	2,700.00	444.00	1,776.00	924.00	65.778
001-01-008-41941-0430	MOB-BUILDING REPAIRS	5,000.00	2,713.50	7,271.37	-2,271.37	145.427
001-01-008-41941-0612	MOB-SUPPLIES	2,700.00	17.00	2,186.40	513.60	80.978
001-01-008-41941-0740	MOB-NEW EQUIPMENT	0.00	0.00	839.98	-839.98	0.000
Totals MUNICIPAL OFFICE BLDG		37,038.00	6,387.32	37,337.26	-299.26	100.808
BOW CENTER SCHOOL						
001-01-008-41944-0390	BCS-CONTRACT SERVICE	1,435.00	485.00	1,527.00	-92.00	106.411
001-01-008-41944-0410	BCS-ELECTRICITY/GAS	405.00	28.76	428.45	-23.45	105.790
Totals BOW CENTER SCHOOL		1,840.00	513.76	1,955.45	-115.45	106.274
OLD TOWN HALL						
001-01-008-41945-0341	OTH-TELEPHONE	100.00	114.85	525.06	-425.06	525.060
001-01-008-41945-0390	OTH-CONTRACT SERVICES	1,000.00	219.00	2,469.96	-1,469.96	246.996
001-01-008-41945-0410	OTH-ELECTRICITY	1,840.00	135.92	1,508.12	331.88	81.963
001-01-008-41945-0411	OTH-PROPANE GAS	5,000.00	0.00	3,052.91	1,947.09	61.058
001-01-008-41945-0430	OTH-BUILDING REPAIRS	5,000.00	27.70	710.61	4,289.39	14.212
Totals OLD TOWN HALL		12,940.00	497.47	8,266.66	4,673.34	63.885

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BOW BOG MEETING HOUSE						
001-01-008-41948-0390	BBM-CONTRACT SERVICE	1,450.00	345.00	1,574.00	-124.00	108.552
001-01-008-41948-0410	BBM-ELECTRICITY	400.00	29.06	367.72	32.28	91.930
001-01-008-41948-0430	BBM-REPAIRS	10,000.00	0.00	201.48	9,798.52	2.015
Totals	BOW BOG MEETING HOUSE	11,850.00	374.06	2,143.20	9,706.80	18.086
INSURANCE						
001-01-010-41962-0520	PROPERTY & LIABILITY INS	63,758.00	0.00	69,251.93	-5,493.93	108.617
Totals	INSURANCE	63,758.00	0.00	69,251.93	-5,493.93	108.617
001-01-012-45830-0810	TOWN CELEBRATIONS	500.00	500.00	500.00	0.00	100.000
Totals		500.00	500.00	500.00	0.00	100.000
POLICE DEPARTMENT						
001-02-013-42101-0110	PD-FULL TIME SALARIES GROUP II	747,211.00	101,077.83	649,150.26	98,060.74	86.876
001-02-013-42101-0111	PD-FULL TIME SALARIES GROUP I	45,124.00	4,957.47	45,510.27	-386.27	100.856
001-02-013-42101-0120	PD-PART TIME SALARIES	60,689.00	6,514.76	57,742.37	2,946.63	95.145
001-02-013-42101-0140	PD-OVERTIME	50,622.00	5,452.41	58,907.14	-8,285.14	116.367
001-02-013-42101-0210	PD-GROUP INSURANCE - MEDICAL	232,477.00	17,322.41	187,780.96	44,696.04	80.774
001-02-013-42101-0211	PD-GROUP INSURANCE - DENTAL	7,507.00	518.80	5,812.03	1,694.97	77.421
001-02-013-42101-0215	PD-GROUP INSURANCE - LIFE	9,646.00	808.49	8,519.84	1,126.16	88.325
001-02-013-42101-0220	PD-SOCIAL SECURITY	8,927.00	306.08	4,263.69	4,663.31	47.762
001-02-013-42101-0225	PD-MEDICARE	13,657.00	-117.59	9,920.68	3,736.32	72.642
001-02-013-42101-0230	PD-RETIREMENT	215,508.00	-4,437.56	157,961.92	57,546.08	73.297
001-02-013-42101-0260	PD-WORKERS COMPENSATION	18,992.00	311.28	14,080.41	4,911.59	74.139
001-02-013-42101-0341	PD-TELEPHONE	20,331.00	2,282.83	17,575.01	2,755.99	86.444
001-02-013-42101-0350	PD-MED EXPENSE	1,000.00	0.00	400.00	600.00	40.000
001-02-013-42101-0351	PD-ANIMAL CONTROL	700.00	0.00	0.00	700.00	0.000
001-02-013-42101-0355	PD-PHOTO SUPPLIES	500.00	0.00	0.00	500.00	0.000
001-02-013-42101-0390	PD-CONTRACT SERVICES	43,148.00	7,039.98	51,052.09	-7,904.09	118.319
001-02-013-42101-0430	PD-REPAIRS	300.00	0.00	0.00	300.00	0.000
001-02-013-42101-0432	PD-RADIO/RADAR REPAIRS	500.00	749.00	1,129.00	-629.00	225.800
001-02-013-42101-0450	PD-REPAIRS TO UNIFORMS/CLOTHING	7,989.00	3,624.90	11,649.57	-3,660.57	145.820
001-02-013-42101-0550	PD-PRINTING-ADVERTISING	250.00	0.00	0.00	250.00	0.000
001-02-013-42101-0560	PD-DUES-MEETINGS	1,200.00	-25.00	2,743.00	-1,543.00	228.583
001-02-013-42101-0570	PD-EMPLOYEE MILEAGE	833.00	0.00	387.51	445.49	46.520
001-02-013-42101-0620	PD-OFFICE SUPPLIES	5,000.00	1,383.49	4,487.94	512.06	89.759

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001-02-013-42101-0625	PD-POSTAGE	400.00	47.46	47.46	352.54	11.865
001-02-013-42101-0635	PD-GASOLINE	36,300.00	790.62	14,162.76	22,137.24	39.016
001-02-013-42101-0660	PD-AUTO PARTS	7,000.00	962.23	5,702.38	1,297.62	81.463
001-02-013-42101-0662	PD-TIRES	3,500.00	1,091.00	3,220.62	279.38	92.018
001-02-013-42101-0663	PD-BATTERIES	500.00	4.99	4.99	495.01	0.998
001-02-013-42101-0670	PD-MANUALS - BOOKS	1,000.00	52.95	307.85	692.15	30.785
001-02-013-42101-0680	PD-SPECIAL POLICE EQUIPMENT/SUPPL	4,850.00	0.00	4,678.54	171.46	96.465
001-02-013-42101-0688	PD-SPECIAL POLICE DEPT. SUPPLIES	2,300.00	460.68	1,360.47	939.53	59.151
001-02-013-42101-0740	PD-OFFICE EQUIPMENT	15,500.00	0.00	15,691.70	-191.70	101.237
001-02-013-42101-0765	PD-AUTO EQUIPMENT	26,000.00	0.00	32,833.62	-6,833.62	126.283
001-02-013-42101-0812	PD-MEALS FOR PRISONERS	25.00	0.00	0.00	25.00	0.000
001-02-013-42101-0830	PD-TRAINING/MATCHING FUNDS-TRAINI	8,000.00	100.00	9,409.87	-1,409.87	117.623
Totals POLICE DEPARTMENT		1,597,486.00	151,279.51	1,376,493.95	220,992.05	86.166
DISPATCH						
001-02-013-42105-0110	PD-FULL TIME SALARIES	237,756.00	4,957.47	181,426.56	56,329.44	76.308
001-02-013-42105-0120	PD-PART TIME SALARIES	55,894.00	0.00	31,259.95	24,634.05	55.927
001-02-013-42105-0140	PD-OVERTIME	24,866.00	16.27	13,741.72	11,124.28	55.263
001-02-013-42105-0210	PD-GROUP INSURANCE - MEDICAL	81,923.00	907.43	65,351.50	16,571.50	79.772
001-02-013-42105-0211	PD-GROUP INSURANCE - DENTAL	3,155.00	0.00	1,674.84	1,480.16	53.085
001-02-013-42105-0215	PD-GROUP INSURANCE - LIFE	3,710.00	52.24	2,390.52	1,319.48	64.435
001-02-013-42105-0220	PD-SOCIAL SECURITY	19,748.00	321.56	14,144.68	5,603.32	71.626
001-02-013-42105-0225	PD-MEDICARE	4,618.00	92.81	3,336.14	1,281.86	72.242
001-02-013-42105-0230	PD-RETIREMENT	29,335.00	555.56	20,542.42	8,792.58	70.027
001-02-013-42105-0260	PD-WORKERS COMPENSATION	510.00	6.07	329.62	180.38	64.631
001-02-013-42105-0341	PD-TELEPHONES	2,300.00	1,309.54	2,480.88	-180.88	107.864
001-02-013-42105-0390	PD-CONTRACT SERVICES	20,730.00	192.00	37,018.24	-16,288.24	178.573
001-02-013-42105-0430	PD-REPAIRS	4,500.00	0.00	1,010.45	3,489.55	22.454
001-02-013-42105-0560	PD-DUES/MEMBERSHIPS	250.00	0.00	193.00	57.00	77.200
001-02-013-42105-0570	PD-EMPLOYEE MILEAGE	278.00	43.74	43.74	234.26	15.734
001-02-013-42105-0615	PD-UNIFORMS	1,000.00	0.00	623.50	376.50	62.350
001-02-013-42105-0620	PD-OFFICE SUPPLIES	3,000.00	3,664.24	5,155.95	-2,155.95	171.865
001-02-013-42105-0680	PD-SPECIAL DISPATCH SUPPLIES	500.00	100.00	481.00	19.00	96.200
001-02-013-42105-0740	PD-EQUIPMENT	1,000.00	88.78	4,465.14	-3,465.14	446.514
001-02-013-42105-0830	PD-TRAINING	2,000.00	50.00	272.65	1,727.35	13.633
Totals DISPATCH		497,073.00	12,357.71	385,942.50	111,130.50	77.643
POLICE STATION						
001-02-013-42108-0390	PD-CONTRACT SERVICE	4,600.00	316.88	5,054.86	-454.86	109.888

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001-02-013-42108-0410	PD-ELECTRICITY	12,000.00	697.36	10,100.75	1,899.25	84.173
001-02-013-42108-0411	PD-PROPANE GAS	9,100.00	192.00	5,129.07	3,970.93	56.363
001-02-013-42108-0430	PD-FACILITY MAINTENANCE	3,000.00	1,542.50	3,122.83	-122.83	104.094
001-02-013-42108-0620	PD-SUPPLIES	500.00	0.00	18.66	481.34	3.732
001-02-013-42108-0630	PD-CUSTODIAL SUPPLIES	1,000.00	0.00	535.07	464.93	53.507
001-02-013-42108-0725	PD-BUILDING REPAIRS	750.00	0.00	1,352.47	-602.47	180.329
Totals POLICE STATION		30,950.00	2,748.74	25,313.71	5,636.29	81.789
FIRE & RESCUE DEPARTMENT						
001-02-015-42202-0110	FD-FULL TIME SALARIES GROUP II	409,888.00	43,645.89	395,496.48	14,391.52	96.489
001-02-015-42202-0120	FD-CALL DEPT. SALARIES	163,199.00	12,918.89	121,907.98	41,291.02	74.699
001-02-015-42202-0140	FD-OVERTIME	40,000.00	6,587.00	57,179.15	-17,179.15	142.948
001-02-015-42202-0210	FD-GROUP INSURANCE - MEDICAL	101,028.00	6,860.76	82,781.78	18,246.22	81.939
001-02-015-42202-0211	FD-GROUP INSURANCE - DENTAL	3,264.00	184.07	2,410.35	853.65	73.847
001-02-015-42202-0215	FD-GROUP INSURANCE - LIFE	4,452.00	394.69	4,731.43	-279.43	106.277
001-02-015-42202-0220	FD-SOCIAL SECURITY	10,119.00	800.98	8,429.46	1,689.54	83.303
001-02-015-42202-0225	FD-MEDICARE	9,252.00	971.76	8,649.71	602.29	93.490
001-02-015-42202-0230	FD-RETIREMENT	131,167.00	14,647.92	130,010.11	1,156.89	99.118
001-02-015-42202-0260	FD-WORKERS COMPENSATION	30,845.00	789.92	23,147.70	7,697.30	75.045
001-02-015-42202-0341	FD-TELEPHONE	6,500.00	783.13	7,424.13	-924.13	114.217
001-02-015-42202-0350	FD-MEDICAL FEES	4,000.00	0.00	3,260.00	740.00	81.500
001-02-015-42202-0390	FD-CONTRACT SERVICES	125,850.00	3,671.43	110,983.97	14,866.03	88.188
001-02-015-42202-0430	FD-OFFICE EQUIPMENT REPAIRS	150.00	0.00	0.00	150.00	0.000
001-02-015-42202-0431	FD-OUTSIDE REPAIRS	12,000.00	1,129.37	12,317.45	-317.45	102.645
001-02-015-42202-0432	FD-RADIOS/REPAIRS	3,500.00	383.00	1,251.50	2,248.50	35.757
001-02-015-42202-0560	FD-DUES/MEETINGS/SUBSCRIPTIONS	2,900.00	0.00	2,857.50	42.50	98.534
001-02-015-42202-0570	FD-EMPLOYEE MILEAGE	700.00	0.00	30.24	669.76	4.320
001-02-015-42202-0620	FD-OFFICE SUPPLIES/PHOTO SUPPLIES	3,500.00	187.52	3,156.77	343.23	90.193
001-02-015-42202-0625	FD-POSTAGE	200.00	0.47	17.64	182.36	8.820
001-02-015-42202-0635	FD-GASOLINE	4,125.00	149.86	1,438.21	2,686.79	34.866
001-02-015-42202-0636	FD-DIESEL	13,688.00	560.61	5,894.20	7,793.80	43.061
001-02-015-42202-0660	FD-AUTO PARTS	12,000.00	608.39	10,292.02	1,707.98	85.767
001-02-015-42202-0680	FD-MISC. SUPPLIES	28,900.00	5,025.12	18,960.03	9,939.97	65.606
001-02-015-42202-0740	FD-EQUIPMENT	18,400.00	34,597.72	41,738.00	-23,338.00	226.837
001-02-015-42202-0830	FD-TRAINING	14,500.00	258.33	5,600.87	8,899.13	38.627
Totals FIRE & RESCUE DEPARTMENT		1,154,127.00	135,156.83	1,059,966.68	94,160.32	91.841
FIRE STATION						
001-02-015-42208-0390	FD-CONTRACT SERVICE	2,750.00	605.85	3,082.10	-332.10	112.076

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001-02-015-42208-0410	FD-ELECTRICITY	8,502.00	510.71	6,849.86	1,652.14	80.568
001-02-015-42208-0411	FD-NATURAL GAS	9,100.00	528.34	5,816.98	3,283.02	63.923
001-02-015-42208-0413	FD-SEWER FEES	3,000.00	148.00	592.00	2,408.00	19.733
001-02-015-42208-0430	FD-BUILDING REPAIRS	2,500.00	0.00	6,857.27	-4,357.27	274.291
001-02-015-42208-0612	FD-PAINT	100.00	0.00	0.00	100.00	0.000
001-02-015-42208-0630	FD-CUSTODIAL SUPPLIES	1,500.00	0.00	784.55	715.45	52.303
Totals FIRE STATION		27,452.00	1,792.90	23,982.76	3,469.24	87.363
RESCUE BUILDING						
001-02-015-42209-0390	RES-CONTRACT SERVICES	1,300.00	253.50	739.00	561.00	56.846
001-02-015-42209-0411	RES-NATURAL GAS	2,300.00	154.14	1,676.25	623.75	72.880
001-02-015-42209-0430	RES-BUILDING REPAIRS	750.00	0.00	4,758.80	-4,008.80	634.507
001-02-015-42209-0620	RES-SUPPLIES	300.00	0.00	0.00	300.00	0.000
Totals RESCUE BUILDING		4,650.00	407.64	7,174.05	-2,524.05	154.281
BUILDING INS/CODE ENFORCEM						
001-02-016-42401-0110	BI-FULL TIME SALARIES	60,575.00	3,324.24	45,316.28	15,258.72	74.810
001-02-016-42401-0120	BI-PART TIME SALARIES	1,630.00	4,365.31	6,439.02	-4,809.02	395.032
001-02-016-42401-0140	BI-OVERTIME	245.00	0.00	0.00	245.00	0.000
001-02-016-42401-0210	BI-GROUP INSURANCE - MEDICAL	28,776.00	0.00	16,861.64	11,914.36	58.596
001-02-016-42401-0211	BI-GROUP INSURANCE - DENTAL	544.00	0.00	371.59	172.41	68.307
001-02-016-42401-0215	BI-GROUP INSURANCE - LIFE	742.00	0.00	464.80	277.20	62.642
001-02-016-42401-0220	BI-SOCIAL SECURITY	3,874.00	459.94	3,064.32	809.68	79.100
001-02-016-42401-0225	BI-MEDICARE	906.00	107.55	716.70	189.30	79.106
001-02-016-42401-0230	BI-RETIREMENT	6,766.00	371.31	5,044.30	1,721.70	74.554
001-02-016-42401-0260	BI-WORKERS COMPENSATION	2,754.00	263.14	2,092.39	661.61	75.976
001-02-016-42401-0341	BI-TELEPHONE	400.00	65.41	492.50	-92.50	123.125
001-02-016-42401-0390	BI-CONTRACT SERVICES	3,860.00	1,488.70	19,166.33	-15,306.33	496.537
001-02-016-42401-0430	BI-EQUIPMENT REPAIRS	300.00	0.00	0.00	300.00	0.000
001-02-016-42401-0550	BI-PRINTING	550.00	108.00	1,019.25	-469.25	185.318
001-02-016-42401-0560	BI-DUES/MEMBERSHIPS/MEETINGS	1,192.00	0.00	435.00	757.00	36.493
001-02-016-42401-0570	BI-EMPLOYEE MILEAGE	250.00	0.00	57.00	193.00	22.800
001-02-016-42401-0620	BI-SUPPLIES	1,040.00	193.13	1,024.11	15.89	98.472
001-02-016-42401-0625	BI-POSTAGE	400.00	0.47	107.79	292.21	26.948
001-02-016-42401-0635	BI-GASOLINE	1,823.00	142.43	699.06	1,123.94	38.347
001-02-016-42401-0660	BI-AUTO PARTS	750.00	0.00	102.99	647.01	13.732
001-02-016-42401-0670	BI-MANUALS-DIRECTORIES	800.00	18.00	214.90	585.10	26.863
001-02-016-42401-0740	BI-EQUIPMENT	400.00	0.00	0.00	400.00	0.000
001-02-016-42401-0830	BI-TRAINING	2,950.00	0.00	2,187.69	762.31	74.159

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Totals BUILDING INS/CODE ENFORCEM		121,527.00	10,907.63	105,877.66	15,649.34	87.123
EMERGENCY MANAGEMENT						
001-02-017-42901-0125	EM-WAGES - CALL	9,785.00	1,060.82	9,548.22	236.78	97.580
001-02-017-42901-0220	EM-SOCIAL SECURITY	606.00	65.77	591.43	14.57	97.596
001-02-017-42901-0225	EM-MEDICARE	142.00	15.37	138.24	3.76	97.352
001-02-017-42901-0260	EM-WORKERS COMPENSATION	390.00	36.49	386.45	3.55	99.090
001-02-017-42901-0341	EM-TELEPHONE	360.00	30.00	360.00	0.00	100.000
001-02-017-42901-0390	EM-OUTSIDE SERVICE	1,000.00	0.00	-282.76	1,282.76	-28.276
001-02-017-42901-0560	EM-SUBSCRIPTIONS/DUES/MEETINGS	1,000.00	179.78	733.51	266.49	73.351
001-02-017-42901-0570	EM-MILEAGE	807.00	86.40	984.41	-177.41	121.984
001-02-017-42901-0620	EM-OFFICE SUPPLIES	808.00	0.00	805.99	2.01	99.751
001-02-017-42901-0625	EM-POSTAGE	200.00	0.00	0.00	200.00	0.000
001-02-017-42901-0740	EM-OFFICE EQUIPMENT	2,000.00	289.91	664.91	1,335.09	33.246
001-02-017-42901-0830	EM-TRAINING	750.00	0.00	25.00	725.00	3.333
Totals EMERGENCY MANAGEMENT		17,848.00	1,764.54	13,955.40	3,892.60	78.190
PUBLIC WORKS ADMINISTRATIO						
001-04-020-43111-0110	PW-FULL TIME SALARIES	652,189.00	73,622.90	652,154.14	34.86	99.995
001-04-020-43111-0120	PW - PART TIME SALARIES	44,181.00	3,196.03	29,376.19	14,804.81	66.491
001-04-020-43111-0125	PW-SEASONAL/TEMPORARY SALARIES	21,916.00	4,067.06	27,354.46	-5,438.46	124.815
001-04-020-43111-0140	PW-OVERTIME	84,682.00	2,016.34	38,970.05	45,711.95	46.019
001-04-020-43111-0210	PW-GROUP INSURANCE - MEDICAL	293,158.00	24,125.23	292,214.17	943.83	99.678
001-04-020-43111-0211	PW-GROUP INSURANCE - DENTAL	7,888.00	488.34	7,226.73	661.27	91.617
001-04-020-43111-0215	PW-GROUP INSURANCE - LIFE	10,388.00	748.41	8,920.04	1,467.96	85.869
001-04-020-43111-0220	PW-SOCIAL SECURITY	50,604.00	5,118.00	45,411.55	5,192.45	89.739
001-04-020-43111-0225	PW-MEDICARE	11,836.00	1,196.93	10,620.62	1,215.38	89.731
001-04-020-43111-0230	PW-RETIREMENT	83,693.00	8,448.86	76,781.03	6,911.97	91.741
001-04-020-43111-0260	PW-WORKERS COMPENSATION	23,359.00	867.51	18,561.00	4,798.00	79.460
001-04-020-43111-0341	PW-TELEPHONE	3,880.00	683.04	4,553.34	-673.34	117.354
001-04-020-43111-0390	PW-CONTRACT SERVICES	10,103.00	0.00	1,355.25	8,747.75	13.414
001-04-020-43111-0620	PW-OFFICE SUPPLIES	1,000.00	53.31	2,771.33	-1,771.33	277.133
001-04-020-43111-0625	PW-POSTAGE	50.00	0.00	28.27	21.73	56.540
001-04-020-43111-0810	PW-ADVERTISING	0.00	0.00	219.65	-219.65	0.000
Totals PUBLIC WORKS ADMINISTRATIO		1,298,927.00	124,631.96	1,216,517.82	82,409.18	93.656
PAVING & RECONSTRUCTION						
001-04-021-43121-0394	PW-MARK TRAFFIC LINES/TREE REMOVA	28,345.00	0.00	4,963.40	23,381.60	17.511

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001-04-021-43121-0440	PW-RENTAL OF EQUIPMENT	7,400.00	1,055.00	4,444.50	2,955.50	60.061
001-04-021-43121-0613	PW-STAKES/TRAFFIC CONTROL/TOOLS	1,500.00	0.00	483.80	1,016.20	32.253
001-04-021-43121-0630	PW-BUILDING MATERIALS	1,000.00	112.68	2,588.78	-1,588.78	258.878
001-04-021-43121-0650	PW-LANDSCAPE MATERIALS	1,500.00	0.00	1,302.98	197.02	86.865
001-04-021-43121-0680	PW-ASPHALT	31,800.00	818.39	33,270.01	-1,470.01	104.623
Totals PAVING & RECONSTRUCTION		71,545.00	1,986.07	47,053.47	24,491.53	65.768
STREET CLEANING & MAINTENANCE						
001-04-021-43122-0390	PW-CONTRACT SERVICES	30,800.00	293.50	28,905.75	1,894.25	93.850
001-04-021-43122-0396	PW-TORCH GASES	1,500.00	66.04	963.23	536.77	64.215
001-04-021-43122-0398	PW-OUTSIDE REPAIRS TO EQUIP	5,000.00	469.66	469.66	4,530.34	9.393
001-04-021-43122-0432	PW-RADIO/REPAIRS	1,000.00	0.00	0.00	1,000.00	0.000
001-04-021-43122-0612	PW-PAINT	5,500.00	5,600.00	5,600.00	-100.00	101.818
001-04-021-43122-0613	PW-TRAFFIC CONTROL SUPPLIES	5,000.00	337.70	8,222.71	-3,222.71	164.454
001-04-021-43122-0615	PW-UNIFORMS CLOTHING	12,000.00	1,364.34	11,490.42	509.58	95.754
001-04-021-43122-0616	PW-FIRST AID SUPPLIES	700.00	284.75	307.55	392.45	43.936
001-04-021-43122-0619	PW-STEEL IRON	1,500.00	0.00	91.07	1,408.93	6.071
001-04-021-43122-0635	PW-GASOLINE	14,850.00	3,939.92	12,506.28	2,343.72	84.217
001-04-021-43122-0636	PW-DIESEL	91,250.00	13,165.49	34,443.75	56,806.25	37.747
001-04-021-43122-0640	PW-GUARDRAIL	10,000.00	0.00	11,855.00	-1,855.00	118.550
001-04-021-43122-0660	PW-AUTO PARTS SUPPLIES	65,000.00	10,472.41	83,229.34	-18,229.34	128.045
001-04-021-43122-0661	PW-GREASE-OIL	2,000.00	32.73	3,431.88	-1,431.88	171.594
001-04-021-43122-0662	PW-TIRES	9,000.00	397.92	2,680.98	6,319.02	29.789
001-04-021-43122-0740	PW-REPLACE EQUIPMENT	3,000.00	0.00	21,762.80	-18,762.80	725.427
001-04-021-43122-0830	PW-TRAINING PROGRAMS	1,500.00	330.00	2,895.00	-1,395.00	193.000
Totals STREET CLEANING & MAINTENANCE		259,600.00	36,754.46	228,855.42	30,744.58	88.157
STORM DRAINS						
001-04-021-43123-0614	PW-DRAINAGE MATERIALS	15,000.00	1,084.74	13,846.49	1,153.51	92.310
Totals STORM DRAINS		15,000.00	1,084.74	13,846.49	1,153.51	92.310
SNOW & ICE CONTROL						
001-04-021-43125-0390	PW-SNOW REMOVAL-SANDING	21,000.00	0.00	14,822.00	6,178.00	70.581
001-04-021-43125-0680	PW-PLOW BLADES-PARTS	10,000.00	0.00	6,697.52	3,302.48	66.975
001-04-021-43125-0682	PW-SALT	120,000.00	0.00	52,337.21	67,662.79	43.614
001-04-021-43125-0686	PW-MAGNESIUM CHLORIDE	2,750.00	864.00	864.00	1,886.00	31.418
001-04-021-43125-0691	PW-TIRE CHAINS	3,500.00	0.00	1,085.00	2,415.00	31.000
Totals SNOW & ICE CONTROL		157,250.00	864.00	75,805.73	81,444.27	48.207

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PW FACILITY						
001-04-021-43128-0390	PW-CONTRACT SERVICES	14,500.00	173.25	3,600.89	10,899.11	24.834
001-04-021-43128-0410	PW-ELECTRICITY	28,750.00	1,627.20	21,851.86	6,898.14	76.006
001-04-021-43128-0411	PW-NATURAL GAS	31,185.00	10,493.50	22,013.34	9,171.66	70.590
001-04-021-43128-0430	PW-FACILITY MAINTENANCE	5,500.00	3,085.00	8,307.12	-2,807.12	151.039
001-04-021-43128-0612	PW-PAINT FIRE EXTINGUISHERS	600.00	494.00	494.00	106.00	82.333
001-04-021-43128-0620	PW-SUPPLIES	1,100.00	436.72	723.59	376.41	65.781
001-04-021-43128-0630	PW-CUSTODIAL SUPPLIES	0.00	57.08	379.85	-379.85	0.000
001-04-021-43128-0725	PW-BUILDING REPAIRS	3,500.00	0.00	0.00	3,500.00	0.000
001-04-021-43128-0740	PW-EQUIPMENT	0.00	0.00	2,740.00	-2,740.00	0.000
Totals PW FACILITY		85,135.00	16,366.75	60,110.65	25,024.35	70.606
STREET LIGHTING						
001-04-033-43163-0410	SL-ELECTRICITY	36,800.00	3,218.22	34,744.53	2,055.47	94.414
Totals STREET LIGHTING		36,800.00	3,218.22	34,744.53	2,055.47	94.414
CEMETERY OPERATIONS						
001-04-034-43190-0390	CEM-CONTRACT SERVICES	18,300.00	3,200.00	18,653.88	-353.88	101.934
001-04-034-43190-0430	CEM-REPAIRS	700.00	0.00	0.00	700.00	0.000
001-04-034-43190-0620	CEM-SUPPLIES	2,200.00	220.00	4,186.97	-1,986.97	190.317
001-04-034-43190-0690	CEM-MOWER PARTS/EQUIPMENT	1,000.00	66.53	1,927.34	-927.34	192.734
001-04-034-43190-0830	CEM-TRAINING	0.00	0.00	240.00	-240.00	0.000
Totals CEMETERY OPERATIONS		22,200.00	3,486.53	25,008.19	-2,808.19	112.650
SOLID WASTE DISPOSAL						
001-04-037-43241-0390	SW-WHEELABRATOR SOLID WASTE	281,999.00	39,527.85	234,950.59	47,048.41	83.316
001-04-037-43241-0391	SW-CURBSIDE COLLECTION	385,560.00	64,726.92	388,361.52	-2,801.52	100.727
001-04-037-43241-0393	SW-DISPOSAL OF APPLIANCES	500.00	701.10	872.75	-372.75	174.550
001-04-037-43241-0394	SW-RECYCLING COMMITTEE	18,000.00	0.00	23,889.01	-5,889.01	132.717
001-04-037-43241-0397	SW-WELL TESTING	8,000.00	0.00	9,250.00	-1,250.00	115.625
001-04-037-43241-0402	SW-HAZARDOUS WASTE DISPOSAL	500.00	0.00	0.00	500.00	0.000
001-04-037-43241-0560	SW-DUES	550.00	0.00	526.33	23.67	95.696
001-04-037-43241-0740	SW-EQUIPMENT	26,000.00	0.00	24,950.00	1,050.00	95.962
Totals SOLID WASTE DISPOSAL		721,109.00	104,955.87	682,800.20	38,308.80	94.688

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HEALTH ADMINISTRATION						
001-08-049-44100-0120	HA-PART TIME SALARIES	2,148.00	537.06	2,148.24	-0.24	100.011
001-08-049-44100-0220	HA-SOCIAL SECURITY	133.00	33.29	133.16	-0.16	100.120
001-08-049-44100-0225	HA-MEDICARE	31.00	7.78	31.12	-0.12	100.387
001-08-049-44100-0260	HA-WORKERS COMPENSATION	3.00	0.00	1.92	1.08	64.000
001-08-049-44100-0561	HA-MEETING EXPENSE	30.00	0.00	105.00	-75.00	350.000
Totals	HEALTH ADMINISTRATION	2,345.00	578.13	2,419.44	-74.44	103.174
HEALTH AGENCIES						
001-08-049-44152-0392	RED CROSS	500.00	0.00	500.00	0.00	100.000
001-08-049-44152-0393	CASA	500.00	0.00	500.00	0.00	100.000
001-08-049-44152-0394	CONCORD AREA TRANSIT	1,050.00	0.00	1,050.00	0.00	100.000
001-08-049-44152-0395	COMMUNITY ACTION PROGRAM	2,400.00	0.00	2,400.00	0.00	100.000
Totals	HEALTH AGENCIES	4,450.00	0.00	4,450.00	0.00	100.000
WELFARE ADMINISTRATION						
001-08-050-44111-0120	WA-PART TIME SALARIES	5,742.00	311.09	2,524.62	3,217.38	43.968
001-08-050-44111-0220	WA-SOCIAL SECURITY	356.00	19.29	156.52	199.48	43.966
001-08-050-44111-0225	WA-MEDICARE	84.00	4.51	36.61	47.39	43.583
001-08-050-44111-0260	WA-WORKERS COMPENSATION	10.00	1.08	4.17	5.83	41.700
001-08-050-44111-0560	WA-MEETING EXPENSE	50.00	0.00	30.00	20.00	60.000
001-08-050-44111-0620	WA-OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.000
001-08-050-44111-0625	WA-POSTAGE	25.00	0.00	0.00	25.00	0.000
Totals	WELFARE ADMINISTRATION	6,317.00	335.97	2,751.92	3,565.08	43.564
DIRECT ASSISTANCE						
001-08-050-44421-0891	WA-WELFARE	6,500.00	0.00	2,528.79	3,971.21	38.904
Totals	DIRECT ASSISTANCE	6,500.00	0.00	2,528.79	3,971.21	38.904
PARKS & RECREATION						
001-09-053-45201-0110	PR-FULL TIME SALARIES	57,672.00	6,595.76	59,092.16	-1,420.16	102.462
001-09-053-45201-0120	PR-PART-TIME SALARIES	49,127.00	5,511.97	40,021.38	9,105.62	81.465
001-09-053-45201-0125	PR-SEASONAL/TEMPORARY SALARIES	87,344.00	8,471.18	85,250.64	2,093.36	97.603
001-09-053-45201-0140	PR-OVERTIME	0.00	0.00	488.35	-488.35	0.000
001-09-053-45201-0210	PR-GROUP INSURANCE - MEDICAL	7,499.00	624.95	7,499.40	-0.40	100.005
001-09-053-45201-0211	PR-GROUP INSURANCE - DENTAL	544.00	36.27	495.10	48.90	91.011
001-09-053-45201-0215	PR-GROUP INSURANCE - LIFE	742.00	66.00	778.93	-36.93	104.977

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001-09-053-45201-0220	PR-SOCIAL SECURITY	12,036.00	1,751.30	12,251.23	-215.23	101.788
001-09-053-45201-0225	PR-MEDICARE	2,881.00	319.44	2,774.86	106.14	96.316
001-09-053-45201-0230	PR-RETIREMENT	6,442.00	736.77	6,227.42	214.58	96.669
001-09-053-45201-0260	PR-WORKERS COMPENSATION	3,630.00	301.68	3,317.77	312.23	91.399
001-09-053-45201-0341	PR-TELEPHONE	2,355.00	344.34	2,149.81	205.19	91.287
001-09-053-45201-0390	PR- CONTRACT SERVICES	11,962.00	1,528.04	10,983.81	978.19	91.823
001-09-053-45201-0410	PR-ELECTRICITY	2,604.00	1,103.86	2,867.14	-263.14	110.105
001-09-053-45201-0430	PR-REPAIRS TO EQUIPMENT	3,000.00	57.06	4,606.60	-1,606.60	153.553
001-09-053-45201-0440	PR-RENTAL OF EQUIPMENT	4,291.00	540.00	2,529.14	1,761.86	58.941
001-09-053-45201-0550	PR-PRINTING	250.00	0.00	0.00	250.00	0.000
001-09-053-45201-0560	PR-DUES-MEMBERSHIP	1,895.00	830.00	2,032.57	-137.57	107.260
001-09-053-45201-0570	PR-EMPLOYEE MILEAGE	280.00	0.00	149.23	130.77	53.296
001-09-053-45201-0615	PR-UNIFORMS & CLOTHING	4,155.00	410.00	4,617.15	-462.15	111.123
001-09-053-45201-0620	PR-OFFICE SUPPLIES	1,000.00	7.90	1,253.37	-253.37	125.337
001-09-053-45201-0625	PR-POSTAGE	300.00	64.66	207.76	92.24	69.253
001-09-053-45201-0630	PR-BLDG. MATERIAL	2,000.00	98.76	600.81	1,399.19	30.041
001-09-053-45201-0635	PR-GASOLINE & DIESEL FUEL	4,098.00	277.48	1,865.55	2,232.45	45.523
001-09-053-45201-0650	PR-GROUND MAINT. & REPAIRS	14,339.00	4,465.42	20,502.06	-6,163.06	142.981
001-09-053-45201-0660	PR-AUTO PARTS	3,000.00	185.52	830.92	2,169.08	27.697
001-09-053-45201-0680	PR-SPEC. RECR. SUPPLIES	1,500.00	164.24	1,698.74	-198.74	113.249
001-09-053-45201-0740	PR-EQUIPMENT	1,172.00	1,282.98	7,269.58	-6,097.58	620.271
001-09-053-45201-0810	PR-ADVERTISING	200.00	0.00	0.00	200.00	0.000
001-09-053-45201-0875	PR-PROGRAM ACTIVITIES	19,700.00	731.83	12,307.22	7,392.78	62.473
Totals PARKS & RECREATION		306,018.00	36,507.41	294,668.70	11,349.30	96.291
COMMUNITY CENTER						
001-09-053-45208-0390	COM CTR-BLDG CONTRACT SERVICE	2,350.00	545.00	1,467.91	882.09	62.464
001-09-053-45208-0410	COM CTR-ELECTRICITY	8,502.00	510.72	6,849.92	1,652.08	80.568
001-09-053-45208-0411	COM CTR-NATURAL GAS	9,550.00	528.33	5,664.41	3,885.59	59.313
001-09-053-45208-0413	COM CTR-SEWER FEES	2,960.00	148.00	592.00	2,368.00	20.000
001-09-053-45208-0430	COM CTR-BUILDING REPAIRS	5,000.00	56.24	4,995.41	4.59	99.908
001-09-053-45208-0612	COM CTR-PAINT	100.00	0.00	0.00	100.00	0.000
001-09-053-45208-0630	COM CTR-CUSTODIAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.000
001-09-053-45208-0684	COM CTR-REPLACEMENT OF LIGHTS	200.00	0.00	0.00	200.00	0.000
Totals COMMUNITY CENTER		29,662.00	1,788.29	19,569.65	10,092.35	65.975
HERITAGE COMMISSION						
001-09-056-45890-0620	HC-OFFICE SUPPLIES	500.00	739.99	1,044.34	-544.34	208.868
001-09-056-45890-0680	HC-PRESERVATON & RESTORATION	1,000.00	180.54	330.54	669.46	33.054

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001-09-056-45890-0690	HC-OTHER MISCELLANEOUS	250.00	1,186.57	1,301.57	-1,051.57	520.628
	Totals HERITAGE COMMISSION	1,750.00	2,107.10	2,676.45	-926.45	152.940
	DEBT SERVICE PRINCIPAL					
001-11-061-47112-0980	LONG TERM DEBT - PRINCIPAL	870,000.00	0.00	870,000.00	0.00	100.000
	Totals DEBT SERVICE PRINCIPAL	870,000.00	0.00	870,000.00	0.00	100.000
	DEBT SERVICE INTEREST					
001-11-062-47212-0981	LONG TERM DEBT - INTEREST	358,691.00	0.00	358,690.63	0.37	100.000
	Totals DEBT SERVICE INTEREST	358,691.00	0.00	358,690.63	0.37	100.000
	INTEREST - TAN					
001-11-062-47312-0990	INTEREST - TAN	1.00	0.00	0.00	1.00	0.000
	Totals INTEREST - TAN	1.00	0.00	0.00	1.00	0.000
	TRANS TO SPECIAL REVENUE FL					
001-13-069-49120-2005	TRANS TO LIBRARY	520,541.00	0.00	501,164.00	19,377.00	96.278
001-13-069-49120-2014	TRANSFER TO CAPITAL PROJECT FUNDS	0.00	224,216.20	224,216.20	-224,216.20	0.000
	Totals TRANS TO SPECIAL REVENUE FL	520,541.00	224,216.20	725,380.20	-204,839.20	139.351
	TRANS TO CAPITAL RESERVE FL					
001-13-073-49130-1001	PUBLIC WORKS EQUIPMENT CRF	120,000.00	0.00	120,000.00	0.00	100.000
001-13-073-49130-1003	FIRE DEPT EQUIPMENT CRF	50,000.00	0.00	50,000.00	0.00	100.000
001-13-073-49130-1011	POLICE EQUIPMENT CRF	50,000.00	0.00	50,000.00	0.00	100.000
001-13-073-49130-1012	RECREATION IMPROVEMENTS FIELDS/PARKIN	25,000.00	0.00	25,000.00	0.00	100.000
001-13-073-49130-1015	MUNICIPAL BUILDINGS & GROUNDS CRF	115,000.00	0.00	115,000.00	0.00	100.000
001-13-073-49130-1020	FIRE TRUCK CRF	45,000.00	0.00	45,000.00	0.00	100.000
001-13-073-49130-1025	MUNICIPAL FACILITIES EMERGENCY REPAIR	25,000.00	0.00	25,000.00	0.00	100.000
001-13-073-49130-1026	LIBRARY LOWER LEVEL CAPITAL RESERVE FU	50,000.00	0.00	50,000.00	0.00	100.000
	Totals TRANS TO CAPITAL RESERVE FL	480,000.00	0.00	480,000.00	0.00	100.000
	SPECIAL APPROPRIATIONS					
001-25-200-49999-1004	BRIDGE CAPITAL RESERVE	0.00	3,972.08	53,870.62	-53,870.62	0.000
001-25-200-49999-1005	BOW BOG MEETING HOUSE-PHASE-III	0.00	3,790.00	6,157.50	-6,157.50	0.000
001-25-200-49999-1007	BUILDING REPAIRS	0.00	0.00	6,046.11	-6,046.11	0.000

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ReportSortedActualExp

Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
001-25-200-49999-9920	ROAD PAVING RECLAMATION	350,000.00	64,105.54	309,695.63	40,304.37	88.484
001-25-200-49999-9922	POLICE RADIOS-REPEATER	45,000.00	0.00	0.00	45,000.00	0.000
001-25-200-49999-9925	POLICE CRUISER	27,000.00	0.00	23,608.00	3,392.00	87.437
001-25-200-49999-9934	POLICE SECURITY VIDEO	98,000.00	0.00	3,070.79	94,929.21	3.133
001-25-200-49999-9937	EMERGENCY FACILITIES RESERVE	0.00	0.00	2,748.04	-2,748.04	0.000
001-25-200-49999-9940	DPW-SALT SHED	40,000.00	0.00	32,640.00	7,360.00	81.600
001-25-200-49999-9941	RECREATION IMPROVEMENTS FUND	35,700.00	0.00	35,700.00	0.00	100.000
001-25-200-49999-9942	MUNICIPAL BUILDING-GENERATOR	35,000.00	18.67	451.10	34,548.90	1.289
001-25-200-49999-9943	OLD TOWN HALL FLOOR JOIST	30,000.00	0.00	28,010.00	1,990.00	93.367
001-25-200-49999-9968	PD SPECIAL UTILITY VEHICLE	32,000.00	0.00	30,955.50	1,044.50	96.736
001-25-200-49999-9970	P&R MOWER	40,000.00	0.00	40,000.00	0.00	100.000
001-25-200-49999-9994	PUBLIC SAFETY BUILDING	35,000.00	0.00	24,436.06	10,563.94	69.817
001-25-200-49999-9995	FIRE/COMMUNITY BUILDING	25,000.00	0.00	18,642.28	6,357.72	74.569
001-25-200-49999-9996	MUNICIPLE BUILDING-ROOF	75,000.00	0.00	25.00	74,975.00	0.033
Totals	SPECIAL APPROPRIATIONS	867,700.00	71,886.29	616,056.63	251,643.37	70.999
Totals	General Fund	11,143,555.00	1,146,171.96	10,754,725.66	388,829.34	96.511