

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 01-####-##-###

Level of Detail = Expenditure Object; Level = 9

Fund: GENERAL FUND

Period: January 2021 to March 2021

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
OPERATING BUDGET							

GENERAL GOVERNMENT							

EXECUTIVE OFFICE							

01-4130-10-130	TOS SELECTMAN #1	1500.00	375.00	375.00	0.00	1125.00	75.00
01-4130-10-131	TOS SELECTMAN #2	1500.00	375.00	375.00	0.00	1125.00	75.00
01-4130-10-132	TOS SELECTMAN #3	1500.00	375.00	375.00	0.00	1125.00	75.00
01-4130-20-110	TOS TOWN ADMIN CONTRACT	76710.00	17697.60	17697.60	0.00	59012.40	76.93
01-4130-20-111	TOE SALARY CLERICAL	6589.00	1929.14	1929.14	0.00	4659.86	70.72
01-4130-20-115	TOE LAND USE AA	22464.00	8427.06	8427.06	0.00	14036.94	62.49
01-4130-20-341	TOE TELEPHONE	4800.00	954.86	954.86	0.00	3845.14	80.11
01-4130-20-342	TOE COMMUNITY ACCESS TV	3600.00	908.00	908.00	0.00	2692.00	74.78
01-4130-20-343	TOE WEB PAGE & E-MAIL	31036.00	8827.02	8827.02	0.00	22208.98	71.56
01-4130-20-391	TOE RECORDING FEES	250.00	0.00	0.00	0.00	250.00	100.00
01-4130-20-440	TOE EQUIPMENT & SYSTEMS	4400.00	1116.75	1116.75	0.00	3283.25	74.62
01-4130-20-550	TOE PRINTING	4600.00	4010.00	4010.00	0.00	590.00	12.83
01-4130-20-551	TOE ADVERTISING	1300.00	954.22	954.22	0.00	345.78	26.60
01-4130-20-560	TOE DUES/FEES	6800.00	110.00	110.00	0.00	6690.00	98.38
01-4130-20-580	TOE MEETINGS & CONFERENCES	2220.00	0.00	0.00	0.00	2220.00	100.00
01-4130-20-614	TOE SPECIAL EVENTS	2200.00	154.85	154.85	0.00	2045.15	92.96
01-4130-20-620	TOE OFFICE SUPPLIES	5000.00	1206.43	1206.43	0.00	3793.57	75.87
01-4130-20-624	,	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-20-625	TOE POSTAGE	1215.00	534.59	534.59	0.00	680.41	56.00
01-4130-20-670	TOE BOOKS & PERIODICALS	150.00	0.00	0.00	0.00	150.00	100.00
01-4130-20-820	TOE OTHER	2801.00	553.86	553.86	0.00	2247.14	80.23
01-4130-30-550	ETHICS COMMITTEE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-30-580	ETHICS COMMITTEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-30-820	ETHICS COMMITTEE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-50-330	BOODEY HOUSE INSTALL FOUND/CAP	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-50-551	BOODEY HOUSE ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-50-625	BOODEY HOUSE POSTAGE & PRINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-95-210	TOE HEALTH INSURANCE	18144.00	6046.36	6046.36	0.00	12097.64	66.68
01-4130-95-211	TOE DENTAL INSURANCE	1309.00	222.43	222.43	0.00	1086.57	83.01
01-4130-95-215	TOE DISABILITY INSURANCE	703.00	216.32	216.32	0.00	486.68	69.23
01-4130-95-220	TOE FICA	6557.00	1785.39	1785.39	0.00	4771.61	72.77
01-4130-95-225	TOE MEDICARE	1534.00	417.54	417.54	0.00	1116.46	72.78
01-4130-95-231	TOE NHRS	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-95-250	TOE UC	132.00	0.00	0.00	0.00	132.00	100.00
01-4130-95-260	TOE WC	278.00	0.00	0.00	0.00	278.00	100.00

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Fund: GENERAL FUND

Period: January 2021 to March 2021

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
TOTAL EXECUTIVE OFFICE		209292.00	57197.42	57197.42	0.00	152094.58	72.67
E & R							
01-4140-10-110	E&R TOWN CLERK WAGES	40422.00	6641.27	6641.27	0.00	33780.73	83.57
01-4140-10-111	E&R DEPUTY CLERK	30493.00	6718.22	6718.22	0.00	23774.78	77.97
01-4140-10-140	E&R OVERTIME WAGES	598.00	0.00	0.00	0.00	598.00	100.00
01-4140-10-550	E&R PRINTING	500.00	196.65	196.65	0.00	303.35	60.67
01-4140-10-560	E&R DUES/FEES	0.00	40.00	40.00	0.00	(40.00)	0.00
01-4140-10-580	E&R MEETINGS & CONFERENCES	301.00	0.00	0.00	0.00	301.00	100.00
01-4140-10-620	E&R OFFICE SUPPLIES	920.00	781.50	781.50	0.00	138.50	15.05
01-4140-10-622	E&R SOFTWARE LICENSES - MV	4935.00	0.00	0.00	0.00	4935.00	100.00
01-4140-10-625	E&R POSTAGE	3000.00	1553.17	1553.17	0.00	1446.83	48.23
01-4140-10-630	E&R GOV	200.00	0.00	0.00	0.00	200.00	100.00
01-4140-10-820	E&R MILEAGE	1415.00	0.00	0.00	0.00	1415.00	100.00
01-4140-30-120	E&R ELECTION WORKERS WAGES	1920.00	530.00	530.00	0.00	1390.00	72.40
01-4140-30-130	E&R TOWN CLERK ELECTION WAGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-30-131	E&R MODERATOR	450.00	0.00	0.00	0.00	450.00	100.00
01-4140-30-550	E&R ELECTION BALLOTS	2000.00	136.00	136.00	0.00	1864.00	93.20
01-4140-30-625	E&R ELECTION POSTAGE	500.00	212.72	212.72	0.00	287.28	57.46
01-4140-30-690	E&R ELECTION LUNCHES	600.00	0.00	0.00	0.00	600.00	100.00
01-4140-40-130	E&R SUPERVISORS OF CHECKLIST	2000.00	777.00	777.00	0.00	1223.00	61.15
01-4140-40-551	E&R SUPERVISORS ADVERTISING	300.00	101.00	101.00	0.00	199.00	66.33
01-4140-40-610	E&R ELECTION BOOTHS	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-95-190	E&R LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-95-210	E&R HEALTH INSURANCE	42636.00	15601.54	15601.54	0.00	27034.46	63.41
01-4140-95-211	E&R CLERK DENTAL INSURANCE	3530.00	584.55	584.55	0.00	2945.45	83.44
01-4140-95-215	E&R DISABILITY INSURANCE	981.00	247.11	247.11	0.00	733.89	74.81
01-4140-95-220	E&R FICA	4705.00	858.06	858.06	0.00	3846.94	81.76
01-4140-95-225	E&R MEDICARE	1100.00	200.70	200.70	0.00	899.30	81.75
01-4140-95-231	E&R NHRE	10055.00	756.71	756.71	0.00	9298.29	92.47
01-4140-95-250	E&R UNEMPLOYMENT	106.00	0.00	0.00	0.00	106.00	100.00
01-4140-95-260	E&R WORKERS' COMP	195.00	0.00	0.00	0.00	195.00	100.00
TOTAL E & R		153862.00	35936.20	35936.20	0.00	117925.80	76.64
FINANCIAL ADMINISTRATION							
01-4150-10-110	FA WAGES FINANCE OFFICER	49563.00	13898.08	13898.08	0.00	35664.92	71.96
01-4150-10-140	FA CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-10-190	FA TRUSTEE OF TRUST FUNDS	500.00	459.00	459.00	0.00	41.00	8.20
01-4150-10-622	FA SOFTWARE LICENSES - FUND	3150.00	0.00	0.00	0.00	3150.00	100.00
01-4150-20-301	FA AUDITORS	13500.00	3300.00	3300.00	0.00	10200.00	75.56

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01-4150-20-341	Phone Stipend	600.00	105.00	105.00	0.00	495.00	82.50
01-4150-40-110	FA TAX COLLECTOR WAGES	10364.00	3078.00	3078.00	0.00	7286.00	70.30
01-4150-40-115	FA DEPUTY CLERK/TAX COLLECTOR	5775.00	4074.00	4074.00	0.00	1701.00	29.45
01-4150-40-320	FA TAX DEED/LIEN SEARCH	2144.00	56.55	56.55	0.00	2087.45	97.36
01-4150-40-550	FA TAX BILLS PRINTING	1830.00	0.00	0.00	0.00	1830.00	100.00
01-4150-40-560	FA TAX DUES & FEES	300.00	0.00	0.00	0.00	300.00	100.00
01-4150-40-580	FA TAX MEETINGS & CONFERENCES	2732.00	0.00	0.00	0.00	2732.00	100.00
01-4150-40-622	FA TAX SOFTWARE LICENSES	1850.00	0.00	0.00	0.00	1850.00	100.00
01-4150-40-625	FA TAX POSTAGE	3270.00	179.28	179.28	0.00	3090.72	94.52
01-4150-40-820	FA TAX MILEAGE	2446.00	117.60	117.60	0.00	2328.40	95.19
01-4150-50-130	FA TREASURER STIPEND	3000.00	500.00	500.00	0.00	2500.00	83.33
01-4150-50-131	FA DEPUTY TREASURER STIPEND	250.00	0.00	0.00	0.00	250.00	100.00
01-4150-90-111	FA BUDGET COMM MINUTE PREPARER	640.00	0.00	0.00	0.00	640.00	100.00
01-4150-90-551	FA BUDGET COMMITTEE ADV	150.00	0.00	0.00	0.00	150.00	100.00
01-4150-90-580	FA BUDGET COMM TRAINING	1036.00	0.00	0.00	0.00	1036.00	100.00
01-4150-90-620	FA BUDGET COMMITTEE OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-95-190	FA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-95-210	FA HEALTH INSURANCE	18144.00	6046.29	6046.29	0.00	12097.71	66.68
01-4150-95-211	FA DENTAL	1528.00	233.95	233.95	0.00	1294.05	84.69
01-4150-95-215	FA DISABILITY INSURANCE	456.00	140.20	140.20	0.00	315.80	69.25
01-4150-95-220	FA FICA	4275.00	1219.97	1219.97	0.00	3055.03	71.46
01-4150-95-225	FA MEDICARE	1000.00	285.33	285.33	0.00	714.67	71.47
01-4150-95-231	FA NHRE	9238.00	1907.70	1907.70	0.00	7330.30	79.35
01-4150-95-250	FA UNEMPLOYMENT	154.00	0.00	0.00	0.00	154.00	100.00
01-4150-95-260	FA WORKERS' COMP	164.00	0.00	0.00	0.00	164.00	100.00
01-4150-95-270	FA MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	FINANCIAL ADMINISTRATION	138059.00	35600.95	35600.95	0.00	102458.05	74.21

ASSESSING

01-4152-10-110	REA SALARY	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4152-10-115	REA ASSESSING CLERK	20592.00	4924.00	4924.00	0.00	15668.00	76.09
01-4152-10-116	REA TOWN FORESTER	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4152-10-330	REA WEB HOSTING AGREEMENT	2500.00	0.00	0.00	0.00	2500.00	100.00
01-4152-10-340	REA CONTRACTED SERVICES	40000.00	0.00	0.00	0.00	40000.00	100.00
01-4152-10-390	REA TAX MAP UPDATE	2050.00	2400.00	2400.00	0.00	(350.00)	(17.07)
01-4152-10-560	REA DUES/FEES	20.00	0.00	0.00	0.00	20.00	100.00
01-4152-10-562	REA TRAINING	1200.00	0.00	0.00	0.00	1200.00	100.00
01-4152-10-622	REA SOFTWARE LICENSES	6800.00	0.00	0.00	0.00	6800.00	100.00
01-4152-10-690	REA EXPENSES	1.00	0.00	0.00	0.00	1.00	100.00
01-4152-10-820	REA MILEAGE	100.00	0.00	0.00	0.00	100.00	100.00
01-4152-95-190	REA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-4152-95-220	REA FICA	1277.00	305.29	305.29	0.00	971.71	76.09

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4152-95-225	REA MEDICARE	299.00	71.40	71.40	0.00	227.60	76.12
01-4152-95-250	REA UNEMPLOYMENT	152.00	0.00	0.00	0.00	152.00	100.00
01-4152-95-260	REA WORKERS' COMP	423.00	0.00	0.00	0.00	423.00	100.00
	TOTAL ASSESSING	77414.00	7700.69	7700.69	0.00	69713.31	90.05
LEGAL EXPENSES							
01-4153-10-320	LE TOWN COUNSEL	20000.00	5295.24	5295.24	0.00	14704.76	73.52
01-4153-10-321	LE COURT PROSECUTION	0.00	0.00	0.00	0.00	0.00	0.00
01-4153-10-322	LE BOND COUNSEL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LEGAL EXPENSES	20000.00	5295.24	5295.24	0.00	14704.76	73.52
PERSONNEL ADMINISTRATION							
01-4155-10-150	PA ADJUSTMENTS & RAISES	15000.00	0.00	0.00	0.00	15000.00	100.00
01-4155-10-290	PA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-20-210	PA EMPLOYER - HEALTH INSURANCE	21942.00	0.00	0.00	0.00	21942.00	100.00
01-4155-20-211	PA EMPLOYER - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-20-215	PA EMPLOYER - DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-20-220	PA EMPLOYER - FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-20-225	PA EMPLOYER - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-20-230	PA EMPLOYER - NHRP	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-20-231	PA EMPLOYER - NHRE	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-20-232	PA EMPLOYER - DEFF COMP NYL	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-20-233	PA EMPLOYER - DEF COMP AIG/VAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-20-250	PA UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-20-260	PA WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-20-270	PA EMPLOYER - MEDICAL REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-20-330	PA CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-20-336	PA NEW HIRE	600.00	68.00	68.00	0.00	532.00	88.67
01-4155-20-337	PA HEP B & PRE-EMP PHYSICALS	600.00	160.00	160.00	0.00	440.00	73.33
01-4155-20-338	PA DRUG/ALCOHOL TESTING	1140.00	160.00	160.00	0.00	980.00	85.96
01-4155-20-377	HAVEN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL ADMINISTRATION	39282.00	388.00	388.00	0.00	38894.00	99.01
PLANNING BOARD							
01-4191-10-330	PLB CONTRACTED SERVICES	3000.00	0.00	0.00	0.00	3000.00	100.00
01-4191-10-341	PLB LAND USE TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
01-4191-10-391	PLB REGISTRY COSTS	150.00	0.00	0.00	0.00	150.00	100.00
01-4191-10-550	PLB PRINTING	1.00	0.00	0.00	0.00	1.00	100.00

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01-4194-30-411	FIRE OIL/SERVICE/PROPANE	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-30-412	FIRE SEPTIC	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-30-430	FIRE BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-30-610	FIRE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-30-651	FIRE ALARMS	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-40-410	HIGHWAY GARAGE ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-40-411	HIGHWAY GARAGE OIL/SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-40-412	HIGHWAY GARAGE SEPTIC	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-40-415	HIGHWAY NEW FURNACE	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-40-430	HIGHWAY BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-40-610	HIGHWAY BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-40-651	HIGHWAY GARAGE ALARM	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-50-410	P&R BALLFIELD ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-60-410	MEETINGHOUSE ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-60-430	MEETING HOUSE BUILDING MAINTEN	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-60-439	MEETING HOUSE LAWN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-80-430	SWR BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-95-220	TOWN HALL FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-95-225	TOWN HALL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-95-250	TOWN HALL UC	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-95-260	TOWN HALL WC	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	GENERAL GOVERNMENT BUILDINGS	25858.00	5593.39	5593.39	0.00	20264.61	78.37
CEMETERIES							
01-4195-10-116	CEM OPENING GRAVES	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4195-10-330	CEM CONTRACT MOWING	500.00	0.00	0.00	0.00	500.00	100.00
01-4195-10-410	CEM ELECTRICITY	240.00	32.42	32.42	0.00	207.58	86.49
01-4195-10-610	CEM SUPPLIES	640.00	0.00	0.00	0.00	640.00	100.00
01-4195-95-220	CEM FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4195-95-225	CEM MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4195-95-230	CEM NHRE	0.00	0.00	0.00	0.00	0.00	0.00
01-4195-95-260	CEM WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	CEMETERIES	2380.00	32.42	32.42	0.00	2347.58	98.64
INSURANCE							
01-4196-10-525	PROPERTY & LIABILITY INS	56277.00	0.00	0.00	0.00	56277.00	100.00
01-4196-10-526	INSURANCE DEDUCTIBLE	2000.00	0.00	0.00	0.00	2000.00	100.00
TOTAL	INSURANCE	58277.00	0.00	0.00	0.00	58277.00	100.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 01-####-##-###

Level of Detail = Expenditure Object; Level = 9

Fund: GENERAL FUND

Period: January 2021 to March 2021

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
OTHER GENERAL GOVERNMENT							
01-4199-10-330	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-10-332	PERAMBULATION SURVEY	1.00	0.00	0.00	0.00	1.00	100.00
01-4199-10-339	TOWN ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-10-440	REPEATER LEASE	1200.00	1200.00	1200.00	0.00	0.00	0.00
01-4199-10-500	WATER QUALITY TESTING	6428.00	0.00	0.00	0.00	6428.00	100.00
01-4199-10-844	DAM MONITORING	1900.00	0.00	0.00	0.00	1900.00	100.00
	TOTAL OTHER GENERAL GOVERNMENT	9529.00	1200.00	1200.00	0.00	8329.00	87.41
	TOTAL GENERAL GOVERNMENT	742586.00	150584.14	150584.14	0.00	592001.86	79.72
01-4200-10-000	COVID WAGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4200-10-001	GOFERR GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01-4200-10-319	DES 319 GRANT FUND	0.00	11512.55	11512.55	0.00	(11512.55)	0.00
01-4200-95-220	COVID FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4200-95-225	COVID MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY							
POLICE							
01-4210-10-110	PD FULL TIME	279261.00	68354.60	68354.60	0.00	210906.40	75.52
01-4210-10-140	PD OT & ON CALL	24810.00	6942.26	6942.26	0.00	17867.74	72.02
01-4210-10-150	PD PART TIME	8800.00	67.50	67.50	0.00	8732.50	99.23
01-4210-10-306	PD Dispatch Services	4830.00	0.00	0.00	0.00	4830.00	100.00
01-4210-10-330	PD TOWING	200.00	0.00	0.00	0.00	200.00	100.00
01-4210-10-338	PD DRUG & ALCOHOL TESTING	200.00	0.00	0.00	0.00	200.00	100.00
01-4210-10-341	PD TELEPHONE	5556.00	1384.50	1384.50	0.00	4171.50	75.08
01-4210-10-352	PD CAR WASH	400.00	39.00	39.00	0.00	361.00	90.25
01-4210-10-429	PD RADIO MAINTENANCE	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4210-10-550	PD PRINTING	350.00	0.00	0.00	0.00	350.00	100.00
01-4210-10-551	PD HIRING/ADVERTISING	1.00	0.00	0.00	0.00	1.00	100.00
01-4210-10-560	PD DUES/FEES	1.00	0.00	0.00	0.00	1.00	100.00
01-4210-10-580	PD TRAINING	2000.00	551.00	551.00	0.00	1449.00	72.45
01-4210-10-610	PD Building Supplies	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-10-613	PD DIGITAL MEDIA SUPPLIES	400.00	0.00	0.00	0.00	400.00	100.00
01-4210-10-614	PD AMMO	2500.00	0.00	0.00	0.00	2500.00	100.00
01-4210-10-615	PD UNIFORMS & EQUIPMENT	4000.00	0.00	0.00	0.00	4000.00	100.00
01-4210-10-620	PD OFFICE SUPPLIES	1600.00	0.00	0.00	0.00	1600.00	100.00
01-4210-10-621	PD WATER	400.00	26.16	26.16	0.00	373.84	93.46
01-4210-10-625	PD POSTAGE	500.00	77.20	77.20	0.00	422.80	84.56

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Fund: GENERAL FUND

Period: January 2021 to March 2021

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-10-630	PD COMPUTERS/OFFICE MACHINE MA	1200.00	423.88	423.88	0.00	776.12	64.68
01-4210-10-635	PD GASOLINE	10000.00	2235.14	2235.14	0.00	7764.86	77.65
01-4210-10-645	PD ACO Care & Service	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-10-660	PD VEHICLE MAINTNENACE	9000.00	388.34	388.34	0.00	8611.66	95.69
01-4210-10-670	PD BOOKS/SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00	100.00
01-4210-10-740	PD EQUIP/SOFTWARE	9000.00	1295.13	1295.13	0.00	7704.87	85.61
01-4210-10-820	PD - MILEAGE	300.00	0.00	0.00	0.00	300.00	100.00
01-4210-20-110	PD CLERICAL	27315.00	6172.04	6172.04	0.00	21142.96	77.40
01-4210-20-145	PD Outside Details	1.00	672.00	672.00	0.00	(671.00)(*****,**)	
01-4210-20-146	PD Grant Details	1.00	168.00	168.00	0.00	(167.00)(*****,**)	
01-4210-80-321	PD COURT PROSECUTION	7000.00	7000.00	7000.00	0.00	0.00	0.00
01-4210-90-115	PD JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-90-410	PD ELECTRICITY	2400.00	1097.44	1097.44	0.00	1302.56	54.27
01-4210-90-411	PD OIL/SERVICE	2142.00	1125.93	1125.93	0.00	1016.07	47.44
01-4210-90-412	PD SEPTIC	220.00	0.00	0.00	0.00	220.00	100.00
01-4210-90-430	PD BUILDING MAINTENANCE	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4210-90-651	PD ALARMS	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-95-190	PD LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-95-210	PD MEDICAL INSURANCE	81251.00	25784.84	25784.84	0.00	55466.16	68.27
01-4210-95-211	POLICE DENTAL INSURANCE	6209.00	975.38	975.38	0.00	5233.62	84.29
01-4210-95-215	PD DISABILITY INSURANCE	3432.00	792.52	792.52	0.00	2639.48	76.91
01-4210-95-220	PD FICA	2239.00	386.83	386.83	0.00	1852.17	82.72
01-4210-95-225	PD MEDICARE	4933.00	1170.15	1170.15	0.00	3762.85	76.28
01-4210-95-230	PD NHRP & NHRE	101849.00	14357.21	14357.21	0.00	87491.79	85.90
01-4210-95-233	PD VALIC	1700.00	392.40	392.40	0.00	1307.60	76.92
01-4210-95-250	PD UNEMPLOYMENT	523.00	0.00	0.00	0.00	523.00	100.00
01-4210-95-260	PD WORKER'S COMPENSATION	10897.00	0.00	0.00	0.00	10897.00	100.00
	TOTAL POLICE	622171.00	141879.45	141879.45	0.00	480291.55	77.20

FIRE

01-4220-10-086	FD FIRE PREVENTION PROGRAM	600.00	0.00	0.00	0.00	600.00	100.00
01-4220-10-110	FD ADMIN/DAY POSITION	35544.00	8202.48	8202.48	0.00	27341.52	76.92
01-4220-10-111	FD ADMIN RESPONSIBILITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-10-115	FD P/T SECRETARIAL ASSISTANCE	8000.00	1465.44	1465.44	0.00	6534.56	81.68
01-4220-10-306	FD Dispatch Services	3400.00	0.00	0.00	0.00	3400.00	100.00
01-4220-10-341	FD TELEPHONE	1500.00	340.15	340.15	0.00	1159.85	77.32
01-4220-10-365	FD HAZARDOUS MATERIAL	500.00	0.00	0.00	0.00	500.00	100.00
01-4220-10-560	FD DUES/FEES	500.00	180.00	180.00	0.00	320.00	64.00
01-4220-10-620	FD OFFICE SUPPLIES	1000.00	383.41	383.41	0.00	616.59	61.66
01-4220-10-622	FD SOFTWARE MAINTENANCE & SUPP	1800.00	800.00	800.00	0.00	1000.00	55.56
01-4220-10-625	FD POSTAGE	50.00	0.50	0.50	0.00	49.50	99.00
01-4220-10-631	FD RADIO/EQUIP MAINTENANCE	3000.00	352.89	352.89	0.00	2647.11	88.24

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Fund: GENERAL FUND

Period: January 2021 to March 2021

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4220-10-635	FD VEHICLE FUEL	5750.00	758.04	758.04	0.00	4991.96	86.82
01-4220-10-660	FD VEHICLE MAINTENANCE	23150.00	5541.17	5541.17	0.00	17608.83	76.06
01-4220-20-180	FD STORM RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-20-190	FD COMPENSATION	77073.00	15785.72	15785.72	0.00	61287.28	79.52
01-4220-20-191	FD INSPECTIONS	895.00	0.00	0.00	0.00	895.00	100.00
01-4220-20-430	FD CUSTODIAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	100.00
01-4220-20-580	FD TRAINING EXPENSES	9300.00	2210.96	2210.96	0.00	7089.04	76.23
01-4220-20-615	FD UNIFORMS	2190.00	0.00	0.00	0.00	2190.00	100.00
01-4220-20-630	FD EQUIPMENT MAINTENANCE	11898.00	0.00	0.00	0.00	11898.00	100.00
01-4220-20-675	FD MEDICAL SUPPLIES	8000.00	867.33	867.33	0.00	7132.67	89.16
01-4220-20-740	FD EQUIPMENT	7462.00	3242.85	3242.85	0.00	4219.15	56.54
01-4220-20-741	FD PER. PROTECTIVE CLOTHING	10750.00	2666.11	2666.11	0.00	8083.89	75.20
01-4220-90-115	FD JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-90-330	FD SECURITY SYSTEM AND MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-90-335	FD GENERATOR MAINT CONTRACT	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4220-90-410	FD ELECTRIC	6000.00	542.60	542.60	0.00	5457.40	90.96
01-4220-90-411	FD OIL/SERVICE/PROPANE	5500.00	1192.90	1192.90	0.00	4307.10	78.31
01-4220-90-412	FD SEPTIC	250.00	0.00	0.00	0.00	250.00	100.00
01-4220-90-430	FD BUILDING MAINTENANCE	500.00	0.00	0.00	0.00	500.00	100.00
01-4220-90-610	FD BUILDING SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00
01-4220-90-651	FD ALARMS	600.00	399.96	399.96	0.00	200.04	33.34
01-4220-95-220	FD FICA	7534.00	1545.23	1545.23	0.00	5988.77	79.49
01-4220-95-225	FD MEDICARE	1762.00	361.36	361.36	0.00	1400.64	79.49
01-4220-95-250	FD US	1100.00	0.00	0.00	0.00	1100.00	100.00
01-4220-95-260	FD WC	8674.00	0.00	0.00	0.00	8674.00	100.00
	TOTAL FIRE	245982.00	46839.10	46839.10	0.00	199142.90	80.96

BUILDING INSPECTION

01-4240-10-110	BI/CEO WAGES	23941.00	5144.98	5144.98	0.00	18796.02	78.51
01-4240-10-111	BI/CEO CLERICAL	0.00	486.41	486.41	0.00	(486.41)	0.00
01-4240-10-115	BI/CEO DEPUTY WAGES	11950.00	2132.15	2132.15	0.00	9817.85	82.16
01-4240-10-341	BI/CEO TELEPHONE	1020.00	115.40	115.40	0.00	904.60	88.69
01-4240-10-550	BI/CEO PRINTING	100.00	0.00	0.00	0.00	100.00	100.00
01-4240-10-580	BI/CEO MEETINGS/CONF/TRAINING	200.00	0.00	0.00	0.00	200.00	100.00
01-4240-10-620	BI/CEO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4240-10-670	BI/CEO BOOKS/SUBS	3000.00	0.00	0.00	0.00	3000.00	100.00
01-4240-10-820	BI/CEO MILEAGE	1740.00	0.00	0.00	0.00	1740.00	100.00
01-4240-95-220	BI/CEO FICA	2225.00	481.33	481.33	0.00	1743.67	78.37
01-4240-95-225	BI/CEO MEDICARE	520.00	112.58	112.58	0.00	407.42	78.35
01-4240-95-250	BI/CEO UC	97.00	0.00	0.00	0.00	97.00	100.00
01-4240-95-260	BI/CEO WORKER'S COMP	1729.00	0.00	0.00	0.00	1729.00	100.00

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Fund: GENERAL FUND

Period: January 2021 to March 2021

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
TOTAL	BUILDING INSPECTION	46522.00	8472.85	8472.85	0.00	38049.15	81.79
EMERGENCY MANAGEMENT							
01-4290-20-111	EM ON CALL EOC STAFF	1.00	0.00	0.00	0.00	1.00	100.00
01-4290-20-115	EM WAGES P/T	250.00	0.00	0.00	0.00	250.00	100.00
01-4290-20-550	EM PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-20-580	EM MEETINGS & CONFERENCES	100.00	0.00	0.00	0.00	100.00	100.00
01-4290-20-620	EM SUPPLIES & FOOD	200.00	0.00	0.00	0.00	200.00	100.00
01-4290-20-630	EM CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-20-820	EM MILEAGE	1.00	0.00	0.00	0.00	1.00	100.00
01-4290-40-180	EM FIRE SUPPRESSION	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-40-185	EM FIRE PERMIT ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-40-560	FORESTRY DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-40-580	FORESTRY TRAINING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-40-620	FORESTRY OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-40-621	FORESTRY WATER & SNACKS	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-40-630	FORESTRY EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-40-635	FORESTRY VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-40-740	FORESTRY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-40-741	FORESTRY PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-95-180	EM US	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-95-220	EM FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-95-225	EM MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-95-250	EM UC	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-95-260	EM WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	EMERGENCY MANAGEMENT	552.00	0.00	0.00	0.00	552.00	100.00
FORESTRY							
01-4291-10-111	FORESTRY WARDEN ADMIN	500.00	0.00	0.00	0.00	500.00	100.00
01-4291-10-180	FOREST FIRE SUPPRESSION	5480.00	205.24	205.24	0.00	5274.76	96.25
01-4291-10-185	FORESTRY FIRE PERMIT ISSUANCE	1400.00	54.24	54.24	0.00	1345.76	96.13
01-4291-10-190	Forestry Maint. Wages	1500.00	378.00	378.00	0.00	1122.00	74.80
01-4291-10-560	FORESTRY DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-4291-10-580	FORESTRY TRAINING EXPENSES	200.00	0.00	0.00	0.00	200.00	100.00
01-4291-10-620	FORESTRY OFFICE SUPPLIES	25.00	0.00	0.00	0.00	25.00	100.00
01-4291-10-621	FORESTRY WATER & SNACKS	200.00	0.00	0.00	0.00	200.00	100.00
01-4291-10-630	FORESTRY EQUIPMENT MAINTENANCE	1100.00	99.99	99.99	0.00	1000.01	90.91
01-4291-10-635	FORESTRY VEHICLE FUEL	300.00	61.51	61.51	0.00	238.49	79.50
01-4291-10-740	FORESTRY EQUIPMENT	300.00	3870.00	3870.00	0.00	(3570.00)	(1190.00)
01-4291-10-741	FORESTRY PROTECTIVE CLOTHING	300.00	0.00	0.00	0.00	300.00	100.00

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

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Fund: GENERAL FUND

Period: January 2021 to March 2021

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-90-410	HD ELECTRICITY	19440.00	4000.52	4000.52	0.00	15439.48	79.42
01-4312-90-411	HD GARAGE OIL/SERVICE	3000.00	3125.31	3125.31	0.00	(125.31)	(4.18)
01-4312-90-412	HD GARAGE SEPTIC	220.00	0.00	0.00	0.00	220.00	100.00
01-4312-90-430	HD BUILDING MAINTENANCE	3000.00	(4.83)	(4.83)	0.00	3004.83	100.16
01-4312-90-610	HD BUILDING SUPPLIES	300.00	361.67	361.67	0.00	(61.67)	(20.56)
01-4312-90-651	HD GARAGE ALARM	710.00	304.00	304.00	0.00	406.00	57.18
01-4312-95-190	HD LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-95-210	HD MEDICAL INSURANCE	85296.00	25394.84	25394.84	0.00	59901.16	70.23
01-4312-95-211	HD DENTAL INSURANCE	6804.00	1010.80	1010.80	0.00	5793.20	85.14
01-4312-95-215	HD DISABILITY INSURANCE	3468.00	500.99	500.99	0.00	2967.01	85.55
01-4312-95-220	HD FICA	21924.00	4759.37	4759.37	0.00	17164.63	78.29
01-4312-95-225	HD MEDICARE	5127.00	1113.08	1113.08	0.00	4013.92	78.29
01-4312-95-230	HD NHRE	37751.00	4351.23	4351.23	0.00	33399.77	88.47
01-4312-95-250	HD UNEMPLOYMENT	685.00	0.00	0.00	0.00	685.00	100.00
01-4312-95-260	HD WORKER'S COMPENSATION	21612.00	0.00	0.00	0.00	21612.00	100.00
	TOTAL HIGHWAYS & STREETS	899550.00	212295.23	212295.23	0.00	687254.77	76.40
STREET LIGHTS							
01-4316-30-410	STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4319-10-330	EM CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4319-10-820	EM MILEAGE	0.00	9.40	9.40	0.00	(9.40)	0.00
SOLID WASTE DISPOSAL							
01-4324-10-110	SWR FULL TIME	38896.00	6902.00	6902.00	0.00	31994.00	82.26
01-4324-10-111	SWR OFFICE MANAGER	8320.00	800.00	800.00	0.00	7520.00	90.38
01-4324-10-115	SWR PART TIME	26807.00	7307.32	7307.32	0.00	19499.68	72.74
01-4324-10-140	SWR OVERTIME	2805.00	0.00	0.00	0.00	2805.00	100.00
01-4324-10-330	SWF CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4324-10-341	SWR TELEPHONE	768.00	146.06	146.06	0.00	621.94	80.98
01-4324-10-420	SWR DEMO & DEBRIS REMOVAL	25088.00	2939.41	2939.41	0.00	22148.59	88.28
01-4324-10-421	SWR SOLID WASTE DISPOSAL	97110.00	16170.00	16170.00	0.00	80940.00	83.35
01-4324-10-422	SWR LANDFILL MONITORING	11718.00	6834.54	6834.54	0.00	4883.46	41.67
01-4324-10-425	SWR HAULING OF RECYCLABLES	12000.00	5724.00	5724.00	0.00	6276.00	52.30
01-4324-10-426	SWR RECYCLING DISPOSAL FEES	12000.00	2809.53	2809.53	0.00	9190.47	76.59
01-4324-10-430	SWR COMPACTOR MAINTENANCE	3000.00	491.52	491.52	0.00	2508.48	83.62
01-4324-10-440	SWR EQUIPMENT RENTAL	3500.00	516.12	516.12	0.00	2983.88	85.25
01-4324-10-551	SWR ADVERTISING	200.00	0.00	0.00	0.00	200.00	100.00
01-4324-10-560	SWR DUES & FEES	1650.00	0.00	0.00	0.00	1650.00	100.00
01-4324-10-561	SWR HAULING OF C&D & MSW	44241.00	8497.20	8497.20	0.00	35743.80	80.79

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

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Period: January 2021 to March 2021

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01-4324-10-580	SWR TRAINING	1500.00	351.80	351.80	0.00	1148.20	76.55
01-4324-10-610	SWR SUPPLIES	2000.00	83.69	83.69	0.00	1916.31	95.82
01-4324-10-615	SWR UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-4324-10-620	SWR OFFICE SUPPLIES	1100.00	0.00	0.00	0.00	1100.00	100.00
01-4324-10-625	SWR POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4324-10-630	SWR EQUIPMENT MAINTENANCE	3500.00	429.00	429.00	0.00	3071.00	87.74
01-4324-10-635	SWR VEHICLE FUEL	2000.00	125.04	125.04	0.00	1874.96	93.75
01-4324-10-820	SWR MILEAGE	203.00	0.00	0.00	0.00	203.00	100.00
01-4324-90-430	SWR BUILDING MAINTENANCE	2000.00	1409.48	1409.48	0.00	590.52	29.53
01-4324-95-190	SWR LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-4324-95-210	SWR MEDICAL INSURANCE	9084.00	874.87	874.87	0.00	8209.13	90.37
01-4324-95-211	SWR DENTAL INSURANCE	750.00	95.00	95.00	0.00	655.00	87.33
01-4324-95-215	SWR DISABILITY INSURANCE	430.00	3.03	3.03	0.00	426.97	99.30
01-4324-95-220	SWR FICA	4763.00	917.88	917.88	0.00	3845.12	80.73
01-4324-95-225	SWR MEDICARE	1114.00	214.69	214.69	0.00	899.31	80.73
01-4324-95-230	SWR NHRE	5469.00	467.13	467.13	0.00	5001.87	91.46
01-4324-95-250	SWR UNEMPLOYMENT	93.00	0.00	0.00	0.00	93.00	100.00
01-4324-95-260	SWR WORKERS COMP	3630.00	0.00	0.00	0.00	3630.00	100.00
TOTAL SOLID WASTE DISPOSAL		325739.00	64109.31	64109.31	0.00	261629.69	80.32
TOTAL HIGHWAYS & STREETS/SANITATION		1225289.00	276413.94	276413.94	0.00	948875.06	77.44
OTHER SERVICES							
HEALTH OFFICER							
01-4411-10-115	DOH SALARY	1400.00	269.25	269.25	0.00	1130.75	80.77
01-4411-10-580	DOH MEETINGS & CONFERENCES	1.00	0.00	0.00	0.00	1.00	100.00
01-4411-10-624	DOH POSTAGE	1.00	0.00	0.00	0.00	1.00	100.00
01-4411-10-820	DOH MILEAGE	1.00	0.00	0.00	0.00	1.00	100.00
01-4411-20-664	DOH WATER TESTS/SUPPLIES	750.00	0.00	0.00	0.00	750.00	100.00
01-4411-95-220	DOH FICA	87.00	16.70	16.70	0.00	70.30	80.80
01-4411-95-225	DOH MEDICARE	20.00	3.90	3.90	0.00	16.10	80.50
01-4411-95-260	DOH WORKER'S COMP	131.00	0.00	0.00	0.00	131.00	100.00
TOTAL HEALTH OFFICER		2391.00	289.85	289.85	0.00	2101.15	87.88
HEALTH & OTHER AGENCIES							
01-4415-20-350	Warrent Article #12 2021	7000.00	0.00	0.00	0.00	7000.00	100.00
01-4415-20-351	VNA EXPENSES	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4415-20-352	CAP EXPENSES	2000.00	0.00	0.00	0.00	2000.00	100.00

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01-4415-20-353	HOMEMAKERS OF STRAFFORD COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
01-4415-20-354	CASA FOR CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
01-4415-20-355	GREATER WAKFIELD RESOURCE CENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4415-20-356	SASS	0.00	0.00	0.00	0.00	0.00	0.00
01-4415-20-358	AMERICAN RED CROSS	0.00	0.00	0.00	0.00	0.00	0.00
01-4415-20-359	LIFEBRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4415-20-360	A SAFE PLACE	0.00	0.00	0.00	0.00	0.00	0.00
01-4415-20-361	KINGSWOOD YOUTH CENTER	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4415-20-362	HOMELESS CTR OF STRAFFORD CTY	0.00	0.00	0.00	0.00	0.00	0.00
01-4415-20-377	HAVEN	0.00	0.00	0.00	0.00	0.00	0.00
01-4415-20-378	STRAFFORD CTY MEALS ON WHEELS	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4415-20-379	Easterseals Homemakers & Health	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL HEALTH & OTHER AGENCIES	14000.00	0.00	0.00	0.00	14000.00	100.00
WELFARE							
01-4441-10-115	WELFARE SALARY	4145.00	0.00	0.00	0.00	4145.00	100.00
01-4441-10-341	WELFARE TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
01-4441-10-560	WELFARE ADMIN DUES/FEES	30.00	0.00	0.00	0.00	30.00	100.00
01-4441-10-561	WELFARE TRAINING	60.00	0.00	0.00	0.00	60.00	100.00
01-4441-10-625	WELFARE POSTAGE	25.00	0.50	0.50	0.00	24.50	98.00
01-4441-10-820	WELFARE MILEAGE	150.00	0.00	0.00	0.00	150.00	100.00
01-4441-10-850	WELFARE ASSISTANCE - FUEL	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4441-10-851	WELFARE ASSISTANCE - UTILITY	5000.00	0.00	0.00	0.00	5000.00	100.00
01-4441-10-852	WELFARE RENT & MORTGAGE	4000.00	0.00	0.00	0.00	4000.00	100.00
01-4441-10-853	WELFARE ASSISTANCE - MEDICAL	200.00	0.00	0.00	0.00	200.00	100.00
01-4441-10-854	WELFARE ASSISTANCE - OTHER	750.00	14.50	14.50	0.00	735.50	98.07
01-4441-95-220	WELFARE FICA	257.00	0.00	0.00	0.00	257.00	100.00
01-4441-95-225	WELFARE MEDI	60.00	0.00	0.00	0.00	60.00	100.00
01-4441-95-230	NHRS	0.00	0.00	0.00	0.00	0.00	0.00
01-4441-95-250	WELFARE UC	56.00	0.00	0.00	0.00	56.00	100.00
01-4441-95-260	WELFARE WC	23.00	0.00	0.00	0.00	23.00	100.00
	TOTAL WELFARE	16756.00	15.00	15.00	0.00	16741.00	99.91
PARKS & RECREATION							
01-4520-10-110	PRC DIRECTOR	28008.00	6005.25	6005.25	0.00	22002.75	78.56
01-4520-10-115	PRC PART TIME	8380.00	441.75	441.75	0.00	7938.25	94.73
01-4520-10-330	PRC CONTRACTED SERVICES	6740.00	125.00	125.00	0.00	6615.00	98.15
01-4520-10-341	PRC TELEPHONE	800.00	150.00	150.00	0.00	650.00	81.25
01-4520-10-439	PRC BALLFIELD MAINTENANCE	4800.00	0.00	0.00	0.00	4800.00	100.00
01-4520-10-551	PRC ADVERTISING	450.00	0.00	0.00	0.00	450.00	100.00

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01-4520-10-560	PRC DUES/FEES	2119.00	49.00	49.00	0.00	2070.00	97.69
01-4520-10-580	PRC EDUCATION	350.00	0.00	0.00	0.00	350.00	100.00
01-4520-10-620	PRC OFFICE SUPPLIES	500.00	117.75	117.75	0.00	382.25	76.45
01-4520-10-625	PRC POSTAGE	300.00	24.90	24.90	0.00	275.10	91.70
01-4520-10-635	PRC GAS	163.00	0.00	0.00	0.00	163.00	100.00
01-4520-10-675	PRC FIRST AID	250.00	0.00	0.00	0.00	250.00	100.00
01-4520-10-820	PRC MILEAGE	1200.00	185.59	185.59	0.00	1014.41	84.53
01-4520-12-801	PRC SPORTS EQUIPMENT	1050.00	0.00	0.00	0.00	1050.00	100.00
01-4520-20-101	PRC TOWN BEACH	800.00	0.00	0.00	0.00	800.00	100.00
01-4520-20-614	PRC PROGRAMMING	2600.00	91.91	91.91	0.00	2508.09	96.47
01-4520-90-410	PRC BALLFIELD ELECTRICITY	864.00	178.32	178.32	0.00	685.68	79.36
01-4520-95-220	PRC FICA	2256.00	399.72	399.72	0.00	1856.28	82.28
01-4520-95-225	PRC MEDICARE	528.00	93.49	93.49	0.00	434.51	82.29
01-4520-95-250	PRC US	228.00	0.00	0.00	0.00	228.00	100.00
01-4520-95-260	PRC WORKER'S COMP	1310.00	0.00	0.00	0.00	1310.00	100.00
	TOTAL PARKS & RECREATION	63696.00	7862.68	7862.68	0.00	55833.32	87.66
LIBRARY							
01-4550-10-110	LIB LIBRARIAN	40102.00	9120.00	9120.00	0.00	30982.00	77.26
01-4550-10-115	LIB ASSISTANT	27473.00	3792.25	3792.25	0.00	23680.75	86.20
01-4550-10-116	LIB CUSTODIAL	5616.00	522.00	522.00	0.00	5094.00	90.71
01-4550-10-120	LIB SUBSTITUTE	2025.00	108.00	108.00	0.00	1917.00	94.67
01-4550-10-210	LIB HEALTH INSURANCE	18144.00	6046.36	6046.36	0.00	12097.64	66.68
01-4550-10-211	LIB DENTAL	1391.00	222.46	222.46	0.00	1168.54	84.01
01-4550-10-215	LIB DISABILITY INSURANCE	448.00	123.40	123.40	0.00	324.60	72.46
01-4550-10-231	LIB NH RETIREMENT	5638.00	679.14	679.14	0.00	4958.86	87.95
01-4550-10-250	LIB UNEMPLOYMENT INSURANCE	152.00	0.00	0.00	0.00	152.00	100.00
01-4550-10-260	LIB WORKER'S COMPENSATION	187.00	0.00	0.00	0.00	187.00	100.00
01-4550-10-290	LIB LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-4550-10-330	LIB BUILDING JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4550-10-341	LIB TELEPHONE	0.00	272.13	272.13	0.00	(272.13)	0.00
01-4550-10-410	LIB ELECTRICITY	3120.00	428.18	428.18	0.00	2691.82	86.28
01-4550-10-411	LIB HEATING OIL/MAINT	1313.00	2353.22	2353.22	0.00	(1040.22)	(79.22)
01-4550-10-412	LIB SEPTIC	220.00	0.00	0.00	0.00	220.00	100.00
01-4550-10-651	LIB ALARM MONITORING	375.00	399.96	399.96	0.00	(24.96)	(6.66)
01-4550-10-680	LIB OPERATING FUNDS	14290.00	560.64	560.64	0.00	13729.36	96.08
01-4550-90-430	LIB BUILDING MAINTENANCE	0.00	37.54	37.54	0.00	(37.54)	0.00
01-4550-95-220	LIB FICA	4315.00	741.21	741.21	0.00	3573.79	82.82
01-4550-95-225	LIB MEDICARE	1010.00	173.39	173.39	0.00	836.61	82.83
	TOTAL LIBRARY	125819.00	25579.88	25579.88	0.00	100239.12	79.67

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TOWN HISTORIAN							
01-4583-10-680	PATRIOTIC EXPENSES	313.00	0.00	0.00	0.00	313.00	100.00
01-4583-20-430	UNCARED FOR CEMETERIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4583-20-551	UNCARED FOR GRAVEYARDS - ADV	0.00	0.00	0.00	0.00	0.00	0.00
01-4583-20-620	HISTORIAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4583-20-670	NEW DURHAM/NH COLLECTION	75.00	0.00	0.00	0.00	75.00	100.00
01-4583-20-680	ARCHIVES & HISTORIAN	100.00	0.00	0.00	0.00	100.00	100.00
	TOTAL TOWN HISTORIAN	488.00	0.00	0.00	0.00	488.00	100.00
OTHER CULTURE AND RECREATION							
01-4589-10-410	MEETINGHOUSE ELECTRICITY	450.00	38.08	38.08	0.00	411.92	91.54
01-4589-10-430	Meetringhouse Maintenance	700.00	0.00	0.00	0.00	700.00	100.00
01-4589-10-551	MEETINGHOUSE ADVERTISING	300.00	0.00	0.00	0.00	300.00	100.00
01-4589-10-580	MEETINGHOUSE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
01-4589-10-610	MEETINGHOUSE GRANTS	100.00	0.00	0.00	0.00	100.00	100.00
01-4589-10-614	MEETINGHOUSE EVENTS	100.00	0.00	0.00	0.00	100.00	100.00
01-4589-10-620	MEETINGHOUSE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4589-10-625	MEETINGHOUSE POSTAGE	100.00	0.00	0.00	0.00	100.00	100.00
01-4589-50-330	BOODEY FARMSTEAD INSTALL	4000.00	0.00	0.00	0.00	4000.00	100.00
01-4589-50-551	BOODEY FARMSTEAD ADVERTISING	585.00	0.00	0.00	0.00	585.00	100.00
01-4589-50-625	BOODEY FARMSTEAD POSTAGE	330.00	0.00	0.00	0.00	330.00	100.00
01-4589-50-700	BOODEY FARMSTEAD CAPSTONE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER CULTURE AND RECREATION	6665.00	38.08	38.08	0.00	6626.92	99.43
CONSERVATION							
01-4612-10-110	CC ADMIN ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00
01-4612-20-341	CC TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
01-4612-20-482	CC MMLA H2O QUALITY TEST	775.00	0.00	0.00	0.00	775.00	100.00
01-4612-20-550	CC PRINTING	50.00	0.00	0.00	0.00	50.00	100.00
01-4612-20-560	CC DUES/FEES	600.00	0.00	0.00	0.00	600.00	100.00
01-4612-20-580	CC MEETINGS/CONFERENCES	1.00	0.00	0.00	0.00	1.00	100.00
01-4612-20-620	CC OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4612-20-625	CC POSTAGE	50.00	1.40	1.40	0.00	48.60	97.20
01-4612-20-820	CC MILEAGE	1.00	0.00	0.00	0.00	1.00	100.00
	TOTAL CONSERVATION	1477.00	1.40	1.40	0.00	1475.60	99.91

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TOTAL	CAPITAL OUTLAY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY/BUILDINGS							

01-4903-10-064	HIGHWAY BURNER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
01-4903-10-066	FD RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4903-10-067	SHIRLEY FOREST MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4903-10-070	SWF QUONSET HUT FOR C&D	0.00	0.00	0.00	0.00	0.00	0.00
01-4903-20-430	CAPITAL OUTLAY/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL	CAPITAL OUTLAY/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVEMENTS OTHER THAN BLDGS							

01-4909-20-000	DOWNINGS POND DAM REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
01-4909-30-000	HISTORIC BUILDING ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4909-40-000	MILFOIL TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4909-50-000	BOODEY HOUSE DISMANTLING	0.00	0.00	0.00	0.00	0.00	0.00
01-4909-60-000	LAND ACQUISITION & FEES	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO OTHER FUNDS							

01-4912-10-000	TRF TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00	0.00
01-4912-10-335	TRF CC LAND ACQUISITION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4912-20-000	TRF AMBULANCE REVOLVING	0.00	0.00	0.00	0.00	0.00	0.00
01-4912-40-000	TRF TO CONSERVATION COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL	OPERATING BUDGET	3977961.00	676596.82	676596.82	0.00	3301364.18	82.99
CAPITAL RESERVE FUNDS							

01-4915-10-062	CRF HIGHWAY EQUIPMENT	10000.00	0.00	0.00	0.00	10000.00	100.00
01-4915-10-063	CRF HIGHWAY TRUCK	50000.00	0.00	0.00	0.00	50000.00	100.00
01-4915-10-064	CRF MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-10-066	CRF LIBRARY FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-10-067	CRF LIBRARY TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-10-068	CRF MUNICIPAL FACILITIES LAND	5000.00	0.00	0.00	0.00	5000.00	100.00
01-4915-10-070	CRF VEHICLE & EQUIPMENT MAINT	5000.00	0.00	0.00	0.00	5000.00	100.00
01-4915-10-072	CRF MILFOIL	20000.00	0.00	0.00	0.00	20000.00	100.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 01-####-##-###

Level of Detail = Expenditure Object; Level = 9

Fund: GENERAL FUND

Period: January 2021 to March 2021

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-5000-10-076	CO SMITH BALLFIELD & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-10-077	CO SHIRLEY CEMETERY MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-10-078	CO MEETING HOUSE RESTORATION	0.00	1550.00	1550.00	0.00	(1550.00)	0.00
01-5000-10-079	CO DRY HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-10-080	COFIRE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-10-081	CO PUBLIC SAFETY FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-10-082	CO HIGHWAY BLDG EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-10-083	CO ROAD RECONSTRUCTION	0.00	3043.37	3043.37	0.00	(3043.37)	0.00
01-5000-10-085	CO FUEL DEPOT	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-10-094	CO SATELLITE FIRE STATION	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-10-097	CO GRAVEL FUND	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-10-099	CO REVALUATION	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-10-100	CO FD ANCILLARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-20-062	CO ETF ACCRUED BENEFIT LIABILI	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-20-063	CO ETF OFFICE SYSTEMS MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-20-064	CO ETF FOREST FIRE CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-20-065	CO ETF RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-20-066	CO ETF TOWN BLDGS IMPROVEMENTS	0.00	11975.68	11975.68	0.00	(11975.68)	0.00
01-5000-20-067	CO ETF EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-20-068	CO ETF DAM MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-5001-20-001	SB38-SB38 HWY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-5001-20-002	K-9 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-9999-99-999	DISCOUNT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEMO ACCOUNTS		0.00	19082.80	19082.80	0.00	(19082.80)	0.00
TOTAL GENERAL FUND		4245461.00	695679.62	695679.62	0.00	3549781.38	83.61