





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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2000

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-8-625	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-680	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL**	POLICE DEPARTMENT	418832.00	400044.16	400044.16	0.00	18787.84	4.49
**TOTAL**	PUBLIC SAFETY	418832.00	400044.16	400044.16	0.00	18787.84	4.49
**TOTAL**	OPERATING BUDGET	418832.00	400044.16	400044.16	0.00	18787.84	4.49
**TOTAL**	GENERAL FUND	418832.00	400044.16	400044.16	0.00	18787.84	4.49
**TOTAL**	GENERAL FUND	418832.00	400044.16	400044.16	0.00	18787.84	4.49

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Fund: POLICE SPCL DETAIL FUND

Period: January 2000 to December 2000

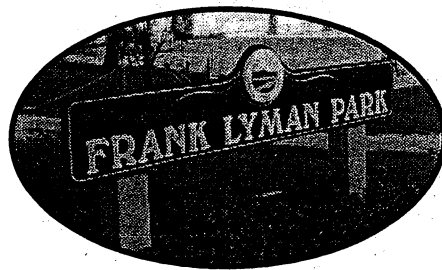
Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	418832.00	400044.16	400044.16	0.00	18787.84	4.49



The Town of  
**PITTSFIELD**  
**NEW HAMPSHIRE**

**ANNUAL REPORTS**

FOR THE YEAR ENDING  
DECEMBER 31, 2000



Cover Photo:

The Pittsfield Historical Society celebrated the dedication and Grand Opening of Frank Lyman Park,  
located on Carroll Street, and the Pittsfield Historic Trail, on July 15, 2000

## APPOINTED OFFICIALS

TERM ENDS	YEAR APPOINTED	TERM ENDS	YEAR APPOINTED
<b>TOWN ADMINISTRATOR</b>		<b>DEPUTY TREASURER</b>	
Frederick W. Welch	1997	Barbara J. Pellegrini	1999
<b>TOWN COUNSEL</b>		<b>CHIEF OF POLICE</b>	
Walter Mitchell		Robert F. Wharem	1998
<b>FIRE CHIEF</b>		<b>SUPT. PUBLIC WORKS</b>	
Leonard E. Deane, II	1996	George M. Bachelder	1981
<b>SUPT. WWTF</b>		<b>WELFARE DIRECTOR</b>	
Ronald A. Vien	2000	Pamela L. St. Laurent	1990
<b>BUILDING INSPECTOR</b>		<b>EMERGENCY MGMT.</b>	
Frederick W. Welch	2000	Robert E. Wharem, Director	1999

## APPOINTED, BOARDS, COMMISSIONS & COMMITTEES

TERM ENDS	TERM ENDS
<b>BUDGET COMMITTEE</b>	
Cedric H. Dustin, III	2001
Joanne E. Shurbert	2001
Cheryl S.H. Keuenhoff	2001
Andrea M. Riel	2001
Louis J. Houle, III	2002
Raymond P. Chapman	2002
Theresa C. Gernhard	2002
Jayson P. Laflamme	2002
Patrick W. Morris	2003
Theresa Martel	2003
Paulette Wheeler	2003
David L. Adams	2003
<b>CONSERVATION COMMISSION</b>	
John Muenzinger	2001
Donna M. Keeley	2001
Patrick W. Morris	2002
Rosemary Kost	2002
Dana W. Sansom	2003
Nancy E. Christie	2003
<b>PLANNING BOARD</b>	
Helen G. Schoppmeyer	2001
Gerard A. Leduc	2001
Susan Muenzinger	2002
Kurt I. Boehm	2002
Frederick T. Hast, Selectmen Rep.	2002
Thomas A. Chayer	2003
John D. Lenaerts	2003
John A. Freeman, Alt.	2001
Susan A. Willoughby, Alt.	2002
<b>FAIR HEARINGS BOARD</b>	
Gordon R. Weldon	
Henry F. Stapleton	
Leo W. Fraser, Jr.	
<b>BCEP SOLID WASTE COMMITTEE</b>	
Frederick T. Hast, Selectmen Rep.	2001
Raymond P. Chapman, Citizen Rep	2001
Steve Aubertin, Alt. Rep	2001
Daniel Schroth, Budget Comm.	2001

**PARKS & RECREATION  
COMMISSION**

Michelle Parker 2001  
 Ray Webber, III 2001  
 Michael Blais 2001  
 Lyn S. Ward 2002  
 William J. Provencal 2002  
 Jean V. Magnussen 2002  
 Ella J. Stickney 2003  
 David W. Sansom 2003

**HERITAGE COMMISSION**

Cedric H. Dustin, III 2001  
 Pamela L. St. Laurent 2001  
 Francis A. Kendall 2002  
 Gilbert S. Paige 2003  
 Wayne Gallup 2003  
 Gerard Leduc, Alt. 2002  
 Williams Elkins, Alt. 2003

**CABLE RENEWAL COMMITTEE**

Emily A. Veno  
 Sandra L. Boudreau  
 Scott E. Graham

**MASTER PLAN COMMITTEE**

Willard E. Bishop  
 Susan G. Muenzinger  
 Carole A. Richardson  
 Effie Topouzoglou  
 Helen G. Shoppmeyer  
 John Muenzinger  
 Gerard A. Leduc  
 Nancy E. Christie  
 Thomas A. Chayer  
 Donald F. Tyler  
 Paula M. Belliveau

**HOUSING STANDARDS BOARD**

Stanley E. Bailey 2001  
 Steven E. Aubertin 2001  
 Cedric H. Dustin, III 2002  
 Donald L. Bergeron 2003

Leonard E. Deane, II  
 Gerard A. Leduc  
 Pamela L. St. Laurent

**ZONING BOARD OF ADJUSTMENT**

Terry P. Robinson 2001  
 Raymond P. Chapman 2002  
 William D. Elkins 2002  
 Susan G. Muenzinger 2003  
 Jaime L. Wrye 2003  
 Scott Ward, Alt. 2001  
 William D. Shurbert, Alt. 2002  
 Maurice Wells, Alt. 2003

**DOWNTOWN REJUVENATION  
COMMITTEE**

Dan Bailey 2001  
 Richard Norton 2001  
 Sue Stupanon 2001  
 Paul Giroux 2002  
 Richard Hersey 2002  
 Jack Wakelin 2002  
 Daren Nielsen 2003  
 Alan Stapanon 2003  
 Wayne Gallup 2003

**DEPARTMENTAL PERSONNEL**

**PUBLIC WORKS DEPT.**

Philip "Sparky" Gordon  
 Glenn F. Porter  
 Brian W. Wittenberg  
 Edward Cantara

**TOWN HALL**

Shelley J. Charron, Adm. Asst.  
 Angela P. Mahoney, Off. Asst.  
 Jean V. Magnussen, Off. Asst.

**POLICE DEPARTMENT**

Arthur J. St. Laurent, Cpl.  
 Richard C. Walter, Jr.  
 Jeffrey M. Cain  
 Jonathan M. Fisher  
 Daryl R. MacArthur  
 Delayne T. Brown  
 Darrin R. Brown  
 Julia A. Grant  
 Richard Patten, Sec. & Dispatcher

**AMBULANCE**

James X. Dodge, Director  
Deborah A. Black  
Gregory D. Gagnon  
Jennifer A. LeBel  
Denis G. Rickey  
Mary E. Reed

**EMERGENCY MGMT.**

Leonard E. Deane, II, Asst. Dir.

**FIRE DEPARTMENT OFFICERS**

Leonard E. Deane, Chief  
Joseph Keuenhoff, Deputy Chief  
Timothy Stickney, Deputy Chief  
Donna Graeme, Captain  
Shane Bilodeau, Lieutenant  
Robert Bousquet, Lieutenant  
Todd Drew, Lieutenant  
Michael Wolf, Lieutenant

**FOREST FIRE WARDENS**

Leonard E. Deane, II, Warden  
Edward Canfield, Deputy Warden  
Gary Doucette, Deputy Warden  
Donna Graeme, Deputy Warden  
Joseph Keuenhoff, Deputy Warden  
Timothy Stickney, Deputy Warden  
Michael Wolfe, Deputy Warden

**DEPARTMENT SECRETARY**

June Tillotson-Norman

**MEMBERS**

Nick Abell  
Donna Aiken  
Shane Bilodeau  
Robert Boston  
Wanda Boston  
Robert Bousquet  
Wilma Bousquet  
Michael Carrier  
Gary Doucette  
Nathan Dumond  
Christopher Duquette  
Robert Freese  
Laurie Gagnon  
Bill Graeme  
Douglas Granfield  
Linda Granfield  
Sandy Higgins

**FIRE DEPT. MEMBERS**

Cheryl Keuenhoff  
Shawn Lawrence  
Gary Mullen  
Fred Okrent  
Fred Owens  
Joseph Patterson  
Louise Patterson  
Donald Poulin  
Ronald Root  
Claire Saindon  
Joshua Saucier  
Paul Smith  
Donald Stevens  
Ella Stickney  
Jean Vallee  
Richard Webb  
Gretchen Wolfe  
Jeremy Yeaton



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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
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GENERAL FUND

CAPITAL OUTLAY

MACHINERY, VEHICLES & EQUIPMENT

01-4902-1-504	CO WA TOWN CLOCK REPAIR	0.00	5000.00	5000.00	0.00	(5000.00)	0.00
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Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001122-036933	ACTPAY	04/07/08	ARTICLE 29	FI0014	FIRST CONGREGATIONAL CHURCH	ART. 29- CLOCK REPAIR	5000.00
Expenditure Total							5000.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-1-506	FOREST MGMT PLAN	0.00	1000.00	1000.00	0.00	(1000.00)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001134-037445	ACTPAY	06/13/08	PROPOSAL	MORE01	CHARLES MORENO	FOREST MANAGEMENT PROJECT	1000.00
GL 006294-000004	GENJRN	12/31/08					0.00
Expenditure Total							1000.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-1-750	CO ENCUMB 00 (4150)	0.00	6000.00	6000.00	0.00	(6000.00)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
GL 003584-000001	ADJJRN	05/31/01				RECLASS PROVAL TO CO	6000.00
Expenditure Total							6000.00

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

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Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-1-751	COMPUTER REPLACEMENT	0.00	66133.81	66133.81	0.00	(66133.81)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000621-017760	ACTPAY	02/19/01	01052001	AT0004	ATLAS PYROVISION	BALANCE OF CONTRACT	1500.00
AP 000621-017761	ACTPAY	02/19/01	BAL 1/16/1	PATOIN	TIM PATOINE	MARCH 3RD PERFORMANCE	200.00
AP 000621-017762	ACTPAY	02/19/01	BAL CONTRA	SN0001	SNIDER PRODUCTIONS, INC.	BALANCE OF CONTRACT PERF MARCH	620.00
AP 000621-017763	ACTPAY	02/19/01	BAL 2/28	SN0001	SNIDER PRODUCTIONS, INC.	BALANCE OF CONTRACT 3/2 PERFOR	150.00
GL 006470-000029	GENJRN	06/29/09				CCS 3 TH COMP	3518.00
AP 001223-040246	ACTPAY	07/27/09	7864	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Computer - Town Clerk	1759.00
AP 001223-040247	ACTPAY	07/27/09	7842	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Clean old P/Z comp	125.00
AP 001271-041431	ACTPAY	02/01/10	8135	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Workstation Replacement	1845.00
AP 001279-041629	ACTPAY	03/01/10	8200	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	2010 Upgrades	2330.00
AP 001319-042810	ACTPAY	08/23/10	8541	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Replacement workstation/Backup	1680.00
AP 001319-042811	ACTPAY	08/23/10	8540	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Server attachments	8857.00
AP 001319-042812	ACTPAY	08/23/10	26Chestn#1	ELLIS1	DONALD R. ELLIS, TRUSTEE	Voucher 1722	525.00
GL 007006-000033	GENJRN	08/23/10				voucher 1722 don ellis	(525.00)
AP 001382-044584	ACTPAY	05/23/11	9026	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	PD Replacement System	2920.00
AP 001391-044855	ACTPAY	07/11/11	9152	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	THALL OFFICE SUITE	2600.00
AP 001391-044893	ACTPAY	07/11/11	9153	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	SGT TO EVIDENCE CONV	425.00
AP 001411-045426	ACTPAY	10/11/11	9347	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Computer Replace-welfare	1460.00
AP 001411-045427	ACTPAY	10/11/11	9348	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Reworkwelfare Syst/Food Pantry	300.00
AP 001419-045592	ACTPAY	10/31/11	9154	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	2010 upgrade	2900.00
AP 001626-050121	ACTPAY	11/18/13	11002	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Replacement Systems	2910.00
AP 001626-050121	ACTPAY	11/18/13	11002	CERT01	CERTIFIED COMPUTER SOLUTNS LLC		0.00
AP 001626-050122	ACTPAY	11/18/13	11001	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Rework Systems-Town Hall	1150.00
AP 001630-050243	ACTPAY	12/02/13	10972	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Laptop	3380.00
GL 008338-000063	GENJRN	11/09/13				rework old machines	(1066.50)
GL 008338-000065	GENJRN	11/09/13				new router	500.00
GL 008338-000067	GENJRN	11/09/13				new router	(1150.00)
AP 001632-050323	ACTPAY	12/09/13	10974	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Replace ACO;Chief, Patrol	4965.00
AP 001632-050323	ACTPAY	12/09/13	10974	CERT01	CERTIFIED COMPUTER SOLUTNS LLC		0.00
AP 001632-050324	ACTPAY	12/09/13	10973	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Task/Ticket: New Copier	1066.50
AP 001632-050324	ACTPAY	12/09/13	10973	CERT01	CERTIFIED COMPUTER SOLUTNS LLC		0.00
GL 008430-000006	ENCUMB	12/31/13					0.00
AP 001682-051279	ACTPAY	04/21/14	11362	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Wiring Rework	2341.95
AP 001682-051279	ACTPAY	04/21/14	11362	CERT01	CERTIFIED COMPUTER SOLUTNS LLC		0.00
AP 001718-052141	ACTPAY	09/08/14	11653	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Replace 2 system/Computers	5224.80
GL 008809-000012	ADJJRN	11/20/14				rec1 wiring upgrade	(2341.95)
GL 008895-000006	ADJJRN	12/31/14				rec1 to 4902 fy14 exp	3370.00
GL 008895-000008	ADJJRN	12/31/14				rec1 to 4902 fy14 exp	1100.00
GL 008896-000002	ENCUMB	12/31/14				lower & close work done in 14	0.00
AP 001883-055742	ACTPAY	04/11/16	12987	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	SEC LICENSE SONICWALL ROUTER	440.00
AP 001888-055835	ACTPAY	05/10/16	13137	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	FD REPLACE WORKSTATION	1775.01

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AP 001888-055836	ACTPAY 05/10/16 13161		CERT01 CERTIFIED COMPUTER SOLUTNS LLC 2		COMPUTERS BUILDING & HSA		3550.00
AP 001888-055837	ACTPAY 05/10/16 13138		CERT01 CERTIFIED COMPUTER SOLUTNS LLC 2		COMPUTERS PD		3880.00
AP 001992-058474	ACTPAY 09/26/17 14777		CERT01 CERTIFIED COMPUTER SOLUTNS LLC FD		COMPUTER REPLACEMENT		1850.00
						Expenditure Total	66133.81

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-1-752	TAX COLLECTION SOFTWARE	0.00	5900.00	5900.00	0.00	(5900.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001584-049215	ACTPAY	06/17/13	May 2013	AV0001	AVITAR ASSC OF NEW ENGLAND INC	TC Software	6900.00
GL 008331-000032	GENJRN	12/10/13				reclass 1k misbilled	(1000.00)
						Expenditure Total	5900.00

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-1-760	CO ENCUMB 00 (4140)	0.00	450.00	450.00	0.00	(450.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000529-015176	ACTPAY	03/02/00	0301	AM0006	AM SULKIN COMPANY		207.50
AP 000533-015273	ACTPAY	03/14/00	MODERATOR	MO0013	ARTHUR MORSE		150.00
AP 000540-015439	ACTPAY	04/04/00	RT537201	RE0008	RELIABLE OFFICE SUPPLIES		348.49
AP 000544-015550	ACTPAY	04/18/00	490	AM0006	AM SULKIN COMPANY		55.00
AP 000559-015839	ACTPAY	06/06/00	47171	KU0001	KUSTOM SIGNALS INC		5279.00
GL 003069-000001	ADJJRN	06/15/00				ADJ TO 01-4902-2-760	(5279.00)
AP 000564-015998	ACTPAY	06/28/00	797	AM0006	AM SULKIN COMPANY		55.00
AP 000569-016215	ACTPAY	07/24/00	701618	CO0006	CONCORD HOSPITAL		325.00
GL 003136-000001	ADJJRN	07/31/00				ADJ TO 01-4902-2-760	(325.00)
AP 000571-016308	ACTPAY	08/08/00	SSV71501	RE0008	RELIABLE OFFICE SUPPLIES		111.46
GL 003411-000014	ADJJRN	12/31/00				rev P&S AP	(927.45)
AP 000621-017749	ACTPAY	02/19/01	1799	AM0006	AM SULKIN COMPANY	BINDING 4 ANNUAL TOWN REPORTS	337.00
AP 000642-018442	ACTPAY	06/05/01	2175	AM0006	AM SULKIN COMPANY	CLOSE ENCUMBRANCE	113.00
Expenditure Total							450.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-1-761	CO ENCUMB 00 (4191)	0.00	2385.00	2385.00	0.00	(2385.00)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000571-016314	ACTPAY	08/08/00	ORDER	GE0011	GEOGRAPHIC INFO SYSTEMS		1434.00
AP 000575-016409	ACTPAY	08/21/00	33418	GI0007	GRANITE IMAGE		33.15
GL 003283-000008	ADJJRN	12/30/00	FRM 1-772			CORRECT DISTRIBUTION FRM 9-772	550.04
GL 003524-000009	ADJJRN	12/31/00	4			audit adjustment	(2017.19)
AP 000682-020089	ACTPAY	01/14/02	35969	GI0007	GRANITE IMAGE	master plan!!	2385.00
GL 003904-000017	ENCUMB	01/30/02					0.00
						Expenditure Total	2385.00



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Fund: GENERAL FUND

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-1-770	CO ENCUMB 99 (4191)	0.00	929.00	929.00	0.00	(929.00)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000550-015623	ACTPAY	05/02/00	1707	TW0003	TWIN RIVERS OFFICE MACHINES		1120.20
AP 000563-015897	ACTPAY	06/15/00	735634	PI0007	PITNEY BOWES GLOBAL FS LLC		2800.00
GL 003524-000010	ADJRN	12/31/00	4			audit adjustment	(3920.20)
AP 000659-019293	ACTPAY	09/24/01	15480-1	CA0011	CAI TECHNOLOGIES	MASTER PLAN MAPS	929.00
GL 003921-000002	ENCUMB	01/30/02					0.00
Expenditure Total							929.00

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-2-740	POLICE CRUISERS	0.00	322503.09	322503.09	0.00	(322503.09)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001050-034357	ACTPAY	04/23/07	976000	FO0009	FORD CREDIT DEPT 67-434	06 CVIC	9295.99
AP 001079-035537	ACTPAY	10/01/07	985097	FO0007	FORD MOTOR CREDIT - MUNICIPAL	2007 CROWN VIC-PD	18819.84
AP 001124-037065	ACTPAY	04/22/08	996432	FO0009	FORD CREDIT DEPT 67-434	2006 CROWN VIC	9295.97
AP 001151-038122	ACTPAY	09/22/08	1005008	FO0007	FORD MOTOR CREDIT - MUNICIPAL	Police Car	18819.84
AP 001335-043199	ACTPAY	10/27/10	60055	CENTRA	CENTRAL DODGE INC	10 DODGE CHARGER	22781.00
AP 001340-043397	ACTPAY	11/29/10	98949	AD0007	ADAMSON INDUSTRIES CORP	Install Lightbar/siren/panel	3792.95
AP 001341-043445	ACTPAY	12/06/10	7259	DI0001	DIAMOND SIGNS & GRAPHICS LLC	Lettering-Dodge Charger	275.00
AP 001341-043446	ACTPAY	12/06/10	99199	AD0007	ADAMSON INDUSTRIES CORP	Timer/LED w Ac/DC	369.85
AP 001435-045887	ACTPAY	12/19/11	63778	CENTRA	CENTRAL DODGE INC	2012 Dodge Charger	24112.00
GL 007581-000010	ENCUMB	12/31/11				close 2011	0.00
AP 001605-049640	ACTPAY	08/21/13		HILL01	HILLSBORO CHRYS DODGE JEEP RAM	2014 FORD	25983.00
AP 001627-050177	ACTPAY	11/25/13	53871	BELTRO	BELTRONICS INC	W/A New Police Cruiser	2973.74
AP 001627-050177	ACTPAY	11/25/13	53871	BELTRO	BELTRONICS INC		0.00
AP 001627-050178	ACTPAY	11/25/13	53872	BELTRO	BELTRONICS INC	W/A Police Cruiser	5617.00
AP 001632-050332	ACTPAY	12/09/13	0324-05689	GO0008	GOODYEAR AUTO SERVICE CTR	New Cruiser	841.64
AP 001632-050332	ACTPAY	12/09/13	0324-05689	GO0008	GOODYEAR AUTO SERVICE CTR		0.00
AP 001643-050478	ACTPAY	12/30/13	130184	TRUCKV	TRUCK VAULT	Foam/Custom Design-Explorer	2740.46
AP 001643-050478	ACTPAY	12/30/13	130184	TRUCKV	TRUCK VAULT		0.00
AP 001643-050479	ACTPAY	12/30/13	54042	BELTRO	BELTRONICS INC	Install Truck Vault	360.00
AP 001643-050480	ACTPAY	12/30/13	54014	BELTRO	BELTRONICS INC	Stinge Flashlight /Installatio	837.00
GL 008430-000007	ENCUMB	12/31/13					0.00
AP 001686-051443	ACTPAY	05/12/14	6034871	GRAP00	GRAPPONE AUTOMOTIVE GROUP	2014 Ford Cruiser	28922.00
AP 001686-051443	ACTPAY	05/12/14	6034871	GRAP00	GRAPPONE AUTOMOTIVE GROUP		0.00
AP 001708-051965	ACTPAY	08/11/14	55132	BELTRO	BELTRONICS INC	Cruiser	11067.24
AP 001708-051965	ACTPAY	08/11/14	55132	BELTRO	BELTRONICS INC		0.00
AP 001708-051966	ACTPAY	08/11/14	55133	BELTRO	BELTRONICS INC	Cruiser	1991.29
AP 001708-051966	ACTPAY	08/11/14	55133	BELTRO	BELTRONICS INC		0.00
AP 001859-055197	ACTPAY	01/12/16	9757840055	VER003	VERIZON WIRELESS	PPD EQUIP CHGS	572.48
AP 001792-053766	ACTPAY	05/26/15	FPT073	IR0001	IRWIN MOTORS INC	2015 FORD INT	30013.00
AP 001802-053979	ACTPAY	07/06/15	8013	DI0001	DIAMOND SIGNS & GRAPHICS LLC	Lettering	275.00
AP 001802-053979	ACTPAY	07/06/15	8013	DI0001	DIAMOND SIGNS & GRAPHICS LLC		0.00
AP 001808-054092	ACTPAY	07/27/15	56869	BELTRO	BELTRONICS INC	2015 CRUISER	10212.24
AP 001808-054093	ACTPAY	07/27/15	56868	BELTRO	BELTRONICS INC	2015 CRUISER	1949.29
AP 001809-054108	ACTPAY	08/03/15	156202	GO0008	GOODYEAR AUTO SERVICE CTR	Tires	610.04
AP 001809-054108	ACTPAY	08/03/15	156202	GO0008	GOODYEAR AUTO SERVICE CTR		0.00
AP 001809-054124	ACTPAY	08/03/15	32KA9585	SA0001	SANEL NAPA	Visor/Mats	154.69
AP 001809-054124	ACTPAY	08/03/15	32KA9585	SA0001	SANEL NAPA		0.00
AP 001869-055355	ACTPAY	02/08/16	129001	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	MDTI Septup	405.00
AP 001869-055385	ACTPAY	02/08/16	12902	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Surface 3 pen & case	189.99
AP 001869-055385	ACTPAY	02/08/16	12902	CERT01	CERTIFIED COMPUTER SOLUTNS LLC		0.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
AP 001980-058090	ACTPAY 07/11/17 2017 PD	GRAPON GRAPPONE FORD		2017 EXPLORER UTILITY INTERCEP		30555.00	
AP 001994-058541	ACTPAY 10/09/17 8295	DI0001 DIAMOND SIGNS & GRAPHICS LLC		MP 744-5 LETTERING/SEALS		300.00	
AP 002021-059208	ACTPAY 02/13/18 744-5	DA0018 DAVE'S TOWING		17 FORD INTERCEPTOR TIRES		660.00	
AP 002024-059277	ACTPAY 03/06/18 073443	OS0002 OSSIPEE MTN ELECTRONICS INC		2017 NEW CRUISER INSTALL		11315.00	
AP 002091-061001	ACTPAY 01/08/19 2020FORD	GRAPON GRAPPONE FORD		2020 FORD EXPLORER INTERCEPTOR		32853.00	
AP 002091-061002	ACTPAY 01/08/19 011179	OS0002 OSSIPEE MTN ELECTRONICS INC		EQUIP FOR 2020 INTERCEPTOR		13542.55	
Expenditure Total						322503.09	

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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Fund: GENERAL FUND

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-2-770	CO POLICE STATION RENOVATIONS	0.00	32994.41	32994.41	0.00	(32994.41)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000524-014923	ACTPAY	01/25/00	110723	BA0005	BARTON LUMBER COMPANY, INC.		21.02
AP 000532-015247	ACTPAY	03/07/00	3584	WA0009	WARD ELECTRIC LLC		664.00
AP 000553-015681	ACTPAY	05/09/00	04/25/00	ST0028	STEENBEKE & SONS		485.81
AP 000569-016209	ACTPAY	07/24/00	117227	BA0005	BARTON LUMBER COMPANY, INC.		44.85
AP 000571-016326	ACTPAY	08/08/00	15500	MA0001	MAXFIELD'S PITTSFIELD		38.79
AP 000575-016439	ACTPAY	08/22/00	1/2	HI0004	WALTER HILLS JR		1000.00
AP 000575-016440	ACTPAY	08/22/00	COMPLETION	HI0005	WALTER HILLS JR		1000.00
AP 000576-016454	ACTPAY	08/29/00	08/18/00	HE0005	PAT HEFFERNAN		141.32
AP 000578-016523	ACTPAY	09/07/00	15500	MA0001	MAXFIELD'S PITTSFIELD		147.80
AP 000578-016528	ACTPAY	09/11/00	1317	HO0008	HOLMES CARPET CENTER LLC		1424.92
AP 000579-016614	ACTPAY	09/19/00	6152142	HO0002	VOID09 HOME DEPOT		1132.88
AP 000579-016615	ACTPAY	09/19/00	5150321	HO0002	VOID09 HOME DEPOT		53.94
AP 000579-016615	ACTPAY	09/19/00	5150321	HO0002	VOID09 HOME DEPOT		0.00
AP 000589-016939	ACTPAY	11/07/00	10/28/00	HE0005	PAT HEFFERNAN		529.50
GL 003283-000010	ADJJRN	12/30/00	FRM 1-720			CORRECT DISTRIBUTION FRM 9-720	290.00
GL 003411-000008	ADJJRN	12/31/00				reverse P&S AP adjustment	(1473.42)
AP 000620-017667	ACTPAY	02/12/01	021001	KONOPK	KONOPKA FLOOR SANDING, INC		1000.00
GL 004997-000006	ENCUMB	12/31/04				close 04 enc	0.00
AP 000923-028969	ACTPAY	04/18/05	PD WINDOWS	YO001	MICHAEL G. YOUNG	PD WINDOWS	19624.00
AP 000999-032018	ACTPAY	06/12/06	023162	AW001	A W THERRIEN CO. INC.		2765.00
GL 005520-000002	GENJRN	11/13/06				RECL BATS	1992.50
GL 005520-000004	GENJRN	11/13/06				RECL BATS	214.00
AP 001021-033171	ACTPAY	11/14/06	8144	ADV001	ADVANCED WILDLIFE CONTROL LLC	BAT EXCLUSION	1897.50
Expenditure Total							32994.41

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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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-3-700	CO CONSERVATION COMM FUND	0.00	50000.00	50000.00	0.00	(50000.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
GL 005432-000043	GENJRN	07/24/06				fund tmtg approp	50000.00
						Expenditure Total	50000.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-3-740	AMBULANCE	0.00	266552.84	266552.84	0.00	(266552.84)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001123-037004	ACTPAY	04/14/08	80085066	BO0001	BOUND TREE MEDICAL LLC	NEW AMB EQUIPMENT	2135.72
AP 001136-037538	ACTPAY	06/23/08	90000632	ZO0002	ZOLL MEDICAL CORPORATION	AMB PREVENTATIVE MAINT.	215.00
AP 001136-037539	ACTPAY	06/23/08	1504134	ZO0002	ZOLL MEDICAL CORPORATION	NEW D-FIB MONITOR	20027.51
AP 001138-037591	ACTPAY	06/30/08	REIMBURSE	LE0012	JENNIFER TEDCASTLE	GPS-AMBULANCE	205.83
AP 001139-037645	ACTPAY	07/07/08	REIMBURSE	LE0012	JENNIFER TEDCASTLE	SHIPPING COSTS	9.77
AP 001141-037740	ACTPAY	07/21/08	1518155	ZO0002	ZOLL MEDICAL CORPORATION	ELEC CPR STAT-PADZ	271.30
AP 001145-037881	ACTPAY	08/18/08	6600600		HEALTH HEALTH CARE TECHNOLOGY	Ambulance Supplies	834.57
AP 001146-037941	ACTPAY	08/25/08	1517855	ZO0002	ZOLL MEDICAL CORPORATION	Ambulance Equipment	424.30
AP 001146-037942	ACTPAY	08/25/08	1852	DA0002	DAVIS & TOWLE		0.00
AP 001149-038021	ACTPAY	09/08/08	LAPTOP	LE0012	JENNIFER TEDCASTLE	NEW AMB LAPTOP REIMB	1841.59
AP 001155-038291	ACTPAY	10/14/08	474203M	STRY01	STRYKER MEDICAL SALES CORP.	Stair Pro-Mod 6252	2699.55
AP 001155-038292	ACTPAY	10/14/08	475245M	STRY01	STRYKER MEDICAL SALES CORP.	New Ambulnce	11086.83
GL 006294-000005	GENJRN	12/31/08					0.00
AP 001196-039397	ACTPAY	03/23/09	17	JRL	JRL TECHNICAL SOLUTIONS	AMB-whip/Antenna	117.74
GL 006363-000024	GENJRN	03/31/09				reclass new amb antenna	(117.74)
AP 001571-048835	ACTPAY	04/15/13	81050868	BO0001	BOUND TREE MEDICAL LLC	Medical Supplies	1015.67
AP 001571-048850	ACTPAY	04/15/13	1393083	MASIMO	MASIMO AMERICAS INC	Case/Operator Manual	9.00
AP 001571-048851	ACTPAY	04/15/13	1392507	MASIMO	MASIMO AMERICAS INC	Ambulance supplies	4089.67
AP 001576-049048	ACTPAY	05/13/13	2008904	ZO0002	ZOLL MEDICAL CORPORATION	Medical Supplies	25059.09
AP 001576-049048	ACTPAY	05/13/13	2008904	ZO0002	ZOLL MEDICAL CORPORATION		0.00
AP 001576-049049	ACTPAY	05/13/13	2008905	ZO0002	ZOLL MEDICAL CORPORATION	Medical Supplies	2400.00
AP 001634-050364	ACTPAY	12/16/13	9310541249	GR0019	GRAINGER	Lantern	409.44
AP 001634-050364	ACTPAY	12/16/13	9310541249	GR0019	GRAINGER		0.00
GL 008374-000013	GENJRN	12/23/13				ambulance purchase bulldog	193818.00
GL 008430-000008	ENCUMB	12/31/13					0.00
Expenditure Total							266552.84

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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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-4-310	CO POLICE ACO VEHICLE	0.00	6337.00	6337.00	0.00	(6337.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001096-036239	ACTPAY	12/31/07	120905	GO0008	GOODYEAR AUTO SERVICE CTR	ACO TIRES	537.00
AP 001096-036250	ACTPAY	12/31/07	99CHEVY	ROUTE0	ROUTE 4 MOTORS INC	99CHEVY	5500.00
AP 001096-036270	ACTPAY	01/02/08	6585	DI0001	DIAMOND SIGNS & GRAPHICS LLC	ACO LETTERING	300.00
Expenditure Total							6337.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-4-735	FIRE ALARM AND DIGITIZER	0.00	20748.30	20748.30	0.00	(20748.30)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001025-033440	ACTPAY	12/12/06	48442	CA0017	CAPITOL ALARM SYSTEMS INC	FIRE ALARM UPGRADE	847.50
GL 005549-000012	TAXCOL	12/14/06				rec1 to CO RB Allen	18950.00
AP 001048-034259	ACTPAY	04/09/07	48754	CA0017	CAPITOL ALARM SYSTEMS INC	RADIO BOX SYSTEM	780.00
AP 001526-047836	ACTPAY	11/19/12	S12.0382	FI0011	THE FIRST SIGNS OF FIRE	Equipment Markers	69.50
GL 007902-000081	GENJRN	12/11/12				rec1 eqp markers for reprog	(69.50)
AP 001533-047999	ACTPAY	12/13/12	82500	CA0017	CAPITOL ALARM SYSTEMS INC	FIRE DIALER CONNECT	170.80
						Expenditure Total	20748.30



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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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-4-736	FD PAGERS AND RADIOS	0.00	11862.50	11862.50	0.00	(11862.50)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001493-047042	ACTPAY	06/25/12	215676	RADIO	RADIO EXPRESS INC	25 RADIOS	11793.00
GL 007902-000082	GENJRN	12/11/12				rec1 eqp markers for reprog	69.50
						Expenditure Total	11862.50

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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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-4-737	FD SCBA	0.00	5100.00	5100.00	0.00	(5100.00)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001938-057117	ACTPAY	01/03/17	160587	FI0003	FIRE TECH & SAFETY	SCOTT AIR PACK	5100.00
Expenditure Total							5100.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-4-740	AMBULANCE REPLACEMENT	250000.00	314300.27	314300.27	0.00	(64300.27)	(25.72)
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 002115-061470	ACTPAY	04/09/19	83155153	BO0001	BOUND TREE MEDICAL LLC	MONITOR MOUNT	1190.02
AP 002115-061495	ACTPAY	04/09/19	9000175836	VER002	VERIZON WIRELESS	CMON IPADS	1839.92
AP 002115-061497	ACTPAY	04/09/19	2843723	ZO0002	ZOLL MEDICAL CORPORATION	DFIB	61286.96
AP 002227-063756	ACTPAY	06/22/20	08162020	BERT'S	BERT'S EMERGENCY VEHICLES	2019FORD F 550-GEN-T 171 AMBUL	241982.00
AP 002228-063800	ACTPAY	07/08/20	23059	QUANTU	QUANTUM EMS LLC	CHILD SEAT STRAPS EMS	739.00
AP 002240-064053	ACTPAY	08/25/20	65700	BELTRO	BELTRONICS INC	A1	5573.91
AP 002252-064356	ACTPAY	10/13/20	4391873	MA0039	CARA M. MARSTON	REIMB. AMBULANCE TIRES	1538.46
AP 002256-064409	ACTPAY	10/27/20	76296	BBOYS	B-BOYS AUTO REPAIR	a1 tire mount	150.00
						Expenditure Total	314300.27





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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-4-743	FD COMMAND VEHICLE	0.00	10000.00	10000.00	0.00	(10000.00)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001371-044203	ACTPAY	03/28/11	Veh.Pur	CA0001	CAPITAL AREA FIRE COMPACT	3GKFK16T51G219467	10000.00
Expenditure Total							10000.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-4-744	FD FORESTRY TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
GL 007185-000008	ENCUMB	12/31/10					0.00
AP 001361-043906	ACTPAY	02/07/11	21998	HILL01	HILLSBORO CHRYS DODGE JEEP RAM	1FDOX5HY5BEB81469 Ford	33495.00
AP 001381-044561	ACTPAY	05/16/11	Grant	NHDRED	STATE OF NH - DRED	Equipment AFG Grant-Forestry	10452.32
AP 001388-044782	ACTPAY	06/20/11	4134	VA0003	VALLEY TRANSPORTATION, INC.	Forestry Truck/Shelf Adj.	73060.00
AP 001391-044847	ACTPAY	07/11/11	99809	BE0004	BERGERON PROTECTIVE CLOTHING	VESTS	148.50
AP 001391-044848	ACTPAY	07/11/11	99931	BE0004	BERGERON PROTECTIVE CLOTHING	LIGHTS	476.00
AP 001391-044849	ACTPAY	07/11/11	80596667	BO0001	BOUND TREE MEDICAL LLC	SPLINT	218.39
AP 001391-044863	ACTPAY	07/11/11	PF087334	FIREM0	FIREMATIC SUPPLY CO INC	NEW TRUCK TOOLS/SUPPL	1053.00
AP 001391-044867	ACTPAY	07/11/11	98870-01	INDUST	INDUSTRIAL PROT SERVICES LLC	FOAM UNIT,HOSE,BRCK, NOZZLE	1223.65
AP 001391-044888	ACTPAY	07/11/11	REIMB	NO0009	JUNE A TILLOTSON-NORMAN	TRUCK PLAQUE	20.00
AP 001391-044890	ACTPAY	07/11/11	2244	WR0001	WRIGHT COMMUNICATIONS INC	STICO ANTENNA	86.00
AP 001391-044891	ACTPAY	07/11/11	4157	VA0003	VALLEY TRANSPORTATION, INC.	PARTS WHEEL CHOCKS,SCENE LGHT	2117.00
AP 001391-044909	ACTPAY	07/11/11	80588603	BO0001	BOUND TREE MEDICAL LLC	new truck supplies	83.06
AP 001391-044910	ACTPAY	07/11/11	98870-00	INDUST	INDUSTRIAL PROT SERVICES LLC	flashlight/safety wand	218.70
AP 001392-044918	ACTPAY	07/12/11	PF087617	FIREM0	FIREMATIC SUPPLY CO INC	WATER TANK	559.00
AP 001392-044919	ACTPAY	07/12/11	275211	FIREM0	FIREMATIC SUPPLY CO INC	37R NPSH, &NH	76.57
AP 001395-044998	ACTPAY	07/25/11	111/07/1	JRL	JRL TECHNICAL SOLUTIONS	UHF Connector/Labor	87.50
AP 001396-045027	ACTPAY	08/01/11	276497	FIREM0	FIREMATIC SUPPLY CO INC	Lite Hose	621.01
AP 001398-045130	ACTPAY	08/15/11	276917	FIREM0	FIREMATIC SUPPLY CO INC	water Tank	512.77
GL 007444-000066	GENJRN	10/31/11				reclass 2010 encumbrance	(6250.00)
GL 007610-000021	GENJRN	12/31/11				recl out to unbug	(118258.47)
Expenditure Total							0.00

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-4-745	FD GRANT MATCH	263280.00	162056.00	162056.00	0.00	101224.00	38.45
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
GL 010894-000028	GENJRN	01/05/21				book scba as ap wtg for bill	162056.00
Expenditure Total							162056.00



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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-4-771	CO FIRE AIR SYSTEM	0.00	6995.00	6995.00	0.00	(6995.00)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000597-017279	ACTPAY	12/19/00	102371	PO0003	VICTORY AUTO STORES INC	P-150 COMPRESSOR FOR FIRE DEPT	6995.00
Expenditure Total							6995.00

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-5-669	CO VITAL RECORDS FIRE SAFE	0.00	2368.00	2368.00	0.00	(2368.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000878-027178	ACTPAY	08/30/04	YS1993-FIR	NA0004	NATIONAL BUSINESS FURNITURE	FILE CABINET	2368.00
Expenditure Total							2368.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-5-740	HIGHWAY ONE-TON TRUCK	0.00	0.00	0.00	0.00	0.00	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
GL 007185-000010	ENCUMB	12/31/10					0.00
Expenditure Total							0.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-5-741	HIGHWAY DUMP TRUCK	0.00	324838.00	324838.00	0.00	(324838.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001150-038083	ACTPAY	09/15/08	4140	LIB001	LIBERTY INTERNATIONAL TRUCKS	2009 Intn'l Truck	71188.00
AP 001150-038083	ACTPAY	09/15/08	4140	LIB001	LIBERTY INTERNATIONAL TRUCKS		0.00
AP 001162-038507	ACTPAY	11/24/08	Equin/6556	FA0001	HOWARD P. FAIRFIELD LLC	New Truck/Equipment	62900.00
AP 001702-051838	ACTPAY	07/14/14	07310	LIB001	LIBERTY INTERNATIONAL TRUCKS	2015 INTL7400 H620962	119000.00
AP 001730-052418	ACTPAY	10/20/14	E142141	DONOEQ	DONOVAN EQUIPMENT CO INC	Spreader & Plow	71750.00
AP 001730-052418	ACTPAY	10/20/14	E142141	DONOEQ	DONOVAN EQUIPMENT CO INC		0.00
Expenditure Total							324838.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-5-742	HIGHWAY SHOULDER WIDENER	0.00	7500.00	7500.00	0.00	(7500.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001909-056378	ACTPAY	08/15/16	E160698	DONOEQ	DONOVAN EQUIPMENT CO INC	FLINK CROSS CONVEYOR	7500.00
Expenditure Total							7500.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-5-743	HIGHWAY GRADER	0.00	229500.00	229500.00	0.00	(229500.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001051-034436	ACTPAY	04/30/07	M9476701	SOU003	SOUTHWORTH-MILTON, INC.	143H GRADER	229500.00
Expenditure Total							229500.00



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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-5-745	HIGHWAY SIDEWALK TRACTOR	0.00	115400.00	115400.00	0.00	(115400.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 002028-059411	ACTPAY	04/05/18	827462	FA0001	HOWARD P. FAIRFIELD LLC	'18 TRACKLESS SIDEWALK TRACTOR	110500.00
AP 002033-059661	ACTPAY	05/22/18	827462	FA0001	HOWARD P. FAIRFIELD LLC	DUAL LOADER PLUG TIRE & RIM	4900.00
Expenditure Total							115400.00



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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-5-746	HIGHWAY LOADER	0.00	148500.00	148500.00	0.00	(148500.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001972-057786	ACTPAY	05/02/17	0938220	SOU003	SOUTHWORTH-MILTON, INC.	2017 CATERPILLAR LOADER	148500.00
Expenditure Total							148500.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-5-747	HIGHWAY 5-YR LEASE F-250	9937.00	39745.32	39745.32	0.00	(29808.32)	(299.97)
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001977-057922	ACTPAY	06/05/17	5899005	FORD	FORD MOTOR CREDIT COMPANY LLC	2017 FORD F-250 W/PLOW	9936.33
AP 002032-059577	ACTPAY	05/08/18	1524704	FO0009	FORD CREDIT DEPT 67-434	2017 FORD F-250 W/PLOW	9936.33
AP 002123-061611	ACTPAY	05/07/19	1657894	FO0007	FORD MOTOR CREDIT - MUNICIPAL	PW 2017 FORD F-250 W/PLOW	9936.33
AP 002226-063665	ACTPAY	06/01/20	1749691	FO0007	FORD MOTOR CREDIT - MUNICIPAL	2017 FORD F-250 PW HALF WAY!	9936.33
Expenditure Total							39745.32

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-5-748	HIGHWAY POLY HOPPER	0.00	4790.00	4790.00	0.00	(4790.00)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 002030-059530	ACTPAY	04/24/18	4915818-S3	FA0001	HOWARD P. FAIRFIELD LLC	FISHER POLY HOPPER	4790.00
Expenditure Total							4790.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-5-771	CO VOTING BOOTHS/MACHINES	0.00	1323.00	1323.00	0.00	(1323.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000863-026783	ACTPAY	07/06/04	13154	LH0001	LHS ASSOCIATES INC	VOTING BOOTH	1323.00
Expenditure Total							1323.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-5-772	CO TOWN LINE MARKER	0.00	1471.00	1471.00	0.00	(1471.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000601-017346	ACTPAY	01/04/01	228389	SW0001	SWENSON GRANITE WORKS	TOWN LINE MARKER	1471.00
Expenditure Total							1471.00

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-6-701	CO DOWNTOWN FOOT PATROL	0.00	2935.30	2935.30	0.00	(2935.30)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
PR 004454-000031	PAYRLL	07/17/03	PR-000864			Payroll Manifest# PR-000864	452.64
PR 004457-000034	PAYRLL	07/24/03	PR-000865			Payroll Manifest# PR-000865	305.94
GL 004463-000004	ADJJRN	06/21/03				6/21 457 foot	19.91
GL 004463-000005	ADJJRN	06/21/03				6/21 457 foot	39.81
GL 004463-000007	ADJJRN	07/05/03				7/5 453 foot	141.45
GL 004463-000008	ADJJRN	07/12/03				7/12 453 foot	(113.16)
GL 004463-000011	ADJJRN	07/12/03				7/12 453 foot	141.45
GL 004463-000012	ADJJRN	07/12/03				7/12 453 foot	18.86
GL 004463-000015	ADJJRN	07/12/03				7/12 457 foot	119.46
GL 004463-000017	ADJJRN	07/12/03				7/12 455 foot	144.41
PR 004464-000033	PAYRLL	07/31/03	PR-000866			Payroll Manifest# PR-000866	293.52
PR 004469-000045	PAYRLL	08/07/03	PR-000868			Payroll Manifest# PR-000868	445.02
PR 004488-000030	PAYRLL	08/21/03	PR-000870			Payroll Manifest# PR-000870	94.30
PR 004494-000033	PAYRLL	08/28/03	PR-000871			Payroll Manifest# PR-000871	113.16
PR 004550-000074	PAYRLL	10/16/03	PR-000880			Payroll Manifest# PR-000880	332.79
PR 004558-000032	PAYRLL	10/23/03	PR-000881			Payroll Manifest# PR-000881	44.50
PR 004560-000031	PAYRLL	10/30/03	PR-000882			Payroll Manifest# PR-000882	88.98
PR 004568-000045	PAYRLL	11/06/03	PR-000884			Payroll Manifest# PR-000884	252.26
PR 004655-000030	PAYRLL	01/27/04	PR-000901			Payroll Manifest# PR-000901	0.00
PR 004665-000040	PAYRLL	02/05/04	PR-000903			Payroll Manifest# PR-000903	0.00
PR 004670-000033	PAYRLL	02/12/04	PR-000905			Payroll Manifest# PR-000905	0.00
PR 004673-000032	PAYRLL	02/19/04	PR-000906			Payroll Manifest# PR-000906	0.00
PR 004676-000032	PAYRLL	02/26/04	PR-000907			Payroll Manifest# PR-000907	0.00
PR 004685-000033	PAYRLL	03/04/04	PR-000908			Payroll Manifest# PR-000908	0.00
PR 004692-000033	PAYRLL	03/11/04	PR-000910			Payroll Manifest# PR-000910	0.00
PR 004701-000034	PAYRLL	03/18/04	PR-000911			Payroll Manifest# PR-000911	0.00
PR 004706-000032	PAYRLL	03/25/04	PR-000912			Payroll Manifest# PR-000912	0.00
PR 004711-000034	PAYRLL	04/01/04	PR-000915			Payroll Manifest# PR-000915	0.00
PR 004718-000055	PAYRLL	04/08/04	PR-000918			Payroll Manifest# PR-000918	0.00
PR 004721-000038	PAYRLL	04/15/04	PR-000919			Payroll Manifest# PR-000919	0.00
PR 004729-000045	PAYRLL	04/22/04	PR-000921			Payroll Manifest# PR-000921	0.00
PR 004733-000038	PAYRLL	04/29/04	PR-000922			Payroll Manifest# PR-000922	0.00
PR 004744-000049	PAYRLL	05/06/04	PR-000924			Payroll Manifest# PR-000924	0.00
PR 004752-000037	PAYRLL	05/13/04	PR-000925			Payroll Manifest# PR-000925	0.00
PR 004755-000037	PAYRLL	05/20/04	PR-000927			Payroll Manifest# PR-000927	0.00
PR 004760-000041	PAYRLL	05/27/04	PR-000928			Payroll Manifest# PR-000928	0.00
PR 004764-000005	PAYRLL	05/27/04	PR-000930			Payroll Manifest# PR-000930	0.00
PR 004770-000040	PAYRLL	06/03/04	PR-000931			Payroll Manifest# PR-000931	0.00
PR 004775-000039	PAYRLL	06/10/04	PR-000932			Payroll Manifest# PR-000932	0.00
PR 004783-000039	PAYRLL	06/17/04	PR-000933			Payroll Manifest# PR-000933	0.00

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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
PR 004786-000042	PAYRL 06/24/04 PR-000935			Payroll Manifest# PR-000935			0.00
PR 004792-000040	PAYRL 07/01/04 PR-000936			Payroll Manifest# PR-000936			0.00
PR 004797-000039	PAYRL 07/08/04 PR-000937			Payroll Manifest# PR-000937			0.00
PR 004810-000038	PAYRL 07/15/04 PR-000938			Payroll Manifest# PR-000938			0.00
PR 004814-000041	PAYRL 07/22/04 PR-000942			Payroll Manifest# PR-000942			0.00
						Expenditure Total	2935.30

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-6-760	CO POLICE CRUISER	0.00	180273.05	180273.05	0.00	(180273.05)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000555-015789	ACTPAY	05/22/00	799506	FO0009	FORD CREDIT DEPT 67-434		11469.51
AP 000645-018600	ACTPAY	06/22/01		FO0009	FORD CREDIT DEPT 67-434	2001 CROWN VIC	24019.09
AP 000659-019298	ACTPAY	09/24/01	4828	DI0001	DIAMOND SIGNS & GRAPHICS LLC	CRUISER LETTERING	780.91
AP 000713-021213	ACTPAY	07/09/02	#5899002	FO0007	FORD MOTOR CREDIT - MUNICIPAL	2001 CRUISERS FINAL PAYMENT	24019.09
AP 000790-024169	ACTPAY	07/22/03	EXPLORER	HILL01	HILLSBORO CHRYS DODGE JEEP RAM	EXPLORER	25359.00
AP 000793-024324	ACTPAY	08/12/03	30835	OS0002	OSSIPEE MTN ELECTRONICS INC	NEW CRUISER	3000.00
AP 000841-025990	ACTPAY	03/15/04		HILL01	HILLSBORO CHRYS DODGE JEEP RAM	2004 CRUISER	23098.00
AP 000846-026136	ACTPAY	04/12/04	38860	AD0007	ADAMSON INDUSTRIES CORP	04 CRUISER	4643.95
GL 004774-000002	GENJRN	06/07/04				lettering	375.00
AP 000931-029311	ACTPAY	06/07/05	5FT752	IR0001	IRWIN MOTORS INC	05 FORD EXPLORER	25770.00
AP 000934-029378	ACTPAY	06/20/05	5833	DI0001	DIAMOND SIGNS & GRAPHICS LLC	LETTERING-2005 EXPLORER-#452	425.00
AP 000942-029535	ACTPAY	07/18/05	51021	AD0007	ADAMSON INDUSTRIES CORP	05 EXPLORER EQUIPMENT	6301.05
GL 005157-000103	GENJRN	09/07/05				rec1 maxfields new cruiser spp	103.90
AP 000964-030423	ACTPAY	11/21/05	53698	AD0007	ADAMSON INDUSTRIES CORP	SHOTGUN RACK & INSTALL	249.95
AP 000990-031593	ACTPAY	04/11/06	5899003	FO0005	FORD MOTOR CREDIT CO.	LEASE/PURCHASE 06 CROWN VICS	9295.99
AP 000997-031960	ACTPAY	05/30/06	6114	DI0001	DIAMOND SIGNS & GRAPHICS LLC	LETTERING-CRUISER 453	500.00
AP 001015-032888	ACTPAY	10/03/06	5899000	FO0005	FORD MOTOR CREDIT CO.	2 NEW CRUISER	18819.84
AP 001021-033180	ACTPAY	11/14/06	6263	DI0001	DIAMOND SIGNS & GRAPHICS LLC	LETTERING-#454	500.00
AP 001021-033184	ACTPAY	11/14/06	27604	HILL01	HILLSBORO CHRYS DODGE JEEP RAM	INSTALL EQUIP IN NEW CRUISER	145.80
AP 001024-033383	ACTPAY	12/05/06	6283	DI0001	DIAMOND SIGNS & GRAPHICS LLC	LETTER CAR #455	500.00
AP 001029-033554	ACTPAY	12/28/06	29392	HILL01	HILLSBORO CHRYS DODGE JEEP RAM	BUMPER INSTALL 06 CR. VIC	723.00
AP 001029-033574	ACTPAY	01/02/07	D564535	SA0001	SANEL NAPA	VENTSHADE	173.97
Expenditure Total							180273.05



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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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-6-761	CO FIRE TRUCK PURCHASE	0.00	260600.00	260600.00	0.00	(260600.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
GL 003993-000001	ENCUMB	12/31/01					0.00
GL 003993-000002	ENCUMB	12/31/01				p&s recl encmb to ap	260600.00
Expenditure Total							260600.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-6-762	CO AMBULANCE & EQUIP PURCHASE	0.00	33591.31	33591.31	0.00	(33591.31)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000770-023313	ACTPAY	04/01/03	725319	BO0001	BOUND TREE MEDICAL LLC	PALMSTAT,CASE,RACONN W/6	629.00
AP 000771-023424	ACTPAY	04/07/03	1142574	ZO0002	ZOLL MEDICAL CORPORATION	NEW AMBULANCE EQUIP	24113.29
AP 000773-023484	ACTPAY	04/22/03	736096	BO0001	BOUND TREE MEDICAL LLC	NEW AMBULANCE EQUIPMENT	1078.63
AP 000774-023545	ACTPAY	04/28/03	737463	BO0001	BOUND TREE MEDICAL LLC	STANDARD FRACTURE PACK	149.00
AP 000774-023580	ACTPAY	04/28/03	623	WR0001	WRIGHT COMMUNICATIONS INC	SET UP NEW RADIOS	2735.40
AP 000775-023588	ACTPAY	05/05/03	742157	BO0001	BOUND TREE MEDICAL LLC	NAJO REDI-WIDE 18IN	129.00
AP 000775-023589	ACTPAY	05/05/03	740004	BO0001	BOUND TREE MEDICAL LLC	NAJO BACKBOARD & REDI-WIDE	198.00
AP 000778-023782	ACTPAY	05/27/03	359336M	STRY01	STRYKER MEDICAL SALES CORP.	NEW AMB EQUIPMENT	2665.00
AP 000781-023930	ACTPAY	06/16/03	364168M	STRY01	STRYKER MEDICAL SALES CORP.	STAIR PRO MODEL 62	1860.00
AP 000784-023979	ACTPAY	06/24/03	133004210	NEX001	NEXTEL COMMUNICATIONS	NEW CELL FOR AMBULANCE	33.99
GL 004641-000016	ENCUMB	12/31/03					0.00
						Expenditure Total	33591.31

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-7-610	CO TOWN HALL ROOF	0.00	12600.00	12600.00	0.00	(12600.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
GL 005302-000008	ENCUMB	12/31/05					0.00
AP 001016-032913	ACTPAY	10/10/06	1/3 PYMNT	P&M001	P&M HEATING SERVICE	1/3 PYMNT	4200.00
AP 001017-032972	ACTPAY	10/16/06	FURNACE-TH	P&M001	P&M HEATING SERVICE	COMPLETION-FURNACE TH	8400.00
Expenditure Total							12600.00

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-7-611	CO TH HANDICAPPED RAMP	0.00	45212.33	45212.33	0.00	(45212.33)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000949-029833	ACTPAY	08/30/05	HC RAMP	T&M01	T&M CONCRETE INC	HANDICAPPED RAMP	9600.00
AP 000951-029888	ACTPAY	09/13/05	558777	BA0005	BARTON LUMBER COMPANY, INC.	GOLDSHIELD AND PLYWOOD	162.33
AP 000951-029920	ACTPAY	09/13/05	HC RAMP	T&M01	T&M CONCRETE INC	2ND PAYMENT-HC RAMP	9600.00
AP 000951-029921	ACTPAY	09/13/05	HC RAMP	T&M002	T&M CONCRETE INC	FINAL PAYMENT-HC RAMP	9600.00
AP 000975-030826	ACTPAY	01/09/06	87	LUCK01	LUCKERN STEEL	HANDI CAP RAILS	16250.00
Expenditure Total							45212.33

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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Account = First thru Last; Mask = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-7-612	CO TOWN HALL FLOOR	0.00	5221.72	5221.72	0.00	(5221.72)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001120-036889	ACTPAY	03/31/08	300177	WOOD03	WOOD PRO INC	TH FLOORING MATERIALS	2521.72
AP 001120-036921	ACTPAY	04/01/08	0327-1	WINEG0	WINEGAR CONSTRUCTION	TH FLOOR INSTALLATION	2700.00
AP 001120-036921	ACTPAY	03/27/08	0327-1	WINEG0	WINEGAR CONSTRUCTION	TH FLOOR INSTALLATION	(2700.00)
AP 001121-036925	ACTPAY	04/01/08	0327-1	WINEG0	WINEGAR CONSTRUCTION	PLY & NAILING OVER OLD FLOOR	1050.00
AP 001122-036974	ACTPAY	04/08/08	JOB 0327-1	WINEG0	WINEGAR CONSTRUCTION	TH FLOORING	1650.00
Expenditure Total							5221.72

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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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-7-751	FBARGUE REC AREA PLAY EQUIPMNT	0.00	1984.61	1984.61	0.00	(1984.61)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001783-053627	ACTPAY	04/27/15	W5442472	MA0039	CARA M. MARSTON	Park & Rec Swing Set	1334.91
AP 001783-053627	ACTPAY	04/27/15	W5442472	MA0039	CARA M. MARSTON		0.00
AP 001802-053971	ACTPAY	07/06/15	1550	MAX001	MAXFIELD'S HARDWARE	Concrete Mix	27.76
AP 001802-053971	ACTPAY	07/06/15	1550	MAX001	MAXFIELD'S HARDWARE		0.00
AP 001804-054033	ACTPAY	07/13/15	112596MB	CO0012	CONTINENTAL PAVING INC	SPECIAL DUST	52.44
AP 001804-054034	ACTPAY	07/13/15	6506	NO0013	NORTHEAST EARTH MECHANICS INC	SILTY BANK RUN SAND	72.48
AP 001808-054098	ACTPAY	07/27/15	112002-IN	MI0013	MICHIE CORPORATION	3YD COMM MIX	443.50
AP 001809-054105	ACTPAY	08/03/15	113227MB	CO0012	CONTINENTAL PAVING INC	Special Dust 8.92Ton@\$6.	53.52
AP 001809-054105	ACTPAY	08/03/15	113227MB	CO0012	CONTINENTAL PAVING INC		0.00
						Expenditure Total	1984.61

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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-7-752	FB ARGUE REC AREA DAM ENG	0.00	3625.00	3625.00	0.00	(3625.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001813-054230	ACTPAY	08/18/15	1520278	HO0015	HOLDEN ENGINEERING&SURVEY INC	CLARK POND ENG DEPOSIT	1850.00
AP 001833-054666	ACTPAY	11/09/15	20013155	HO0015	HOLDEN ENGINEERING&SURVEY INC	Topo Survey through 10/26/15	1775.00
AP 001833-054666	ACTPAY	11/09/15	20013155	HO0015	HOLDEN ENGINEERING&SURVEY INC		0.00
Expenditure Total							3625.00

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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-7-760	CO TOWN HALL RENOVATIONS 98	0.00	22495.60	22495.60	0.00	(22495.60)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000515-014828	ACTPAY	01/11/00	009-1954	CL0001	CLARK'S GRAIN STORE, INC.		33.00
AP 000526-015024	ACTPAY	02/07/00	DEPOSIT	HH0001	H&H EXTERIORS		248.00
AP 000527-015077	ACTPAY	02/15/00	561	FL0007	FLETCHS SANDBLASTING &		1820.00
AP 000527-015077	ACTPAY	02/15/00	561	FL0007	FLETCHS SANDBLASTING &		0.00
AP 000544-015551	ACTPAY	04/18/00	04/10/00	HE0005	PAT HEFFERNAN		732.16
AP 000553-015694	ACTPAY	05/09/00	1752	BR0006	BRIX & STIX		1652.00
AP 000555-015795	ACTPAY	05/22/00	WO-30080	TH0007	THERMAL STOR-REFRIGERATION INC		462.64
AP 000555-015795	ACTPAY	05/22/00	WO-30080	TH0007	THERMAL STOR-REFRIGERATION INC		0.00
GL 003069-000026	ADJJRN	06/16/00				ADJ FR 01-4903-1-720	(286.00)
GL 003076-000003	ADJJRN	06/20/00				POSTING ERROR	286.00
GL 003076-000004	ADJJRN	06/20/00				POSTING ERROR	286.00
GL 003076-000032	ADJJRN	06/20/00				ADJ FR 01-4194-2-497	64.38
AP 000569-016182	ACTPAY	07/21/00	ROOF SLATE	BA0021	TOWN OF BARNSTEAD		300.00
AP 000574-016393	ACTPAY	08/15/00	PETTYCASH	CH0015	SHELLEY CHARRON		58.80
AP 000580-016641	ACTPAY	09/26/00	405693	AN0008	ANDERSON ENTERPRISE		959.00
AP 000601-017353	ACTPAY	01/04/01	DECEMBER00	HE0005	PAT HEFFERNAN		2070.00
GL 003480-000008	ENCUMB	04/18/01					0.00
AP 000614-017499	ACTPAY	01/27/01	010801	HE0005	PAT HEFFERNAN		120.00
AP 000638-018363	ACTPAY	05/15/01	05/04/2001	HE0005	PAT HEFFERNAN	WORK AT TOWN HALL -BASEMENT	727.62
AP 000670-019686	ACTPAY	11/20/01	02333	KE0009	THE KENDON CORPORATION	bituminous concrete	12962.00
GL 003993-000007	ENCUMB	12/31/01					0.00
Expenditure Total							22495.60



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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-8-610	CO PD WEAPONS	0.00	15000.00	15000.00	0.00	(15000.00)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000975-030865	ACTPAY	01/10/06	8071	JUR001	JUREK BROTHERS	GUNS	15000.00
Expenditure Total							15000.00

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-8-611	CO PD RADAR TRAILER	0.00	13912.97	13912.97	0.00	(13912.97)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000954-030027	ACTPAY	09/27/05	QUOTE	KU0001	KUSTOM SIGNALS INC	TRAILER	13500.00
AP 000960-030284	ACTPAY	10/31/05	032-510382	SA0001	SANEL NAPA		62.97
AP 000964-030433	ACTPAY	11/21/05	5975	DI0001	DIAMOND SIGNS & GRAPHICS LLC	LETTERING,SEALS-RADAR TRAILER	350.00
Expenditure Total							13912.97

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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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-8-614	CO FIRE STATION EXHAUST SYSTEM	0.00	47684.97	47684.97	0.00	(47684.97)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001013-032681	ACTPAY	09/18/06	8404	AIRC01	AIR CLEANING SPECIALISTS OF NE	PLYMOVENT SYSTEM	45900.00
AP 001013-032699	ACTPAY	09/18/06	1659	GR0021	VOID09 MCKAYS	EXHAUST CLAMP	15.30
AP 001013-032701	ACTPAY	09/18/06	1685	GR0021	VOID09 MCKAYS	FIX EXHAUST CLAMP	35.60
AP 001013-032702	ACTPAY	09/18/06	1694	GR0021	VOID09 MCKAYS	CLAMPS & PIPES/MODIFICATION	174.34
AP 001013-032703	ACTPAY	09/18/06	1658	GR0021	VOID09 MCKAYS	CLAMPS/MODIFICATION	59.73
AP 001017-033002	ACTPAY	10/16/06	STATEMENT	HE0005	PAT HEFFERNAN	WIRE TRUCK EXHAUST BLOWER	1500.00
						Expenditure Total	47684.97

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-8-616	CO FIRE CHIEF'S VEHICLE	0.00	2535.74	2535.74	0.00	(2535.74)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001015-032845	ACTPAY	10/02/06	018109	OS0002	OSSIPEE MTN ELECTRONICS INC	F. CHIEF CAR	87.77
AP 001021-033185	ACTPAY	11/14/06	27926	HILL01	HILLSBORO CHRYS DODGE JEEP RAM	FIRE CHIEF'S CAR	1417.20
AP 001032-033625	ACTPAY	01/08/07	6309	DI0001	DIAMOND SIGNS & GRAPHICS LLC	LETTERING	500.00
AP 001032-033629	ACTPAY	01/08/07	116218	GO0008	GOODYEAR AUTO SERVICE CTR	G19594 TIRES	361.32
AP 001032-033652	ACTPAY	01/08/07	6665	TC0001	TC'S SERVICE CENTER	CHIEF'S CAR	169.45
Expenditure Total							2535.74

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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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-759	CO WASHINGTON HOUSE PARKING	0.00	2700.00	2700.00	0.00	(2700.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000896-028025	ACTPAY	12/07/04	162	CLAI01	CLAIRMONT ASPHALT PAVING		2700.00
Expenditure Total							2700.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-760	CO HIGHWAY DUMP TRUCK	0.00	151022.55	151022.55	0.00	(151022.55)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000597-017243	ACTPAY	12/19/00	814624	FO0007	FORD MOTOR CREDIT - MUNICIPAL	1 99 STERLING L7501 NORMAL PAY	16311.20
AP 000673-019816	ACTPAY	12/10/01	841971	FO0007	FORD MOTOR CREDIT - MUNICIPAL	LAST STERLING PAYMENT!	16311.20
AP 000743-022436	ACTPAY	12/09/02	869214	FO0007	FORD MOTOR CREDIT - MUNICIPAL	LAST STERLING PAYMENT	16311.15
AP 000929-029232	ACTPAY	05/31/05	02593	LIB001	LIBERTY INTERNATIONAL TRUCKS	2006 INTL 7400 C&C	61694.00
AP 000944-029653	ACTPAY	08/02/05	4104	FA0001	HOWARD P. FAIRFIELD LLC	PLOW EQUIPMENT	40060.00
AP 000950-029875	ACTPAY	09/06/05	91570	TI0004	TIRES INCORPORATED	REAR TIRE	335.00
Expenditure Total							151022.55

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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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-761	CO ONE-TON TRUCK	0.00	67082.00	67082.00	0.00	(67082.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000781-023902	ACTPAY	06/16/03	633121	GR0015	VOID 08 - GRAPPONE FORD	03 F-550 SD	32982.00
AP 000794-024352	ACTPAY	08/18/03	2374	FA0001	HOWARD P. FAIRFIELD LLC	NEW TRUCK EQUIP	34100.00
Expenditure Total							67082.00

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-762	CO BACKHOE	0.00	74210.00	74210.00	0.00	(74210.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000773-023480	ACTPAY	04/22/03	M7185101	SOU003	SOUTHWORTH-MILTON, INC.	430D-00 BACKHOE	74210.00
Expenditure Total							74210.00



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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-763	CO SIDEWALK TRACTOR	0.00	105000.00	105000.00	0.00	(105000.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000993-031763	ACTPAY	05/02/06	000004744	FA0001	HOWARD P. FAIRFIELD LLC	TRACTOR	105000.00
Expenditure Total							105000.00

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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left																																							
01-4902-9-775	CO POOL HOUSE	0.00	10850.00	10850.00	0.00	(10850.00)	0.00																																							
<table border="1"> <thead> <tr> <th>Source Register</th> <th>Jrn#</th> <th>Date</th> <th>Document</th> <th>Vnd#</th> <th>Vendor Name</th> <th>Transaction Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>AP 000636-018282</td> <td>ACTPAY</td> <td>05/01/01</td> <td>PARK &amp; REC</td> <td>WE0015</td> <td>RAY WEBBER III</td> <td>RENOVATIONS AT TOWN POOL</td> <td>3616.00</td> </tr> <tr> <td>AP 000642-018488</td> <td>ACTPAY</td> <td>06/05/01</td> <td>REQ#2</td> <td>WE0015</td> <td>RAY WEBBER III</td> <td>PAYMENT #2</td> <td>3616.00</td> </tr> <tr> <td>AP 000645-018635</td> <td>ACTPAY</td> <td>06/26/01</td> <td>FINAL</td> <td>WE0015</td> <td>RAY WEBBER III</td> <td>FINAL PAYMENT</td> <td>3618.00</td> </tr> <tr> <td colspan="7" style="text-align: right;">Expenditure Total</td> <td>10850.00</td> </tr> </tbody> </table>							Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount	AP 000636-018282	ACTPAY	05/01/01	PARK & REC	WE0015	RAY WEBBER III	RENOVATIONS AT TOWN POOL	3616.00	AP 000642-018488	ACTPAY	06/05/01	REQ#2	WE0015	RAY WEBBER III	PAYMENT #2	3616.00	AP 000645-018635	ACTPAY	06/26/01	FINAL	WE0015	RAY WEBBER III	FINAL PAYMENT	3618.00	Expenditure Total							10850.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount																																							
AP 000636-018282	ACTPAY	05/01/01	PARK & REC	WE0015	RAY WEBBER III	RENOVATIONS AT TOWN POOL	3616.00																																							
AP 000642-018488	ACTPAY	06/05/01	REQ#2	WE0015	RAY WEBBER III	PAYMENT #2	3616.00																																							
AP 000645-018635	ACTPAY	06/26/01	FINAL	WE0015	RAY WEBBER III	FINAL PAYMENT	3618.00																																							
Expenditure Total							10850.00																																							

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

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Fund: GENERAL FUND

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-777	CO HIGHWAY LOADER	0.00	106795.00	106795.00	0.00	(106795.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000713-021253	ACTPAY	07/09/02	M6878001	SOU003	SOUTHWORTH-MILTON, INC.	LOADER	106795.00
Expenditure Total							106795.00

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-778	CO TOWN HALL TELEPHONE SYSTEM	0.00	2535.50	2535.50	0.00	(2535.50)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000955-030064	ACTPAY	10/03/05	43253	TELE01	TELEPHONE NETWORK TECHN. INC	EXTRA PHONE	150.00
AP 000955-030065	ACTPAY	10/03/05	43247	TELE01	TELEPHONE NETWORK TECHN. INC	AVAY PHONE SYSTEM	2385.50
Expenditure Total							2535.50

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-779	CO PD TELEPHONE SYSTEM	0.00	7893.73	7893.73	0.00	(7893.73)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000696-020593	ACTPAY	04/01/02	EST#20179	TEL001	TELECOM TECHNOLOGIES, INC.	HALF OF SYSTEM COST	3980.98
AP 000701-020767	ACTPAY	04/29/02	3339	TEL001	TELECOM TECHNOLOGIES, INC.	BALANCE DUE	3912.75
Expenditure Total							7893.73

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-781	CO PD PORTABLE DIGITAL RADIOS	0.00	8864.00	8864.00	0.00	(8864.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000728-021717	ACTPAY	09/16/02	13262793	MOT001	MOTOROLA	DIGITAL RADIOS	8864.00
Expenditure Total							8864.00

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-783	CO REC AREA FENCE	0.00	6485.00	6485.00	0.00	(6485.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000791-024220	ACTPAY	07/29/03	EST FBARGU	DAWS01	DAWSON FENCE CO.	HALF DEPOSIT	3205.00
AP 000807-024811	ACTPAY	10/14/03	BAL DUE	DAWS01	DAWSON FENCE CO.	FENCE	3280.00
Expenditure Total							6485.00

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-784	CO PD COMPUTERS	0.00	7674.06	7674.06	0.00	(7674.06)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000793-024333	ACTPAY	08/12/03		ST0017	STAPLES CREDIT PLAN	HP PRINTER&SUPPLIES	259.07
AP 000793-024333	ACTPAY	08/12/03		ST0017	STAPLES CREDIT PLAN	PC ANYWHERE	199.99
AP 000796-024472	ACTPAY	09/02/03	38444	SEAC02	SEACOAST COMPUTER INC	PRINT SERVER	335.00
AP 000796-024473	ACTPAY	09/02/03	38126	SEAC02	SEACOAST COMPUTER INC	COMP WORK	1038.75
AP 000796-024474	ACTPAY	09/02/03	38108	SEAC02	SEACOAST COMPUTER INC	COMP UPGRADE	6500.00
AP 000796-024475	ACTPAY	09/02/03	38443CM	SEAC02	SEACOAST COMPUTER INC	JETDIRECT	(520.00)
AP 000796-024476	ACTPAY	09/02/03	38161	SEAC02	SEACOAST COMPUTER INC		(138.75)
						Expenditure Total	7674.06



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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-786	CO DUSTIN PARK LIGHTS	0.00	30378.00	30378.00	0.00	(30378.00)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000939-029477	ACTPAY	07/11/05	8490	HARRYO	HARRY-O ELECTRICAL CORP	APP#1	20378.00
AP 000943-029587	ACTPAY	07/26/05	8507	HARRYO	HARRY-O ELECTRICAL CORP	APP#2	10000.00
Expenditure Total							30378.00

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-787	CO FIRE STATION STORM DRAIN	0.00	3801.70	3801.70	0.00	(3801.70)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000879-027207	ACTPAY	08/31/04	0101201-IN	MI0013	MICHIE CORPORATION	PSI FLOOR MIX	472.50
AP 000879-027208	ACTPAY	08/31/04	1830	PAT002	PATSFIELD SAND & GRAVEL CORP	GRAVEL	68.00
AP 000879-027209	ACTPAY	08/31/04	3283587	EJ0001	E.J. PRESCOTT, INC.		1903.50
GL 004862-000040	GENJRN	10/14/04				reclass michie charges	472.50
AP 000880-027236	ACTPAY	09/07/04	15500	MA0001	MAXFIELD'S PITTSFIELD		29.98
AP 000880-027236	ACTPAY	09/07/04	15500	MA0001	MAXFIELD'S PITTSFIELD		5.22
AP 000881-027263	ACTPAY	09/11/04	STATEMENT	DO0008	JOHN H. DONOVAN	PAVING	850.00
						Expenditure Total	3801.70

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-900	CO VETERANS WAR MEMORIAL	0.00	3000.00	3000.00	0.00	(3000.00)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000993-031739	ACTPAY	05/01/06	MEMORIAL	PIT006	PITTSFIELD HISTORICAL SOCIETY	VETERAN'S MEMORIAL PROJECT	3000.00
Expenditure Total							3000.00

**TOTAL**	MACHINERY, VEHICLES & EQUIPMENT	523217.00	3408646.68	3408646.68	0.00	(2885429.68)	(551.48)
**TOTAL**	CAPITAL OUTLAY	523217.00	3408646.68	3408646.68	0.00	(2885429.68)	(551.48)
**TOTAL**	GENERAL FUND	523217.00	3408646.68	3408646.68	0.00	(2885429.68)	(551.48)
**TOTAL**	GENERAL FUND	523217.00	3408646.68	3408646.68	0.00	(2885429.68)	(551.48)

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = 01-3319-1-001 thru 01-3319-1-003; Mask = ##-####-####

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
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FROM FEDERAL GOVERNMENT

01-3319-1-001	FEDERAL - COPS GRANT	112663.70	71939.36	0.00	71939.36	(71939.36)	0.00
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GL Register	Jrn#	Posting Period	Transaction Description	Document	Transaction Type	Amount
003032-000014	GENJRN 04	2000 04/30/00	COPS GRANT 1ST QTR 00		RI Revenue Increase	9949.29
003100-000001	GENJRN 07	2000 07/06/00	COPS GRANT 2ND QTR 2000		RI Revenue Increase	8020.35
003218-000002	CHSRCT 10	2000 10/16/00	3RD QTR COPS GRANT 2000		RI Revenue Increase	8055.46
003320-000014	GENJRN 12	2000 12/30/00	TO RECORD COPS GRANT DUE 4TH	COPS 12/00	RI Revenue Increase	8055.46
003477-000001	ADJJRN 12	2000 04/18/01	correct reimb amount		RD Revenue Decrease	(770.75)
003478-000001	ADJJRN 12	2000 04/18/01	correct reimb amt .01!		RD Revenue Decrease	(0.01)
009578-000029	GENJRN 10	2016 10/18/16	PSD SRO 7/1-9/30/16		RI Revenue Increase	2477.46
009578-000030	GENJRN 10	2016 10/11/16	PSD SRO SAL & BEN		RI Revenue Increase	19620.17
009628-000002	GENJRN 12	2016 12/14/16	COPS TO 9/16		RI Revenue Increase	32012.40
009628-000003	GENJRN 12	2016 12/14/16	SRO PMT FROM SCHOOL		RD Revenue Decrease	(22097.63)
009628-000090	GENJRN 12	2016 12/31/16	cops 4th qtr		RI Revenue Increase	6617.16
Actual Revenue Total						71939.36

01-3319-1-003	COPS GRANT	41199.40	20461.52	0.00	20461.52	(20461.52)	0.00
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GL Register	Jrn#	Posting Period	Transaction Description	Document	Transaction Type	Amount
003484-000002	ARJRN 04	2001 04/18/01	first Q2001 COPS		RI Revenue Increase	7224.99
003643-000010	GENJRN 06	2001 07/03/01	COPS 6/30/01		RI Revenue Increase	8842.53
003792-000002	ARJRN 10	2001 10/11/01	COPS FINAL 9/30 REQ.		RI Revenue Increase	4394.33
003835-000003	GENJRN 10	2001 10/12/01	adj cents		RD Revenue Decrease	(0.33)
Actual Revenue Total						20461.52

**TOTAL**	FROM FEDERAL GOVERNMENT	153863.10	92400.88	0.00	92400.88	(92400.88)	0.00
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**TOTAL**	GENERAL FUND	153863.10	92400.88	0.00	92400.88	(92400.88)	0.00
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A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = 01-3401-2-001 thru 01-3401-2-010; Mask = ##-####-####

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
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INCOME FROM DEPARTMENTS

01-3401-2-001 POLICE DEPARTMENT 86669.09 84627.17 600.00 84627.17 (84027.17)(\*\*\*\*.\*\*) \*\*

GL Register	Jrn#	Posting Period	Transaction Description	Document	Transaction Type	Amount
002885-000027	CHSRCT 01	2000 01/13/00	Code= 'PPD '; Trans Type= 'TN'	CR-001756	* Undefined Trn Type	1302.63
002887-000004	ACTPAY 01	2000 01/25/00		12/30/99	VE A/P Voucher Expense	(1429.92)
002892-000005	CHSRCT 01	2000 01/28/00	Code= 'PPD '; Trans Type= 'TN'	CR-001767	* Undefined Trn Type	400.00
002910-000016	CHSRCT 02	2000 02/15/00	Code= 'PPD '; Trans Type= 'TN'	CR-001786	* Undefined Trn Type	129.00
002934-000031	CHSRCT 03	2000 03/09/00	Code= 'PPD '; Trans Type= 'TN'	CR-001809	* Undefined Trn Type	95.00
002961-000036	CHSRCT 03	2000 03/21/00	Code= 'PPD '; Trans Type= 'TN'	CR-001830	* Undefined Trn Type	75.00
002975-000017	CHSRCT 03	2000 03/31/00	Code= 'PPD '; Trans Type= 'TN'	CR-001842	* Undefined Trn Type	319.96
002981-000022	CHSRCT 04	2000 04/07/00	Code= 'PPD '; Trans Type= 'TN'	CR-001849	* Undefined Trn Type	97.98
002988-000044	CHSRCT 04	2000 04/13/00	Code= 'PPD '; Trans Type= 'TN'	CR-001857	* Undefined Trn Type	10.00
003011-000029	CHSRCT 04	2000 04/26/00	Code= 'PPD '; Trans Type= 'TN'	CR-001869	* Undefined Trn Type	88.00
003035-000028	CHSRCT 05	2000 05/12/00	Code= 'PPD '; Trans Type= 'TN'	CR-001891	* Undefined Trn Type	160.31
003045-000071	CHSRCT 05	2000 05/26/00	Code= 'PPD '; Trans Type= 'TN'	CR-001911	* Undefined Trn Type	170.00
003059-000053	CHSRCT 06	2000 06/13/00	Code= 'PPD '; Trans Type= 'TN'	CR-001928	* Undefined Trn Type	1152.80
003069-000013	ADJJRN 06	2000 06/16/00	ADJ TO 01-3401-2-003		RD Revenue Decrease	(1132.80)
003069-000015	ADJJRN 06	2000 06/16/00	ADJ TO 01-3401-2-003		RD Revenue Decrease	(88.00)
003070-000119	ACTPAY 06	2000 06/19/00		06/09/00	VE A/P Voucher Expense	(505.40)
003077-000022	CHSRCT 06	2000 06/20/00	Code= 'PPD '; Trans Type= 'TN'	CR-001938	* Undefined Trn Type	400.00
003088-000024	CHSRCT 06	2000 06/26/00	Code= 'PPD '; Trans Type= 'TN'	CR-001950	* Undefined Trn Type	50.00
003096-000016	CHSRCT 07	2000 07/05/00	Code= 'PPD '; Trans Type= 'TN'	CR-001974	* Undefined Trn Type	60.00
003110-000033	CHSRCT 07	2000 07/14/00	Code= 'PPD '; Trans Type= 'TN'	CR-001995	* Undefined Trn Type	40.00
003110-000041	CHSRCT 07	2000 07/18/00	Code= 'PPD '; Trans Type= 'TN'	CR-001996	* Undefined Trn Type	10.00
003139-000011	CHSRCT 08	2000 08/07/00	Code= 'PPD '; Trans Type= 'TN'	CR-002023	* Undefined Trn Type	2500.00
003142-000036	CHSRCT 08	2000 08/17/00	Code= 'PPD '; Trans Type= 'TN'	CR-002037	* Undefined Trn Type	100.00
003174-000005	CHSRCT 09	2000 09/05/00	Code= 'PPD '; Trans Type= 'TN'	CR-002061	* Undefined Trn Type	120.00
003199-000006	CHSRCT 09	2000 09/28/00	Code= 'PPD '; Trans Type= 'TN'	CR-002083	* Undefined Trn Type	180.00
003199-000018	CHSRCT 09	2000 09/28/00	Code= 'PPD '; Trans Type= 'TN'	CR-002084	* Undefined Trn Type	80.00
003206-000022	CHSRCT 10	2000 10/12/00	Code= 'PPD '; Trans Type= 'TN'	CR-002095	* Undefined Trn Type	40.00
003225-000014	CHSRCT 10	2000 10/23/00	Code= 'PPD '; Trans Type= 'TN'	CR-002113	* Undefined Trn Type	120.00
003253-000021	CHSRCT 11	2000 11/21/00	Code= 'PPD '; Trans Type= 'TN'	CR-002152	* Undefined Trn Type	200.00
003310-000006	CHSRCT 12	2000 12/14/00		TREAS DEPO RI	Revenue Increase	60.00
003310-000015	CHSRCT 12	2000 12/27/00		TREAS DEPO RI	Revenue Increase	155.00
003319-000002	CHSRCT 12	2000 12/30/00	2000 REV DUE TO TOWN	JE/2000 RE	RI Revenue Increase	20.00
003319-000013	CHSRCT 12	2000 12/30/00	2000 REV DUE TO TOWN METROCAST	JE/2000 RE	RI Revenue Increase	1137.75
003360-000007	CHSRCT 01	2001 01/24/01	police report & parking ticket		RI Revenue Increase	65.00
003361-000013	CHSRCT 02	2001 02/02/01	parking ticket		RI Revenue Increase	25.00
003361-000021	CHSRCT 02	2001 02/07/01	parking tickets		RI Revenue Increase	50.00
003361-000025	CHSRCT 02	2001 02/09/01	parking ticket		RI Revenue Increase	28.74

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = 01-3401-2-001 thru 01-3401-2-010; Mask = ##-####-####

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
003361-000029	CHSRCT 02 2001 02/13/01 reports & parking tickets				RI Revenue Increase		85.00
003361-000040	CHSRCT 02 2001 02/20/01 parking ticket				RI Revenue Increase		25.00
003361-000046	CHSRCT 02 2001 02/27/01 parking tickets				RI Revenue Increase		75.00
003385-000002	CHSRCT 03 2001 03/23/01 parking ticket-P.Ransom				RI Revenue Increase		25.00
003398-000013	CHSRCT 03 2001 03/05/01 Met. Reporting Bureau				RI Revenue Increase		40.00
003398-000020	CHSRCT 03 2001 03/15/01 p.tickets Stearns&Maxfield				RI Revenue Increase		50.00
003400-000007	CHSRCT 03 2001 03/27/01 tickets & reports				RI Revenue Increase		250.00
003462-000002	CHSRCT 04 2001 04/16/01 accident report				RI Revenue Increase		20.00
003462-000003	CHSRCT 04 2001 04/16/01 ordinance fines				RI Revenue Increase		250.00
003462-000004	CHSRCT 04 2001 04/16/01 accident report				RI Revenue Increase		20.00
003462-000005	CHSRCT 04 2001 04/16/01 parking ticket			Carpenksi	RI Revenue Increase		25.00
003489-000002	CHSRCT 04 2001 04/20/01 accident reports				RI Revenue Increase		40.00
003495-000002	CHSRCT 04 2001 04/25/01 accident reports				RI Revenue Increase		40.00
003605-000003	CHSRCT 06 2001 06/07/01 accident reports				RI Revenue Increase		50.00
003646-000007	CHSRCT 06 2001 06/28/01 accident report				RI Revenue Increase		20.00
003665-000009	CHSRCT 07 2001 07/16/01 accident report				RI Revenue Increase		20.00
003680-000026	ADJRN 07 2001 07/27/01 accident reports				RI Revenue Increase		100.00
003694-000003	CHSRCT 08 2001 08/02/01 ACCIDENT REPORTS				RI Revenue Increase		20.00
003711-000028	CHSRCT 08 2001 08/10/01 insurance				RI Revenue Increase		40.00
003711-000033	CHSRCT 08 2001 08/10/01 civil fort. Stacy Cody				RI Revenue Increase		100.00
003727-000018	CHSRCT 08 2001 08/20/01 VITALE EMERG RESP FEE				RI Revenue Increase		100.00
003727-000020	CHSRCT 08 2001 08/20/01 ACCIDENT REPORT				RI Revenue Increase		20.00
003727-000044	CHSRCT 08 2001 08/24/01 FOSS CIVIL FORT				RI Revenue Increase		50.00
003736-000007	CHSRCT 08 2001 08/31/01 ord. violation& insurance				RI Revenue Increase		120.00
003755-000008	CHSRCT 09 2001 09/10/01 accident reports				RI Revenue Increase		40.00
003790-000009	CHSRCT 10 2001 10/05/01 accident reports				RI Revenue Increase		80.00
003793-000004	CHSRCT 10 2001 10/12/01 civil animal fort				RI Revenue Increase		100.00
003807-000006	CHSRCT 10 2001 10/19/01 accident reports				RI Revenue Increase		40.00
003814-000017	GENJRN 10 2001 10/26/01 accident report				RI Revenue Increase		20.00
003824-000003	CHSRCT 11 2001 11/02/01 accident report				RI Revenue Increase		200.00
003860-000014	CHSRCT 11 2001 11/30/01 ACCIDENT REPORTS-6				RI Revenue Increase		120.00
003866-000005	CHSRCT 12 2001 12/06/01 REPORTS				RI Revenue Increase		20.00
003866-000021	CHSRCT 12 2001 12/14/01 accident reports				RI Revenue Increase		120.00
003892-000008	CHSRCT 12 2001 01/04/02 report				RI Revenue Increase		2.50
003908-000027	CHSRCT 01 2002 01/15/02 civil forfeiture				RI Revenue Increase		25.00
003908-000058	CHSRCT 01 2002 01/25/02 reports				RI Revenue Increase		40.00
003908-000059	CHSRCT 01 2002 01/25/02 restitution				RI Revenue Increase		100.00
003908-000061	CHSRCT 01 2002 01/25/02 fine				RI Revenue Increase		100.00
003931-000005	CHSRCT 02 2002 02/01/02 state of nh-court reimb				RI Revenue Increase		510.00
003957-000004	CHSRCT 02 2002 02/26/02 accident reports				RI Revenue Increase		80.00
003968-000028	CHSRCT 03 2002 03/15/02 accident reports				RI Revenue Increase		60.00
003968-000032	CHSRCT 03 2002 03/15/02 yellow pages				RI Revenue Increase		3.50
004006-000015	CHSRCT 04 2002 04/05/02 ACCIDENT REPORTS				RI Revenue Increase		60.00
004022-000008	CHSRCT 04 2002 04/19/02 accident reports				RI Revenue Increase		45.00

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = 01-3401-2-001 thru 01-3401-2-010; Mask = ##-####-####

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
004022-000011	CHSRCT 04 2002 04/19/02 town ord. fine				RI Revenue Increase		300.00
004047-000009	CHSRCT 05 2002 05/10/02 hogdon fine				RI Revenue Increase		87.00
004047-000053	CHSRCT 05 2002 05/16/02 ACCIDENT REPORTS				RI Revenue Increase		60.00
004070-000007	CHSRCT 05 2002 05/31/02 accident report				RI Revenue Increase		20.00
004150-000045	CHSRCT 08 2002 08/29/02 report, restitution-cain pants				RI Revenue Increase		107.75
004167-000025	CHSRCT 09 2002 09/12/02 restitution-juv & accident rpt				RI Revenue Increase		107.75
004167-000027	CHSRCT 09 2002 09/12/02 accident report				RI Revenue Increase		60.00
004167-000042	CHSRCT 09 2002 09/17/02 ACCIDENT REPORTS				RI Revenue Increase		20.00
004167-000043	CHSRCT 09 2002 09/17/02 TOWN ORD FINE				RI Revenue Increase		100.00
004196-000019	CHSRCT 10 2002 10/10/02 ACCIDENT REPORTS				RI Revenue Increase		60.00
004196-000021	CHSRCT 10 2002 10/10/02 COURT-TOWN ORD.				RI Revenue Increase		100.00
004215-000011	CHSRCT 11 2002 11/06/02 93 crown vic				RI Revenue Increase		720.00
004215-000016	CHSRCT 11 2002 11/06/02 ACC.REPORT				RI Revenue Increase		20.00
004231-000004	CHSRCT 11 2002 11/18/02 accident reports				RI Revenue Increase		75.00
004241-000007	CHSRCT 12 2002 12/05/02 ACCIDENT REPORTS				RI Revenue Increase		40.00
004251-000121	GENJRN 12 2002 12/31/02 accident reports				RI Revenue Increase		40.00
004251-000123	GENJRN 12 2002 12/31/02 witness fees				RI Revenue Increase		50.00
004251-000124	GENJRN 12 2002 12/31/02 witness fees				RI Revenue Increase		484.25
004275-000060	CHSRCT 01 2003 01/14/03 ACCIDENT REPORTS				RI Revenue Increase		40.00
004275-000061	CHSRCT 01 2003 01/14/03 RIEL PARKING TICKET				RI Revenue Increase		25.00
004275-000062	CHSRCT 01 2003 01/14/03 COURT-FINES				RI Revenue Increase		250.00
004291-000040	CHSRCT 01 2003 01/29/03 ADAMSON				RI Revenue Increase		100.00
004312-000007	CHSRCT 02 2003 02/03/03 ACCIDENT REPORTS, 5				RI Revenue Increase		100.00
004312-000008	CHSRCT 02 2003 02/03/03 WITNESS FEES				RI Revenue Increase		187.65
004312-000009	CHSRCT 02 2003 02/03/03 PARKING TICKET				RI Revenue Increase		25.00
004343-000058	GENJRN 03 2003 03/28/03 PTICKET, ACCIDENT REPORT				RI Revenue Increase		65.00
004343-000061	GENJRN 03 2003 03/28/03 ACC REPORTS & PARKING TICKETS				RI Revenue Increase		115.00
004375-000004	CHSRCT 04 2003 04/16/03 ACC REPORTS				RI Revenue Increase		40.00
004375-000030	CHSRCT 04 2003 04/21/03 5 ACC REPORTS				RI Revenue Increase		100.00
004375-000032	CHSRCT 04 2003 04/21/03 COURT BAIL				RI Revenue Increase		100.00
004400-000017	CHSRCT 05 2003 05/13/03 from treasury				RI Revenue Increase		60.00
004400-000018	CHSRCT 05 2003 05/13/03 acc report				RI Revenue Increase		60.00
004400-000019	CHSRCT 05 2003 05/13/03 court-town ord.				RI Revenue Increase		100.00
004417-000005	CHSRCT 06 2003 06/10/03 ACC REPORT				RI Revenue Increase		20.00
004441-000055	GENJRN 07 2003 07/14/03 police				RI Revenue Increase		100.00
004458-000022	GENJRN 07 2003 07/25/03 reports				RI Revenue Increase		80.00
004479-000061	GENJRN 08 2003 08/18/03 acc reports				RI Revenue Increase		65.00
004528-000020	GENJRN 09 2003 09/26/03 ACCREPORTS				RI Revenue Increase		100.00
004528-000021	GENJRN 09 2003 09/26/03 FINE/TOWN ORD				RI Revenue Increase		550.00
004528-000024	GENJRN 09 2003 09/26/03 ACC REPORTS				RI Revenue Increase		40.00
004528-000049	GENJRN 09 2003 09/26/03 9/9 DRUG \$				RI Revenue Increase		302.15
004553-000015	CHSRCT 10 2003 10/17/03 court restitution				RI Revenue Increase		500.00
004599-000003	CHSRCT 12 2003 12/03/03 town ord fine				RI Revenue Increase		1100.00
004613-000026	GENJRN 12 2003 12/17/03 acc reports				RI Revenue Increase		15.00

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
004613-000028	GENJRN 12 2003 12/17/03 town ord giles&fairbrother				RI Revenue Increase		350.00
004613-000078	GENJRN 12 2003 12/23/03 reports				RI Revenue Increase		40.00
004657-000010	CHSRCT 01 2004 01/26/04 acc rpts				RI Revenue Increase		40.00
004657-000023	CHSRCT 01 2004 01/22/04 acc reports-16				RI Revenue Increase		320.00
004657-000024	CHSRCT 01 2004 01/22/04 arrest reports				RI Revenue Increase		15.00
004657-000026	CHSRCT 01 2004 01/22/04 giles				RI Revenue Increase		100.00
004677-000011	CHSRCT 02 2004 02/10/04 acc reports				RI Revenue Increase		80.00
004677-000013	CHSRCT 02 2004 02/10/04 town ord				RI Revenue Increase		140.00
004688-000021	GENJRN 03 2004 03/04/04 NEXTEL REIMB				RI Revenue Increase		42.00
004688-000031	GENJRN 03 2004 03/04/04 REPORT & RECORDS				RI Revenue Increase		34.00
004693-000041	GENJRN 03 2004 03/30/04 cruiser damage				RI Revenue Increase		561.00
004709-000016	GENJRN 04 2004 04/01/04 acc rpts				RI Revenue Increase		40.00
004709-000019	GENJRN 04 2004 04/01/04 records req				RI Revenue Increase		17.00
004725-000017	CHSRCT 04 2004 04/16/04 REC REQ				RI Revenue Increase		10.00
004725-000035	CHSRCT 04 2004 04/16/04 REST HAWKINS				RI Revenue Increase		50.00
004725-000036	CHSRCT 04 2004 04/16/04 ACC RPTS				RI Revenue Increase		150.00
004725-000039	CHSRCT 04 2004 04/16/04 REC RQ				RI Revenue Increase		22.00
004746-000105	GENJRN 05 2004 05/18/04 acc rpt				RI Revenue Increase		20.00
004746-000106	GENJRN 05 2004 05/18/04 rec req				RI Revenue Increase		10.00
004746-000107	GENJRN 05 2004 05/18/04 restit				RI Revenue Increase		250.00
004756-000011	GENJRN 05 2004 05/25/04 acc rpts				RI Revenue Increase		125.00
004756-000013	GENJRN 05 2004 05/25/04 rec req				RI Revenue Increase		10.00
004774-000019	GENJRN 06 2004 06/03/04 acc rpts				RI Revenue Increase		140.00
004774-000020	GENJRN 06 2004 06/03/04 rec req				RI Revenue Increase		44.00
004779-000039	GENJRN 06 2004 06/17/04 acc rpt				RI Revenue Increase		10.00
004779-000040	GENJRN 06 2004 06/17/04 restit paid				RI Revenue Increase		350.00
004779-000076	GENJRN 06 2004 06/24/04 acc rpts				RI Revenue Increase		20.00
004779-000077	GENJRN 06 2004 06/24/04 inc rpts				RI Revenue Increase		20.00
004779-000078	GENJRN 06 2004 06/24/04 balsams reimb				RI Revenue Increase		375.00
004791-000029	GENJRN 07 2004 07/02/04 acc rpt				RI Revenue Increase		20.00
004829-000030	GENJRN 08 2004 08/06/04 acc rpts				RI Revenue Increase		40.00
004829-000032	GENJRN 08 2004 08/06/04 rec req				RI Revenue Increase		10.00
004843-000057	GENJRN 08 2004 08/17/04 NEXTEL REIMB				RI Revenue Increase		129.00
004849-000013	GENJRN 08 2004 08/23/04 rec req & acc rpts				RI Revenue Increase		90.00
004849-000014	GENJRN 08 2004 08/23/04 restitution jh,em,jc				RI Revenue Increase		750.00
004862-000047	GENJRN 09 2004 09/28/04 acc rpts				RI Revenue Increase		65.00
004873-000022	GENJRN 09 2004 09/16/04 pd acc rpts				RI Revenue Increase		240.00
004873-000032	GENJRN 09 2004 09/16/04 jp fg pk				RI Revenue Increase		30.00
004873-000034	GENJRN 09 2004 09/16/04 ord huckins				RI Revenue Increase		100.00
004893-000032	GENJRN 10 2004 10/28/04 acc rpts				RI Revenue Increase		121.77
004893-000033	GENJRN 10 2004 10/28/04 rec rq				RI Revenue Increase		84.00
004893-000035	GENJRN 10 2004 10/28/04 restit coates				RI Revenue Increase		29.77
004909-000010	GENJRN 11 2004 11/16/04 accrpts				RI Revenue Increase		40.00
004909-000013	GENJRN 11 2004 11/16/04 rest				RI Revenue Increase		700.00



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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
004909-000015	GENJRN 11 2004 11/16/04 recrq				RI Revenue Increase		24.50
004949-000008	GENJRN 01 2005 01/03/05 acc rpt				RI Revenue Increase		20.00
004949-000016	GENJRN 01 2005 01/03/05 chilson				RI Revenue Increase		500.00
004962-000019	GENJRN 01 2005 01/18/05 acc rpts				RI Revenue Increase		40.00
004962-000022	GENJRN 01 2005 01/18/05 rec req				RI Revenue Increase		10.00
004971-000021	GENJRN 02 2005 02/03/05 rec req				RI Revenue Increase		59.00
004971-000022	GENJRN 02 2005 02/03/05 acc rpts				RI Revenue Increase		240.00
005006-000027	GENJRN 03 2005 03/08/05 acc rpts				RI Revenue Increase		40.00
005006-000031	GENJRN 03 2005 03/08/05 wells civil standby				RI Revenue Increase		140.00
005038-000023	CHSRCT 03 2005 03/29/05 acc rpts				RI Revenue Increase		90.00
005054-000030	GENJRN 04 2005 04/27/05 bccp jriell				RI Revenue Increase		233.40
005054-000042	GENJRN 04 2005 04/21/05 acc rpts				RI Revenue Increase		170.00
005054-000047	GENJRN 04 2005 04/21/05 theft rpt				RI Revenue Increase		10.00
005067-000068	GENJRN 05 2005 05/17/05 rec req				RI Revenue Increase		50.00
005067-000071	GENJRN 05 2005 05/17/05 acc rpt				RI Revenue Increase		15.00
005089-000036	CHSRCT 06 2005 06/07/05 from 12/04				RI Revenue Increase		10.00
005090-000003	GENJRN 06 2005 06/08/05 jan to may recl				RD Revenue Decrease		(734.00)
005121-000039	GENJRN 07 2005 07/12/05 balsams				RI Revenue Increase		445.70
005218-000028	GENJRN 10 2005 10/26/05 PD				RI Revenue Increase		5.00
005520-000093	GENJRN 11 2006 11/28/06 scenna emerg resp fee				RI Revenue Increase		200.00
005556-000109	GENJRN 12 2006 12/29/06 THEFT RPT				RI Revenue Increase		20.00
005581-000007	GENJRN 01 2007 01/12/07 EPSOM-RADAR				RI Revenue Increase		2500.00
005668-000033	GENJRN 04 2007 04/11/07 jclattenburg emerg resp				RI Revenue Increase		200.00
005761-000093	GENJRN 08 2007 08/21/07 balsams reimb				RI Revenue Increase		192.23
005814-000115	GENJRN 10 2007 10/23/07 rule (pd bad check)				RI Revenue Increase		1772.00
005832-000024	GENJRN 11 2007 11/05/07 shredder rebate				RI Revenue Increase		40.00
005869-000064	GENJRN 12 2007 12/18/07 watts				RI Revenue Increase		0.64
005905-000016	GENJRN 01 2008 01/07/08 sex offender				RI Revenue Increase		40.00
005978-000015	GENJRN 03 2008 03/04/08 chi radar				RI Revenue Increase		1450.00
005978-000016	GENJRN 03 2008 03/04/08 chi radar				RI Revenue Increase		450.00
006094-000028	GENJRN 07 2008 07/11/08 ace purch refund				RI Revenue Increase		24.00
006121-000057	GENJRN 08 2008 08/13/08 coolidge law				RI Revenue Increase		10.00
006206-000100	GENJRN 11 2008 12/16/08 08d-01 allenstown pd				RI Revenue Increase		214.57
006215-000075	GENJRN 12 2008 12/15/08 SPBGreen, 19th sem refund				RI Revenue Increase		170.00
006227-000092	GENJRN 12 2008 12/31/08 AUCTIONED TRUCK & BIKES				RI Revenue Increase		776.00
006267-000037	GENJRN 02 2009 02/03/09 1/6 to 1/26/09 NH sx.off pgrm				RI Revenue Increase		64.00
006373-000011	GENJRN 04 2009 04/20/09 last pmt speed trailer				RI Revenue Increase		100.00
006582-000002	CHSRCT 10 2009 10/01/09 pd sor fee				RI Revenue Increase		8.00
006582-000015	CHSRCT 10 2009 10/06/09 jan-june 09 SOR fees				RI Revenue Increase		70.00
006778-000020	CHSRCT 02 2010 02/16/10 staples rebate				RI Revenue Increase		3.99
006807-000006	CHSRCT 03 2010 03/10/10 3/5 SOR fees				RI Revenue Increase		100.00
006848-000005	CHSRCT 04 2010 04/05/10 REIMB LAW BOOKS				RI Revenue Increase		14.50
007046-000049	CHSRCT 10 2010 10/18/10 pd w/e 10/8 sor fees 1/1-6/30				RI Revenue Increase		270.00
007197-000033	CHSRCT 02 2011 02/14/11 pd w/e 2/11 SOR fees				RI Revenue Increase		180.00

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007197-000034	CHSRCT 02 2011 02/14/11 DONATION w/E 2/11				RI Revenue Increase		50.00
007268-000002	ARJRN 04 2011 04/20/11 11d-13				RI Revenue Increase		224.00
007340-000003	GENJRN 04 2011 06/29/11 rec1 11d-13 to detail				RD Revenue Decrease		(224.00)
007381-000053	CHSRCT 08 2011 08/24/11 pd 8/19 SOR fees				RI Revenue Increase		90.00
007781-000002	ADJRN 03 2012 07/24/12 reclass civil standby				RI Revenue Increase		172.00
007822-000002	GENJRN 08 2012 08/29/12 pd w/e 8/29 unclaimed				RI Revenue Increase		10.00
007908-000018	GENJRN 12 2012 12/07/12 sanderson k9 fuel				RI Revenue Increase		5000.00
008380-000036	GENJRN 12 2013 12/31/13 sanderson k9 fuel reimb				RI Revenue Increase		5500.00
008649-000017	CHSRCT 06 2014 06/18/14 spec enf (foot patrol) grant				RI Revenue Increase		10000.00
008858-000002	CHSRCT 12 2014 12/24/14 SANDERSON K9 GRANT				RI Revenue Increase		5500.00
009104-000034	CHSRCT 07 2015 07/08/15 pd 6/27 sor reg				RI Revenue Increase		140.00
009104-000072	CHSRCT 07 2015 07/15/15 pd 7/11 walter mileage reimb				RI Revenue Increase		9.75
009310-000015	GENJRN 12 2015 12/31/15 2015 K9 FUEL GRANT				RI Revenue Increase		5500.00
009374-000005	GENJRN 02 2016 02/02/16 PPD WE 01/16-01/25/16				RI Revenue Increase		25.00
009374-000028	GENJRN 02 2016 02/10/16 #16-5-AC & #16-6-AC				RI Revenue Increase		50.00
009374-000043	GENJRN 02 2016 02/22/16 PPD WE 02/11/16-02/16/16				RI Revenue Increase		25.00
009374-000050	GENJRN 02 2016 02/24/16 PPD WE 02/17/16-02/22/16				RI Revenue Increase		25.00
009374-000058	GENJRN 02 2016 02/27/16 PPD WEEK ENDING 02/27/16				RI Revenue Increase		75.00
009409-000010	GENJRN 03 2016 03/09/16 PD w/E 3/05/16 ACCIDENT REPORT				RI Revenue Increase		75.00
009409-000078	GENJRN 03 2016 03/12/16 PPD w/E 3-12-16				RI Revenue Increase		25.00
009438-000004	GENJRN 04 2016 04/02/16 PPD 04/02/16 #16-18-AC				RI Revenue Increase		25.00
009438-000018	GENJRN 04 2016 04/13/16 PPD 04/09/16				RI Revenue Increase		25.00
009494-000006	GENJRN 06 2016 06/25/16 PPD w/E 06/27/16				RI Revenue Increase		50.00
009494-000009	GENJRN 06 2016 06/29/16 PPD w/E 06/18/16				RI Revenue Increase		25.00
009505-000010	GENJRN 07 2016 07/12/16 PPD w/E 07/09/16				RI Revenue Increase		25.00
009505-000027	GENJRN 07 2016 07/21/16 PPD w/E 07/16/16				RI Revenue Increase		75.00
009505-000076	GENJRN 07 2016 07/23/16 PPD w/E 07/23/16				RI Revenue Increase		50.00
009514-000030	GENJRN 08 2016 08/11/16 PPD w/E 07/30/16				RI Revenue Increase		25.00
009514-000038	GENJRN 08 2016 08/11/16 PPD w/E 08/13/16				RI Revenue Increase		25.00
009514-000089	GENJRN 08 2016 08/30/16 PPD w/E 08/27/16				RI Revenue Increase		25.00
009553-000077	GENJRN 09 2016 09/24/16 PPD w/E 09/24/16				RI Revenue Increase		25.00
009578-000009	GENJRN 10 2016 10/01/16 PPD w/E 10/01/16				RI Revenue Increase		50.00
009578-000025	GENJRN 10 2016 10/15/16 PPD w/E 10/15/16				RI Revenue Increase		50.00
009578-000066	GENJRN 10 2016 10/22/16 PPD w/E 10/22/16				RI Revenue Increase		25.00
009578-000067	GENJRN 10 2016 10/22/16 PPD w/E 10/22/16				RI Revenue Increase		50.00
009615-000033	GENJRN 11 2016 11/19/16 PPD w/E 11/19/16				RI Revenue Increase		25.00
009615-000045	GENJRN 11 2016 11/30/16 PPD w/E 11/26/16				RI Revenue Increase		25.00
009628-000057	GENJRN 12 2016 12/23/16 K9 GRANT (FUEL)				RI Revenue Increase		4000.00
009628-000091	GENJRN 12 2016 12/31/16 rec1 acc rpts				RD Revenue Decrease		(925.00)
009630-000041	GENJRN 12 2016 12/29/16 PPD w/E 12/10/16				RI Revenue Increase		25.00
009729-000026	GENJRN 01 2017 01/06/17 PD w/E 12/24/16				RI Revenue Increase		25.00
009729-000053	GENJRN 01 2017 01/14/17 PD w/E 01/14/17				RI Revenue Increase		50.00
009738-000006	GENJRN 02 2017 02/03/17 PPD INCOME w/E 01/28/17				RI Revenue Increase		75.00
009738-000026	GENJRN 02 2017 02/22/17 PD w/E 02/11/17				RI Revenue Increase		125.00

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009738-000048	GENJRN 02 2017 02/25/17 PD W/E 02/25/17				RI Revenue Increase		50.00
009784-000012	GENJRN 03 2017 03/04/17 PD W/E 03/04/17				RI Revenue Increase		125.00
009784-000051	GENJRN 03 2017 03/25/17 PD W/E 03/25/17				RI Revenue Increase		50.00
009784-000063	GENJRN 03 2017 03/11/17 PD W/E 03/11/17				RI Revenue Increase		20.00
009784-000065	GENJRN 03 2017 03/18/17 PD W/E 03/18/17				RI Revenue Increase		50.00
009784-000088	GENJRN 03 2017 04/19/17 PD W/E 04/15/17				RI Revenue Increase		50.00
009795-000006	GENJRN 04 2017 04/11/17 PD W/E 4/8/17				RI Revenue Increase		150.00
009822-000024	GENJRN 05 2017 05/04/17 PD W/E 4/22/17				RI Revenue Increase		25.00
009841-000008	GENJRN 06 2017 06/09/17 PD W/E 6/3/17				RI Revenue Increase		25.00
009841-000052	GENJRN 06 2017 06/21/17 PD W/E 06/10/17				RI Revenue Increase		25.00
009876-000029	GENJRN 07 2017 07/11/17 PPD INCOME W/E 7/01/17				RI Revenue Increase		25.00
009876-000049	GENJRN 07 2017 07/14/17 PD W/E 07/08/17				RI Revenue Increase		75.00
009876-000092	GENJRN 07 2017 07/19/17 PD W/E 07/15/17				RI Revenue Increase		25.00
009876-000114	GENJRN 07 2017 07/25/17 PD W/E 07/22/17				RI Revenue Increase		75.00
009892-000047	GENJRN 08 2017 08/29/17 PD WEEKS8/11/17-8/21/17				RI Revenue Increase		50.00
009935-000012	GENJRN 09 2017 09/02/17 PD W/E 09/02/17				RI Revenue Increase		50.00
009935-000038	GENJRN 09 2017 09/13/17 PD W/E 09/09/17				RI Revenue Increase		50.00
009935-000055	GENJRN 09 2017 09/22/17 PD W/E 09/16/17				RI Revenue Increase		25.00
009935-000071	GENJRN 09 2017 09/25/17 PD W/E 09/23/17				RI Revenue Increase		50.00
009956-000061	GENJRN 10 2017 10/16/17 PD INCOME W/E 10/14/17				RI Revenue Increase		50.00
009956-000106	GENJRN 10 2017 10/25/17 PD W/E 10/21/17				RI Revenue Increase		85.00
009966-000002	GENJRN 11 2017 11/01/17 PD INCOME				RI Revenue Increase		100.00
009966-000062	GENJRN 11 2017 11/17/17 PD INCOME W/E 11/04/17				RI Revenue Increase		50.00
010060-000002	GENJRN 12 2017 02/28/18 fy17 sanderson grant				RI Revenue Increase		4092.64
010158-000030	GENJRN 06 2018 06/28/18 PD RCD 6/27 SO FEES				RI Revenue Increase		10.00
010168-000034	GENJRN 07 2018 07/13/18 PD W/E 07/07/18				RI Revenue Increase		180.00
010234-000055	GENJRN 09 2018 09/27/18 PD WEEK ENDING 09/22/18				RI Revenue Increase		25.00
010347-000001	GENJRN 12 2018 01/23/19 fy2018 k9 fuel sanderson				RI Revenue Increase		4496.11
010412-000056	GENJRN 03 2019 03/29/19 PD CAR COMPUTER DONATION				RI Revenue Increase		5100.00
010521-000046	GENJRN 07 2019 07/24/19 PD W/E 7/17/19				RI Revenue Increase		170.00
010521-000053	GENJRN 07 2019 07/29/19 PD INCOME W/E 7/29/19				RI Revenue Increase		30.00
010751-000080	TWNCLK 04 2020 04/08/20 04/08/2020 CLERK PD INCOME				RI Revenue Increase		395.00
010788-000233	TWNCLK 06 2020 06/18/20 06/18/20 CLERK				RI Revenue Increase		160.00
010811-000041	TWNCLK 07 2020 07/08/20 07/08/20 CLERK PD				RI Revenue Increase		40.00
						Actual Revenue Total	84627.17
01-3401-2-002	POLICE DEPT COURT REIMB	45561.79	44075.47	0.00	44075.47	(44075.47)	0.00
GL Register	Jrn#	Posting Period	Transaction Description	Document	Transaction Type	Amount	
002885-000028	CHSRCT 01	2000 01/13/00	Code= 'POLI'; Trans Type= 'TN'	CR-001756	* Undefined Trn Type	90.00	
002910-000017	CHSRCT 02	2000 02/15/00	Code= 'POLI'; Trans Type= 'TN'	CR-001786	* Undefined Trn Type	30.00	
002934-000032	CHSRCT 03	2000 03/09/00	Code= 'POLI'; Trans Type= 'TN'	CR-001809	* Undefined Trn Type	120.00	

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002961-000037	CHSRCT 03 2000 03/21/00	Code= 'POLI';	Trans Type= 'TN'	CR-001830	* Undefined Trn Type		30.00
002988-000045	CHSRCT 04 2000 04/13/00	Code= 'POLI';	Trans Type= 'TN'	CR-001857	* Undefined Trn Type		60.00
003035-000029	CHSRCT 05 2000 05/12/00	Code= 'POLI';	Trans Type= 'TN'	CR-001891	* Undefined Trn Type		60.00
003045-000072	CHSRCT 05 2000 05/26/00	Code= 'POLI';	Trans Type= 'TN'	CR-001911	* Undefined Trn Type		30.00
003059-000054	CHSRCT 06 2000 06/13/00	Code= 'POLI';	Trans Type= 'TN'	CR-001928	* Undefined Trn Type		60.00
003096-000017	CHSRCT 07 2000 07/05/00	Code= 'POLI';	Trans Type= 'TN'	CR-001974	* Undefined Trn Type		30.00
003139-000002	CHSRCT 08 2000 08/07/00	Code= 'POLI';	Trans Type= 'TN'	CR-002022	* Undefined Trn Type		150.00
003199-000007	CHSRCT 09 2000 09/28/00	Code= 'POLI';	Trans Type= 'TN'	CR-002083	* Undefined Trn Type		240.00
003225-000015	CHSRCT 10 2000 10/23/00	Code= 'POLI';	Trans Type= 'TN'	CR-002113	* Undefined Trn Type		180.00
003310-000008	CHSRCT 12 2000 12/14/00			TREAS DEPO	RI Revenue Increase		50.00
003361-000036	CHSRCT 02 2001 02/16/01	witness fees			RI Revenue Increase		605.61
003508-000002	CHSRCT 04 2001 04/30/01	witness fees			RI Revenue Increase		241.70
003790-000010	CHSRCT 10 2001 10/05/01				RI Revenue Increase		5.66
003807-000009	CHSRCT 10 2001 10/19/01				RI Revenue Increase		60.00
003866-000004	CHSRCT 12 2001 12/06/01	COURT			RI Revenue Increase		330.00
003871-000013	ACTPAY 12 2001 12/18/01	COURT REIMB.		COURT	VE A/P Voucher Expense		(90.00)
003957-000003	CHSRCT 02 2002 02/26/02	court20011214			RI Revenue Increase		153.40
003968-000030	CHSRCT 03 2002 03/15/02	court			RI Revenue Increase		391.70
004022-000007	CHSRCT 04 2002 04/19/02	court			RI Revenue Increase		470.74
004047-000054	CHSRCT 05 2002 05/16/02	COURT REIMB 2/21/01			RI Revenue Increase		60.00
004167-000041	CHSRCT 09 2002 09/17/02	CAIN,KITSON,MAC SPRING COURT			RI Revenue Increase		120.00
004215-000013	CHSRCT 11 2002 11/06/02	COURT4/5,4/18,3/29,7/12			RI Revenue Increase		210.00
004343-000057	GENJRN 03 2003 03/28/03	WITNESS FEES 3/4,12,21			RI Revenue Increase		503.46
004417-000004	CHSRCT 06 2003 06/10/03	POLICE			RI Revenue Increase		32.55
004458-000021	GENJRN 07 2003 07/25/03	6/10 court witness fees			RI Revenue Increase		210.00
004528-000018	GENJRN 09 2003 09/26/03	7/3			RI Revenue Increase		150.00
004567-000038	GENJRN 11 2003 11/13/03	pd			RI Revenue Increase		541.36
004677-000010	CHSRCT 02 2004 02/10/04	witness fees			RI Revenue Increase		583.26
004693-000040	GENJRN 03 2004 03/30/04				RI Revenue Increase		180.00
004829-000033	GENJRN 08 2004 08/06/04	court			RI Revenue Increase		30.00
004873-000033	GENJRN 09 2004 09/16/04	witness			RI Revenue Increase		1324.08
004909-000014	GENJRN 11 2004 11/16/04	10/22			RI Revenue Increase		125.10
004949-000015	GENJRN 01 2005 01/03/05	cain			RI Revenue Increase		90.00
005006-000030	GENJRN 03 2005 03/08/05	witness fees			RI Revenue Increase		900.00
005054-000048	GENJRN 04 2005 04/21/05	1/19 to 3/4			RI Revenue Increase		420.00
005089-000041	CHSRCT 06 2005 06/07/05	BROWSER&VAILL - WADE			RI Revenue Increase		30.00
005121-000160	GENJRN 07 2005 07/29/05	choicepoint			RI Revenue Increase		849.78
005218-000025	GENJRN 10 2005 10/26/05	COURT,WELLNESS			RI Revenue Increase		270.00
005382-000042	GENJRN 05 2006 05/09/06	state nh			RI Revenue Increase		775.00
005411-000070	GENJRN 06 2006 06/12/06	2 cks			RI Revenue Increase		300.00
005457-000044	GENJRN 08 2006 08/16/06	state			RI Revenue Increase		420.00
005514-000031	GENJRN 11 2006 11/03/06	court			RI Revenue Increase		30.00
005520-000091	GENJRN 11 2006 11/28/06	20060922			RI Revenue Increase		185.00
005540-000018	GENJRN 12 2006 12/05/06	10/20			RI Revenue Increase		218.50

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
005581-000005	GENJRN 01 2007 01/12/07 STATE NH				RI Revenue Increase		210.00
005581-000008	GENJRN 01 2007 01/12/07 COURT				RI Revenue Increase		425.48
005668-000034	GENJRN 04 2007 04/11/07 court				RI Revenue Increase		400.00
005699-000005	GENJRN 05 2007 05/15/07 pd				RI Revenue Increase		545.10
005738-000156	GENJRN 07 2007 07/31/07 4 cks				RI Revenue Increase		720.00
005761-000092	GENJRN 08 2007 08/21/07 cr-06783,cr-09972,cr-03635				RI Revenue Increase		860.00
005840-000077	GENJRN 11 2007 11/27/07 pd				RI Revenue Increase		1050.00
005869-000062	GENJRN 12 2007 12/18/07 hodgdon				RI Revenue Increase		100.00
005917-000044	GENJRN 01 2008 01/28/08 8/10/07				RI Revenue Increase		90.00
005978-000028	GENJRN 03 2008 03/04/08 pd				RI Revenue Increase		475.00
005985-000042	GENJRN 03 2008 03/17/08 PD				RI Revenue Increase		318.70
005985-000043	GENJRN 03 2008 03/17/08 state of nh - judicial				RI Revenue Increase		125.00
006028-000036	GENJRN 05 2008 05/14/08 pd				RI Revenue Increase		502.10
006028-000037	GENJRN 05 2008 05/14/08 pd				RI Revenue Increase		763.25
006069-000023	GENJRN 06 2008 06/16/08 6/16				RI Revenue Increase		1650.00
006069-000059	GENJRN 06 2008 06/23/08 conc dist 20071129				RI Revenue Increase		696.12
006069-000060	GENJRN 06 2008 06/23/08 state of nh - judcl 08cr 01532				RI Revenue Increase		40.00
006069-000061	GENJRN 06 2008 06/23/08 state of nh - treas 20jm007500				RI Revenue Increase		1020.00
006094-000023	GENJRN 07 2008 07/11/08 pd 7/10				RI Revenue Increase		60.00
006094-000024	GENJRN 07 2008 07/11/08 pd 7/10				RI Revenue Increase		360.00
006094-000025	GENJRN 07 2008 07/11/08 pd 7/10				RI Revenue Increase		510.00
006094-000026	GENJRN 07 2008 07/11/08 pd 7/10				RI Revenue Increase		1009.00
006121-000055	GENJRN 08 2008 08/13/08 state jud branch witness				RI Revenue Increase		1200.00
006215-000074	GENJRN 12 2008 12/15/08 concord dc				RI Revenue Increase		1218.75
006220-000006	GENJRN 12 2008 12/17/08 pd 12/17				RI Revenue Increase		503.46
006220-000007	GENJRN 12 2008 12/17/08 pd 12/17				RI Revenue Increase		300.00
006220-000010	GENJRN 12 2008 12/17/08 pd 12/17				RI Revenue Increase		210.00
006227-000090	GENJRN 12 2008 12/31/08 STATE OF NH				RI Revenue Increase		150.00
006267-000038	GENJRN 02 2009 02/03/09 1/6 to 1/26/09				RI Revenue Increase		191.67
006267-000044	GENJRN 02 2009 02/03/09 pd 1/26 to 1/30/09				RI Revenue Increase		198.36
006282-000043	GENJRN 02 2009 02/17/09 pd 1/30				RI Revenue Increase		108.33
006360-000024	GENJRN 04 2009 04/02/09 pd 2/26-3/31				RI Revenue Increase		365.10
006360-000117	GENJRN 04 2009 04/14/09 pd 3/31				RI Revenue Increase		250.00
006373-000026	GENJRN 04 2009 04/20/09 pd 4/10				RI Revenue Increase		450.00
006406-000016	CHSRCT 05 2009 05/18/09 pd dep 5/12				RI Revenue Increase		30.00
006433-000028	CHSRCT 06 2009 06/11/09 court 20001521030				RI Revenue Increase		360.00
006444-000020	CHSRCT 06 2009 06/29/09 6/9-19				RI Revenue Increase		480.00
006444-000021	CHSRCT 06 2009 06/29/09 6/9-19				RI Revenue Increase		120.00
006462-000008	CHSRCT 07 2009 07/14/09 7/10 lufkin,labelle				RI Revenue Increase		525.00
006504-000023	CHSRCT 08 2009 08/10/09 8/7 state jud branch				RI Revenue Increase		500.00
006582-000048	CHSRCT 10 2009 10/16/09 court 6/5-7/24/09				RI Revenue Increase		457.14
006638-000013	CHSRCT 11 2009 11/23/09 COURT 6/12-9/18				RI Revenue Increase		660.00
006708-000021	ARJRN 12 2009 12/31/09 COURT 8/21-9/29/09				RI Revenue Increase		180.00
006742-000004	ARJRN 12 2009 01/20/10 COURT 10/9 TO 10/30				RI Revenue Increase		270.00

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
006965-000002	ADJRN 12 2009 02/10/10				RI Revenue Increase		450.00
006801-000027	CHSRCT 02 2010 02/26/10				RI Revenue Increase		333.57
006830-000017	CHSRCT 03 2010 03/16/10				RI Revenue Increase		300.00
006882-000012	CHSRCT 05 2010 05/04/10				RI Revenue Increase		480.00
006899-000021	CHSRCT 05 2010 05/21/10				RI Revenue Increase		255.48
006930-000010	ARJRN 06 2010 06/16/10				RI Revenue Increase		180.00
007061-000002	CHSRCT 10 2010 10/18/10				RI Revenue Increase		1020.00
007101-000022	GENJRN 12 2010 12/07/10				RI Revenue Increase		339.52
007150-000047	GENJRN 12 2010 12/31/10				RI Revenue Increase		426.12
007257-000003	CHSRCT 04 2011 04/04/11				RI Revenue Increase		210.00
007277-000003	CHSRCT 04 2011 04/25/11				RI Revenue Increase		330.00
007295-000009	CHSRCT 05 2011 05/09/11				RI Revenue Increase		60.00
007310-000027	CHSRCT 06 2011 06/15/11				RI Revenue Increase		90.00
007332-000019	CHSRCT 06 2011 06/22/11				RI Revenue Increase		30.00
007347-000007	CHSRCT 07 2011 07/05/11				RI Revenue Increase		360.00
007381-000011	CHSRCT 08 2011 08/09/11				RI Revenue Increase		60.00
007411-000024	CHSRCT 09 2011 09/28/11				RI Revenue Increase		90.00
007459-000003	CHSRCT 10 2011 10/21/11				RI Revenue Increase		150.00
007480-000050	GENJRN 11 2011 11/30/11				RI Revenue Increase		210.00
007620-000012	CHSRCT 03 2012 03/05/12				RI Revenue Increase		390.00
007660-000022	CHSRCT 04 2012 04/09/12				RI Revenue Increase		60.00
007747-000050	GENJRN 06 2012 06/25/12				RI Revenue Increase		90.00
007747-000057	GENJRN 06 2012 06/25/12				RI Revenue Increase		150.00
007786-000034	GENJRN 08 2012 08/20/12				RI Revenue Increase		270.00
007828-000121	GENJRN 09 2012 09/27/12				RI Revenue Increase		60.00
007860-000052	GENJRN 10 2012 11/01/12				RI Revenue Increase		270.00
007884-000063	GENJRN 11 2012 11/21/12				RI Revenue Increase		90.00
007918-000128	GENJRN 12 2012 01/09/13				RI Revenue Increase		30.00
007965-000010	GENJRN 01 2013 01/24/13				RI Revenue Increase		120.00
007965-000015	GENJRN 01 2013 01/28/13				RI Revenue Increase		90.00
008013-000015	GENJRN 02 2013 02/25/13				RI Revenue Increase		120.00
008030-000071	GENJRN 03 2013 03/27/13				RI Revenue Increase		120.00
008091-000012	GENJRN 05 2013 05/01/13				RI Revenue Increase		60.00
008093-000012	GENJRN 05 2013 05/06/13				RI Revenue Increase		90.00
008133-000013	GENJRN 06 2013 06/03/13				RI Revenue Increase		115.12
008239-000035	GENJRN 09 2013 09/12/13				RI Revenue Increase		106.66
008316-000005	GENJRN 11 2013 11/18/13				RI Revenue Increase		30.00
008316-000009	GENJRN 11 2013 11/18/13				RI Revenue Increase		150.00
008446-000015	GENJRN 01 2014 01/22/14				RI Revenue Increase		300.00
008561-000015	CHSRCT 04 2014 04/02/14				RI Revenue Increase		30.00
008608-000029	GENJRN 05 2014 05/28/14				RI Revenue Increase		30.00
008624-000003	CHSRCT 06 2014 06/02/14				RI Revenue Increase		150.00
008740-000006	CHSRCT 09 2014 09/10/14				RI Revenue Increase		60.00
008797-000002	CHSRCT 11 2014 11/03/14				RI Revenue Increase		1247.48

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
008846-000030	CHSRCT 12 2014 12/17/14 pd w/e 11/29				RI Revenue Increase		30.00
008878-000010	CHSRCT 12 2014 01/07/15 pd w/e 12/20				RI Revenue Increase		150.00
008931-000009	CHSRCT 02 2015 02/05/15 pd w/e 1/31				RI Revenue Increase		90.00
009019-000036	GENJRN 04 2015 04/21/15 pd w/e 3/28				RI Revenue Increase		30.00
009104-000032	CHSRCT 07 2015 07/08/15 pd 6/27				RI Revenue Increase		30.00
009132-000042	CHSRCT 08 2015 08/17/15 pd 8/8				RI Revenue Increase		60.00
009167-000075	GENJRN 09 2015 09/23/15 pd w/e 9/12				RI Revenue Increase		63.06
009274-000112	GENJRN 12 2015 12/22/15 PPD WE 12-19-15 WALTERS				RI Revenue Increase		30.00
009481-000040	CHSRCT 06 2016 06/07/16 5/21				RI Revenue Increase		120.00
009553-000043	GENJRN 09 2016 09/15/16 PPD W/E 08/20/16				RI Revenue Increase		228.80
009841-000009	GENJRN 06 2017 06/09/17 PD W/E 6/3/17				RI Revenue Increase		25.00
010000-000004	GENJRN 12 2017 12/06/17 PD INCOME W/E 12/02/2017				RI Revenue Increase		300.00
010040-000009	GENJRN 01 2018 01/19/18 POLICE INCOME W/E 01/20/18				RI Revenue Increase		30.00
010086-000044	GENJRN 03 2018 03/29/18 PD INCOME W/E 03/26/18				RI Revenue Increase		160.00
010158-000025	GENJRN 06 2018 06/06/18 PD RCD 6/5				RI Revenue Increase		30.00
010234-000022	GENJRN 09 2018 09/13/18 PD INCOME W/E 09/09/18				RI Revenue Increase		90.00
010284-000024	GENJRN 11 2018 11/21/18 PD INCOME W/E 11/3/18				RI Revenue Increase		300.00
010337-000018	GENJRN 01 2019 01/17/19 DIGEORGE COURT				RI Revenue Increase		60.00
010400-000009	GENJRN 02 2019 02/13/19 PD INCOME W/E 02/09/19				RI Revenue Increase		30.00
010412-000036	GENJRN 03 2019 03/26/19 NANCE WITNESS FEES				RI Revenue Increase		40.20
010472-000007	GENJRN 05 2019 05/07/19 PD WITNESS FEES				RI Revenue Increase		60.00
						Actual Revenue Total	44075.47
01-3401-2-003	POLICE DEPT SPECIAL DETAILS	631392.31	637807.31	4000.00	637807.31	(633807.31)	(*****,**)

GL Register	Jrn#	Posting Period	Transaction Description	Document	Transaction Type	Amount
003069-000014	ADJ JRN 06	2000 06/16/00	ADJ FR 01-3401-2-001		RI Revenue Increase	1132.80
003069-000016	ADJ JRN 06	2000 06/16/00	ADJ FR 01-3401-2-001		RI Revenue Increase	88.00
003069-000018	ADJ JRN 06	2000 06/16/00	ADJ FR 01-4210-6-124		RI Revenue Increase	164.00
003069-000020	ADJ JRN 06	2000 06/16/00	ADJ FR 01-4210-6-124		RI Revenue Increase	104.00
003069-000022	ADJ JRN 06	2000 06/16/00	ADJ FR 01-4210-6-124		RI Revenue Increase	520.00
003096-000018	CHSRCT 07	2000 07/05/00	Code= 'DETL'; Trans Type= 'TN' CR-001974		* Undefined Trn Type	1232.00
003099-000001	ADJ JRN 07	2000 07/06/00	ADJ TO 01-4210-6-120		RD Revenue Decrease	(1132.80)
003139-000012	CHSRCT 08	2000 08/07/00	Code= 'DETL'; Trans Type= 'TN' CR-002023		* Undefined Trn Type	10716.25
003142-000037	CHSRCT 08	2000 08/17/00	Code= 'DETL'; Trans Type= 'TN' CR-002037		* Undefined Trn Type	917.50
003199-000008	CHSRCT 09	2000 09/28/00	Code= 'DETL'; Trans Type= 'TN' CR-002083		* Undefined Trn Type	1540.50
003199-000019	CHSRCT 09	2000 09/28/00	Code= 'DETL'; Trans Type= 'TN' CR-002084		* Undefined Trn Type	1845.00
003206-000023	CHSRCT 10	2000 10/12/00	Code= 'DETL'; Trans Type= 'TN' CR-002095		* Undefined Trn Type	1818.50
003225-000016	CHSRCT 10	2000 10/23/00	Code= 'DETL'; Trans Type= 'TN' CR-002113		* Undefined Trn Type	65.00
003243-000036	CHSRCT 11	2000 11/09/00	Code= 'DETL'; Trans Type= 'TN' CR-002135		* Undefined Trn Type	4500.68
003253-000022	CHSRCT 11	2000 11/21/00	Code= 'DETL'; Trans Type= 'TN' CR-002152		* Undefined Trn Type	494.00
003310-000005	CHSRCT 12	2000 12/14/00		TREAS DEPO	RI Revenue Increase	2101.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
003310-000016	CHSRCT 12 2000 12/27/00			TREAS DEPO	RI Revenue Increase		4595.00
003319-000005	CHSRCT 12 2000 12/30/00	2000 REV DUE TO TOWN	MERRILL	JE/2000 RE	RI Revenue Increase		410.00
003524-000030	ADJRN 14 2000 12/31/00	audit adjustments		8	RI Revenue Increase		2583.50
003360-000008	CHSRCT 01 2001 01/24/01	detail			RI Revenue Increase		2583.50
003527-000010	ADJRN 01 2001 01/01/01	reverse P&S			RD Revenue Decrease		(2583.50)
003361-000011	CHSRCT 02 2001 02/02/01	Weaver Bros.			RI Revenue Increase		410.00
003361-000041	CHSRCT 02 2001 02/20/01	Nancy Kelly			RI Revenue Increase		104.00
003398-000012	CHSRCT 03 2001 03/05/01	J.Parker			RI Revenue Increase		1160.00
003398-000021	CHSRCT 03 2001 03/15/01	Metrocast Cablevision			RI Revenue Increase		225.50
003489-000004	CHSRCT 04 2001 04/20/01	PMHS			RI Revenue Increase		1584.00
003495-000003	CHSRCT 04 2001 04/25/01	PHS dance			RI Revenue Increase		312.00
003605-000002	CHSRCT 06 2001 06/07/01	Nelson			RI Revenue Increase		104.00
003605-000005	CHSRCT 06 2001 06/07/01	Verizon			RI Revenue Increase		738.00
003646-000004	CHSRCT 06 2001 06/28/01	Lebouf			RI Revenue Increase		182.00
003646-000005	CHSRCT 06 2001 06/28/01	Kimble			RI Revenue Increase		104.00
003646-000006	CHSRCT 06 2001 06/28/01	Woodland Claims			RI Revenue Increase		325.00
003680-000027	ADJRN 07 2001 07/27/01	Metrocast			RI Revenue Increase		2892.00
003694-000004	CHSRCT 08 2001 08/02/01	WEAVER BROS			RI Revenue Increase		389.50
003727-000021	CHSRCT 08 2001 08/20/01	VERIZON			RI Revenue Increase		225.50
003727-000022	CHSRCT 08 2001 08/20/01	METROCAST			RI Revenue Increase		5027.95
003736-000006	CHSRCT 08 2001 08/31/01	Metrocast			RI Revenue Increase		22554.25
003755-000009	CHSRCT 09 2001 09/10/01	J Parker detail			RI Revenue Increase		7096.00
003807-000007	CHSRCT 10 2001 10/19/01	mcast detail			RI Revenue Increase		15275.50
003866-000022	CHSRCT 12 2001 12/14/01	accident reports			RI Revenue Increase		572.00
003892-000009	CHSRCT 12 2001 01/04/02	nelson & weaver			RI Revenue Increase		1384.00
003908-000026	CHSRCT 01 2002 01/15/02	metrocast			RI Revenue Increase		2275.50
003908-000060	CHSRCT 01 2002 01/25/02	nelson balance			RI Revenue Increase		20.50
003931-000006	CHSRCT 02 2002 02/01/02	weaver			RI Revenue Increase		522.50
004022-000010	CHSRCT 04 2002 04/19/02	metrocast			RI Revenue Increase		1722.00
004047-000051	CHSRCT 05 2002 05/16/02	ASPLUNDH			RI Revenue Increase		2603.50
004070-000006	CHSRCT 05 2002 05/31/02	lucas			RI Revenue Increase		2951.00
004071-000020	ACTPAY 06 2002 06/03/02	REFUND-OVERPAYMENT		02-003	VE A/P Voucher Expense		(100.00)
004090-000016	CHSRCT 06 2002 06/20/02	lucas			RI Revenue Increase		1414.50
004105-000028	CHSRCT 07 2002 07/09/02	school			RI Revenue Increase		1408.00
004150-000044	CHSRCT 08 2002 08/29/02	asp1undh			RI Revenue Increase		164.00
004167-000024	CHSRCT 09 2002 09/12/02	pitts aq.			RI Revenue Increase		328.00
004215-000015	CHSRCT 11 2002 11/06/02	PENNICHUCK(2),PSNH			RI Revenue Increase		3279.50
004231-000003	CHSRCT 11 2002 11/18/02	nelson,psnh			RI Revenue Increase		1168.50
004275-000063	CHSRCT 01 2003 01/14/03	GILES-NO INVOICE			RI Revenue Increase		104.00
004375-000005	CHSRCT 04 2003 04/16/03	VERIZON			RI Revenue Increase		615.00
004400-000020	CHSRCT 05 2003 05/13/03	court-town ord.			RI Revenue Increase		287.00
004417-000003	CHSRCT 06 2003 06/10/03	POLICE			RI Revenue Increase		104.00
004479-000033	GENJRN 08 2003 08/15/03	03D-204			RI Revenue Increase		594.50
004479-000034	GENJRN 08 2003 08/15/03	03D-207			RI Revenue Increase		246.00



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004479-000035	GENJRN 08 2003 08/15/03 01-031				RI Revenue Increase		328.00
004479-000036	GENJRN 08 2003 08/15/03 03D-206				RI Revenue Increase		697.00
004479-000037	GENJRN 08 2003 08/15/03 03D-209				RI Revenue Increase		1045.50
004479-000038	GENJRN 08 2003 08/15/03 03D-211				RI Revenue Increase		369.00
004479-000039	GENJRN 08 2003 08/15/03 03D-212				RI Revenue Increase		1045.50
004479-000040	GENJRN 08 2003 08/15/03 03D-213				RI Revenue Increase		1496.50
004479-000041	GENJRN 08 2003 08/15/03 03D-205				RI Revenue Increase		832.00
004479-000042	GENJRN 08 2003 08/15/03 03D-200				RI Revenue Increase		164.00
004479-000043	GENJRN 08 2003 08/15/03 02-015				RI Revenue Increase		307.50
004479-000044	GENJRN 08 2003 08/15/03 03D-210				RI Revenue Increase		164.00
004479-000063	GENJRN 08 2003 08/18/03 pistol permits				RI Revenue Increase		697.00
004528-000014	GENJRN 09 2003 09/24/03 det 03d-217 to 219				RI Revenue Increase		1148.00
004528-000015	GENJRN 09 2003 09/24/03 reclass 03-206				RD Revenue Decrease		(697.00)
004528-000051	GENJRN 09 2003 09/26/03 DET 214 TO 216				RI Revenue Increase		5822.00
004528-000052	GENJRN 09 2003 09/26/03 REVERSE DUP 212				RD Revenue Decrease		(1045.50)
004564-000048	GENJRN 10 2003 10/14/03 03d-221 psnh				RI Revenue Increase		656.00
004564-000050	GENJRN 10 2003 10/14/03 03d-220 pennichuck				RI Revenue Increase		246.00
004599-000016	CHSRCT 12 2003 12/03/03 03d-222&223				RI Revenue Increase		574.00
004607-000013	ARJRN 12 2003 12/23/03 ADJ FOR COLEMAN #207				RD Revenue Decrease		(246.00)
004613-000067	GENJRN 12 2003 11/24/03 03d-224 pmhs				RI Revenue Increase		128.00
004613-000069	GENJRN 12 2003 12/23/03 2000-88 PSNH RCD FROM STATE				RI Revenue Increase		164.00
004644-000045	GENJRN 12 2003 12/31/03 03d-207a				RI Revenue Increase		246.00
004678-000002	GENJRN 02 2004 02/10/04 03d-225asplundh				RI Revenue Increase		1200.00
004678-000003	GENJRN 02 2004 02/10/04 04d-201 asplundh				RI Revenue Increase		200.00
004678-000004	GENJRN 02 2004 02/10/04 04d-202pennichuck				RI Revenue Increase		200.00
004678-000005	GENJRN 02 2004 02/10/04 04d-202psnh				RI Revenue Increase		200.00
004678-000006	GENJRN 02 2004 02/10/04 04d-202 globe				RI Revenue Increase		576.00
004678-000007	GENJRN 02 2004 02/10/04 04d-202 asplundh				RI Revenue Increase		325.00
004688-000017	GENJRN 03 2004 03/04/04 04D-206 PSNH				RI Revenue Increase		200.00
004693-000063	GENJRN 03 2004 03/08/04 pmhs 04d-207				RI Revenue Increase		1680.00
004746-000049	GENJRN 05 2004 05/12/04 04d-208				RI Revenue Increase		280.00
004746-000050	GENJRN 05 2004 05/12/04 04d-209				RI Revenue Increase		2425.00
004746-000051	GENJRN 05 2004 05/12/04 04d-210				RI Revenue Increase		300.00
004746-000052	GENJRN 05 2004 05/12/04 04d-211				RI Revenue Increase		140.00
004779-000002	GENJRN 06 2004 06/11/04 04d-212				RI Revenue Increase		275.00
004779-000003	GENJRN 06 2004 06/11/04 04d-213				RI Revenue Increase		200.00
004779-000004	GENJRN 06 2004 06/11/04 04d-214				RI Revenue Increase		1125.00
004849-000027	GENJRN 08 2004 08/23/04 04d-215				RI Revenue Increase		200.00
004849-000028	GENJRN 08 2004 08/23/04 04d-216				RI Revenue Increase		140.00
004849-000029	GENJRN 08 2004 08/23/04 04d-217				RI Revenue Increase		950.00
004849-000030	GENJRN 08 2004 08/23/04 04d-218				RI Revenue Increase		1300.00
004922-000002	GENJRN 12 2004 12/10/04 04d-219				RI Revenue Increase		200.00
004922-000003	GENJRN 12 2004 12/10/04 04d-220				RI Revenue Increase		1150.00
004961-000021	GENJRN 12 2004 12/31/04 04d-221 cssi				RI Revenue Increase		425.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
004961-000022	GENJRN 12 2004 12/31/04 04d-222 pmhs				RI Revenue Increase		560.00
004961-000023	GENJRN 12 2004 12/31/04 04d-223 weaver				RI Revenue Increase		425.00
004961-000024	GENJRN 12 2004 12/31/04 04d-224 coe-brown				RI Revenue Increase		140.00
004961-000025	GENJRN 12 2004 12/31/04 04d-225 psnh				RI Revenue Increase		350.00
004962-000029	GENJRN 01 2005 01/11/05 05d-100 pennichuck				RI Revenue Increase		250.00
004962-000030	GENJRN 01 2005 01/11/05 05d-101 nynex				RI Revenue Increase		325.00
005054-000006	GENJRN 04 2005 04/11/05 05D-102 ASPLUNDH				RI Revenue Increase		250.00
005054-000007	GENJRN 04 2005 04/11/05 05D-103 PYW				RI Revenue Increase		140.00
005054-000008	GENJRN 04 2005 04/11/05 05D-104 PSNH				RI Revenue Increase		200.00
005054-000009	GENJRN 04 2005 04/11/05 05D-105 PENNICHUCK				RI Revenue Increase		1350.00
005054-000010	GENJRN 04 2005 04/11/05 05D-106 VERIZON				RI Revenue Increase		2500.00
005054-000011	GENJRN 04 2005 04/11/05 05D-107 PMHS				RI Revenue Increase		280.00
005054-000012	GENJRN 04 2005 04/11/05 05D-108 PMHS				RI Revenue Increase		1120.00
005103-000065	GENJRN 06 2005 07/01/05 05d-109 to 121				RI Revenue Increase		13736.25
005157-000070	GENJRN 08 2005 08/29/05 05d-122 pennichuck				RI Revenue Increase		350.00
005157-000071	GENJRN 08 2005 08/29/05 05d-124 pennichuck				RI Revenue Increase		300.00
005157-000072	GENJRN 08 2005 08/29/05 05d-125 rh white				RI Revenue Increase		350.00
005174-000072	GENJRN 09 2005 09/20/05 05d-126 psnh				RI Revenue Increase		200.00
005193-000054	GENJRN 10 2005 09/30/05 psnh			05d-127	RI Revenue Increase		650.00
005193-000055	GENJRN 10 2005 09/30/05 pike			05d-128	RI Revenue Increase		1425.00
005193-000056	GENJRN 10 2005 09/30/05 asplundh			05d-129	RI Revenue Increase		2650.00
005247-000078	GENJRN 12 2005 12/16/05 05d-148 pmhs				RI Revenue Increase		140.00
005247-000079	GENJRN 12 2005 12/16/05 05d-147 cws				RI Revenue Increase		200.00
005247-000080	GENJRN 12 2005 12/16/05 05d-149 psnh				RI Revenue Increase		200.00
005247-000128	GENJRN 12 2005 10/18/05 05d-130-146				RI Revenue Increase		18972.50
005247-000183	GENJRN 12 2005 12/21/05 psnh			05d-150	RI Revenue Increase		450.00
005247-000184	GENJRN 12 2005 12/21/05 verizon			05d-151	RI Revenue Increase		200.00
005247-000185	GENJRN 12 2005 12/21/05 audley			05d-152	RI Revenue Increase		687.50
005312-000014	GENJRN 02 2006 02/07/06 06d-100 pennichuck				RI Revenue Increase		575.00
005312-000015	GENJRN 02 2006 02/07/06 06d-101 psnh				RI Revenue Increase		225.00
005312-000016	GENJRN 02 2006 02/07/06 06d-102 rs audley				RI Revenue Increase		900.00
005312-000017	GENJRN 02 2006 02/07/06 06d-103 psnh				RI Revenue Increase		280.00
005368-000033	GENJRN 04 2006 04/26/06 pmhs			06d-104	RI Revenue Increase		140.00
005368-000034	GENJRN 04 2006 04/26/06 psnh			06d-105	RI Revenue Increase		825.00
005368-000035	GENJRN 04 2006 04/26/06 metrocast			06d-106	RI Revenue Increase		200.00
005368-000036	GENJRN 04 2006 04/26/06 pmhs			06d-107	RI Revenue Increase		140.00
005368-000037	GENJRN 04 2006 04/26/06 pyw			06d-108	RI Revenue Increase		200.00
005368-000048	GENJRN 04 2006 04/27/06 adj 05d-144 billd/paid \$50shor				RD Revenue Decrease		(50.00)
005382-000017	GENJRN 05 2006 05/02/06 06d-109				RI Revenue Increase		560.00
005382-000018	GENJRN 05 2006 05/02/06 06d-110				RI Revenue Increase		725.00
005382-000019	GENJRN 05 2006 05/02/06 06d-111				RI Revenue Increase		760.00
005382-000020	GENJRN 05 2006 05/02/06 06d-112				RI Revenue Increase		2675.00
005405-000021	ACTPAY 06 2006 06/05/06 REIMBUSE-OVERBILLED			REIMBURSE	VE A/P Voucher Expense		(60.00)
005416-000009	GENJRN 06 2006 05/26/06 06D-113				RI Revenue Increase		34875.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
005416-000011	GENJRN 06 2006 06/15/06 a06-114 pmhs				RI Revenue Increase		140.00
005416-000012	GENJRN 06 2006 06/15/06 a06-115 cws				RI Revenue Increase		1050.00
005416-000013	GENJRN 06 2006 06/15/06 a06-116 asplundh				RI Revenue Increase		1175.00
005416-000014	GENJRN 06 2006 06/15/06 a06-117 audley				RI Revenue Increase		750.00
005416-000045	GENJRN 06 2006 06/22/06 06d-118 psnh				RI Revenue Increase		225.00
005416-000046	GENJRN 06 2006 06/22/06 06d-119 rs audley				RI Revenue Increase		1275.00
005432-000004	GENJRN 07 2006 07/06/06 06d-120				RI Revenue Increase		200.00
005432-000005	GENJRN 07 2006 07/06/06 06d-121				RI Revenue Increase		1250.00
005432-000006	GENJRN 07 2006 07/06/06 06d-122				RI Revenue Increase		425.00
005432-000007	GENJRN 07 2006 07/06/06 06d-123				RI Revenue Increase		5200.00
005432-000009	GENJRN 07 2006 07/06/06 adj for o/s per chief				RD Revenue Decrease		(242.48)
005432-000011	GENJRN 07 2006 07/12/06 06d-124				RI Revenue Increase		3500.00
005432-000013	GENJRN 07 2006 07/17/06 06d-125 pike				RI Revenue Increase		550.00
005432-000014	GENJRN 07 2006 07/17/06 06d-125 asplundh				RI Revenue Increase		400.00
005472-000079	GENJRN 09 2006 09/26/06 06d-127 rs audley				RI Revenue Increase		275.00
005472-000080	GENJRN 09 2006 09/26/06 earth			06d-128	RI Revenue Increase		225.00
005472-000081	GENJRN 09 2006 09/26/06 pmhs			06d-129	RI Revenue Increase		140.00
005472-000082	GENJRN 09 2006 09/26/06 psnh			06d-130	RI Revenue Increase		450.00
005472-000083	GENJRN 09 2006 09/26/06 merrill			06d-131	RI Revenue Increase		675.00
005513-000087	GENJRN 10 2006 10/27/06 06d-132 audley				RI Revenue Increase		250.00
005513-000089	GENJRN 10 2006 10/31/06 06d-133 moulison				RI Revenue Increase		250.00
005513-000090	GENJRN 10 2006 10/31/06 06d-134 pmhs				RI Revenue Increase		140.00
005514-000055	GENJRN 11 2006 11/08/06 06d-135 jparker				RI Revenue Increase		200.00
005514-000056	GENJRN 11 2006 11/08/06 06d-136 audley				RI Revenue Increase		275.00
005514-000057	GENJRN 11 2006 11/08/06 06d-137 pmhs				RI Revenue Increase		200.00
005514-000059	GENJRN 11 2006 09/01/06 sagris			06d-500	RI Revenue Increase		725.00
005514-000060	GENJRN 11 2006 09/01/06 pike			06d-501	RI Revenue Increase		1625.00
005514-000061	GENJRN 11 2006 09/01/06 audley			06d-502	RI Revenue Increase		1900.00
005514-000062	GENJRN 11 2006 09/01/06 merrill			06d-503	RI Revenue Increase		650.00
005514-000063	GENJRN 11 2006 09/01/06 asplundh			06d-504	RI Revenue Increase		200.00
005514-000064	GENJRN 11 2006 09/01/06 psnh			06d-505	RI Revenue Increase		200.00
005514-000065	GENJRN 11 2006 09/01/06 comcast			06d-506	RI Revenue Increase		400.00
005514-000069	GENJRN 11 2006 11/09/06 06d-138 earth				RI Revenue Increase		450.00
005556-000010	GENJRN 12 2006 12/22/06 adj 06d-137				RD Revenue Decrease		(60.00)
005556-000012	GENJRN 12 2006 12/08/06 06d-139 psnh				RI Revenue Increase		475.00
005556-000014	GENJRN 12 2006 12/08/06 06d-139 asplundh				RI Revenue Increase		300.00
005556-000016	GENJRN 12 2006 12/22/06 adj 06d-503 flmerrill s/b eart				RD Revenue Decrease		(450.00)
005556-000018	GENJRN 12 2006 12/22/06 06d-141 psnh				RI Revenue Increase		200.00
005556-000019	GENJRN 12 2006 12/22/06 06d-142 psnh				RI Revenue Increase		250.00
005556-000020	GENJRN 12 2006 12/22/06 06d-143 asplundh				RI Revenue Increase		300.00
005556-000046	GENJRN 12 2006 12/27/06 06d-144 tobin civ standby				RI Revenue Increase		140.00
005556-000047	GENJRN 12 2006 12/27/06 06d-145 psnh				RI Revenue Increase		275.00
005556-000158	GENJRN 12 2006 12/28/06 06d-146 pennichuck				RI Revenue Increase		225.00
005556-000160	GENJRN 12 2006 09/01/06 adj 06d-500 wrong hours				RD Revenue Decrease		(50.00)

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
005581-000044	GENJRN 01 2007 01/19/07 07d-001 pmhs				RI Revenue Increase		140.00
005622-000002	GENJRN 02 2007 02/13/07 tobin (2)			07d-2,3	RI Revenue Increase		280.00
005622-000003	GENJRN 02 2007 02/13/07 pmhs			07d-4	RI Revenue Increase		140.00
005622-000004	GENJRN 02 2007 02/13/07 asplundh			07d-5	RI Revenue Increase		200.00
005622-000005	GENJRN 02 2007 02/13/07 psnh			07d-6	RI Revenue Increase		1150.00
005642-000016	GENJRN 03 2007 03/14/07 07d-7 pmhs				RI Revenue Increase		140.00
005642-000018	GENJRN 03 2007 03/14/07 07d-8 tds				RI Revenue Increase		300.00
005642-000044	GENJRN 03 2007 03/21/07 07d-9 psnh				RI Revenue Increase		200.00
005667-000004	GENJRN 04 2007 04/02/07 07d-10 audley				RI Revenue Increase		500.00
005667-000005	GENJRN 04 2007 04/02/07 07d-11 psnh				RI Revenue Increase		700.00
005667-000006	GENJRN 04 2007 04/02/07 07d-12 fblliveau				RI Revenue Increase		200.00
005668-000047	GENJRN 04 2007 04/17/07 07d-13 audley				RI Revenue Increase		200.00
005679-000041	GENJRN 04 2007 04/26/07 pyw 07d-14				RI Revenue Increase		140.00
005699-000032	GENJRN 05 2007 05/16/07 verizon			07d-15	RI Revenue Increase		200.00
005699-000033	GENJRN 05 2007 05/16/07 frankB			07d-16	RI Revenue Increase		500.00
005699-000097	GENJRN 05 2007 05/31/07 07d-17 ne signal systems				RI Revenue Increase		200.00
005721-000011	GENJRN 06 2007 06/14/07 07d-18 pmhs				RI Revenue Increase		280.00
005721-000013	GENJRN 06 2007 06/14/07 07d-19 weaver				RI Revenue Increase		425.00
005721-000086	GENJRN 06 2007 06/27/07 07d-20 psnh				RI Revenue Increase		200.00
005721-000087	GENJRN 06 2007 06/27/07 07d-21 weaver				RI Revenue Increase		400.00
005738-000030	GENJRN 07 2007 07/13/07 belliveau			07d-22	RI Revenue Increase		625.00
005738-000031	GENJRN 07 2007 07/13/07 psnh			07d-23	RI Revenue Increase		200.00
005738-000032	GENJRN 07 2007 07/13/07 concord pd			07d-24	RI Revenue Increase		210.00
005738-000081	GENJRN 07 2007 07/20/07 weaver			07d-25	RI Revenue Increase		1400.00
005738-000082	GENJRN 07 2007 07/20/07 audley			07d-26	RI Revenue Increase		425.00
005738-000083	GENJRN 07 2007 07/20/07 psnh			07d-27	RI Revenue Increase		200.00
005738-000103	GENJRN 07 2007 07/26/07 07d-28 weaver				RI Revenue Increase		225.00
005738-000104	GENJRN 07 2007 07/26/07 07d-29 rs audley				RI Revenue Increase		775.00
005738-000105	GENJRN 07 2007 07/26/07 07d-30 psnh				RI Revenue Increase		850.00
005738-000164	GENJRN 07 2007 07/31/07 civil standby gelo				RI Revenue Increase		140.00
005738-000165	GENJRN 07 2007 07/31/07 civil standby hunungton				RI Revenue Increase		140.00
005758-000077	GENJRN 07 2007 08/16/07 pennichuck			07d-34	RI Revenue Increase		200.00
005758-000078	GENJRN 07 2007 08/16/07 asplundh			07d-35	RI Revenue Increase		325.00
005758-000079	GENJRN 07 2007 08/16/07 weaver			07d-36	RI Revenue Increase		900.00
005761-000027	GENJRN 08 2007 07/31/07 weaver			07d-31	RI Revenue Increase		200.00
005761-000028	GENJRN 08 2007 07/31/07 psnh			07d-32	RI Revenue Increase		200.00
005761-000029	GENJRN 08 2007 07/31/07 rs audley			07d-33	RI Revenue Increase		525.00
005761-000122	GENJRN 08 2007 08/22/07 weaver			07d-37	RI Revenue Increase		675.00
005761-000123	GENJRN 08 2007 08/22/07 audley			07d-38	RI Revenue Increase		650.00
005761-000124	GENJRN 08 2007 08/22/07 psnh			07d-39	RI Revenue Increase		200.00
005770-000076	GENJRN 08 2007 08/29/07 nhdot			07d-40	RI Revenue Increase		275.00
005770-000077	GENJRN 08 2007 08/29/07 belliveau			07d-41	RI Revenue Increase		295.00
005784-000006	GENJRN 09 2007 09/05/07 pennichuck			07d-42	RI Revenue Increase		375.00
005784-000007	GENJRN 09 2007 09/05/07 weaver			07d-43	RI Revenue Increase		150.00

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005784-000008	GENJRN 09 2007 09/05/07 psnh			07d-44	RI Revenue Increase		200.00
005784-000009	GENJRN 09 2007 09/05/07 audley			07d-45	RI Revenue Increase		625.00
005784-000075	GENJRN 09 2007 09/12/07 07d-46 weaver				RI Revenue Increase		1375.00
005792-000027	GENJRN 09 2007 09/19/07 rtb relay			07d-47	RI Revenue Increase		325.00
005792-000028	GENJRN 09 2007 09/19/07 psnh			07d-48	RI Revenue Increase		450.00
005811-000050	GENJRN 09 2007 10/10/07 07d&fd-49 rotary				RI Revenue Increase		10847.17
005811-000052	GENJRN 09 2007 10/10/07 07d-50 asplundh				RI Revenue Increase		600.00
005811-000053	GENJRN 09 2007 10/10/07 07d-51 psnh				RI Revenue Increase		475.00
005814-000079	GENJRN 10 2007 10/19/07 asplundh			07d-52	RI Revenue Increase		650.00
005814-000080	GENJRN 10 2007 10/19/07 psnh			07d-53	RI Revenue Increase		200.00
005814-000081	GENJRN 10 2007 10/19/07 weaver			07d-54	RI Revenue Increase		250.00
005814-000082	GENJRN 10 2007 10/19/07 belliveau			07d-55	RI Revenue Increase		250.00
005832-000008	GENJRN 11 2007 11/01/07 07d-56 psnh				RI Revenue Increase		225.00
005832-000009	GENJRN 11 2007 11/01/07 07d-57 pmhs				RI Revenue Increase		140.00
005840-000047	GENJRN 11 2007 11/21/07 07d-58 weaver				RI Revenue Increase		875.00
005840-000111	GENJRN 11 2007 11/27/07 sb voided rotary inv #49's				RD Revenue Decrease		(10847.17)
005840-000113	GENJRN 11 2007 11/28/07 07d-59 belliveau				RI Revenue Increase		325.00
005840-000115	GENJRN 11 2007 11/28/07 07d-60 asplundh				RI Revenue Increase		425.00
005859-000041	GENJRN 12 2007 12/11/07 07d-61 asplundh				RI Revenue Increase		250.00
005869-000059	GENJRN 12 2007 12/18/07 cash - meader cv standby				RI Revenue Increase		140.00
005869-000089	GENJRN 12 2007 12/20/07 07d-62 asplundh				RI Revenue Increase		1350.00
005905-000038	GENJRN 01 2008 01/14/08 08d-01 asplundh				RI Revenue Increase		1375.00
005905-000040	GENJRN 01 2008 01/14/08 08d-02 belliveau				RI Revenue Increase		400.00
005905-000048	GENJRN 01 2008 01/23/08 08d-3 psnh				RI Revenue Increase		1375.00
005905-000049	GENJRN 01 2008 01/23/08 08d-4 verizon				RI Revenue Increase		200.00
005936-000033	GENJRN 02 2008 02/13/08 08d-5 psnh				RI Revenue Increase		450.00
005963-000032	GENJRN 02 2008 02/27/08 pmhs			08d-6	RI Revenue Increase		140.00
005963-000033	GENJRN 02 2008 02/27/08 psnh			08d-7	RI Revenue Increase		200.00
005963-000034	GENJRN 02 2008 02/27/08 belliveau			08d-8	RI Revenue Increase		400.00
005985-000002	GENJRN 03 2008 03/10/08 08d-9 PYW				RI Revenue Increase		140.00
006008-000035	GENJRN 04 2008 04/10/08 08d-10 BELLIVEAU				RI Revenue Increase		416.00
006017-000006	GENJRN 04 2008 04/17/08 08d-11 psnh				RI Revenue Increase		468.00
006017-000010	GENJRN 04 2008 04/23/08 psnh			08d-12	RI Revenue Increase		208.00
006017-000011	GENJRN 04 2008 04/23/08 belliveau			08d-13	RI Revenue Increase		416.00
006028-000008	GENJRN 05 2008 05/05/08 08d-14 pmhs				RI Revenue Increase		148.00
006056-000048	GENJRN 06 2008 06/10/08 belliveau			08d-15	RI Revenue Increase		416.00
006056-000049	GENJRN 06 2008 06/10/08 verizon			08d-16	RI Revenue Increase		936.00
006056-000050	GENJRN 06 2008 06/10/08 pmhs			08d-17	RI Revenue Increase		148.00
006056-000051	GENJRN 06 2008 06/10/08 psnh			08d-18	RI Revenue Increase		208.00
006056-000052	GENJRN 06 2008 06/10/08 rs audley			08d-19	RI Revenue Increase		1638.00
006069-000031	GENJRN 06 2008 06/24/08 audley			08d-20	RI Revenue Increase		1950.00
006069-000032	GENJRN 06 2008 06/24/08 grace capital			08d-21	RI Revenue Increase		208.00
006069-000033	GENJRN 06 2008 06/24/08 psnh			08d-22	RI Revenue Increase		208.00
006103-000002	GENJRN 07 2008 07/18/08 08d-23 tds				RI Revenue Increase		650.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
006103-000003	GENJRN 07 2008 07/18/08 08d-24 fairpoint				RI Revenue Increase		208.00
006103-000023	GENJRN 07 2008 07/23/08 08d-25 psnh				RI Revenue Increase		260.00
006103-000060	GENJRN 07 2008 07/30/08 psnh			08d-26	RI Revenue Increase		520.00
006103-000061	GENJRN 07 2008 07/30/08 fairpoint			08d-27	RI Revenue Increase		208.00
006103-000062	GENJRN 07 2008 07/30/08 belliveau			08d-28	RI Revenue Increase		416.00
006121-000031	GENJRN 08 2008 08/13/08 08d-29 psnh				RI Revenue Increase		208.00
006128-000004	GENJRN 08 2008 08/22/08 psnh 08d-30				RI Revenue Increase		208.00
006142-000020	GENJRN 09 2008 09/05/08 08d-31 psnh				RI Revenue Increase		624.00
006142-000060	GENJRN 09 2008 09/18/08 psnh			08d-33	RI Revenue Increase		208.00
006142-000062	GENJRN 09 2008 09/18/08 rtb relay			08d-34	RI Revenue Increase		208.00
006150-000006	GENJRN 09 2008 09/11/08 08d-32 belliveau				RI Revenue Increase		416.00
006162-000033	GENJRN 09 2008 09/25/08 08d-35 unitil				RI Revenue Increase		416.00
006173-000017	GENJRN 10 2008 10/10/08 psnh			08d-36	RI Revenue Increase		208.00
006173-000019	GENJRN 10 2008 10/10/08 asplundh			08d-37	RI Revenue Increase		598.00
006173-000046	GENJRN 10 2008 10/17/08 08d-38 belliveau				RI Revenue Increase		416.00
006182-000083	GENJRN 10 2008 10/30/08 psnh			08d-39	RI Revenue Increase		208.00
006182-000084	GENJRN 10 2008 10/30/08 pmhs			08d-40	RI Revenue Increase		111.00
006195-000031	GENJRN 11 2008 11/19/08 fairpoint			08d-41	RI Revenue Increase		156.00
006206-000002	GENJRN 11 2008 11/26/08 08d-42 asplundh				RI Revenue Increase		1274.00
006206-000003	GENJRN 11 2008 11/26/08 08d-43 tds				RI Revenue Increase		208.00
006209-000016	GENJRN 12 2008 12/01/08 frank			08d-44	RI Revenue Increase		416.00
006209-000017	GENJRN 12 2008 12/01/08 asplundh			08d-45	RI Revenue Increase		1170.00
006215-000080	GENJRN 12 2008 12/16/08 08d-46 psnh				RI Revenue Increase		208.00
006215-000082	GENJRN 12 2008 12/16/08 08d-47 asplundh				RI Revenue Increase		2704.00
006227-000023	GENJRN 12 2008 12/24/08 08d-48 psnh				RI Revenue Increase		2054.00
006253-000006	GENJRN 01 2009 01/21/09 belliveau			09d-1	RI Revenue Increase		460.00
006253-000007	GENJRN 01 2009 01/21/09 psnh			09d-2	RI Revenue Increase		624.00
006258-000034	GENJRN 01 2009 01/29/09 09d-03 asplundh				RI Revenue Increase		848.00
006407-000002	GENJRN 01 2009 05/19/09 ADJ OUT SAGRIS DOUBLE BILL				RD Revenue Decrease		(725.00)
006267-000064	GENJRN 02 2009 02/05/09 asplundh			09d-04	RI Revenue Increase		848.00
006267-000066	GENJRN 02 2009 02/05/09 frank			09d-05	RI Revenue Increase		417.00
006297-000002	GENJRN 02 2009 02/24/09 white mtn			09d-6	RI Revenue Increase		397.50
006297-000003	GENJRN 02 2009 02/24/09 nu			09d-7	RI Revenue Increase		212.00
006297-000004	GENJRN 02 2009 02/24/09 nexgen			09d-8	RI Revenue Increase		768.50
006297-000005	GENJRN 02 2009 02/24/09 grace capital			09d-9	RI Revenue Increase		212.00
006297-000006	GENJRN 02 2009 02/24/09 psnh			09d-10	RI Revenue Increase		1245.50
006297-000007	GENJRN 02 2009 02/24/09 pa			09d-11	RI Revenue Increase		212.00
006326-000022	GENJRN 03 2009 03/13/09 nu			09d-12	RI Revenue Increase		344.50
006326-000023	GENJRN 03 2009 03/13/09 psnh			09d-13	RI Revenue Increase		265.00
006326-000024	GENJRN 03 2009 03/13/09 pyw			09d-14	RI Revenue Increase		152.00
006326-000025	GENJRN 03 2009 03/13/09 fairpoint			09d-15	RI Revenue Increase		583.00
006326-000026	GENJRN 03 2009 03/13/09 frank			09d-16	RI Revenue Increase		470.00
006344-000071	GENJRN 03 2009 03/31/09 08D-17 PSNH				RI Revenue Increase		212.00
006344-000073	GENJRN 03 2009 03/31/09 08D-18 CORP ENVIRONMENTAL				RI Revenue Increase		503.50

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
006360-000124	GENJRN 04 2009 04/16/09 psnh			09d-19	RI Revenue Increase		424.00
006360-000126	GENJRN 04 2009 04/16/09 frank			09d-20	RI Revenue Increase		470.00
006379-000006	GENJRN 04 2009 04/23/09 asplundh			09d-21	RI Revenue Increase		1007.00
006379-000007	GENJRN 04 2009 04/23/09 metrocast			09d-22	RI Revenue Increase		212.00
006379-000008	GENJRN 04 2009 04/23/09 psnh			09d-23	RI Revenue Increase		212.00
006379-000009	GENJRN 04 2009 04/23/09 pa			09d-24	RI Revenue Increase		152.00
006379-000010	GENJRN 04 2009 04/23/09 cea			09d-25	RI Revenue Increase		212.00
006379-000011	GENJRN 04 2009 04/23/09 pmhs			09d-26	RI Revenue Increase		152.00
006379-000035	GENJRN 04 2009 05/01/09 psnh 09d-27				RI Revenue Increase		927.50
006385-000020	GENJRN 05 2009 05/07/09 09d-28				RI Revenue Increase		477.00
006402-000004	GENJRN 05 2009 05/14/09 rhwhite			09d-29	RI Revenue Increase		291.50
006402-000005	GENJRN 05 2009 05/14/09 asplundh			09d-30	RI Revenue Increase		212.00
006402-000033	GENJRN 05 2009 05/14/09 09d-31 huckleberry				RI Revenue Increase		532.00
006421-000033	GENJRN 06 2009 06/08/09 09d-32 easter seals				RI Revenue Increase		266.00
006421-000034	GENJRN 06 2009 06/08/09 09d-33 pmhs				RI Revenue Increase		152.00
006429-000040	GENJRN 06 2009 06/19/09 09d-34 psnh				RI Revenue Increase		212.00
006429-000041	GENJRN 06 2009 06/19/09 09d-35 pmhs				RI Revenue Increase		212.00
006429-000042	GENJRN 06 2009 06/19/09 09d-36 fairpoint				RI Revenue Increase		212.00
006441-000024	GENJRN 06 2009 06/25/09 09d-37 psnh				RI Revenue Increase		291.50
006441-000025	GENJRN 06 2009 06/25/09 09d-38 asplundh				RI Revenue Increase		212.00
006481-000014	GENJRN 07 2009 07/23/09 09d-39 psnh				RI Revenue Increase		216.00
006502-000002	GENJRN 08 2009 08/05/09 psnh			09d-40	RI Revenue Increase		216.00
006502-000003	GENJRN 08 2009 08/05/09 unitil			09d-41	RI Revenue Increase		270.00
006521-000002	GENJRN 08 2009 08/14/09 09d-42 brox				RI Revenue Increase		1647.00
006521-000004	GENJRN 08 2009 08/20/09 09d-43 brox				RI Revenue Increase		1404.00
006521-000052	GENJRN 08 2009 08/28/09 09d-44 brox				RI Revenue Increase		216.00
006521-000054	GENJRN 08 2009 08/28/09 09d-45 grace				RI Revenue Increase		216.00
006521-000056	GENJRN 08 2009 08/28/09 09d-46 psnh				RI Revenue Increase		918.00
006533-000002	GENJRN 09 2009 09/03/09 09d-47 brox				RI Revenue Increase		540.00
006533-000003	GENJRN 09 2009 09/03/09 09d-48 psnh				RI Revenue Increase		1107.00
006554-000015	GENJRN 09 2009 09/11/09 09d-49 asplundh				RI Revenue Increase		2754.00
006554-000029	GENJRN 09 2009 09/17/09 asplundh			09d-50	RI Revenue Increase		243.00
006554-000030	GENJRN 09 2009 09/17/09 psnh			09d-51	RI Revenue Increase		756.00
006554-000031	GENJRN 09 2009 09/17/09 pmhs			09d-52	RI Revenue Increase		234.00
006567-000014	GENJRN 09 2009 09/24/09 09d-53 asplundh				RI Revenue Increase		945.00
006567-000015	GENJRN 09 2009 09/24/09 09d-54 psnh				RI Revenue Increase		216.00
006567-000016	GENJRN 09 2009 09/24/09 09d-55 reach the beach				RI Revenue Increase		364.50
006579-000016	GENJRN 10 2009 10/01/09 09d-56 asplundh				RI Revenue Increase		2133.00
006587-000026	GENJRN 10 2009 10/14/09 09d-57 asplundh				RI Revenue Increase		945.00
006587-000027	GENJRN 10 2009 10/14/09 09d-58 pmhs				RI Revenue Increase		156.00
006587-000028	GENJRN 10 2009 10/14/09 09d-59 asplundh				RI Revenue Increase		972.00
006587-000029	GENJRN 10 2009 10/14/09 09d-60 asplundh				RI Revenue Increase		594.00
006587-000030	GENJRN 10 2009 10/14/09 09d-61 deerfield fair				RI Revenue Increase		3671.99
006601-000006	GENJRN 10 2009 10/22/09 asplundh			09d-62	RI Revenue Increase		216.00

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Fund: GENERAL FUND

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
006601-000007	GENJRN 10 2009 10/22/09 adplundh			09d-63	RI Revenue Increase		972.00
006601-000008	GENJRN 10 2009 10/22/09 09d-64 asplundh				RI Revenue Increase		432.00
006601-000009	GENJRN 10 2009 10/22/09 09d-65 psnh				RI Revenue Increase		216.00
006601-000033	GENJRN 10 2009 10/29/09 09d-66 asplundh				RI Revenue Increase		1215.00
006601-000034	GENJRN 10 2009 10/29/09 09d-67 psnh				RI Revenue Increase		216.00
006605-000012	CHSRCT 10 2009 10/22/09 deerfield fair				RI Revenue Increase		132.24
006633-000002	GENJRN 11 2009 11/19/09 09d-68 cea				RI Revenue Increase		216.00
006633-000003	GENJRN 11 2009 11/19/09 09d-69 psnh				RI Revenue Increase		1890.00
006633-000004	GENJRN 11 2009 11/19/09 09d-70 psnh				RI Revenue Increase		1809.00
006633-000014	GENJRN 11 2009 11/25/09 09d-71 psnh				RI Revenue Increase		2511.00
006649-000012	GENJRN 12 2009 12/03/09 09d-72 psnh				RI Revenue Increase		1188.00
006649-000013	GENJRN 12 2009 12/03/09 09d-73 metrocast				RI Revenue Increase		216.00
006656-000047	GENJRN 12 2009 12/10/09 09d-74 psnh				RI Revenue Increase		3267.00
006675-000058	GENJRN 12 2009 12/18/09 09d-75 psnh				RI Revenue Increase		783.00
006675-000059	GENJRN 12 2009 12/18/09 09d-76 pmhs				RI Revenue Increase		156.00
006689-000014	GENJRN 12 2009 12/29/09 09d-77 psnh				RI Revenue Increase		270.00
006689-000015	GENJRN 12 2009 12/29/09 09d-78 asplundh				RI Revenue Increase		594.00
006689-000016	GENJRN 12 2009 12/29/09 09d-79 jparker				RI Revenue Increase		216.00
006713-000021	GENJRN 01 2010 01/15/10 10d-3 psnh				RI Revenue Increase		756.00
006717-000002	ARJRN 01 2010 01/07/10 10d-1 psnh				RI Revenue Increase		224.00
006717-000004	ARJRN 01 2010 01/07/10 10d-2 metrocast				RI Revenue Increase		216.00
006758-000002	GENJRN 02 2010 02/05/10 10d-4 white mtn				RI Revenue Increase		476.00
006758-000003	GENJRN 02 2010 02/05/10 10d-5				RI Revenue Increase		2072.00
006775-000026	GENJRN 02 2010 02/24/10 10d-9 psnh				RI Revenue Increase		224.00
006783-000002	ARJRN 02 2010 02/17/10 09d-6 psnh				RI Revenue Increase		896.00
006783-000003	ARJRN 02 2010 02/17/10 09d-7 asplundh				RI Revenue Increase		420.00
006783-000004	ARJRN 02 2010 02/17/10 09d-8 grace capital				RI Revenue Increase		224.00
006809-000006	GENJRN 03 2010 03/11/10 10d-10 pyw				RI Revenue Increase		164.00
006809-000007	GENJRN 03 2010 03/11/10 10d-11 psnh				RI Revenue Increase		224.00
006809-000008	GENJRN 03 2010 03/11/10 10d-12 pmhs				RI Revenue Increase		164.00
006809-000020	GENJRN 03 2010 03/17/10 10d-13 PSNH				RI Revenue Increase		252.00
006809-000021	GENJRN 03 2010 03/17/10 10d-14 PSNH				RI Revenue Increase		784.00
006809-000022	GENJRN 03 2010 03/17/10 10d-15 NHIAA				RI Revenue Increase		224.00
006809-000023	GENJRN 03 2010 03/17/10 10d-16 PMHS				RI Revenue Increase		164.00
006823-000017	GENJRN 03 2010 03/24/10 10d-17 pmhs				RI Revenue Increase		164.00
006855-000012	GENJRN 04 2010 04/14/10 10d-18 white mtn				RI Revenue Increase		588.00
006855-000013	GENJRN 04 2010 04/14/10 10d-19 flmerrill				RI Revenue Increase		448.00
006855-000014	GENJRN 04 2010 04/14/10 10d-20 psnh				RI Revenue Increase		504.00
006855-000015	GENJRN 04 2010 04/14/10 10d-21 meredith village sb				RI Revenue Increase		224.00
006855-000025	GENJRN 04 2010 04/19/10 10d-22 fairpoint				RI Revenue Increase		672.00
006872-000002	GENJRN 04 2010 04/27/10 10d-23 psnh				RI Revenue Increase		336.00
006894-000008	GENJRN 05 2010 05/14/10 10d-24 asplundh				RI Revenue Increase		1176.00
006894-000009	GENJRN 05 2010 05/14/10 10d-25 & 26 psnh				RI Revenue Increase		2156.00
006894-000024	GENJRN 05 2010 05/21/10 10d-27 TO 29			PSNH	RI Revenue Increase		1148.00



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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
006894-000025	GENJRN 05 2010 05/21/10 10D-27 TO 29			NEXTGEN	RI Revenue Increase		476.00
006894-000026	GENJRN 05 2010 05/21/10 10D-27 TO 29			WHITE MTN	RI Revenue Increase		224.00
006894-000040	GENJRN 05 2010 05/28/10 10d-30 psnh				RI Revenue Increase		504.00
006894-000041	GENJRN 05 2010 05/28/10 10d-31 pmhs				RI Revenue Increase		224.00
006910-000012	GENJRN 06 2010 05/28/10 10d-32 psnh				RI Revenue Increase		420.00
006910-000013	GENJRN 06 2010 05/28/10 10d-33 white mtn cable				RI Revenue Increase		476.00
006913-000014	GENJRN 06 2010 06/09/10 white mtn			10d-34	RI Revenue Increase		224.00
006913-000015	GENJRN 06 2010 06/09/10 pmhs			10d-35	RI Revenue Increase		164.00
006930-000002	ARJRN 06 2010 06/18/10 10d-36 fairpoint				RI Revenue Increase		420.00
006930-000003	ARJRN 06 2010 06/18/10 10d-37 white mtn cable				RI Revenue Increase		336.00
006930-000004	ARJRN 06 2010 06/18/10 10d-38 pmhs				RI Revenue Increase		328.00
006936-000002	ARJRN 06 2010 06/21/10 10d-39 fairpoint				RI Revenue Increase		532.00
006936-000003	ARJRN 06 2010 06/21/10 10d-40 lucas tree experts				RI Revenue Increase		1792.00
006944-000016	GENJRN 07 2010 07/02/10 fl merrill			10d-41	RI Revenue Increase		2100.00
006944-000017	GENJRN 07 2010 07/02/10 fairpoint			10d-42	RI Revenue Increase		1372.00
006944-000023	GENJRN 07 2010 07/08/10 10d-43 psnh				RI Revenue Increase		280.00
006944-000025	GENJRN 07 2010 07/13/10 white mtn			10d-44	RI Revenue Increase		364.00
006944-000026	GENJRN 07 2010 07/13/10 fl merrill			10d-45	RI Revenue Increase		224.00
006979-000008	GENJRN 08 2010 08/04/10 10d-46 psnh				RI Revenue Increase		224.00
006979-000009	GENJRN 08 2010 08/04/10 10d-47 fairpoint				RI Revenue Increase		364.00
006995-000002	ARJRN 08 2010 08/17/10 10d-48 fairpoint				RI Revenue Increase		1176.00
006995-000004	ARJRN 08 2010 08/17/10 10d-49 psnh				RI Revenue Increase		4886.00
006995-000006	ARJRN 08 2010 08/24/10 10d-50-52 PSNH (all 3)				RI Revenue Increase		2240.00
007012-000002	ARJRN 08 2010 08/31/10 10d-53 psnh				RI Revenue Increase		3668.00
007014-000027	GENJRN 09 2010 09/15/10 10b-01 balloon rally				RI Revenue Increase		586.27
007014-000054	GENJRN 09 2010 09/17/10 psnh			10d-54	RI Revenue Increase		224.00
007014-000055	GENJRN 09 2010 09/17/10 white mtn cable			10d-55	RI Revenue Increase		224.00
007014-000056	GENJRN 09 2010 09/17/10 psnh (asplundh)			10d-56	RI Revenue Increase		3892.00
007014-000063	GENJRN 09 2010 09/23/10 10d-57 reach the beach				RI Revenue Increase		350.00
007014-000064	GENJRN 09 2010 09/23/10 10d-58 white mtn				RI Revenue Increase		252.00
007014-000065	GENJRN 09 2010 09/23/10 10d-59 psnh				RI Revenue Increase		952.00
007040-000002	ARJRN 09 2010 09/27/10 10d-60 psnh				RI Revenue Increase		1204.00
007049-000028	GENJRN 10 2010 10/19/10 10d-61 psnh				RI Revenue Increase		1932.00
007049-000029	GENJRN 10 2010 10/19/10 10d-62 fairpoint				RI Revenue Increase		224.00
007049-000030	GENJRN 10 2010 10/19/10 10d-63 psnh				RI Revenue Increase		336.00
007049-000032	GENJRN 10 2010 10/19/10 10d-64 deerfield fair				RI Revenue Increase		2998.14
007076-000015	GENJRN 11 2010 11/04/10 pmhs			10d-65	RI Revenue Increase		164.00
007076-000016	GENJRN 11 2010 11/04/10 parker			10d-66	RI Revenue Increase		1260.00
007076-000017	GENJRN 11 2010 11/04/10 pennichuck			10d-67	RI Revenue Increase		336.00
007076-000018	GENJRN 11 2010 11/04/10 psnh			10d-68	RI Revenue Increase		252.00
007076-000019	GENJRN 11 2010 11/04/10 psnh			10d-69	RI Revenue Increase		854.00
007076-000020	GENJRN 11 2010 11/04/10 fairpoint			10d-70	RI Revenue Increase		280.00
007076-000021	GENJRN 11 2010 11/04/10 bay ring			10d-71	RI Revenue Increase		448.00
007076-000022	GENJRN 11 2010 11/04/10 white mtn			10d-72	RI Revenue Increase		224.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
007095-000002	ARJRN 11 2010 11/24/10 j parker			10d-73	RI Revenue Increase		420.00
007095-000003	ARJRN 11 2010 11/24/10 fairpoint			10d-74	RI Revenue Increase		784.00
007095-000004	ARJRN 11 2010 11/24/10 psnh			10d-75	RI Revenue Increase		700.00
007095-000010	ARJRN 11 2010 11/29/10 10d-76 psnh				RI Revenue Increase		448.00
007101-000028	GENJRN 12 2010 12/10/10 10d-77 psnh				RI Revenue Increase		308.00
007101-000029	GENJRN 12 2010 12/10/10 10d-78 jparker				RI Revenue Increase		224.00
007101-000049	GENJRN 12 2010 12/17/10 psnh			10d-79	RI Revenue Increase		840.00
007101-000050	GENJRN 12 2010 12/17/10 white mtn			10d-80	RI Revenue Increase		224.00
007121-000017	GENJRN 12 2010 12/22/10 10d-81 psnh				RI Revenue Increase		924.00
007151-000002	ARJRN 01 2011 01/12/11 11d-1 lewis				RI Revenue Increase		560.00
007151-000003	ARJRN 01 2011 01/12/11 11d-1 fairpoint				RI Revenue Increase		980.00
007151-000004	ARJRN 01 2011 01/12/11 11d-1psnh				RI Revenue Increase		588.00
007175-000014	GENJRN 02 2011 02/04/11 11d-4 psnh				RI Revenue Increase		280.00
007175-000015	GENJRN 02 2011 02/04/11 11d-5 pmhs				RI Revenue Increase		246.00
007175-000016	GENJRN 02 2011 02/04/11 11d-6 asplundh				RI Revenue Increase		2996.00
007210-000002	ARJRN 02 2011 02/25/11 white mtn cable			11d-7	RI Revenue Increase		224.00
007210-000003	ARJRN 02 2011 02/25/11 pmhs			11d-8	RI Revenue Increase		164.00
007210-000004	ARJRN 02 2011 02/25/11 psnh			11d-9	RI Revenue Increase		728.00
007221-000004	GENJRN 03 2011 03/07/11 psnh			11d-10	RI Revenue Increase		224.00
007221-000005	GENJRN 03 2011 03/07/11 white mtn			11d-11	RI Revenue Increase		224.00
007221-000006	GENJRN 03 2011 03/07/11 psnh			11d-12	RI Revenue Increase		952.00
007268-000003	ARJRN 04 2011 04/20/11 11d-14				RI Revenue Increase		1176.00
007268-000004	ARJRN 04 2011 04/20/11 11d-15				RI Revenue Increase		924.00
007268-000005	ARJRN 04 2011 04/20/11 11d-16				RI Revenue Increase		5628.00
007268-000006	ARJRN 04 2011 04/20/11 11d-17				RI Revenue Increase		336.00
007340-000004	GENJRN 04 2011 06/29/11 rec1 11d-13 to detail				RI Revenue Increase		224.00
007282-000024	GENJRN 05 2011 05/18/11 fairpoint			11d-18	RI Revenue Increase		476.00
007282-000025	GENJRN 05 2011 05/18/11 psnh			11d-19	RI Revenue Increase		532.00
007282-000026	GENJRN 05 2011 05/18/11 psnh			11d-20	RI Revenue Increase		3052.00
007282-000027	GENJRN 05 2011 05/18/11 psnh			11d-21	RI Revenue Increase		3080.00
007307-000030	GENJRN 06 2011 06/09/11 psnh			11d-22	RI Revenue Increase		224.00
007307-000031	GENJRN 06 2011 06/09/11 psnh			11d-23	RI Revenue Increase		1232.00
007307-000032	GENJRN 06 2011 06/09/11 pmhs			11d-24	RI Revenue Increase		164.00
007307-000033	GENJRN 06 2011 06/09/11 fairpoint			11d-25	RI Revenue Increase		420.00
007307-000034	GENJRN 06 2011 06/09/11 white mtn			11d-26	RI Revenue Increase		224.00
007325-000004	GENJRN 06 2011 06/16/11 fairpoint			11d-27	RI Revenue Increase		1064.00
007325-000005	GENJRN 06 2011 06/16/11 asplundh			11d-28	RI Revenue Increase		392.00
007331-000031	GENJRN 06 2011 06/29/11 fl merrill			11d-29	RI Revenue Increase		448.00
007331-000032	GENJRN 06 2011 06/29/11 fairpoint			11d-30	RI Revenue Increase		1064.00
007348-000002	ARJRN 07 2011 07/07/11 psnh			11d-31	RI Revenue Increase		232.00
007348-000003	ARJRN 07 2011 07/07/11 fairpoint			11d-32	RI Revenue Increase		928.00
007360-000008	GENJRN 07 2011 07/19/11 white mtn cable			11d-33	RI Revenue Increase		232.00
007360-000009	GENJRN 07 2011 07/19/11 metrocast			11d-34	RI Revenue Increase		232.00
007360-000010	GENJRN 07 2011 07/19/11 nexgen			11d-35	RI Revenue Increase		841.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
007375-000029	GENJRN 08 2011 08/05/11 11d-36 psnh				RI Revenue Increase		261.00
007375-000030	GENJRN 08 2011 08/05/11 11d-37 nexgen				RI Revenue Increase		464.00
007386-000002	ARJRN 08 2011 08/10/11 psnh			11d-38	RI Revenue Increase		261.00
007409-000014	GENJRN 09 2011 09/14/11 11d-39 psnh				RI Revenue Increase		1508.00
007409-000028	GENJRN 09 2011 09/22/11 reach the beach			11d-40	RI Revenue Increase		406.00
007409-000029	GENJRN 09 2011 09/22/11 jcr			11d-41	RI Revenue Increase		406.00
007409-000030	GENJRN 09 2011 09/22/11 psnh			11d-42	RI Revenue Increase		2436.00
007433-000014	GENJRN 10 2011 10/05/11 11D-43 PSNH URBAN				RI Revenue Increase		696.00
007433-000015	GENJRN 10 2011 10/05/11 11D-44 PSNH ASPLUNDH				RI Revenue Increase		1972.00
007433-000032	GENJRN 10 2011 10/13/11 11s-45 psnh				RI Revenue Increase		1566.00
007433-000033	GENJRN 10 2011 10/13/11 11s-46 fairpoint				RI Revenue Increase		2146.00
007444-000019	GENJRN 10 2011 10/18/11 fairpoint			11d-47	RI Revenue Increase		1276.00
007444-000020	GENJRN 10 2011 10/18/11 psnh			11d-48	RI Revenue Increase		1189.00
007444-000032	GENJRN 10 2011 10/26/11 psnh			11d-49	RI Revenue Increase		1972.00
007444-000033	GENJRN 10 2011 10/26/11 psnh			11d-50	RI Revenue Increase		580.00
007444-000035	GENJRN 10 2011 10/26/11 11d-51 deerfield fair				RI Revenue Increase		2242.28
007444-000079	GENJRN 10 2011 11/03/11 11d-52 fairpoint				RI Revenue Increase		1073.00
007480-000006	GENJRN 11 2011 11/17/11 11d-53&54 PSNH (both)				RI Revenue Increase		2233.00
007480-000011	GENJRN 11 2011 11/22/11 11d-55 & 56 both PSNH				RI Revenue Increase		2784.00
007480-000058	GENJRN 11 2011 11/30/11 UNITIL			11D-57	RI Revenue Increase		493.00
007480-000059	GENJRN 11 2011 11/30/11 FAIRPOINT			11D-58	RI Revenue Increase		232.00
007480-000060	GENJRN 11 2011 11/30/11 PSNH			11D-59	RI Revenue Increase		754.00
007507-000002	GENJRN 12 2011 12/07/11 11d-60 & 61 psnh(both)				RI Revenue Increase		3335.00
007507-000022	GENJRN 12 2011 12/15/11 11d-62 & 63 both PSNH				RI Revenue Increase		5568.00
007507-000044	GENJRN 12 2011 12/20/11 11D-64 PSNH				RI Revenue Increase		6815.00
007507-000080	GENJRN 12 2011 12/30/11 11d-65 psnh				RI Revenue Increase		5655.00
007532-000020	GENJRN 01 2012 01/12/12 12d-1 psnh				RI Revenue Increase		7453.00
007532-000022	GENJRN 01 2012 01/12/12 12d-2 unitil				RI Revenue Increase		435.00
007565-000003	ARJRN 01 2012 01/24/12 12d-4 psnh				RI Revenue Increase		232.00
007565-000004	ARJRN 01 2012 01/24/12 12d-5 bay ring				RI Revenue Increase		232.00
007565-000005	ARJRN 01 2012 01/24/12 12d-4 psnh				RI Revenue Increase		725.00
007616-000012	GENJRN 03 2012 03/01/12 12d-6 white mtn				RI Revenue Increase		232.00
007616-000052	GENJRN 03 2012 03/19/12 pd we 3/16 civil stand by				RI Revenue Increase		172.00
007781-000001	ADJRN 03 2012 07/24/12 reclass civil standby				RD Revenue Decrease		(172.00)
007654-000008	GENJRN 04 2012 04/04/12 12d-7 fairpoint				RI Revenue Increase		1943.00
007828-000062	GENJRN 09 2012 09/19/12 balloon overage - Rotary				RI Revenue Increase		25.24
007884-000049	GENJRN 11 2012 11/16/12 12d-8 psnh				RI Revenue Increase		232.00
007902-000039	GENJRN 11 2012 11/29/12 12d-9 pennichuck				RI Revenue Increase		4060.00
007908-000045	GENJRN 12 2012 12/12/12 12d-10 psnh				RI Revenue Increase		496.00
007908-000046	GENJRN 12 2012 12/12/12 12d-11 rh white				RI Revenue Increase		5146.00
007918-000034	GENJRN 12 2012 12/20/12 12d-12 rh white				RI Revenue Increase		2046.00
007953-000002	GENJRN 01 2013 01/16/13 psnh			13d-1	RI Revenue Increase		248.00
007953-000003	GENJRN 01 2013 01/16/13 merrill			13d-2	RI Revenue Increase		403.00
007953-000004	GENJRN 01 2013 01/16/13 white mtn			13d-3	RI Revenue Increase		341.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
007965-000029	GENJRN 01 2013 01/29/13 13d-4 psnh				RI Revenue Increase		589.00
008030-000046	GENJRN 03 2013 03/26/13 13d-5 & 6				RI Revenue Increase		868.00
008030-000050	GENJRN 03 2013 03/26/13 13df-7 fairpoint				RI Revenue Increase		64.00
008073-000024	GENJRN 04 2013 04/17/13 13df-8 psnh				RI Revenue Increase		544.00
008073-000062	GENJRN 04 2013 04/26/13 13df-9 fairpoint				RI Revenue Increase		344.00
008091-000014	GENJRN 05 2013 05/02/13 13df-10 fairpoint				RI Revenue Increase		184.00
008109-000029	GENJRN 05 2013 05/22/13 13DF-11-13 FPOINT&PSNH				RI Revenue Increase		624.00
008121-000002	GENJRN 05 2013 05/31/13 13df-14 & 15				RI Revenue Increase		128.00
008137-000015	GENJRN 06 2013 06/12/13 13DF-16 PSNH				RI Revenue Increase		128.00
008170-000033	GENJRN 07 2013 07/17/13 13df-17 fairpoint				RI Revenue Increase		88.00
008170-000037	GENJRN 07 2013 07/17/13 13df-18 psnh				RI Revenue Increase		496.00
008226-000019	GENJRN 08 2013 08/27/13 13df-19 to 21				RI Revenue Increase		408.00
008278-000030	GENJRN 10 2013 10/16/13 13df-23 white mtn				RI Revenue Increase		1088.00
008278-000033	GENJRN 10 2013 10/16/13 13df-24 to 31				RI Revenue Increase		1276.00
008316-000043	GENJRN 11 2013 11/20/13 13d-33 psnh				RI Revenue Increase		64.00
008316-000044	GENJRN 11 2013 11/20/13 13d-34 white mtn				RI Revenue Increase		296.00
008338-000087	GENJRN 12 2013 12/18/13 13df-35 nh electric coop				RI Revenue Increase		64.00
008338-000091	GENJRN 12 2013 12/18/13 13df-36 white mtn				RI Revenue Increase		400.00
008414-000004	GENJRN 12 2013 12/31/13 13df-37 white mtn				RI Revenue Increase		144.00
008529-000003	ARJRN 01 2014 01/31/14 14d-1 hivolt				RI Revenue Increase		136.00
008529-000007	ARJRN 01 2014 01/31/14 14d-2 pennichuck				RI Revenue Increase		256.00
008529-000011	ARJRN 01 2014 01/31/14 14d-3 psnh aspl				RI Revenue Increase		2960.00
008528-000003	ARJRN 03 2014 03/19/14 14d-4 psnh				RI Revenue Increase		64.00
008528-000007	ARJRN 03 2014 03/19/14 14d-5 waveguide				RI Revenue Increase		112.00
008528-000011	ARJRN 03 2014 03/19/14 14d-6 white mtn				RI Revenue Increase		56.00
008528-000015	ARJRN 03 2014 03/19/14 14d-7 northeast				RI Revenue Increase		144.00
008528-000019	ARJRN 03 2014 03/19/14 14d-8 psnh-aspl jan				RI Revenue Increase		688.00
008528-000023	ARJRN 03 2014 03/19/14 14d-9 psnh-aspl feb				RI Revenue Increase		2248.00
008528-000027	ARJRN 03 2014 03/19/14 14d-10 psnh-aspl march				RI Revenue Increase		248.00
008590-000003	ARJRN 05 2014 05/09/14 14d-11 mirra				RI Revenue Increase		136.00
008590-000007	ARJRN 05 2014 05/09/14 14d-12 fairpoint				RI Revenue Increase		161.50
008590-000011	ARJRN 05 2014 05/09/14 14d-13 psnh				RI Revenue Increase		578.00
008623-000010	GENJRN 06 2014 06/06/14 14-d14 psnh				RI Revenue Increase		76.50
008623-000014	GENJRN 06 2014 06/06/14 14-d15 waveguide				RI Revenue Increase		391.00
008652-000005	GENJRN 07 2014 07/02/14 14d-16 to 14d-20				RI Revenue Increase		612.00
008706-000013	GENJRN 08 2014 08/20/14 nh elec coop			14d-21	RI Revenue Increase		246.50
008706-000015	GENJRN 08 2014 08/20/14 fairpoint			14d-22	RI Revenue Increase		161.50
008706-000017	GENJRN 08 2014 08/20/14 psnh-aspl			14d-23	RI Revenue Increase		119.00
008706-000019	GENJRN 08 2014 08/20/14 unitil			14d-24	RI Revenue Increase		119.00
008706-000021	GENJRN 08 2014 08/20/14 sur			14d-25	RI Revenue Increase		102.00
008706-000023	GENJRN 08 2014 08/20/14 pennichuck			14d-26	RI Revenue Increase		76.50
008706-000025	GENJRN 08 2014 08/20/14 stars & stripes			14d-27	RI Revenue Increase		68.00
008706-000027	GENJRN 08 2014 08/20/14 pike			14d-28	RI Revenue Increase		144.50
008706-000029	GENJRN 08 2014 08/20/14 psnh			14d-29	RI Revenue Increase		85.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
008706-000031	GENJRN 08 2014 08/20/14 white mtn			14d-30	RI Revenue Increase		68.00
008744-000003	GENJRN 09 2014 09/11/14 14d-31 psnh				RI Revenue Increase		68.00
008744-000005	GENJRN 09 2014 09/11/14 14d-32 white mtn				RI Revenue Increase		68.00
008744-000026	GENJRN 09 2014 09/18/14 14d-33 rtb relay				RI Revenue Increase		225.25
008744-000030	GENJRN 09 2014 09/18/14 14d-34 psnh-asplundh				RI Revenue Increase		561.00
008770-000002	ARJRN 10 2014 10/01/14 14d-35 nhec				RI Revenue Increase		153.00
008791-000002	ARJRN 10 2014 10/30/14 14d-37 nh elec coop				RI Revenue Increase		221.00
008791-000007	ARJRN 10 2014 10/30/14 14d-38 fairpoint				RI Revenue Increase		170.00
008791-000011	ARJRN 10 2014 10/30/14 14d-39 psnh				RI Revenue Increase		238.00
008791-000015	ARJRN 10 2014 10/30/14 14d-40 psnh-aspl				RI Revenue Increase		204.00
008816-000007	ARJRN 11 2014 11/26/14 rh white			14d-41	RI Revenue Increase		170.00
008816-000009	ARJRN 11 2014 11/26/14 fairpoint			14d-42	RI Revenue Increase		85.00
008816-000011	ARJRN 11 2014 11/26/14 nh elec			14d-43	RI Revenue Increase		102.00
008816-000013	ARJRN 11 2014 11/26/14 nh elec			14d-44	RI Revenue Increase		221.00
008816-000015	ARJRN 11 2014 11/26/14 kruger trucking			14d-45	RI Revenue Increase		68.00
008816-000017	ARJRN 11 2014 11/26/14 continental			14d-46	RI Revenue Increase		467.50
008816-000019	ARJRN 11 2014 11/26/14 white mtn			14d-47	RI Revenue Increase		187.00
008816-000021	ARJRN 11 2014 11/26/14 psnh			14d-48	RI Revenue Increase		595.00
008849-000002	ARJRN 12 2014 12/18/14 psnh 14d-49				RI Revenue Increase		68.00
008849-000006	ARJRN 12 2014 12/18/14 fairpoint 14d-50				RI Revenue Increase		263.50
008849-000010	ARJRN 12 2014 12/18/14 unitil 14d-51				RI Revenue Increase		204.00
008898-000005	GENJRN 01 2015 01/16/15 15d-1 asplundh/unitil				RI Revenue Increase		76.50
008916-000002	ARJRN 01 2015 01/29/15 15d-2 fairpoint				RI Revenue Increase		119.00
008916-000006	ARJRN 01 2015 01/29/15 15d-3 pennichuck				RI Revenue Increase		68.00
008932-000002	ARJRN 02 2015 02/05/15 15d-4 nhec				RI Revenue Increase		127.50
008969-000003	ARJRN 03 2015 03/05/15 15d-5 eversource				RI Revenue Increase		68.00
009019-000002	GENJRN 04 2015 04/21/15 15D-6 EVERSOURCE				RI Revenue Increase		161.50
009019-000006	GENJRN 04 2015 04/21/15 15D-7 PENNICHUCK				RI Revenue Increase		161.50
009019-000010	GENJRN 04 2015 04/21/15 15D-8 NHEC				RI Revenue Increase		119.00
009053-000002	GENJRN 05 2015 05/13/15 15d-9 asplundh				RI Revenue Increase		280.50
009053-000006	GENJRN 05 2015 05/13/15 15d-10 unitil				RI Revenue Increase		68.00
009053-000010	GENJRN 05 2015 05/13/15 15d-11 eversource				RI Revenue Increase		68.00
009053-000014	GENJRN 05 2015 05/13/15 15d-12 nhec				RI Revenue Increase		136.00
009088-000043	GENJRN 06 2015 06/01/15 15d-13 CS plumber				RI Revenue Increase		68.00
009088-000052	GENJRN 06 2015 06/09/15 15d-14 hi-volt				RI Revenue Increase		263.50
009088-000073	GENJRN 06 2015 06/25/15 15d-15 hi-volt				RI Revenue Increase		136.00
009109-000023	GENJRN 07 2015 07/22/15 15d-16 hi volt				RI Revenue Increase		399.50
009109-000027	GENJRN 07 2015 07/22/15 15d-17 white mtn				RI Revenue Increase		68.00
009130-000007	GENJRN 08 2015 08/05/15 15d-18 weaver				RI Revenue Increase		68.00
009140-000004	ARJRN 08 2015 08/20/15 15d-20 asplundh				RI Revenue Increase		68.00
009154-000006	GENJRN 08 2015 08/28/15 15d-22 asplundh				RI Revenue Increase		289.00
009154-000010	GENJRN 08 2015 08/28/15 15d-23 asplundh				RI Revenue Increase		408.00
009160-000004	GENJRN 09 2015 09/01/15 15d-24 asplundh				RI Revenue Increase		756.50
009167-000002	GENJRN 09 2015 09/04/15 15d-25 asplundh				RI Revenue Increase		688.50

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
009167-000039	GENJRN 09 2015 09/23/15 15d-26 waveguide				RI Revenue Increase		85.00
009167-000043	GENJRN 09 2015 09/23/15 15d-27 rtb relay				RI Revenue Increase		246.50
009167-000047	GENJRN 09 2015 09/23/15 15d-28 asplundh				RI Revenue Increase		1929.50
009167-000098	GENJRN 09 2015 09/30/15 15d-29 asplundh				RI Revenue Increase		824.50
009198-000023	GENJRN 10 2015 10/15/15 15d-33 eversource				RI Revenue Increase		170.00
009198-000026	GENJRN 10 2015 10/15/15 15d-34 asplundh				RI Revenue Increase		1113.50
009202-000002	GENJRN 10 2015 10/07/15 15d-31 fairpoint				RI Revenue Increase		85.00
009202-000006	GENJRN 10 2015 10/07/15 15d-32 asplundh				RI Revenue Increase		688.50
009202-000108	GENJRN 10 2015 10/25/15 15d-35 asplundh				RI Revenue Increase		1088.00
009219-000002	GENJRN 11 2015 11/04/15 15d-36 asplundh				RI Revenue Increase		2227.00
009232-000019	GENJRN 11 2015 11/23/15 15d-37 eversource				RI Revenue Increase		68.00
009232-000023	GENJRN 11 2015 11/24/15 15d-38 asplundh				RI Revenue Increase		2065.50
009232-000061	GENJRN 11 2015 11/30/15 15d-39 asplundh				RI Revenue Increase		340.00
009265-000004	GENJRN 12 2015 12/09/15 15d-40 asplundh				RI Revenue Increase		1045.50
009265-000025	GENJRN 12 2015 12/17/15 15d-41 asplundh				RI Revenue Increase		850.00
009265-000087	GENJRN 12 2015 12/31/15 15d-43 white mtn				RI Revenue Increase		68.00
009265-000089	GENJRN 12 2015 12/31/15 15d-44 asplundh				RI Revenue Increase		501.50
009383-000015	GENJRN 03 2016 03/09/16 eversource			16d-1	RI Revenue Increase		425.00
009383-000016	GENJRN 03 2016 03/09/16 mirra co.			16d-2	RI Revenue Increase		204.00
009383-000017	GENJRN 03 2016 03/09/16 white mtn			16d-3	RI Revenue Increase		102.00
009383-000018	GENJRN 03 2016 03/09/16 waveguide			16d-4	RI Revenue Increase		272.00
009383-000019	GENJRN 03 2016 03/09/16 pennichuck			16d-5	RI Revenue Increase		136.00
009383-000020	GENJRN 03 2016 03/09/16 fairpoint			16d-6	RI Revenue Increase		68.00
009418-000002	GENJRN 04 2016 04/22/16 16d-11 asplundh				RI Revenue Increase		1496.00
009418-000006	GENJRN 04 2016 04/23/16 16d-7 pww				RI Revenue Increase		68.00
009418-000010	GENJRN 04 2016 04/23/16 16d-8 white mtn				RI Revenue Increase		153.00
009418-000014	GENJRN 04 2016 04/23/16 16d-9 waveguide				RI Revenue Increase		93.50
009418-000018	GENJRN 04 2016 04/23/16 16d-10 nhec				RI Revenue Increase		102.00
009441-000002	GENJRN 05 2016 05/29/16 16d-12 eversource				RI Revenue Increase		450.00
009441-000006	GENJRN 05 2016 05/29/16 16d-13 fairpoint				RI Revenue Increase		140.00
009441-000010	GENJRN 05 2016 05/29/16 16d-14 white mtn				RI Revenue Increase		80.00
009478-000002	GENJRN 07 2016 07/02/16 16d-15 barnstead				RI Revenue Increase		1460.00
009478-000008	GENJRN 07 2016 07/02/16 16d-16 barnstead				RI Revenue Increase		2800.00
009478-000010	GENJRN 07 2016 07/02/16 16d-17 barnstead				RI Revenue Increase		1290.00
009478-000016	GENJRN 07 2016 07/02/16 16d-18 waveguide				RI Revenue Increase		1160.00
009478-000018	GENJRN 07 2016 07/02/16 16d-19 white mtn				RI Revenue Increase		160.00
009478-000024	GENJRN 07 2016 07/02/16 16d-20 eversource				RI Revenue Increase		180.00
009478-000026	GENJRN 07 2016 07/02/16 16d-21 unitil				RI Revenue Increase		130.00
009478-000032	GENJRN 07 2016 07/02/16 16d-22 l&d safety marking				RI Revenue Increase		80.00
009478-000034	GENJRN 07 2016 07/02/16 16d-23 j.fogg events				RI Revenue Increase		80.00
009499-000012	GENJRN 07 2016 07/29/16 16d-23 adj no cruiser				RD Revenue Decrease		(80.00)
009499-000014	GENJRN 07 2016 07/29/16 16d-24 barnstead				RI Revenue Increase		380.00
009499-000018	GENJRN 07 2016 07/29/16 16d-25 white mtn				RI Revenue Increase		240.00
009499-000022	GENJRN 07 2016 07/29/16 16d-26 eversource				RI Revenue Increase		130.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
009499-000026	GENJRN 07 2016 07/29/16 16d-27 eversource				RI Revenue Increase		310.00
009499-000030	GENJRN 07 2016 07/29/16 16d-28 waveguide				RI Revenue Increase		180.00
009499-000034	GENJRN 07 2016 07/29/16 16d-29 lewis tree				RI Revenue Increase		100.00
009499-000038	GENJRN 07 2016 07/29/16 16d-30 sur				RI Revenue Increase		80.00
009513-000002	GENJRN 08 2016 08/12/16 16d-31 rh white				RI Revenue Increase		1590.00
009542-000003	GENJRN 09 2016 09/22/16 16d-32 rtb relay				RI Revenue Increase		275.00
009542-000005	GENJRN 09 2016 09/22/16 16d-33 nhec				RI Revenue Increase		160.00
009542-000007	GENJRN 09 2016 09/22/16 16d-34 eversource				RI Revenue Increase		80.00
009542-000011	GENJRN 09 2016 09/22/16 16d-36 rh white				RI Revenue Increase		3680.00
009542-000013	GENJRN 09 2016 09/22/16 16d-37 rh white				RI Revenue Increase		1390.00
009542-000017	GENJRN 09 2016 09/22/16 16d-35 waveguide				RI Revenue Increase		80.00
009542-000021	GENJRN 09 2016 09/22/16 16d-35 waveguide BPD fou1				RD Revenue Decrease		(80.00)
009574-000004	GENJRN 10 2016 10/26/16 16d-39 waveguide				RI Revenue Increase		180.00
009574-000008	GENJRN 10 2016 10/26/16 16d-40 pennichuck				RI Revenue Increase		80.00
009574-000012	GENJRN 10 2016 10/26/16 16d-41 eversource				RI Revenue Increase		160.00
009574-000016	GENJRN 10 2016 10/26/16 16d-42 rhwhite				RI Revenue Increase		3410.00
009601-000003	GENJRN 11 2016 11/23/16 16d-43 fairpoint				RI Revenue Increase		80.00
009601-000006	GENJRN 11 2016 11/25/16 16d-44 rh white				RI Revenue Increase		1750.00
009601-000011	GENJRN 11 2016 11/26/16 16d-45 rh white				RI Revenue Increase		3000.00
009628-000011	GENJRN 12 2016 12/14/16 16D-46 EVERSOURCE				RI Revenue Increase		200.00
009628-000015	GENJRN 12 2016 12/14/16 16D-47 RH WHITE				RI Revenue Increase		2760.00
009628-000023	GENJRN 12 2016 12/19/16 16d-49 white mtn				RI Revenue Increase		120.00
009628-000027	GENJRN 12 2016 12/19/16 16d-50 rhwhite				RI Revenue Increase		870.00
009628-000043	GENJRN 12 2016 12/30/17 16d-51 rhwhite				RI Revenue Increase		1080.00
009628-000047	GENJRN 12 2016 12/30/17 16d-52 eversource				RI Revenue Increase		80.00
009742-000034	GENJRN 02 2017 02/27/17 17d-10 eversource				RI Revenue Increase		80.00
009736-000004	GENJRN 03 2017 03/04/17 17d-1 asplundh				RI Revenue Increase		1260.00
009736-000005	GENJRN 03 2017 03/04/17 17d-2 white mtn				RI Revenue Increase		170.00
009736-000006	GENJRN 03 2017 03/04/17 17d-3 hi volt				RI Revenue Increase		80.00
009736-000007	GENJRN 03 2017 03/04/17 17d-4 lucas				RI Revenue Increase		170.00
009736-000008	GENJRN 03 2017 03/04/17 17d-6 jcr				RI Revenue Increase		90.00
009736-000009	GENJRN 03 2017 03/04/17 17d-7 stewart				RI Revenue Increase		130.00
009736-000010	GENJRN 03 2017 03/04/17 17d-8 eversource				RI Revenue Increase		1120.00
009736-000011	GENJRN 03 2017 03/04/17 17d-5 northern				RI Revenue Increase		80.00
009736-000026	GENJRN 03 2017 03/31/17 17d-11 eversource				RI Revenue Increase		250.00
009736-000030	GENJRN 03 2017 03/31/17 17d-9 eversource				RI Revenue Increase		410.00
009736-000034	GENJRN 03 2017 03/31/17 17d-12 white mtn				RI Revenue Increase		80.00
009736-000038	GENJRN 03 2017 03/31/17 17d-13 nhec				RI Revenue Increase		160.00
009736-000042	GENJRN 03 2017 03/31/17 17d-14 energized line const				RI Revenue Increase		280.00
009736-000046	GENJRN 03 2017 03/31/17 17d-15 eustis				RI Revenue Increase		240.00
009786-000038	GENJRN 04 2017 04/24/17 17D-16 ASPLUNDH				RI Revenue Increase		440.00
009786-000042	GENJRN 04 2017 04/24/17 17D-17 EVERSOURCE				RI Revenue Increase		370.00
009786-000046	GENJRN 04 2017 04/24/17 17D-18 WAVEGUIDE				RI Revenue Increase		80.00
009786-000050	GENJRN 04 2017 04/24/17 17D-19 LUCAS				RI Revenue Increase		240.00

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
009786-000054	GENJRN 04 2017 04/24/17 17D-20 ENERGIZED				RI Revenue Increase		760.00
009786-000058	GENJRN 04 2017 04/24/17 17D-21 FAIRPOINT				RI Revenue Increase		130.00
009821-000013	GENJRN 05 2017 05/27/17 17D-22 BRETON				RI Revenue Increase		140.00
009821-000017	GENJRN 05 2017 05/27/17 17D-23 LIBERTY				RI Revenue Increase		230.00
009821-000021	GENJRN 05 2017 05/27/17 17D-24 MIDWAY				RI Revenue Increase		160.00
009821-000025	GENJRN 05 2017 05/27/17 17D-25 ASPLUNDH				RI Revenue Increase		160.00
009821-000029	GENJRN 05 2017 05/27/17 17D-26 EVERSOURCE				RI Revenue Increase		190.00
009821-000033	GENJRN 05 2017 05/27/17 17D-27 PIKE				RI Revenue Increase		980.00
009821-000037	GENJRN 05 2017 05/27/17 17D-29 LUCAS				RI Revenue Increase		1440.00
009821-000041	GENJRN 05 2017 05/27/17 17D-28 ENERGIZED				RI Revenue Increase		490.00
009850-000004	GENJRN 06 2017 06/24/17 pike			17d-31	RI Revenue Increase		820.00
009850-000005	GENJRN 06 2017 06/24/17 american excav			17d-32	RI Revenue Increase		460.00
009850-000006	GENJRN 06 2017 06/24/17 lucas			17d-33	RI Revenue Increase		720.00
009850-000007	GENJRN 06 2017 06/24/17 continental			17d-34	RI Revenue Increase		60.00
009850-000008	GENJRN 06 2017 06/24/17 eversource			17d-35	RI Revenue Increase		80.00
009850-000009	GENJRN 06 2017 06/24/17 eversource			17d-36	RI Revenue Increase		190.00
009850-000010	GENJRN 06 2017 06/24/17 fairpoint			17d-37	RI Revenue Increase		120.00
009850-000011	GENJRN 06 2017 06/24/17 midway			17d-38	RI Revenue Increase		160.00
009850-000012	GENJRN 06 2017 06/24/17 eustis			17d-39	RI Revenue Increase		160.00
009850-000027	GENJRN 06 2017 06/23/17 concord fire dept fa div			17d-30	RI Revenue Increase		140.00
009871-000002	GENJRN 07 2017 07/21/17 17d-42 eversource				RI Revenue Increase		800.00
009871-000003	GENJRN 07 2017 07/21/17 17d-43 pike				RI Revenue Increase		910.00
009871-000004	GENJRN 07 2017 07/21/17 17d-44 eversource				RI Revenue Increase		1050.00
009871-000005	GENJRN 07 2017 07/21/17 17d-45 jcr				RI Revenue Increase		80.00
009871-000006	GENJRN 07 2017 07/21/17 17d-46 dm1				RI Revenue Increase		180.00
009871-000031	GENJRN 07 2017 08/05/17 17d-47 lucas				RI Revenue Increase		440.00
009872-000018	ACTPAY 08 2017 07/31/17 REFUND S/B PIKE NOT C.PAVING			17D-34	VE A/P Voucher Expense		(222.00)
009892-000061	GENJRN 08 2017 09/02/17 17d-49 fairpoint				RI Revenue Increase		290.00
009892-000065	GENJRN 08 2017 09/02/17 17d-50 pennichuck				RI Revenue Increase		80.00
009892-000069	GENJRN 08 2017 09/02/17 17d-51 pike				RI Revenue Increase		640.00
009892-000073	GENJRN 08 2017 09/02/17 17d-52 eversource				RI Revenue Increase		220.00
009892-000076	GENJRN 08 2017 09/02/17 17d-53 lucas				RI Revenue Increase		320.00
009892-000081	GENJRN 08 2017 09/02/17 17d-54 american ex				RI Revenue Increase		630.00
009892-000084	GENJRN 08 2017 08/04/17 fix cpaving det op refund				RI Revenue Increase		162.00
009892-000089	GENJRN 08 2017 08/04/17 fix cpaving det op refund				RI Revenue Increase		60.00
009906-000005	GENJRN 08 2017 09/05/17 17d-55 pike				RI Revenue Increase		240.00
009906-000009	GENJRN 08 2017 09/05/17 17d-56 nicom				RI Revenue Increase		340.00
009923-000002	GENJRN 09 2017 09/16/17 PIKE			17D-57	RI Revenue Increase		180.00
009923-000006	GENJRN 09 2017 09/16/17 EVERSOURCE			17D-58	RI Revenue Increase		80.00
009923-000047	GENJRN 09 2017 09/20/17 REACH THE BEACH			17D-59	RI Revenue Increase		150.00
009923-000051	GENJRN 09 2017 09/20/17 PIKE			17D-60	RI Revenue Increase		210.00
009923-000055	GENJRN 09 2017 09/20/17 EVERSOURCE			17D-61	RI Revenue Increase		80.00
009931-000002	GENJRN 10 2017 10/03/17 EVERSOURCE			17D-62	RI Revenue Increase		160.00
009931-000006	GENJRN 10 2017 10/03/17 FAIRPOINT			17D-63	RI Revenue Increase		110.00



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Fund: GENERAL FUND

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
009947-000002	GENJRN 10 2017 10/14/17 17d-65 eversource				RI Revenue Increase		130.00
009963-000010	GENJRN 11 2017 11/25/17 17d-66 pike				RI Revenue Increase		160.00
009963-000014	GENJRN 11 2017 11/25/17 17d-67 midway				RI Revenue Increase		340.00
009963-000018	GENJRN 11 2017 11/25/17 17d-68 fairpoint				RI Revenue Increase		160.00
009982-000004	GENJRN 12 2017 12/19/17 17d-69 asplundh				RI Revenue Increase		80.00
009982-000005	GENJRN 12 2017 12/19/17 17d-70 unitil				RI Revenue Increase		80.00
009982-000006	GENJRN 12 2017 12/19/17 17d-71 midway				RI Revenue Increase		330.00
009982-000012	GENJRN 12 2017 09/05/17 17d-56 nicom (10 post off)				RI Revenue Increase		10.00
010131-000002	GENJRN 06 2018 06/20/18 18d-01 eversource				RI Revenue Increase		80.00
010131-000006	GENJRN 06 2018 06/20/18 18d-02 flmerrill				RI Revenue Increase		160.00
010143-000080	GENJRN 06 2018 07/05/18 18d-3 consolidated				RI Revenue Increase		150.00
010155-000070	GENJRN 07 2018 07/31/18 18d-4 lucas tree				RI Revenue Increase		80.00
010155-000074	GENJRN 07 2018 07/31/18 18d-5 pennichuck				RI Revenue Increase		100.00
010155-000078	GENJRN 07 2018 07/31/18 18d-6 northern tree				RI Revenue Increase		320.00
010208-000017	GENJRN 08 2018 08/22/18 18d-7 eversource				RI Revenue Increase		80.00
010298-000043	GENJRN 12 2018 12/27/18 18d-9 eversource				RI Revenue Increase		130.00
010373-000026	GENJRN 02 2019 02/20/19 19d-01 asplundh				RI Revenue Increase		140.00
010373-000030	GENJRN 02 2019 02/20/19 19d-02 eversource				RI Revenue Increase		280.00
010454-000002	GENJRN 05 2019 04/29/19 19d-3 ASPLUNDH				RI Revenue Increase		330.00
010454-000004	GENJRN 05 2019 04/29/19 19D-4 EVERSOURCE				RI Revenue Increase		130.00
010454-000008	GENJRN 05 2019 04/29/19 19D-5 PENNICHUCK				RI Revenue Increase		140.00
010454-000012	GENJRN 05 2019 04/29/19 19D-6 UNITIL				RI Revenue Increase		130.00
010454-000030	GENJRN 05 2019 05/26/19 19d-7 nhdot				RI Revenue Increase		80.00
010454-000034	GENJRN 05 2019 05/26/19 19d-8 asplundh				RI Revenue Increase		300.00
010454-000038	GENJRN 05 2019 05/26/19 19d-9 pike				RI Revenue Increase		780.00
010487-000050	GENJRN 06 2019 06/21/19 19d-10 pike				RI Revenue Increase		210.00
010487-000054	GENJRN 06 2019 06/21/19 19d-11 eversource				RI Revenue Increase		220.00
010487-000058	GENJRN 06 2019 06/21/19 19d-12 asplundh				RI Revenue Increase		510.00
010507-000006	GENJRN 07 2019 07/08/19 19d-13 asplundh				RI Revenue Increase		160.00
010507-000010	GENJRN 07 2019 07/08/19 19d-14 eversource				RI Revenue Increase		80.00
010507-000014	GENJRN 07 2019 07/08/19 19d-15 pike				RI Revenue Increase		400.00
010532-000042	GENJRN 07 2019 07/31/19 19d-16 eustis				RI Revenue Increase		160.00
010532-000046	GENJRN 07 2019 07/31/19 19d-17 eversource				RI Revenue Increase		160.00
010532-000050	GENJRN 07 2019 07/31/19 19d-18 nhms				RI Revenue Increase		120.00
010564-000023	GENJRN 09 2019 09/16/19 19d-19 CONSOLIDATED				RI Revenue Increase		120.00
010564-000027	GENJRN 09 2019 09/16/19 19D-20 EVERSOURCE				RI Revenue Increase		80.00
010564-000031	GENJRN 09 2019 09/16/19 19D-21 MIDWAY				RI Revenue Increase		80.00
010564-000035	GENJRN 09 2019 09/16/19 19D-22 PIKE				RI Revenue Increase		110.00
010564-000039	GENJRN 09 2019 09/16/19 19D-23 PIKE				RI Revenue Increase		300.00
010570-000039	GENJRN 10 2019 10/21/19 19d-24 eversource				RI Revenue Increase		930.00
010570-000043	GENJRN 10 2019 10/21/19 19d-25 civil standby carver				RI Revenue Increase		160.00
010570-000047	GENJRN 10 2019 10/21/19 19d-27 pike				RI Revenue Increase		80.00
010610-000002	GENJRN 11 2019 11/07/19 19d-28 pike				RI Revenue Increase		180.00
010610-000006	GENJRN 11 2019 11/07/19 19d-29 eversource				RI Revenue Increase		230.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
010610-000039	GENJRN 11 2019 11/27/19 19D-24 ADJ 1 HOUR EVERSOURCE				RD Revenue Decrease		(20.00)
010610-000043	GENJRN 11 2019 11/27/19 19D-30 CVS D.SMITH				RI Revenue Increase		80.00
010610-000052	GENJRN 11 2019 11/27/19 19D-31 EVERSOURCE				RI Revenue Increase		100.00
010628-000006	GENJRN 12 2019 12/06/19 19d-32 eversource				RI Revenue Increase		80.00
010628-000080	GENJRN 12 2019 12/20/19 19d-33 eversource				RI Revenue Increase		80.00
010670-000013	GENJRN 01 2020 01/23/20 20d-1 eversource				RI Revenue Increase		170.00
010715-000164	GENJRN 03 2020 03/16/20 20d-3 asplundh				RI Revenue Increase		120.00
010715-000168	GENJRN 03 2020 03/16/20 20d-4 eversource				RI Revenue Increase		90.00
010754-000004	GENJRN 04 2020 04/16/20 20d-5 eversource				RI Revenue Increase		400.00
010767-000002	GENJRN 04 2020 04/28/20 20d-6 eustis				RI Revenue Increase		110.00
010767-000006	GENJRN 04 2020 04/28/20 20d-7 lyman				RI Revenue Increase		80.00
010767-000010	GENJRN 04 2020 04/28/20 20d-8 sur				RI Revenue Increase		575.00
010767-000014	GENJRN 04 2020 04/28/20 20d-9 walmart				RI Revenue Increase		160.00
010769-000022	GENJRN 05 2020 05/28/20 20d-10 lyman				RI Revenue Increase		90.00
010769-000026	GENJRN 05 2020 05/28/20 20d-11 eustis				RI Revenue Increase		170.00
010769-000030	GENJRN 05 2020 05/28/20 20d-12 white mtn				RI Revenue Increase		80.00
010787-000006	GENJRN 06 2020 06/19/20 20d-13 eversource				RI Revenue Increase		180.00
010787-000010	GENJRN 06 2020 06/19/20 20d-14 bcep				RI Revenue Increase		500.00
010787-000014	GENJRN 06 2020 06/19/20 20d-15 eustis				RI Revenue Increase		360.00
010793-000002	GENJRN 07 2020 07/08/20 20d-16 bcep				RI Revenue Increase		80.00
010825-000014	GENJRN 08 2020 08/14/20 20D-17 EVERSOURCE				RI Revenue Increase		340.00
010825-000018	GENJRN 08 2020 08/14/20 20D-18 LEWIS				RI Revenue Increase		80.00
010825-000022	GENJRN 08 2020 08/14/20 20D-19 UNITIL				RI Revenue Increase		160.00
010825-000030	GENJRN 08 2020 08/27/20 20d-20 pennichuck				RI Revenue Increase		80.00
010835-000022	GENJRN 09 2020 09/28/20 20d-21 eversource				RI Revenue Increase		80.00
010860-000046	GENJRN 10 2020 10/29/20 20d-22 eversource				RI Revenue Increase		410.00
010879-000002	GENJRN 11 2020 11/05/20 20d-23 pennichuck				RI Revenue Increase		100.00
010879-000006	GENJRN 11 2020 11/05/20 20d-24 eversource				RI Revenue Increase		100.00
010879-000010	GENJRN 11 2020 11/05/20 20d-25 unitil				RI Revenue Increase		150.00
010894-000002	GENJRN 12 2020 12/01/20 20d-26 eversource				RI Revenue Increase		80.00
010894-000063	GENJRN 12 2020 01/05/21 update 20d-22 eversource				RD Revenue Decrease		(90.00)
010894-000067	GENJRN 12 2020 12/31/20 20d-27 unitil				RI Revenue Increase		90.00
010894-000071	GENJRN 12 2020 12/30/20 20d-28 fairpoint				RI Revenue Increase		100.00
010894-000075	GENJRN 12 2020 12/30/20 20d-29 consolidated				RI Revenue Increase		100.00
010894-000079	GENJRN 12 2020 12/30/20 20d-30 phoenix				RI Revenue Increase		80.00
010894-000083	GENJRN 12 2020 12/30/20 20d-31 white mtn				RI Revenue Increase		80.00
010894-000087	GENJRN 12 2020 12/30/20 20d-32 eversource				RI Revenue Increase		1310.00
						-----	
						Actual Revenue Total	637807.31
01-3401-2-004	POLICE DEPT PARKING TICKETS	17825.87	18269.87	500.00	18269.87	(17769.87)	(3553.97)

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
GL Register	Jrn#	Posting Period	Transaction Description	Document	Transaction Type	Amount	
004375-000003	CHSRCT 04	2003 04/16/03	GOODWIN,RIEL,BUI,CLATTENBURG2		RI Revenue Increase	125.00	
004375-000031	CHSRCT 04	2003 04/21/03	6 PARKING TICKETS		RI Revenue Increase	150.00	
004613-000025	GENJRN 12	2003 12/17/03	4 tickets		RI Revenue Increase	100.00	
004613-000031	GENJRN 12	2003 12/17/03	duquette		RI Revenue Increase	25.00	
004613-000076	GENJRN 12	2003 12/23/03	207a alton		RI Revenue Increase	25.00	
004657-000009	CHSRCT 01	2004 01/26/04	pm,eq		RI Revenue Increase	50.00	
004657-000025	CHSRCT 01	2004 01/22/04	pe		RI Revenue Increase	25.00	
004677-000006	CHSRCT 02	2004 02/10/04	mcdonald,pickering		RI Revenue Increase	50.00	
004688-000032	GENJRN 03	2004 03/04/04	3TICKETS		RI Revenue Increase	75.00	
004693-000004	GENJRN 03	2004 03/10/04	breed,jaques		RI Revenue Increase	50.00	
004693-000039	GENJRN 03	2004 03/30/04	larochelle,balfe,gomez		RI Revenue Increase	75.00	
004709-000017	GENJRN 04	2004 04/01/04	np,ta,ga		RI Revenue Increase	75.00	
004725-000038	CHSRCT 04	2004 04/16/04	v BROWN		RI Revenue Increase	25.00	
004746-000109	GENJRN 05	2004 05/18/04	lank		RI Revenue Increase	25.00	
004893-000034	GENJRN 10	2004 10/28/04	5		RI Revenue Increase	50.00	
004949-000009	GENJRN 01	2005 01/03/05	6tickets		RI Revenue Increase	150.00	
004962-000020	GENJRN 01	2005 01/18/05	miller,schreier		RI Revenue Increase	50.00	
004971-000023	GENJRN 02	2005 02/03/05	foster		RI Revenue Increase	50.00	
005006-000029	GENJRN 03	2005 03/08/05	sheng,ayer,howe,foster		RI Revenue Increase	100.00	
005038-000024	CHSRCT 03	2005 03/29/05	berube,poges		RI Revenue Increase	50.00	
005054-000043	GENJRN 04	2005 04/21/05	brunt,berube		RI Revenue Increase	50.00	
005121-000040	GENJRN 07	2005 07/12/05	perry		RI Revenue Increase	25.00	
005157-000093	GENJRN 08	2005 08/31/05	RD,MB,LT		RI Revenue Increase	30.00	
005218-000021	GENJRN 10	2005 10/26/05	VOGT,CARROZO		RI Revenue Increase	50.00	
005247-000117	GENJRN 12	2005 12/20/05	mittchell,byers,bousquet	05d139,147	RI Revenue Increase	75.00	
005247-000188	GENJRN 12	2005 01/10/06	ptickets		RI Revenue Increase	175.00	
005312-000021	GENJRN 02	2006 02/10/06	mittchell,hussey		RI Revenue Increase	50.00	
005312-000032	GENJRN 02	2006 02/10/06	7tickets		RI Revenue Increase	175.00	
005331-000060	GENJRN 03	2006 03/20/06	tickts		RI Revenue Increase	600.00	
005352-000044	GENJRN 04	2006 04/11/06	17 tickets		RI Revenue Increase	425.00	
005368-000039	GENJRN 04	2006 04/26/06	pd		RI Revenue Increase	250.00	
005397-000094	GENJRN 05	2006 05/30/06	carson		RI Revenue Increase	25.00	
005402-000024	GENJRN 06	2006 06/06/06	byers,gordon,giddis		RI Revenue Increase	150.00	
005430-000008	GENJRN 07	2006 07/03/06	4tickets		RI Revenue Increase	100.00	
005433-000044	GENJRN 07	2006 07/19/06	fuller,silva		RI Revenue Increase	50.00	
005457-000043	GENJRN 08	2006 08/16/06	bates,chesley,williams,davidso		RI Revenue Increase	100.00	
005513-000038	GENJRN 10	2006 10/20/06	4		RI Revenue Increase	100.00	
005514-000032	GENJRN 11	2006 11/03/06	4		RI Revenue Increase	100.00	
005520-000092	GENJRN 11	2006 11/28/06	bennett		RI Revenue Increase	25.00	
005556-000112	GENJRN 12	2006 12/29/06	6		RI Revenue Increase	150.00	
005556-000116	GENJRN 12	2006 12/29/06	6 TICKETS		RI Revenue Increase	150.00	
005581-000004	GENJRN 01	2007 01/12/07	15 TICKETS		RI Revenue Increase	375.00	

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005622-000037	GENJRN 02 2007 02/16/07 12 tickets				RI Revenue Increase		300.00
005622-000039	GENJRN 02 2007 02/16/07 12 tickets				RI Revenue Increase		25.00
005642-000023	GENJRN 03 2007 03/16/07 pd				RI Revenue Increase		450.00
005668-000031	GENJRN 04 2007 04/11/07 44				RI Revenue Increase		1100.00
005699-000003	GENJRN 05 2007 05/15/07 pd				RI Revenue Increase		50.00
005738-000158	GENJRN 07 2007 07/31/07 pd deposit				RI Revenue Increase		175.00
005761-000094	GENJRN 08 2007 08/21/07 stopyro,gallant,cyr,skipper				RI Revenue Increase		100.00
005770-000055	GENJRN 08 2007 08/27/07 7tickets				RI Revenue Increase		175.00
005784-000053	GENJRN 09 2007 09/10/07 9/10				RI Revenue Increase		250.00
005814-000113	GENJRN 10 2007 10/23/07 pellegri				RI Revenue Increase		25.00
005832-000022	GENJRN 11 2007 11/05/07 lasats				RI Revenue Increase		25.00
005869-000061	GENJRN 12 2007 12/18/07 pd				RI Revenue Increase		200.00
005905-000005	GENJRN 01 2008 01/07/08 1/7				RI Revenue Increase		150.00
005917-000021	GENJRN 01 2008 01/15/08 10 tickets				RI Revenue Increase		250.00
005917-000041	GENJRN 01 2008 01/28/08 pd				RI Revenue Increase		250.00
005936-000025	GENJRN 02 2008 02/11/08 pd				RI Revenue Increase		125.00
005978-000025	GENJRN 03 2008 03/04/08 pd				RI Revenue Increase		300.00
005985-000039	GENJRN 03 2008 03/17/08 PD				RI Revenue Increase		150.00
006002-000022	GENJRN 03 2008 03/31/08 pd				RI Revenue Increase		275.00
006028-000033	GENJRN 05 2008 05/14/08 pd				RI Revenue Increase		150.00
006069-000018	GENJRN 06 2008 06/16/08 sp				RI Revenue Increase		25.00
006069-000056	GENJRN 06 2008 06/23/08 pd 6tx				RI Revenue Increase		150.00
006121-000058	GENJRN 08 2008 08/13/08 de				RI Revenue Increase		25.00
006140-000034	GENJRN 09 2008 09/02/08 davis				RI Revenue Increase		25.00
006173-000015	GENJRN 10 2008 10/09/08 joy				RI Revenue Increase		25.00
006215-000076	GENJRN 12 2008 12/15/08 2				RI Revenue Increase		50.00
006220-000005	GENJRN 12 2008 12/17/08 pd 12/17				RI Revenue Increase		100.00
006227-000091	GENJRN 12 2008 12/31/08 KLEEBURG				RI Revenue Increase		25.00
006267-000036	GENJRN 02 2009 02/03/09 pd 1/6 to 1/26/09				RI Revenue Increase		50.00
006267-000040	GENJRN 02 2009 02/03/09 pd 1/26 to 1/30/09				RI Revenue Increase		175.00
006282-000042	GENJRN 02 2009 02/17/09 pd 1/30				RI Revenue Increase		125.00
006326-000019	GENJRN 03 2009 03/13/09 2/10				RI Revenue Increase		225.00
006360-000025	GENJRN 04 2009 04/02/09 pd 2/26-3/31				RI Revenue Increase		225.00
006360-000115	GENJRN 04 2009 04/14/09 pd 3/31				RI Revenue Increase		100.00
006373-000025	GENJRN 04 2009 04/20/09 pd 4/10				RI Revenue Increase		75.00
006406-000015	CHSRCT 05 2009 05/18/09 pd dep 5/12				RI Revenue Increase		150.00
006454-000007	CHSRCT 07 2009 07/07/09 w/e 7/3				RI Revenue Increase		25.00
006504-000025	CHSRCT 08 2009 08/10/09 8/7				RI Revenue Increase		75.00
006582-000019	CHSRCT 10 2009 10/08/09 w/e 10/2				RI Revenue Increase		25.00
006663-000005	CHSRCT 12 2009 12/07/09 we 11/27				RI Revenue Increase		25.00
006663-000018	CHSRCT 12 2009 12/10/09 pd 12/4				RI Revenue Increase		25.00
006663-000035	CHSRCT 12 2009 12/14/09 pd we 12/11				RI Revenue Increase		75.00
006690-000027	CHSRCT 12 2009 12/31/09 pd we 12/25				RI Revenue Increase		25.00
006721-000010	CHSRCT 01 2010 01/11/10 1/8				RI Revenue Increase		50.00

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
006721-000027	CHSRCT 01 2010 01/19/10 w/e 1/15				RI Revenue Increase		150.00
006741-000008	CHSRCT 01 2010 01/25/10 we 1/22				RI Revenue Increase		50.00
006756-000005	CHSRCT 02 2010 02/01/10 1/29				RI Revenue Increase		25.00
006778-000013	CHSRCT 02 2010 02/10/10 2/5				RI Revenue Increase		50.00
006778-000019	CHSRCT 02 2010 02/16/10 2/12				RI Revenue Increase		150.00
006778-000037	CHSRCT 02 2010 02/22/10 2/19				RI Revenue Increase		100.00
006801-000003	CHSRCT 02 2010 03/01/10 2/26				RI Revenue Increase		150.00
006807-000004	CHSRCT 03 2010 03/10/10 3/5				RI Revenue Increase		25.00
006807-000029	CHSRCT 03 2010 03/15/10 w/e 3/12				RI Revenue Increase		150.00
006830-000006	CHSRCT 03 2010 03/22/10 pd w/e 3/19				RI Revenue Increase		50.00
006848-000008	CHSRCT 04 2010 04/05/10 3/26				RI Revenue Increase		25.00
006858-000016	CHSRCT 04 2010 04/14/10 4/9				RI Revenue Increase		25.00
006875-000010	CHSRCT 04 2010 04/26/10 pd w/e 4/16				RI Revenue Increase		25.00
006875-000012	CHSRCT 04 2010 04/26/10 pd w/e 4/23				RI Revenue Increase		100.00
006899-000034	CHSRCT 05 2010 05/25/10 pd 5/21				RI Revenue Increase		25.00
006899-000036	CHSRCT 05 2010 06/01/10 w/e 5/28				RI Revenue Increase		25.00
006916-000026	CHSRCT 06 2010 06/14/10 pd w/e 6/11				RI Revenue Increase		25.00
006964-000035	CHSRCT 07 2010 07/28/10 pd w/e 7/23				RI Revenue Increase		25.00
007017-000047	CHSRCT 09 2010 09/23/10 pd we 9/17				RI Revenue Increase		25.00
007124-000005	CHSRCT 12 2010 12/20/10 pd we 12/17				RI Revenue Increase		25.00
007124-000023	CHSRCT 12 2010 12/30/10 PD WE 12/24				RI Revenue Increase		25.00
007124-000029	CHSRCT 12 2010 01/03/11 pd we 12/31				RI Revenue Increase		25.00
007149-000014	CHSRCT 01 2011 01/14/11 pd w/e 1/7				RI Revenue Increase		50.00
007167-000027	CHSRCT 01 2011 01/31/11 we 1/29				RI Revenue Increase		75.00
007197-000015	CHSRCT 02 2011 02/07/11 pd we 2/5				RI Revenue Increase		25.00
007214-000014	GENJRN 02 2011 02/28/11 pd w/e 2/26				RI Revenue Increase		75.00
007223-000011	CHSRCT 03 2011 03/07/11 pd we 3/4				RI Revenue Increase		25.00
007223-000021	CHSRCT 03 2011 03/17/11 pd we 3/11				RI Revenue Increase		25.00
007223-000033	CHSRCT 03 2011 03/23/11 pd we 3/18				RI Revenue Increase		50.00
007223-000046	CHSRCT 03 2011 03/28/11 pd we 3/25				RI Revenue Increase		125.00
007257-000002	CHSRCT 04 2011 04/04/11 pd we 4/1				RI Revenue Increase		100.00
007295-000008	CHSRCT 05 2011 05/09/11 pd we 5/6				RI Revenue Increase		25.00
007295-000043	CHSRCT 05 2011 05/26/11 pd we 5/20				RI Revenue Increase		25.00
007310-000005	CHSRCT 06 2011 06/01/11 pd we 5/27				RI Revenue Increase		25.00
007310-000028	CHSRCT 06 2011 06/15/11 pd we 6/10				RI Revenue Increase		25.00
007332-000041	CHSRCT 06 2011 06/27/11 pd w/e 6/24				RI Revenue Increase		25.00
007381-000010	CHSRCT 08 2011 08/09/11 pd w/e 8/6				RI Revenue Increase		25.00
007381-000023	CHSRCT 08 2011 08/15/11 we 8/12				RI Revenue Increase		225.00
007381-000052	CHSRCT 08 2011 08/24/11 pd 8/19				RI Revenue Increase		50.00
007507-000036	GENJRN 12 2011 12/20/11 pd w/e 12/16				RI Revenue Increase		75.00
007516-000027	CHSRCT 12 2011 12/28/11 pd w/e 12/23				RI Revenue Increase		100.00
007516-000041	CHSRCT 12 2011 12/30/11 pd w/e 12/30				RI Revenue Increase		25.00
007592-000008	GENJRN 02 2012 02/06/12 pd w/e 2/3				RI Revenue Increase		50.00
007612-000006	CHSRCT 02 2012 02/23/12 pd w/e 2/17				RI Revenue Increase		75.00

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Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
007612-000014	CHSRCT 02 2012 02/15/12 pd w/e 2/10				RI Revenue Increase		100.00
007616-000051	GENJRN 03 2012 03/19/12 pd we 3/16				RI Revenue Increase		50.00
007620-000018	CHSRCT 03 2012 03/05/12 pd w/e 2/24				RI Revenue Increase		50.00
007660-000021	CHSRCT 04 2012 04/09/12 pd w/e 3/30				RI Revenue Increase		75.00
007678-000010	CHSRCT 04 2012 04/23/12 pd w/e 4/13				RI Revenue Increase		25.00
007708-000008	GENJRN 05 2012 05/23/12 pd w/e 5/18				RI Revenue Increase		50.00
007721-000010	GENJRN 05 2012 05/30/12 pd w/e 5/25				RI Revenue Increase		75.00
007742-000021	GENJRN 06 2012 06/13/12 PD w/E 6/8				RI Revenue Increase		25.00
007786-000033	GENJRN 08 2012 08/20/12 pd w/e 8/17				RI Revenue Increase		50.00
007796-000030	GENJRN 08 2012 08/13/12 pd w/e 8/10 & bldg				RI Revenue Increase		150.00
007828-000077	GENJRN 09 2012 09/20/12 pd w/e 9/14				RI Revenue Increase		25.00
007828-000150	GENJRN 09 2012 10/03/12 pd w/e 9/28				RI Revenue Increase		25.00
007852-000005	GENJRN 10 2012 10/05/12 pd w/e 10/5				RI Revenue Increase		25.00
007918-000005	GENJRN 12 2012 12/13/12 w/e 12/7				RI Revenue Increase		25.00
007936-000035	GENJRN 01 2013 01/14/13 pd w/e 1/12				RI Revenue Increase		25.00
007965-000011	GENJRN 01 2013 01/24/13 pd w/e 1/18				RI Revenue Increase		50.00
007965-000014	GENJRN 01 2013 01/28/13 pd w/e 1/25				RI Revenue Increase		25.00
008013-000013	GENJRN 02 2013 02/25/13 pd w/e 2/22				RI Revenue Increase		150.00
008030-000041	GENJRN 03 2013 03/21/13 pd w/e 3/15				RI Revenue Increase		25.00
008133-000011	GENJRN 06 2013 06/03/13 pd w/e 5/31				RI Revenue Increase		55.00
008351-000045	GENJRN 12 2013 12/16/13 pd w/e 12/13				RI Revenue Increase		50.00
008380-000011	GENJRN 12 2013 12/22/13 pd w/e 12/20				RI Revenue Increase		125.00
008407-000008	GENJRN 01 2014 01/09/14 pd w/e 1/4				RI Revenue Increase		50.00
008446-000016	GENJRN 01 2014 01/22/14 pd we 1/10				RI Revenue Increase		25.00
008513-000008	CHSRCT 03 2014 03/03/14 pd w/e 2/28				RI Revenue Increase		25.00
008561-000014	CHSRCT 04 2014 04/02/14 pd w/e 3/28				RI Revenue Increase		50.00
008957-000043	CHSRCT 02 2015 02/25/15 pd 2/21				RI Revenue Increase		25.00
008970-000007	CHSRCT 03 2015 03/05/15 pd 2/28				RI Revenue Increase		50.00
008981-000008	GENJRN 03 2015 03/11/15 pd w/e 3/7				RI Revenue Increase		25.00
008981-000080	GENJRN 03 2015 03/24/15 pd w/e 3/14				RI Revenue Increase		125.00
009132-000043	CHSRCT 08 2015 08/17/15 pd 8/8				RI Revenue Increase		50.00
009157-000007	CHSRCT 08 2015 08/28/15 pd w/e 8/18 & 8/22				RI Revenue Increase		25.00
009157-000009	CHSRCT 08 2015 08/28/15 pd w/e 8/18 & 8/22				RI Revenue Increase		75.00
009163-000004	CHSRCT 09 2015 09/02/15 pd w/e 8/29				RI Revenue Increase		25.00
009167-000028	GENJRN 09 2015 09/16/15 pd w/e 9/5				RI Revenue Increase		25.00
009167-000071	GENJRN 09 2015 09/23/15 pd w/e 9/12				RI Revenue Increase		100.00
009202-000088	GENJRN 10 2015 10/20/15 pd w/e 10/10				RI Revenue Increase		50.00
009202-000092	GENJRN 10 2015 10/21/15 pd w/e 10/17				RI Revenue Increase		25.00
009232-000035	GENJRN 11 2015 11/23/15 PD w/E 11/14				RI Revenue Increase		25.00
009274-000010	GENJRN 12 2015 12/02/15 PPD WE 11-28-15 CK#003770				RI Revenue Increase		25.00
009274-000020	GENJRN 12 2015 12/02/15 PPD WE 11-28-15				RI Revenue Increase		25.00
009274-000021	GENJRN 12 2015 12/02/15 PPD WE 11-28-15				RI Revenue Increase		25.00
009274-000115	GENJRN 12 2015 12/22/15 PPD WE 12-19-15 P TICKET 3772				RI Revenue Increase		25.00
009274-000121	GENJRN 12 2015 12/22/15 PPD WE 12/12/15				RI Revenue Increase		50.00

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
009340-000054	GENJRN 01 2016 01/20/16 PPD WEEK 01/05/16-01/09/16				RI Revenue Increase		25.00
009340-000062	GENJRN 01 2016 01/06/16 PPD INCOME WK 12/22/15-1/4/16				RI Revenue Increase		25.00
009374-000029	GENJRN 02 2016 02/10/16 PK TKT #003220				RI Revenue Increase		25.00
009374-000044	GENJRN 02 2016 02/22/16 PPD WE 02/11/16-02/16/16				RI Revenue Increase		25.00
009374-000059	GENJRN 02 2016 02/27/16 PPD WEEK ENDING 02/27/16				RI Revenue Increase		100.00
009409-000011	GENJRN 03 2016 03/09/16 PD W/E 3/05/16 PKNG TICKET				RI Revenue Increase		50.00
009409-000044	GENJRN 03 2016 03/19/16 PD W/E 03/19/16 TICKET				RI Revenue Increase		25.00
009418-000046	GENJRN 04 2016 04/01/16 pd w/e 3/26				RI Revenue Increase		25.00
009438-000033	GENJRN 04 2016 04/14/16 PPD PK TICKETS				RI Revenue Increase		50.00
009481-000036	CHSRCT 06 2016 06/20/16 6/4				RI Revenue Increase		75.00
009505-000028	GENJRN 07 2016 07/21/16 PPD W/E 07/16/16				RI Revenue Increase		25.00
009578-000026	GENJRN 10 2016 10/15/16 PPD W/E 10/15/16				RI Revenue Increase		50.00
009616-000010	GENJRN 10 2016 10/29/16 PPD W/E 10/29/16				RI Revenue Increase		225.00
009600-000018	CHSRCT 11 2016 11/17/16 pd 11/12				RI Revenue Increase		50.00
009600-000022	CHSRCT 11 2016 11/16/16 pd 11/5				RI Revenue Increase		75.00
009615-000046	GENJRN 11 2016 11/30/16 PPD W/E 11/26/16				RI Revenue Increase		25.00
009630-000042	GENJRN 12 2016 12/29/16 PPD W/E 12/10/16				RI Revenue Increase		50.00
009738-000012	GENJRN 02 2017 02/10/17 PD W/E 02/03/17				RI Revenue Increase		25.00
009738-000049	GENJRN 02 2017 02/25/17 PD W/E 02/25/17				RI Revenue Increase		25.00
009784-000013	GENJRN 03 2017 03/04/17 PD W/E 03/04/17				RI Revenue Increase		25.00
009784-000052	GENJRN 03 2017 03/25/17 PD W/E 03/25/17				RI Revenue Increase		225.00
009822-000021	GENJRN 05 2017 05/04/17 PD W/E 4/22/17				RI Revenue Increase		25.00
009822-000025	GENJRN 05 2017 05/04/17 PD W/E 4/22/17				RI Revenue Increase		25.00
009966-000003	GENJRN 11 2017 11/01/17 PD INCOME				RI Revenue Increase		65.87
010043-000021	GENJRN 02 2018 02/14/18 PD INCOME W/E 02/03/18				RI Revenue Increase		50.00
010065-000044	GENJRN 02 2018 02/02/18 PD 2/23				RI Revenue Increase		100.00
010086-000045	GENJRN 03 2018 03/29/18 PD INCOME W/E 03/26/18				RI Revenue Increase		25.00
010284-000051	GENJRN 11 2018 11/27/18 PD INCOME W/E 11/27/18				RI Revenue Increase		50.00
010300-000004	GENJRN 12 2018 12/01/18 PD INCOME W/E 12/01/18				RI Revenue Increase		150.00
010300-000012	GENJRN 12 2018 12/11/18 POLICE DEPT. INCOME W/E 12/7				RI Revenue Increase		125.00
010300-000035	GENJRN 12 2018 12/18/18 POLICE DEPT. INCOME W/E 12/15				RI Revenue Increase		50.00
010300-000043	GENJRN 12 2018 12/27/18 POLICE DEPT. INCOME W/E 12/24				RI Revenue Increase		25.00
010337-000002	GENJRN 01 2019 01/09/19 PD INCOME				RI Revenue Increase		25.00
010400-000010	GENJRN 02 2019 02/13/19 PD INCOME W/E 02/09/19				RI Revenue Increase		25.00
010412-000020	GENJRN 03 2019 03/12/19 PD INCOME W/E 03/12/19				RI Revenue Increase		25.00
010570-000033	GENJRN 10 2019 10/21/19 pd 9/30				RI Revenue Increase		25.00
010638-000213	TWNCLK 12 2019 12/27/19 12/27/19 CLERK				RI Revenue Increase		50.00
010638-000242	TWNCLK 12 2019 12/11/19 12/11/19 CLERK W/TAX2019000242				RI Revenue Increase		50.00
010668-000106	TWNCLK 01 2020 01/10/20 01/10/20 CLERK PD PARKING TICK				RI Revenue Increase		50.00
010668-000327	TWNCLK 01 2020 01/31/20 01/31/20 CLERK PD PARKING TICK				RI Revenue Increase		25.00
010701-000128	TWNCLK 02 2020 02/14/20 02/14/20 CLERK W/TAX202000029				RI Revenue Increase		25.00
010701-000154	TWNCLK 02 2020 02/18/20 02/18/20 CLERK PD TICKET				RI Revenue Increase		25.00
010727-000014	TWNCLK 03 2020 03/02/20 03/02/2020 CLERK PD TICKET				RI Revenue Increase		25.00
010727-000296	TWNCLK 03 2020 03/30/20 03/30/2020 PD PARKING TICKET				RI Revenue Increase		150.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
010743-000049	ACTPAY 04 2020 04/06/20 REFUND OVER PMT. PARKING TICKE			03302020	VE A/P Voucher Expense		(5.00)
010751-000081	TWNCLK 04 2020 04/08/20 04/08/2020 CLERK PD TICKETS				RI Revenue Increase		100.00
010788-000363	TWNCLK 06 2020 06/04/20 06/04/20 CLERK PD TICKET				RI Revenue Increase		24.00
010897-000117	TWNCLK 12 2020 12/14/20 12/14/2020 CLERK				RI Revenue Increase		25.00
						Actual Revenue Total	18269.87

01-3401-2-005	POLICE DEPT PISTOL PERMITS	11270.00	11730.00	250.00	11730.00	(11480.00)	(4592.00)
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GL Register	Jrn#	Posting Period	Transaction Description	Document	Transaction Type	Amount
004490-000003	GENJRN 08	2003 08/21/03	RECLASS FOR STATE FORM		RI Revenue Increase	450.00
004528-000025	GENJRN 09	2003 09/26/03	EV		RI Revenue Increase	10.00
004553-000012	CHSRCT 10	2003 10/17/03	sf,kb,ec,wp		RI Revenue Increase	40.00
004567-000039	GENJRN 11	2003 11/13/03	lb,pr,ld		RI Revenue Increase	30.00
004599-000002	CHSRCT 12	2003 12/03/03	ta,ha		RI Revenue Increase	20.00
004613-000024	GENJRN 12	2003 12/17/03	lsr		RI Revenue Increase	10.00
004613-000077	GENJRN 12	2003 12/23/03	cwc		RI Revenue Increase	10.00
004657-000022	CHSRCT 01	2004 01/22/04	kg,wc,nm		RI Revenue Increase	30.00
004677-000012	CHSRCT 02	2004 02/10/04	rh		RI Revenue Increase	10.00
004688-000033	GENJRN 03	2004 03/04/04	RS		RI Revenue Increase	10.00
004693-000005	GENJRN 03	2004 03/10/04	pb,ag,jh		RI Revenue Increase	30.00
004709-000018	GENJRN 04	2004 04/01/04	ws,js,cm,sg		RI Revenue Increase	40.00
004725-000037	CHSRCT 04	2004 04/16/04	SR,KG		RI Revenue Increase	20.00
004746-000104	GENJRN 05	2004 05/18/04	rb,rc,eb		RI Revenue Increase	30.00
004756-000012	GENJRN 05	2004 05/25/04	jk,lc.wg,rc		RI Revenue Increase	40.00
004774-000021	GENJRN 06	2004 06/03/04	cp		RI Revenue Increase	10.00
004779-000038	GENJRN 06	2004 06/17/04	ck		RI Revenue Increase	10.00
004779-000075	GENJRN 06	2004 06/24/04	pd		RI Revenue Increase	10.00
004791-000028	GENJRN 07	2004 07/02/04	rs,bo		RI Revenue Increase	35.00
004829-000031	GENJRN 08	2004 08/06/04	dt, vh		RI Revenue Increase	20.00
004849-000015	GENJRN 08	2004 08/23/04	sb,sf		RI Revenue Increase	20.00
004862-000051	GENJRN 09	2004 09/28/04	ds		RI Revenue Increase	10.00
004909-000012	GENJRN 11	2004 11/16/04	kk		RI Revenue Increase	10.00
004949-000010	GENJRN 01	2005 01/03/05	sp,ws,wm,fg		RI Revenue Increase	40.00
004962-000021	GENJRN 01	2005 01/18/05	gj		RI Revenue Increase	10.00
004971-000024	GENJRN 02	2005 02/03/05	rc		RI Revenue Increase	10.00
005038-000025	CHSRCT 03	2005 03/29/05	jd,sg,dt,cm,jm,dh		RI Revenue Increase	60.00
005054-000044	GENJRN 04	2005 04/21/05	mf,ps		RI Revenue Increase	20.00
005067-000069	GENJRN 05	2005 05/17/05	cc,fo		RI Revenue Increase	20.00
005089-000037	CHSRCT 06	2005 06/07/05	jp,hfIII,jp		RI Revenue Increase	30.00
005103-000037	GENJRN 06	2005 06/24/05	pr,jr,r1		RI Revenue Increase	30.00
005121-000158	GENJRN 07	2005 07/29/05	tj,rb		RI Revenue Increase	20.00
005174-000068	GENJRN 09	2005 09/20/05	na, ej		RI Revenue Increase	20.00



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005193-000002	GENJRN 10 2005 10/03/05 mh,dg,rc				RI Revenue Increase		30.00
005218-000023	GENJRN 10 2005 10/26/05 KW,FM				RI Revenue Increase		20.00
005233-000059	GENJRN 11 2005 11/30/05 dc				RI Revenue Increase		10.00
005247-000111	GENJRN 12 2005 12/20/05 wc,dg,jo				RI Revenue Increase		30.00
005247-000192	GENJRN 12 2005 01/10/06 lg				RI Revenue Increase		10.00
005279-000085	GENJRN 01 2006 01/31/06 rc				RI Revenue Increase		10.00
005312-000036	GENJRN 02 2006 02/10/06 ws,tl				RI Revenue Increase		20.00
005331-000057	GENJRN 03 2006 03/20/06 police				RI Revenue Increase		50.00
005352-000045	GENJRN 04 2006 04/11/06 4permits				RI Revenue Increase		40.00
005368-000046	GENJRN 04 2006 04/26/06 permits				RI Revenue Increase		105.00
005382-000041	GENJRN 05 2006 05/09/06 4				RI Revenue Increase		40.00
005397-000093	GENJRN 05 2006 05/30/06 tm				RI Revenue Increase		10.00
005402-000028	GENJRN 06 2006 06/06/06 wp				RI Revenue Increase		10.00
005430-000009	GENJRN 07 2006 07/03/06 gm,wb				RI Revenue Increase		20.00
005433-000045	GENJRN 07 2006 07/19/06 jd,wm,lm				RI Revenue Increase		30.00
005457-000040	GENJRN 08 2006 08/16/06 el,ma,mc,pj,as,jd				RI Revenue Increase		90.00
005513-000036	GENJRN 10 2006 10/20/06 7				RI Revenue Increase		70.00
005514-000030	GENJRN 11 2006 11/03/06 5				RI Revenue Increase		50.00
005520-000089	GENJRN 11 2006 11/28/06 3				RI Revenue Increase		30.00
005556-000113	GENJRN 12 2006 12/29/06 AS,GN				RI Revenue Increase		20.00
005622-000034	GENJRN 02 2007 02/16/07 pd				RI Revenue Increase		50.00
005668-000029	GENJRN 04 2007 04/11/07 12				RI Revenue Increase		120.00
005699-000007	GENJRN 05 2007 05/15/07 kerns				RI Revenue Increase		40.00
005738-000159	GENJRN 07 2007 07/31/07 pd deposit				RI Revenue Increase		130.00
005761-000022	GENJRN 08 2007 08/06/07 rv				RI Revenue Increase		10.00
005761-000095	GENJRN 08 2007 08/21/07 ph,ar,lb				RI Revenue Increase		30.00
005770-000058	GENJRN 08 2007 08/27/07 8/27				RI Revenue Increase		20.00
005784-000054	GENJRN 09 2007 09/10/07 9/10				RI Revenue Increase		10.00
005792-000061	GENJRN 09 2007 09/20/07 9				RI Revenue Increase		90.00
005814-000116	GENJRN 10 2007 10/23/07 dm				RI Revenue Increase		10.00
005840-000074	GENJRN 11 2007 11/27/07 pd				RI Revenue Increase		20.00
005869-000060	GENJRN 12 2007 12/18/07 pd				RI Revenue Increase		40.00
005905-000006	GENJRN 01 2008 01/07/08 1/7				RI Revenue Increase		30.00
005917-000023	GENJRN 01 2008 01/15/08 2				RI Revenue Increase		20.00
005917-000042	GENJRN 01 2008 01/28/08 pd				RI Revenue Increase		20.00
005936-000024	GENJRN 02 2008 02/11/08 pd				RI Revenue Increase		40.00
005978-000026	GENJRN 03 2008 03/04/08 pd				RI Revenue Increase		10.00
005985-000040	GENJRN 03 2008 03/17/08 PD				RI Revenue Increase		20.00
006002-000024	GENJRN 03 2008 03/31/08 sf				RI Revenue Increase		10.00
006028-000034	GENJRN 05 2008 05/14/08 pd				RI Revenue Increase		40.00
006069-000019	GENJRN 06 2008 06/16/08 6/16				RI Revenue Increase		60.00
006069-000057	GENJRN 06 2008 06/23/08 pd				RI Revenue Increase		40.00
006094-000027	GENJRN 07 2008 07/11/08 pd 7/10				RI Revenue Increase		20.00
006140-000032	GENJRN 09 2008 09/02/08 pd				RI Revenue Increase		30.00

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
006173-000011	GENJRN 10 2008 10/09/08 8				RI Revenue Increase		80.00
006173-000082	GENJRN 10 2008 10/22/08 pd				RI Revenue Increase		70.00
006215-000072	GENJRN 12 2008 12/15/08 4 pmts				RI Revenue Increase		40.00
006220-000008	GENJRN 12 2008 12/17/08 pd 12/17				RI Revenue Increase		40.00
006227-000089	GENJRN 12 2008 12/31/08 PD				RI Revenue Increase		10.00
006267-000033	GENJRN 02 2009 02/03/09 pd 1/6 to 1/26/09				RI Revenue Increase		30.00
006267-000041	GENJRN 02 2009 02/03/09 pd 1/26 to 1/30/09				RI Revenue Increase		20.00
006282-000041	GENJRN 02 2009 02/17/09 sp				RI Revenue Increase		10.00
006360-000116	GENJRN 04 2009 04/14/09 pd 3/31				RI Revenue Increase		70.00
006406-000013	CHSRCT 05 2009 05/18/09 pd dep 5/12				RI Revenue Increase		10.00
006433-000024	CHSRCT 06 2009 06/11/09 5/12-6/9				RI Revenue Increase		50.00
006444-000015	CHSRCT 06 2009 06/29/09 pd 6/9-19				RI Revenue Increase		10.00
006454-000005	CHSRCT 07 2009 07/07/09 w/e 7/3				RI Revenue Increase		10.00
006462-000007	CHSRCT 07 2009 07/14/09 7/10				RI Revenue Increase		40.00
006484-000024	CHSRCT 07 2009 07/22/09 pd 7/17				RI Revenue Increase		30.00
006495-000002	CHSRCT 07 2009 08/03/09 7/31				RI Revenue Increase		20.00
006504-000026	CHSRCT 08 2009 08/10/09 8/7				RI Revenue Increase		10.00
006504-000039	CHSRCT 08 2009 08/13/09 8/14				RI Revenue Increase		10.00
006522-000026	CHSRCT 08 2009 08/24/09 8/21				RI Revenue Increase		10.00
006534-000004	CHSRCT 08 2009 08/31/09 8/28				RI Revenue Increase		20.00
006556-000006	CHSRCT 09 2009 09/08/09 9/4				RI Revenue Increase		20.00
006582-000018	CHSRCT 10 2009 10/08/09 we 10/2				RI Revenue Increase		50.00
006605-000004	CHSRCT 10 2009 10/22/09 10/16				RI Revenue Increase		10.00
006630-000015	CHSRCT 11 2009 11/16/09 10/30				RI Revenue Increase		30.00
006638-000011	CHSRCT 11 2009 11/23/09 rd				RI Revenue Increase		10.00
006663-000017	CHSRCT 12 2009 12/10/09 pd 12/4				RI Revenue Increase		20.00
006663-000034	CHSRCT 12 2009 12/14/09 pd we 12/11				RI Revenue Increase		20.00
006690-000004	CHSRCT 12 2009 12/22/09 pd 12/18				RI Revenue Increase		20.00
006711-000007	CHSRCT 12 2009 01/08/10 ab pd we 12/31				RI Revenue Increase		10.00
006721-000028	CHSRCT 01 2010 01/19/10 w/e 1/15				RI Revenue Increase		20.00
006741-000009	CHSRCT 01 2010 01/25/10 we 1/22				RI Revenue Increase		30.00
006778-000011	CHSRCT 02 2010 02/10/10 2/5				RI Revenue Increase		10.00
006801-000004	CHSRCT 02 2010 03/01/10 2/26				RI Revenue Increase		20.00
006807-000003	CHSRCT 03 2010 03/10/10 3/5				RI Revenue Increase		20.00
006807-000031	CHSRCT 03 2010 03/15/10 w/e 3/12				RI Revenue Increase		10.00
006830-000005	CHSRCT 03 2010 03/22/10 pd w/e 3/19				RI Revenue Increase		10.00
006848-000003	CHSRCT 04 2010 04/02/10 4/2				RI Revenue Increase		10.00
006848-000007	CHSRCT 04 2010 04/05/10 3/26				RI Revenue Increase		30.00
006875-000008	CHSRCT 04 2010 04/26/10 pd w/e 4/16				RI Revenue Increase		20.00
006875-000015	CHSRCT 04 2010 04/26/10 pd w/e 4/23				RI Revenue Increase		20.00
006882-000025	CHSRCT 05 2010 05/10/10 pd w/e 4/30				RI Revenue Increase		20.00
006899-000002	CHSRCT 05 2010 05/17/10 pd w/e 5/7				RI Revenue Increase		10.00
006899-000037	CHSRCT 05 2010 06/01/10 w/e 5/28				RI Revenue Increase		20.00
006916-000023	CHSRCT 06 2010 06/14/10 pd w/e 6/4				RI Revenue Increase		10.00

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Fund: GENERAL FUND

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
006931-000012	CHSRCT 06 2010 06/18/10 pd w/e 6/18				RI Revenue Increase		10.00
006931-000041	CHSRCT 06 2010 06/28/10 pd w/e 6/25				RI Revenue Increase		10.00
006953-000002	CHSRCT 07 2010 07/06/10 pd w/e 7/2				RI Revenue Increase		10.00
006964-000023	CHSRCT 07 2010 07/22/10 10d-24				RI Revenue Increase		10.00
006964-000036	CHSRCT 07 2010 07/28/10 pd w/e 7/23				RI Revenue Increase		10.00
006964-000060	CHSRCT 07 2010 08/04/10 pd we 7/30				RI Revenue Increase		20.00
006992-000007	CHSRCT 08 2010 08/09/10 w/e 8/6				RI Revenue Increase		20.00
006992-000047	CHSRCT 08 2010 08/25/10 pd w/e 8/20				RI Revenue Increase		10.00
007011-000010	CHSRCT 08 2010 09/03/10 pd w/e 8/27				RI Revenue Increase		70.00
007017-000028	CHSRCT 09 2010 09/20/10 PD WE 9/3				RI Revenue Increase		10.00
007017-000045	CHSRCT 09 2010 09/23/10 pd we 9/17				RI Revenue Increase		40.00
007046-000021	CHSRCT 10 2010 10/06/10 pd we 10/1				RI Revenue Increase		10.00
007046-000048	CHSRCT 10 2010 10/18/10 pd w/e 10/8				RI Revenue Increase		10.00
007061-000007	CHSRCT 10 2010 10/25/10 pd w/e 10/15				RI Revenue Increase		20.00
007061-000028	CHSRCT 10 2010 11/03/10 pd we 10/22				RI Revenue Increase		10.00
007092-000032	CHSRCT 11 2010 11/18/10 dk				RI Revenue Increase		10.00
007092-000034	CHSRCT 11 2010 11/18/10 we				RI Revenue Increase		10.00
007092-000039	CHSRCT 11 2010 11/29/10 pd w/e 11/26				RI Revenue Increase		10.00
007104-000034	CHSRCT 12 2010 12/15/10 12/3 tc				RI Revenue Increase		10.00
007124-000004	CHSRCT 12 2010 12/20/10 pd we 12/17				RI Revenue Increase		30.00
007124-000022	CHSRCT 12 2010 12/30/10 PD WE 12/24				RI Revenue Increase		20.00
007149-000015	CHSRCT 01 2011 01/14/11 pd w/e 1/7				RI Revenue Increase		30.00
007167-000013	CHSRCT 01 2011 01/27/11 we 1/21				RI Revenue Increase		30.00
007167-000026	CHSRCT 01 2011 01/31/11 we 1/29				RI Revenue Increase		20.00
007197-000016	CHSRCT 02 2011 02/07/11 pd we 2/5				RI Revenue Increase		10.00
007197-000031	CHSRCT 02 2011 02/14/11 pd w/e 2/11				RI Revenue Increase		30.00
007214-000011	GENJRN 02 2011 02/28/11 pd w/e 2/18				RI Revenue Increase		20.00
007223-000010	CHSRCT 03 2011 03/07/11 pd we 3/4				RI Revenue Increase		30.00
007223-000020	CHSRCT 03 2011 03/17/11 pd we 3/11				RI Revenue Increase		20.00
007256-000011	GENJRN 04 2011 04/19/11 pd 4/15				RI Revenue Increase		20.00
007256-000020	GENJRN 04 2011 04/14/11 pd 4/8				RI Revenue Increase		50.00
007277-000002	CHSRCT 04 2011 04/25/11 pd we 4/22				RI Revenue Increase		20.00
007295-000007	CHSRCT 05 2011 05/09/11 pd we 5/6				RI Revenue Increase		60.00
007295-000014	CHSRCT 05 2011 05/18/11 pd we 5/13				RI Revenue Increase		20.00
007310-000004	CHSRCT 06 2011 06/01/11 pd we 5/27				RI Revenue Increase		20.00
007310-000017	CHSRCT 06 2011 06/08/11 pd w/e 6/3				RI Revenue Increase		30.00
007332-000021	CHSRCT 06 2011 06/22/11 pd we 6/18				RI Revenue Increase		10.00
007347-000006	CHSRCT 07 2011 07/05/11 w/e 7/1				RI Revenue Increase		10.00
007350-000014	CHSRCT 07 2011 07/15/11 pd w/e 7/9				RI Revenue Increase		20.00
007364-000017	CHSRCT 07 2011 07/25/11 pd we 7/22				RI Revenue Increase		30.00
007381-000009	CHSRCT 08 2011 08/09/11 pd w/e 8/6				RI Revenue Increase		10.00
007381-000024	CHSRCT 08 2011 08/15/11 we 8/12				RI Revenue Increase		40.00
007411-000004	CHSRCT 09 2011 09/09/11 pd w/e 9/3				RI Revenue Increase		20.00
007411-000008	CHSRCT 09 2011 09/13/11 pd w/e 9/10 & SB copy cash				RI Revenue Increase		10.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
007411-000023	CHSRCT 09 2011 09/28/11 pd w/e 9/23				RI Revenue Increase		30.00
007427-000006	CHSRCT 10 2011 10/05/11 pd 9/30				RI Revenue Increase		10.00
007427-000024	CHSRCT 10 2011 10/12/11 pd w/e 10/7				RI Revenue Increase		10.00
007459-000025	CHSRCT 10 2011 10/27/11 pd w/e 10/21				RI Revenue Increase		30.00
007470-000007	CHSRCT 11 2011 11/07/11 pd w/e 10/28				RI Revenue Increase		30.00
007470-000013	CHSRCT 11 2011 11/08/11 pd w/e 11/4			11d-42	RI Revenue Increase		10.00
007480-000019	GENJRN 11 2011 11/22/11 pd w/e 11/18 & selectmen				RI Revenue Increase		40.00
007507-000034	GENJRN 12 2011 12/20/11 pd w/e 12/16				RI Revenue Increase		10.00
007516-000014	CHSRCT 12 2011 12/13/11 w/e 12/9				RI Revenue Increase		20.00
007516-000028	CHSRCT 12 2011 12/28/11 pd w/e 12/23				RI Revenue Increase		30.00
007516-000040	CHSRCT 12 2011 12/30/11 pd w/e 12/30				RI Revenue Increase		20.00
007543-000011	CHSRCT 01 2012 01/11/12 pd we 1/6				RI Revenue Increase		10.00
007562-000008	CHSRCT 01 2012 01/23/12 pd w/e 1/13				RI Revenue Increase		25.00
007562-000011	CHSRCT 01 2012 01/25/12 pd w/e 1/20				RI Revenue Increase		20.00
007575-000011	GENJRN 02 2012 02/01/12 pd w/e 1/27				RI Revenue Increase		40.00
007612-000016	CHSRCT 02 2012 02/15/12 pd w/e 2/10				RI Revenue Increase		10.00
007620-000011	CHSRCT 03 2012 03/05/12 pd w/e 3/2				RI Revenue Increase		50.00
007636-000066	GENJRN 03 2012 03/29/12 pd w/e 3/23				RI Revenue Increase		40.00
007660-000020	CHSRCT 04 2012 04/09/12 pd w/e 3/30				RI Revenue Increase		30.00
007678-000011	CHSRCT 04 2012 04/23/12 pd w/e 4/13				RI Revenue Increase		50.00
007686-000041	GENJRN 05 2012 05/09/12 pd w/e 5/4				RI Revenue Increase		60.00
007707-000007	CHSRCT 05 2012 05/16/12 pd w/e 5/11				RI Revenue Increase		20.00
007708-000009	GENJRN 05 2012 05/23/12 pd w/e 5/18				RI Revenue Increase		30.00
007747-000014	GENJRN 06 2012 06/18/12 pd w/e 6/15				RI Revenue Increase		30.00
007747-000049	GENJRN 06 2012 06/25/12 pd w/e 6/23				RI Revenue Increase		50.00
007765-000011	GENJRN 06 2012 07/03/12 pd w/e 6/29				RI Revenue Increase		10.00
007773-000033	GENJRN 07 2012 07/23/12 PD w/E 7/20				RI Revenue Increase		10.00
007786-000032	GENJRN 08 2012 08/20/12 pd w/e 8/17				RI Revenue Increase		20.00
007796-000026	GENJRN 08 2012 08/09/12 pd w/e 8/5				RI Revenue Increase		10.00
007796-000031	GENJRN 08 2012 08/13/12 pd w/e 8/10 & bldg				RI Revenue Increase		30.00
007822-000044	GENJRN 08 2012 09/05/12 PD w/E 8/31				RI Revenue Increase		50.00
007828-000053	GENJRN 09 2012 09/17/12 pd w/e 9/7				RI Revenue Increase		10.00
007828-000076	GENJRN 09 2012 09/20/12 pd w/e 9/14				RI Revenue Increase		40.00
007828-000116	GENJRN 09 2012 09/19/12 w/E 9/14				RI Revenue Increase		10.00
007828-000120	GENJRN 09 2012 09/27/12 pd w/e 9/21				RI Revenue Increase		30.00
007828-000149	GENJRN 09 2012 10/03/12 pd w/e 9/28				RI Revenue Increase		30.00
007852-000006	GENJRN 10 2012 10/05/12 pd w/e 10/5				RI Revenue Increase		90.00
007860-000051	GENJRN 10 2012 11/01/12 pd w/e 10/26				RI Revenue Increase		30.00
007873-000031	GENJRN 11 2012 11/05/12 pd w/e 11/3				RI Revenue Increase		20.00
007884-000025	GENJRN 11 2012 11/14/12 pd we 11/9				RI Revenue Increase		40.00
007884-000062	GENJRN 11 2012 11/21/12 pd w/e 11/16				RI Revenue Increase		40.00
007902-000045	GENJRN 11 2012 11/29/12 pd w/e 11/23				RI Revenue Increase		20.00
007908-000017	GENJRN 12 2012 12/07/12 pd w/e 11/30				RI Revenue Increase		10.00
007918-000126	GENJRN 12 2012 01/09/13 w/e 12/21				RI Revenue Increase		50.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
007936-000034	GENJRN 01 2013 01/14/13	pd w/e 1/12			RI Revenue Increase		100.00
007965-000009	GENJRN 01 2013 01/24/13	pd w/e 1/18			RI Revenue Increase		40.00
008000-000019	GENJRN 02 2013 02/13/13	pd we 2/1			RI Revenue Increase		20.00
008000-000027	GENJRN 02 2013 02/14/13	pd we 2/8			RI Revenue Increase		10.00
008013-000014	GENJRN 02 2013 02/25/13	pd w/e 2/22			RI Revenue Increase		60.00
008013-000017	GENJRN 02 2013 02/21/13	pd w/e 2/15			RI Revenue Increase		140.00
008030-000028	GENJRN 03 2013 03/18/13	pd w/e 3/9			RI Revenue Increase		50.00
008030-000042	GENJRN 03 2013 03/21/13	pd w/e 3/15			RI Revenue Increase		40.00
008030-000072	GENJRN 03 2013 03/27/13	pw we 3/22			RI Revenue Increase		10.00
008059-000016	GENJRN 04 2013 04/01/13	pd w/e 3/29			RI Revenue Increase		70.00
008073-000011	GENJRN 04 2013 04/15/13	ps w/e 4/6			RI Revenue Increase		20.00
008091-000011	GENJRN 05 2013 05/01/13	pd w/e 4/13			RI Revenue Increase		20.00
008093-000011	GENJRN 05 2013 05/06/13	pd w/e 5/3			RI Revenue Increase		60.00
008109-000060	GENJRN 05 2013 05/30/13	pd w/e 5/17			RI Revenue Increase		10.00
008133-000012	GENJRN 06 2013 06/03/13	pd w/e 5/31			RI Revenue Increase		50.00
008137-000040	GENJRN 06 2013 06/19/13	pd w/e 6/14			RI Revenue Increase		10.00
008152-000017	GENJRN 06 2013 06/26/13	pd w/e 6/21			RI Revenue Increase		60.00
008161-000017	GENJRN 07 2013 07/03/13	pd w/e 6/28			RI Revenue Increase		40.00
008170-000022	GENJRN 07 2013 07/16/13	pd w/e 7/12			RI Revenue Increase		20.00
008170-000087	GENJRN 07 2013 07/22/13	pd w/e 7/19			RI Revenue Increase		50.00
008186-000032	GENJRN 07 2013 07/31/13	pd w/e 7/26			RI Revenue Increase		10.00
008188-000038	GENJRN 08 2013 08/07/13	pd w/e 8/2			RI Revenue Increase		20.00
008225-000052	GENJRN 08 2013 08/14/13	pd w/e 8/9			RI Revenue Increase		10.00
008226-000033	GENJRN 08 2013 08/28/13	pd w/e 8/16			RI Revenue Increase		20.00
008253-000016	GENJRN 09 2013 09/19/13	pd w/e 9/14			RI Revenue Increase		50.00
008253-000043	GENJRN 09 2013 09/24/13	pd w/e 9/21			RI Revenue Increase		20.00
008278-000026	GENJRN 10 2013 10/15/13	pd w/e 10/12			RI Revenue Increase		90.00
008316-000004	GENJRN 11 2013 11/18/13	pd w/e 10/25&11/15			RI Revenue Increase		10.00
008316-000008	GENJRN 11 2013 11/18/13	pd w/e 10/25&11/15			RI Revenue Increase		20.00
008351-000044	GENJRN 12 2013 12/16/13	pd w/e 12/13			RI Revenue Increase		30.00
008380-000013	GENJRN 12 2013 12/22/13	pd w/e 12/20			RI Revenue Increase		10.00
008446-000013	GENJRN 01 2014 01/22/14	pd we 1/17			RI Revenue Increase		10.00
008446-000014	GENJRN 01 2014 01/22/14	pd we 1/10			RI Revenue Increase		10.00
008465-000026	GENJRN 02 2014 02/12/14	pd w/e 2/8			RI Revenue Increase		10.00
008484-000038	GENJRN 02 2014 02/19/14	pd w/e 2/14			RI Revenue Increase		30.00
008484-000062	GENJRN 02 2014 02/26/14	pd w/e 2/21			RI Revenue Increase		10.00
008513-000007	CHSRCT 03 2014 03/03/14	pd w/e 2/28			RI Revenue Increase		10.00
008561-000011	CHSRCT 04 2014 04/02/14	pd w/e 3/28			RI Revenue Increase		50.00
008561-000041	CHSRCT 04 2014 04/09/14	pd w/e 4/4			RI Revenue Increase		100.00
008561-000065	CHSRCT 04 2014 04/16/14	pd w/e 4/11			RI Revenue Increase		10.00
008583-000002	CHSRCT 04 2014 04/23/14	pd w/e 4/18			RI Revenue Increase		20.00
008587-000004	CHSRCT 05 2014 05/06/14	pd w/e 4/25			RI Revenue Increase		20.00
008587-000006	CHSRCT 05 2014 05/06/14	pd w/e 5/2			RI Revenue Increase		20.00
008587-000022	CHSRCT 05 2014 05/14/14	pd w/e 5/9			RI Revenue Increase		20.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
008608-000019	GENJRN 05 2014 05/19/14 pd w/e 5/17				RI Revenue Increase		20.00
008608-000027	GENJRN 05 2014 05/28/14 pd w/e 5/23				RI Revenue Increase		10.00
008624-000002	CHSRCT 06 2014 06/02/14 pd w/e 5/30				RI Revenue Increase		10.00
008649-000002	CHSRCT 06 2014 06/11/14 pd w/e 6/6				RI Revenue Increase		20.00
008649-000011	CHSRCT 06 2014 06/16/14 pd w/e 6/14				RI Revenue Increase		20.00
008649-000029	CHSRCT 06 2014 06/30/14 pd w/e 6/21				RI Revenue Increase		10.00
008654-000003	CHSRCT 07 2014 07/02/14 pd w/e 6/27				RI Revenue Increase		10.00
008669-000016	CHSRCT 07 2014 07/09/14 pd w/e 7/4				RI Revenue Increase		10.00
008669-000033	CHSRCT 07 2014 07/21/14 pd w/e 7/12				RI Revenue Increase		10.00
008685-000016	CHSRCT 07 2014 07/28/14 we 7/19				RI Revenue Increase		10.00
008694-000061	CHSRCT 08 2014 08/18/14 pd w/e 8/9				RI Revenue Increase		40.00
008694-000083	CHSRCT 08 2014 08/27/14 pd w/e 8/16				RI Revenue Increase		20.00
008740-000008	CHSRCT 09 2014 09/10/14 pd w/e 8/30				RI Revenue Increase		30.00
008740-000009	CHSRCT 09 2014 09/10/14 pd w/e 8/23				RI Revenue Increase		120.00
008740-000048	CHSRCT 09 2014 09/23/14 pd w/e 9/19				RI Revenue Increase		10.00
008766-000025	CHSRCT 10 2014 10/22/14 pd 10/21				RI Revenue Increase		30.00
008766-000046	CHSRCT 10 2014 10/15/14 pd 10/14				RI Revenue Increase		30.00
008766-000085	CHSRCT 10 2014 10/29/14 pd w/e 10/25				RI Revenue Increase		30.00
008797-000061	CHSRCT 11 2014 11/24/14 pd w/e 11/21				RI Revenue Increase		10.00
008797-000062	CHSRCT 11 2014 11/24/14 pd w/e 11/21				RI Revenue Increase		40.00
008846-000028	CHSRCT 12 2014 12/17/14 pd w/e 11/29				RI Revenue Increase		50.00
008878-000011	CHSRCT 12 2014 01/07/15 pd w/e 12/20				RI Revenue Increase		10.00
008901-000004	CHSRCT 01 2015 01/12/15 pd w/e 1/10				RI Revenue Increase		20.00
008919-000002	CHSRCT 01 2015 01/29/15 PD w/E 1/24				RI Revenue Increase		70.00
008957-000003	CHSRCT 02 2015 02/11/15 pd 2/3-2/10				RI Revenue Increase		20.00
008957-000006	CHSRCT 02 2015 02/18/15 pd 2/10				RI Revenue Increase		30.00
008970-000008	CHSRCT 03 2015 03/05/15 pd 2/28				RI Revenue Increase		70.00
008981-000007	GENJRN 03 2015 03/11/15 pd w/e 3/7				RI Revenue Increase		20.00
008981-000078	GENJRN 03 2015 03/24/15 pd w/e 3/21				RI Revenue Increase		70.00
008981-000081	GENJRN 03 2015 03/24/15 pd w/e 3/14				RI Revenue Increase		30.00
009019-000034	GENJRN 04 2015 04/21/15 pd w/e 3/28				RI Revenue Increase		70.00
009033-000008	CHSRCT 04 2015 04/27/15 pd w/e 4/25				RI Revenue Increase		20.00
009048-000006	CHSRCT 05 2015 05/06/15 pd w/e 4/25				RI Revenue Increase		80.00
009048-000021	CHSRCT 05 2015 05/13/15 pd w/e 5/9				RI Revenue Increase		50.00
009048-000040	CHSRCT 05 2015 05/20/15 pd w/e 5/16				RI Revenue Increase		40.00
009088-000006	GENJRN 06 2015 06/09/15 pd w/e 6/6				RI Revenue Increase		10.00
009088-000025	GENJRN 06 2015 06/04/15 pd w/e 5/23				RI Revenue Increase		30.00
009104-000002	CHSRCT 07 2015 07/01/15 PD 6/20				RI Revenue Increase		90.00
009104-000071	CHSRCT 07 2015 07/15/15 pd 7/11				RI Revenue Increase		20.00
009132-000041	CHSRCT 08 2015 08/17/15 pd 8/8				RI Revenue Increase		40.00
009157-000004	CHSRCT 08 2015 08/28/15 pd w/e 8/18 & 8/22				RI Revenue Increase		20.00
009157-000008	CHSRCT 08 2015 08/28/15 pd w/e 8/18 & 8/22				RI Revenue Increase		40.00
009163-000002	CHSRCT 09 2015 09/02/15 pd w/e 8/29				RI Revenue Increase		20.00
009167-000027	GENJRN 09 2015 09/16/15 pd w/e 9/5				RI Revenue Increase		20.00

A C T U A L & A N T I C I P A T E D R E V E N U E S

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
009167-000072	GENJRN 09 2015 09/23/15 pd w/e 9/12				RI Revenue Increase		50.00
009167-000080	GENJRN 09 2015 09/28/15 pd w/e 9/26				RI Revenue Increase		10.00
009202-000087	GENJRN 10 2015 10/20/15 pd w/e 10/10				RI Revenue Increase		20.00
009202-000130	GENJRN 10 2015 10/30/15 pd w/e 10/24				RI Revenue Increase		30.00
009219-000008	GENJRN 11 2015 11/04/15 pd w/e 10/31				RI Revenue Increase		40.00
009232-000036	GENJRN 11 2015 11/23/15 PD W/E 11/14				RI Revenue Increase		20.00
009238-000012	GENJRN 11 2015 11/12/15 pd w/e 11/7				RI Revenue Increase		10.00
009251-000005	CHSRCT 11 2015 11/25/15 pd w/e 11/21				RI Revenue Increase		30.00
009274-000012	GENJRN 12 2015 12/02/15 PPD WE 11-28-15				RI Revenue Increase		10.00
009274-000013	GENJRN 12 2015 12/02/15 PPD WE 11-28-15 #606280				RI Revenue Increase		10.00
009274-000014	GENJRN 12 2015 12/02/15 PPD WE 11-28-15 #606279				RI Revenue Increase		10.00
009274-000016	GENJRN 12 2015 12/02/15 PPD WE 11-28-15				RI Revenue Increase		10.00
009274-000017	GENJRN 12 2015 12/02/15 PPD WE 11-28-15				RI Revenue Increase		10.00
009274-000018	GENJRN 12 2015 12/02/15 PPD WE 11-28-15				RI Revenue Increase		10.00
009274-000019	GENJRN 12 2015 12/02/15 PPD WE 11-28-15				RI Revenue Increase		10.00
009274-000113	GENJRN 12 2015 12/22/15 PPD WE 12-19-15				RI Revenue Increase		40.00
009274-000120	GENJRN 12 2015 12/22/15 PPD WE 12/12/15				RI Revenue Increase		40.00
009340-000055	GENJRN 01 2016 01/20/16 PPD WEEK 01/05/16-01/09/16				RI Revenue Increase		80.00
009340-000063	GENJRN 01 2016 01/06/16 PPD INCOME WK 12/22/15-1/4/16				RI Revenue Increase		30.00
009374-000002	GENJRN 02 2016 02/02/16 PPD WE 01/06-02/01/16				RI Revenue Increase		35.00
009374-000006	GENJRN 02 2016 02/02/16 PPD WE 01/16-01/25/16				RI Revenue Increase		40.00
009374-000045	GENJRN 02 2016 02/22/16 PPD WE 02/11/16-02/16/16				RI Revenue Increase		30.00
009374-000051	GENJRN 02 2016 02/24/16 PPD WE 02/17/16-02/22/16				RI Revenue Increase		20.00
009374-000060	GENJRN 02 2016 02/27/16 PPD WEEK ENDING 02/27/16				RI Revenue Increase		20.00
009409-000045	GENJRN 03 2016 03/19/16 PD W/E 03/19/16 PERMIT				RI Revenue Increase		50.00
009409-000079	GENJRN 03 2016 03/12/16 PPD W/E 3-12-16				RI Revenue Increase		80.00
009418-000044	GENJRN 04 2016 04/01/16 pd w/e 3/26				RI Revenue Increase		80.00
009438-000005	GENJRN 04 2016 04/02/16 PPD 04/02/16 PISTOL PERMITS				RI Revenue Increase		40.00
009438-000019	GENJRN 04 2016 04/13/16 PPD 04/09/16				RI Revenue Increase		10.00
009438-000034	GENJRN 04 2016 04/16/16 PPD PISTOL PERMITS				RI Revenue Increase		20.00
009438-000051	GENJRN 04 2016 04/23/16 PISTOL PERMIT #606331				RI Revenue Increase		10.00
009457-000035	GENJRN 05 2016 05/09/16 PPD W/E 05/09/16				RI Revenue Increase		40.00
009457-000052	GENJRN 05 2016 05/18/16 PPD W/E 05/16/16				RI Revenue Increase		30.00
009481-000026	CHSRCT 06 2016 06/14/16 6/11				RI Revenue Increase		10.00
009481-000034	CHSRCT 06 2016 06/20/16 6/4				RI Revenue Increase		30.00
009481-000039	CHSRCT 06 2016 06/07/16 5/21				RI Revenue Increase		30.00
009494-000007	GENJRN 06 2016 06/25/16 PPD W/E 06/27/16				RI Revenue Increase		30.00
009494-000010	GENJRN 06 2016 06/29/16 PPD W/E 06/18/16				RI Revenue Increase		10.00
009487-000004	CHSRCT 07 2016 07/01/16 7/2				RI Revenue Increase		50.00
009505-000011	GENJRN 07 2016 07/12/16 PPD W/E 07/09/16				RI Revenue Increase		40.00
009505-000029	GENJRN 07 2016 07/21/16 PPD W/E 07/16/16				RI Revenue Increase		10.00
009505-000077	GENJRN 07 2016 07/23/16 PPD W/E 07/23/16				RI Revenue Increase		70.00
009514-000031	GENJRN 08 2016 08/11/16 PPD W/E 07/30/16				RI Revenue Increase		30.00
009514-000039	GENJRN 08 2016 08/11/16 PPD W/E 08/13/16				RI Revenue Increase		20.00

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
009553-000007	GENJRN 09 2016 09/07/16 PPD W/E 09/03/16				RI Revenue Increase		50.00
009553-000015	GENJRN 09 2016 09/15/16 PPD W/E 09/10/16				RI Revenue Increase		10.00
009553-000033	GENJRN 09 2016 09/19/16 PPD W/E 09/17/16				RI Revenue Increase		30.00
009553-000041	GENJRN 09 2016 09/15/16 PPD W/E 08/20/16				RI Revenue Increase		20.00
009553-000078	GENJRN 09 2016 09/24/16 PPD W/E 09/24/16				RI Revenue Increase		70.00
009578-000010	GENJRN 10 2016 10/01/16 PPD W/E 10/01/16				RI Revenue Increase		20.00
009578-000027	GENJRN 10 2016 10/15/16 PPD W/E 10/15/16				RI Revenue Increase		20.00
009578-000068	GENJRN 10 2016 10/22/16 PPD W/E 10/22/16				RI Revenue Increase		10.00
009616-000011	GENJRN 10 2016 10/29/16 PPD W/E 10/29/16				RI Revenue Increase		30.00
009600-000023	CHSRCT 11 2016 11/16/16 pd 11/5				RI Revenue Increase		10.00
009615-000034	GENJRN 11 2016 11/19/16 PPD W/E 11/19/16				RI Revenue Increase		10.00
009630-000007	GENJRN 12 2016 12/03/16 PPD W/E 12/03/16				RI Revenue Increase		10.00
009630-000043	GENJRN 12 2016 12/29/16 PPD W/E 12/10/16				RI Revenue Increase		20.00
009729-000027	GENJRN 01 2017 01/06/17 PD W/E 12/24/16				RI Revenue Increase		10.00
009729-000054	GENJRN 01 2017 01/14/17 PD W/E 01/14/17				RI Revenue Increase		10.00
009729-000056	GENJRN 01 2017 01/07/17 PD W/E 01/07/17				RI Revenue Increase		40.00
009729-000071	GENJRN 01 2017 01/21/17 PD W/E 01/21/17				RI Revenue Increase		30.00
009738-000007	GENJRN 02 2017 02/03/17 PPD INCOME W/E 01/28/17				RI Revenue Increase		20.00
009738-000013	GENJRN 02 2017 02/10/17 PD W/E 02/03/17				RI Revenue Increase		20.00
009738-000027	GENJRN 02 2017 02/22/17 PD W/E 02/11/17				RI Revenue Increase		10.00
009738-000037	GENJRN 02 2017 02/24/17 PD W/E 02/18/17				RI Revenue Increase		20.00
009822-000022	GENJRN 05 2017 05/04/17 PD W/E 4/22/17				RI Revenue Increase		20.00
009822-000026	GENJRN 05 2017 05/04/17 PD W/E 4/22/17				RI Revenue Increase		10.00
009822-000036	GENJRN 05 2017 05/11/17 PD W/E 5-06-17				RI Revenue Increase		10.00
009876-000093	GENJRN 07 2017 07/19/17 PD W/E 07/15/17				RI Revenue Increase		10.00
009892-000048	GENJRN 08 2017 08/29/17 PD WEEKS8/11/17-8/21/17				RI Revenue Increase		20.00
009956-000036	GENJRN 10 2017 10/11/17 PD INCOME W/E 10/08/17				RI Revenue Increase		20.00
009956-000062	GENJRN 10 2017 10/16/17 PD INCOME W/E 10/14/17				RI Revenue Increase		10.00
009956-000107	GENJRN 10 2017 10/25/17 PD W/E 10/21/17				RI Revenue Increase		10.00
009966-000004	GENJRN 11 2017 11/01/17 PD INCOME				RI Revenue Increase		10.00
010007-000036	GENJRN 12 2017 12/13/17 pd 12/9				RI Revenue Increase		10.00
010040-000010	GENJRN 01 2018 01/19/18 POLICE INCOME W/E 01/20/18				RI Revenue Increase		10.00
010043-000022	GENJRN 02 2018 02/14/18 PD INCOME W/E 02/03/18				RI Revenue Increase		10.00
010065-000045	GENJRN 02 2018 02/02/18 PD 2/23				RI Revenue Increase		60.00
010086-000046	GENJRN 03 2018 03/29/18 PD INCOME W/E 03/26/18				RI Revenue Increase		20.00
010158-000023	GENJRN 06 2018 06/06/18 PD RCD 6/5				RI Revenue Increase		20.00
010158-000027	GENJRN 06 2018 06/28/18 PD RCD 6/27				RI Revenue Increase		10.00
010209-000030	GENJRN 08 2018 08/10/18 PD INCOME W/E 8/11/18				RI Revenue Increase		20.00
010234-000023	GENJRN 09 2018 09/13/18 PD INCOME W/E 09/09/18				RI Revenue Increase		10.00
010284-000025	GENJRN 11 2018 11/21/18 PD INCOME W/E 11/3/18				RI Revenue Increase		10.00
010337-000043	GENJRN 01 2019 01/29/19 P D INCOME W/E 01/26/19				RI Revenue Increase		20.00
010400-000011	GENJRN 02 2019 02/13/19 PD INCOME W/E 02/09/19				RI Revenue Increase		10.00
010412-000021	GENJRN 03 2019 03/12/19 PD INCOME W/E 03/12/19				RI Revenue Increase		30.00
010412-000054	GENJRN 03 2019 03/23/19 PD W/E 03/23/19				RI Revenue Increase		50.00



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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
010456-000015	GENJRN 04 2019 03/30/19 PD W/E 03/30/19				RI Revenue Increase		40.00
010472-000013	GENJRN 05 2019 05/15/19 PD INCOME W/E 05/06/19				RI Revenue Increase		10.00
010503-000016	GENJRN 06 2019 06/07/19 PD W/E 6/7				RI Revenue Increase		40.00
010503-000019	GENJRN 06 2019 06/20/19 PD W/E 6/19				RI Revenue Increase		10.00
010503-000024	GENJRN 06 2019 06/27/19 PD W/E 6/25				RI Revenue Increase		10.00
010586-000018	GENJRN 09 2019 09/12/19 PD WEEK ENDING 9/10/19				RI Revenue Increase		10.00
010586-000047	GENJRN 09 2019 09/26/19 PD INCOME W/E 9/23/19				RI Revenue Increase		20.00
010570-000037	GENJRN 10 2019 10/21/19 pd 10/15				RI Revenue Increase		10.00
010587-000051	GENJRN 10 2019 10/29/19 PD INCOME W/E 10/24/19				RI Revenue Increase		20.00
010612-000019	GENJRN 11 2019 11/12/19 PD INCOME W/E 11/12/19				RI Revenue Increase		10.00
010668-000107	TWNCLK 01 2020 01/10/20 01/10/20 CLERK PD PISTOL PERMI				RI Revenue Increase		10.00
010668-000209	TWNCLK 01 2020 01/22/20 01/22/20 CLERK PISTOL PERMIT				RI Revenue Increase		10.00
010727-000015	TWNCLK 03 2020 03/02/20 03/02/2020 CLERK PD PISTOL PER				RI Revenue Increase		30.00
010727-000228	TWNCLK 03 2020 03/23/20 03/23/2020 CLERK PD PERMIT				RI Revenue Increase		20.00
010776-000013	TWNCLK 05 2020 05/01/20 05/01/20 CLERK PISTOL PERMIT				RI Revenue Increase		30.00
010788-000364	TWNCLK 06 2020 06/04/20 06/04/20 CLERK PISTOL PERMIT				RI Revenue Increase		40.00
010811-000042	TWNCLK 07 2020 07/08/20 07/08/20 CLERK PD PISTOL				RI Revenue Increase		30.00
010811-000287	TWNCLK 07 2020 07/28/20 07/28/20 CLERK PD PERMIT				RI Revenue Increase		50.00
010822-000146	TWNCLK 08 2020 08/13/20 08/13/20 CLERK				RI Revenue Increase		50.00
010822-000289	TWNCLK 08 2020 08/26/20 08/26/20 CLERK				RI Revenue Increase		30.00
010841-000122	TWNCLK 09 2020 09/11/20 09/11/2020 CLERK				RI Revenue Increase		10.00
010859-000045	TWNCLK 10 2020 10/05/20 10/05/20 CLERK				RI Revenue Increase		30.00
010878-000077	TWNCLK 11 2020 11/06/20 11/06/20 CLERK				RI Revenue Increase		50.00
010878-000227	TWNCLK 11 2020 11/24/20 11/24/20 CLERK W/TAX202000229				RI Revenue Increase		20.00
010897-000118	TWNCLK 12 2020 12/14/20 12/14/2020 CLERK				RI Revenue Increase		30.00
010897-000280	TWNCLK 12 2020 12/31/20 12/31/2020 CLERK W/TAX20200255				RI Revenue Increase		20.00
						Actual Revenue Total	11730.00

01-3401-2-006	POLICE DEPT RESTITUTION PAID	10656.27	10656.27	0.00	10656.27	(10656.27)	0.00
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GL Register	Jrn#	Posting Period	Transaction Description	Document	Transaction Type	Amount
005038-000028	CHSRCT 03	2005 04/06/05	tower		RI Revenue Increase	200.00
005054-000045	GENJRN 04	2005 04/21/05	town ord-drake		RI Revenue Increase	500.00
005157-000099	GENJRN 08	2005 08/31/05	JAMESON		RI Revenue Increase	100.00
005174-000067	GENJRN 09	2005 09/20/05	wilson & belanger		RI Revenue Increase	350.00
005331-000062	GENJRN 03	2006 03/20/06	darrah		RI Revenue Increase	20.00
005368-000047	GENJRN 04	2006 04/26/06	06cr-479,856,519		RI Revenue Increase	691.67
005411-000073	GENJRN 06	2006 06/12/06	wesson,rowell		RI Revenue Increase	400.00
005433-000047	GENJRN 07	2006 07/19/06	hodgdon/miller		RI Revenue Increase	700.00
005457-000049	GENJRN 08	2006 08/16/06	hodgdon,camley,waddle		RI Revenue Increase	1150.00
005668-000035	GENJRN 04	2007 04/11/07	fines		RI Revenue Increase	100.00
005840-000076	GENJRN 11	2007 11/27/07	jennings		RI Revenue Increase	85.47

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
006094-000021	GENJRN 07 2008 07/11/08 restitution				RI Revenue Increase		130.86
006406-000017	CHSRCT 05 2009 05/18/09 pd dep 5/12				RI Revenue Increase		42.74
006462-000010	CHSRCT 07 2009 07/14/09 7/10 guyotte,sweeney				RI Revenue Increase		77.00
006512-000003	ACTPAY 08 2009 08/17/09 Restitution			Restitutio	VE A/P Voucher Expense		(77.00)
006645-000011	CHSRCT 11 2009 11/30/09 jennings				RI Revenue Increase		274.24
006807-000030	CHSRCT 03 2010 03/15/10 we 3/12				RI Revenue Increase		20.00
006992-000048	CHSRCT 08 2010 08/25/10 pd w/e 8/20				RI Revenue Increase		941.13
007377-000005	CHSRCT 08 2011 08/04/11 pd w/e 7/29				RI Revenue Increase		675.00
007562-000009	CHSRCT 01 2012 01/23/12 pd w/e 1/13				RI Revenue Increase		1413.00
007707-000009	CHSRCT 05 2012 05/16/12 pd w/e 5/11				RI Revenue Increase		375.00
007747-000015	GENJRN 06 2012 06/18/12 pd w/e 6/15				RI Revenue Increase		49.05
007765-000012	GENJRN 06 2012 07/03/12 pd w/e 6/29 11-168-AR				RI Revenue Increase		300.00
007918-000039	GENJRN 12 2012 12/20/12 pennichuck				RI Revenue Increase		150.00
007936-000036	GENJRN 01 2013 01/14/13 pd w/e 1/12				RI Revenue Increase		138.71
008561-000010	CHSRCT 04 2014 04/02/14 morrel				RI Revenue Increase		28.76
008608-000020	GENJRN 05 2014 05/19/14 pd w/e 5/17				RI Revenue Increase		33.64
008654-000005	CHSRCT 07 2014 07/02/14 pd w/e 6/27				RI Revenue Increase		325.00
009048-000007	CHSRCT 05 2015 05/06/15 pd w/e 4/25				RI Revenue Increase		24.18
009374-000003	GENJRN 02 2016 02/02/16 PPD WE 01/06-02/01/16				RI Revenue Increase		25.00
009374-000052	GENJRN 02 2016 02/24/16 PPD WE 02/17/16-02/22/16				RI Revenue Increase		75.00
009409-000012	GENJRN 03 2016 03/09/16 PD W/E 3/05/16 RECORDS REQ				RI Revenue Increase		50.00
009438-000006	GENJRN 04 2016 04/02/16 PPD 04/02/16 RECORDS REQ				RI Revenue Increase		25.00
009438-000035	GENJRN 04 2016 04/16/16 PPD REPORTS				RI Revenue Increase		25.00
009438-000052	GENJRN 04 2016 04/23/16 RECORDS REQUEST #15-416-OF				RI Revenue Increase		25.00
009457-000036	GENJRN 05 2016 05/09/16 PPD W/E 05/09/16				RI Revenue Increase		25.00
009457-000053	GENJRN 05 2016 05/18/16 PPD W/E 05/16/16				RI Revenue Increase		25.00
009494-000008	GENJRN 06 2016 06/25/16 PPD W/E 06/27/16				RI Revenue Increase		25.00
009514-000040	GENJRN 08 2016 08/11/16 PPD W/E 08/13/16				RI Revenue Increase		50.00
009514-000090	GENJRN 08 2016 08/30/16 PPD W/E 08/27/16				RI Revenue Increase		50.00
009553-000008	GENJRN 09 2016 09/07/16 PPD W/E 09/03/16				RI Revenue Increase		25.00
009553-000079	GENJRN 09 2016 09/24/16 PPD W/E 09/24/16				RI Revenue Increase		25.00
009578-000011	GENJRN 10 2016 10/01/16 PPD W/E 10/01/16				RI Revenue Increase		25.00
009616-000012	GENJRN 10 2016 10/29/16 PPD W/E 10/29/16				RI Revenue Increase		36.50
009729-000028	GENJRN 01 2017 01/06/17 PD W/E 12/24/16				RI Revenue Increase		25.00
009729-000057	GENJRN 01 2017 01/07/17 PD W/E 01/07/17				RI Revenue Increase		27.50
009738-000028	GENJRN 02 2017 02/22/17 PD W/E 02/11/17				RI Revenue Increase		52.00
009738-000038	GENJRN 02 2017 02/24/17 PD W/E 02/18/17				RI Revenue Increase		50.00
009738-000050	GENJRN 02 2017 02/25/17 PD W/E 02/25/17				RI Revenue Increase		25.00
009784-000064	GENJRN 03 2017 03/11/17 PD W/E 03/11/17				RI Revenue Increase		88.00
009784-000089	GENJRN 03 2017 04/19/17 PD W/E 04/15/17				RI Revenue Increase		50.00
009822-000037	GENJRN 05 2017 05/11/17 PD W/E 5-06-17				RI Revenue Increase		25.00
009841-000053	GENJRN 06 2017 06/21/17 PD W/E 06/10/17				RI Revenue Increase		50.00
009892-000049	GENJRN 08 2017 08/29/17 PD WEEKS8/11/17-8/21/17				RI Revenue Increase		50.00
009935-000056	GENJRN 09 2017 09/22/17 PD W/E 09/16/17				RI Revenue Increase		483.82

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
Actual Revenue Total							10656.27
01-3401-2-008	POLICE DEPT TOWN ORDNCE FINES	22843.44	22843.44	0.00	22843.44	(22843.44)	0.00

GL Register	Jrn#	Posting Period	Transaction Description	Document	Transaction Type	Amount
005067-000072	GENJRN 05	2005 05/17/05	MILLER		RI Revenue Increase	250.00
005103-000035	GENJRN 06	2005 06/24/05	miller,hodgdon		RI Revenue Increase	160.00
005121-000041	GENJRN 07	2005 07/12/05	hodgd,laquire,bartlett		RI Revenue Increase	495.00
005157-000095	GENJRN 08	2005 08/31/05	CONCORD 2 CASES		RI Revenue Increase	400.00
005218-000024	GENJRN 10	2005 10/26/05	MANNION		RI Revenue Increase	250.00
005312-000033	GENJRN 02	2006 02/10/06	cdc-laquire		RI Revenue Increase	130.00
005312-000034	GENJRN 02	2006 02/10/06	cdc-cassin		RI Revenue Increase	100.00
005331-000061	GENJRN 03	2006 03/20/06	taranto,beaudin		RI Revenue Increase	458.33
005513-000040	GENJRN 10	2006 10/20/06	10/20		RI Revenue Increase	1833.33
005520-000090	GENJRN 11	2006 11/28/06	enberly,pickering,osborne		RI Revenue Increase	700.00
005581-000006	GENJRN 01	2007 01/12/07	STATE NH		RI Revenue Increase	4600.00
005699-000004	GENJRN 05	2007 05/15/07	pd		RI Revenue Increase	200.00
005738-000161	GENJRN 07	2007 07/31/07	pd deposit		RI Revenue Increase	769.24
005738-000162	GENJRN 07	2007 07/31/07	pd deposit		RI Revenue Increase	630.76
005792-000062	GENJRN 09	2007 09/20/07	9/25		RI Revenue Increase	450.00
006605-000007	CHSRCT 10	2009 10/22/09	10/16		RI Revenue Increase	550.00
006630-000012	CHSRCT 11	2009 11/17/09	09-124-ar, 09-163-ar,09-162-ar		RI Revenue Increase	900.00
006690-000005	CHSRCT 12	2009 12/22/09	pd 12/18		RI Revenue Increase	250.00
006778-000014	CHSRCT 02	2010 02/10/10	2/5 09-352ar,09-240ar		RI Revenue Increase	350.00
006830-000004	CHSRCT 03	2010 03/22/10	pd w/e 3/19		RI Revenue Increase	100.00
006875-000009	CHSRCT 04	2010 04/26/10	pd w/e 4/16		RI Revenue Increase	550.00
006899-000038	CHSRCT 05	2010 06/01/10	w/e 5/28		RI Revenue Increase	1046.93
006931-000013	CHSRCT 06	2010 06/18/10	pd w/e 6/18 arlin		RI Revenue Increase	250.00
007092-000035	CHSRCT 11	2010 11/18/10	fines 10-158,162,231,256,255ar		RI Revenue Increase	850.00
007257-000005	CHSRCT 04	2011 04/04/11	pd we 4/1		RI Revenue Increase	625.00
007678-000012	CHSRCT 04	2012 04/23/12	pd w/e 4/13 12-11-ar		RI Revenue Increase	100.00
007686-000043	GENJRN 05	2012 05/09/12	pd w/e 5/4		RI Revenue Increase	375.00
007747-000016	GENJRN 06	2012 06/18/12	pd w/e 6/15		RI Revenue Increase	668.17
007773-000097	GENJRN 07	2012 08/01/12	pd w/e 7/27		RI Revenue Increase	345.83
007822-000045	GENJRN 08	2012 09/05/12	PD w/E 8/31		RI Revenue Increase	100.00
007828-000075	GENJRN 09	2012 09/20/12	pd w/e 9/14		RI Revenue Increase	25.18
007860-000053	GENJRN 10	2012 11/01/12	pd w/e 10/26		RI Revenue Increase	161.29
008161-000019	GENJRN 07	2013 07/03/13	pd w/e 6/28		RI Revenue Increase	258.07
008186-000033	GENJRN 07	2013 07/31/13	pd w/e 7/26 stgeorge		RI Revenue Increase	400.00
008239-000036	GENJRN 09	2013 09/12/13	pd w/e 8/30		RI Revenue Increase	464.51
008278-000025	GENJRN 10	2013 10/15/13	pd w/e 10/12		RI Revenue Increase	37.71
008316-000010	GENJRN 11	2013 11/18/13	pd w/e 10/25&11/15		RI Revenue Increase	137.70

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
008407-000010	GENJRN 01 2014 01/09/14 pd w/e 1/4 mitche11				RI Revenue Increase		75.41
008878-000004	CHSRCT 12 2014 01/07/15 pd w/e 12/27				RI Revenue Increase		210.48
008931-000010	CHSRCT 02 2015 02/05/15 pd w/e 1/31				RI Revenue Increase		850.00
009088-000028	GENJRN 06 2015 06/04/15 pd w/e 5/23				RI Revenue Increase		282.26
009132-000044	CHSRCT 08 2015 08/17/15 pd 8/8				RI Revenue Increase		84.68
009167-000081	GENJRN 09 2015 09/28/15 pd w/e 9/26				RI Revenue Increase		184.68
009251-000006	CHSRCT 11 2015 11/25/15 pd w/e 11/21				RI Revenue Increase		283.88
009738-000008	GENJRN 02 2017 02/03/17 PPD INCOME W/E 01/28/17				RI Revenue Increase		900.00
						Actual Revenue Total	22843.44
01-3401-2-009	POLICE DEPT RECORDS REQUEST	16136.84	17348.09	1000.00	17348.09	(16348.09)	(1634.81)

GL Register	Jrn#	Posting Period	Transaction Description	Document	Transaction Type	Amount
005089-000038	CHSRCT 06	2005 06/07/05	6/3		RI Revenue Increase	95.00
005090-000001	GENJRN 06	2005 06/08/05	jan to may recl		RI Revenue Increase	615.00
005121-000159	GENJRN 07	2005 07/29/05	choicepoint		RI Revenue Increase	20.00
005157-000092	GENJRN 08	2005 08/31/05	CHOICEPT		RI Revenue Increase	20.00
005174-000064	GENJRN 09	2005 09/20/05	franklin,robinson,clark		RI Revenue Increase	60.00
005193-000003	GENJRN 10	2005 10/03/05	9/30 deposit		RI Revenue Increase	180.00
005218-000022	GENJRN 10	2005 10/26/05	RPTS		RI Revenue Increase	80.00
005233-000058	GENJRN 11	2005 11/30/05	11/18		RI Revenue Increase	60.00
005247-000118	GENJRN 12	2005 12/20/05	4	05d139,147	RI Revenue Increase	80.00
005247-000190	GENJRN 12	2005 01/10/06	eoy deposit		RI Revenue Increase	140.00
005279-000083	GENJRN 01	2006 01/31/06	acc rpts		RI Revenue Increase	130.00
005312-000022	GENJRN 02	2006 02/10/06	metrop		RI Revenue Increase	20.00
005312-000035	GENJRN 02	2006 02/10/06	8reports		RI Revenue Increase	160.00
005331-000059	GENJRN 03	2006 03/20/06	progressive		RI Revenue Increase	20.00
005352-000047	GENJRN 04	2006 04/11/06	reports		RI Revenue Increase	60.00
005368-000045	GENJRN 04	2006 04/26/06	reports		RI Revenue Increase	130.00
005382-000039	GENJRN 05	2006 05/09/06	5/5 7 rpts		RI Revenue Increase	140.00
005397-000089	GENJRN 05	2006 05/30/06	reports		RI Revenue Increase	120.00
005402-000027	GENJRN 06	2006 06/06/06	choicept		RI Revenue Increase	20.00
005411-000072	GENJRN 06	2006 06/12/06	rpts		RI Revenue Increase	40.00
005433-000046	GENJRN 07	2006 07/19/06	6		RI Revenue Increase	120.00
005457-000039	GENJRN 08	2006 08/16/06	rich		RI Revenue Increase	20.00
005513-000039	GENJRN 10	2006 10/20/06	10/20		RI Revenue Increase	120.00
005514-000033	GENJRN 11	2006 11/03/06	rpts		RI Revenue Increase	60.00
005556-000111	GENJRN 12	2006 12/29/06	RPTS		RI Revenue Increase	65.00
005556-000117	GENJRN 12	2006 12/29/06	RPT		RI Revenue Increase	20.00
005581-000009	GENJRN 01	2007 01/12/07	4		RI Revenue Increase	82.00
005622-000038	GENJRN 02	2007 02/16/07	4		RI Revenue Increase	80.00
005642-000022	GENJRN 03	2007 03/16/07	pd		RI Revenue Increase	40.00

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005668-000032	GENJRN 04 2007 04/11/07 9				RI Revenue Increase		180.00
005699-000002	GENJRN 05 2007 05/15/07 pd				RI Revenue Increase		125.00
005738-000157	GENJRN 07 2007 07/31/07 pd deposit				RI Revenue Increase		220.00
005770-000057	GENJRN 08 2007 08/27/07 8/27				RI Revenue Increase		20.00
005784-000052	GENJRN 09 2007 09/10/07 9/10				RI Revenue Increase		20.00
005832-000023	GENJRN 11 2007 11/05/07 14 reports				RI Revenue Increase		260.00
005840-000075	GENJRN 11 2007 11/27/07 pd				RI Revenue Increase		140.00
005936-000026	GENJRN 02 2008 02/11/08 pd				RI Revenue Increase		120.00
006028-000035	GENJRN 05 2008 05/14/08 pd				RI Revenue Increase		50.00
006069-000020	GENJRN 06 2008 06/16/08 6/16				RI Revenue Increase		80.00
006069-000058	GENJRN 06 2008 06/23/08 pd				RI Revenue Increase		40.00
006094-000022	GENJRN 07 2008 07/11/08 pd 7/10				RI Revenue Increase		40.00
006121-000056	GENJRN 08 2008 08/13/08 2 rpts				RI Revenue Increase		40.00
006140-000031	GENJRN 09 2008 09/02/08 pd				RI Revenue Increase		60.00
006173-000013	GENJRN 10 2008 10/09/08 2				RI Revenue Increase		40.00
006173-000084	GENJRN 10 2008 10/22/08 pd				RI Revenue Increase		60.00
006215-000073	GENJRN 12 2008 12/15/08 reports				RI Revenue Increase		80.00
006220-000009	GENJRN 12 2008 12/17/08 pd 12/17				RI Revenue Increase		60.00
006227-000087	GENJRN 12 2008 12/31/08 PD				RI Revenue Increase		80.00
006267-000034	GENJRN 02 2009 02/03/09 pd 1/6 to 1/26/09				RI Revenue Increase		100.00
006267-000042	GENJRN 02 2009 02/03/09 pd 1/26 to 1/30/09				RI Revenue Increase		100.00
006282-000040	GENJRN 02 2009 02/17/09 pd 1/30				RI Revenue Increase		160.00
006326-000018	GENJRN 03 2009 03/13/09 2/10				RI Revenue Increase		40.00
006360-000029	GENJRN 04 2009 04/02/09 pd 2/26-3/31				RI Revenue Increase		20.00
006360-000113	GENJRN 04 2009 04/14/09 pd 3/31				RI Revenue Increase		40.00
006373-000024	GENJRN 04 2009 04/20/09 pd 4/10				RI Revenue Increase		100.00
006406-000014	CHSRCT 05 2009 05/18/09 pd dep 5/12				RI Revenue Increase		100.00
006433-000025	CHSRCT 06 2009 06/11/09 5/12-6/9				RI Revenue Increase		60.00
006444-000016	CHSRCT 06 2009 06/29/09 6/9-19				RI Revenue Increase		60.00
006454-000004	CHSRCT 07 2009 07/07/09 w/e 7/3				RI Revenue Increase		40.00
006462-000009	CHSRCT 07 2009 07/14/09 7/10				RI Revenue Increase		20.00
006495-000003	CHSRCT 07 2009 08/03/09 7/31				RI Revenue Increase		20.00
006504-000024	CHSRCT 08 2009 08/10/09 8/7				RI Revenue Increase		60.00
006504-000040	CHSRCT 08 2009 08/13/09 8/14				RI Revenue Increase		40.00
006582-000017	CHSRCT 10 2009 10/08/09 we 10/02				RI Revenue Increase		20.00
006605-000005	CHSRCT 10 2009 10/22/09 10/16				RI Revenue Increase		20.00
006645-000012	CHSRCT 11 2009 11/30/09 witham				RI Revenue Increase		20.00
006663-000036	CHSRCT 12 2009 12/14/09 pd we 12/11				RI Revenue Increase		20.00
006690-000025	CHSRCT 12 2009 12/31/09 pd 12/25				RI Revenue Increase		60.00
006721-000011	CHSRCT 01 2010 01/11/10 1/8				RI Revenue Increase		20.00
006741-000010	CHSRCT 01 2010 01/25/10 we 1/22				RI Revenue Increase		20.00
006756-000006	CHSRCT 02 2010 02/01/10 1/29				RI Revenue Increase		40.00
006778-000012	CHSRCT 02 2010 02/10/10 2/5				RI Revenue Increase		40.00
006778-000018	CHSRCT 02 2010 02/16/10 2/12				RI Revenue Increase		60.00

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006778-000038	CHSRCT 02 2010 02/22/10 2/19				RI Revenue Increase		40.00
006801-000002	CHSRCT 02 2010 03/01/10 2/26				RI Revenue Increase		40.00
006807-000002	CHSRCT 03 2010 03/10/10 3/5				RI Revenue Increase		20.00
006848-000009	CHSRCT 04 2010 04/05/10 3/26				RI Revenue Increase		20.00
006899-000003	CHSRCT 05 2010 05/17/10 pd w/e 5/7				RI Revenue Increase		200.00
006899-000033	CHSRCT 05 2010 05/25/10 pd 5/21				RI Revenue Increase		20.00
006916-000024	CHSRCT 06 2010 06/14/10 pd w/e 6/4				RI Revenue Increase		20.00
006916-000025	CHSRCT 06 2010 06/14/10 pd w/e 6/11				RI Revenue Increase		40.00
006931-000011	CHSRCT 06 2010 06/18/10 pd w/e 6/18				RI Revenue Increase		60.00
006964-000037	CHSRCT 07 2010 07/28/10 pd w/e 7/23				RI Revenue Increase		40.00
006992-000006	CHSRCT 08 2010 08/09/10 w/e 8/6				RI Revenue Increase		20.00
007011-000011	CHSRCT 08 2010 09/03/10 pd w/e 8/27				RI Revenue Increase		100.00
007017-000029	CHSRCT 09 2010 09/20/10 PD WE 9/3				RI Revenue Increase		20.00
007017-000046	CHSRCT 09 2010 09/23/10 pd we 9/17				RI Revenue Increase		20.00
007041-000009	CHSRCT 09 2010 09/30/10 pd we 9/24				RI Revenue Increase		20.00
007046-000046	CHSRCT 10 2010 10/18/10 pd w/e 10/8				RI Revenue Increase		20.00
007061-000009	CHSRCT 10 2010 10/25/10 pd w/e 10/15				RI Revenue Increase		20.00
007092-000038	CHSRCT 11 2010 11/29/10 pd w/e 11/26				RI Revenue Increase		40.00
007124-000002	CHSRCT 12 2010 12/20/10 pd we 12/17				RI Revenue Increase		60.00
007124-000028	CHSRCT 12 2010 01/03/11 pd we 12/31				RI Revenue Increase		40.00
007167-000025	CHSRCT 01 2011 01/31/11 we 1/29				RI Revenue Increase		20.00
007197-000017	CHSRCT 02 2011 02/07/11 pd we 2/5				RI Revenue Increase		40.00
007214-000012	GENJRN 02 2011 02/28/11 pd w/e 2/18				RI Revenue Increase		20.00
007214-000015	GENJRN 02 2011 02/28/11 pd w/e 2/26				RI Revenue Increase		60.00
007223-000013	CHSRCT 03 2011 03/07/11 pd we 3/4				RI Revenue Increase		20.00
007223-000022	CHSRCT 03 2011 03/17/11 pd we 3/11				RI Revenue Increase		40.00
007256-000012	GENJRN 04 2011 04/19/11 pd 4/15				RI Revenue Increase		20.00
007256-000021	GENJRN 04 2011 04/14/11 pd 4/8				RI Revenue Increase		20.00
007257-000004	CHSRCT 04 2011 04/04/11 pd we 4/1				RI Revenue Increase		20.00
007277-000004	CHSRCT 04 2011 04/25/11 pd we 4/22				RI Revenue Increase		40.00
007310-000016	CHSRCT 06 2011 06/08/11 pd w/e 6/3				RI Revenue Increase		30.00
007332-000020	CHSRCT 06 2011 06/22/11 pd we 6/18				RI Revenue Increase		20.00
007332-000040	CHSRCT 06 2011 06/27/11 w/e 6/24				RI Revenue Increase		40.00
007381-000072	CHSRCT 08 2011 08/31/11 pd we 8/26				RI Revenue Increase		20.00
007411-000005	CHSRCT 09 2011 09/09/11 pd w/e 9/3				RI Revenue Increase		20.00
007411-000010	CHSRCT 09 2011 09/13/11 pd w/e 9/10 & SB copy cash				RI Revenue Increase		20.00
007427-000023	CHSRCT 10 2011 10/12/11 pd w/e 10/7				RI Revenue Increase		60.00
007459-000023	CHSRCT 10 2011 10/27/11 pd w/e 10/21				RI Revenue Increase		20.00
007480-000008	GENJRN 11 2011 11/21/11 pd w/e 11/11 & mechpermit				RI Revenue Increase		20.00
007507-000037	GENJRN 12 2011 12/20/11 pd w/e 12/16				RI Revenue Increase		40.00
007516-000016	CHSRCT 12 2011 12/13/11 w/e 12/2				RI Revenue Increase		20.00
007516-000042	CHSRCT 12 2011 12/30/11 pd w/e 12/30				RI Revenue Increase		40.00
007543-000012	CHSRCT 01 2012 01/11/12 pd we 1/6				RI Revenue Increase		20.00
007592-000009	GENJRN 02 2012 02/06/12 pd w/e 2/3				RI Revenue Increase		40.00

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007612-000015	CHSRCT 02 2012 02/15/12 pd w/e 2/10				RI Revenue Increase		40.00
007616-000050	GENJRN 03 2012 03/19/12 pd we 3/16				RI Revenue Increase		20.00
007678-000013	CHSRCT 04 2012 04/23/12 pd w/e 4/13				RI Revenue Increase		20.00
007678-000016	CHSRCT 04 2012 04/25/12 pw w/e 4/20				RI Revenue Increase		100.00
007686-000042	GENJRN 05 2012 05/09/12 pd w/e 5/4				RI Revenue Increase		60.00
007773-000082	GENJRN 07 2012 07/25/12 pd unclaimed prop state check				RI Revenue Increase		10.00
007786-000031	GENJRN 08 2012 08/20/12 pd w/e 8/17				RI Revenue Increase		140.00
007822-000003	GENJRN 08 2012 08/29/12 pd w/e 8/29 unclaimed				RI Revenue Increase		25.00
007852-000007	GENJRN 10 2012 10/05/12 pd w/e 10/5				RI Revenue Increase		40.00
007860-000015	GENJRN 10 2012 10/22/12 pd w/e 10/12				RI Revenue Increase		60.00
007936-000037	GENJRN 01 2013 01/14/13 pd w/e 1/12				RI Revenue Increase		40.00
008073-000012	GENJRN 04 2013 04/15/13 ps w/e 4/6				RI Revenue Increase		20.00
008152-000018	GENJRN 06 2013 06/26/13 pd w/e 6/21				RI Revenue Increase		20.00
008170-000023	GENJRN 07 2013 07/16/13 pd w/e 7/12				RI Revenue Increase		20.00
008186-000031	GENJRN 07 2013 07/31/13 pd w/e 7/26				RI Revenue Increase		60.00
008239-000034	GENJRN 09 2013 09/12/13 pd w/e 8/30				RI Revenue Increase		20.00
008253-000017	GENJRN 09 2013 09/19/13 pd w/e 9/14				RI Revenue Increase		35.00
008253-000045	GENJRN 09 2013 09/24/13 pd w/e 9/21				RI Revenue Increase		20.00
008265-000023	GENJRN 10 2013 10/09/13 pd w/e 9/28				RI Revenue Increase		40.00
008278-000023	GENJRN 10 2013 10/15/13 pd w/e 10/12				RI Revenue Increase		140.00
008316-000006	GENJRN 11 2013 11/18/13 pd w/e 10/25&11/15				RI Revenue Increase		40.00
008380-000012	GENJRN 12 2013 12/22/13 pd w/e 12/20				RI Revenue Increase		20.00
008446-000012	GENJRN 01 2014 01/22/14 pd we 1/17				RI Revenue Increase		40.00
008465-000025	GENJRN 02 2014 02/12/14 pd w/e 2/8				RI Revenue Increase		20.00
008484-000037	GENJRN 02 2014 02/19/14 pd w/e 2/14				RI Revenue Increase		80.00
008484-000060	GENJRN 02 2014 02/26/14 pd w/e 2/21				RI Revenue Increase		40.00
008513-000006	CHSRCT 03 2014 03/03/14 pd w/e 2/28				RI Revenue Increase		20.00
008561-000013	CHSRCT 04 2014 04/02/14 pd w/e 3/28				RI Revenue Increase		60.00
008561-000043	CHSRCT 04 2014 04/09/14 pd w/e 4/4				RI Revenue Increase		20.00
008561-000064	CHSRCT 04 2014 04/16/14 pd w/e 4/11				RI Revenue Increase		20.00
008587-000023	CHSRCT 05 2014 05/14/14 pd w/e 5/9				RI Revenue Increase		20.00
008608-000021	GENJRN 05 2014 05/19/14 pd w/e 5/17				RI Revenue Increase		20.00
008608-000028	GENJRN 05 2014 05/28/14 pd w/e 5/23				RI Revenue Increase		40.00
008649-000010	CHSRCT 06 2014 06/16/14 pd w/e 6/14				RI Revenue Increase		40.00
008649-000030	CHSRCT 06 2014 06/30/14 pd w/e 6/21				RI Revenue Increase		20.00
008685-000017	CHSRCT 07 2014 07/28/14 we 7/19				RI Revenue Increase		20.00
008694-000062	CHSRCT 08 2014 08/18/14 pd w/e 8/9				RI Revenue Increase		100.00
008694-000084	CHSRCT 08 2014 08/27/14 pd w/e 8/16				RI Revenue Increase		40.00
008740-000010	CHSRCT 09 2014 09/10/14 pd w/e 8/23				RI Revenue Increase		20.00
008740-000047	CHSRCT 09 2014 09/23/14 pd w/e 9/13				RI Revenue Increase		40.00
008766-000026	CHSRCT 10 2014 10/22/14 pd 10/21				RI Revenue Increase		40.00
008766-000047	CHSRCT 10 2014 10/15/14 pd 10/14				RI Revenue Increase		20.00
008766-000087	CHSRCT 10 2014 10/29/14 pd w/e 10/25				RI Revenue Increase		20.00
008846-000029	CHSRCT 12 2014 12/17/14 pd w/e 11/29				RI Revenue Increase		40.00

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008878-000009	CHSRCT 12 2014 01/07/15 pd w/e 12/20				RI Revenue Increase		10.00
008901-000005	CHSRCT 01 2015 01/12/15 pd w/e 1/10				RI Revenue Increase		20.00
008919-000003	CHSRCT 01 2015 01/29/15 PD w/E 1/24				RI Revenue Increase		10.00
008931-000008	CHSRCT 02 2015 02/05/15 pd w/e 1/31				RI Revenue Increase		40.00
008957-000002	CHSRCT 02 2015 02/11/15 pd 2/3-2/10				RI Revenue Increase		125.00
008957-000007	CHSRCT 02 2015 02/18/15 pd 2/10				RI Revenue Increase		20.00
008957-000042	CHSRCT 02 2015 02/25/15 pd 2/21				RI Revenue Increase		40.00
008970-000009	CHSRCT 03 2015 03/05/15 pd 2/28				RI Revenue Increase		30.00
008981-000077	GENJRN 03 2015 03/24/15 pd w/e 3/21				RI Revenue Increase		20.00
008981-000079	GENJRN 03 2015 03/24/15 pd w/e 3/14				RI Revenue Increase		10.00
009019-000035	GENJRN 04 2015 04/21/15 pd w/e 3/28				RI Revenue Increase		45.00
009033-000009	CHSRCT 04 2015 04/27/15 pd w/e 4/25				RI Revenue Increase		100.00
009088-000005	GENJRN 06 2015 06/09/15 pd w/e 6/6				RI Revenue Increase		50.00
009104-000033	CHSRCT 07 2015 07/08/15 pd 6/27				RI Revenue Increase		75.00
009104-000073	CHSRCT 07 2015 07/15/15 pd 7/11				RI Revenue Increase		25.00
009132-000045	CHSRCT 08 2015 08/17/15 pd 8/8				RI Revenue Increase		50.00
009157-000005	CHSRCT 08 2015 08/28/15 pd w/e 8/18 & 8/22				RI Revenue Increase		25.00
009157-000010	CHSRCT 08 2015 08/28/15 pd w/e 8/18 & 8/22				RI Revenue Increase		25.00
009167-000026	GENJRN 09 2015 09/16/15 pd w/e 9/5				RI Revenue Increase		75.00
009167-000073	GENJRN 09 2015 09/23/15 pd w/e 9/12				RI Revenue Increase		25.00
009202-000058	GENJRN 10 2015 10/08/15 pd w/e 10/3				RI Revenue Increase		55.00
009202-000086	GENJRN 10 2015 10/20/15 pd w/e 10/10				RI Revenue Increase		75.00
009202-000091	GENJRN 10 2015 10/21/15 pd w/e 10/17				RI Revenue Increase		75.00
009202-000131	GENJRN 10 2015 10/30/15 pd w/e 10/24				RI Revenue Increase		20.00
009219-000006	GENJRN 11 2015 11/04/15 pd w/e 10/31				RI Revenue Increase		50.00
009232-000037	GENJRN 11 2015 11/23/15 PD w/E 11/14				RI Revenue Increase		25.00
009238-000006	GENJRN 11 2015 11/12/15 pd w/e 11/7				RI Revenue Increase		25.00
009274-000011	GENJRN 12 2015 12/02/15 PPD WE 11-28-15 40 LYFORD HIL				RI Revenue Increase		25.00
009274-000015	GENJRN 12 2015 12/02/15 PPD WE 11-28-15 CK#555190671				RI Revenue Increase		25.00
009274-000114	GENJRN 12 2015 12/22/15 PPD WE 12-19-15 ACCIDENT REPT				RI Revenue Increase		25.00
009374-000004	GENJRN 02 2016 02/02/16 PPD DIGEORGE \$90 WALTERS \$30				RI Revenue Increase		120.00
009374-000061	GENJRN 02 2016 02/27/16 PPD WEEK ENDING 02/27/16				RI Revenue Increase		30.00
009418-000045	GENJRN 04 2016 04/01/16 pd w/e 3/26				RI Revenue Increase		25.00
009438-000007	GENJRN 04 2016 04/02/16 PPD 04/02/16 WITNESS FEES				RI Revenue Increase		180.00
009457-000037	GENJRN 05 2016 05/09/16 PPD W/E 05/09/16				RI Revenue Increase		90.00
009481-000025	CHSRCT 06 2016 06/14/16 6/11				RI Revenue Increase		25.00
009481-000035	CHSRCT 06 2016 06/20/16 6/4				RI Revenue Increase		50.00
009628-000092	GENJRN 12 2016 12/31/16 rec1 acc rpts				RI Revenue Increase		925.00
009630-000008	GENJRN 12 2016 12/03/16 PPD w/E 12/03/16				RI Revenue Increase		420.00
009729-000072	GENJRN 01 2017 01/21/17 PD w/E 01/21/17				RI Revenue Increase		30.00
009738-000051	GENJRN 02 2017 02/25/17 PD w/E 02/25/17				RI Revenue Increase		120.00
009784-000014	GENJRN 03 2017 03/04/17 PD w/E 03/04/17				RI Revenue Increase		65.44
009795-000007	GENJRN 04 2017 04/11/17 PD w/E 4/8/17				RI Revenue Increase		60.00
009822-000023	GENJRN 05 2017 05/04/17 PD w/E 4/22/17				RI Revenue Increase		120.00



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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
009841-000010	GENJRN 06 2017 06/09/17 PD W/E 6/3/17				RI Revenue Increase		30.66
009841-000054	GENJRN 06 2017 06/21/17 PD W/E 06/10/17				RI Revenue Increase		33.74
009876-000030	GENJRN 07 2017 07/11/17 PPD INCOME W/E 7/01/17				RI Revenue Increase		150.00
009892-000050	GENJRN 08 2017 08/29/17 PD WEEKS8/11/17-8/21/17				RI Revenue Increase		30.00
009956-000063	GENJRN 10 2017 10/16/17 PD INCOME W/E 10/14/17				RI Revenue Increase		120.00
010000-000005	GENJRN 12 2017 12/06/17 PD INCOME W/E 12/02/2017				RI Revenue Increase		25.00
010007-000008	GENJRN 12 2017 01/03/18 pd 12/23				RI Revenue Increase		80.00
010007-000014	GENJRN 12 2017 01/09/18 pd 12/29				RI Revenue Increase		25.00
010007-000037	GENJRN 12 2017 12/13/17 pd 12/9				RI Revenue Increase		245.00
010043-000023	GENJRN 02 2018 02/14/18 PD INCOME W/E 02/03/18				RI Revenue Increase		50.00
010086-000047	GENJRN 03 2018 03/29/18 PD INCOME W/E 03/26/18				RI Revenue Increase		25.00
010095-000039	GENJRN 04 2018 04/18/18 P D INCOME W/E 04/16/18				RI Revenue Increase		275.00
010137-000027	GENJRN 05 2018 05/11/18 POLICE DEPT. INCOME				RI Revenue Increase		53.00
010158-000024	GENJRN 06 2018 06/06/18 PD RCD 6/5				RI Revenue Increase		25.00
010158-000028	GENJRN 06 2018 06/28/18 PD RCD 6/27				RI Revenue Increase		50.00
010168-000035	GENJRN 07 2018 07/13/18 PD W/E 07/07/18				RI Revenue Increase		25.00
010209-000031	GENJRN 08 2018 08/10/18 PD INCOME W/E 8/11/18				RI Revenue Increase		25.00
010248-000070	GENJRN 10 2018 10/30/18 POLICE DEPT REPORTS				RI Revenue Increase		25.00
010284-000026	GENJRN 11 2018 11/21/18 PD INCOME W/E 11/3/18				RI Revenue Increase		75.00
010284-000052	GENJRN 11 2018 11/27/18 PD INCOME W/E 11/27/18				RI Revenue Increase		25.00
010300-000013	GENJRN 12 2018 12/11/18 POLICE DEPT. INCOME W/E 12/7				RI Revenue Increase		50.00
010300-000036	GENJRN 12 2018 12/18/18 POLICE DEPT. INCOME W/E 12/15				RI Revenue Increase		50.00
010300-000044	GENJRN 12 2018 12/27/18 POLICE DEPT. INCOME W/E 12/24				RI Revenue Increase		125.00
010337-000003	GENJRN 01 2019 01/09/19 PD INCOME				RI Revenue Increase		75.00
010337-000019	GENJRN 01 2019 01/17/19 PD INCOME				RI Revenue Increase		150.00
010337-000044	GENJRN 01 2019 01/29/19 P D INCOME W/E 01/26/19				RI Revenue Increase		150.00
010400-000012	GENJRN 02 2019 02/13/19 PD INCOME W/E 02/09/19				RI Revenue Increase		75.00
010412-000022	GENJRN 03 2019 03/12/19 PD INCOME W/E 03/12/19				RI Revenue Increase		25.00
010456-000016	GENJRN 04 2019 03/30/19 PD W/E 03/30/19				RI Revenue Increase		25.00
010472-000014	GENJRN 05 2019 05/15/19 PD INCOME W/E 05/06/19				RI Revenue Increase		25.00
010472-000027	GENJRN 05 2019 05/21/19 PD INCOME W/E 05/17/19				RI Revenue Increase		50.00
010503-000017	GENJRN 06 2019 06/07/19 PD W/E 6/7				RI Revenue Increase		25.00
010503-000020	GENJRN 06 2019 06/20/19 PD W/E 6/19				RI Revenue Increase		25.00
010503-000023	GENJRN 06 2019 06/27/19 PD W/E 6/25				RI Revenue Increase		50.00
010502-000004	GENJRN 07 2019 07/02/19 PD W/E 7/1				RI Revenue Increase		50.00
010521-000047	GENJRN 07 2019 07/24/19 PD W/E 7/17/19				RI Revenue Increase		100.00
010521-000054	GENJRN 07 2019 07/29/19 PD INCOME W/E 7/29/19				RI Revenue Increase		75.00
010536-000027	GENJRN 08 2019 08/08/19 pd w/e 8/7				RI Revenue Increase		135.00
010536-000058	GENJRN 08 2019 08/21/19 pd 8/20				RI Revenue Increase		75.00
010586-000019	GENJRN 09 2019 09/12/19 PD WEEK ENDING 9/10/19				RI Revenue Increase		75.00
010586-000048	GENJRN 09 2019 09/26/19 PD INCOME W/E 9/23/19				RI Revenue Increase		25.00
010570-000032	GENJRN 10 2019 10/21/19 pd 9/30				RI Revenue Increase		100.00
010570-000035	GENJRN 10 2019 10/21/19 pd 10/15				RI Revenue Increase		50.00
010612-000020	GENJRN 11 2019 11/08/19 PD INCOME W/E 11/12/19				RI Revenue Increase		25.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
010628-000020	GENJRN 12 2019 12/09/19 RECLASS TO 009				RI Revenue Increase		222.00
010638-000123	TWNCLK 12 2019 12/16/19 12/16/19 CLERK PD REQUEST				RI Revenue Increase		75.00
010638-000214	TWNCLK 12 2019 12/27/19 12/27/19 CLERK				RI Revenue Increase		175.00
010640-000011	GENJRN 12 2019 12/10/19 PD INCOME W/E 12/9/19				RI Revenue Increase		50.00
010668-000108	TWNCLK 01 2020 01/10/20 01/10/20 CLERK PD RECORDS REQU				RI Revenue Increase		25.00
010668-000210	TWNCLK 01 2020 01/22/20 01/22/20 CLERK PD RECORDS REQU				RI Revenue Increase		150.00
010701-000014	TWNCLK 02 2020 02/03/20 02/03/20 CLERK				RI Revenue Increase		75.00
010701-000155	TWNCLK 02 2020 02/18/20 02/18/20 CLERK PD RECORDS REQ				RI Revenue Increase		75.00
010727-000016	TWNCLK 03 2020 03/02/20 03/02/2020 CLERK PD RECORD REQ				RI Revenue Increase		100.00
010727-000229	TWNCLK 03 2020 03/23/20 03/23/2020 CLERK PD RECORD REQ				RI Revenue Increase		100.00
010727-000297	TWNCLK 03 2020 03/30/20 03/30/2020 PD RECORDS REQUEST				RI Revenue Increase		25.00
010776-000014	TWNCLK 05 2020 05/01/20 05/01/20 CLERK PD RECORDS REQ				RI Revenue Increase		100.00
010788-000365	TWNCLK 06 2020 06/04/20 06/04/20 CLERK PD RECORD				RI Revenue Increase		25.00
010811-000043	TWNCLK 07 2020 07/08/20 07/08/20 CLERK PD RECORDS				RI Revenue Increase		25.00
010811-000288	TWNCLK 07 2020 07/28/20 07/28/20 CLERK PD RECORDS REQ				RI Revenue Increase		25.00
010822-000147	TWNCLK 08 2020 08/13/20 08/13/20 CLERK				RI Revenue Increase		50.00
010822-000290	TWNCLK 08 2020 08/26/20 08/26/20 CLERK				RI Revenue Increase		75.00
010825-000026	GENJRN 08 2020 08/27/20 state nh crim records deposit				RI Revenue Increase		11.25
010841-000123	TWNCLK 09 2020 09/11/20 09/11/2020 CLERK				RI Revenue Increase		100.00
010859-000046	TWNCLK 10 2020 10/05/20 10/05/20 CLERK				RI Revenue Increase		75.00
010878-000078	TWNCLK 11 2020 11/06/20 11/06/20 CLERK				RI Revenue Increase		50.00
010878-000228	TWNCLK 11 2020 11/24/20 11/24/20 CLERK W/TAX202000229				RI Revenue Increase		25.00
010897-000119	TWNCLK 12 2020 12/14/20 12/14/2020 CLERK				RI Revenue Increase		50.00
010897-000281	TWNCLK 12 2020 12/31/20 12/31/2020 CLERK W/TAX20200255				RI Revenue Increase		50.00
						Actual Revenue Total	17348.09
01-3401-2-010	POLICE DEPT RECORDS REQ	5131.00	5131.00	0.00	5131.00	(5131.00)	0.00

GL Register	Jrn#	Posting Period	Transaction Description	Document	Transaction Type	Amount
005089-000039	CHSRCT 06	2005 06/07/05	6/3		RI Revenue Increase	60.00
005090-000002	GENJRN 06	2005 06/08/05	jan to may recl		RI Revenue Increase	119.00
005103-000036	GENJRN 06	2005 06/24/05	metro		RI Revenue Increase	20.00
005157-000094	GENJRN 08	2005 08/31/05	VALLEY		RI Revenue Increase	10.00
005174-000063	GENJRN 09	2005 09/20/05	butterfield		RI Revenue Increase	10.00
005218-000026	GENJRN 10	2005 10/26/05	LAMERE		RI Revenue Increase	10.00
005233-000057	GENJRN 11	2005 11/30/05	11/18		RI Revenue Increase	70.00
005247-000119	GENJRN 12	2005 12/20/05	wells	05d139,147	RI Revenue Increase	13.50
005279-000086	GENJRN 01	2006 01/31/06	tower		RI Revenue Increase	10.00
005312-000037	GENJRN 02	2006 02/10/06	dolan		RI Revenue Increase	31.00
005368-000044	GENJRN 04	2006 04/26/06	eastman		RI Revenue Increase	10.00
005382-000040	GENJRN 05	2006 05/09/06	casco&thomas		RI Revenue Increase	20.00
005397-000091	GENJRN 05	2006 05/30/06	rec.req. darrah,greene,lemay		RI Revenue Increase	116.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
005411-000071	GENJRN 06 2006 06/12/06 dodge				RI Revenue Increase		18.00
005430-000010	GENJRN 07 2006 07/03/06 darrah				RI Revenue Increase		10.00
005457-000042	GENJRN 08 2006 08/16/06 darrah,duquette				RI Revenue Increase		20.00
005513-000037	GENJRN 10 2006 10/20/06 10/20				RI Revenue Increase		25.00
005668-000030	GENJRN 04 2007 04/11/07 3				RI Revenue Increase		30.00
005738-000160	GENJRN 07 2007 07/31/07 pd deposit				RI Revenue Increase		80.00
005761-000023	GENJRN 08 2007 08/06/07 8/7				RI Revenue Increase		100.00
005770-000056	GENJRN 08 2007 08/27/07 8/27				RI Revenue Increase		40.00
005784-000055	GENJRN 09 2007 09/10/07 9/10				RI Revenue Increase		10.00
005792-000063	GENJRN 09 2007 09/20/07 9/25				RI Revenue Increase		20.00
005814-000112	GENJRN 10 2007 10/23/07 pd				RI Revenue Increase		180.00
005869-000063	GENJRN 12 2007 12/18/07 kay				RI Revenue Increase		10.00
005905-000007	GENJRN 01 2008 01/07/08 1/7				RI Revenue Increase		90.00
005917-000022	GENJRN 01 2008 01/15/08 10 tickets				RI Revenue Increase		60.00
005917-000043	GENJRN 01 2008 01/28/08 pd				RI Revenue Increase		70.00
005978-000027	GENJRN 03 2008 03/04/08 pd				RI Revenue Increase		60.00
005985-000041	GENJRN 03 2008 03/17/08 PD				RI Revenue Increase		60.00
006002-000023	GENJRN 03 2008 03/31/08 pd				RI Revenue Increase		90.00
006069-000022	GENJRN 06 2008 06/16/08 6/16				RI Revenue Increase		36.00
006121-000059	GENJRN 08 2008 08/13/08 devine				RI Revenue Increase		10.00
006140-000033	GENJRN 09 2008 09/02/08 pd				RI Revenue Increase		20.00
006173-000012	GENJRN 10 2008 10/09/08 trz/smith & trembly				RI Revenue Increase		32.00
006173-000083	GENJRN 10 2008 10/22/08 pd				RI Revenue Increase		50.00
006215-000071	GENJRN 12 2008 12/15/08 hanson				RI Revenue Increase		10.00
006220-000011	GENJRN 12 2008 12/17/08 pd 12/17				RI Revenue Increase		10.00
006227-000088	GENJRN 12 2008 12/31/08 PD				RI Revenue Increase		20.00
006267-000035	GENJRN 02 2009 02/03/09 pd 1/6 to 1/26/09				RI Revenue Increase		40.00
006267-000043	GENJRN 02 2009 02/03/09 pd 1/26 to 1/30/09				RI Revenue Increase		10.00
006282-000044	GENJRN 02 2009 02/17/09 pd 1/30				RI Revenue Increase		10.00
006326-000020	GENJRN 03 2009 03/13/09 2/10				RI Revenue Increase		20.00
006360-000026	GENJRN 04 2009 04/02/09 pd 2/26-3/31				RI Revenue Increase		20.00
006360-000118	GENJRN 04 2009 04/14/09 pd 3/31				RI Revenue Increase		20.00
006406-000018	CHSRCT 05 2009 05/18/09 pd dep 5/12				RI Revenue Increase		14.50
006433-000026	CHSRCT 06 2009 06/11/09 5/12-6/9				RI Revenue Increase		27.00
006444-000017	CHSRCT 06 2009 06/29/09 6/9-19				RI Revenue Increase		40.00
006454-000006	CHSRCT 07 2009 07/07/09 w/e 7/3				RI Revenue Increase		20.00
006495-000004	CHSRCT 07 2009 08/03/09 7/31				RI Revenue Increase		20.00
006522-000025	CHSRCT 08 2009 08/24/09 8/21				RI Revenue Increase		20.00
006556-000031	CHSRCT 09 2009 09/14/09 pd 9/11				RI Revenue Increase		10.00
006605-000006	CHSRCT 10 2009 10/22/09 10/16				RI Revenue Increase		20.00
006605-000010	CHSRCT 10 2009 10/22/09 10/23				RI Revenue Increase		36.00
006663-000019	CHSRCT 12 2009 12/10/09 12/4				RI Revenue Increase		20.00
006690-000026	CHSRCT 12 2009 12/31/09 we 12/25				RI Revenue Increase		20.00
006721-000029	CHSRCT 01 2010 01/19/10 w/e 1/15				RI Revenue Increase		10.00

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006778-000039	CHSRCT 02 2010 02/22/10 2/19				RI Revenue Increase		10.00
006807-000007	CHSRCT 03 2010 03/10/10 3/5				RI Revenue Increase		10.00
006830-000007	CHSRCT 03 2010 03/22/10 pd w/e 3/19				RI Revenue Increase		10.00
006875-000016	CHSRCT 04 2010 04/26/10 pd w/e 4/23				RI Revenue Increase		10.00
006916-000022	CHSRCT 06 2010 06/14/10 pd w/e 6/4				RI Revenue Increase		10.00
007046-000020	CHSRCT 10 2010 10/06/10 pd we 10/1				RI Revenue Increase		20.00
007046-000047	CHSRCT 10 2010 10/18/10 pd w/e 10/8				RI Revenue Increase		10.00
007061-000008	CHSRCT 10 2010 10/25/10 pd w/e 10/15				RI Revenue Increase		10.00
007124-000003	CHSRCT 12 2010 12/20/10 pd we 12/17				RI Revenue Increase		15.00
007167-000014	CHSRCT 01 2011 01/27/11 we 1/21				RI Revenue Increase		10.00
007167-000028	CHSRCT 01 2011 01/31/11 we 1/29				RI Revenue Increase		20.00
007197-000018	CHSRCT 02 2011 02/07/11 pd we 2/5				RI Revenue Increase		10.00
007197-000032	CHSRCT 02 2011 02/14/11 pd w/e 2/11				RI Revenue Increase		10.00
007223-000012	CHSRCT 03 2011 03/07/11 pd we 3/4				RI Revenue Increase		10.00
007277-000005	CHSRCT 04 2011 04/25/11 pd we 4/22				RI Revenue Increase		12.50
007295-000015	CHSRCT 05 2011 05/18/11 pd we 5/13				RI Revenue Increase		21.00
007295-000044	CHSRCT 05 2011 05/26/11 pd we 5/20				RI Revenue Increase		20.00
007310-000026	CHSRCT 06 2011 06/15/11 pd we 6/10				RI Revenue Increase		20.00
007332-000018	CHSRCT 06 2011 06/22/11 pd we 6/18				RI Revenue Increase		14.00
007332-000042	CHSRCT 06 2011 06/27/11 w/e 6/24				RI Revenue Increase		10.00
007347-000005	CHSRCT 07 2011 07/05/11 w/e 7/1				RI Revenue Increase		10.00
007364-000018	CHSRCT 07 2011 07/25/11 pd we 7/22				RI Revenue Increase		20.00
007377-000004	CHSRCT 08 2011 08/04/11 pd w/e 7/29				RI Revenue Increase		20.00
007381-000051	CHSRCT 08 2011 08/24/11 pd 8/19				RI Revenue Increase		20.00
007381-000071	CHSRCT 08 2011 08/31/11 pd we 8/26				RI Revenue Increase		10.00
007411-000009	CHSRCT 09 2011 09/13/11 pd w/e 9/10 & SB copy cash				RI Revenue Increase		10.00
007411-000025	CHSRCT 09 2011 09/28/11 pd w/e 9/23				RI Revenue Increase		10.00
007427-000007	CHSRCT 10 2011 10/05/11 pd 9/30				RI Revenue Increase		10.00
007427-000025	CHSRCT 10 2011 10/12/11 pd w/e 10/7				RI Revenue Increase		10.00
007459-000002	CHSRCT 10 2011 10/21/11 PD WE 10/14				RI Revenue Increase		10.00
007459-000024	CHSRCT 10 2011 10/27/11 pd w/e 10/21				RI Revenue Increase		32.00
007470-000012	CHSRCT 11 2011 11/08/11 pd w/e 11/4			11d-42	RI Revenue Increase		20.00
007507-000035	GENJRN 12 2011 12/20/11 pd w/e 12/16				RI Revenue Increase		17.00
007516-000015	CHSRCT 12 2011 12/13/11 w/e 12/2				RI Revenue Increase		10.00
007516-000030	CHSRCT 12 2011 12/28/11 pd w/e 12/23				RI Revenue Increase		10.00
007543-000013	CHSRCT 01 2012 01/11/12 pd we 1/6				RI Revenue Increase		20.00
007575-000012	GENJRN 02 2012 02/01/12 pd w/e 1/27				RI Revenue Increase		10.00
007612-000017	CHSRCT 02 2012 02/15/12 pd w/e 2/10				RI Revenue Increase		20.00
007620-000013	CHSRCT 03 2012 03/05/12 pd w/e 3/2				RI Revenue Increase		30.00
007620-000023	CHSRCT 03 2012 03/14/12 pd w/e 3/9			12-d3	RI Revenue Increase		20.00
007636-000067	GENJRN 03 2012 03/29/12 pd w/e 3/23				RI Revenue Increase		60.00
007660-000018	CHSRCT 04 2012 04/09/12 pd w/e 4/6				RI Revenue Increase		20.00
007678-000014	CHSRCT 04 2012 04/23/12 pd w/e 4/13				RI Revenue Increase		20.00
007707-000008	CHSRCT 05 2012 05/16/12 pd w/e 5/11				RI Revenue Increase		10.00

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
007721-000011	GENJRN 05 2012 05/30/12 pd w/e 5/25				RI Revenue Increase		10.00
007728-000014	GENJRN 06 2012 06/06/12 pd w/e 6/1				RI Revenue Increase		10.00
007765-000013	GENJRN 06 2012 07/03/12 pd w/e 6/29				RI Revenue Increase		20.00
007796-000025	GENJRN 08 2012 08/09/12 pd w/e 8/5				RI Revenue Increase		20.00
007796-000032	GENJRN 08 2012 08/13/12 pd w/e 8/10 & bldg				RI Revenue Increase		10.00
007828-000054	GENJRN 09 2012 09/17/12 pd w/e 9/7				RI Revenue Increase		20.00
007828-000074	GENJRN 09 2012 09/20/12 pd w/e 9/14				RI Revenue Increase		10.00
007828-000122	GENJRN 09 2012 09/27/12 pd w/e 9/21				RI Revenue Increase		20.00
007860-000016	GENJRN 10 2012 10/22/12 pd w/e 10/12				RI Revenue Increase		10.00
007873-000032	GENJRN 11 2012 11/05/12 pd w/e 11/3				RI Revenue Increase		10.00
007918-000127	GENJRN 12 2012 01/09/13 w/e 12/21				RI Revenue Increase		40.00
007936-000038	GENJRN 01 2013 01/14/13 pd w/e 1/12				RI Revenue Increase		10.00
008000-000028	GENJRN 02 2013 02/14/13 pd we 2/8				RI Revenue Increase		10.00
008013-000018	GENJRN 02 2013 02/21/13 pd w/e 2/15				RI Revenue Increase		10.00
008030-000043	GENJRN 03 2013 03/21/13 pd w/e 3/15				RI Revenue Increase		20.00
008093-000013	GENJRN 05 2013 05/06/13 pd w/e 5/3				RI Revenue Increase		115.00
008109-000061	GENJRN 05 2013 05/30/13 pd w/e 5/17				RI Revenue Increase		15.00
008133-000010	GENJRN 06 2013 06/03/13 pd w/e 5/31				RI Revenue Increase		50.00
008161-000018	GENJRN 07 2013 07/03/13 pd w/e 6/28				RI Revenue Increase		30.00
008170-000088	GENJRN 07 2013 07/22/13 pd w/e 7/19				RI Revenue Increase		59.50
008188-000039	GENJRN 08 2013 08/07/13 pd w/e 8/2				RI Revenue Increase		20.00
008225-000051	GENJRN 08 2013 08/14/13 pd w/e 8/9				RI Revenue Increase		10.00
008226-000034	GENJRN 08 2013 08/28/13 pd w/e 8/16				RI Revenue Increase		41.50
008253-000015	GENJRN 09 2013 09/19/13 pd w/e 9/14				RI Revenue Increase		53.00
008253-000044	GENJRN 09 2013 09/24/13 pd w/e 9/21				RI Revenue Increase		30.00
008278-000024	GENJRN 10 2013 10/15/13 pd w/e 10/12				RI Revenue Increase		30.00
008316-000007	GENJRN 11 2013 11/18/13 pd w/e 10/25&11/15				RI Revenue Increase		10.00
008351-000039	GENJRN 12 2013 12/11/13 w/e 12/13				RI Revenue Increase		20.00
008351-000043	GENJRN 12 2013 12/16/13 pd w/e 12/13				RI Revenue Increase		60.00
008407-000009	GENJRN 01 2014 01/09/14 pd w/e 1/4				RI Revenue Increase		10.00
008446-000017	GENJRN 01 2014 01/22/14 pd we 1/10				RI Revenue Increase		27.50
008484-000039	GENJRN 02 2014 02/19/14 pd w/e 2/14				RI Revenue Increase		10.00
008484-000061	GENJRN 02 2014 02/26/14 pd w/e 2/21				RI Revenue Increase		10.00
008513-000005	CHSRCT 03 2014 03/03/14 pd w/e 2/28				RI Revenue Increase		21.50
008561-000012	CHSRCT 04 2014 04/02/14 pd w/e 3/28				RI Revenue Increase		20.00
008561-000042	CHSRCT 04 2014 04/09/14 pd w/e 4/4				RI Revenue Increase		20.00
008583-000003	CHSRCT 04 2014 04/23/14 pd w/e 4/18				RI Revenue Increase		30.00
008587-000005	CHSRCT 05 2014 05/06/14 pd w/e 4/25				RI Revenue Increase		12.00
008654-000004	CHSRCT 07 2014 07/02/14 pd w/e 6/27				RI Revenue Increase		10.00
008669-000017	CHSRCT 07 2014 07/09/14 pd w/e 7/4				RI Revenue Increase		10.00
008685-000014	CHSRCT 07 2014 07/28/14 we 7/19				RI Revenue Increase		18.50
008685-000015	CHSRCT 07 2014 07/28/14 we 7/19				RI Revenue Increase		10.00
008694-000085	CHSRCT 08 2014 08/27/14 pd w/e 8/16				RI Revenue Increase		10.00
008740-000007	CHSRCT 09 2014 09/10/14 pd w/e 8/30				RI Revenue Increase		40.00

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = 01-3401-2-001 thru 01-3401-2-010; Mask = ##-####-####

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
008766-000027	CHSRCT 10 2014 10/22/14 pd 10/21				RI Revenue Increase		30.00
008766-000048	CHSRCT 10 2014 10/15/14 pd 10/14				RI Revenue Increase		20.00
008766-000086	CHSRCT 10 2014 10/29/14 pd w/e 10/25				RI Revenue Increase		10.00
008797-000063	CHSRCT 11 2014 11/24/14 pd w/e 11/21				RI Revenue Increase		20.00
008878-000012	CHSRCT 12 2014 01/07/15 pd w/e 12/20				RI Revenue Increase		10.00
008901-000006	CHSRCT 01 2015 01/12/15 pd w/e 1/10				RI Revenue Increase		10.00
008957-000004	CHSRCT 02 2015 02/11/15 pd 2/3-2/10				RI Revenue Increase		10.00
008957-000044	CHSRCT 02 2015 02/25/15 pd 2/21				RI Revenue Increase		25.00
008981-000009	GENJRN 03 2015 03/11/15 pd w/e 3/7				RI Revenue Increase		25.00
008981-000082	GENJRN 03 2015 03/24/15 pd w/e 3/14				RI Revenue Increase		25.00
009019-000037	GENJRN 04 2015 04/21/15 pd w/e 3/28				RI Revenue Increase		25.00
009048-000041	CHSRCT 05 2015 05/20/15 pd w/e 5/16				RI Revenue Increase		20.00
009088-000007	GENJRN 06 2015 06/09/15 pd w/e 6/6				RI Revenue Increase		30.00
009104-000003	CHSRCT 07 2015 07/01/15 PD 6/20				RI Revenue Increase		50.00
009104-000074	CHSRCT 07 2015 07/15/15 pd 7/11				RI Revenue Increase		25.00
009157-000006	CHSRCT 08 2015 08/28/15 pd w/e 8/18 & 8/22				RI Revenue Increase		50.00
009163-000003	CHSRCT 09 2015 09/02/15 pd w/e 8/29				RI Revenue Increase		25.00
009167-000074	GENJRN 09 2015 09/23/15 pd w/e 9/12				RI Revenue Increase		50.00
009202-000089	GENJRN 10 2015 10/20/15 pd w/e 10/10				RI Revenue Increase		25.00
009202-000132	GENJRN 10 2015 10/30/15 pd w/e 10/31				RI Revenue Increase		50.00
009219-000007	GENJRN 11 2015 11/04/15 pd w/e 10/31				RI Revenue Increase		50.00
009238-000007	GENJRN 11 2015 11/12/15 pd w/e 11/7				RI Revenue Increase		25.00
009340-000061	GENJRN 01 2016 01/06/16 PPD INCOME WK 12/22/15-1/4/16				RI Revenue Increase		25.00
009374-000053	GENJRN 02 2016 02/24/16 PPD WE 02/17/16-02/22/16				RI Revenue Increase		25.00
009418-000047	GENJRN 04 2016 04/01/16 pd w/e 3/26				RI Revenue Increase		50.00
009438-000053	GENJRN 04 2016 04/18/16 #629-2016-DV-0038				RI Revenue Increase		33.50
009481-000037	CHSRCT 06 2016 06/20/16 6/4				RI Revenue Increase		25.00
009487-000005	CHSRCT 07 2016 07/01/16 7/2				RI Revenue Increase		25.00
009505-000012	GENJRN 07 2016 07/12/16 PPD W/E 07/09/16				RI Revenue Increase		190.00
009505-000078	GENJRN 07 2016 07/23/16 PPD W/E 07/23/16				RI Revenue Increase		25.00
009600-000019	CHSRCT 11 2016 11/17/16 pd 11/12				RI Revenue Increase		25.00
009822-000097	GENJRN 05 2017 05/13/17 W/E 5/26/17 PD INCOME				RI Revenue Increase		29.50
009876-000050	GENJRN 07 2017 07/14/17 PD W/E 07/08/17				RI Revenue Increase		130.00
009878-000023	GENJRN 08 2017 08/15/17 pd 7/29				RI Revenue Increase		25.00
010007-000015	GENJRN 12 2017 01/09/18 pd 12/29				RI Revenue Increase		25.00
010158-000029	GENJRN 06 2018 06/28/18 PD RCD 6/27				RI Revenue Increase		25.00
010168-000036	GENJRN 07 2018 07/13/18 PD W/E 07/07/18				RI Revenue Increase		25.00
010234-000024	GENJRN 09 2018 09/13/18 PD INCOME W/E 09/09/18				RI Revenue Increase		75.00
010337-000004	GENJRN 01 2019 01/09/19 PD INCOME				RI Revenue Increase		25.00
010503-000021	GENJRN 06 2019 06/20/19 PD W/E 6/19				RI Revenue Increase		25.00
010503-000025	GENJRN 06 2019 06/27/19 PD W/E 6/25				RI Revenue Increase		5.00
010502-000005	GENJRN 07 2019 07/02/19 PD W/E 7/1				RI Revenue Increase		20.00
010521-000055	GENJRN 07 2019 07/29/19 PD INCOME W/E 7/29/19				RI Revenue Increase		25.00
010536-000059	GENJRN 08 2019 08/21/19 pd 8/20				RI Revenue Increase		15.00

A C T U A L   &   A N T I C I P A T E D   R E V E N U E S  
 Report Sequence =  
 Account = 01-3401-2-001 thru 01-3401-2-010; Mask = ##-####-####  
 Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
010570-000036	GENJRN 10 2019 10/21/19 pd 10/15				RI Revenue Increase		32.00
010587-000052	GENJRN 10 2019 10/29/19 PD INCOME w/E 10/24/19				RI Revenue Increase		50.00
010612-000021	GENJRN 11 2019 09/28/19 PD INCOME w/E 11/12/19				RI Revenue Increase		25.00
010628-000019	GENJRN 12 2019 12/09/19 RECLASS TO 009				RD Revenue Decrease		(222.00)
Actual Revenue Total							5131.00
**TOTAL** INCOME FROM DEPARTMENTS		847486.61	852488.62	6350.00	852488.62	(846138.62)	(*****,**)
**TOTAL** GENERAL FUND		847486.61	852488.62	6350.00	852488.62	(846138.62)	(*****,**)

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = 01-3359-1-002 thru 01-3359-1-002; Mask = ##-####-####

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
OTHER INCLUDING RAILROAD TAX							
01-3359-1-002	NH - POLICE GRANTS	87140.35	87837.16	9769.00	87837.16	(78068.16)	(799.14)

GL Register	Jrn#	Posting Period	Transaction Description	Document	Transaction Type	Amount
004553-000016	CHSRCT 10	2003 10/20/03	DWI		RI Revenue Increase	1609.08
004553-000017	CHSRCT 10	2003 10/20/03	DWI		RI Revenue Increase	1004.34
004893-000004	GENJRN 10	2004 10/07/04	GRANT REIMB DWI&REINF		RI Revenue Increase	2000.92
005217-000028	GENJRN 11	2005 11/02/05	corr enf patrols		RI Revenue Increase	601.50
005238-000024	GENJRN 12	2005 12/07/05	smart radar		RI Revenue Increase	6000.00
005520-000116	GENJRN 11	2006 12/05/06	dwi & enf		RI Revenue Increase	2317.90
005828-000013	GENJRN 10	2007 10/30/07	dwi patrols, corr enf patrols		RI Revenue Increase	3067.90
006173-000032	GENJRN 10	2008 10/14/08	pd corr enf patrols		RI Revenue Increase	782.26
006188-000043	GENJRN 11	2008 11/04/08	dwi patrols		RI Revenue Increase	1755.20
006651-000002	CHSRCT 12	2009 12/02/09	dwi patrols		RI Revenue Increase	2646.73
006651-000003	CHSRCT 12	2009 12/02/09	pd sobriety ckpts		RI Revenue Increase	2418.71
006651-000005	CHSRCT 12	2009 12/03/09	pd corr enf patrols		RI Revenue Increase	2221.46
006708-000019	ARJRN 12	2009 12/23/09	09G-01 recorder GRANT		RI Revenue Increase	11744.00
007101-000024	GENJRN 12	2010 12/07/10	pd DWI patrols		RI Revenue Increase	2114.72
007101-000025	GENJRN 12	2010 12/07/10	pd sobriety ckpts		RI Revenue Increase	1934.22
007101-000026	GENJRN 12	2010 12/07/10	pd corr enf patrols		RI Revenue Increase	2274.92
007496-000019	GENJRN 12	2011 12/02/11	2011 DWI hunter		RI Revenue Increase	576.19
007496-000022	GENJRN 12	2011 12/05/11	2011 safe commute		RI Revenue Increase	546.72
007496-000028	GENJRN 12	2011 12/06/11	DWI/DUI patrols		RI Revenue Increase	2219.26
007507-000004	GENJRN 12	2011 12/07/11	pd corr enf patrols		RI Revenue Increase	2018.80
007507-000027	GENJRN 12	2011 12/15/11	sobriety checkpoints		RI Revenue Increase	1592.93
008177-000016	ADJRN 12	2012 12/31/12	radio grant		RI Revenue Increase	620.00
008178-000006	ADJRN 01	2013 12/31/12	radio grant 2012 rev		RD Revenue Decrease	(620.00)
008073-000013	GENJRN 04	2013 04/15/13	homeland grant nrb radio reprog		RI Revenue Increase	620.00
008351-000009	GENJRN 12	2013 12/09/13	pd corrd patrols		RI Revenue Increase	2522.57
008351-000086	GENJRN 12	2013 12/19/13	dwi patrols grant		RI Revenue Increase	3157.74
008870-000002	GENJRN 12	2014 12/30/14	FY14PR FOR OSC PATROLS		RI Revenue Increase	516.91
009098-000038	CHSRCT 06	2015 06/25/15	osc 14q4 & 14q5		RI Revenue Increase	257.82
009098-000039	CHSRCT 06	2015 06/25/15	osc 14q4 & 14q5		RI Revenue Increase	781.62
009157-000016	CHSRCT 08	2015 08/25/15	nh clique seat belt may 2015		RI Revenue Increase	1527.78
009165-000066	GENJRN 08	2015 09/28/15	osc april-june 2015		RI Revenue Increase	757.44
009202-000133	GENJRN 10	2015 10/30/15	dwi/dui		RI Revenue Increase	2955.89
009202-000134	GENJRN 10	2015 10/30/15	speed patrols		RI Revenue Increase	1974.32
009238-000013	GENJRN 11	2015 11/12/15	pd w/e 11/7 dwi/dui		RI Revenue Increase	1704.74
009238-000014	GENJRN 11	2015 11/12/15	pd w/e 11/7 osc		RI Revenue Increase	525.77
009238-000015	GENJRN 11	2015 11/12/15	pd w/e 11/7 speed		RI Revenue Increase	1303.93
009600-000020	CHSRCT 11	2016 11/17/16	pd 11/12 dwiq3		RI Revenue Increase	1498.06



A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = 01-3359-1-002 thru 01-3359-1-002; Mask = ##-####-####

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
009600-000024	CHSRCT 11 2016 11/16/16 pd 11/5 stepq3				RI Revenue Increase		638.13
009615-000053	GENJRN 11 2016 11/21/16 2016Q4DWI HW SAFETY GRANT				RI Revenue Increase		1990.04
009615-000054	GENJRN 11 2016 11/21/16 2016Q4STEP HWY SAFETY GRANT				RI Revenue Increase		2289.02
009822-000098	GENJRN 05 2017 05/19/17 DWI GRANT				RI Revenue Increase		455.21
009822-000099	GENJRN 05 2017 05/19/17 STEP GRANT				RI Revenue Increase		516.79
009892-000051	GENJRN 08 2017 08/29/17 PD DWI GRANT PAYMENT				RI Revenue Increase		782.21
009947-000024	GENJRN 10 2017 10/04/17 STEP GRANT 3Q				RI Revenue Increase		3506.14
010007-000002	GENJRN 12 2017 12/06/17 step grant- rem dep 1k 1/12				RI Revenue Increase		1713.40
010007-000039	GENJRN 12 2017 12/13/17 step grant 4q31517b114				RI Revenue Increase		2401.39
010282-000020	GENJRN 11 2018 11/29/18 pd step 3rdq(state4th&final)				RI Revenue Increase		558.45
010736-000002	GENJRN 12 2019 03/10/20 hwy safety grant town4thq				RI Revenue Increase		737.22
010767-000021	GENJRN 04 2020 04/28/20 nhdos op safe comm 2q20				RI Revenue Increase		696.81
					Actual Revenue Total		87837.16
**TOTAL**	OTHER INCLUDING RAILROAD TAX	87140.35	87837.16	9769.00	87837.16	(78068.16)	(799.14)
**TOTAL**	GENERAL FUND	87140.35	87837.16	9769.00	87837.16	(78068.16)	(799.14)

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2001 to December 2001

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	45320.00	47060.32	47060.32	0.00	(1740.32)	(3.84)
01-4210-1-111	ADMINISTRATIVE ASSISTANT	19240.00	9259.91	9259.91	0.00	9980.09	51.87
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	3000.00	1839.08	1839.08	0.00	1160.92	38.70
01-4210-1-122	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-210	HEALTH INSURANCE	48862.74	29832.47	29832.47	0.00	19030.27	38.95
01-4210-1-215	LIFE INSURANCE	350.00	288.75	288.75	0.00	61.25	17.50
01-4210-1-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-230	RETIREMENT	13355.16	15477.33	15477.33	0.00	(2122.17)	(15.89)
01-4210-1-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-290	UNIFORMS	5000.00	2988.25	2988.25	0.00	2011.75	40.24
01-4210-1-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-341	ELECTRONIC COMMUNICATIONS	5200.00	6751.00	6751.00	0.00	(1551.00)	(29.83)
01-4210-1-390	CONTRACT SERVICES	26500.00	18237.00	18237.00	0.00	8263.00	31.18
01-4210-1-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-430	POLICE STATION REP & MAINT	1500.00	1463.09	1463.09	0.00	36.91	2.46
01-4210-1-433	RADIO & RADAR MAINTENANCE	1500.00	1183.73	1183.73	0.00	316.27	21.08
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-620	OFFICE SUPPLIES	9750.00	10030.48	10030.48	0.00	(280.48)	(2.88)
01-4210-1-625	POSTAGE	400.00	400.00	400.00	0.00	0.00	0.00
01-4210-1-635	GASOLINE	7000.00	7528.70	7528.70	0.00	(528.70)	(7.55)
01-4210-1-660	CRUISER MAINTENANCE	5000.00	6393.52	6393.52	0.00	(1393.52)	(27.87)
01-4210-1-740	NEW EQUIPMENT	4500.00	3960.19	3960.19	0.00	539.81	12.00
01-4210-1-760	PD POLICE CRUISER	0.00	5433.24	5433.24	0.00	(5433.24)	0.00
01-4210-2-110	SERGEANT	33471.42	31043.17	31043.17	0.00	2428.25	7.25
01-4210-2-111	SERGEANT	26882.41	29705.50	29705.50	0.00	(2823.09)	(10.50)
01-4210-2-112	CORPORAL	28119.15	34225.15	34225.15	0.00	(6106.00)	(21.71)
01-4210-2-113	PATROLMAN	29292.13	32020.30	32020.30	0.00	(2728.17)	(9.31)
01-4210-2-114	PATROLMAN	29168.34	25785.26	25785.26	0.00	3383.08	11.60
01-4210-2-115	PATROLMAN	28887.58	30239.58	30239.58	0.00	(1352.00)	(4.68)



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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2001 to December 2001

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-8-620	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-625	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-680	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL**	POLICE DEPARTMENT	458183.00	434484.91	434484.91	0.00	23698.09	5.17
**TOTAL**	PUBLIC SAFETY	458183.00	434484.91	434484.91	0.00	23698.09	5.17
**TOTAL**	OPERATING BUDGET	458183.00	434484.91	434484.91	0.00	23698.09	5.17
**TOTAL**	GENERAL FUND	458183.00	434484.91	434484.91	0.00	23698.09	5.17
**TOTAL**	GENERAL FUND	458183.00	434484.91	434484.91	0.00	23698.09	5.17

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2001 to December 2001

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	458183.00	434484.91	434484.91	0.00	23698.09	5.17

# DEPARTMENT PERSONNEL

## TOWN HALL

Cara M. Marston  
Angela P. Mahoney  
Jean V. Magnussen

## POLICE DEPARTMENT

Arthur St. Laurent, Cpl.  
Richard C. Walter, Jr.  
Jeffrey M. Cain  
Daryl R. MacArthur  
Frank T. Cassidy  
Cory R. Miller  
David M. Girard

## PUBLIC WORKS

Philip "Sparky" Gordon  
Glenn F. Porter  
Brian W. Wittenberg  
Edward Cantara, Jr.

## AMBULANCE SERVICE

Jennifer A. Lebel  
Mary E. Reed  
Kristen E. Belcher  
Matthew I. Cole  
Keith W. Nason

## FOREST FIRE WARDENS

Leonard Deane, II - Forest Warden  
James X. Dodge, Sr. - Deputy Warden  
Edward E. Canfield - Deputy Warden  
Gary J. Doucette - Deputy Warden  
Donna Graeme - Deputy Warden  
Joseph H. Keuenhoff - Deputy Warden  
Timothy Stickney - Deputy Warden  
Michael S. Wolfe - Deputy Warden

## FIRE DEPARTMENT OFFICERS

Joseph H. Keuenhoff, Deputy Chief  
Timothy Stickney, Deputy Chief  
Donna Graeme, Captain  
Todd M. Drew, Lieutenant  
Linda J. Granfield, Lieutenant  
Michael S. Wolfe, Lieutenant  
Jeremy K. Yeaton, Lieutenant  
Donald Stevens, Safety Officer  
June A. Tillotson-Norman, Secretary

## FIRE DEPARTMENT MEMBERS

Nicholas J. Abell  
Timothy M. Ahearn  
H. Ben Arey, IV  
Shane R. Bilodeau  
Gary J. Doucette  
Robert Freese  
Laurie J. Gagnon  
Douglas G. Granfield  
Brenda Heath  
Sandy Higgins  
Stephen Johnson  
Cheryl Keuenhoff  
Shawn W. Lawrence  
Morgan J. McCarthy  
Gary Mullen  
Fred M. Okrent  
Laura J. Okrent  
Joseph Patterson  
Louise Patterson  
Mary E. Reed  
Ronald Root  
Leslie A. Russell  
Claire A. Saindon  
Joshua R. Saucier  
Paul R. Smith  
Vanessa L. Smith  
Ella J. Stickney  
Donald F. Tyler  
Jean L. Vallee  
Gretchen G. Wolfe

**APPOINTED OFFICIALS**

	<b>YEAR APPOINTED</b>
<b>TOWN COUNSEL</b>	
Mitchell & Bates	
<b>TOWN ADMINISTRATOR</b>	
Frederick W. Welch	1997
<b>DEPUTY TAX COLLECTOR/TOWN CLERK</b>	
Jean V. Magnussen	2001
<b>DEPUTY TREASURER</b>	
Barbara J. Pellegri	1999
<b>WELFARE DIRECTOR</b>	
Paul W. Colby	2001
<b>EMERGENCY MANAGEMENT</b>	
Robert E. Wharem	1999
<b>CHIEF OF POLICE</b>	
Robert E. Wharem	1998
<b>AMBULANCE DIRECTOR</b>	
James X. Dodge, Sr.	1998
<b>FIRE CHIEF</b>	
Leonard E. Deane, II	1996
<b>SUPT. WASTEWATER TREATMENT FACILITY</b>	
Ronald A. Vien	2000
<b>SUPT. PUBLIC WORKS</b>	
George M. Bachelder	1981
<b>BUILDING INSPECTOR</b>	
Paul W. Colby	2001

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2002 to December 2002

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	46680.00	50962.19	50962.19	0.00	(4282.19)	(9.17)
01-4210-1-111	ADMINISTRATIVE ASSISTANT	22277.00	13103.74	13103.74	0.00	9173.26	41.18
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	2000.00	1371.95	1371.95	0.00	628.05	31.40
01-4210-1-122	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-210	HEALTH INSURANCE	50388.00	32896.82	32896.82	0.00	17491.18	34.71
01-4210-1-215	LIFE INSURANCE	360.00	266.25	266.25	0.00	93.75	26.04
01-4210-1-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-230	RETIREMENT	15100.00	12852.93	12852.93	0.00	2247.07	14.88
01-4210-1-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-290	UNIFORMS	4000.00	9365.21	9365.21	0.00	(5365.21)	(134.13)
01-4210-1-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-341	ELECTRONIC COMMUNICATIONS	5200.00	7113.40	7113.40	0.00	(1913.40)	(36.80)
01-4210-1-390	CONTRACT SERVICES	29178.00	29178.00	29178.00	0.00	0.00	0.00
01-4210-1-395	HIRING EXPENSES	750.00	1533.05	1533.05	0.00	(783.05)	(104.41)
01-4210-1-410	ELECTRICITY	4147.00	4065.22	4065.22	0.00	81.78	1.97
01-4210-1-411	HEATING FUEL	6000.00	2874.11	2874.11	0.00	3125.89	52.10
01-4210-1-412	WATER CHARGES	360.00	510.60	510.60	0.00	(150.60)	(41.83)
01-4210-1-415	TRASH REMOVAL	840.00	882.58	882.58	0.00	(42.58)	(5.07)
01-4210-1-430	POLICE STATION REP & MAINT	1500.00	1462.94	1462.94	0.00	37.06	2.47
01-4210-1-433	RADIO & RADAR MAINTENANCE	1500.00	859.07	859.07	0.00	640.93	42.73
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-620	OFFICE SUPPLIES	9000.00	11159.27	11159.27	0.00	(2159.27)	(23.99)
01-4210-1-625	POSTAGE	400.00	300.00	300.00	0.00	100.00	25.00
01-4210-1-635	GASOLINE	7500.00	4174.83	4174.83	0.00	3325.17	44.34
01-4210-1-660	CRUISER MAINTENANCE	5000.00	8064.11	8064.11	0.00	(3064.11)	(61.28)
01-4210-1-740	NEW EQUIPMENT	3500.00	5639.53	5639.53	0.00	(2139.53)	(61.13)
01-4210-2-110	SERGEANT	32850.00	35984.91	35984.91	0.00	(3134.91)	(9.54)
01-4210-2-111	SERGEANT	30677.00	18057.39	18057.39	0.00	12619.61	41.14
01-4210-2-112	CORPORAL	29993.00	29758.74	29758.74	0.00	234.26	0.78



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

Report Sequence = Fund or Acct Group

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2002 to December 2002

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-2-113	PATROLMAN	29993.00	9210.60	9210.60	0.00	20782.40	69.29
01-4210-2-114	PATROLMAN	29993.00	11785.33	11785.33	0.00	18207.67	60.71
01-4210-2-115	PATROLMAN	29993.00	26169.54	26169.54	0.00	3823.46	12.75
01-4210-2-116	PATROLMAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-120	PART-TIME OFFICERS	20884.00	14150.99	14150.99	0.00	6733.01	32.24
01-4210-2-121	PT OFFICERS - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-140	OVERTIME	40000.00	38126.94	38126.94	0.00	1873.06	4.68
01-4210-2-148	OT - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-210	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-215	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-290	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-321	PROSECUTOR	3000.00	3000.00	3000.00	0.00	0.00	0.00
01-4210-2-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-870	D.A.R.E. PROGRAM	1000.00	803.60	803.60	0.00	196.40	19.64
01-4210-4-245	TRAINING	2750.00	2137.64	2137.64	0.00	612.36	22.27
01-4210-5-390	CONTRACT DISPATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-120	PD GRANT DETAIL	5000.00	1079.00	1079.00	0.00	3921.00	78.42
01-4210-6-122	PD DETAIL	25000.00	10419.50	10419.50	0.00	14580.50	58.32
01-4210-6-191	HIGHWAY SAFETY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-433	RADIO & RADAR MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-635	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-660	CRUISER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-740	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-341	ELECTRONIC COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-410	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-411	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-412	WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-415	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2002 to December 2002

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-8-430	POLICE STATION REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-440	COPIER LEASE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-620	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-625	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-680	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL**</b>	<b>POLICE DEPARTMENT</b>	<b>496813.00</b>	<b>399319.98</b>	<b>399319.98</b>	<b>0.00</b>	<b>97493.02</b>	<b>19.62</b>
<b>**TOTAL**</b>	<b>PUBLIC SAFETY</b>	<b>496813.00</b>	<b>399319.98</b>	<b>399319.98</b>	<b>0.00</b>	<b>97493.02</b>	<b>19.62</b>
<b>**TOTAL**</b>	<b>OPERATING BUDGET</b>	<b>496813.00</b>	<b>399319.98</b>	<b>399319.98</b>	<b>0.00</b>	<b>97493.02</b>	<b>19.62</b>
<b>**TOTAL**</b>	<b>GENERAL FUND</b>	<b>496813.00</b>	<b>399319.98</b>	<b>399319.98</b>	<b>0.00</b>	<b>97493.02</b>	<b>19.62</b>
<b>**TOTAL**</b>	<b>GENERAL FUND</b>	<b>496813.00</b>	<b>399319.98</b>	<b>399319.98</b>	<b>0.00</b>	<b>97493.02</b>	<b>19.62</b>

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

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Fund: POLICE SPCL DETAIL FUND

Period: January 2002 to December 2002

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	496813.00	399319.98	399319.98	0.00	97493.02	19.62

# DEPARTMENT PERSONNEL

## TOWN HALL

Cara M. Marston  
Angela P. Mahoney  
Jean V. Magnussen  
Colleen A. Boyd

## POLICE DEPARTMENT

Arthur St. Laurent, Cpl.  
Richard C. Walter, Jr.  
Jeffrey M. Cain  
Daryl R. MacArthur  
Frank T. Cassidy  
Joseph L. Marcello  
Wade R. Courtemanche  
Michael J. Meath  
Cory R. Miller  
David M. Girard  
Philip D. O'Brien  
Richard C. Wiltshire  
Tanya L. Emerson

## PUBLIC WORKS

Philip "Sparky" Gordon  
Glenn F. Porter  
Brian W. Wittenberg  
Edward Cantara, Jr.

## AMBULANCE SERVICE

Jennifer A. Lebel, Assistant Director  
H. Ben Arey, IV  
Kristen E. Belcher  
Jonathan Gray  
Susan J.M. Kostrzewski

## FIRE DEPARTMENT OFFICERS

Joseph H. Keuenhoff, Deputy Chief  
Timothy Stickney, Deputy Chief  
Donna Graeme, Captain  
Todd M. Drew, Lieutenant  
Linda J. Granfield, Lieutenant  
Michael S. Wolfe, Lieutenant  
Jeremy K. Yeaton, Lieutenant  
Donald Stevens, Safety Officer  
June A. Tillotson-Norman, Secretary

## FOREST FIRE WARDENS

Leonard Deane, II - Forest Warden  
James X. Dodge, Sr. - Deputy Warden  
Edward Canfield - Deputy Warden  
Gary J. Doucette - Deputy Warden  
Donna Graeme - Deputy Warden  
Joseph H. Keuenhoff - Deputy Warden  
Timothy Stickney - Deputy Warden  
Michael S. Wolfe - Deputy Warden

## FIRE DEPARTMENT MEMBERS

Nicholas J. Abell	Shawn W. Lawrence
Timothy M. Ahearn	Jennifer A. Lebel
H. Ben Arey, IV	Morgan J. McCarthy
Steven Ayer	Danny Mullen
Eric V. Barbasso	Gary Mullen
Kristen E. Belcher	Fred M. Okrent
Shane R. Bilodeau	Laura J. Okrent
Tabitha Bousquet	Jason Potts
Gary J. Doucette	Fallon Reed
Claire Drew	Mary E. Reed
Nathan Dumond	Christopher Rock
Robert Freese	Ronald Root
Laurie J. Gagnon	Leslie A. Russell
Douglas G. Granfield	Joshua R. Saucier
Joshua Hodgdon	Vanessa L. Smith
Cheryl Keuenhoff	Ella J. Stickney
Dustan Keuenhoff	June A. Tillotson-Norman
Cheryl Keuenhoff	Donald F. Tyler
Susan J.M. Kostrzewski	Jean L. Vallee
Kristine Labounty	Gretchen G. Wolfe
	Thomas Zahn

# ELECTED & APPOINTED OFFICIALS

	TERM ENDS	YEAR ELECTED		YEAR APPOINTED
<b>MODERATOR</b>			<b>TOWN COUNSEL</b>	
Arthur E. Morse	2004	2002	Mitchell & Bates	
<b>BOARD OF SELECTMEN</b>			<b>TOWN ADMINISTRATOR</b>	
Leo W. Fraser, Jr.	2003	-	Frederick W. Welch	1997
Daniel L. Schroth	2004	2001		
Frederick T. Hast	2005	2002	<b>DEPUTY TAX COLLECTOR/TOWN CLERK</b>	
			Jean V. Magnussen	2001
<b>TOWN TREASURER</b>			<b>DEPUTY TREASURER</b>	
Cindy M. Houle	2005	2002	Barbara J. Pellegri	1999
<b>TOWN CLERK/TAX COLLECTOR</b>			<b>WELFARE DIRECTOR</b>	
Elizabeth A. Hast	2003	1982	Henry K. FitzGerald, III	2002
<b>TRUSTEES OF TRUST FUNDS</b>			<b>EMERGENCY MANAGEMENT</b>	
Terry P. Robinson	2003	2000	Robert E. Wharem	1999
Peter L. Dorfman	2004	2001		
Larry C. Berkson	2005	2002	<b>CHIEF OF POLICE</b>	
<b>BOARD OF LIBRARY TRUSTEES</b>			Robert E. Wharem	1998
Daniel F. Welch	2003	1997	<b>AMBULANCE DIRECTOR</b>	
Nancy A. Gilman	2004	2001	James X. Dodge, Sr.	1998
Carole A. Richardson	2005	2002		
<b>BOARD OF FIREWARDS</b>			<b>FIRE CHIEF</b>	
Ann Emerson	2003	2002	Leonard E. Deane, II	1996
Gerry Gilman	2004	2002		
J. Patrick Heffernan	2005	2002	<b>SUPT. WASTEWATER TREATMENT PLANT</b>	
<b>SUPERVISORS OF THE CHECKLIST</b>			Ronald A. Vien	2000
Arnold L. Wells	2004	1998	<b>SUPT. PUBLIC WORKS</b>	
Roberta J. Maxfield	2006	2000	George M. Bachelder	1981
Frances A. Marston	2008	2002		
<b>STATE SENATOR</b>			<b>BUILDING INSPECTOR</b>	
Hon. John S. Barnes	2005	2002	Henry K. FitzGerald, III	2002
<b>REPRESENTATIVES TO THE GENERAL COURT</b>				
Hon. Leo W. Fraser, Jr., Pittsfield	2005	2002		
Hon. David W. Hess, Hooksett	2005	2002		
Hon. Stephen R. L'Heureux, Hooksett	2005	2002		
Hon. Ray F. Langer, Hooksett	2005	2002		
Hon. Richard Marple, Hooksett	2005	2002		
Hon. Edward H. Nutter, Epsom	2005	2002		
Hon. James H. Oliver, Hooksett	2005	2002		
Hon. Tony F. Soltani, Epsom	2005	2002		

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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2003 to December 2003

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	48080.00	49929.48	49929.48	0.00	(1849.48)	(3.85)
01-4210-1-111	ADMINISTRATIVE ASSISTANT	22901.00	23618.19	23618.19	0.00	(717.19)	(3.13)
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	2405.00	1881.25	1881.25	0.00	523.75	21.78
01-4210-1-122	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-210	HEALTH INSURANCE	35700.00	43411.93	43411.93	0.00	(7711.93)	(21.60)
01-4210-1-215	LIFE INSURANCE	360.00	387.90	387.90	0.00	(27.90)	(7.75)
01-4210-1-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-230	RETIREMENT	23238.00	21807.08	21807.08	0.00	1430.92	6.16
01-4210-1-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-290	UNIFORMS	4000.00	5770.68	5770.68	0.00	(1770.68)	(44.27)
01-4210-1-291	BULLETPROOF VESTS	2500.00	2898.00	2898.00	0.00	(398.00)	(15.92)
01-4210-1-341	ELECTRONIC COMMUNICATIONS	6000.00	6376.09	6376.09	0.00	(376.09)	(6.27)
01-4210-1-371	SOFTWARE MAINTENANCE SERVICES	3900.00	3750.00	3750.00	0.00	150.00	3.85
01-4210-1-390	CONTRACT SERVICES	27825.00	18150.00	18150.00	0.00	9675.00	34.77
01-4210-1-395	HIRING EXPENSES	1000.00	900.00	900.00	0.00	100.00	10.00
01-4210-1-410	ELECTRICITY	3770.00	4508.07	4508.07	0.00	(738.07)	(19.58)
01-4210-1-411	HEATING FUEL	4000.00	2320.29	2320.29	0.00	1679.71	41.99
01-4210-1-412	WATER CHARGES	528.00	351.00	351.00	0.00	177.00	33.52
01-4210-1-415	TRASH REMOVAL	840.00	929.30	929.30	0.00	(89.30)	(10.63)
01-4210-1-430	POLICE STATION REP & MAINT	1500.00	746.06	746.06	0.00	753.94	50.26
01-4210-1-433	RADIO & RADAR MAINTENANCE	1000.00	1671.59	1671.59	0.00	(671.59)	(67.16)
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-620	OFFICE SUPPLIES	5000.00	7141.74	7141.74	0.00	(2141.74)	(42.83)
01-4210-1-625	POSTAGE	500.00	500.00	500.00	0.00	0.00	0.00
01-4210-1-635	GASOLINE	7000.00	6519.30	6519.30	0.00	480.70	6.87
01-4210-1-660	CRUISER MAINTENANCE	5000.00	5089.32	5089.32	0.00	(89.32)	(1.79)
01-4210-1-740	NEW EQUIPMENT	3500.00	5529.66	5529.66	0.00	(2029.66)	(57.99)
01-4210-2-110	SERGEANT	39054.00	39084.46	39084.46	0.00	(30.46)	(0.08)
01-4210-2-111	SERGEANT	39054.00	39208.66	39208.66	0.00	(154.66)	(0.40)



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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2003 to December 2003

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-8-415	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-430	POLICE STATION REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-440	COPIER LEASE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-620	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-625	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-680	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL**</b>	<b>POLICE DEPARTMENT</b>	<b>506420.00</b>	<b>477200.30</b>	<b>477200.30</b>	<b>0.00</b>	<b>29219.70</b>	<b>5.77</b>
<b>**TOTAL**</b>	<b>PUBLIC SAFETY</b>	<b>506420.00</b>	<b>477200.30</b>	<b>477200.30</b>	<b>0.00</b>	<b>29219.70</b>	<b>5.77</b>
<b>**TOTAL**</b>	<b>OPERATING BUDGET</b>	<b>506420.00</b>	<b>477200.30</b>	<b>477200.30</b>	<b>0.00</b>	<b>29219.70</b>	<b>5.77</b>
<b>**TOTAL**</b>	<b>GENERAL FUND</b>	<b>506420.00</b>	<b>477200.30</b>	<b>477200.30</b>	<b>0.00</b>	<b>29219.70</b>	<b>5.77</b>
<b>**TOTAL**</b>	<b>GENERAL FUND</b>	<b>506420.00</b>	<b>477200.30</b>	<b>477200.30</b>	<b>0.00</b>	<b>29219.70</b>	<b>5.77</b>



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

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Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2003 to December 2003

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	506420.00	477200.30	477200.30	0.00	29219.70	5.77

# DEPARTMENT PERSONNEL

## TOWN HALL

Cara M. Marston  
Nancy A. Bates  
Dina S. Condodemetraky  
Colleen A. Boyd  
Sandra J. Joyce

## MAINTENANCE

Paul D. Gregoire

## POLICE DEPARTMENT

Wendi A. Stiles  
Jeffrey M. Cain, Sergeant  
Richard C. Walter, Jr., Detective Sgt.  
Wade R. Courtemanche  
Michael J. Meath  
Tanya L. Emerson  
Joseph L. Marcello  
Richard C. Wiltshire  
Philip D. O'Brien  
Jeffrey C. Miller

## PUBLIC WORKS

Philip "Sparky" Gordon, Asst. Supt.  
Glenn F. Porter  
Edward Cantara, Jr.  
Timothy M. Clement

## WASTE WATER TREATMENT

Steven A. Gibbs  
Brian W. Wittenberg

## AMBULANCE SERVICE

Jennifer A. Lebel, Assistant Director  
H. Ben Arey, IV  
Kristen E. Belcher  
Jonathan Gray  
Susan J.M. Kostrzewski

## FIRE DEPARTMENT OFFICERS

Joseph H. Keuenhoff, Deputy Chief  
Timothy Stickney, Deputy Chief  
Donna Graeme, Captain  
Todd M. Drew, Lieutenant  
Linda J. Granfield, Lieutenant  
Michael S. Wolfe, Lieutenant  
Jeremy K. Yeaton, Lieutenant  
June A. Tillotson-Norman, Secretary

## FOREST FIRE WARDENS

Leonard Deane, II - Forest Warden  
James X. Dodge, Sr. - Deputy Warden  
Edward Canfield - Deputy Warden  
Gary J. Doucette - Deputy Warden  
Donna Graeme - Deputy Warden  
Joseph H. Keuenhoff - Deputy Warden  
Timothy Stickney - Deputy Warden  
Michael S. Wolfe - Deputy Warden

## FIRE DEPARTMENT MEMBERS

Nicholas J. Abell	Shawn W. Lawrence
Timothy M. Ahearn	Morgan J. McCarthy
H. Ben Arey, IV	Danny Mullen
Steven Ayer	Gary Mullen
Eric V. Barbasso	Fred M. Okrent
Shane R. Bilodeau	Laura J. Okrent
Tabitha Bousquet	Jason Potts
Gary J. Doucette	Fallon Reed
Claire Drew	Mary E. Reed
Nathan Dumond	Christopher Rock
Robert Freese	Leslie A. Russell
Henry Frenette	Joshua R. Saucier
Laurie J. Gagnon	Vanessa L. Smith
Douglas G. Granfield	Ella J. Stickney
Joshua Hodgdon	Donald F. Tyler
Cheryl Keuenhoff	Jean L. Vallee
Dustan Keuenhoff	Gretchen G. Wolfe
Kristine Labounty	Thomas Zahn

# ELECTED & APPOINTED OFFICIALS

	Term Ends	Year Elected		Year Appointed
<b>MODERATOR</b>				
Arthur E. Morse	2004	2002	Mitchell & Bates	
<b>BOARD OF SELECTMEN</b>				
Donna M. Keeley, appointed 2003	2004	-	Barbara J. Pellegrini	1999
Frederick T. Hast, Chair	2005	2002		
Thomas E. Marston	2006	2003		
<b>TOWN TREASURER</b>				
Cindy M. Houle	2005	2002		
<b>TOWN CLERK/TAX COLLECTOR</b>				
Elizabeth A. Hast	2006	1982		
<b>TRUSTEES OF TRUST FUNDS</b>				
Cara M. Marston	2004	2003		
Larry C. Berkson	2005	2002		
Terry P. Robinson	2006	2000		
<b>BOARD OF LIBRARY TRUSTEES</b>				
Nancy A. Gilman	2004	2001		
Carole A. Richardson	2005	2002		
Joan E. Osborne	2006	2003		
<b>BOARD OF FIREWARDS</b>				
Gerry Gilman	2004	2002		
J. Patrick Heffernan	2005	2002		
Ann Emerson	2006	2002		
<b>SUPERVISORS OF THE CHECKLIST</b>				
Arnold L. Wells	2004	1998		
Roberta J. Maxfield	2006	2000		
Frances A. Marston	2008	2002		
<b>STATE SENATOR</b>				
Hon. John S. Barnes	2005	2002		
<b>REPRESENTATIVES TO THE GENERAL COURT</b>				
Hon. Leo W. Fraser, Jr., Pittsfield	2005	2002		
Hon. David W. Hess, Hooksett	2005	2002		
Hon. Stephen R. L'Heureux, Hooksett	2005	2002		
Hon. Ray F. Langer, Hooksett	2005	2002		
Hon. Richard Marple, Hooksett	2005	2002		
Hon. Edward H. Nutter, Epsom	2005	2002		
Hon. James H. Oliver, Hooksett	2005	2002		
Hon. Tony F. Soltani, Epsom	2005	2002		
			<b>TOWN COUNSEL</b>	
			<b>DEPUTY TREASURER</b>	
			<b>AMBULANCE DIRECTOR</b>	
			<b>ANIMAL CONTROL OFFICER</b>	
			<b>BUILDING INSPECTOR</b>	
			<b>CHIEF OF POLICE</b>	
			<b>EMERGENCY MANAGEMENT</b>	
			<b>FIRE CHIEF</b>	
			<b>SUPT. PUBLIC WORKS</b>	
			<b>SUPT. WASTEWATER TREATMENT</b>	
			<b>TOWN ADMINISTRATOR</b>	
			<b>WELFARE DIRECTOR</b>	

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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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2004 to December 2004

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	49522.00	51828.67	51828.67	0.00	(2306.67)	(4.66)
01-4210-1-111	ADMINISTRATIVE ASSISTANT	25252.00	25352.01	25352.01	0.00	(100.01)	(0.40)
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	2477.00	1099.52	1099.52	0.00	1377.48	55.61
01-4210-1-122	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-210	HEALTH INSURANCE	45412.00	36805.42	36805.42	0.00	8606.58	18.95
01-4210-1-215	LIFE INSURANCE	461.00	460.80	460.80	0.00	0.20	0.04
01-4210-1-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-230	RETIREMENT	28243.00	24926.09	24926.09	0.00	3316.91	11.74
01-4210-1-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-290	UNIFORMS	4000.00	5384.27	5384.27	0.00	(1384.27)	(34.61)
01-4210-1-291	BULLETPROOF VESTS	1900.00	557.75	557.75	0.00	1342.25	70.64
01-4210-1-341	ELECTRONIC COMMUNICATIONS	6000.00	5936.22	5936.22	0.00	63.78	1.06
01-4210-1-371	SOFTWARE MAINTENANCE SERVICES	4000.00	4666.21	4666.21	0.00	(666.21)	(16.66)
01-4210-1-390	CONTRACT SERVICES	27825.00	19115.00	19115.00	0.00	8710.00	31.30
01-4210-1-395	HIRING EXPENSES	1000.00	925.00	925.00	0.00	75.00	7.50
01-4210-1-410	ELECTRICITY	3770.00	5220.25	5220.25	0.00	(1450.25)	(38.47)
01-4210-1-411	HEATING FUEL	2500.00	3082.98	3082.98	0.00	(582.98)	(23.32)
01-4210-1-412	WATER CHARGES	528.00	530.41	530.41	0.00	(2.41)	(0.46)
01-4210-1-415	TRASH REMOVAL	840.00	988.63	988.63	0.00	(148.63)	(17.69)
01-4210-1-430	POLICE STATION REP & MAINT	500.00	9347.64	9347.64	0.00	(8847.64)	(1769.53)
01-4210-1-433	RADIO & RADAR MAINTENANCE	1000.00	1134.59	1134.59	0.00	(134.59)	(13.46)
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-620	OFFICE SUPPLIES	5000.00	12667.68	12667.68	0.00	(7667.68)	(153.35)
01-4210-1-625	POSTAGE	600.00	550.00	550.00	0.00	50.00	8.33
01-4210-1-635	GASOLINE	7500.00	9550.74	9550.74	0.00	(2050.74)	(27.34)
01-4210-1-650	SECURITY	0.00	12552.10	12552.10	0.00	(12552.10)	0.00
01-4210-1-660	CRUISER MAINTENANCE	5000.00	11040.46	11040.46	0.00	(6040.46)	(120.81)
01-4210-1-740	NEW EQUIPMENT	2550.00	5448.45	5448.45	0.00	(2898.45)	(113.66)
01-4210-2-110	SERGEANT	40405.00	40453.53	40453.53	0.00	(48.53)	(0.12)

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

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Fund: GENERAL FUND

Period: January 2004 to December 2004

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-2-111	SERGEANT	40405.00	40129.33	40129.33	0.00	275.67	0.68
01-4210-2-112	CORPORAL	33005.00	1524.42	1524.42	0.00	31480.58	95.38
01-4210-2-113	PATROLMAN	33005.00	33249.36	33249.36	0.00	(244.36)	(0.74)
01-4210-2-114	PATROLMAN	33005.00	33084.25	33084.25	0.00	(79.25)	(0.24)
01-4210-2-115	PATROLMAN	33005.00	32987.11	32987.11	0.00	17.89	0.05
01-4210-2-116	PATROLMAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-120	PART-TIME OFFICERS	24504.00	21010.43	21010.43	0.00	3493.57	14.26
01-4210-2-121	PT OFFICERS - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-140	OVERTIME	45000.00	47796.89	47796.89	0.00	(2796.89)	(6.22)
01-4210-2-148	OT - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-210	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-215	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-290	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-321	PROSECUTOR	3000.00	3518.20	3518.20	0.00	(518.20)	(17.27)
01-4210-2-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-870	D.A.R.E. PROGRAM	750.00	812.80	812.80	0.00	(62.80)	(8.37)
01-4210-4-245	TRAINING	3500.00	2798.44	2798.44	0.00	701.56	20.04
01-4210-5-390	CONTRACT DISPATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-190	SPECIAL DETAILS	20000.00	17081.00	17081.00	0.00	2919.00	14.60
01-4210-6-191	HIGHWAY SAFETY GRANTS	0.00	743.40	743.40	0.00	(743.40)	0.00
01-4210-6-192	GRANT HWY - STEP	4039.00	1196.51	1196.51	0.00	2842.49	70.38
01-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-433	RADIO & RADAR MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-635	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-660	CRUISER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-740	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-341	ELECTRONIC COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-410	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-411	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00

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

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Fund: GENERAL FUND

Period: January 2004 to December 2004

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-8-412	WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-415	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-430	POLICE STATION REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-440	COPIER LEASE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-620	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-625	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-680	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL**</b>	<b>POLICE DEPARTMENT</b>	<b>539503.00</b>	<b>525556.56</b>	<b>525556.56</b>	<b>0.00</b>	<b>13946.44</b>	<b>2.59</b>
<b>**TOTAL**</b>	<b>PUBLIC SAFETY</b>	<b>539503.00</b>	<b>525556.56</b>	<b>525556.56</b>	<b>0.00</b>	<b>13946.44</b>	<b>2.59</b>
<b>**TOTAL**</b>	<b>OPERATING BUDGET</b>	<b>539503.00</b>	<b>525556.56</b>	<b>525556.56</b>	<b>0.00</b>	<b>13946.44</b>	<b>2.59</b>
<b>**TOTAL**</b>	<b>GENERAL FUND</b>	<b>539503.00</b>	<b>525556.56</b>	<b>525556.56</b>	<b>0.00</b>	<b>13946.44</b>	<b>2.59</b>
<b>**TOTAL**</b>	<b>GENERAL FUND</b>	<b>539503.00</b>	<b>525556.56</b>	<b>525556.56</b>	<b>0.00</b>	<b>13946.44</b>	<b>2.59</b>

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2004 to December 2004

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	539503.00	525556.56	525556.56	0.00	13946.44	2.59

# DEPARTMENT PERSONNEL

## TOWN HALL

Cara M. Marston  
Nancy A. Bates  
Anne Taylor  
Dina S. Condodemetraky  
Sandra J. Joyce

## MAINTENANCE

Nancy A. Bates  
Paul Gregoire

## POLICE DEPARTMENT

Wendi A. Stiles  
Jeffrey M. Cain, Sergeant  
Richard C. Walter, Jr., Detective Sgt.  
Wade R. Courtemanche  
Michael J. Meath  
Tanya L. Emerson  
Richard C. Wiltshire \*serving overseas  
Ralph K. Booth, II  
Charles R. Coolidge  
Shawn W. Lawrence  
James MacDonald

## PUBLIC WORKS

Philip "Sparky" Gordon, Asst. Supt.  
Edward Cantara, Jr.  
Bryan R. Beckman  
Brian L. Eldredge  
Glenn F. Porter  
Timothy M. Clement

## WASTE WATER TREATMENT

Steven A. Gibbs  
Brian W. Wittenberg

## AMBULANCE SERVICE

Jennifer A. Tedcastle, Assistant Director  
H. Ben Arey, IV  
Kristen E. Belcher  
James M. Girard  
Benjamin G. Burlingame  
Mary Seymour

## FIRE DEPARTMENT OFFICERS

Joseph H. Keuenhoff, Deputy Chief  
Donna Graeme, Captain  
Todd M. Drew, Lieutenant  
Linda J. Granfield, Lieutenant  
Michael S. Wolfe, Lieutenant  
Jeremy K. Yeaton, Lieutenant  
June A. Tillotson-Norman, Secretary

## FOREST FIRE WARDENS

Leonard Deane, II - Forest Warden  
James X. Dodge, Sr. - Deputy Warden  
Edward Canfield - Deputy Warden  
Gary J. Doucette - Deputy Warden  
Donna Graeme - Deputy Warden  
Joseph H. Keuenhoff - Deputy Warden  
Timothy L. Stickney - Deputy Warden  
Michael S. Wolfe - Deputy Warden

## FIRE DEPARTMENT MEMBERS

Nicholas J. Abell	William LaBelle
Kristen E. Ahearn	Kristine Labounty
Timothy M. Ahearn	Shawn W. Lawrence
H. Ben Arey, IV	Morgan J. McCarthy
Steven Ayer	Gary Mullen
Eric V. Barbasso	Fred M. Okrent
Gary J. Doucette	Laura J. Okrent
Claire Drew	Fallon Reed
Robert Freese	Mary E. Reed
Henry Frenette	Jeri Smith
Laurie J. Gagnon	Ella J. Stickney
Douglas G. Granfield	Donald F. Tyler
Cheryl Keuenhoff	Jean L. Vallee
Dustan Keuenhoff	Gretchen G. Wolfe



# ELECTED & APPOINTED OFFICIALS

	Term Ends	Year Elected		Year Appointed
<b>MODERATOR</b>			<b>TOWN COUNSEL</b>	
Arthur E. Morse	2006	2002	Mitchell & Bates	
<b>BOARD OF SELECTMEN</b>			<b>DEPUTY TREASURER</b>	
Frederick T. Hast, Chair	2005	1996	Barbara J. Pellegri	1999
Thomas E. Marston	2006	2003		
Donna M. Keeley	2007	2004	<b>AMBULANCE DIRECTOR</b>	
			James X. Dodge, Sr.	1998
<b>TOWN TREASURER</b>			<b>ANIMAL CONTROL OFFICER</b>	
Cindy M. Houle	2005	2002	Anne Taylor	2003
<b>TOWN CLERK/TAX COLLECTOR</b>			<b>BUILDING INSPECTOR</b>	
Elizabeth A. Hast	2006	1982	Henry K. FitzGerald, III	2002
<b>TRUSTEES OF TRUST FUNDS</b>			<b>CHIEF OF POLICE</b>	
Elsie Morse *appointed in 2004	2005		Robert E. Wharem	1998
Terry P. Robinson	2006	2000		
Cara M. Marston	2007	2003	<b>EMERGENCY MANAGEMENT</b>	
			Robert E. Wharem	1999
<b>BOARD OF LIBRARY TRUSTEES</b>			<b>FIRE CHIEF</b>	
Carole A. Richardson	2005	2002	Timothy L. Stickney	2004
Joan E. Osborne	2006	2003		
Robert Lemer	2007	2004	<b>SUPT. PUBLIC WORKS</b>	
			George M. Bachelder	1981
<b>BOARD OF FIREWARDS</b>			<b>SUPT. WASTEWATER TREATMENT</b>	
J. Patrick Heffernan	2005	2002	Ronald A. Vien	2000
Ann Emerson	2006	2002		
Donna Graeme	2007	2004	<b>TOWN ADMINISTRATOR</b>	
			Jeremiah D. Lamson	2003
<b>SUPERVISORS OF THE CHECKLIST</b>			<b>WELFARE DIRECTOR</b>	
Roberta J. Maxfield	2006	2000	Henry K. FitzGerald, III	2002
Frances A. Marston	2008	2002		
Arnold L. Wells	2010	1998		
<b>STATE SENATOR</b>				
Hon. John S. Barnes	2005	2002		
<b>REPRESENTATIVES TO THE GENERAL COURT</b>				
Hon. John F. Klose, Epsom	2005	2002		
Hon. Thomas J. Langlais, Epsom	2005	2002		
Hon. Charles B. Yeaton, Epsom	2005	2002		
Hon. Tony F. Soltani, Epsom	2005	2002		

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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Fund: GENERAL FUND

Period: January 2005 to December 2005

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	51008.00	52969.68	52969.68	0.00	(1961.68)	(3.85)
01-4210-1-111	ADMINISTRATIVE ASSISTANT	26010.00	23968.75	23968.75	0.00	2041.25	7.85
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	2500.00	2282.62	2282.62	0.00	217.38	8.70
01-4210-1-122	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-210	HEALTH INSURANCE	53021.00	45205.32	45205.32	0.00	7815.68	14.74
01-4210-1-215	LIFE INSURANCE	704.00	489.60	489.60	0.00	214.40	30.45
01-4210-1-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-230	RETIREMENT	35142.00	29687.68	29687.68	0.00	5454.32	15.52
01-4210-1-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-290	UNIFORMS	4000.00	8156.70	8156.70	0.00	(4156.70)	(103.92)
01-4210-1-291	BULLETPROOF VESTS	1200.00	7467.81	7467.81	0.00	(6267.81)	(522.32)
01-4210-1-341	ELECTRONIC COMMUNICATIONS	6000.00	6024.30	6024.30	0.00	(24.30)	(0.41)
01-4210-1-371	SOFTWARE MAINTENANCE SERVICES	4500.00	8558.26	8558.26	0.00	(4058.26)	(90.18)
01-4210-1-390	CONTRACT SERVICES	25000.00	28695.00	28695.00	0.00	(3695.00)	(14.78)
01-4210-1-395	HIRING EXPENSES	1000.00	1225.00	1225.00	0.00	(225.00)	(22.50)
01-4210-1-410	ELECTRICITY	3500.00	5484.90	5484.90	0.00	(1984.90)	(56.71)
01-4210-1-411	HEATING FUEL	3500.00	3458.01	3458.01	0.00	41.99	1.20
01-4210-1-412	WATER CHARGES	500.00	1039.04	1039.04	0.00	(539.04)	(107.81)
01-4210-1-415	TRASH REMOVAL	700.00	983.14	983.14	0.00	(283.14)	(40.45)
01-4210-1-430	POLICE STATION REP & MAINT	1000.00	1536.64	1536.64	0.00	(536.64)	(53.66)
01-4210-1-433	RADIO & RADAR MAINTENANCE	1000.00	1521.42	1521.42	0.00	(521.42)	(52.14)
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-620	OFFICE SUPPLIES	6000.00	15737.75	15737.75	0.00	(9737.75)	(162.30)
01-4210-1-625	POSTAGE	650.00	650.00	650.00	0.00	0.00	0.00
01-4210-1-635	GASOLINE	11500.00	12869.44	12869.44	0.00	(1369.44)	(11.91)
01-4210-1-650	SECURITY	1500.00	1335.24	1335.24	0.00	164.76	10.98
01-4210-1-660	CRUISER MAINTENANCE	5500.00	6940.87	6940.87	0.00	(1440.87)	(26.20)
01-4210-1-740	NEW EQUIPMENT	3000.00	10750.87	10750.87	0.00	(7750.87)	(258.36)
01-4210-2-110	SERGEANT	41617.00	41677.24	41677.24	0.00	(60.24)	(0.14)

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

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Fund: GENERAL FUND

Period: January 2005 to December 2005

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-2-111	SERGEANT	41617.00	30964.17	30964.17	0.00	10652.83	25.60
01-4210-2-112	CORPORAL	33995.00	21810.81	21810.81	0.00	12184.19	35.84
01-4210-2-113	PATROLMAN	33995.00	34010.15	34010.15	0.00	(15.15)	(0.04)
01-4210-2-114	PATROLMAN	33995.00	31098.75	31098.75	0.00	2896.25	8.52
01-4210-2-115	PATROLMAN	33995.00	34018.80	34018.80	0.00	(23.80)	(0.07)
01-4210-2-116	PATROLMAN	15480.00	999.90	999.90	0.00	14480.10	93.54
01-4210-2-120	PART-TIME OFFICERS	37846.00	33797.72	33797.72	0.00	4048.28	10.70
01-4210-2-121	PT OFFICERS - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-140	OVERTIME	52000.00	48145.51	48145.51	0.00	3854.49	7.41
01-4210-2-148	OT - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-210	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-215	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-290	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-321	PROSECUTOR	5500.00	6600.00	6600.00	0.00	(1100.00)	(20.00)
01-4210-2-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-870	D.A.R.E. PROGRAM	1000.00	813.34	813.34	0.00	186.66	18.67
01-4210-4-245	TRAINING	4500.00	5074.54	5074.54	0.00	(574.54)	(12.77)
01-4210-5-390	CONTRACT DISPATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-190	SPECIAL DETAILS	20000.00	33458.81	33458.81	0.00	(13458.81)	(67.29)
01-4210-6-191	HIGHWAY SAFETY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-192	GRANT HWY - STEP	4039.00	547.72	547.72	0.00	3491.28	86.44
01-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-433	RADIO & RADAR MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-635	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-660	CRUISER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-740	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-341	ELECTRONIC COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-410	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-411	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00

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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2005 to December 2005

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-8-412	WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-415	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-430	POLICE STATION REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-440	COPIER LEASE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-620	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-625	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-680	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** POLICE DEPARTMENT</b>	<b>608014.00</b>	<b>600055.50</b>	<b>600055.50</b>	<b>0.00</b>	<b>7958.50</b>	<b>1.31</b>
	<b>**TOTAL** PUBLIC SAFETY</b>	<b>608014.00</b>	<b>600055.50</b>	<b>600055.50</b>	<b>0.00</b>	<b>7958.50</b>	<b>1.31</b>
	<b>**TOTAL** OPERATING BUDGET</b>	<b>608014.00</b>	<b>600055.50</b>	<b>600055.50</b>	<b>0.00</b>	<b>7958.50</b>	<b>1.31</b>
	<b>**TOTAL** GENERAL FUND</b>	<b>608014.00</b>	<b>600055.50</b>	<b>600055.50</b>	<b>0.00</b>	<b>7958.50</b>	<b>1.31</b>
	<b>**TOTAL** GENERAL FUND</b>	<b>608014.00</b>	<b>600055.50</b>	<b>600055.50</b>	<b>0.00</b>	<b>7958.50</b>	<b>1.31</b>

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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Fund: POLICE SPCL DETAIL FUND

Period: January 2005 to December 2005

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	608014.00	600055.50	600055.50	0.00	7958.50	1.31

# ELECTED & APPOINTED OFFICIALS

	Term Ends	Year Elected		Year Appointed
<b>MODERATOR</b>			<b>TOWN COUNSEL</b>	
Timothy L. Stickney	2006	2005		
Arthur E. Morse *elected to Selectboard in 2005		2002	Mitchell & Bates	
<b>BOARD OF SELECTMEN</b>			<b>DEPUTY TREASURER</b>	
Thomas E. Marston	2006	2003	Barbara J. Pellegrini	1998
Donna M. Keeley	2007	2004		
Arthur E. Morse	2008	2005	<b>AMBULANCE DIRECTOR</b>	
<b>TOWN TREASURER</b>			James X. Dodge, Sr.	1998
Cindy M. Houle	2008	2002	<b>ANIMAL CONTROL OFFICER</b>	
<b>TOWN CLERK/TAX COLLECTOR</b>			Anne Taylor	2003
Elizabeth A. Hast	2006	1982	<b>BUILDING INSPECTOR</b>	
<b>TRUSTEES OF TRUST FUNDS</b>			Charley E. Mewkill, III	2005
Terry P. Robinson	2006	2000	Henry K. FitzGerald, III	2002
Cara M. Marston	2007	2003	<b>CHIEF OF POLICE</b>	
Elsie M. Morse	2008	2005	Robert E. Wharem	1998
<b>BOARD OF LIBRARY TRUSTEES</b>			<b>EMERGENCY MANAGEMENT</b>	
Joan E. Osborne	2006	2003	Robert E. Wharem	1999
Robert Lemer	2007	2004	<b>FIRE CHIEF</b>	
Mary Terese Schelble	2008	2005	Timothy L. Stickney	2004
<b>BOARD OF FIREWARDS</b>			<b>SUPT. PUBLIC WORKS</b>	
J. Patrick Heffernan	2005	2002	George M. Bachelder	1981
Ann Emerson	2006	2002	<b>SUPT. WASTEWATER TREATMENT</b>	
Donna Graeme	2007	2004	Ronald A. Vien	2000
<b>SUPERVISORS OF THE CHECKLIST</b>			<b>TOWN ADMINISTRATOR</b>	
Roberta J. Maxfield	2006	2000	Jeremiah D. Lamson	2003
Faith A. Whittier *appointed in 2005	2006		<b>WELFARE DIRECTOR</b>	
Frances A. Marston	2008	2002	Margaret M. Gingras	2005
<b>STATE SENATOR</b>			Henry K. FitzGerald, III	2002
Hon. John S. Barnes, Jr.			<b>REPRESENTATIVES TO THE GENERAL COURT</b>	
Hon. John F. Klose, Epsom Hon. Thomas J. Langlais, Epsom Hon. Charles B. Yeaton, Epsom Hon. Tony F. Soltani, Epsom				

# DEPARTMENT PERSONNEL

## TOWN OFFICE

Cara M. Marston  
Nancy A. Bates  
Anne Taylor

## MAINTENANCE

Nancy A. Bates  
Paul Gregoire

## POLICE DEPARTMENT

Wendi A. Stiles  
Jeffrey M. Cain, Sergeant  
Richard C. Walter, Jr., Detective Sgt.  
Wade R. Courtemanche  
Joseph P. DiGeorge  
Tanya L. Emerson  
Richard C. Wiltshire  
John R. Webber  
Michael J. Meath  
Ralph K. Booth, II  
Charles R. Coolidge  
Robert G. Gauthier, Jr.  
Shawn W. Lawrence

## PUBLIC WORKS

Philip "Sparky" Gordon, Asst. Supt.  
Edward Cantara, Jr.  
Brian L. Eldredge  
Bryan R. Beckman

## WASTE WATER TREATMENT

Steven A. Gibbs  
Brian W. Wittenberg

## AMBULANCE SERVICE

Jennifer A. Tedcastle, Assistant Director  
H. Ben Arey, IV  
Kristen E. Belcher  
Joshua Brehm  
James M. Girard  
Linda Granfield  
Sherry Miller  
Benjamin G. Burlingame

## FIRE DEPARTMENT OFFICERS

Todd M. Drew, Captain  
Leonard Deane, II, Safety Officer  
Nicholas Abell, Lieutenant  
Morgan McCarthy, Lieutenant  
Donald Tyler, Lieutenant  
Michael S. Wolfe, Lieutenant  
Jeremy K. Yeaton, Lieutenant  
June A. Tillotson-Norman, Secretary

## FOREST FIRE WARDENS

Leonard Deane, II - Forest Fire Warden  
James X. Dodge, Sr. - Deputy Warden  
Edward Canfield - Deputy Warden  
Gary J. Doucette - Deputy Warden  
Timothy L. Stickney - Deputy Warden  
Michael S. Wolfe - Deputy Warden

## FIRE DEPARTMENT MEMBERS

Kristen E. Ahearn	William LaBelle
Timothy M. Ahearn	Kristine Labounty
Eric V. Barbasso	Shawn W. Lawrence
Jeannie Bova	Sherry Miller
Gary J. Doucette	Cindy Morby
Robert Freese	Roger Morby
Henry Frenette	Gary Mullen
Laurie J. Gagnon	Fred M. Okrent
Jim Girard	Laura J. Okrent
Douglas G. Granfield	Jeremy Patterson
Linda Granfield	Kiera Rand
Cheryl Keuenhoff	Fallon Reed
Dustan Keuenhoff	

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2006 to December 2006

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	52538.00	53548.44	53548.44	0.00	(1010.44)	(1.92)
01-4210-1-111	ADMINISTRATIVE ASSISTANT	26790.00	12727.43	12727.43	0.00	14062.57	52.49
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	2575.00	2863.96	2863.96	0.00	(288.96)	(11.22)
01-4210-1-122	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-210	HEALTH INSURANCE	83133.00	70033.51	70033.51	0.00	13099.49	15.76
01-4210-1-215	LIFE INSURANCE	461.00	494.40	494.40	0.00	(33.40)	(7.25)
01-4210-1-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-230	RETIREMENT	40200.00	39260.34	39260.34	0.00	939.66	2.34
01-4210-1-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-290	UNIFORMS	4000.00	3922.27	3922.27	0.00	77.73	1.94
01-4210-1-291	BULLETPROOF VESTS	600.00	0.00	0.00	0.00	600.00	100.00
01-4210-1-341	ELECTRONIC COMMUNICATIONS	6000.00	5467.20	5467.20	0.00	532.80	8.88
01-4210-1-371	SOFTWARE MAINTENANCE SERVICES	300.00	565.06	565.06	0.00	(265.06)	(88.35)
01-4210-1-390	CONTRACT SERVICES	11000.00	10565.00	10565.00	0.00	435.00	3.95
01-4210-1-395	HIRING EXPENSES	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4210-1-410	ELECTRICITY	6000.00	6013.64	6013.64	0.00	(13.64)	(0.23)
01-4210-1-411	HEATING FUEL	3500.00	3559.61	3559.61	0.00	(59.61)	(1.70)
01-4210-1-412	WATER CHARGES	1100.00	1166.07	1166.07	0.00	(66.07)	(6.01)
01-4210-1-415	TRASH REMOVAL	1000.00	1178.58	1178.58	0.00	(178.58)	(17.86)
01-4210-1-430	POLICE STATION REP & MAINT	1000.00	578.31	578.31	0.00	421.69	42.17
01-4210-1-433	RADIO & RADAR MAINTENANCE	1000.00	1821.47	1821.47	0.00	(821.47)	(82.15)
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-620	OFFICE SUPPLIES	6000.00	8980.79	8980.79	0.00	(2980.79)	(49.68)
01-4210-1-625	POSTAGE	675.00	337.50	337.50	0.00	337.50	50.00
01-4210-1-635	GASOLINE	19000.00	19399.15	19399.15	0.00	(399.15)	(2.10)
01-4210-1-650	SECURITY	1.00	0.00	0.00	0.00	1.00	100.00
01-4210-1-660	CRUISER MAINTENANCE	5000.00	9791.85	9791.85	0.00	(4791.85)	(95.84)
01-4210-1-740	NEW EQUIPMENT	1.00	675.05	675.05	0.00	(674.05)	(*****,**)
01-4210-2-110	SERGEANT	42866.00	42635.88	42635.88	0.00	230.12	0.54





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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2006 to December 2006

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-8-412	WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-415	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-430	POLICE STATION REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-440	COPIER LEASE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-620	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-625	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-680	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** POLICE DEPARTMENT</b>	<b>647643.00</b>	<b>641822.22</b>	<b>641822.22</b>	<b>0.00</b>	<b>5820.78</b>	<b>0.90</b>
	<b>**TOTAL** PUBLIC SAFETY</b>	<b>647643.00</b>	<b>641822.22</b>	<b>641822.22</b>	<b>0.00</b>	<b>5820.78</b>	<b>0.90</b>
	<b>**TOTAL** OPERATING BUDGET</b>	<b>647643.00</b>	<b>641822.22</b>	<b>641822.22</b>	<b>0.00</b>	<b>5820.78</b>	<b>0.90</b>
	<b>**TOTAL** GENERAL FUND</b>	<b>647643.00</b>	<b>641822.22</b>	<b>641822.22</b>	<b>0.00</b>	<b>5820.78</b>	<b>0.90</b>
	<b>**TOTAL** GENERAL FUND</b>	<b>647643.00</b>	<b>641822.22</b>	<b>641822.22</b>	<b>0.00</b>	<b>5820.78</b>	<b>0.90</b>

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2006 to December 2006

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	647643.00	641822.22	641822.22	0.00	5820.78	0.90

# ELECTED & APPOINTED OFFICIALS

	Term Ends	Year Elected		Year Appointed
<b>MODERATOR</b>			<b>TOWN COUNSEL</b>	
Lester Wm. Firstenberger	2008	2006	Mitchell & Bates	
<b>BOARD OF SELECTMEN</b>			<b>DEPUTY TREASURER</b>	
Donna M. Keeley	2007	2004	Barbara J. Pellegrini	1999
Linda P. Small	2007	2006		
Arthur E. Morse	2008	2005	<b>AMBULANCE DIRECTOR</b>	
Lawrence J. Konopka	2009	2006	James X. Dodge, Sr.	1998
Edward L. Vien	2009	2006	<b>ANIMAL CONTROL OFFICER</b>	
<b>TOWN TREASURER</b>			Anne Taylor	2003
Cindy M. Houle	2008	2002	<b>BUILDING INSPECTOR</b>	
<b>TOWN CLERK/TAX COLLECTOR</b>			Michael C. McLaughlin	2006
Elizabeth A. Hast	2009	1982	Charley E. Mewkill, III	2005
<b>TRUSTEES OF TRUST FUNDS</b>			<b>CHIEF OF POLICE</b>	
Cara M. Marston	2007	2003	Robert E. Wharem	1998
Elsie M. Morse	2008	2005	<b>EMERGENCY MANAGEMENT</b>	
Terry P. Robinson	2009	2000	Robert E. Wharem	1999
<b>BOARD OF LIBRARY TRUSTEES</b>			<b>FIRE CHIEF</b>	
Robert Lemer	2007	2004	Gary D. Johnson	2006
William Provencal *appointed in 2006	2007		<b>SUPT. PUBLIC WORKS</b>	
Mary Terese Schelble	2008	2005	George M. Bachelder	1981
<b>SUPERVISORS OF THE CHECKLIST</b>			<b>SUPT. WASTEWATER TREATMENT</b>	
Frances A. Marston	2008	1996	Ronald A. Vien	2000
Faith A. Whittier	2010	2006	<b>TOWN ADMINISTRATOR</b>	
Roberta J. Maxfield	2012	1994	Paul Skowron, Interim	2006
<b>ETHICS COMMITTEE</b>			Jeremiah D. Lamson	2003
Harry Vogt	2007	2006	<b>WELFARE DIRECTOR</b>	
Glenn Amnott, Chair	2008	2006	Betsy Booth	2006
Hugh Sanborn	2008	2006	Margaret M. Gingras	2005
Michelle Bahr	2009	2006		
Ronald Vien	2009	2006		

# DEPARTMENT PERSONNEL

## TOWN OFFICE

Cara M. Marston  
Nancy A. Bates  
Anne Taylor  
Delores Fritz

## MAINTENANCE

Nancy A. Bates  
Paul Gregoire

## POLICE DEPARTMENT

Wendi Kitson  
Meggin Dail  
Jeffrey M. Cain, Sergeant  
Richard C. Walter, Jr., Detective Sgt.  
Wade R. Courtemanche  
Joseph P. DiGeorge  
Tanya L. Emerson  
Richard C. Wiltshire  
John R. Webber  
Michael J. Meath  
Ralph K. Booth, II  
Charles R. Coolidge  
Robert G. Gauthier, Jr.  
Shawn W. Lawrence

## PUBLIC WORKS

Philip "Sparky" Gordon, Asst. Supt.  
Edward Cantara, Jr.  
Brian Eldredge  
Bryan Beckman

## WASTE WATER TREATMENT

Steven Gibbs  
Michael Sullivan

## AMBULANCE SERVICE

Jennifer Tedcastle, Assistant Director  
Kristen Ahearn  
Joshua Brehm  
Karen Brown  
James Girard  
Sherry Miller  
Adam Angwin, part-time  
Daryl Morales, part-time  
Brian Tedcastle, part-time  
Bryant Woods, part-time

## FIRE DEPARTMENT OFFICERS

Gary Johnson, Fire Chief  
Leonard Deane, II, Deputy Fire Chief  
Todd Drew, Captain  
Nicholas Abell, Lieutenant  
Morgan McCarthy, Lieutenant  
Michael Wolfe, Lieutenant  
Jeremy Yeaton, Lieutenant  
June Tillotson-Norman, Secretary

## FOREST FIRE WARDENS

Leonard Deane, II - Forest Fire Warden  
Edward Canfield - Deputy Warden  
Gary Doucette - Deputy Warden  
Michael Wolfe - Deputy Warden

## FIRE DEPARTMENT MEMBERS

Milton Abrams	Dustan Keuenhoff
Kristen Ahearn	William LaBelle
Timothy Ahearn	Kristine Labounty
Eric Barbasso	Cindy Morby
Adam Bousquet	Roger Morby
John Boutilette	Gary Mullen
Jeannie Bova	Arlene Norton
Lyle Deane	Fred Okrent
Gary Doucette	Laura Okrent
Claire Drew	Jeremy Patterson
Jennifer Elliott	Mary Reed
Robert Freese	David Simpson
Douglas Granfield	Donald Tyler
Linda Granfield	Gretchen Wolfe
J. Patrick Heffernan	

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

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2007 to December 2007

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	55140.00	55140.04	55140.04	0.00	(0.04)	0.00
01-4210-1-111	ADMINISTRATIVE ASSISTANT	27862.00	11682.22	11682.22	0.00	16179.78	58.07
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	0.00	4790.00	4790.00	0.00	(4790.00)	0.00
01-4210-1-121	SECRETARY	2678.00	2904.70	2904.70	0.00	(226.70)	(8.47)
01-4210-1-122	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-210	HEALTH INSURANCE	103161.00	64909.31	64909.31	0.00	38251.69	37.08
01-4210-1-215	LIFE INSURANCE	750.00	398.40	398.40	0.00	351.60	46.88
01-4210-1-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-230	RETIREMENT	45653.00	44532.88	44532.88	0.00	1120.12	2.45
01-4210-1-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-290	UNIFORMS	4000.00	5369.68	5369.68	0.00	(1369.68)	(34.24)
01-4210-1-291	BULLETPROOF VESTS	600.00	617.40	617.40	0.00	(17.40)	(2.90)
01-4210-1-341	ELECTRONIC COMMUNICATIONS	6000.00	6272.43	6272.43	0.00	(272.43)	(4.54)
01-4210-1-371	SOFTWARE MAINTENANCE SERVICES	4740.00	7476.44	7476.44	0.00	(2736.44)	(57.73)
01-4210-1-390	CONTRACT SERVICES	22000.00	20565.00	20565.00	0.00	1435.00	6.52
01-4210-1-395	HIRING EXPENSES	500.00	1689.51	1689.51	0.00	(1189.51)	(237.90)
01-4210-1-410	ELECTRICITY	6000.00	6371.30	6371.30	0.00	(371.30)	(6.19)
01-4210-1-411	HEATING FUEL	3500.00	6878.61	6878.61	0.00	(3378.61)	(96.53)
01-4210-1-412	WATER CHARGES	1100.00	1133.04	1133.04	0.00	(33.04)	(3.00)
01-4210-1-415	TRASH REMOVAL	1200.00	1185.57	1185.57	0.00	14.43	1.20
01-4210-1-430	POLICE STATION REP & MAINT	1000.00	904.40	904.40	0.00	95.60	9.56
01-4210-1-433	RADIO & RADAR MAINTENANCE	1000.00	1255.40	1255.40	0.00	(255.40)	(25.54)
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-620	OFFICE SUPPLIES	6000.00	15542.95	15542.95	0.00	(9542.95)	(159.05)
01-4210-1-625	POSTAGE	675.00	168.75	168.75	0.00	506.25	75.00
01-4210-1-635	GASOLINE	19000.00	17517.29	17517.29	0.00	1482.71	7.80
01-4210-1-650	SECURITY	3000.00	0.00	0.00	0.00	3000.00	100.00
01-4210-1-660	CRUISER MAINTENANCE	3500.00	8070.84	8070.84	0.00	(4570.84)	(130.60)
01-4210-1-740	NEW EQUIPMENT	8419.00	16479.54	16479.54	0.00	(8060.54)	(95.74)

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2007 to December 2007

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-2-110	SERGEANT	45210.00	45183.43	45183.43	0.00	26.57	0.06
01-4210-2-111	SERGEANT	45210.00	35635.66	35635.66	0.00	9574.34	21.18
01-4210-2-112	CORPORAL	36416.00	24858.76	24858.76	0.00	11557.24	31.74
01-4210-2-113	PATROLMAN	36416.00	32289.69	32289.69	0.00	4126.31	11.33
01-4210-2-114	PATROLMAN	36416.00	36191.39	36191.39	0.00	224.61	0.62
01-4210-2-115	PATROLMAN	36416.00	36087.40	36087.40	0.00	328.60	0.90
01-4210-2-116	PATROLMAN	36416.00	36411.34	36411.34	0.00	4.66	0.01
01-4210-2-120	PART-TIME OFFICERS	35202.00	24934.00	24934.00	0.00	10268.00	29.17
01-4210-2-121	PT OFFICERS - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-140	OVERTIME	52000.00	73921.34	73921.34	0.00	(21921.34)	(42.16)
01-4210-2-148	OT - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-210	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-215	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-290	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-321	PROSECUTOR	3600.00	3600.00	3600.00	0.00	0.00	0.00
01-4210-2-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-870	D.A.R.E. PROGRAM	1200.00	1333.86	1333.86	0.00	(133.86)	(11.15)
01-4210-4-245	TRAINING	4500.00	4238.47	4238.47	0.00	261.53	5.81
01-4210-5-390	CONTRACT DISPATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-190	SPECIAL DETAILS	20000.00	22973.22	22973.22	0.00	(2973.22)	(14.87)
01-4210-6-191	HIGHWAY SAFETY GRANTS	0.00	1760.16	1760.16	0.00	(1760.16)	0.00
01-4210-6-192	GRANT HWY - STEP	4039.00	839.56	839.56	0.00	3199.44	79.21
01-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-433	RADIO & RADAR MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-635	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-660	CRUISER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-740	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-341	ELECTRONIC COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-410	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2007 to December 2007

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-8-411	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-412	WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-415	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-430	POLICE STATION REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-440	COPIER LEASE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-620	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-625	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-680	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL**	POLICE DEPARTMENT	720519.00	682113.98	682113.98	0.00	38405.02	5.33
**TOTAL**	PUBLIC SAFETY	720519.00	682113.98	682113.98	0.00	38405.02	5.33
**TOTAL**	OPERATING BUDGET	720519.00	682113.98	682113.98	0.00	38405.02	5.33
**TOTAL**	GENERAL FUND	720519.00	682113.98	682113.98	0.00	38405.02	5.33
**TOTAL**	GENERAL FUND	720519.00	682113.98	682113.98	0.00	38405.02	5.33



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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2007 to December 2007

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	720519.00	682113.98	682113.98	0.00	38405.02	5.33

# ELECTED & APPOINTED OFFICIALS

	Term Ends	Year Elected		Year Appointed
<b>MODERATOR</b>			<b>TOWN COUNSEL</b>	
Cedric H. Dustin, III (appointed)	2008	2007	Mitchell & Bates	
<b>BOARD OF SELECTMEN</b>			<b>TOWN ADMINISTRATOR</b>	
Arthur E. Morse	2008	2005	Leon S. Kenison	2007
Lawrence J. Konopka	2009	2006	Paul Skowron, Interim	2006
Edward L. Vien	2009	2006		
Linda P. Small	2010	2006	<b>ANIMAL CONTROL OFFICER</b>	
John D. Lenaerts	2010	2007	Anne Taylor	2003
<b>TOWN TREASURER</b>			<b>BUILDING INSPECTOR</b>	
Cindy M. Houle	2008	2002	Michael C. McLaughlin	2006
<b>TOWN CLERK/TAX COLLECTOR</b>			<b>CHIEF OF POLICE</b>	
Elizabeth A. Hast	2009	1982	Robert E. Wharem	1998
<b>TRUSTEES OF TRUST FUNDS</b>			<b>EMERGENCY MANAGEMENT</b>	
Elsie M. Morse	2008	2005	Robert E. Wharem	1999
Terry P. Robinson	2009	2000		
Cara M. Marston	2010	2003	<b>FIRE CHIEF</b>	
Cedric H. Dustin, III	2008	2007	Gary D. Johnson	2006
<b>BOARD OF LIBRARY TRUSTEES</b>			<b>SUPT. PUBLIC WORKS</b>	
Mary Terese Schelble	2008	2005	George M. Bachelder	1981
William J. Provencal	2009	2007		
Sylvia Wallace	2010	2007	<b>SUPT. WASTEWATER TREATMENT</b>	
<b>SUPERVISORS OF THE CHECKLIST</b>			Ronald A. Vien	2000
Frances A. Marston	2008	1971	<b>WELFARE DIRECTOR</b>	
Faith A. Whittier	2010	2006	Betsy Booth	2006
Roberta J. Maxfield	2012	1978		
<b>ETHICS COMMITTEE</b>				
Glenn Amnott, Chair	2008	2006		
Hugh Sanborn	2008	2006		
Michelle Bahr (resigned 2007)	2009	2006		
Ronald Vien (resigned 2008)	2009	2006		
Henry K. FitzGerald, III	2010	2007		

# DEPARTMENT PERSONNEL

## TOWN OFFICE

Cara M. Marston  
Nancy A. Bates  
Anne Taylor  
Delores Fritz

## MAINTENANCE

Nancy A. Bates  
Paul Gregoire

## POLICE DEPARTMENT

Debra Gauthier  
Wendi Kitson  
Meggin Dail  
Jeffrey M. Cain, Sergeant  
Richard C. Walter, Jr., Detective Sgt.  
Wade R. Courtemanche  
Joseph P. DiGeorge  
Tanya L. Emerson  
Richard C. Wiltshire  
John R. Webber  
Ralph K. Booth, II  
Charles R. Coolidge  
Robert G. Gauthier, Jr.

## PUBLIC WORKS

Philip "Sparky" Gordon, Asst. Supt.  
Edward Cantara, Jr.  
Brian Eldredge  
Bryan Beckman

## WASTE WATER TREATMENT

Steven Gibbs  
Michael Sullivan

## FOREST FIRE WARDENS

Leonard Deane, II - Forest Fire Warden  
Nicholas Abell - Deputy Warden  
Edward Canfield - Deputy Warden  
Gary Johnson - Deputy Warden  
Jen Tedcastle - Deputy Warden  
Donald Tyler - Deputy Warden  
Michael Wolfe - Deputy Warden

## AMBULANCE SERVICE

### Full Time Staff ~

Jennifer Tedcastle, Assistant Director  
Kristen Ahearn  
Alyssa Bellavance  
Joshua Brehm  
Karen Brown  
James Girard

### Per Diem Staff~

Timothy Ahearn  
Lauren Benson  
Lyle Deane  
Daryl Morales  
Fallon Reed  
Mary Reed  
Brian Tedcastle  
Bryant Woods

## FIRE DEPARTMENT OFFICERS

Gary Johnson, Fire Chief  
Leonard Deane, II, Deputy Fire Chief  
Todd Drew, Captain  
Nicholas Abell, Lieutenant Public Education/Code Enfcmnt.  
Morgan McCarthy, Lieutenant  
Fred Okrent, Captain Support Company  
Michael Wolfe, Lieutenant  
Jeremy Yeaton, Lieutenant  
June Tillotson-Norman, Secretary

## FIRE DEPARTMENT MEMBERS

Milton Abrams	Kevin Marquis
Kristen Ahearn	Gary Mullen
Timothy Ahearn	James Omundson
Eric Barbasso	Jeremy Patterson
Adam Bousquet	Fallon Reed
John Boutilette	Mary Reed
Lyle Deane	Donald Tyler
Robert Freese	Jarrad Warner
J. Patrick Heffernan	Kenneth White
Dustan Keuenhoff	

## SUPPORT UNIT MEMBERS

Jeannie Bova	Wanda Mullen
Claire Drew	Laura Okrent
Jennifer Elliot	June Tillotson-Norman
Linda Granfield	

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2008 to December 2008

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	57785.00	59886.58	59886.58	0.00	(2101.58)	(3.64)
01-4210-1-111	ADMINISTRATIVE ASSISTANT	28132.00	29098.35	29098.35	0.00	(966.35)	(3.44)
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	10868.00	7724.02	7724.02	0.00	3143.98	28.93
01-4210-1-121	SECRETARY	3368.00	2650.91	2650.91	0.00	717.09	21.29
01-4210-1-122	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-199	COMP TIME BUY DOWN	0.00	5670.60	5670.60	0.00	(5670.60)	0.00
01-4210-1-210	HEALTH INSURANCE	96308.00	90440.65	90440.65	0.00	5867.35	6.09
01-4210-1-215	LIFE INSURANCE	525.00	246.75	246.75	0.00	278.25	53.00
01-4210-1-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-230	RETIREMENT	59536.00	54185.43	54185.43	0.00	5350.57	8.99
01-4210-1-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-290	UNIFORMS	4500.00	7422.75	7422.75	0.00	(2922.75)	(64.95)
01-4210-1-291	BULLETPROOF VESTS	2400.00	1875.40	1875.40	0.00	524.60	21.86
01-4210-1-341	ELECTRONIC COMMUNICATIONS	6000.00	6443.03	6443.03	0.00	(443.03)	(7.38)
01-4210-1-350	HEALTH MAINTENANCE	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-1-370	COMPUTER MAINTENANCE SERVICES	2500.00	2301.05	2301.05	0.00	198.95	7.96
01-4210-1-371	SOFTWARE MAINTENANCE SERVICES	8128.00	7470.10	7470.10	0.00	657.90	8.09
01-4210-1-390	CONTRACT SERVICES	22000.00	20565.00	20565.00	0.00	1435.00	6.52
01-4210-1-395	HIRING EXPENSES	1000.00	1112.31	1112.31	0.00	(112.31)	(11.23)
01-4210-1-410	ELECTRICITY	6000.00	6753.07	6753.07	0.00	(753.07)	(12.55)
01-4210-1-411	HEATING FUEL	5500.00	7529.63	7529.63	0.00	(2029.63)	(36.90)
01-4210-1-412	WATER CHARGES	1100.00	1027.81	1027.81	0.00	72.19	6.56
01-4210-1-415	TRASH REMOVAL	1200.00	1296.41	1296.41	0.00	(96.41)	(8.03)
01-4210-1-430	POLICE STATION REP & MAINT	1000.00	1679.29	1679.29	0.00	(679.29)	(67.93)
01-4210-1-433	RADIO & RADAR MAINTENANCE	1000.00	3540.66	3540.66	0.00	(2540.66)	(254.07)
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-620	OFFICE SUPPLIES	6000.00	7462.30	7462.30	0.00	(1462.30)	(24.37)
01-4210-1-625	POSTAGE	750.00	375.00	375.00	0.00	375.00	50.00
01-4210-1-635	GASOLINE	17000.00	23189.87	23189.87	0.00	(6189.87)	(36.41)

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

Report Sequence = Fund or Acct Group

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2008 to December 2008

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-1-650	SECURITY	1.00	0.00	0.00	0.00	1.00	100.00
01-4210-1-660	CRUISER MAINTENANCE	5000.00	8287.88	8287.88	0.00	(3287.88)	(65.76)
01-4210-1-740	NEW EQUIPMENT	10500.00	4504.69	4504.69	0.00	5995.31	57.10
01-4210-2-110	SERGEANT	48024.00	48586.94	48586.94	0.00	(562.94)	(1.17)
01-4210-2-111	SERGEANT	48024.00	47848.35	47848.35	0.00	175.65	0.37
01-4210-2-112	CORPORAL	38064.00	39590.49	39590.49	0.00	(1526.49)	(4.01)
01-4210-2-113	PATROLMAN	39749.00	21118.20	21118.20	0.00	18630.80	46.87
01-4210-2-114	PATROLMAN	39749.00	41512.48	41512.48	0.00	(1763.48)	(4.44)
01-4210-2-115	PATROLMAN	39749.00	40184.83	40184.83	0.00	(435.83)	(1.10)
01-4210-2-116	PATROLMAN	39749.00	40415.09	40415.09	0.00	(666.09)	(1.68)
01-4210-2-120	PART-TIME OFFICERS	70984.00	45573.96	45573.96	0.00	25410.04	35.80
01-4210-2-121	PT OFFICERS - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-140	OVERTIME	55000.00	72201.12	72201.12	0.00	(17201.12)	(31.27)
01-4210-2-141	OT - HOLIDAY	7500.00	1680.14	1680.14	0.00	5819.86	77.60
01-4210-2-148	OT - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-210	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-215	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-290	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-321	PROSECUTOR	3600.00	3600.00	3600.00	0.00	0.00	0.00
01-4210-2-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-870	D.A.R.E. PROGRAM	1200.00	1207.07	1207.07	0.00	(7.07)	(0.59)
01-4210-2-871	COMMUNITY RELATIONS PROGRAM	500.00	474.14	474.14	0.00	25.86	5.17
01-4210-4-245	TRAINING	6500.00	4238.12	4238.12	0.00	2261.88	34.80
01-4210-5-390	CONTRACT DISPATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-190	SPECIAL DETAILS	20000.00	15507.00	15507.00	0.00	4493.00	22.47
01-4210-6-191	HIGHWAY SAFETY GRANTS	0.00	1447.89	1447.89	0.00	(1447.89)	0.00
01-4210-6-192	GRANT HWY - STEP	4039.00	690.48	690.48	0.00	3348.52	82.90
01-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-433	RADIO & RADAR MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-635	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-660	CRUISER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-740	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-341	ELECTRONIC COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00

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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2008 to December 2008

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-410	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-411	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-412	WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-415	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-430	POLICE STATION REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-440	COPIER LEASE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-620	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-625	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-680	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL**</b>	<b>POLICE DEPARTMENT</b>	<b>821032.00</b>	<b>788615.84</b>	<b>788615.84</b>	<b>0.00</b>	<b>32416.16</b>	<b>3.95</b>
<b>**TOTAL**</b>	<b>PUBLIC SAFETY</b>	<b>821032.00</b>	<b>788615.84</b>	<b>788615.84</b>	<b>0.00</b>	<b>32416.16</b>	<b>3.95</b>
<b>**TOTAL**</b>	<b>OPERATING BUDGET</b>	<b>821032.00</b>	<b>788615.84</b>	<b>788615.84</b>	<b>0.00</b>	<b>32416.16</b>	<b>3.95</b>
<b>**TOTAL**</b>	<b>GENERAL FUND</b>	<b>821032.00</b>	<b>788615.84</b>	<b>788615.84</b>	<b>0.00</b>	<b>32416.16</b>	<b>3.95</b>
<b>**TOTAL**</b>	<b>GENERAL FUND</b>	<b>821032.00</b>	<b>788615.84</b>	<b>788615.84</b>	<b>0.00</b>	<b>32416.16</b>	<b>3.95</b>

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2008 to December 2008

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	821032.00	788615.84	788615.84	0.00	32416.16	3.95

# APPOINTED BOARDS, COMMITTEES, & COMMISSIONS

	Term Ends	
<b>BCEP SOLID WASTE COMMITTEE</b>		<b>BEAUTIFICATION COMMITTEE</b>
Earl H. Weir, Administrator		Ida E. Hobbs
James Plumb, Treasurer		Theresa S. Riel
Judith MacLellan, Alt. Rep.	2009	Ernestine Fife
Carolyn Allhiser, Budget Rep.	2009	Nancy M. Barto
Thomas E. Marston, Citizen's Rep.	2010	Judith MacLellan
Edward L. Vien, Selectmen Rep.	2009	Sue Hill
		Carole Richardson
<b>BUDGET COMMITTEE</b>		<b>ECONOMIC DEVELOPMENT COMMITTEE</b>
Allan MacLellan	2009	Edward L. Vien, Chair & Selectmen Rep.
Ross Morse	2009	Ellen Barbasso
Helen G. Schoppmeyer	2009	James Hetu
John Kidder	2009	Deborah Jordan
William Abbott	2010	Susan G. Muenzinger
Leonard E. Deane II	2010	Marilyn Roberts
Cheryl S.H. Keuenhoff, Chair	2010	Helen Schiff
Richard Munn	2010	Linda Small, Selectmen Rep. Alt.
Helen Schiff	2011	
Daniel P. Ward	2011	<b>MASTER PLAN COMMITTEE</b>
Louis J. Houle III	2011	Ralph O'Dell
Laura Okrent	2011	Paul E. Metcalf
Mary E. Paradise, School Board Rep.	2009	Susan G. Muenzinger
Linda P. Small, Selectmen Rep.	2009	Helen Schoppmeyer
Denise L. Morin, Selectmen Rep. Alt.	2009	Merrill Vaughan
		Daniel Schroth, Planning Board Rep.
<b>CONSERVATION COMMISSION</b>		<b>OLD HOME DAY COMMITTEE</b>
Mark Wallace, Chair	2009	Sheila A. Bailey
Nancy Christie	2009	Stanley E. Bailey
Donna M. Keeley	2010	Elizabeth A. Hast
Nancy A. Bates	2010	Frederick T. Hast
Jon Greenwood, Alt.	2010	Patty Houle
Paul E. Metcalf	2011	Louis J. Houle, III
		Linda Provencal
<b>HOUSING STANDARDS AGENCY</b>		William Provencal
William D. Elkins, Chair	2011	Andrea M. Riel
Paul Provencher	2011	Mark Riel
Elizabeth A. Hast	2010	Linda Rafeal
Michael Wolfe	2010	Mickey Rafeal
Gary Johnson, Fire Department		Harry Vogt
Nicholas Abell, Fire Department Alt.		Leslie Vogt
Frederick Okrent, Inspector/Administrator		Judy Webber
Robert Elliott, Planning Board Rep.		Ray Webber, III
		<b>WEBSITE COMMITTEE</b>
<b>PARKS &amp; RECREATION</b>		Clayton Wood, Chair
Kathleen Boudreau, Chair	2009	Matthew Goodwin
Maryellen Plante	2009	Bob Legg
Jesse MacGlashing	2010	Bill Provencal
Tina Montville	2010	Harry Vogt
Nicholas Abell	2011	Jennifer Elliott
Lynda Vogt	2011	
Jason Darrah	2011	
<b>ZONING BOARD OF ADJUSTMENT</b>		
Larry Federhen, Alt.	2009	
Paul E. Metcalf	2009	
Susan G. Muenzinger	2009	
Carole Dodge	2010	
Edward Vien, Chair	2011	
Jesse Pacheco	2011	
David Rushford, Alt.	2011	



# ELECTED & APPOINTED OFFICIALS

	Term Ends	Year Elected		Year Appointed
<b>MODERATOR</b>			<b>TOWN COUNSEL</b>	
Cedric H. Dustin, III	2010	2007	Mitchell Municipal Group, P.A.	
<b>BOARD OF SELECTMEN</b>			<b>TOWN ADMINISTRATOR</b>	
Lawrence J. Konopka	2009	2006	Paul J. Skowron	2008
Edward L. Vien	2009	2006	Leon S. Kenison (resigned)	2007
Linda P. Small	2010	2006		
Denise L. Morin	2011	2008	<b>ANIMAL CONTROL OFFICER</b>	
Frederick T. Hast (appointed)	2009		Anne Taylor	2003
John D. Lenaerts (resigned)		2007	<b>BUILDING INSPECTOR</b>	
<b>TOWN TREASURER</b>			Kyle Parker	2008
Cindy M. Houle	2011	2002	Michael McLaughlin (resigned)	
<b>TOWN CLERK/TAX COLLECTOR</b>			<b>CHIEF OF POLICE</b>	
Elizabeth A. Hast	2009	1982	Robert E. Wharem	1998
<b>TRUSTEES OF TRUST FUNDS</b>			<b>EMERGENCY MANAGEMENT</b>	
William J. Provencal	2009	2008	Robert E. Wharem	1999
Cara M. Marston	2010	2003		
Elsie M. Morse	2011	2005	<b>FIRE CHIEF</b>	
<b>BOARD OF LIBRARY TRUSTEES</b>			Gary D. Johnson	2006
William J. Provencal	2009	2007	<b>SUPT. PUBLIC WORKS</b>	
Sylvia Wallace	2010	2007	George M. Bachelder	1981
Mary Terese Schelble	2011	2005	<b>SUPT. WASTEWATER TREATMENT</b>	
<b>SUPERVISORS OF THE CHECKLIST</b>			Ronald A. Vien	2000
Faith A. Whittier	2010	2006	<b>WELFARE DIRECTOR</b>	
Roberta J. Maxfield	2012	1978	Betsy Booth	2006
Frances A. Marston	2014	1971		
<b>ETHICS COMMITTEE</b>				
Glenn Amnott, Chair	2009	2006		
Stephen Catalano	2009	2008		
Hugh Sanborn (appointed)	2009			
Robert Elliott	2011	2008		
Stacey Polizotti	2011	2008		
<b>PLANNING BOARD</b>				
Robert Elliott	2009	2008		
Marilyn Roberts	2009	2008		
Frederick T. Hast (resigned)	2010	2008		
Gerard Leduc	2010	2008		
Daniel Greene	2011	2008		
Richard Hunsberger	2011	2008		
Thomas Hitchcock, Alt.				
Daniel Schroth, Alt.				
Lawrence J. Konopka, Selectman Rep.				

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

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2009 to December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	63471.00	63471.17	63471.17	0.00	(0.17)	0.00
01-4210-1-111	ADMINISTRATIVE ASSISTANT	30908.00	30620.25	30620.25	0.00	287.75	0.93
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	8151.00	8448.65	8448.65	0.00	(297.65)	(3.65)
01-4210-1-121	SECRETARY	3537.00	2681.92	2681.92	0.00	855.08	24.18
01-4210-1-122	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-199	COMP TIME BUY DOWN	0.00	6003.11	6003.11	0.00	(6003.11)	0.00
01-4210-1-210	HEALTH INSURANCE	121544.00	125416.42	125416.42	0.00	(3872.42)	(3.19)
01-4210-1-215	LIFE INSURANCE	292.00	276.75	276.75	0.00	15.25	5.22
01-4210-1-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-230	RETIREMENT	57363.00	62413.72	62413.72	0.00	(5050.72)	(8.80)
01-4210-1-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-290	UNIFORMS	4000.00	1904.34	1904.34	0.00	2095.66	52.39
01-4210-1-291	BULLETPROOF VESTS	600.00	577.80	577.80	0.00	22.20	3.70
01-4210-1-341	ELECTRONIC COMMUNICATIONS	6000.00	7064.29	7064.29	0.00	(1064.29)	(17.74)
01-4210-1-350	HEALTH MAINTENANCE	500.00	300.00	300.00	0.00	200.00	40.00
01-4210-1-370	COMPUTER MAINTENANCE SERVICES	0.00	1599.93	1599.93	0.00	(1599.93)	0.00
01-4210-1-371	SOFTWARE MAINTENANCE SERVICES	8128.00	4554.00	4554.00	0.00	3574.00	43.97
01-4210-1-390	CONTRACT SERVICES	26004.00	26004.00	26004.00	0.00	0.00	0.00
01-4210-1-395	HIRING EXPENSES	500.00	600.00	600.00	0.00	(100.00)	(20.00)
01-4210-1-410	ELECTRICITY	5500.00	6858.87	6858.87	0.00	(1358.87)	(24.71)
01-4210-1-411	HEATING FUEL	6500.00	6545.79	6545.79	0.00	(45.79)	(0.70)
01-4210-1-412	WATER CHARGES	1200.00	1470.15	1470.15	0.00	(270.15)	(22.51)
01-4210-1-415	TRASH REMOVAL	800.00	843.69	843.69	0.00	(43.69)	(5.46)
01-4210-1-430	POLICE STATION REP & MAINT	500.00	789.79	789.79	0.00	(289.79)	(57.96)
01-4210-1-433	RADIO & RADAR MAINTENANCE	1000.00	3049.96	3049.96	0.00	(2049.96)	(205.00)
01-4210-1-440	COPIER LEASE & MAINTENANCE	0.00	540.66	540.66	0.00	(540.66)	0.00
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	0.00	2890.00	2890.00	0.00	(2890.00)	0.00
01-4210-1-620	OFFICE SUPPLIES	5600.00	2559.21	2559.21	0.00	3040.79	54.30
01-4210-1-625	POSTAGE	750.00	500.00	500.00	0.00	250.00	33.33

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

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Account = First thru Last; Mask = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2009 to December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-1-635	GASOLINE	26000.00	19403.97	19403.97	0.00	6596.03	25.37
01-4210-1-650	SECURITY	1.00	0.00	0.00	0.00	1.00	100.00
01-4210-1-660	CRUISER MAINTENANCE	5000.00	9427.94	9427.94	0.00	(4427.94)	(88.56)
01-4210-1-680	DEPARTMENT SUPPLIES	0.00	5038.07	5038.07	0.00	(5038.07)	0.00
01-4210-1-740	NEW EQUIPMENT	1500.00	661.49	661.49	0.00	838.51	55.90
01-4210-2-110	SERGEANT	52440.00	52905.75	52905.75	0.00	(465.75)	(0.89)
01-4210-2-111	SERGEANT	52440.00	53264.50	53264.50	0.00	(824.50)	(1.57)
01-4210-2-112	CORPORAL	42753.00	42390.00	42390.00	0.00	363.00	0.85
01-4210-2-113	PATROLMAN	42753.00	22136.59	22136.59	0.00	20616.41	48.22
01-4210-2-114	PATROLMAN	42753.00	43528.65	43528.65	0.00	(775.65)	(1.81)
01-4210-2-115	PATROLMAN	42753.00	43956.82	43956.82	0.00	(1203.82)	(2.82)
01-4210-2-116	PATROLMAN	39436.00	40492.26	40492.26	0.00	(1056.26)	(2.68)
01-4210-2-120	PART-TIME OFFICERS	50000.00	45793.49	45793.49	0.00	4206.51	8.41
01-4210-2-121	PT OFFICERS - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-140	OVERTIME	45000.00	61984.36	61984.36	0.00	(16984.36)	(37.74)
01-4210-2-148	OT - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-210	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-215	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-290	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-321	PROSECUTOR	5400.00	5400.00	5400.00	0.00	0.00	0.00
01-4210-2-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-870	D.A.R.E. PROGRAM	1200.00	633.91	633.91	0.00	566.09	47.17
01-4210-4-245	TRAINING	6500.00	2191.95	2191.95	0.00	4308.05	66.28
01-4210-5-390	CONTRACT DISPATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-190	SPECIAL DETAILS	15000.00	32897.00	32897.00	0.00	(17897.00)	(119.31)
01-4210-6-191	HIGHWAY SAFETY GRANTS	3000.00	4453.57	4453.57	0.00	(1453.57)	(48.45)
01-4210-6-192	GRANT HWY - STEP	3000.00	1953.88	1953.88	0.00	1046.12	34.87
01-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-433	RADIO & RADAR MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-635	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-660	CRUISER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-740	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-341	ELECTRONIC COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00

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

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Fund: GENERAL FUND

Period: January 2009 to December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-410	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-411	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-412	WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-415	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-430	POLICE STATION REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-440	COPIER LEASE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-620	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-625	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-680	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL**</b>	<b>POLICE DEPARTMENT</b>	<b>829777.00</b>	<b>856498.67</b>	<b>856498.67</b>	<b>0.00</b>	<b>(26721.67)</b>	<b>(3.22)</b>
<b>**TOTAL**</b>	<b>PUBLIC SAFETY</b>	<b>829777.00</b>	<b>856498.67</b>	<b>856498.67</b>	<b>0.00</b>	<b>(26721.67)</b>	<b>(3.22)</b>
<b>**TOTAL**</b>	<b>OPERATING BUDGET</b>	<b>829777.00</b>	<b>856498.67</b>	<b>856498.67</b>	<b>0.00</b>	<b>(26721.67)</b>	<b>(3.22)</b>
<b>**TOTAL**</b>	<b>GENERAL FUND</b>	<b>829777.00</b>	<b>856498.67</b>	<b>856498.67</b>	<b>0.00</b>	<b>(26721.67)</b>	<b>(3.22)</b>
<b>**TOTAL**</b>	<b>GENERAL FUND</b>	<b>829777.00</b>	<b>856498.67</b>	<b>856498.67</b>	<b>0.00</b>	<b>(26721.67)</b>	<b>(3.22)</b>

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Report Sequence = Fund or Acct Group

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Fund: POLICE SPCL DETAIL FUND

Period: January 2009 to December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	829777.00	856498.67	856498.67	0.00	(26721.67)	(3.22)

# DEPARTMENT PERSONNEL

## TOWN OFFICE

Cara M. Marston  
Nancy A. Bates  
Delores Fritz

## MAINTENANCE

Paul Gregoire

## POLICE DEPARTMENT

Debra Gauthier  
Meggin Dail  
Jeffrey M. Cain, Sergeant  
Richard C. Walter, Jr., Sergeant  
Tanya L. Emerson  
Joseph P. DiGeorge  
Richard C. Wiltshire  
John R. Webber  
Clint R. Cassavaugh  
Robert G. Gauthier, Jr.  
Justin D. Swift  
Jason H. Darrah  
David M. Girard  
Cory J. Krochmal  
Jesus Ostolaza, Jr.

## PUBLIC WORKS

Philip "Sparky" Gordon, Asst. Supt.  
Edward Cantara, Jr.  
Brian L. Eldredge  
Bryan R. Beckman

## WASTE WATER TREATMENT

Michael Sullivan

## FIRE DEPARTMENT MEMBERS

Milton Abrams	J. Patrick Heffernan
Kristen Ahearn	Stephen Laporte
Timothy Ahearn	David Marcotte
Adam Bousquet	Kevin Marquis
John Boutillette	Arlene Norton
Lyle Deane	Peter Pszonowsky
Robert Freese	Fallon Reed
Christopher Girard	Matthew Woodbury

## AMBULANCE SERVICE

### Full Time Staff ~

Jennifer Tedcastle, Captain/Assistant Ambulance Director  
Kristen Ahearn  
James Girard  
Karen Brown  
Alyssa MacGlashing  
Lyle Deane

### Part Time Staff~

Milton Abrams  
Timothy Ahearn  
Lauren Benson  
Kristina Cole  
Brian Cottrell  
Leonard Deane, II  
Kevin Marquis  
Peter Pszonowsky  
Fallon Reed  
Brian Tedcastle

## FIRE DEPARTMENT OFFICERS

Leonard Deane, II, Deputy Fire Chief  
Nicholas Abell, Lieutenant Public Education/Code Enfcmt.  
Morgan McCarthy, Lieutenant  
Gary Mullen, Lieutenant  
Fred Okrent, Captain Support Company  
Donald Tyler, Lieutenant  
Michael Wolfe, Lieutenant  
Jeremy Yeaton, Lieutenant  
June Tillotson-Norman, Secretary

## FOREST FIRE WARDENS

Leonard Deane, II - Forest Fire Warden  
Nicholas Abell - Deputy Warden  
Gary Johnson - Deputy Warden  
Jen Tedcastle - Deputy Warden  
Donald Tyler - Deputy Warden  
Michael Wolfe - Deputy Warden

## SUPPORT UNIT MEMBERS

Wanda Mullen  
Laura Okrent  
June Tillotson-Norman

# ELECTED & APPOINTED OFFICIALS

	Term Ends	Year Elected		Year Appointed
<b>MODERATOR</b>			<b>TOWN COUNSEL</b>	
Cedric H. Dustin, III	2010	2007	Mitchell Municipal Group, P.A.	
<b>BOARD OF SELECTMEN</b>			<b>TOWN ADMINISTRATOR</b>	
Linda P. Small	2010	2006	Paul J. Skowron	2008
Lawrence J. Konopka	2010	2006		
Denise L. Morin	2011	2008	<b>ANIMAL CONTROL OFFICER</b>	
Edward L. Vien	2012	2006	Anne Taylor	2003
Frederick T. Hast	2012	2009		
<b>TOWN TREASURER</b>			<b>BUILDING INSPECTOR</b>	
Cindy M. Houle	2011	2002	Kyle P. Parker	2008
<b>TOWN CLERK/TAX COLLECTOR</b>			<b>CHIEF OF POLICE</b>	
Elizabeth A. Hast	2012	1982	Robert E. Wharem	1998
<b>TRUSTEES OF TRUST FUNDS</b>			<b>EMERGENCY MANAGEMENT</b>	
Cara M. Marston	2010	2003	Lawrence J. Konopka, Interim	2009
Elsie M. Morse	2011	2005	Robert E. Wharem (resigned)	1999
William J. Provencal	2012	2008	<b>FIRE CHIEF</b>	
<b>BOARD OF LIBRARY TRUSTEES</b>			Gary D. Johnson	2006
Sylvia Wallace	2010	2007	<b>SUPT. PUBLIC WORKS</b>	
Mary Terese Schelble	2011	2005	George M. Bachelder	1986
Dana M. Sansom	2012	2009	<b>SUPT. WASTEWATER TREATMENT</b>	
<b>SUPERVISORS OF THE CHECKLIST</b>			Ronald A. Vien	2000
Faith A. Whittier	2010	2006	<b>WELFARE DIRECTOR</b>	
Roberta J. Maxfield	2012	1978	Diane E. O'Callaghan	2009
Frances A. Marston	2014	1971		
<b>ETHICS COMMITTEE</b>				
Merrill Vaughan	2010	2009		
Donald D. Chase	2012	2009		
Denise L. Patterson	2012	2009		
Robert J. Elliott	2011	2008		
Stacey A. Polizotti	2011	2008		
<b>PLANNING BOARD</b>				
James A. Pritchard	2010	2009		
Theodore D. Mitchell (appointed)	2010	2009		
Daniel J. Greene	2011	2008		
Richard F. Hunsberger	2011	2008		
Bill Miskoe	2012	2009		
Daniel Schroth	2012	2009		
Henry J. FitzGerald, III, Alt.				
Clayton Wood, Alt.				
Lawrence J. Konopka, Selectman Rep.				

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

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2010 to December 2010

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	66751.00	66749.97	66749.97	0.00	1.03	0.00
01-4210-1-111	ADMINISTRATIVE ASSISTANT	30784.00	30806.35	30806.35	0.00	(22.35)	(0.07)
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	5077.00	4540.01	4540.01	0.00	536.99	10.58
01-4210-1-121	SECRETARY	3556.00	2487.89	2487.89	0.00	1068.11	30.04
01-4210-1-122	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-199	COMP TIME BUY DOWN	6428.00	6429.47	6429.47	0.00	(1.47)	(0.02)
01-4210-1-210	HEALTH INSURANCE	150261.00	129475.20	129475.20	0.00	20785.80	13.83
01-4210-1-215	LIFE INSURANCE	292.00	351.00	351.00	0.00	(59.00)	(20.21)
01-4210-1-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-230	RETIREMENT	69003.00	68034.67	68034.67	0.00	968.33	1.40
01-4210-1-240	TUITION REIMBURSEMENT	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-1-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-290	UNIFORMS	3000.00	3482.10	3482.10	0.00	(482.10)	(16.07)
01-4210-1-291	BULLETPROOF VESTS	600.00	2340.00	2340.00	0.00	(1740.00)	(290.00)
01-4210-1-341	ELECTRONIC COMMUNICATIONS	5250.00	5051.08	5051.08	0.00	198.92	3.79
01-4210-1-350	HEALTH MAINTENANCE	800.00	500.00	500.00	0.00	300.00	37.50
01-4210-1-370	COMPUTER MAINTENANCE SERVICES	1000.00	1034.95	1034.95	0.00	(34.95)	(3.50)
01-4210-1-371	SOFTWARE MAINTENANCE SERVICES	5205.00	4754.00	4754.00	0.00	451.00	8.66
01-4210-1-390	CONTRACT SERVICES	27324.00	27324.00	27324.00	0.00	0.00	0.00
01-4210-1-393	FIRE ALARM/EXTINGUISHERS MAINT	0.00	471.00	471.00	0.00	(471.00)	0.00
01-4210-1-395	HIRING EXPENSES	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-1-410	ELECTRICITY	6000.00	7531.55	7531.55	0.00	(1531.55)	(25.53)
01-4210-1-411	HEATING FUEL	5500.00	5586.34	5586.34	0.00	(86.34)	(1.57)
01-4210-1-412	WATER CHARGES	1200.00	1669.02	1669.02	0.00	(469.02)	(39.09)
01-4210-1-415	TRASH REMOVAL	800.00	902.26	902.26	0.00	(102.26)	(12.78)
01-4210-1-430	POLICE STATION REP & MAINT	500.00	8671.19	8671.19	0.00	(8171.19)	(1634.24)
01-4210-1-433	RADIO & RADAR MAINTENANCE	1000.00	3963.42	3963.42	0.00	(2963.42)	(296.34)
01-4210-1-440	COPIER LEASE & MAINTENANCE	1392.00	1510.27	1510.27	0.00	(118.27)	(8.50)
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	3000.00	3244.73	3244.73	0.00	(244.73)	(8.16)





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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2010 to December 2010

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-7-635	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-660	CRUISER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-740	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-341	ELECTRONIC COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-410	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-411	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-412	WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-415	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-430	POLICE STATION REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-440	COPIER LEASE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-620	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-625	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-680	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** POLICE DEPARTMENT		831876.00	858629.80	858629.80	0.00	(26753.80)	(3.22)
**TOTAL** PUBLIC SAFETY		831876.00	858629.80	858629.80	0.00	(26753.80)	(3.22)
**TOTAL** OPERATING BUDGET		831876.00	858629.80	858629.80	0.00	(26753.80)	(3.22)
**TOTAL** GENERAL FUND		831876.00	858629.80	858629.80	0.00	(26753.80)	(3.22)
**TOTAL** GENERAL FUND		831876.00	858629.80	858629.80	0.00	(26753.80)	(3.22)

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2010 to December 2010

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	831876.00	858629.80	858629.80	0.00	(26753.80)	(3.22)

# ELECTED & APPOINTED OFFICIALS

	Term Ends	Year Elected		Year Appointed
<b>MODERATOR</b>			<b>TOWN COUNSEL</b>	
Cedric H. Dustin, III	2012	2007	Mitchell Municipal Group, P.A.	
<b>BOARD OF SELECTMEN</b>			<b>TOWN ADMINISTRATOR</b>	
Denise L. Morin	2011	2008	Paul J. Skowron	2008
Edward L. Vien	2012	2006	<b>ANIMAL CONTROL OFFICER</b>	
Frederick T. Hast	2012	2009	Anne Taylor (through 10/2010)	
Arthur E. Morse (appointed)	2011		<b>BUILDING INSPECTOR</b>	
Fred Okrent (appointed)	2011		Daniel Kramer	2010
Donald D. Chase (resigned)		2010	Kyle P. Parker (resigned)	2008
Eric Nilsson (resigned)		2010	<b>CHIEF OF POLICE</b>	
<b>TOWN TREASURER</b>			Robert E. Wharem	
Cindy M. Houle	2011	2002	<b>EMERGENCY MANAGEMENT</b>	
<b>TOWN CLERK/TAX COLLECTOR</b>			Robert E. Wharem	
Elizabeth A. Hast	2012	1982	<b>FIRE CHIEF</b>	
<b>TRUSTEES OF TRUST FUNDS</b>			Gary D. Johnson	
Elsie M. Morse, Chair	2011	2005	<b>SUPT. PUBLIC WORKS</b>	
William J. Provencal	2012	2008	George M. Bachelder	
Cara M. Marston	2013	2003	<b>SUPT. WASTEWATER TREATMENT</b>	
<b>BOARD OF LIBRARY TRUSTEES</b>			Ronald A. Vien	
Mary Terese Schelble	2011	2005	<b>WELFARE DIRECTOR</b>	
Dana M. Sansom	2012	2009	Diane E. O'Callaghan	
Sylvia Wallace	2013	2007	2009	
<b>SUPERVISORS OF THE CHECKLIST</b>				
Roberta J. Maxfield	2012	1978		
Frances A. Marston	2014	1971		
Faith A. Whittier	2016	2006		
<b>ETHICS COMMITTEE</b>				
Merrill Vaughan, Chair	2013	2009		
Donald D. Chase (resigned)	2012	2009		
Denise L. Patterson, Vice Chair	2012	2009		
Robert J. Elliott	2011	2008		
Stacey A. Polizotti	2011	2008		
*vacant position*	2012	2010		
<b>PLANNING BOARD</b>				
Bill Miskoe, Chair	2011	2009		
Daniel J. Greene	2011	2008		
John "Pat" Heffernan	2011	2009		
Richard F. Hunsberger	2011	2008		
Theodore D. Mitchell (appointed)	2011	2009		
Daniel Schroth	2011	2009		
Henry J. FitzGerald, III, Alt. (resigned)				
Clayton Wood, Alt.				
*vacant position* Alt.				
Frederick T. Hast, Selectman Rep.				

# DEPARTMENT PERSONNEL

## TOWN OFFICE

Cara M. Marston  
Nancy A. Bates  
Delores A. Fritz

## MAINTENANCE

Paul Gregoire

## POLICE DEPARTMENT

Debra Gauthier  
Meggin Dail  
Jeffrey M. Cain, Sergeant  
Richard C. Walter, Jr., Sergeant  
Tanya L. Emerson  
Joseph P. DiGeorge  
Richard C. Wiltshire  
John R. Webber  
Clint R. Cassavaugh  
Robert G. Gauthier, Jr.  
Justin D. Swift  
Jason H. Darrah  
David M. Girard  
Cory J. Krochmal

## PUBLIC WORKS

Philip "Sparky" Gordon, Asst. Supt.  
Edward Cantara, Jr.  
Brian L. Eldredge  
Bryan R. Beckman

## WASTE WATER TREATMENT

Michael Sullivan

## FIRE DEPARTMENT MEMBERS

Milton Abrams	Christopher Girard
Kristen Ahearn	J. Patrick Heffernan
Timothy Ahearn	Stephen Laporte
Harold Ben Arey, IV	John Maddock
Adam Bousquet	Kevin Marquis
John Boutilette	Peter Pszonowsky
Lyle Deane	Fallon Reed
Robert Freese	Matthew Woodbury

## AMBULANCE SERVICE

### Full Time Staff ~

Jennifer Tedcastle, Captain/Assistant Ambulance Director  
Kristen Ahearn  
James Girard  
Karen Brown  
Alyssa MacGlashing  
Lyle Deane

### Part Time Staff~

Milton Abrams  
Timothy Ahearn  
Harold Ben Arey, IV  
Lauren Benson  
Kristina Cole  
Brian Cottrell  
Leonard Deane, II  
Kevin Marquis  
Peter Pszonowsky  
Brian Tedcastle

## FIRE DEPARTMENT OFFICERS

Leonard Deane, II, Deputy Fire Chief  
Nicholas Abell, Lieutenant Public Education/Code Enfcmt.  
Morgan McCarthy, Lieutenant  
Gary Mullen, Lieutenant  
Fred Okrent, Captain Support Company  
Donald Tyler, Lieutenant  
Michael Wolfe, Lieutenant  
Jeremy Yeaton, Lieutenant  
June Tillotson-Norman, Secretary

## FOREST FIRE WARDENS

Leonard Deane, II - Forest Fire Warden  
Nicholas Abell - Deputy Warden  
Gary Johnson - Deputy Warden  
Jen Tedcastle - Deputy Warden  
Donald Tyler - Deputy Warden  
Michael Wolfe - Deputy Warden

## SUPPORT UNIT MEMBERS

Melissa Jones  
Robert Legg  
Wanda Mullen  
Laura Okrent  
June Tillotson-Norman

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2011 to December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	69000.00	68999.88	68999.88	0.00	0.12	0.00
01-4210-1-111	ADMINISTRATIVE ASSISTANT	30992.00	30992.00	30992.00	0.00	0.00	0.00
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	3150.00	3158.80	3158.80	0.00	(8.80)	(0.28)
01-4210-1-121	SECRETARY	3000.00	2493.75	2493.75	0.00	506.25	16.88
01-4210-1-122	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-210	HEALTH INSURANCE	155664.00	146297.77	146297.77	0.00	9366.23	6.02
01-4210-1-215	LIFE INSURANCE	243.00	243.00	243.00	0.00	0.00	0.00
01-4210-1-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-230	RETIREMENT	70287.00	88432.73	88432.73	0.00	(18145.73)	(25.82)
01-4210-1-240	TUITION REIMBURSEMENT	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-1-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-290	UNIFORMS	3000.00	1112.61	1112.61	0.00	1887.39	62.91
01-4210-1-291	BULLETPROOF VESTS	600.00	0.00	0.00	0.00	600.00	100.00
01-4210-1-341	ELECTRONIC COMMUNICATIONS	5250.00	4523.01	4523.01	0.00	726.99	13.85
01-4210-1-350	HEALTH MAINTENANCE	800.00	200.00	200.00	0.00	600.00	75.00
01-4210-1-370	COMPUTER MAINTENANCE SERVICES	5600.00	670.95	670.95	0.00	4929.05	88.02
01-4210-1-371	SOFTWARE MAINTENANCE SERVICES	6695.00	5195.00	5195.00	0.00	1500.00	22.40
01-4210-1-390	CONTRACT SERVICES	27324.00	27456.00	27456.00	0.00	(132.00)	(0.48)
01-4210-1-393	FIRE ALARM/EXTINGUISHERS MAINT	0.00	370.00	370.00	0.00	(370.00)	0.00
01-4210-1-395	HIRING EXPENSES	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-1-410	ELECTRICITY	6180.00	5799.92	5799.92	0.00	380.08	6.15
01-4210-1-411	HEATING FUEL	5500.00	5778.29	5778.29	0.00	(278.29)	(5.06)
01-4210-1-412	WATER CHARGES	1320.00	1313.00	1313.00	0.00	7.00	0.53
01-4210-1-415	TRASH REMOVAL	800.00	1062.21	1062.21	0.00	(262.21)	(32.78)
01-4210-1-430	POLICE STATION REP & MAINT	500.00	368.18	368.18	0.00	131.82	26.36
01-4210-1-433	RADIO & RADAR MAINTENANCE	1000.00	1292.01	1292.01	0.00	(292.01)	(29.20)
01-4210-1-440	COPIER LEASE & MAINTENANCE	1392.00	1116.00	1116.00	0.00	276.00	19.83
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	3000.00	2964.00	2964.00	0.00	36.00	1.20
01-4210-1-620	OFFICE SUPPLIES	2000.00	2401.67	2401.67	0.00	(401.67)	(20.08)

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

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2011 to December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-1-625	POSTAGE	500.00	650.00	650.00	0.00	(150.00)	(30.00)
01-4210-1-635	GASOLINE	17000.00	24502.83	24502.83	0.00	(7502.83)	(44.13)
01-4210-1-650	SECURITY	1.00	0.00	0.00	0.00	1.00	100.00
01-4210-1-660	CRUISER MAINTENANCE	6500.00	9608.38	9608.38	0.00	(3108.38)	(47.82)
01-4210-1-680	DEPARTMENT SUPPLIES	3000.00	665.22	665.22	0.00	2334.78	77.83
01-4210-1-740	NEW EQUIPMENT	100.00	0.00	0.00	0.00	100.00	100.00
01-4210-2-110	SERGEANT	57160.00	57632.50	57632.50	0.00	(472.50)	(0.83)
01-4210-2-111	SERGEANT	57160.00	56984.50	56984.50	0.00	175.50	0.31
01-4210-2-112	CORPORAL	43785.00	43764.25	43764.25	0.00	20.75	0.05
01-4210-2-113	PATROLMAN	43785.00	40041.62	40041.62	0.00	3743.38	8.55
01-4210-2-114	PATROLMAN	43285.00	43461.72	43461.72	0.00	(176.72)	(0.41)
01-4210-2-115	PATROLMAN	43285.00	43732.26	43732.26	0.00	(447.26)	(1.03)
01-4210-2-116	PATROLMAN	40560.00	40735.50	40735.50	0.00	(175.50)	(0.43)
01-4210-2-120	PART-TIME OFFICERS	17500.00	21741.68	21741.68	0.00	(4241.68)	(24.24)
01-4210-2-121	PT OFFICERS - BALLOON RALLY	1500.00	894.20	894.20	0.00	605.80	40.39
01-4210-2-140	OVERTIME	17958.00	38408.35	38408.35	0.00	(20450.35)	(113.88)
01-4210-2-141	OT - HOLIDAY	1500.00	1541.56	1541.56	0.00	(41.56)	(2.77)
01-4210-2-148	OT - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-210	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-215	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-290	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-321	PROSECUTOR	10000.00	8300.00	8300.00	0.00	1700.00	17.00
01-4210-2-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-4-245	TRAINING	2000.00	600.00	600.00	0.00	1400.00	70.00
01-4210-5-390	CONTRACT DISPATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-190	SPECIAL DETAILS	15000.00	46479.22	46479.22	0.00	(31479.22)	(209.86)
01-4210-6-191	HIGHWAY SAFETY GRANTS	3000.00	1927.46	1927.46	0.00	1072.54	35.75
01-4210-6-192	GRANT HWY - STEP	3000.00	1709.55	1709.55	0.00	1290.45	43.02
01-4210-6-193	GRANT HWY - SOBRIETY CHECKPTS	3000.00	1355.10	1355.10	0.00	1644.90	54.83
01-4210-6-194	GRANT - OPERATION SAFE COMMUTE	0.00	556.05	556.05	0.00	(556.05)	0.00
01-4210-6-195	GRANT - SEAT BELT CAMPAIGN	0.00	489.67	489.67	0.00	(489.67)	0.00
01-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-433	RADIO & RADAR MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00

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

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2011 to December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-7-635	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-660	CRUISER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-740	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-341	ELECTRONIC COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-410	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-411	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-412	WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-415	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-430	POLICE STATION REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-440	COPIER LEASE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-620	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-625	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-680	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL**	POLICE DEPARTMENT	834876.00	888022.40	888022.40	0.00	(53146.40)	(6.37)
**TOTAL**	PUBLIC SAFETY	834876.00	888022.40	888022.40	0.00	(53146.40)	(6.37)
**TOTAL**	OPERATING BUDGET	834876.00	888022.40	888022.40	0.00	(53146.40)	(6.37)
**TOTAL**	GENERAL FUND	834876.00	888022.40	888022.40	0.00	(53146.40)	(6.37)
**TOTAL**	GENERAL FUND	834876.00	888022.40	888022.40	0.00	(53146.40)	(6.37)



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

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Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2011 to December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	834876.00	888022.40	888022.40	0.00	(53146.40)	(6.37)

# ELECTED & APPOINTED OFFICIALS

	Term Ends	Year Elected		Year Appointed
<b>MODERATOR</b>			<b>TOWN COUNSEL</b>	
Cedric H. Dustin, III	2012	2007	Mitchell Municipal Group, P.A.	
<b>BOARD OF SELECTMEN</b>			<b>TOWN ADMINISTRATOR</b>	
Edward L. Vien	2012	2006	Paul J. Skowron	2008
Frederick T. Hast	2012	2009		
Denise L. Morin	2013	2008	<b>ANIMAL CONTROL OFFICER</b>	
Paul A. Rogers	2013	2011	Anne Taylor	2003
Gerard A. Leduc	2014	2011	<b>BUILDING INSPECTOR</b>	
Arthur E. Morse (appointed until 3/2011)	2011		Richard Moreau	2010
Fred Okrent (appointed until 3/2011)	2011		Daniel Kramer (resigned 2011)	2010
<b>TOWN TREASURER</b>			<b>CHIEF OF POLICE</b>	
Cindy M. Houle	2014	1999	Robert E. Wharem	1998
<b>TOWN CLERK/TAX COLLECTOR</b>			<b>EMERGENCY MANAGEMENT</b>	
Elizabeth A. Hast	2012	1982	Robert E. Wharem	1999
<b>TRUSTEES OF TRUST FUNDS</b>			<b>FIRE CHIEF</b>	
William J. Provencal	2012	2008	Gary D. Johnson	2006
Cara M. Marston	2013	2003		
Elsie M. Morse, Chair	2014	2005	<b>SUPT. PUBLIC WORKS</b>	
<b>BOARD OF LIBRARY TRUSTEES</b>			George M. Bachelder	1986
Dana M. Sansom	2012	2009	<b>SUPT. WASTEWATER TREATMENT</b>	
Sylvia Wallace	2013	2007	Ronald A. Vien	2000
Mary Terese Schelble	2014	2005	<b>WELFARE DIRECTOR</b>	
<b>SUPERVISORS OF THE CHECKLIST</b>			Diane E. O'Callaghan	2009
Roberta J. Maxfield	2012	1978		
Frances A. Marston	2014	1971		
Faith A. Whittier	2016	2006		
<b>ETHICS COMMITTEE</b>				
Merrill Vaughan, Chair	2013	2009		
Denise L. Patterson (resigned 2011)	2012	2009		
Patrick Holland	2014	2011		
Lawrence Konopka (resigned 2011)	2014	2011		
Daniel Schroth	2012	2011		
<b>PLANNING BOARD</b>				
Theodore D. Mitchell, Chair	2012	2011		
Clayton Wood, Vice Chair	2012	2011		
James A. Pritchard	2013	2011		
John "Pat" Heffernan	2014	2011		
Peter Dow, Alternate		2011		
Michelle Connor, Alternate		2011		
Gerard A. Leduc, Selectman Rep.				
Frederick T. Hast, Selectman Rep. Alt.				

# DEPARTMENT PERSONNEL

## TOWN OFFICE

Cara M. Marston  
Nancy A. Bates  
Delores A. Fritz

## MAINTENANCE

Ammy Ramsey  
Paul Gregoire

## PUBLIC WORKS

Philip "Sparky" Gordon, Asst. Supt.  
Edward Cantara, Jr.  
Brian L. Eldredge  
Bryan R. Beckman

## WASTE WATER TREATMENT

Michael Sullivan

## FIRE DEPARTMENT OFFICERS

Leonard Deane, II, Deputy Fire Chief  
Nicholas Abell, Lieutenant  
Morgan McCarthy, Lieutenant  
Gary Mullen, Lieutenant  
Fred Okrent, Captain Support Co.  
Donald Tyler, Lieutenant  
Michael Wolfe, Lieutenant  
Jeremy Yeaton, Lieutenant  
June Tillotson-Norman, Secretary

## FIRE DEPARTMENT MEMBERS

Kristen Ahearn  
Timothy Ahearn  
Harold Ben Arey, IV  
Lyle Deane  
Robert Freese  
J. Patrick Heffernan  
John Maddock  
Kevin Marquis  
Jason Nichols  
Peter Pszonowsky  
Mary Reed  
Scott Sherman  
Timothy Stickney  
Kenneth White  
Matthew Woodbury

## POLICE DEPARTMENT

Debra Gauthier  
Meggin Dail  
Jeffrey M. Cain, Sergeant  
Richard C. Walter, Jr., Sergeant  
Tanya L. Emerson  
Joseph P. Di George  
Richard C. Wiltshire  
John R. Webber  
Clint R. Cassavaugh  
Robert G. Gauthier, Jr.  
Justin D. Swift  
Jason H. Darrah

## AMBULANCE SERVICE

Jennifer Tedcastle, Captain/Asst. Director  
Kristen Ahearn  
James Girard  
Karen Brown  
Alyssa MacGlashing  
Lyle Deane  
Timothy Ahearn  
Harold Ben Arey, IV  
Kristina Cole  
Leonard Deane, II  
Kevin Marquis  
Jason Nichols  
Peter Pszonowsky  
Kenneth White  
Matthew Woodbury

## FOREST FIRE WARDENS

Leonard Deane, II - Forest Fire Warden  
Nicholas Abell - Deputy Warden  
Gary Johnson - Deputy Warden  
Jennifer Tedcastle - Deputy Warden  
Donald Tyler - Deputy Warden  
Michael Wolfe - Deputy Warden

## SUPPORT UNIT MEMBERS

Sharilynn Deane  
Robert Legg  
Wanda Mullen  
Laura Okrent  
June Tillotson-Norman  
Michelle White

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	69000.00	68999.88	68999.88	0.00	0.12	0.00
01-4210-1-111	ADMINISTRATIVE ASSISTANT	30992.00	22124.33	22124.33	0.00	8867.67	28.61
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	3150.00	4247.51	4247.51	0.00	(1097.51)	(34.84)
01-4210-1-121	SECRETARY	3000.00	2312.50	2312.50	0.00	687.50	22.92
01-4210-1-122	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-210	HEALTH INSURANCE	21243.00	17688.93	17688.93	0.00	3554.07	16.73
01-4210-1-215	LIFE INSURANCE	54.00	33.75	33.75	0.00	20.25	37.50
01-4210-1-220	FICA	2303.00	1759.96	1759.96	0.00	543.04	23.58
01-4210-1-225	MEDICARE	1540.00	1369.09	1369.09	0.00	170.91	11.10
01-4210-1-230	RETIREMENT	16494.00	15695.30	15695.30	0.00	798.70	4.84
01-4210-1-240	TUITION REIMBURSEMENT	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-1-250	UNEMPLOYMENT COMPENSATION	257.00	268.00	268.00	0.00	(11.00)	(4.28)
01-4210-1-260	WORKERS COMPENSATION	2813.00	2646.46	2646.46	0.00	166.54	5.92
01-4210-1-280	HEALTH REIMBURSEMENT ACCOUNT	1200.00	2505.18	2505.18	0.00	(1305.18)	(108.77)
01-4210-1-290	UNIFORMS	2000.00	8920.49	8920.49	0.00	(6920.49)	(346.02)
01-4210-1-291	BULLETPROOF VESTS	600.00	2190.00	2190.00	0.00	(1590.00)	(265.00)
01-4210-1-341	ELECTRONIC COMMUNICATIONS	5250.00	4596.40	4596.40	0.00	653.60	12.45
01-4210-1-350	HEALTH MAINTENANCE	600.00	575.00	575.00	0.00	25.00	4.17
01-4210-1-370	COMPUTER MAINTENANCE SERVICES	5600.00	5462.40	5462.40	0.00	137.60	2.46
01-4210-1-371	SOFTWARE MAINTENANCE SERVICES	6880.00	5145.00	5145.00	0.00	1735.00	25.22
01-4210-1-390	CONTRACT SERVICES	27324.00	23887.00	23887.00	0.00	3437.00	12.58
01-4210-1-393	FIRE ALARM/EXTINGUISHERS MAINT	370.00	737.20	737.20	0.00	(367.20)	(99.24)
01-4210-1-395	HIRING EXPENSES	500.00	400.00	400.00	0.00	100.00	20.00
01-4210-1-410	ELECTRICITY	6180.00	5197.76	5197.76	0.00	982.24	15.89
01-4210-1-411	HEATING FUEL	5500.00	7628.02	7628.02	0.00	(2128.02)	(38.69)
01-4210-1-412	WATER CHARGES	1320.00	666.95	666.95	0.00	653.05	49.47
01-4210-1-415	TRASH REMOVAL	900.00	1500.45	1500.45	0.00	(600.45)	(66.72)
01-4210-1-433	RADIO & RADAR MAINTENANCE	1000.00	2448.33	2448.33	0.00	(1448.33)	(144.83)
01-4210-1-440	COPIER LEASE & MAINTENANCE	1392.00	1116.00	1116.00	0.00	276.00	19.83
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	3000.00	3129.00	3129.00	0.00	(129.00)	(4.30)
01-4210-1-620	OFFICE SUPPLIES	2400.00	3311.43	3311.43	0.00	(911.43)	(37.98)



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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-410	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-411	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-412	WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-415	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-430	POLICE STATION REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-440	COPIER LEASE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-620	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-625	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-680	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL**</b>	<b>POLICE DEPARTMENT</b>	<b>844930.00</b>	<b>818254.03</b>	<b>818254.03</b>	<b>0.00</b>	<b>26675.97</b>	<b>3.16</b>
<b>**TOTAL**</b>	<b>PUBLIC SAFETY</b>	<b>844930.00</b>	<b>818254.03</b>	<b>818254.03</b>	<b>0.00</b>	<b>26675.97</b>	<b>3.16</b>
<b>**TOTAL**</b>	<b>OPERATING BUDGET</b>	<b>844930.00</b>	<b>818254.03</b>	<b>818254.03</b>	<b>0.00</b>	<b>26675.97</b>	<b>3.16</b>
<b>**TOTAL**</b>	<b>GENERAL FUND</b>	<b>844930.00</b>	<b>818254.03</b>	<b>818254.03</b>	<b>0.00</b>	<b>26675.97</b>	<b>3.16</b>
<b>**TOTAL**</b>	<b>GENERAL FUND</b>	<b>844930.00</b>	<b>818254.03</b>	<b>818254.03</b>	<b>0.00</b>	<b>26675.97</b>	<b>3.16</b>

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	844930.00	818254.03	818254.03	0.00	26675.97	3.16

# ELECTED & APPOINTED OFFICIALS

	Term Ends	Year Elected	Year Appointed
<b>MODERATOR</b>			
Stephen Adams	2014	2012	
Cedric H. Dustin, III	2012	2007	
<b>BOARD OF SELECTMEN</b>			
Paul A. Rogers	2013	2011	
Gerard A. Leduc	2014	2011	
Lawrence J. "Larry" Konopka, Chair	2015	2012	
Linda P. Small	2015	2012	
Eric R. Nilsson (appointed until 3/2013)	2013		
Edward L. Vien	2012	2006	
Frederick T. Hast	2012	2009	
Denise L. Morin (resigned 2012)		2008	
<b>TOWN TREASURER</b>			
Cindy M. Houle	2014	1999	
<b>TOWN CLERK/TAX COLLECTOR</b>			
Erica B. Anthony	2015	2012	
Elizabeth A. Hast	2012	1982	
<b>TRUSTEES OF TRUST FUNDS</b>			
Cara M. Marston	2013	2003	
Harry E. Vogt	2015	2012	
Ross Morse (appointed until 3/2014)	2014		
William J. Provencal	2012	2008	
Elsie M. Morse (resigned 2012)		2005	
<b>BOARD OF LIBRARY TRUSTEES</b>			
Sylvia Wallace	2013	2007	
Mary Terese Schelble	2014	2005	
Dana M. Sansom	2015	2009	
Nancy Fogg, Alternate		2012	
<b>SUPERVISORS OF THE CHECKLIST</b>			
Frances A. Marston	2014	1971	
Faith A. Whittier	2016	2006	
Roberta J. Maxfield	2018	1978	
<b>PLANNING BOARD</b>			
James A. Pritchard	2013	2011	
John "Pat" Heffernan	2014	2011	
Clayton Wood, Chair	2015	2011	
John W. "Bill" Miskoe	2015	2012	
Peter Dow, Alternate		2012	
Michelle Connor, Alternate		2011	
Gerard A. Leduc, Selectman Rep.	2013		
Lawrence J. "Larry" Konopka, Selectman Rep. Alt			
Theodore D. Mitchell	2012	2011	
<b>CEMETERY TRUSTEES</b>			
Vincent C. Watts	2013	2012	
Cedric H. Dustin, III	2014	2012	
Cara M. Marston	2015	2012	
<b>TOWN COUNSEL</b>			
Mitchell Municipal Group, P.A.			
<b>TOWN ADMINISTRATOR</b>			
Paul J. Skowron			2008
<b>ANIMAL CONTROL OFFICER</b>			
Anne Taylor			2003
<b>BUILDING INSPECTOR</b>			
Jesse J. Pacheco			2012
Richard Moreau			2010
<b>CHIEF OF POLICE</b>			
Robert E. Wharem			1998
<b>EMERGENCY MANAGEMENT</b>			
John T. DeSilva			2012
Robert E. Wharem (resigned 2012)			1998
<b>FIRE CHIEF</b>			
John T. DeSilva			2012
Gary D. Johnson (resigned 2012)			2006
<b>HOUSING STANDARDS ADMIN./INSPECTOR</b>			
Frederick M. Okrent			2006
<b>SUPT. PUBLIC WORKS</b>			
George M. Bachelder			1986
<b>SUPT. WASTEWATER TREATMENT</b>			
Ronald A. Vien			2000
<b>WELFARE DIRECTOR</b>			
Diane E. O'Callaghan			2009



# DEPARTMENT PERSONNEL

## TOWN OFFICE

Cara M. Marston  
Delores A. Fritz  
Ammy L. Ramsey  
Nancy A. Bates (1/1/12-8/3/12)

## JOSIAH CARPENTER LIBRARY

Carol L. Grainger  
Carmella Becker  
Eleanor M. Joyce  
Jennifer L. Kearns  
Richard S. Anthony

## MAINTENANCE

Ammy L. Ramsey  
Paul D. Gregoire

## PUBLIC WORKS

Philip "Sparky" Gordon, Asst. Supt.  
Edward Cantara, Jr.  
Brian L. Eldredge  
Glen D. Vulner  
Kevin P. Enright  
Bryan R. Beckman (1/1/12-5/30/12)

## WASTE WATER TREATMENT

Michael C. Sullivan

## FIRE DEPARTMENT OFFICERS

Nicholas J. Abell, Acting Deputy Fire Chief  
Michael S. Wolfe, Captain  
Gary S. Mullen, Lieutenant  
Donald F. Tyler, Lieutenant  
Jeremy K. Yeaton, Lieutenant  
Peter J. Pszonowsky, Acting Lieutenant  
June A. Tillotson-Norman, Secretary

## FIRE DEPARTMENT MEMBERS

Kristen E. Ahearn  
Timothy M. Ahearn  
Gary Craycraft  
Leonard E. Deane, II  
Lyle T. Deane  
Robert A. Freese  
J. Patrick Heffernan  
Howard D. Hill  
Kevin J. Marquis  
Jason A. Nichols  
Scott M. Sherman  
Christopher L. Ward  
Kenneth H. White  
Matthew J. Woodbury

## POLICE DEPARTMENT

Meggin A. Dail  
Debra D. Gauthier (1/1-6/14/12)  
Jeffrey M. Cain, Sergeant  
Richard C. Walter, Jr., Sergeant  
Joseph P. Di George  
John R. Webber  
Clint R. Cassavaugh  
Stephen M. Rush  
Brandon E. Walker  
Tanya L. Emerson (1/1/12-3/31/12)  
Richard C. Wiltshire (1/1/12-9/15/12)  
Robert G. Gauthier, Jr.  
Justin D. Swift  
Jason H. Darrah  
Joseph G. McDowell

## AMBULANCE SERVICE

James M. Girard, EMS Captain  
Kristen E. Ahearn  
Karen A. Brown  
Lyle T. Deane  
Jennifer A. Tedcastle (1/1/12-12/1/12)  
Alyssa A. MacGlashing (1/1/12-11/16/12)  
Timothy M. Ahearn  
Robert J. Bousquet  
Leonard E. Deane, II  
Howard D. Hill  
Nicholas M. Hoisington (2012 temp. full time)  
Kevin J. Marquis  
Jason A. Nichols  
Peter J. Pszonowsky  
Brian D. Tedcastle  
Kenneth H. White (2012 temp. full time)  
Matthew J. Woodbury

## FOREST FIRE WARDENS

Leonard E. Deane, II - Forest Fire Warden  
John T. DeSilva - Deputy Warden  
Nicholas J. Abell - Deputy Warden  
Donald F. Tyler - Deputy Warden  
Michael S. Wolfe - Deputy Warden

## SUPPORT COMPANY MEMBERS

Kristen E. Ahearn, Support Unit Leader  
Sharilynn M. Deane  
Robert K. Legg  
Wanda Mullen  
Laura J. Okrent  
June A. Tillotson-Norman  
Michelle T. White

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2013 to December 2013

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	69500.00	69499.88	69499.88	0.00	0.12	0.00
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	17098.00	14354.18	14354.18	0.00	2743.82	16.05
01-4210-1-121	SECRETARY	3150.00	0.00	0.00	0.00	3150.00	100.00
01-4210-1-122	CUSTODIAN	3000.00	2375.00	2375.00	0.00	625.00	20.83
01-4210-1-210	HEALTH INSURANCE	19259.00	16201.24	16201.24	0.00	3057.76	15.88
01-4210-1-215	LIFE INSURANCE	27.00	27.00	27.00	0.00	0.00	0.00
01-4210-1-220	FICA	1442.00	1037.09	1037.09	0.00	404.91	28.08
01-4210-1-225	MEDICARE	1345.00	1203.90	1203.90	0.00	141.10	10.49
01-4210-1-230	RETIREMENT	15725.00	15955.35	15955.35	0.00	(230.35)	(1.46)
01-4210-1-250	UNEMPLOYMENT COMPENSATION	258.00	243.00	243.00	0.00	15.00	5.81
01-4210-1-260	WORKERS COMPENSATION	2829.00	3015.26	3015.26	0.00	(186.26)	(6.58)
01-4210-1-280	HEALTH REIMBURSEMENT ACCOUNT	1100.00	1260.81	1260.81	0.00	(160.81)	(14.62)
01-4210-1-290	UNIFORMS	2000.00	8044.49	8044.49	0.00	(6044.49)	(302.22)
01-4210-1-291	BULLETPROOF VESTS	1800.00	1400.00	1400.00	0.00	400.00	22.22
01-4210-1-350	HEALTH MAINTENANCE	1200.00	400.00	400.00	0.00	800.00	66.67
01-4210-1-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-395	HIRING EXPENSES	750.00	0.00	0.00	0.00	750.00	100.00
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	0.00	2037.66	2037.66	0.00	(2037.66)	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	3450.00	3442.90	3442.90	0.00	7.10	0.21
01-4210-2-110	SERGEANT	57660.00	57349.50	57349.50	0.00	310.50	0.54
01-4210-2-111	SERGEANT	57660.00	57309.00	57309.00	0.00	351.00	0.61
01-4210-2-112	CORPORAL	43785.00	39207.71	39207.71	0.00	4577.29	10.45
01-4210-2-113	PATROLMAN	43785.00	43576.97	43576.97	0.00	208.03	0.48
01-4210-2-114	PATROLMAN	40560.00	24660.08	24660.08	0.00	15899.92	39.20
01-4210-2-115	PATROLMAN	38896.00	38690.30	38690.30	0.00	205.70	0.53
01-4210-2-116	PATROLMAN	38896.00	28972.80	28972.80	0.00	9923.20	25.51
01-4210-2-120	PART-TIME OFFICERS	24000.00	33971.00	33971.00	0.00	(9971.00)	(41.55)
01-4210-2-121	PT OFFICERS - BALLOON RALLY	1500.00	290.55	290.55	0.00	1209.45	80.63
01-4210-2-140	OVERTIME	47957.00	49228.05	49228.05	0.00	(1271.05)	(2.65)
01-4210-2-141	OT - HOLIDAY	1500.00	1848.64	1848.64	0.00	(348.64)	(23.24)
01-4210-2-148	OT - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-210	HEALTH INSURANCE	110433.00	111440.00	111440.00	0.00	(1007.00)	(0.91)

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

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Fund: GENERAL FUND

Period: January 2013 to December 2013

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-2-215	LIFE INSURANCE	189.00	173.25	173.25	0.00	15.75	8.33
01-4210-2-220	FICA	2200.00	2124.15	2124.15	0.00	75.85	3.45
01-4210-2-225	MEDICARE	5863.00	5272.15	5272.15	0.00	590.85	10.08
01-4210-2-230	RETIREMENT	83876.00	81617.74	81617.74	0.00	2258.26	2.69
01-4210-2-250	UNEMPLOYMENT COMPENSATION	922.00	871.00	871.00	0.00	51.00	5.53
01-4210-2-260	WORKERS COMPENSATION	10949.00	12710.90	12710.90	0.00	(1761.90)	(16.09)
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	1200.00	2332.25	2332.25	0.00	(1132.25)	(94.35)
01-4210-2-290	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-321	PROSECUTOR	8300.00	8466.00	8466.00	0.00	(166.00)	(2.00)
01-4210-2-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	0.00	14865.48	14865.48	0.00	(14865.48)	0.00
01-4210-4-240	TUITION REIMBURSEMENT	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-4-245	TRAINING	2000.00	375.00	375.00	0.00	1625.00	81.25
01-4210-5-390	CONTRACT DISPATCHING	27324.00	22400.00	22400.00	0.00	4924.00	18.02
01-4210-6-190	SPECIAL DETAILS	20000.00	1422.00	1422.00	0.00	18578.00	92.89
01-4210-6-191	HIGHWAY SAFETY GRANTS	3000.00	2527.65	2527.65	0.00	472.35	15.74
01-4210-6-192	GRANT HWY - STEP	3000.00	2026.83	2026.83	0.00	973.17	32.44
01-4210-6-220	FICA	1.00	46.88	46.88	0.00	(45.88)	(4588.00)
01-4210-6-225	MEDICARE	812.00	80.23	80.23	0.00	731.77	90.12
01-4210-6-230	RETIREMENT	12671.00	0.00	0.00	0.00	12671.00	100.00
01-4210-7-433	RADIO & RADAR MAINTENANCE	1250.00	1651.02	1651.02	0.00	(401.02)	(32.08)
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	0.00	3447.52	3447.52	0.00	(3447.52)	0.00
01-4210-7-635	GASOLINE	20000.00	25059.66	25059.66	0.00	(5059.66)	(25.30)
01-4210-7-660	CRUISER MAINTENANCE	7000.00	8306.51	8306.51	0.00	(1306.51)	(18.66)
01-4210-7-740	NEW EQUIPMENT	850.00	305.00	305.00	0.00	545.00	64.12
01-4210-8-341	ELECTRONIC COMMUNICATIONS	5250.00	5576.40	5576.40	0.00	(326.40)	(6.22)
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	5920.00	6373.38	6373.38	0.00	(453.38)	(7.66)
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	6160.00	5090.00	5090.00	0.00	1070.00	17.37
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	370.00	1094.75	1094.75	0.00	(724.75)	(195.88)
01-4210-8-410	ELECTRICITY	6180.00	5560.38	5560.38	0.00	619.62	10.03
01-4210-8-411	HEATING FUEL	6000.00	7018.23	7018.23	0.00	(1018.23)	(16.97)
01-4210-8-412	WATER CHARGES	1320.00	590.35	590.35	0.00	729.65	55.28
01-4210-8-415	TRASH REMOVAL	790.00	789.26	789.26	0.00	0.74	0.09
01-4210-8-430	POLICE STATION REP & MAINT	0.00	1843.15	1843.15	0.00	(1843.15)	0.00
01-4210-8-440	COPIER LEASE & MAINTENANCE	1392.00	1233.22	1233.22	0.00	158.78	11.41
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	0.00	1018.23	1018.23	0.00	(1018.23)	0.00
01-4210-8-620	OFFICE SUPPLIES	2400.00	3246.54	3246.54	0.00	(846.54)	(35.27)
01-4210-8-625	POSTAGE	800.00	800.00	800.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	1.00	0.00	0.00	0.00	1.00	100.00
01-4210-8-680	DEPARTMENT SUPPLIES	3500.00	7025.00	7025.00	0.00	(3525.00)	(100.71)
**TOTAL**	POLICE DEPARTMENT	902555.00	870382.47	870382.47	0.00	32172.53	3.56

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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2013 to December 2013

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
**TOTAL**	PUBLIC SAFETY	902555.00	870382.47	870382.47	0.00	32172.53	3.56
**TOTAL**	OPERATING BUDGET	902555.00	870382.47	870382.47	0.00	32172.53	3.56
**TOTAL**	GENERAL FUND	902555.00	870382.47	870382.47	0.00	32172.53	3.56
**TOTAL**	GENERAL FUND	902555.00	870382.47	870382.47	0.00	32172.53	3.56

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

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Fund: POLICE SPCL DETAIL FUND

Period: January 2013 to December 2013

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	16177.72	16177.72	0.00	(16177.72)	0.00
05-4210-6-220	FICA	0.00	323.68	323.68	0.00	(323.68)	0.00
05-4210-6-225	MEDICARE	0.00	227.43	227.43	0.00	(227.43)	0.00
05-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** POLICE DEPARTMENT		0.00	16728.83	16728.83	0.00	(16728.83)	0.00
**TOTAL** PUBLIC SAFETY		0.00	16728.83	16728.83	0.00	(16728.83)	0.00
**TOTAL** OPERATING BUDGET		0.00	16728.83	16728.83	0.00	(16728.83)	0.00
**TOTAL** GENERAL FUND		0.00	16728.83	16728.83	0.00	(16728.83)	0.00
**TOTAL** POLICE SPCL DETAIL FUND		0.00	16728.83	16728.83	0.00	(16728.83)	0.00
**TOTAL** CONSOLIDATED FUND TOTALS		902555.00	887111.30	887111.30	0.00	15443.70	1.71

# ELECTED & APPOINTED OFFICIALS

	Term Ends	Year Elected		Year Appointed
<b>MODERATOR</b>			<b>TOWN COUNSEL</b>	
Stephen Adams	2014	2012	Mitchell Municipal Group, P.A.	
<b>BOARD OF SELECTMEN</b>			<b>TOWN ADMINISTRATOR</b>	
Gerard A. Leduc	2014	2011	Paul J. Skowron	
Lawrence J. "Larry" Konopka, Chair	2015	2012	2008	
Linda P. Small	2015	2012		
Albert Douglas	2016	2013	<b>ANIMAL CONTROL OFFICER</b>	
Eric R. Nilsson	2016	2013	Anne Taylor	2003
<b>TOWN TREASURER</b>			<b>DEPUTY TOWN TREASURER</b>	
Cindy M. Houle	2014	1999	Roberta A. Maxfield	
<b>TOWN CLERK/TAX COLLECTOR</b>			<b>BUILDING INSPECTOR</b>	
Erica B. Anthony	2015	2012	Jesse J. Pacheco	2012
<b>CEMETERY TRUSTEES</b>			<b>CHIEF OF POLICE</b>	
Cedric H. Dustin, III	2014	2012	Robert E. Wharem	
Cara M. Marston	2015	2012	1998	
Lorraine Welch	2016	2013	<b>EMERGENCY MANAGEMENT</b>	
<b>LIBRARY TRUSTEES</b>			Robert A. Freese	
Mary Terese Schelble	2014	2005	2013	
Dana M. Sansom	2015	2009	John T. DeSilva (interim 2013)	
Nancy Fogg	2016	2013	2012	
<b>TRUSTEES OF TRUST FUNDS</b>			<b>FIRE CHIEF</b>	
Ross Morse (appointed until 3/2014)	2014		Robert B. Martin	
Harry E. Vogt	2015	2012	2013	
Cara M. Marston	2016	2003	Nicholas J. Abell (acting)	
<b>PLANNING BOARD</b>			2012	
James A. Pritchard	2016	2011	John T. DeSilva (interim 2013)	
John "Pat" Heffernan	2014	2011	<b>HOUSING STANDARDS ADMIN./INSPECTOR</b>	
Clayton Wood, Chair	2015	2011	Henry K. FitzGerald, III (interim Insp.)	
John W. "Bill" Miskoe	2015	2012	2013	
Peter Dow, Alternate	2014	2012	Frederick M. Okrent (resigned 2013)	
Eric R. Nilsson, Selectman Rep.	2014		2006	
Lawrence J. "Larry" Konopka, Selectman Rep. Alt			<b>LIBRARY DIRECTOR</b>	
<b>SUPERVISORS OF THE CHECKLIST</b>			Beverly A. Pietlicki	
Faith A. Whittier	2016	2006	2013	
Roberta J. Maxfield	2018	1978	Rozalind "Roza" Benoit (resigned 2013)	
Elizabeth A. Hast (appointed until 3/2014)	2014		2009	
Frances A. Marston (resigned 2013)	2014	1971	<b>SUPT. PUBLIC WORKS</b>	
			George M. Bachelder	
			1986	
			<b>SUPT. WASTEWATER TREATMENT</b>	
			Ronald A. Vien	
			2000	
			<b>WELFARE DIRECTOR</b>	
			Bernadette C. Theriault (acting)	
			2013	
			Diane E. O'Callaghan (resigned 2013)	
			2009	

# DEPARTMENT PERSONNEL

## TOWN OFFICE

Cara M. Marston  
Delores A. Fritz  
Ammy L. Ramsey

## JOSIAH CARPENTER LIBRARY

Beverly Pietlicki, Director  
Carol L. Grainger  
Carmella Becker  
Eleanor M. Joyce  
Richard S. Anthony  
Jennifer L. Kearns (1/1/13-3/23/13)

## MAINTENANCE

Erica B. Anthony  
Paul D. Gregoire

## PUBLIC WORKS

Philip "Sparky" Gordon, Asst. Supt.  
Edward Cantara, Jr.  
Brian L. Eldredge  
Glen D. Vulner  
Kevin P. Enright

## WASTE WATER TREATMENT

Michael C. Sullivan

## FIRE DEPARTMENT OFFICERS

Nicholas J. Abell, Deputy Fire Chief  
Michael S. Wolfe, Captain  
Gary S. Mullen, Lieutenant  
Peter J. Pszonowsky, Lieutenant  
Donald F. Tyler, Lieutenant  
Jeremy K. Yeaton, Lieutenant  
June A. Tillotson-Norman, Secretary

## FIRE DEPARTMENT MEMBERS

Kristen E. Ahearn  
Timothy M. Ahearn  
William M. Brooks, Jr.  
Leonard E. Deane, II  
Lyle T. Deane  
Robert A. Freese  
Howard D. Hill  
Jason A. Nichols  
Christopher L. Ward  
Kenneth H. White

## POLICE DEPARTMENT

Meggin A. Dail  
Jeffrey M. Cain, Sergeant  
Richard C. Walter, Jr., Sergeant  
Joseph P. Di George  
John R. Webber  
Clint R. Cassavaugh (1/1/13-12/11/13)  
Stephen M. Rush  
Joseph W. McCormack  
Brandon E. Walker  
Robert G. Gauthier, Jr.  
Justin D. Swift  
Jason H. Darrah  
Joseph G. McDowell, Jr.  
Stephen P. Adams

## FOREST FIRE WARDENS

Michael S. Wolfe - Forest Fire Warden  
Nicholas J. Abell - Deputy Warden  
Donald F. Tyler - Deputy Warden

## FIRE DEPARTMENT EMS STAFF

James M. Girard, Asst. Ambulance Director  
Kristen E. Ahearn  
Karen A. Brown  
Lyle T. Deane  
Peter J. Pszonowsky  
Kenneth H. White  
Timothy M. Ahearn  
Robert J. Bousquet  
Elliott T. Brown  
Robyn E. Cushing  
Michael W. Dow  
Howard D. Hill  
Nicholas M. Hoisington  
Kevin J. Marquis  
Jason A. Nichols  
Andrew W. Perkins  
Jennifer A. Tedcastle

## FIRE DEPT. SUPPORT COMPANY MEMBERS

Kristen E. Ahearn, Support Unit Leader  
Sharilynn M. Deane  
Robert K. Legg, photographer  
Wanda Mullen  
Laura J. Okrent  
June A. Tillotson-Norman  
Michelle T. White

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2014 to December 2014

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	69500.00	73617.38	73617.38	0.00	(4117.38)	(5.92)
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	17098.00	17042.82	17042.82	0.00	55.18	0.32
01-4210-1-121	SECRETARY	2150.00	0.00	0.00	0.00	2150.00	100.00
01-4210-1-122	CUSTODIAN	2250.00	2637.50	2637.50	0.00	(387.50)	(17.22)
01-4210-1-210	HEALTH INSURANCE	21467.00	16570.85	16570.85	0.00	4896.15	22.81
01-4210-1-215	LIFE INSURANCE	27.00	18.00	18.00	0.00	9.00	33.33
01-4210-1-220	FICA	1335.00	1220.18	1220.18	0.00	114.82	8.60
01-4210-1-225	MEDICARE	1321.00	1392.92	1392.92	0.00	(71.92)	(5.44)
01-4210-1-230	RETIREMENT	17584.00	18267.55	18267.55	0.00	(683.55)	(3.89)
01-4210-1-250	UNEMPLOYMENT COMPENSATION	243.00	199.00	199.00	0.00	44.00	18.11
01-4210-1-260	WORKERS COMPENSATION	3015.00	3085.16	3085.16	0.00	(70.16)	(2.33)
01-4210-1-280	HEALTH REIMBURSEMENT ACCOUNT	1100.00	846.36	846.36	0.00	253.64	23.06
01-4210-1-290	UNIFORMS	2000.00	3739.75	3739.75	0.00	(1739.75)	(86.99)
01-4210-1-291	BULLETPROOF VESTS	1200.00	1365.00	1365.00	0.00	(165.00)	(13.75)
01-4210-1-350	HEALTH MAINTENANCE	1200.00	200.00	200.00	0.00	1000.00	83.33
01-4210-1-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-395	HIRING EXPENSES	650.00	114.90	114.90	0.00	535.10	82.32
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	2038.00	1822.46	1822.46	0.00	215.54	10.58
01-4210-1-560	DUES & SUBSCRIPTIONS	3450.00	3513.71	3513.71	0.00	(63.71)	(1.85)
01-4210-2-110	SERGEANT	57660.00	34685.70	34685.70	0.00	22974.30	39.84
01-4210-2-111	SERGEANT	57660.00	57768.00	57768.00	0.00	(108.00)	(0.19)
01-4210-2-112	CORPORAL	45783.00	55440.85	55440.85	0.00	(9657.85)	(21.09)
01-4210-2-113	PATROLMAN	43785.00	43785.09	43785.09	0.00	(0.09)	0.00
01-4210-2-114	PATROLMAN	40560.00	40718.86	40718.86	0.00	(158.86)	(0.39)
01-4210-2-115	PATROLMAN	38896.00	41215.00	41215.00	0.00	(2319.00)	(5.96)
01-4210-2-116	PATROLMAN	39728.00	40871.50	40871.50	0.00	(1143.50)	(2.88)
01-4210-2-120	PART-TIME OFFICERS	36768.00	28185.35	28185.35	0.00	8582.65	23.34
01-4210-2-121	PT OFFICERS - BALLOON RALLY	1500.00	370.65	370.65	0.00	1129.35	75.29
01-4210-2-140	OVERTIME	43000.00	50127.79	50127.79	0.00	(7127.79)	(16.58)
01-4210-2-141	OT - HOLIDAY	1500.00	1935.84	1935.84	0.00	(435.84)	(29.06)
01-4210-2-148	OT - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-210	HEALTH INSURANCE	125347.00	102738.61	102738.61	0.00	22608.39	18.04



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

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2014 to December 2014

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-2-215	LIFE INSURANCE	189.00	180.00	180.00	0.00	9.00	4.76
01-4210-2-220	FICA	2373.00	1747.08	1747.08	0.00	625.92	26.38
01-4210-2-225	MEDICARE	6033.00	5598.62	5598.62	0.00	434.38	7.20
01-4210-2-230	RETIREMENT	98779.00	94798.37	94798.37	0.00	3980.63	4.03
01-4210-2-250	UNEMPLOYMENT COMPENSATION	871.00	762.00	762.00	0.00	109.00	12.51
01-4210-2-260	WORKERS COMPENSATION	12711.00	14278.32	14278.32	0.00	(1567.32)	(12.33)
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	1600.00	1628.32	1628.32	0.00	(28.32)	(1.77)
01-4210-2-290	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-321	PROSECUTOR	9500.00	8466.00	8466.00	0.00	1034.00	10.88
01-4210-2-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	14866.00	14733.24	14733.24	0.00	132.76	0.89
01-4210-4-240	TUITION REIMBURSEMENT	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-4-245	TRAINING	2000.00	4311.20	4311.20	0.00	(2311.20)	(115.56)
01-4210-5-390	CONTRACT DISPATCHING	27324.00	23177.00	23177.00	0.00	4147.00	15.18
01-4210-6-123	PD SPEC ENFOR GRANT RECEIPTS	0.00	8159.95	8159.95	0.00	(8159.95)	0.00
01-4210-6-191	HIGHWAY SAFETY GRANTS	3000.00	0.00	0.00	0.00	3000.00	100.00
01-4210-6-192	GRANT HWY - STEP	3000.00	0.00	0.00	0.00	3000.00	100.00
01-4210-6-194	GRANT - OPERATION SAFE COMMUTE	0.00	407.82	407.82	0.00	(407.82)	0.00
01-4210-6-220	FICA	0.00	91.28	91.28	0.00	(91.28)	0.00
01-4210-6-225	MEDICARE	87.00	122.11	122.11	0.00	(35.11)	(40.36)
01-4210-6-230	RETIREMENT	1518.00	103.18	103.18	0.00	1414.82	93.20
01-4210-7-433	RADIO & RADAR MAINTENANCE	1500.00	804.50	804.50	0.00	695.50	46.37
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	3448.00	2823.73	2823.73	0.00	624.27	18.11
01-4210-7-635	GASOLINE	23000.00	26081.85	26081.85	0.00	(3081.85)	(13.40)
01-4210-7-660	CRUISER MAINTENANCE	7000.00	14345.82	14345.82	0.00	(7345.82)	(104.94)
01-4210-7-740	NEW EQUIPMENT	1500.00	1813.72	1813.72	0.00	(313.72)	(20.91)
01-4210-8-341	ELECTRONIC COMMUNICATIONS	4750.00	4863.76	4863.76	0.00	(113.76)	(2.39)
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	5801.00	5902.56	5902.56	0.00	(101.56)	(1.75)
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	5865.00	5215.00	5215.00	0.00	650.00	11.08
01-4210-8-390	CONTRACT SERVICES	0.00	437.50	437.50	0.00	(437.50)	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	680.00	1698.00	1698.00	0.00	(1018.00)	(149.71)
01-4210-8-410	ELECTRICITY	5800.00	5286.93	5286.93	0.00	513.07	8.85
01-4210-8-411	HEATING FUEL	6500.00	8317.63	8317.63	0.00	(1817.63)	(27.96)
01-4210-8-412	WATER CHARGES	700.00	580.64	580.64	0.00	119.36	17.05
01-4210-8-415	TRASH REMOVAL	790.00	600.00	600.00	0.00	190.00	24.05
01-4210-8-430	POLICE STATION REP & MAINT	1000.00	4487.44	4487.44	0.00	(3487.44)	(348.74)
01-4210-8-440	COPIER LEASE & MAINTENANCE	2634.00	2709.78	2709.78	0.00	(75.78)	(2.88)
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	1019.00	927.99	927.99	0.00	91.01	8.93
01-4210-8-620	OFFICE SUPPLIES	2400.00	3582.60	3582.60	0.00	(1182.60)	(49.28)
01-4210-8-625	POSTAGE	800.00	800.00	800.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4210-8-680	DEPARTMENT SUPPLIES	4000.00	9492.75	9492.75	0.00	(5492.75)	(137.32)

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2014 to December 2014

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
**TOTAL**	POLICE DEPARTMENT	944853.00	922833.47	922833.47	0.00	22019.53	2.33
**TOTAL**	PUBLIC SAFETY	944853.00	922833.47	922833.47	0.00	22019.53	2.33
**TOTAL**	OPERATING BUDGET	944853.00	922833.47	922833.47	0.00	22019.53	2.33
**TOTAL**	GENERAL FUND	944853.00	922833.47	922833.47	0.00	22019.53	2.33
**TOTAL**	GENERAL FUND	944853.00	922833.47	922833.47	0.00	22019.53	2.33

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2014 to December 2014

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	34204.92	34204.92	0.00	(34204.92)	0.00
05-4210-6-220	FICA	0.00	418.79	418.79	0.00	(418.79)	0.00
05-4210-6-225	MEDICARE	0.00	479.50	479.50	0.00	(479.50)	0.00
05-4210-6-230	RETIREMENT	0.00	6773.93	6773.93	0.00	(6773.93)	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	41877.14	41877.14	0.00	(41877.14)	0.00
	**TOTAL** PUBLIC SAFETY	0.00	41877.14	41877.14	0.00	(41877.14)	0.00
	**TOTAL** OPERATING BUDGET	0.00	41877.14	41877.14	0.00	(41877.14)	0.00
	**TOTAL** GENERAL FUND	0.00	41877.14	41877.14	0.00	(41877.14)	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	41877.14	41877.14	0.00	(41877.14)	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	944853.00	964710.61	964710.61	0.00	(19857.61)	(2.10)

# DEPARTMENT PERSONNEL

## TOWN OFFICE

Cara M. Marston  
Delores A. Fritz  
Ammy L. Ramsey

## JOSIAH CARPENTER LIBRARY

Carol L. Grainger  
Carmella Becker  
Eleanor M. Joyce  
Shayla L. Locke

## BUILDING CUSTODIANS

Erica B. Anthony, town hall  
Richard S. Anthony, library  
Paul D. Gregoire, police station

## PUBLIC WORKS

Philip "Sparky" Gordon, Asst. Supt.  
Edward Cantara, Jr.  
Brian L. Eldredge  
Glen D. Vulner  
Kevin P. Enright

## WASTE WATER TREATMENT

Michael C. Sullivan (1/1-10/31)

## FIRE DEPARTMENT OFFICERS

Peter J. Pszonowsky, Deputy Fire Chief  
Nicholas J. Abell, Deputy Fire Chief  
Michael S. Wolfe, Captain  
Gary S. Mullen, Lieutenant  
Jeremy K. Yeaton, Lieutenant  
Donald F. Tyler, Code Enforcement  
June A. Tillotson-Norman, Secretary (1/1-7/3)

## FIRE DEPARTMENT MEMBERS

Timothy M. Ahearn  
William M. Brooks, Jr.  
Jamieson Dickinson  
Robert A. Freese  
Timothy B. Henninger  
Howard D. Hill  
Stephanie J. Lane  
Jason A. Nichols  
David M. Simpson  
Christopher L. Ward

## POLICE DEPARTMENT

Donna I. Stockman  
Katelyn L. Bennett  
Meggin A. Dail (1/1-10/28)  
Richard C. Walter, Jr., Sergeant  
Joseph P. Di George, Sergeant  
John R. Webber, Detective  
Joseph W. McCormack  
Brandon E. Walker  
Donald C. Wood  
Stephen M. Rush (1/1-8/15)  
Robert G. Gauthier, Jr.  
Justin D. Swift  
Jason H. Darrah  
Stephen P. Adams  
Joseph G. McDowell, Jr. (1/1-4/1)

## FIRE DEPARTMENT EMS STAFF

James M. Girard, EMS Captain  
Kristen E. Ahearn  
Karen A. Brown  
Lyle T. Deane  
Peter J. Pszonowsky  
Kenneth H. White  
Timothy M. Ahearn  
Andrea G. Bertolino  
Robert J. Bousquet  
Elliott T. Brown  
Robyn E. Cushing  
Nicholas M. Hoisington  
Andrew W. Perkins  
Jason A. Nichols  
Jennifer A. Tedcastle

## FOREST FIRE WARDENS

Michael S. Wolfe - Forest Fire Warden  
Robert B. Martin - Deputy Warden  
Peter J. Pszonowsky - Deputy Warden  
Jeremy K. Yeaton - Deputy Warden  
Gary S. Mullen - Deputy Warden  
James M. Girard - Deputy Warden  
Kristen E. Ahearn - Deputy Warden  
Karen A. Brown - Deputy Warden

## FIRE DEPT. SUPPORT COMPANY MEMBERS

Sharilynn M. Deane  
Wanda Mullen  
Laura J. Okrent  
Michelle T. White  
Robert K. Legg, photographer

# APPOINTED OFFICIALS

	Year Appointed
<b>TOWN COUNSEL</b>	
Upton & Hatfield, LLP	2013
<b>TOWN ADMINISTRATOR</b>	
Michael R. Williams	2014
Paul J. Skowron (contract expired 2014)	2008
<b>CHIEF OF POLICE</b>	
Jeffrey M. Cain	2014
Robert E. Wharem (retired 2014)	1998
<b>EMERGENCY MANAGEMENT DIRECTOR</b>	
Robert A. Freese	2013
<b>FIRE CHIEF/HEALTH INSPECTOR</b>	
Robert B. Martin	2013
<b>SUPT. PUBLIC WORKS</b>	
George M. Bachelder	1986
<b>SUPT. WASTEWATER TREATMENT</b>	
Utility Partners (department privatized)	2014
Ronald A. Vien (resigned 2014)	2000
<b>ANIMAL CONTROL OFFICER</b>	
Anne Taylor	2003
<b>BUILDING INSPECTOR</b>	
Jesse J. Pacheco	2012
<b>HOUSING STANDARDS ADMINISTRATOR</b>	
Ammy L. Ramsey	2014
<b>HOUSING STANDARDS INSPECTOR</b>	
Henry K. FitzGerald, III	2013
<b>WELFARE DIRECTOR</b>	
Bernadette C. Theriault	2013
<b>LIBRARY DIRECTOR</b>	
Beverly A. Pietlicki	2013
<b>DEPUTY TOWN CLERK/TAX COLLECTOR</b>	
Ammy L. Ramsey	2013
<b>DEPUTY TREASURER</b>	
Roberta J. Maxfield	2011

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2015 to December 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	75077.00	75076.65	75076.65	0.00	0.35	0.00
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	27689.00	26633.56	26633.56	0.00	1055.44	3.81
01-4210-1-121	SECRETARY	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4210-1-122	CUSTODIAN	3790.00	2892.50	2892.50	0.00	897.50	23.68
01-4210-1-210	HEALTH INSURANCE	8647.00	8646.04	8646.04	0.00	0.96	0.01
01-4210-1-215	LIFE INSURANCE	27.00	27.00	27.00	0.00	0.00	0.00
01-4210-1-220	FICA	2077.00	1830.56	1830.56	0.00	246.44	11.87
01-4210-1-225	MEDICARE	1702.00	1707.22	1707.22	0.00	(5.22)	(0.31)
01-4210-1-230	RETIREMENT	21641.00	19403.62	19403.62	0.00	2237.38	10.34
01-4210-1-250	UNEMPLOYMENT COMPENSATION	243.00	157.00	157.00	0.00	86.00	35.39
01-4210-1-260	WORKERS COMPENSATION	3015.00	3289.83	3289.83	0.00	(274.83)	(9.12)
01-4210-1-280	HEALTH REIMBURSEMENT ACCOUNT	100.00	20.83	20.83	0.00	79.17	79.17
01-4210-1-290	UNIFORMS	1000.00	3261.50	3261.50	0.00	(2261.50)	(226.15)
01-4210-1-291	BULLETPROOF VESTS	715.00	715.00	715.00	0.00	0.00	0.00
01-4210-1-350	HEALTH MAINTENANCE	1200.00	0.00	0.00	0.00	1200.00	100.00
01-4210-1-390	CONTRACT SERVICES	438.00	266.00	266.00	0.00	172.00	39.27
01-4210-1-395	HIRING EXPENSES	650.00	500.00	500.00	0.00	150.00	23.08
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	2038.00	1561.61	1561.61	0.00	476.39	23.38
01-4210-1-560	DUES & SUBSCRIPTIONS	3450.00	3460.76	3460.76	0.00	(10.76)	(0.31)
01-4210-2-110	SERGEANT	60954.00	61768.55	61768.55	0.00	(814.55)	(1.34)
01-4210-2-111	SERGEANT	54160.00	54156.75	54156.75	0.00	3.25	0.01
01-4210-2-112	CORPORAL	46162.00	45968.03	45968.03	0.00	193.97	0.42
01-4210-2-113	PATROLMAN	44740.00	44886.30	44886.30	0.00	(146.30)	(0.33)
01-4210-2-114	PATROLMAN	43684.00	43853.20	43853.20	0.00	(169.20)	(0.39)
01-4210-2-115	PATROLMAN	42068.00	42081.30	42081.30	0.00	(13.30)	(0.03)
01-4210-2-116	PATROLMAN	42068.00	33929.40	33929.40	0.00	8138.60	19.35
01-4210-2-120	PART-TIME OFFICERS	35000.00	21441.06	21441.06	0.00	13558.94	38.74
01-4210-2-121	PT OFFICERS - BALLOON RALLY	1000.00	247.95	247.95	0.00	752.05	75.21
01-4210-2-140	OVERTIME	47000.00	56729.53	56729.53	0.00	(9729.53)	(20.70)
01-4210-2-141	OT - HOLIDAY	2000.00	1909.65	1909.65	0.00	90.35	4.52
01-4210-2-148	OT - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-210	HEALTH INSURANCE	125144.00	91801.28	91801.28	0.00	33342.72	26.64

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

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2015 to December 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-2-215	LIFE INSURANCE	189.00	182.25	182.25	0.00	6.75	3.57
01-4210-2-220	FICA	2232.00	926.23	926.23	0.00	1305.77	58.50
01-4210-2-225	MEDICARE	6078.00	5799.19	5799.19	0.00	278.81	4.59
01-4210-2-230	RETIREMENT	98935.00	99643.33	99643.33	0.00	(708.33)	(0.72)
01-4210-2-250	UNEMPLOYMENT COMPENSATION	871.00	632.00	632.00	0.00	239.00	27.44
01-4210-2-260	WORKERS COMPENSATION	12711.00	17365.60	17365.60	0.00	(4654.60)	(36.62)
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	2700.00	1210.41	1210.41	0.00	1489.59	55.17
01-4210-2-290	UNIFORMS	5000.00	8216.49	8216.49	0.00	(3216.49)	(64.33)
01-4210-2-291	BULLETPROOF VESTS	1685.00	2030.00	2030.00	0.00	(345.00)	(20.47)
01-4210-2-321	PROSECUTOR	9785.00	8678.00	8678.00	0.00	1107.00	11.31
01-4210-2-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	14866.00	13240.30	13240.30	0.00	1625.70	10.94
01-4210-4-240	TUITION REIMBURSEMENT	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-4-245	TRAINING	2000.00	437.62	437.62	0.00	1562.38	78.12
01-4210-5-390	CONTRACT DISPATCHING	27870.00	27497.00	27497.00	0.00	373.00	1.34
01-4210-6-191	HIGHWAY SAFETY GRANTS	5220.00	3658.65	3658.65	0.00	1561.35	29.91
01-4210-6-192	GRANT HWY - STEP	3828.00	2572.24	2572.24	0.00	1255.76	32.80
01-4210-6-194	GRANT - OPERATION SAFE COMMUTE	3132.00	1828.98	1828.98	0.00	1303.02	41.60
01-4210-6-195	GRANT - SEAT BELT CAMPAIGN	0.00	1205.37	1205.37	0.00	(1205.37)	0.00
01-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-225	MEDICARE	177.00	129.95	129.95	0.00	47.05	26.58
01-4210-6-230	RETIREMENT	3149.00	2444.17	2444.17	0.00	704.83	22.38
01-4210-7-433	RADIO & RADAR MAINTENANCE	1500.00	431.74	431.74	0.00	1068.26	71.22
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	3448.00	2673.31	2673.31	0.00	774.69	22.47
01-4210-7-635	GASOLINE	26000.00	17726.92	17726.92	0.00	8273.08	31.82
01-4210-7-660	CRUISER MAINTENANCE	9000.00	8897.04	8897.04	0.00	102.96	1.14
01-4210-7-740	NEW EQUIPMENT	2000.00	1167.75	1167.75	0.00	832.25	41.61
01-4210-8-341	ELECTRONIC COMMUNICATIONS	6009.00	6206.90	6206.90	0.00	(197.90)	(3.29)
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	6245.00	5211.19	5211.19	0.00	1033.81	16.55
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	10485.00	9798.75	9798.75	0.00	686.25	6.55
01-4210-8-390	CONTRACT SERVICES	0.00	67.96	67.96	0.00	(67.96)	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	680.00	1088.00	1088.00	0.00	(408.00)	(60.00)
01-4210-8-410	ELECTRICITY	5800.00	6129.85	6129.85	0.00	(329.85)	(5.69)
01-4210-8-411	HEATING FUEL	7000.00	8158.93	8158.93	0.00	(1158.93)	(16.56)
01-4210-8-412	WATER CHARGES	700.00	541.70	541.70	0.00	158.30	22.61
01-4210-8-415	TRASH REMOVAL	790.00	550.00	550.00	0.00	240.00	30.38
01-4210-8-430	POLICE STATION REP & MAINT	1000.00	9665.36	9665.36	0.00	(8665.36)	(866.54)
01-4210-8-440	COPIER LEASE & MAINTENANCE	2634.00	2339.07	2339.07	0.00	294.93	11.20
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	1019.00	857.11	857.11	0.00	161.89	15.89
01-4210-8-620	OFFICE SUPPLIES	2500.00	3656.95	3656.95	0.00	(1156.95)	(46.28)
01-4210-8-625	POSTAGE	800.00	205.52	205.52	0.00	594.48	74.31
01-4210-8-650	SECURITY	1500.00	1000.00	1000.00	0.00	500.00	33.33
01-4210-8-680	DEPARTMENT SUPPLIES	6000.00	4925.57	4925.57	0.00	1074.43	17.91

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2015 to December 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
**TOTAL**	POLICE DEPARTMENT	995517.00	937220.08	937220.08	0.00	58296.92	5.86
**TOTAL**	PUBLIC SAFETY	995517.00	937220.08	937220.08	0.00	58296.92	5.86
**TOTAL**	OPERATING BUDGET	995517.00	937220.08	937220.08	0.00	58296.92	5.86
**TOTAL**	GENERAL FUND	995517.00	937220.08	937220.08	0.00	58296.92	5.86
**TOTAL**	GENERAL FUND	995517.00	937220.08	937220.08	0.00	58296.92	5.86



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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2015 to December 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	44495.28	44495.28	0.00	(44495.28)	0.00
05-4210-6-220	FICA	0.00	124.89	124.89	0.00	(124.89)	0.00
05-4210-6-225	MEDICARE	0.00	636.91	636.91	0.00	(636.91)	0.00
05-4210-6-230	RETIREMENT	0.00	10027.43	10027.43	0.00	(10027.43)	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	55284.51	55284.51	0.00	(55284.51)	0.00
	**TOTAL** PUBLIC SAFETY	0.00	55284.51	55284.51	0.00	(55284.51)	0.00
	**TOTAL** OPERATING BUDGET	0.00	55284.51	55284.51	0.00	(55284.51)	0.00
	**TOTAL** GENERAL FUND	0.00	55284.51	55284.51	0.00	(55284.51)	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	55284.51	55284.51	0.00	(55284.51)	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	995517.00	992504.59	992504.59	0.00	3012.41	0.30

# APPOINTED OFFICIALS

	<b>Year Appointed</b>
<b>TOWN COUNSEL</b>	
Upton & Hatfield, LLP	2013
Drummond Woodsum	2015
<b>TOWN ADMINISTRATOR</b>	
Cara M. Marston	2015
Earle "Sandy" Wingate, III (July 2015 - December 2015)	2015
Michael R. Williams (resigned June 2015)	2014
<b>CHIEF OF POLICE</b>	
Jeffrey M. Cain	2014
<b>EMERGENCY MANAGEMENT DIRECTOR</b>	
Robert A. Freese	2013
<b>FIRE CHIEF/HEALTH OFFICER</b>	
Peter J. Pszonowsky	2015
Robert B. Martin (resigned 2015)	2013
<b>SUPT. PUBLIC WORKS</b>	
George M. Bachelder	1986
<b>SUPT. WASTEWATER TREATMENT</b>	
Utility Partners (department privatized)	2014
<b>ANIMAL CONTROL OFFICER</b>	
Anne Taylor	2003
<b>BUILDING INSPECTOR</b>	
Jesse J. Pacheco	2012
<b>HOUSING STANDARDS ADMINISTRATOR</b>	
Debra Boyce (resigned 2015)	2015
Ammy L. Ramsey (resigned 2015)	2014
<b>HOUSING STANDARDS INSPECTOR</b>	
Henry K. FitzGerald, III	2013
<b>WELFARE DIRECTOR</b>	
Bernadette C. Theriault	2013
<b>LIBRARY DIRECTOR</b>	
Beverly A. Pietlicki	2013
<b>DEPUTY TOWN CLERK/TAX COLLECTOR</b>	
Ammy L. Ramsey	2013
<b>DEPUTY TREASURER</b>	
Roberta J. Maxfield	2011

# DEPARTMENT PERSONNEL

## TOWN OFFICE

Delores A. Fritz  
Ammy L. Ramsey  
Bernadette C. Theriault

## BUILDING CUSTODIANS

Erica B. Anthony, town hall  
Richard S. Anthony, library  
Paul D. Gregoire, police station

## JOSIAH CARPENTER LIBRARY

Carol L. Grainger  
Carmella Becker  
Shayla L. Locke  
Diane Rider

## POLICE DEPARTMENT

Donna I. Stockman  
Katelyn L. Bennett  
Richard C. Walter, Jr., Sergeant  
Joseph P. Di George, Sergeant  
John R. Webber, School Resource Officer  
Joseph W. McCormack  
Brandon E. Walker  
Donald C. Wood  
Kristina Martineau  
Robert G. Gauthier, Jr.  
Justin D. Swift  
Jason H. Darrah  
Stephen P. Adams

## PUBLIC WORKS

Philip "Sparky" Gordon, Asst. Supt.  
Edward Cantara, Jr.  
Brian L. Eldredge  
Glen D. Vulner

## FIRE DEPARTMENT OFFICERS

Michael S. Wolfe, Captain  
Lyle T. Deane, Lieutenant, FF/EMT  
Gary S. Mullen, Lieutenant  
Jeremy K. Yeaton, Lieutenant  
Kenneth White, Lieutenant, FF/EMT  
Donald F. Tyler, Inspector

## FIRE DEPARTMENT MEMBERS

James M. Girard, EMS Captain  
Kristen E. Ahearn, AEMT  
Karen A. Brown, Paramedic  
David M. Simpson, FF/EMT  
Timothy M. Ahearn, FF/EMT  
Andrea G. Bertolino, FF/AEMT  
Robert J. Bousquet, FF/Paramedic  
Elliott T. Brown, FF/EMT  
Jamieson Dickinson, FF  
Robert A. Freese, FF  
Timothy B. Henninger, FF  
Nicholas M. Hoisington, FF/EMT  
Alex Lamere, FF  
Stephanie J. Lane, Paramedic  
Shane Mattogno, FF/EMT  
Jason A. Nichols, FF/Paramedic  
Aiden O'Brien, FF/EMT  
Jennifer A. Tedcastle, FF/Paramedic  
Christopher L. Ward, FF

## FOREST FIRE WARDENS

Michael S. Wolfe - Forest Fire Warden  
Peter J. Pszonowsky - Deputy Warden  
Jeremy K. Yeaton - Deputy Warden  
Gary S. Mullen - Deputy Warden  
James M. Girard - Deputy Warden  
Kristen E. Ahearn - Deputy Warden  
Karen A. Brown - Deputy Warden

## FIRE DEPT. SUPPORT COMPANY MEMBERS

Wanda Mullen  
Laura J. Okrent  
Michelle T. White

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

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	76117.00	76116.88	76116.88	0.00	0.12	0.00
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	32667.00	29918.93	29918.93	0.00	2748.07	8.41
01-4210-1-122	CUSTODIAN	3790.00	2695.00	2695.00	0.00	1095.00	28.89
01-4210-1-210	HEALTH INSURANCE	10116.00	10116.08	10116.08	0.00	(0.08)	0.00
01-4210-1-215	LIFE INSURANCE	27.00	27.00	27.00	0.00	0.00	0.00
01-4210-1-220	FICA	2261.00	2022.05	2022.05	0.00	238.95	10.57
01-4210-1-225	MEDICARE	1781.00	1723.26	1723.26	0.00	57.74	3.24
01-4210-1-230	RETIREMENT	22749.00	23128.97	23128.97	0.00	(379.97)	(1.67)
01-4210-1-250	UNEMPLOYMENT COMPENSATION	486.00	246.00	246.00	0.00	240.00	49.38
01-4210-1-260	WORKERS COMPENSATION	3290.00	2742.73	2742.73	0.00	547.27	16.63
01-4210-1-280	HEALTH REIMBURSEMENT ACCOUNT	100.00	0.00	0.00	0.00	100.00	100.00
01-4210-1-290	UNIFORMS	500.00	304.95	304.95	0.00	195.05	39.01
01-4210-1-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-350	HEALTH MAINTENANCE	1200.00	500.00	500.00	0.00	700.00	58.33
01-4210-1-390	CONTRACT SERVICES	1000.00	156.00	156.00	0.00	844.00	84.40
01-4210-1-395	HIRING EXPENSES	650.00	225.00	225.00	0.00	425.00	65.38
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	2038.00	1970.58	1970.58	0.00	67.42	3.31
01-4210-1-560	DUES & SUBSCRIPTIONS	3450.00	3485.00	3485.00	0.00	(35.00)	(1.01)
01-4210-2-110	SERGEANT	61800.00	52747.91	52747.91	0.00	9052.09	14.65
01-4210-2-111	SERGEANT	55621.00	56794.65	56794.65	0.00	(1173.65)	(2.11)
01-4210-2-112	CORPORAL	47508.00	47794.24	47794.24	0.00	(286.24)	(0.60)
01-4210-2-113	PATROLMAN	45136.00	47177.82	47177.82	0.00	(2041.82)	(4.52)
01-4210-2-114	PATROLMAN	44096.00	36394.50	36394.50	0.00	7701.50	17.47
01-4210-2-115	PATROLMAN	42528.00	42755.60	42755.60	0.00	(227.60)	(0.54)
01-4210-2-116	PATROLMAN	41264.00	41292.83	41292.83	0.00	(28.83)	(0.07)
01-4210-2-117	COPS PATROLMAN	44096.00	41625.15	41625.15	0.00	2470.85	5.60
01-4210-2-120	PART-TIME OFFICERS	35000.00	28569.10	28569.10	0.00	6430.90	18.37
01-4210-2-121	PT OFFICERS - BALLOON RALLY	1000.00	392.60	392.60	0.00	607.40	60.74
01-4210-2-140	OVERTIME	47000.00	46628.03	46628.03	0.00	371.97	0.79
01-4210-2-141	OT - HOLIDAY	2500.00	2020.51	2020.51	0.00	479.49	19.18
01-4210-2-148	OT - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-210	HEALTH INSURANCE	134882.00	113823.89	113823.89	0.00	21058.11	15.61

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

Report Sequence = Fund or Acct Group

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-2-215	LIFE INSURANCE	216.00	207.00	207.00	0.00	9.00	4.17
01-4210-2-220	FICA	2232.00	1382.88	1382.88	0.00	849.12	38.04
01-4210-2-225	MEDICARE	6821.00	6330.22	6330.22	0.00	490.78	7.20
01-4210-2-230	RETIREMENT	113846.00	102810.64	102810.64	0.00	11035.36	9.69
01-4210-2-250	UNEMPLOYMENT COMPENSATION	1742.00	1325.12	1325.12	0.00	416.88	23.93
01-4210-2-260	WORKERS COMPENSATION	17142.00	15323.80	15323.80	0.00	1818.20	10.61
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	2800.00	2150.00	2150.00	0.00	650.00	23.21
01-4210-2-290	UNIFORMS	4000.00	3656.51	3656.51	0.00	343.49	8.59
01-4210-2-291	BULLETPROOF VESTS	2400.00	0.00	0.00	0.00	2400.00	100.00
01-4210-2-321	PROSECUTOR	9785.00	8678.00	8678.00	0.00	1107.00	11.31
01-4210-2-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	13500.00	16686.35	16686.35	0.00	(3186.35)	(23.60)
01-4210-4-240	TUITION REIMBURSEMENT	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-4-245	TRAINING	6000.00	3669.22	3669.22	0.00	2330.78	38.85
01-4210-5-390	CONTRACT DISPATCHING	27870.00	27789.00	27789.00	0.00	81.00	0.29
01-4210-6-191	HIGHWAY SAFETY GRANTS	7000.00	3264.46	3264.46	0.00	3735.54	53.36
01-4210-6-192	GRANT HWY - STEP	3500.00	2698.88	2698.88	0.00	801.12	22.89
01-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-225	MEDICARE	153.00	87.31	87.31	0.00	65.69	42.93
01-4210-6-230	RETIREMENT	2771.00	1573.13	1573.13	0.00	1197.87	43.23
01-4210-7-433	RADIO & RADAR MAINTENANCE	1500.00	1103.20	1103.20	0.00	396.80	26.45
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	3448.00	3363.98	3363.98	0.00	84.02	2.44
01-4210-7-635	GASOLINE	21000.00	18901.71	18901.71	0.00	2098.29	9.99
01-4210-7-660	CRUISER MAINTENANCE	9000.00	7441.16	7441.16	0.00	1558.84	17.32
01-4210-7-740	NEW EQUIPMENT	2000.00	854.97	854.97	0.00	1145.03	57.25
01-4210-8-341	ELECTRONIC COMMUNICATIONS	6765.00	6587.38	6587.38	0.00	177.62	2.63
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	6495.00	4956.33	4956.33	0.00	1538.67	23.69
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	6249.00	6248.75	6248.75	0.00	0.25	0.00
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	680.00	920.00	920.00	0.00	(240.00)	(35.29)
01-4210-8-410	ELECTRICITY	5800.00	7842.45	7842.45	0.00	(2042.45)	(35.21)
01-4210-8-411	HEATING FUEL	6000.00	4553.82	4553.82	0.00	1446.18	24.10
01-4210-8-412	WATER CHARGES	600.00	633.17	633.17	0.00	(33.17)	(5.53)
01-4210-8-415	TRASH REMOVAL	600.00	661.50	661.50	0.00	(61.50)	(10.25)
01-4210-8-430	POLICE STATION REP & MAINT	1000.00	5918.03	5918.03	0.00	(4918.03)	(491.80)
01-4210-8-440	COPIER LEASE & MAINTENANCE	2634.00	2869.51	2869.51	0.00	(235.51)	(8.94)
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	1019.00	1084.97	1084.97	0.00	(65.97)	(6.47)
01-4210-8-620	OFFICE SUPPLIES	3000.00	2911.27	2911.27	0.00	88.73	2.96
01-4210-8-625	POSTAGE	300.00	300.00	300.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	1500.00	2260.00	2260.00	0.00	(760.00)	(50.67)
01-4210-8-680	DEPARTMENT SUPPLIES	5000.00	3564.74	3564.74	0.00	1435.26	28.71
**TOTAL**	POLICE DEPARTMENT	1071521.00	994004.72	994004.72	0.00	77516.28	7.23

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
**TOTAL**	PUBLIC SAFETY	1071521.00	994004.72	994004.72	0.00	77516.28	7.23
**TOTAL**	OPERATING BUDGET	1071521.00	994004.72	994004.72	0.00	77516.28	7.23
**TOTAL**	GENERAL FUND	1071521.00	994004.72	994004.72	0.00	77516.28	7.23
**TOTAL**	GENERAL FUND	1071521.00	994004.72	994004.72	0.00	77516.28	7.23

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	70517.97	70517.97	0.00	(70517.97)	0.00
05-4210-6-220	FICA	0.00	1233.20	1233.20	0.00	(1233.20)	0.00
05-4210-6-225	MEDICARE	0.00	1007.04	1007.04	0.00	(1007.04)	0.00
05-4210-6-230	RETIREMENT	0.00	13561.42	13561.42	0.00	(13561.42)	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	86319.63	86319.63	0.00	(86319.63)	0.00
	**TOTAL** PUBLIC SAFETY	0.00	86319.63	86319.63	0.00	(86319.63)	0.00
	**TOTAL** OPERATING BUDGET	0.00	86319.63	86319.63	0.00	(86319.63)	0.00
	**TOTAL** GENERAL FUND	0.00	86319.63	86319.63	0.00	(86319.63)	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	86319.63	86319.63	0.00	(86319.63)	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	1071521.00	1080324.35	1080324.35	0.00	(8803.35)	(0.82)

# APPOINTED OFFICIALS

	<b>Year Appointed</b>
<b>TOWN COUNSEL</b>	
Drummond Woodsum Attorneys at Law	2016
<b>TOWN ADMINISTRATOR</b>	
Cara M. Marston	2015
<b>CHIEF OF POLICE</b>	
Jeffrey M. Cain	2014
<b>EMERGENCY MANAGEMENT DIRECTOR</b>	
Robert A. Freese	2013
<b>FIRE CHIEF/HEALTH INSPECTOR</b>	
Peter Pszonowsky	2015
<b>SUPT. PUBLIC WORKS</b>	
George M. Bachelder	1986
<b>SUPT. WASTEWATER TREATMENT</b>	
Utility Partners (department privatized)	2014
<b>ANIMAL CONTROL OFFICER</b>	
Anne Taylor	2003
<b>BUILDING INSPECTOR</b>	
Jesse J. Pacheco	2012
<b>HOUSING STANDARDS ADMINISTRATIVE ASSISTANT</b>	
Kimberly Boddie	2016
<b>HOUSING STANDARDS INSPECTOR</b>	
Sergei Berube	2016
Henry K. FitzGerald, III (resigned 2016)	2013
<b>WELFARE DIRECTOR</b>	
Bernadette C. Theriault	2013
<b>LIBRARY DIRECTOR</b>	
Beverly A. Pietlicki	2013
<b>DEPUTY TOWN CLERK/TAX COLLECTOR</b>	
Ammy L. Ramsey	2013
<b>DEPUTY TREASURER</b>	
Roberta J. Maxfield	2011



# DEPARTMENT PERSONNEL

## TOWN OFFICE

Delores A. Fritz  
Ammy L. Ramsey  
Bernadette C. Theriault

## BUILDING CUSTODIANS

Erica B. Anthony, town hall  
Richard S. Anthony, library  
Paul D. Gregoire, police station

## JOSIAH CARPENTER LIBRARY

Carol L. Grainger  
Carmella Becker  
Holly Y. Brown  
Emma J. Fisher  
Shayla L. Locke  
Judith G. MacLellan  
Diane C. Rider  
Sabrina A. Smith  
Rosalie A. Sweatt

## POLICE DEPARTMENT

Donna I. Stockman  
Katelyn L. Ricker  
Richard C. Walter, Jr., Sergeant  
Joseph P. Di George, Sergeant  
Joseph W. McCormack, Sergeant  
John R. Webber, School Resource Officer  
Brandon E. Walker  
Donald C. Wood  
Kristina Martineau  
Michael D. Clark  
Robert G. Gauthier, Jr.  
Justin D. Swift  
Jason H. Darrah  
Stephen P. Adams

## PUBLIC WORKS

Philip "Sparky" Gordon, Asst. Supt.  
Edward Cantara, Jr.  
Brian L. Eldredge  
Glen D. Vulner  
Scott A. Jackson

## FIRE DEPARTMENT OFFICERS

Michael S. Wolfe, Captain  
Lyle T. Deane, Lieutenant, FF/EMT  
Gary S. Mullen, Lieutenant  
Jeremy K. Yeaton, Lieutenant  
Kenneth White, Lieutenant, FF/EMT  
Donald F. Tyler, Inspector

## FIRE DEPARTMENT MEMBERS

James M. Girard, EMS Captain  
Kristen E. Ahearn, AEMT  
Karen A. Brown, Paramedic  
David M. Simpson, FF/EMT  
Timothy M. Ahearn, FF/EMT  
Andrea G. Bertolino, FF/AEMT  
Robert J. Bousquet, FF/Paramedic  
Elliott T. Brown, FF/EMT  
Jamieson Dickinson, FF  
Robert A. Freese, FF  
Jeffrey S. Gardner, FF/EMT  
Katrina L. Haynes  
Timothy B. Henninger, FF  
Nicholas M. Hoisington, FF/EMT  
Alex Lamere, FF  
Stephanie J. Lane, Paramedic  
Shane V. Mattogno, FF/EMT  
Jason A. Nichols, FF/Paramedic  
Eric R. Nilsson  
Troy R. Normandin, FF/EMT  
Aiden O'Brien, FF/EMT  
Zachary J. Remick, FF/EMT  
Daniel Teague, FF/EMT  
Jennifer A. Tedcastle, FF/Paramedic  
Christopher L. Ward, FF  
Indigo P. Wearing

## FOREST FIRE WARDENS

Michael S. Wolfe - Forest Fire Warden  
Peter J. Pszonowsky - Deputy Warden  
Jeremy K. Yeaton - Deputy Warden  
Gary S. Mullen - Deputy Warden  
James M. Girard - Deputy Warden  
Kristen E. Ahearn - Deputy Warden  
Karen A. Brown - Deputy Warden

## FIRE DEPT. SUPPORT COMPANY MEMBERS

Wanda Mullen  
Laura J. Okrent  
Michelle T. White

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

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2017 to December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	77796.00	76526.54	76526.54	0.00	1269.46	1.63
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	33155.00	24316.59	24316.59	0.00	8838.41	26.66
01-4210-1-122	CUSTODIAN	3796.00	2527.00	2527.00	0.00	1269.00	33.43
01-4210-1-210	HEALTH INSURANCE	10914.00	10473.78	10473.78	0.00	440.22	4.03
01-4210-1-215	LIFE INSURANCE	27.00	27.00	27.00	0.00	0.00	0.00
01-4210-1-220	FICA	2293.00	1664.41	1664.41	0.00	628.59	27.41
01-4210-1-225	MEDICARE	1824.00	1523.08	1523.08	0.00	300.92	16.50
01-4210-1-230	RETIREMENT	24755.00	23233.67	23233.67	0.00	1521.33	6.15
01-4210-1-250	UNEMPLOYMENT COMPENSATION	706.00	706.00	706.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	3220.00	3209.00	3209.00	0.00	11.00	0.34
01-4210-1-280	HEALTH REIMBURSEMENT ACCOUNT	100.00	0.00	0.00	0.00	100.00	100.00
01-4210-1-290	UNIFORMS	500.00	172.00	172.00	0.00	328.00	65.60
01-4210-1-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-350	HEALTH MAINTENANCE	1000.00	200.00	200.00	0.00	800.00	80.00
01-4210-1-390	CONTRACT SERVICES	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-1-395	HIRING EXPENSES	650.00	118.00	118.00	0.00	532.00	81.85
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	2549.00	2547.51	2547.51	0.00	1.49	0.06
01-4210-1-560	DUES & SUBSCRIPTIONS	3450.00	3562.43	3562.43	0.00	(112.43)	(3.26)
01-4210-2-110	SERGEANT	57938.00	58082.60	58082.60	0.00	(144.60)	(0.25)
01-4210-2-111	SERGEANT	56938.00	55931.56	55931.56	0.00	1006.44	1.77
01-4210-2-112	CORPORAL	48148.00	41812.94	41812.94	0.00	6335.06	13.16
01-4210-2-113	PATROLMAN	45440.00	33518.50	33518.50	0.00	11921.50	26.24
01-4210-2-114	PATROLMAN	43776.00	42538.50	42538.50	0.00	1237.50	2.83
01-4210-2-115	PATROLMAN	42512.00	43948.55	43948.55	0.00	(1436.55)	(3.38)
01-4210-2-116	PATROLMAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-117	COPS PATROLMAN	10836.00	10880.80	10880.80	0.00	(44.80)	(0.41)
01-4210-2-120	PART-TIME OFFICERS	40000.00	25623.45	25623.45	0.00	14376.55	35.94
01-4210-2-121	PT OFFICERS - BALLOON RALLY	1000.00	750.00	750.00	0.00	250.00	25.00
01-4210-2-140	OVERTIME	50000.00	40478.43	40478.43	0.00	9521.57	19.04
01-4210-2-141	OT - HOLIDAY	2500.00	17208.89	17208.89	0.00	(14708.89)	(588.36)
01-4210-2-142	OT - PAPERWORK	0.00	1413.75	1413.75	0.00	(1413.75)	0.00
01-4210-2-144	OT - INVESTIGATIONS	0.00	2012.75	2012.75	0.00	(2012.75)	0.00

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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2017 to December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-2-145	OT - ARRESTS	0.00	3314.08	3314.08	0.00	(3314.08)	0.00
01-4210-2-146	OT - COURT	0.00	6903.09	6903.09	0.00	(6903.09)	0.00
01-4210-2-147	OT - TRAINING	0.00	4520.66	4520.66	0.00	(4520.66)	0.00
01-4210-2-148	OT - BALLOON RALLY	0.00	1626.43	1626.43	0.00	(1626.43)	0.00
01-4210-2-210	HEALTH INSURANCE	88402.00	90833.27	90833.27	0.00	(2431.27)	(2.75)
01-4210-2-215	LIFE INSURANCE	169.00	164.25	164.25	0.00	4.75	2.81
01-4210-2-220	FICA	4317.00	1256.37	1256.37	0.00	3060.63	70.90
01-4210-2-225	MEDICARE	6686.00	5601.29	5601.29	0.00	1084.71	16.22
01-4210-2-230	RETIREMENT	107741.00	99190.49	99190.49	0.00	8550.51	7.94
01-4210-2-250	UNEMPLOYMENT COMPENSATION	1923.00	1923.00	1923.00	0.00	0.00	0.00
01-4210-2-260	WORKERS COMPENSATION	14124.00	14131.00	14131.00	0.00	(7.00)	(0.05)
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	2600.00	2040.76	2040.76	0.00	559.24	21.51
01-4210-2-290	UNIFORMS	4000.00	1846.38	1846.38	0.00	2153.62	53.84
01-4210-2-291	BULLETPROOF VESTS	2400.00	1430.00	1430.00	0.00	970.00	40.42
01-4210-2-321	PROSECUTOR	30000.00	8678.00	8678.00	0.00	21322.00	71.07
01-4210-2-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	20760.00	20751.94	20751.94	0.00	8.06	0.04
01-4210-4-240	TUITION REIMBURSEMENT	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-4-245	TRAINING	4000.00	1251.92	1251.92	0.00	2748.08	68.70
01-4210-5-390	CONTRACT DISPATCHING	29264.00	34856.00	34856.00	0.00	(5592.00)	(19.11)
01-4210-6-191	HIGHWAY SAFETY GRANTS	7000.00	2714.43	2714.43	0.00	4285.57	61.22
01-4210-6-192	GRANT HWY - STEP	3500.00	5025.77	5025.77	0.00	(1525.77)	(43.59)
01-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-225	MEDICARE	153.00	109.45	109.45	0.00	43.55	28.46
01-4210-6-230	RETIREMENT	2931.00	2140.53	2140.53	0.00	790.47	26.97
01-4210-6-900	COPS GRANT REPAYMENT	48085.00	0.00	0.00	0.00	48085.00	100.00
01-4210-7-433	RADIO & RADAR MAINTENANCE	1500.00	555.00	555.00	0.00	945.00	63.00
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	4072.00	4071.89	4071.89	0.00	0.11	0.00
01-4210-7-635	GASOLINE	20000.00	18712.74	18712.74	0.00	1287.26	6.44
01-4210-7-660	CRUISER MAINTENANCE	7000.00	6651.36	6651.36	0.00	348.64	4.98
01-4210-7-740	NEW EQUIPMENT	2000.00	3690.48	3690.48	0.00	(1690.48)	(84.52)
01-4210-8-341	ELECTRONIC COMMUNICATIONS	8205.00	8480.07	8480.07	0.00	(275.07)	(3.35)
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	4500.00	5315.24	5315.24	0.00	(815.24)	(18.12)
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	6535.00	6533.75	6533.75	0.00	1.25	0.02
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	680.00	1206.00	1206.00	0.00	(526.00)	(77.35)
01-4210-8-410	ELECTRICITY	7000.00	7879.37	7879.37	0.00	(879.37)	(12.56)
01-4210-8-411	HEATING FUEL	5000.00	5121.50	5121.50	0.00	(121.50)	(2.43)
01-4210-8-412	WATER CHARGES	600.00	579.00	579.00	0.00	21.00	3.50
01-4210-8-415	TRASH REMOVAL	600.00	600.00	600.00	0.00	0.00	0.00
01-4210-8-430	POLICE STATION REP & MAINT	1000.00	1869.69	1869.69	0.00	(869.69)	(86.97)
01-4210-8-440	COPIER LEASE & MAINTENANCE	2634.00	2353.24	2353.24	0.00	280.76	10.66
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	1313.00	1313.29	1313.29	0.00	(0.29)	(0.02)
01-4210-8-620	OFFICE SUPPLIES	3000.00	3015.02	3015.02	0.00	(15.02)	(0.50)

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2017 to December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-8-625	POSTAGE	200.00	100.00	100.00	0.00	100.00	50.00
01-4210-8-650	SECURITY	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-8-680	DEPARTMENT SUPPLIES	5000.00	5362.50	5362.50	0.00	(362.50)	(7.25)
**TOTAL**	POLICE DEPARTMENT	1026217.00	918726.98	918726.98	0.00	107490.02	10.47
**TOTAL**	PUBLIC SAFETY	1026217.00	918726.98	918726.98	0.00	107490.02	10.47
**TOTAL**	OPERATING BUDGET	1026217.00	918726.98	918726.98	0.00	107490.02	10.47
**TOTAL**	GENERAL FUND	1026217.00	918726.98	918726.98	0.00	107490.02	10.47
**TOTAL**	GENERAL FUND	1026217.00	918726.98	918726.98	0.00	107490.02	10.47

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2017 to December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	48097.42	48097.42	0.00	(48097.42)	0.00
05-4210-6-220	FICA	0.00	396.54	396.54	0.00	(396.54)	0.00
05-4210-6-225	MEDICARE	0.00	810.60	810.60	0.00	(810.60)	0.00
05-4210-6-230	RETIREMENT	0.00	7406.59	7406.59	0.00	(7406.59)	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	56711.15	56711.15	0.00	(56711.15)	0.00
	**TOTAL** PUBLIC SAFETY	0.00	56711.15	56711.15	0.00	(56711.15)	0.00
	**TOTAL** OPERATING BUDGET	0.00	56711.15	56711.15	0.00	(56711.15)	0.00
	**TOTAL** GENERAL FUND	0.00	56711.15	56711.15	0.00	(56711.15)	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	56711.15	56711.15	0.00	(56711.15)	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	1026217.00	975438.13	975438.13	0.00	50778.87	4.95

# APPOINTED OFFICIALS

	Year Appointed
<b>TOWN COUNSEL</b>	
Drummond Woodsum Attorneys at Law	2016
<b>TOWN ADMINISTRATOR</b>	
Cara M. Marston	2015
<b>CHIEF OF POLICE</b>	
Jeffrey M. Cain	2014
<b>EMERGENCY MANAGEMENT DIRECTOR</b>	
Robert A. Freese	2013
<b>FIRE CHIEF/HEALTH INSPECTOR</b>	
Peter J. Pszonowsky	2015
<b>SUPT. PUBLIC WORKS</b>	
George M. Bachelder	1986
<b>WASTEWATER TREATMENT</b>	
Utility Partners (department privatized)	2014
<b>ANIMAL CONTROL OFFICER</b>	
Anne T. Taylor	2003
<b>BUILDING INSPECTOR</b>	
Jesse J. Pacheco	2012
<b>HOUSING STANDARDS ADMINISTRATOR</b>	
Kimberly A. Simonds	2016
<b>HOUSING STANDARDS INSPECTOR</b>	
Eric R. Nilsson	2017
Sergei Berube (resigned 2017)	2016
<b>WELFARE DIRECTOR</b>	
Bernadette C. Theriault	2013
<b>LIBRARY DIRECTOR</b>	
Leslie G. Vogt	2017
Beverly A. Pietlicki (resigned 2017)	2013
<b>DEPUTY TOWN CLERK/TAX COLLECTOR</b>	
Ammy L. Ramsey	2013
<b>DEPUTY TREASURER</b>	
Roberta J. Maxfield	2011

# DEPARTMENT PERSONNEL

## TOWN OFFICE

Ammy L. Ramsey  
Bernadette C. Theriault  
Cynthia A. Hetu

## FLORAL PARK CEMETERY

Donald A. Fife, Superintendent

## BUILDING CUSTODIANS

Erica A. Anthony, town hall  
Richard S. Anthony, library  
Paul D. Gregoire, police station

## JOSIAH CARPENTER LIBRARY

Carmella Becker  
Holly Y. Brown  
Heather M. Dunagin  
Emma J. Fisher  
Carol L. Grainger  
Shayla L. Locke  
Judith G. MacLellan  
Sabrina A. Smith

## POLICE DEPARTMENT

Donna I. Stockman  
Jeannie M. Belanger  
Joseph P. Di George, Sergeant  
Joseph W. McCormack, Sergeant  
John R. Webber, School Resource Officer  
Brandon E. Walker  
Donald C. Wood  
Kristina C. Martineau  
Michael D. Clark  
Robert G. Gauthier, Jr.  
Justin D. Swift  
Jason H. Darrah  
Stephen P. Adams

## PUBLIC WORKS

Edward Cantara, Jr.  
Brian L. Eldredge  
Glen D. Vulner  
Scott A. Jackson

## FIRE DEPARTMENT OFFICERS

Michael S. Wolfe, Captain  
Lyle T. Deane, Lieutenant, FF/EMT  
Gary S. Mullen, Lieutenant  
Jeremy K. Yeaton, Lieutenant  
Kenneth White, Lieutenant, FF/EMT  
Donald F. Tyler, Inspector

## FIRE DEPARTMENT MEMBERS

James M. Girard, EMS Captain  
Kristen E. Ahearn, AEMT  
Karen A. Brown, Paramedic  
Joseph J. Anderson, FF/EMT  
David M. Simpson, FF/EMT  
Timothy M. Ahearn, FF/EMT  
Andrea G. Bertolino, FF/AEMT  
Robert J. Bousquet, FF/Paramedic  
Elliott T. Brown, FF/EMT  
Robert A. Freese, FF  
Jeffrey S. Gardner, FF/EMT  
Timothy B. Henninger, FF  
Howard D. Hill, FF/EMT  
Alex Lamere, FF  
Howard I. Mackenzie, FF/EMT  
Jason A. Nichols, FF/Paramedic  
Eric R. Nilsson, EMT  
Troy R. Normandin, FF/EMT  
Jennifer A. Tedcastle, FF/Paramedic  
Christopher L. Ward, FF  
Indigo P. Wearing, FF/EMT

## FOREST FIRE WARDENS

Michael S. Wolfe - Forest Fire Warden  
Peter J. Pszonowsky - Deputy Warden  
Jeremy K. Yeaton - Deputy Warden  
Gary S. Mullen - Deputy Warden  
James M. Girard - Deputy Warden  
Kristen E. Ahearn - Deputy Warden  
Karen A. Brown - Deputy Warden

## FIRE DEPT. SUPPORT COMPANY MEMBERS

Wanda Mullen  
Laura J. Okrent

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	77796.00	86357.95	86357.95	0.00	(8561.95)	(11.01)
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	31658.00	29783.22	29783.22	0.00	1874.78	5.92
01-4210-1-122	CUSTODIAN	3640.00	3059.00	3059.00	0.00	581.00	15.96
01-4210-1-210	HEALTH INSURANCE	10914.00	5037.12	5037.12	0.00	5876.88	53.85
01-4210-1-215	LIFE INSURANCE	27.00	11.25	11.25	0.00	15.75	58.33
01-4210-1-220	FICA	2189.59	4620.98	4620.98	0.00	(2431.39)	(111.04)
01-4210-1-225	MEDICARE	1800.83	1801.47	1801.47	0.00	(0.64)	(0.04)
01-4210-1-230	RETIREMENT	26108.00	18635.61	18635.61	0.00	7472.39	28.62
01-4210-1-250	UNEMPLOYMENT COMPENSATION	454.00	454.00	454.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	3342.00	3342.00	3342.00	0.00	0.00	0.00
01-4210-1-280	HEALTH REIMBURSEMENT ACCOUNT	100.00	0.00	0.00	0.00	100.00	100.00
01-4210-1-290	UNIFORMS	500.00	646.00	646.00	0.00	(146.00)	(29.20)
01-4210-1-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-350	HEALTH MAINTENANCE	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4210-1-390	CONTRACT SERVICES	500.00	300.00	300.00	0.00	200.00	40.00
01-4210-1-395	HIRING EXPENSES	650.00	62.00	62.00	0.00	588.00	90.46
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	2526.00	447.00	447.00	0.00	2079.00	82.30
01-4210-1-560	DUES & SUBSCRIPTIONS	3450.00	3966.85	3966.85	0.00	(516.85)	(14.98)
01-4210-2-110	SERGEANT	60731.00	61795.49	61795.49	0.00	(1064.49)	(1.75)
01-4210-2-111	SERGEANT	58597.00	53780.50	53780.50	0.00	4816.50	8.22
01-4210-2-112	CORPORAL	52816.00	11965.35	11965.35	0.00	40850.65	77.35
01-4210-2-113	PATROLMAN	48208.00	35343.90	35343.90	0.00	12864.10	26.68
01-4210-2-114	PATROLMAN	52992.00	6968.99	6968.99	0.00	46023.01	86.85
01-4210-2-115	PATROLMAN	44304.00	10350.90	10350.90	0.00	33953.10	76.64
01-4210-2-116	PATROLMAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-120	PART-TIME OFFICERS	40000.00	18695.00	18695.00	0.00	21305.00	53.26
01-4210-2-121	PT OFFICERS - BALLOON RALLY	1000.00	1545.00	1545.00	0.00	(545.00)	(54.50)
01-4210-2-140	OVERTIME	55000.00	190152.69	190152.69	0.00	(135152.69)	(245.73)
01-4210-2-141	OT - HOLIDAY	0.00	5389.97	5389.97	0.00	(5389.97)	0.00
01-4210-2-142	OT - PAPERWORK	0.00	383.01	383.01	0.00	(383.01)	0.00
01-4210-2-143	OT - MV ACCIDENTS	0.00	86.58	86.58	0.00	(86.58)	0.00
01-4210-2-144	OT - INVESTIGATIONS	0.00	900.48	900.48	0.00	(900.48)	0.00



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

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Fund: GENERAL FUND

Period: January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-2-145	OT - ARRESTS	0.00	194.81	194.81	0.00	(194.81)	0.00
01-4210-2-146	OT - COURT	0.00	2974.35	2974.35	0.00	(2974.35)	0.00
01-4210-2-147	OT - TRAINING	0.00	3352.06	3352.06	0.00	(3352.06)	0.00
01-4210-2-148	OT - BALLOON RALLY	2500.00	2179.25	2179.25	0.00	320.75	12.83
01-4210-2-210	HEALTH INSURANCE	99332.00	48588.20	48588.20	0.00	50743.80	51.09
01-4210-2-215	LIFE INSURANCE	162.00	85.50	85.50	0.00	76.50	47.22
01-4210-2-220	FICA	2542.00	1165.91	1165.91	0.00	1376.09	54.13
01-4210-2-225	MEDICARE	6075.31	4538.96	4538.96	0.00	1536.35	25.29
01-4210-2-230	RETIREMENT	107132.27	80115.88	80115.88	0.00	27016.39	25.22
01-4210-2-250	UNEMPLOYMENT COMPENSATION	1361.00	1361.00	1361.00	0.00	0.00	0.00
01-4210-2-260	WORKERS COMPENSATION	15979.00	15979.00	15979.00	0.00	0.00	0.00
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	2500.00	2109.65	2109.65	0.00	390.35	15.61
01-4210-2-290	UNIFORMS	4000.00	7174.82	7174.82	0.00	(3174.82)	(79.37)
01-4210-2-291	BULLETPROOF VESTS	2400.00	9945.00	9945.00	0.00	(7545.00)	(314.38)
01-4210-2-321	PROSECUTOR	10078.00	8678.00	8678.00	0.00	1400.00	13.89
01-4210-2-395	HIRING EXPENSES	0.00	1090.00	1090.00	0.00	(1090.00)	0.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	20633.00	2120.06	2120.06	0.00	18512.94	89.72
01-4210-4-240	TUITION REIMBURSEMENT	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-4-245	TRAINING	2000.00	477.00	477.00	0.00	1523.00	76.15
01-4210-5-390	CONTRACT DISPATCHING	34856.00	31637.00	31637.00	0.00	3219.00	9.24
01-4210-6-191	HIGHWAY SAFETY GRANTS	3675.00	0.00	0.00	0.00	3675.00	100.00
01-4210-6-192	GRANT HWY - STEP	6094.00	426.68	426.68	0.00	5667.32	93.00
01-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-225	MEDICARE	141.00	6.19	6.19	0.00	134.81	95.61
01-4210-6-230	RETIREMENT	2876.00	125.58	125.58	0.00	2750.42	95.63
01-4210-7-433	RADIO & RADAR MAINTENANCE	1500.00	465.00	465.00	0.00	1035.00	69.00
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	4060.00	1300.71	1300.71	0.00	2759.29	67.96
01-4210-7-635	GASOLINE	20000.00	11656.42	11656.42	0.00	8343.58	41.72
01-4210-7-660	CRUISER MAINTENANCE	7000.00	10106.09	10106.09	0.00	(3106.09)	(44.37)
01-4210-7-740	NEW EQUIPMENT	4000.00	20075.03	20075.03	0.00	(16075.03)	(401.88)
01-4210-8-341	ELECTRONIC COMMUNICATIONS	8205.00	8435.47	8435.47	0.00	(230.47)	(2.81)
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	11151.00	10938.87	10938.87	0.00	212.13	1.90
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	6535.00	6833.75	6833.75	0.00	(298.75)	(4.57)
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	680.00	763.00	763.00	0.00	(83.00)	(12.21)
01-4210-8-410	ELECTRICITY	7000.00	6323.21	6323.21	0.00	676.79	9.67
01-4210-8-411	HEATING FUEL	5000.00	5943.99	5943.99	0.00	(943.99)	(18.88)
01-4210-8-412	WATER CHARGES	600.00	520.68	520.68	0.00	79.32	13.22
01-4210-8-415	TRASH REMOVAL	600.00	615.00	615.00	0.00	(15.00)	(2.50)
01-4210-8-430	POLICE STATION REP & MAINT	1000.00	7244.23	7244.23	0.00	(6244.23)	(624.42)
01-4210-8-440	COPIER LEASE & MAINTENANCE	2710.00	3127.62	3127.62	0.00	(417.62)	(15.41)
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	1310.00	7271.17	7271.17	0.00	(5961.17)	(455.05)
01-4210-8-620	OFFICE SUPPLIES	3000.00	3771.65	3771.65	0.00	(771.65)	(25.72)
01-4210-8-625	POSTAGE	200.00	200.00	200.00	0.00	0.00	0.00

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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-8-650	SECURITY	500.00	600.00	600.00	0.00	(100.00)	(20.00)
01-4210-8-680	DEPARTMENT SUPPLIES	5000.00	11253.16	11253.16	0.00	(6253.16)	(125.06)
**TOTAL**	POLICE DEPARTMENT	995191.00	897652.26	897652.26	0.00	97538.74	9.80
**TOTAL**	PUBLIC SAFETY	995191.00	897652.26	897652.26	0.00	97538.74	9.80
**TOTAL**	OPERATING BUDGET	995191.00	897652.26	897652.26	0.00	97538.74	9.80
**TOTAL**	GENERAL FUND	995191.00	897652.26	897652.26	0.00	97538.74	9.80
**TOTAL**	GENERAL FUND	995191.00	897652.26	897652.26	0.00	97538.74	9.80

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	4229.00	4229.00	0.00	(4229.00)	0.00
05-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-225	MEDICARE	0.00	61.32	61.32	0.00	(61.32)	0.00
05-4210-6-230	RETIREMENT	0.00	733.84	733.84	0.00	(733.84)	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	5024.16	5024.16	0.00	(5024.16)	0.00
	**TOTAL** PUBLIC SAFETY	0.00	5024.16	5024.16	0.00	(5024.16)	0.00
	**TOTAL** OPERATING BUDGET	0.00	5024.16	5024.16	0.00	(5024.16)	0.00
	**TOTAL** GENERAL FUND	0.00	5024.16	5024.16	0.00	(5024.16)	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	5024.16	5024.16	0.00	(5024.16)	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	995191.00	902676.42	902676.42	0.00	92514.58	9.30

# APPOINTED OFFICIALS

	Year Appointed
<b>TOWN COUNSEL</b>	
Drummond Woodsum Attorneys at Law	2016
<b>TOWN ADMINISTRATOR</b>	
Cara M. Marston	2015
<b>CHIEF OF POLICE</b>	
Joseph M. Collins	2018
Jeffrey M. Cain (retired 6/2018)	2014
<b>EMERGENCY MANAGEMENT DIRECTOR</b>	
Robert A. Freese	2013
<b>FIRE CHIEF/HEALTH INSPECTOR</b>	
Peter J. Pszonowsky	2015
<b>SUPT. PUBLIC WORKS</b>	
George M. Bachelder	1986
<b>WASTEWATER TREATMENT</b>	
Utility Partners (department privatized)	2014
<b>ANIMAL CONTROL OFFICER</b>	
Anne T. Taylor	2003
<b>BUILDING INSPECTOR</b>	
Jesse J. Pacheco	2012
<b>HOUSING STANDARDS ADMINISTRATOR</b>	
Kimberly A. Simonds	2016
<b>HOUSING STANDARDS INSPECTOR</b>	
Joseph Bonavita	2018
Eric R. Nilsson (resigned 10/2018)	2017
<b>WELFARE DIRECTOR</b>	
Bernadette C. Theriault	2013
<b>LIBRARY DIRECTOR</b>	
Leslie G. Vogt	2017
<b>DEPUTY TOWN CLERK/TAX COLLECTOR</b>	
Ammy L. Ramsey	2013
<b>DEPUTY TREASURER</b>	
Roberta J. Maxfield	2011

# DEPARTMENT PERSONNEL

## TOWN OFFICE

Ammy L. Ramsey  
Bernadette C. Theriault  
Cynthia A. Hetu

## FLORAL PARK CEMETERY

Donald A. Fife, Superintendent

## BUILDING CUSTODIANS

Erica A. Anthony, town hall  
Richard S. Anthony, library  
Paul D. Gregoire, police station

## JOSIAH CARPENTER LIBRARY

Carmella Becker  
Holly Y. Brown  
Heather M. Dunagin  
Emma J. Fisher  
Carol L. Grainger  
Shayla L. Locke  
Judith G. MacLellan  
Sabrina A. Smith

## POLICE DEPARTMENT

Donna I. Stockman  
Jeannie M. Belanger  
Joseph P. Di George, Sergeant  
Jacob Nance, Sergeant  
Joseph W. McCormack, Sergeant  
Joshua Stevens  
Austin Bannister  
Donald C. Wood  
Kristina C. Martineau  
Michael D. Clark  
Jason H. Darrah  
Stephen P. Adams

## PUBLIC WORKS

Edward Cantara, Jr.  
Brian L. Eldredge  
Glen D. Vulner  
Scott A. Jackson  
Keith Donovan

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Gary S. Mullen, Lieutenant  
Jeremy K. Yeaton, Lieutenant  
Donald F. Tyler, Inspector

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David M. Simpson, FF/AEMT  
Eric R. Nilsson, EMT  
Timothy M. Ahearn, FF/EMT  
Andrea G. Bertolino, FF/AEMT  
Robert J. Bousquet, FF/Paramedic  
Elliott T. Brown, FF/EMT  
Robert Fratus, Jr. FF/EMT  
Robert A. Freese, FF  
Jeffrey S. Gardner, FF/EMT  
Howard D. Hill, FF/EMT  
Alex Lamere, FF  
Howard I. Mackenzie, FF/EMT  
Jason A. Nichols, FF/Paramedic  
Troy R. Normandin, FF/EMT  
Jennifer A. Tedcastle, FF/Paramedic  
Christopher L. Ward, FF  
Indigo P. Wearing, FF/EMT

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Jeremy K. Yeaton - Deputy Warden  
Gary S. Mullen - Deputy Warden  
James M. Girard - Deputy Warden  
Kristen E. Ahearn - Deputy Warden  
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## FIRE DEPT. SUPPORT COMPANY MEMBERS

Wanda Mullen  
Laura J. Okrent

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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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	75000.00	72115.50	72115.50	0.00	2884.50	3.85
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	33112.00	25857.80	25857.80	0.00	7254.20	21.91
01-4210-1-122	CUSTODIAN	3770.00	2264.39	2264.39	0.00	1505.61	39.94
01-4210-1-210	HEALTH INSURANCE	18700.00	18699.98	18699.98	0.00	0.02	0.00
01-4210-1-220	FICA	8098.00	7553.04	7553.04	0.00	544.96	6.73
01-4210-1-225	MEDICARE	1895.00	1766.47	1766.47	0.00	128.53	6.78
01-4210-1-250	UNEMPLOYMENT COMPENSATION	418.00	418.00	418.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	2190.00	2190.00	2190.00	0.00	0.00	0.00
01-4210-1-290	UNIFORMS	500.00	436.69	436.69	0.00	63.31	12.66
01-4210-1-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-390	CONTRACT SERVICES	500.00	800.00	800.00	0.00	(300.00)	(60.00)
01-4210-1-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	420.00	420.00	420.00	0.00	0.00	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	3450.00	3805.43	3805.43	0.00	(355.43)	(10.30)
01-4210-2-110	SERGEANT	64580.00	68661.72	68661.72	0.00	(4081.72)	(6.32)
01-4210-2-111	SERGEANT	61602.00	64455.05	64455.05	0.00	(2853.05)	(4.63)
01-4210-2-112	CORPORAL	57000.00	49800.00	49800.00	0.00	7200.00	12.63
01-4210-2-113	PATROLMAN	48560.00	47124.00	47124.00	0.00	1436.00	2.96
01-4210-2-114	PATROLMAN	46064.00	44073.75	44073.75	0.00	1990.25	4.32
01-4210-2-115	PATROLMAN	45744.00	5431.20	5431.20	0.00	40312.80	88.13
01-4210-2-116	PATROLMAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-120	PART-TIME OFFICERS	80000.00	20956.32	20956.32	0.00	59043.68	73.80
01-4210-2-121	PT OFFICERS - BALLOON RALLY	1000.00	929.20	929.20	0.00	70.80	7.08
01-4210-2-140	OVERTIME	55000.00	76513.33	76513.33	0.00	(21513.33)	(39.12)
01-4210-2-141	OT - HOLIDAY	0.00	7613.13	7613.13	0.00	(7613.13)	0.00
01-4210-2-145	OT - ARRESTS	0.00	733.74	733.74	0.00	(733.74)	0.00
01-4210-2-147	OT - TRAINING	0.00	3393.15	3393.15	0.00	(3393.15)	0.00
01-4210-2-148	OT - BALLOON RALLY	2500.00	2438.29	2438.29	0.00	61.71	2.47
01-4210-2-210	HEALTH INSURANCE	87632.00	69456.30	69456.30	0.00	18175.70	20.74
01-4210-2-215	LIFE INSURANCE	228.00	130.50	130.50	0.00	97.50	42.76
01-4210-2-220	FICA	5022.00	1339.28	1339.28	0.00	3682.72	73.33
01-4210-2-225	MEDICARE	6741.00	5610.41	5610.41	0.00	1130.59	16.77

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2019 to December 2019

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-2-230	RETIREMENT	110242.00	104205.14	104205.14	0.00	6036.86	5.48
01-4210-2-250	UNEMPLOYMENT COMPENSATION	1249.00	1249.00	1249.00	0.00	0.00	0.00
01-4210-2-260	WORKERS COMPENSATION	8636.00	8636.00	8636.00	0.00	0.00	0.00
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	2500.00	2066.00	2066.00	0.00	434.00	17.36
01-4210-2-290	UNIFORMS	4000.00	8089.96	8089.96	0.00	(4089.96)	(102.25)
01-4210-2-291	BULLETPROOF VESTS	2400.00	300.00	300.00	0.00	2100.00	87.50
01-4210-2-321	PROSECUTOR	10078.00	8678.00	8678.00	0.00	1400.00	13.89
01-4210-2-395	HIRING EXPENSES	650.00	475.00	475.00	0.00	175.00	26.92
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	1659.00	1659.00	1659.00	0.00	0.00	0.00
01-4210-4-245	TRAINING	2000.00	1045.00	1045.00	0.00	955.00	47.75
01-4210-5-390	CONTRACT DISPATCHING	22365.00	22635.00	22635.00	0.00	(270.00)	(1.21)
01-4210-6-191	HIGHWAY SAFETY GRANTS	3675.00	417.60	417.60	0.00	3257.40	88.64
01-4210-6-192	GRANT HWY - STEP	6094.00	0.00	0.00	0.00	6094.00	100.00
01-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-225	MEDICARE	141.00	6.06	6.06	0.00	134.94	95.70
01-4210-6-230	RETIREMENT	2827.00	118.72	118.72	0.00	2708.28	95.80
01-4210-7-433	RADIO & RADAR MAINTENANCE	1500.00	5567.80	5567.80	0.00	(4067.80)	(271.19)
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	1145.00	1145.00	1145.00	0.00	0.00	0.00
01-4210-7-635	GASOLINE	20000.00	16207.27	16207.27	0.00	3792.73	18.96
01-4210-7-660	CRUISER MAINTENANCE	7000.00	10081.86	10081.86	0.00	(3081.86)	(44.03)
01-4210-7-740	NEW EQUIPMENT	4000.00	27207.70	27207.70	0.00	(23207.70)	(580.19)
01-4210-8-341	ELECTRONIC COMMUNICATIONS	8205.00	9469.61	9469.61	0.00	(1264.61)	(15.41)
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	11439.00	12672.90	12672.90	0.00	(1233.90)	(10.79)
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	7149.00	14018.75	14018.75	0.00	(6869.75)	(96.09)
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	680.00	309.00	309.00	0.00	371.00	54.56
01-4210-8-410	ELECTRICITY	7000.00	6291.99	6291.99	0.00	708.01	10.11
01-4210-8-411	HEATING FUEL	6829.00	6207.67	6207.67	0.00	621.33	9.10
01-4210-8-412	WATER CHARGES	600.00	741.00	741.00	0.00	(141.00)	(23.50)
01-4210-8-415	TRASH REMOVAL	780.00	895.00	895.00	0.00	(115.00)	(14.74)
01-4210-8-430	POLICE STATION REP & MAINT	1000.00	3412.67	3412.67	0.00	(2412.67)	(241.27)
01-4210-8-440	COPIER LEASE & MAINTENANCE	3000.00	2561.00	2561.00	0.00	439.00	14.63
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	6657.00	6657.00	6657.00	0.00	0.00	0.00
01-4210-8-620	OFFICE SUPPLIES	3000.00	1882.92	1882.92	0.00	1117.08	37.24
01-4210-8-625	POSTAGE	200.00	200.00	200.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-8-680	DEPARTMENT SUPPLIES	5000.00	20622.86	20622.86	0.00	(15622.86)	(312.46)
**TOTAL**	POLICE DEPARTMENT	983926.00	910719.15	910719.15	0.00	73206.85	7.44
**TOTAL**	PUBLIC SAFETY	983926.00	910719.15	910719.15	0.00	73206.85	7.44
**TOTAL**	OPERATING BUDGET	983926.00	910719.15	910719.15	0.00	73206.85	7.44

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2019 to December 2019

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
**TOTAL**	GENERAL FUND	983926.00	910719.15	910719.15	0.00	73206.85	7.44
**TOTAL**	GENERAL FUND	983926.00	910719.15	910719.15	0.00	73206.85	7.44



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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2019 to December 2019

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	17735.51	17735.51	0.00	(17735.51)	0.00
05-4210-6-220	FICA	0.00	21.76	21.76	0.00	(21.76)	0.00
05-4210-6-225	MEDICARE	0.00	256.61	256.61	0.00	(256.61)	0.00
05-4210-6-230	RETIREMENT	0.00	1663.68	1663.68	0.00	(1663.68)	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	19677.56	19677.56	0.00	(19677.56)	0.00
	**TOTAL** PUBLIC SAFETY	0.00	19677.56	19677.56	0.00	(19677.56)	0.00
	**TOTAL** OPERATING BUDGET	0.00	19677.56	19677.56	0.00	(19677.56)	0.00
	**TOTAL** GENERAL FUND	0.00	19677.56	19677.56	0.00	(19677.56)	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	19677.56	19677.56	0.00	(19677.56)	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	983926.00	930396.71	930396.71	0.00	53529.29	5.44

# APPOINTED OFFICIALS

	<b>Year Appointed</b>
<b>TOWN COUNSEL</b>	
Drummond Woodsum Attorneys at Law	2016
<b>TOWN ADMINISTRATOR</b>	
Cara M. Marston	2015
<b>CHIEF OF POLICE</b>	
Joseph M. Collins	2018
<b>EMERGENCY MANAGEMENT DIRECTOR</b>	
Robert A. Freese	2013
<b>FIRE CHIEF/HEALTH INSPECTOR</b>	
Peter J. Pszonowsky	2015
<b>SUPERINTENDENT OF PUBLIC WORKS</b>	
George M. Bachelder	1986
<b>WASTEWATER TREATMENT</b>	
Utility Partners (department privatized)	2014
<b>ANIMAL CONTROL OFFICER</b>	
Anne T. Taylor	2003
<b>BUILDING INSPECTOR</b>	
Jesse J. Pacheco	2012
<b>WELFARE DIRECTOR</b>	
Bernadette C. Theriault	2013
<b>LIBRARY DIRECTOR</b>	
Leslie G. Vogt	2017
<b>DEPUTY TOWN CLERK/TAX COLLECTOR</b>	
Ammy L. Ramsey	2013
<b>DEPUTY TREASURER</b>	
Faith A. Whittier	2019

# DEPARTMENT PERSONNEL

## TOWN OFFICE

Yvonne MacGlashing  
Ammy Ramsey (resigned 2019)  
Sabrina Smith  
Bernadette Theriault

## BUILDING CUSTODIANS

Erica Anthony, town hall  
Richard Anthony, library  
Judy Stevens, police station  
Paul Gregoire, police station (resigned 2019)

## JOSIAH CARPENTER LIBRARY

Carmella Becker  
Holly Brown  
Heather Dunagin  
Emma Fisher  
Donna Keeley  
Judith MacLellan  
Jennifer Pickard  
Sabrina Smith

## POLICE DEPARTMENT

Donna Stockman  
Anne Taylor  
Jeannie Belanger (resigned 2019)  
Joseph Di George, Sergeant  
Jacob Nance, Sergeant  
Justin Worthley, Corporal  
Joshua Stevens  
Tyler Hazel  
Justin Bishop  
Jason Darrah  
Sean Seely  
Devon Rego

## PUBLIC WORKS

Brian Eldredge  
Glen Vulner  
Scott Jackson  
Peter Elliott

## FIRE DEPARTMENT OFFICERS

Robert Freese, Deputy Chief  
Michael Wolfe, Captain  
Gary Mullen, Lieutenant  
Jeremy Yeaton, Lieutenant  
Nicholas Abell, Inspector

## FIRE DEPARTMENT MEMBERS

James Girard, EMS Captain  
Kristen Ahearn, AEMT  
Karen Brown, Paramedic  
Joseph Anderson, FF/AEMT  
David Simpson, FF/AEMT  
Eric Nilsson, EMT  
Timothy Ahearn, FF/EMT  
Robert Bousquet, FF/Paramedic  
Elliott Brown, FF/EMT  
Ashley Clement, FF/AEMT  
Robert Fratus, FF  
Meghann Hempel, FF/AEMT  
Howard Hill, FF/EMT  
Timothy Johnson, FF/AEMT  
Alex Lamere, FF  
Heather Luby, FF/AEMT  
Howard Mackenzie, FF  
Jason Nichols, FF/Paramedic  
Troy Normandin, FF/EMT  
Christopher Ward, FF  
Matthew Woodbury, FF/EMT

## FOREST FIRE WARDENS

Michael Wolfe - Forest Fire Warden  
Peter Pszonowsky - Deputy Warden  
Jeremy Yeaton - Deputy Warden  
Gary Mullen - Deputy Warden  
James Girard - Deputy Warden

## FIRE DEPT. SUPPORT COMPANY MEMBERS

Vanessa Abell  
Laurie Houle  
Wanda Mullen  
Laura Okrent

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2020 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	77885.00	82602.17	82602.17	0.00	(4717.17)	(6.06)
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	33967.00	29745.05	29745.05	0.00	4221.95	12.43
01-4210-1-122	CUSTODIAN	3975.00	2831.14	2831.14	0.00	1143.86	28.78
01-4210-1-210	HEALTH INSURANCE	18700.00	19419.21	19419.21	0.00	(719.21)	(3.85)
01-4210-1-220	FICA	8299.00	8282.98	8282.98	0.00	16.02	0.19
01-4210-1-225	MEDICARE	1941.00	1863.88	1863.88	0.00	77.12	3.97
01-4210-1-250	UNEMPLOYMENT COMPENSATION	614.00	614.00	614.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	4565.00	4565.00	4565.00	0.00	0.00	0.00
01-4210-1-290	UNIFORMS	500.00	401.00	401.00	0.00	99.00	19.80
01-4210-1-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-390	CONTRACT SERVICES	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-1-395	HIRING EXPENSES	0.00	48.25	48.25	0.00	(48.25)	0.00
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	478.00	478.00	478.00	0.00	0.00	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	3450.00	3902.45	3902.45	0.00	(452.45)	(13.11)
01-4210-2-110	SERGEANT	72012.00	47033.91	47033.91	0.00	24978.09	34.69
01-4210-2-111	SERGEANT	63409.00	64265.97	64265.97	0.00	(856.97)	(1.35)
01-4210-2-112	CORPORAL	57572.00	61363.26	61363.26	0.00	(3791.26)	(6.59)
01-4210-2-113	PATROLMAN	49044.00	56264.96	56264.96	0.00	(7220.96)	(14.72)
01-4210-2-114	PATROLMAN	48532.00	50734.01	50734.01	0.00	(2202.01)	(4.54)
01-4210-2-115	PATROLMAN	47796.00	51963.71	51963.71	0.00	(4167.71)	(8.72)
01-4210-2-116	PATROLMAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-120	PART-TIME OFFICERS	80000.00	32197.29	32197.29	0.00	47802.71	59.75
01-4210-2-121	PT OFFICERS - BALLOON RALLY	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4210-2-140	OVERTIME	55000.00	66538.59	66538.59	0.00	(11538.59)	(20.98)
01-4210-2-148	OT - BALLOON RALLY	2500.00	0.00	0.00	0.00	2500.00	100.00
01-4210-2-210	HEALTH INSURANCE	72296.00	75541.84	75541.84	0.00	(3245.84)	(4.49)
01-4210-2-215	LIFE INSURANCE	228.00	172.46	172.46	0.00	55.54	24.36
01-4210-2-220	FICA	5022.00	2394.34	2394.34	0.00	2627.66	52.32
01-4210-2-225	MEDICARE	6991.00	6374.45	6374.45	0.00	616.55	8.82
01-4210-2-230	RETIREMENT	112550.00	109258.86	109258.86	0.00	3291.14	2.92
01-4210-2-250	UNEMPLOYMENT COMPENSATION	1239.00	1239.00	1239.00	0.00	0.00	0.00
01-4210-2-260	WORKERS COMPENSATION	12516.00	12516.00	12516.00	0.00	0.00	0.00

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2020 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	2400.00	2165.30	2165.30	0.00	234.70	9.78
01-4210-2-290	UNIFORMS	4000.00	4929.84	4929.84	0.00	(929.84)	(23.25)
01-4210-2-291	BULLETPROOF VESTS	2400.00	1636.50	1636.50	0.00	763.50	31.81
01-4210-2-321	PROSECUTOR	10078.00	8678.00	8678.00	0.00	1400.00	13.89
01-4210-2-395	HIRING EXPENSES	650.00	0.00	0.00	0.00	650.00	100.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	1240.00	1240.00	1240.00	0.00	0.00	0.00
01-4210-4-245	TRAINING	2000.00	3122.80	3122.80	0.00	(1122.80)	(56.14)
01-4210-5-390	CONTRACT DISPATCHING	24501.00	24501.00	24501.00	0.00	0.00	0.00
01-4210-6-191	HIGHWAY SAFETY GRANTS	3675.00	1212.42	1212.42	0.00	2462.58	67.01
01-4210-6-192	GRANT HWY - STEP	6094.00	0.00	0.00	0.00	6094.00	100.00
01-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-225	MEDICARE	141.00	0.00	0.00	0.00	141.00	100.00
01-4210-6-230	RETIREMENT	2778.00	0.00	0.00	0.00	2778.00	100.00
01-4210-7-433	RADIO & RADAR MAINTENANCE	1500.00	5642.96	5642.96	0.00	(4142.96)	(276.20)
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	1183.00	1183.00	1183.00	0.00	0.00	0.00
01-4210-7-635	GASOLINE	20000.00	10147.97	10147.97	0.00	9852.03	49.26
01-4210-7-660	CRUISER MAINTENANCE	7000.00	9045.19	9045.19	0.00	(2045.19)	(29.22)
01-4210-7-740	NEW EQUIPMENT	4000.00	19072.40	19072.40	0.00	(15072.40)	(376.81)
01-4210-8-341	ELECTRONIC COMMUNICATIONS	8205.00	9681.75	9681.75	0.00	(1476.75)	(18.00)
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	16320.00	14884.76	14884.76	0.00	1435.24	8.79
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	7149.00	6073.75	6073.75	0.00	1075.25	15.04
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	680.00	613.00	613.00	0.00	67.00	9.85
01-4210-8-410	ELECTRICITY	6500.00	6154.42	6154.42	0.00	345.58	5.32
01-4210-8-411	HEATING FUEL	6000.00	3750.64	3750.64	0.00	2249.36	37.49
01-4210-8-412	WATER CHARGES	600.00	566.14	566.14	0.00	33.86	5.64
01-4210-8-415	TRASH REMOVAL	780.00	880.00	880.00	0.00	(100.00)	(12.82)
01-4210-8-430	POLICE STATION REP & MAINT	1000.00	18005.91	18005.91	0.00	(17005.91)	(1700.59)
01-4210-8-440	COPIER LEASE & MAINTENANCE	3000.00	2708.00	2708.00	0.00	292.00	9.73
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	6956.00	6956.00	6956.00	0.00	0.00	0.00
01-4210-8-620	OFFICE SUPPLIES	3000.00	1531.55	1531.55	0.00	1468.45	48.95
01-4210-8-625	POSTAGE	200.00	240.00	240.00	0.00	(40.00)	(20.00)
01-4210-8-650	SECURITY	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-8-680	DEPARTMENT SUPPLIES	5000.00	8174.84	8174.84	0.00	(3174.84)	(63.50)
**TOTAL**	POLICE DEPARTMENT	1002111.00	965409.92	965409.92	0.00	36701.08	3.66
**TOTAL**	PUBLIC SAFETY	1002111.00	965409.92	965409.92	0.00	36701.08	3.66
**TOTAL**	OPERATING BUDGET	1002111.00	965409.92	965409.92	0.00	36701.08	3.66
**TOTAL**	GENERAL FUND	1002111.00	965409.92	965409.92	0.00	36701.08	3.66
**TOTAL**	GENERAL FUND	1002111.00	965409.92	965409.92	0.00	36701.08	3.66

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2020 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	14473.41	14473.41	0.00	(14473.41)	0.00
05-4210-6-220	FICA	0.00	58.24	58.24	0.00	(58.24)	0.00
05-4210-6-225	MEDICARE	0.00	207.24	207.24	0.00	(207.24)	0.00
05-4210-6-230	RETIREMENT	0.00	1381.07	1381.07	0.00	(1381.07)	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	16119.96	16119.96	0.00	(16119.96)	0.00
	**TOTAL** PUBLIC SAFETY	0.00	16119.96	16119.96	0.00	(16119.96)	0.00
	**TOTAL** OPERATING BUDGET	0.00	16119.96	16119.96	0.00	(16119.96)	0.00
	**TOTAL** GENERAL FUND	0.00	16119.96	16119.96	0.00	(16119.96)	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	16119.96	16119.96	0.00	(16119.96)	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	1002111.00	981529.88	981529.88	0.00	20581.12	2.05

# APPOINTED OFFICIALS

	<b>Year Appointed</b>
<b>TOWN COUNSEL</b>	
Drummond Woodsum Attorneys at Law	2016
<b>TOWN ADMINISTRATOR</b>	
Cara M. Marston	2015
<b>CHIEF OF POLICE</b>	
Joseph M. Collins	2018
<b>EMERGENCY MANAGEMENT DIRECTOR</b>	
Robert A. Freese	2013
<b>FIRE CHIEF/HEALTH INSPECTOR</b>	
Peter J. Pszonowsky	2015
<b>SUPERINTENDENT OF PUBLIC WORKS</b>	
Noel R. Gourley	2020
Scott E. Aubertin (June - August 2020)	2020
George M. Bachelder (retired 2020)	1986
<b>WASTEWATER TREATMENT</b>	
Utility Partners (department privatized)	2014
<b>ANIMAL CONTROL OFFICER</b>	
Anne T. Taylor	2003
<b>CODE COMPLIANCE OFFICER</b>	
Scott A. LaCroix	2020
Jesse J. Pacheco (served as building inspector through March 2020)	2012
<b>WELFARE DIRECTOR</b>	
Bernadette C. Theriault	2013
<b>LIBRARY DIRECTOR</b>	
Leslie G. Vogt	2017
<b>DEPUTY TOWN CLERK/TAX COLLECTOR</b>	
Yvonne E. MacGlashing	2020
<b>DEPUTY TREASURER</b>	
Roberta J. Maxfield	2020

# DEPARTMENT PERSONNEL

## TOWN OFFICE

Yvonne MacGlashing  
Sabrina Smith  
Bernadette Theriault

## BUILDING CUSTODIANS

Erica Anthony, town hall  
Richard Anthony, library  
Cameron Darrah, police station

## JOSIAH CARPENTER LIBRARY

Melissa Babcock  
Heather Dunagin  
Thomas Dunagin  
Emma Fisher  
Judith Karsch  
Donna Keeley  
Bonnie Patten-Mitchell  
Sabrina Smith  
Emily Williams  
Holly Brown (resigned 2020)  
Carmella Becker (retired 2020)

## PARKS & RECREATION

Lindsay Riel  
Amber Johnson  
Benjamin Marcotte  
Harvey Marston  
Erin O'Brien

## POLICE DEPARTMENT

Donna Stockman  
Anne Taylor  
Joseph Di George, Sergeant  
Jacob Nance, Sergeant  
Justin Worthley, Corporal  
Justin Bishop  
Devon Rego  
Garrett Beck  
Joshua Stevens (resigned 2020)  
Tyler Hazel (resigned 2020)  
Jason Darrah  
Sean Seely

## PUBLIC WORKS

Brian Eldredge  
Scott Jackson  
Peter Elliott  
Keith Donovan  
Glen Vulner (retired 2020)

## FIRE DEPARTMENT OFFICERS

Robert Freese, Deputy Chief  
Michael Wolfe, Captain & Forest Fire Warden  
Gary Mullen, Lieutenant  
Jeremy Yeaton, Lieutenant  
Nicholas Abell, Inspector

## FIRE DEPARTMENT MEMBERS

James Girard, EMS Captain  
Kristen Ahearn, AEMT  
Karen Brown, Paramedic  
Joseph Anderson, FF/AEMT  
Eric Nilsson, EMT  
David Simpson, FF/AEMT (resigned 2020)  
Timothy Ahearn, FF/EMT  
Joshua Barker, EMT  
Robert Bousquet, FF/Paramedic  
Elliott Brown, FF/AEMT  
Andrew Carrier, AEMT  
Ashley Clement, FF/AEMT  
Kaitlin Donoghue, FF/AEMT  
Cameron Drew, FF/EMT  
Matthew Drew  
Jennifer Elliott, EMT  
Robert Fratus  
Howard Hill, FF/AEMT  
Nicholas Hoisington, FF/AEMT  
Seth Lamontagne, EMT  
Heather Luby, FF/AEMT  
Howard Mackenzie  
Jason Nichols, FF/Paramedic  
Troy Normandin, FF/AEMT  
Dylan Sargent, EMT  
Kianna Vincelette, EMT  
Christopher Ward, FF

## FIRE DEPT. SUPPORT COMPANY MEMBERS

Laurie Houle  
Wanda Mullen  
Jennifer Austin  
Linda MacDonald  
Stacey Nilsson  
Scot Palmer  
Teresa Palmer  
Fallon Reed  
Mary Reed







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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2000

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-8-625	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-680	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL**	POLICE DEPARTMENT	418832.00	400044.16	400044.16	0.00	18787.84	4.49
**TOTAL**	PUBLIC SAFETY	418832.00	400044.16	400044.16	0.00	18787.84	4.49
**TOTAL**	OPERATING BUDGET	418832.00	400044.16	400044.16	0.00	18787.84	4.49
**TOTAL**	GENERAL FUND	418832.00	400044.16	400044.16	0.00	18787.84	4.49
**TOTAL**	GENERAL FUND	418832.00	400044.16	400044.16	0.00	18787.84	4.49

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2000 to December 2000

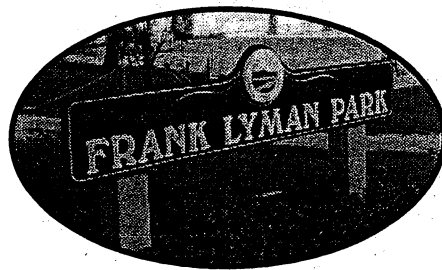
Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	418832.00	400044.16	400044.16	0.00	18787.84	4.49



The Town of  
**PITTSFIELD**  
**NEW HAMPSHIRE**

**ANNUAL REPORTS**

FOR THE YEAR ENDING  
DECEMBER 31, 2000



Cover Photo:

The Pittsfield Historical Society celebrated the dedication and Grand Opening of Frank Lyman Park,  
located on Carroll Street, and the Pittsfield Historic Trail, on July 15, 2000

## APPOINTED OFFICIALS

TERM ENDS	YEAR APPOINTED	TERM ENDS	YEAR APPOINTED
<b>TOWN ADMINISTRATOR</b>		<b>DEPUTY TREASURER</b>	
Frederick W. Welch	1997	Barbara J. Pellegrini	1999
<b>TOWN COUNSEL</b>		<b>CHIEF OF POLICE</b>	
Walter Mitchell		Robert F. Wharem	1998
<b>FIRE CHIEF</b>		<b>SUPT. PUBLIC WORKS</b>	
Leonard E. Deane, II	1996	George M. Bachelder	1981
<b>SUPT. WWTF</b>		<b>WELFARE DIRECTOR</b>	
Ronald A. Vien	2000	Pamela L. St. Laurent	1990
<b>BUILDING INSPECTOR</b>		<b>EMERGENCY MGMT.</b>	
Frederick W. Welch	2000	Robert E. Wharem, Director	1999

## APPOINTED, BOARDS, COMMISSIONS & COMMITTEES

TERM ENDS	TERM ENDS
<b>BUDGET COMMITTEE</b>	
Cedric H. Dustin, III	2001
Joanne E. Shurbert	2001
Cheryl S.H. Keuenhoff	2001
Andrea M. Riel	2001
Louis J. Houle, III	2002
Raymond P. Chapman	2002
Theresa C. Gernhard	2002
Jayson P. Laflamme	2002
Patrick W. Morris	2003
Theresa Martel	2003
Paulette Wheeler	2003
David L. Adams	2003
<b>CONSERVATION COMMISSION</b>	
John Muenzinger	2001
Donna M. Keeley	2001
Patrick W. Morris	2002
Rosemary Kost	2002
Dana W. Sansom	2003
Nancy E. Christie	2003
<b>PLANNING BOARD</b>	
Helen G. Schoppmeyer	2001
Gerard A. Leduc	2001
Susan Muenzinger	2002
Kurt I. Boehm	2002
Frederick T. Hast, Selectmen Rep.	2002
Thomas A. Chayer	2003
John D. Lenaerts	2003
John A. Freeman, Alt.	2001
Susan A. Willoughby, Alt.	2002
<b>FAIR HEARINGS BOARD</b>	
Gordon R. Weldon	
Henry F. Stapleton	
Leo W. Fraser, Jr.	
<b>BCEP SOLID WASTE COMMITTEE</b>	
Frederick T. Hast, Selectmen Rep.	2001
Raymond P. Chapman, Citizen Rep	2001
Steve Aubertin, Alt. Rep	2001
Daniel Schroth, Budget Comm.	2001

**PARKS & RECREATION  
COMMISSION**

Michelle Parker 2001  
 Ray Webber, III 2001  
 Michael Blais 2001  
 Lyn S. Ward 2002  
 William J. Provencal 2002  
 Jean V. Magnussen 2002  
 Ella J. Stickney 2003  
 David W. Sansom 2003

**HERITAGE COMMISSION**

Cedric H. Dustin, III 2001  
 Pamela L. St. Laurent 2001  
 Francis A. Kendall 2002  
 Gilbert S. Paige 2003  
 Wayne Gallup 2003  
 Gerard Leduc, Alt. 2002  
 Williams Elkins, Alt. 2003

**CABLE RENEWAL COMMITTEE**

Emily A. Veno  
 Sandra L. Boudreau  
 Scott E. Graham

**MASTER PLAN COMMITTEE**

Willard E. Bishop  
 Susan G. Muenzinger  
 Carole A. Richardson  
 Effie Topouzoglou  
 Helen G. Shoppmeyer  
 John Muenzinger  
 Gerard A. Leduc  
 Nancy E. Christie  
 Thomas A. Chayer  
 Donald F. Tyler  
 Paula M. Belliveau

**HOUSING STANDARDS BOARD**

Stanley E. Bailey 2001  
 Steven E. Aubertin 2001  
 Cedric H. Dustin, III 2002  
 Donald L. Bergeron 2003  
 Leonard E. Deane, II

Gerard A. Leduc  
 Pamela L. St. Laurent

**ZONING BOARD OF ADJUSTMENT**

Terry P. Robinson 2001  
 Raymond P. Chapman 2002  
 William D. Elkins 2002  
 Susan G. Muenzinger 2003  
 Jaime L. Wrye 2003  
 Scott Ward, Alt. 2001  
 William D. Shurbert, Alt. 2002  
 Maurice Wells, Alt. 2003

**DOWNTOWN REJUVENATION  
COMMITTEE**

Dan Bailey 2001  
 Richard Norton 2001  
 Sue Stupanon 2001  
 Paul Giroux 2002  
 Richard Hersey 2002  
 Jack Wakelin 2002  
 Daren Nielsen 2003  
 Alan Stapanon 2003  
 Wayne Gallup 2003

**DEPARTMENTAL PERSONNEL**

**PUBLIC WORKS DEPT.**

Philip "Sparky" Gordon  
 Glenn F. Porter  
 Brian W. Wittenberg  
 Edward Cantara

**TOWN HALL**

Shelley J. Charron, Adm. Asst.  
 Angela P. Mahoney, Off. Asst.  
 Jean V. Magnussen, Off. Asst.

**POLICE DEPARTMENT**

Arthur J. St. Laurent, Cpl.  
 Richard C. Walter, Jr.  
 Jeffrey M. Cain  
 Jonathan M. Fisher  
 Daryl R. MacArthur  
 Delayne T. Brown  
 Darrin R. Brown  
 Julia A. Grant  
 Richard Patten, Sec. & Dispatcher

**AMBULANCE**

James X. Dodge, Director  
Deborah A. Black  
Gregory D. Gagnon  
Jennifer A. LeBel  
Denis G. Rickey  
Mary E. Reed

**EMERGENCY MGMT.**

Leonard E. Deane, II, Asst. Dir.

**FIRE DEPARTMENT OFFICERS**

Leonard E. Deane, Chief  
Joseph Keuenhoff, Deputy Chief  
Timothy Stickney, Deputy Chief  
Donna Graeme, Captain  
Shane Bilodeau, Lieutenant  
Robert Bousquet, Lieutenant  
Todd Drew, Lieutenant  
Michael Wolf, Lieutenant

**FOREST FIRE WARDENS**

Leonard E. Deane, II, Warden  
Edward Canfield, Deputy Warden  
Gary Doucette, Deputy Warden  
Donna Graeme, Deputy Warden  
Joseph Keuenhoff, Deputy Warden  
Timothy Stickney, Deputy Warden  
Michael Wolfe, Deputy Warden

**DEPARTMENT SECRETARY**

June Tillotson-Norman

**MEMBERS**

Nick Abell  
Donna Aiken  
Shane Bilodeau  
Robert Boston  
Wanda Boston  
Robert Bousquet  
Wilma Bousquet  
Michael Carrier  
Gary Doucette  
Nathan Dumond  
Christopher Duquette  
Robert Freese  
Laurie Gagnon  
Bill Graeme  
Douglas Granfield  
Linda Granfield  
Sandy Higgins

**FIRE DEPT. MEMBERS**

Cheryl Keuenhoff  
Shawn Lawrence  
Gary Mullen  
Fred Okrent  
Fred Owens  
Joseph Patterson  
Louise Patterson  
Donald Poulin  
Ronald Root  
Claire Saindon  
Joshua Saucier  
Paul Smith  
Donald Stevens  
Ella Stickney  
Jean Vallee  
Richard Webb  
Gretchen Wolfe  
Jeremy Yeaton



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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
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GENERAL FUND

CAPITAL OUTLAY

MACHINERY, VEHICLES & EQUIPMENT

01-4902-1-504	CO WA TOWN CLOCK REPAIR	0.00	5000.00	5000.00	0.00	(5000.00)	0.00
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Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001122-036933	ACTPAY	04/07/08	ARTICLE 29	FI0014	FIRST CONGREGATIONAL CHURCH	ART. 29- CLOCK REPAIR	5000.00
Expenditure Total							5000.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-1-506	FOREST MGMT PLAN	0.00	1000.00	1000.00	0.00	(1000.00)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001134-037445	ACTPAY	06/13/08	PROPOSAL	MORE01	CHARLES MORENO	FOREST MANAGEMENT PROJECT	1000.00
GL 006294-000004	GENJRN	12/31/08					0.00
Expenditure Total							1000.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-1-750	CO ENCUMB 00 (4150)	0.00	6000.00	6000.00	0.00	(6000.00)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
GL 003584-000001	ADJJRN	05/31/01				RECLASS PROVAL TO CO	6000.00
Expenditure Total							6000.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-1-751	COMPUTER REPLACEMENT	0.00	66133.81	66133.81	0.00	(66133.81)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000621-017760	ACTPAY	02/19/01	01052001	AT0004	ATLAS PYROVISION	BALANCE OF CONTRACT	1500.00
AP 000621-017761	ACTPAY	02/19/01	BAL 1/16/1	PATOIN	TIM PATOINE	MARCH 3RD PERFORMANCE	200.00
AP 000621-017762	ACTPAY	02/19/01	BAL CONTRA	SN0001	SNIDER PRODUCTIONS, INC.	BALANCE OF CONTRACT PERF MARCH	620.00
AP 000621-017763	ACTPAY	02/19/01	BAL 2/28	SN0001	SNIDER PRODUCTIONS, INC.	BALANCE OF CONTRACT 3/2 PERFOR	150.00
GL 006470-000029	GENJRN	06/29/09				CCS 3 TH COMP	3518.00
AP 001223-040246	ACTPAY	07/27/09	7864	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Computer - Town Clerk	1759.00
AP 001223-040247	ACTPAY	07/27/09	7842	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Clean old P/Z comp	125.00
AP 001271-041431	ACTPAY	02/01/10	8135	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Workstation Replacement	1845.00
AP 001279-041629	ACTPAY	03/01/10	8200	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	2010 Upgrades	2330.00
AP 001319-042810	ACTPAY	08/23/10	8541	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Replacement workstation/Backup	1680.00
AP 001319-042811	ACTPAY	08/23/10	8540	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Server attachments	8857.00
AP 001319-042812	ACTPAY	08/23/10	26Chestn#1	ELLIS1	DONALD R. ELLIS, TRUSTEE	Voucher 1722	525.00
GL 007006-000033	GENJRN	08/23/10				voucher 1722 don ellis	(525.00)
AP 001382-044584	ACTPAY	05/23/11	9026	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	PD Replacement System	2920.00
AP 001391-044855	ACTPAY	07/11/11	9152	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	THALL OFFICE SUITE	2600.00
AP 001391-044893	ACTPAY	07/11/11	9153	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	SGT TO EVIDENCE CONV	425.00
AP 001411-045426	ACTPAY	10/11/11	9347	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Computer Replace-welfare	1460.00
AP 001411-045427	ACTPAY	10/11/11	9348	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Reworkwelfare Syst/Food Pantry	300.00
AP 001419-045592	ACTPAY	10/31/11	9154	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	2010 upgrade	2900.00
AP 001626-050121	ACTPAY	11/18/13	11002	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Replacement Systems	2910.00
AP 001626-050121	ACTPAY	11/18/13	11002	CERT01	CERTIFIED COMPUTER SOLUTNS LLC		0.00
AP 001626-050122	ACTPAY	11/18/13	11001	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Rework Systems-Town Hall	1150.00
AP 001630-050243	ACTPAY	12/02/13	10972	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Laptop	3380.00
GL 008338-000063	GENJRN	11/09/13				rework old machines	(1066.50)
GL 008338-000065	GENJRN	11/09/13				new router	500.00
GL 008338-000067	GENJRN	11/09/13				new router	(1150.00)
AP 001632-050323	ACTPAY	12/09/13	10974	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Replace ACO;Chief, Patrol	4965.00
AP 001632-050323	ACTPAY	12/09/13	10974	CERT01	CERTIFIED COMPUTER SOLUTNS LLC		0.00
AP 001632-050324	ACTPAY	12/09/13	10973	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Task/Ticket: New Copier	1066.50
AP 001632-050324	ACTPAY	12/09/13	10973	CERT01	CERTIFIED COMPUTER SOLUTNS LLC		0.00
GL 008430-000006	ENCUMB	12/31/13					0.00
AP 001682-051279	ACTPAY	04/21/14	11362	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Wiring Rework	2341.95
AP 001682-051279	ACTPAY	04/21/14	11362	CERT01	CERTIFIED COMPUTER SOLUTNS LLC		0.00
AP 001718-052141	ACTPAY	09/08/14	11653	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Replace 2 system/Computers	5224.80
GL 008809-000012	ADJJRN	11/20/14				rec1 wiring upgrade	(2341.95)
GL 008895-000006	ADJJRN	12/31/14				rec1 to 4902 fy14 exp	3370.00
GL 008895-000008	ADJJRN	12/31/14				rec1 to 4902 fy14 exp	1100.00
GL 008896-000002	ENCUMB	12/31/14				lower & close work done in 14	0.00
AP 001883-055742	ACTPAY	04/11/16	12987	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	SEC LICENSE SONICWALL ROUTER	440.00
AP 001888-055835	ACTPAY	05/10/16	13137	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	FD REPLACE WORKSTATION	1775.01

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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
AP 001888-055836	ACTPAY 05/10/16 13161		CERT01 CERTIFIED COMPUTER SOLUTNS LLC 2		COMPUTERS BUILDING & HSA		3550.00
AP 001888-055837	ACTPAY 05/10/16 13138		CERT01 CERTIFIED COMPUTER SOLUTNS LLC 2		COMPUTERS PD		3880.00
AP 001992-058474	ACTPAY 09/26/17 14777		CERT01 CERTIFIED COMPUTER SOLUTNS LLC FD		COMPUTER REPLACEMENT		1850.00
						Expenditure Total	66133.81

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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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-1-752	TAX COLLECTION SOFTWARE	0.00	5900.00	5900.00	0.00	(5900.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001584-049215	ACTPAY	06/17/13	May 2013	AV0001	AVITAR ASSC OF NEW ENGLAND INC	TC Software	6900.00
GL 008331-000032	GENJRN	12/10/13				reclass 1k misbilled	(1000.00)
						Expenditure Total	5900.00

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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-1-760	CO ENCUMB 00 (4140)	0.00	450.00	450.00	0.00	(450.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000529-015176	ACTPAY	03/02/00	0301	AM0006	AM SULKIN COMPANY		207.50
AP 000533-015273	ACTPAY	03/14/00	MODERATOR	MO0013	ARTHUR MORSE		150.00
AP 000540-015439	ACTPAY	04/04/00	RT537201	RE0008	RELIABLE OFFICE SUPPLIES		348.49
AP 000544-015550	ACTPAY	04/18/00	490	AM0006	AM SULKIN COMPANY		55.00
AP 000559-015839	ACTPAY	06/06/00	47171	KU0001	KUSTOM SIGNALS INC		5279.00
GL 003069-000001	ADJJRN	06/15/00				ADJ TO 01-4902-2-760	(5279.00)
AP 000564-015998	ACTPAY	06/28/00	797	AM0006	AM SULKIN COMPANY		55.00
AP 000569-016215	ACTPAY	07/24/00	701618	CO0006	CONCORD HOSPITAL		325.00
GL 003136-000001	ADJJRN	07/31/00				ADJ TO 01-4902-2-760	(325.00)
AP 000571-016308	ACTPAY	08/08/00	SSV71501	RE0008	RELIABLE OFFICE SUPPLIES		111.46
GL 003411-000014	ADJJRN	12/31/00				rev P&S AP	(927.45)
AP 000621-017749	ACTPAY	02/19/01	1799	AM0006	AM SULKIN COMPANY	BINDING 4 ANNUAL TOWN REPORTS	337.00
AP 000642-018442	ACTPAY	06/05/01	2175	AM0006	AM SULKIN COMPANY	CLOSE ENCUMBRANCE	113.00
Expenditure Total							450.00

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-1-761	CO ENCUMB 00 (4191)	0.00	2385.00	2385.00	0.00	(2385.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000571-016314	ACTPAY	08/08/00	ORDER	GE0011	GEOGRAPHIC INFO SYSTEMS		1434.00
AP 000575-016409	ACTPAY	08/21/00	33418	GI0007	GRANITE IMAGE		33.15
GL 003283-000008	ADJJRN	12/30/00	FRM 1-772			CORRECT DISTRIBUTION FRM 9-772	550.04
GL 003524-000009	ADJJRN	12/31/00	4			audit adjustment	(2017.19)
AP 000682-020089	ACTPAY	01/14/02	35969	GI0007	GRANITE IMAGE	master plan!!	2385.00
GL 003904-000017	ENCUMB	01/30/02					0.00
						Expenditure Total	2385.00



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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-1-770	CO ENCUMB 99 (4191)	0.00	929.00	929.00	0.00	(929.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000550-015623	ACTPAY	05/02/00	1707	TW0003	TWIN RIVERS OFFICE MACHINES		1120.20
AP 000563-015897	ACTPAY	06/15/00	735634	PI0007	PITNEY BOWES GLOBAL FS LLC		2800.00
GL 003524-000010	ADJRN	12/31/00	4			audit adjustment	(3920.20)
AP 000659-019293	ACTPAY	09/24/01	15480-1	CA0011	CAI TECHNOLOGIES	MASTER PLAN MAPS	929.00
GL 003921-000002	ENCUMB	01/30/02					0.00
						Expenditure Total	929.00

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-2-740	POLICE CRUISERS	0.00	322503.09	322503.09	0.00	(322503.09)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001050-034357	ACTPAY	04/23/07	976000	FO0009	FORD CREDIT DEPT 67-434	06 CVIC	9295.99
AP 001079-035537	ACTPAY	10/01/07	985097	FO0007	FORD MOTOR CREDIT - MUNICIPAL	2007 CROWN VIC-PD	18819.84
AP 001124-037065	ACTPAY	04/22/08	996432	FO0009	FORD CREDIT DEPT 67-434	2006 CROWN VIC	9295.97
AP 001151-038122	ACTPAY	09/22/08	1005008	FO0007	FORD MOTOR CREDIT - MUNICIPAL	Police Car	18819.84
AP 001335-043199	ACTPAY	10/27/10	60055	CENTRA	CENTRAL DODGE INC	10 DODGE CHARGER	22781.00
AP 001340-043397	ACTPAY	11/29/10	98949	AD0007	ADAMSON INDUSTRIES CORP	Install Lightbar/siren/panel	3792.95
AP 001341-043445	ACTPAY	12/06/10	7259	DI0001	DIAMOND SIGNS & GRAPHICS LLC	Lettering-Dodge Charger	275.00
AP 001341-043446	ACTPAY	12/06/10	99199	AD0007	ADAMSON INDUSTRIES CORP	Timer/LED w Ac/DC	369.85
AP 001435-045887	ACTPAY	12/19/11	63778	CENTRA	CENTRAL DODGE INC	2012 Dodge Charger	24112.00
GL 007581-000010	ENCUMB	12/31/11				close 2011	0.00
AP 001605-049640	ACTPAY	08/21/13		HILL01	HILLSBORO CHRYS DODGE JEEP RAM	2014 FORD	25983.00
AP 001627-050177	ACTPAY	11/25/13	53871	BELTRO	BELTRONICS INC	W/A New Police Cruiser	2973.74
AP 001627-050177	ACTPAY	11/25/13	53871	BELTRO	BELTRONICS INC		0.00
AP 001627-050178	ACTPAY	11/25/13	53872	BELTRO	BELTRONICS INC	W/A Police Cruiser	5617.00
AP 001632-050332	ACTPAY	12/09/13	0324-05689	GO0008	GOODYEAR AUTO SERVICE CTR	New Cruiser	841.64
AP 001632-050332	ACTPAY	12/09/13	0324-05689	GO0008	GOODYEAR AUTO SERVICE CTR		0.00
AP 001643-050478	ACTPAY	12/30/13	130184	TRUCKV	TRUCK VAULT	Foam/Custom Design-Explorer	2740.46
AP 001643-050478	ACTPAY	12/30/13	130184	TRUCKV	TRUCK VAULT		0.00
AP 001643-050479	ACTPAY	12/30/13	54042	BELTRO	BELTRONICS INC	Install Truck Vault	360.00
AP 001643-050480	ACTPAY	12/30/13	54014	BELTRO	BELTRONICS INC	Stinge Flashlight /Installatio	837.00
GL 008430-000007	ENCUMB	12/31/13					0.00
AP 001686-051443	ACTPAY	05/12/14	6034871	GRAP00	GRAPPONE AUTOMOTIVE GROUP	2014 Ford Cruiser	28922.00
AP 001686-051443	ACTPAY	05/12/14	6034871	GRAP00	GRAPPONE AUTOMOTIVE GROUP		0.00
AP 001708-051965	ACTPAY	08/11/14	55132	BELTRO	BELTRONICS INC	Cruiser	11067.24
AP 001708-051965	ACTPAY	08/11/14	55132	BELTRO	BELTRONICS INC		0.00
AP 001708-051966	ACTPAY	08/11/14	55133	BELTRO	BELTRONICS INC	Cruiser	1991.29
AP 001708-051966	ACTPAY	08/11/14	55133	BELTRO	BELTRONICS INC		0.00
AP 001859-055197	ACTPAY	01/12/16	9757840055	VER003	VERIZON WIRELESS	PPD EQUIP CHGS	572.48
AP 001792-053766	ACTPAY	05/26/15	FPT073	IR0001	IRWIN MOTORS INC	2015 FORD INT	30013.00
AP 001802-053979	ACTPAY	07/06/15	8013	DI0001	DIAMOND SIGNS & GRAPHICS LLC	Lettering	275.00
AP 001802-053979	ACTPAY	07/06/15	8013	DI0001	DIAMOND SIGNS & GRAPHICS LLC		0.00
AP 001808-054092	ACTPAY	07/27/15	56869	BELTRO	BELTRONICS INC	2015 CRUISER	10212.24
AP 001808-054093	ACTPAY	07/27/15	56868	BELTRO	BELTRONICS INC	2015 CRUISER	1949.29
AP 001809-054108	ACTPAY	08/03/15	156202	GO0008	GOODYEAR AUTO SERVICE CTR	Tires	610.04
AP 001809-054108	ACTPAY	08/03/15	156202	GO0008	GOODYEAR AUTO SERVICE CTR		0.00
AP 001809-054124	ACTPAY	08/03/15	32KA9585	SA0001	SANEL NAPA	Visor/Mats	154.69
AP 001809-054124	ACTPAY	08/03/15	32KA9585	SA0001	SANEL NAPA		0.00
AP 001869-055355	ACTPAY	02/08/16	129001	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	MDTI Septup	405.00
AP 001869-055385	ACTPAY	02/08/16	12902	CERT01	CERTIFIED COMPUTER SOLUTNS LLC	Surface 3 pen & case	189.99
AP 001869-055385	ACTPAY	02/08/16	12902	CERT01	CERTIFIED COMPUTER SOLUTNS LLC		0.00

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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
AP 001980-058090	ACTPAY 07/11/17 2017 PD	GRAPON GRAPPONE FORD		2017 EXPLORER UTILITY INTERCEP		30555.00	
AP 001994-058541	ACTPAY 10/09/17 8295	DI0001 DIAMOND SIGNS & GRAPHICS LLC		MP 744-5 LETTERING/SEALS		300.00	
AP 002021-059208	ACTPAY 02/13/18 744-5	DA0018 DAVE'S TOWING		17 FORD INTERCEPTOR TIRES		660.00	
AP 002024-059277	ACTPAY 03/06/18 073443	OS0002 OSSIPEE MTN ELECTRONICS INC		2017 NEW CRUISER INSTALL		11315.00	
AP 002091-061001	ACTPAY 01/08/19 2020FORD	GRAPON GRAPPONE FORD		2020 FORD EXPLORER INTERCEPTOR		32853.00	
AP 002091-061002	ACTPAY 01/08/19 011179	OS0002 OSSIPEE MTN ELECTRONICS INC		EQUIP FOR 2020 INTERCEPTOR		13542.55	
Expenditure Total						322503.09	

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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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-2-770	CO POLICE STATION RENOVATIONS	0.00	32994.41	32994.41	0.00	(32994.41)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000524-014923	ACTPAY	01/25/00	110723	BA0005	BARTON LUMBER COMPANY, INC.		21.02
AP 000532-015247	ACTPAY	03/07/00	3584	WA0009	WARD ELECTRIC LLC		664.00
AP 000553-015681	ACTPAY	05/09/00	04/25/00	ST0028	STEENBEKE & SONS		485.81
AP 000569-016209	ACTPAY	07/24/00	117227	BA0005	BARTON LUMBER COMPANY, INC.		44.85
AP 000571-016326	ACTPAY	08/08/00	15500	MA0001	MAXFIELD'S PITTSFIELD		38.79
AP 000575-016439	ACTPAY	08/22/00	1/2	HI0004	WALTER HILLS JR		1000.00
AP 000575-016440	ACTPAY	08/22/00	COMPLETION	HI0005	WALTER HILLS JR		1000.00
AP 000576-016454	ACTPAY	08/29/00	08/18/00	HE0005	PAT HEFFERNAN		141.32
AP 000578-016523	ACTPAY	09/07/00	15500	MA0001	MAXFIELD'S PITTSFIELD		147.80
AP 000578-016528	ACTPAY	09/11/00	1317	HO0008	HOLMES CARPET CENTER LLC		1424.92
AP 000579-016614	ACTPAY	09/19/00	6152142	HO0002	VOID09 HOME DEPOT		1132.88
AP 000579-016615	ACTPAY	09/19/00	5150321	HO0002	VOID09 HOME DEPOT		53.94
AP 000579-016615	ACTPAY	09/19/00	5150321	HO0002	VOID09 HOME DEPOT		0.00
AP 000589-016939	ACTPAY	11/07/00	10/28/00	HE0005	PAT HEFFERNAN		529.50
GL 003283-000010	ADJJRN	12/30/00	FRM 1-720			CORRECT DISTRIBUTION FRM 9-720	290.00
GL 003411-000008	ADJJRN	12/31/00				reverse P&S AP adjustment	(1473.42)
AP 000620-017667	ACTPAY	02/12/01	021001	KONOPK	KONOPKA FLOOR SANDING, INC		1000.00
GL 004997-000006	ENCUMB	12/31/04				close 04 enc	0.00
AP 000923-028969	ACTPAY	04/18/05	PD WINDOWS	YO001	MICHAEL G. YOUNG	PD WINDOWS	19624.00
AP 000999-032018	ACTPAY	06/12/06	023162	AW001	A W THERRIEN CO. INC.		2765.00
GL 005520-000002	GENJRN	11/13/06				RECL BATS	1992.50
GL 005520-000004	GENJRN	11/13/06				RECL BATS	214.00
AP 001021-033171	ACTPAY	11/14/06	8144	ADV001	ADVANCED WILDLIFE CONTROL LLC	BAT EXCLUSION	1897.50
Expenditure Total							32994.41

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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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-3-700	CO CONSERVATION COMM FUND	0.00	50000.00	50000.00	0.00	(50000.00)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
GL 005432-000043	GENJRN	07/24/06				fund tmtg approp	50000.00
Expenditure Total							50000.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-3-740	AMBULANCE	0.00	266552.84	266552.84	0.00	(266552.84)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001123-037004	ACTPAY	04/14/08	80085066	BO0001	BOUND TREE MEDICAL LLC	NEW AMB EQUIPMENT	2135.72
AP 001136-037538	ACTPAY	06/23/08	90000632	ZO0002	ZOLL MEDICAL CORPORATION	AMB PREVENTATIVE MAINT.	215.00
AP 001136-037539	ACTPAY	06/23/08	1504134	ZO0002	ZOLL MEDICAL CORPORATION	NEW D-FIB MONITOR	20027.51
AP 001138-037591	ACTPAY	06/30/08	REIMBURSE	LE0012	JENNIFER TEDCASTLE	GPS-AMBULANCE	205.83
AP 001139-037645	ACTPAY	07/07/08	REIMBURSE	LE0012	JENNIFER TEDCASTLE	SHIPPING COSTS	9.77
AP 001141-037740	ACTPAY	07/21/08	1518155	ZO0002	ZOLL MEDICAL CORPORATION	ELEC CPR STAT-PADZ	271.30
AP 001145-037881	ACTPAY	08/18/08	6600600		HEALTH HEALTH CARE TECHNOLOGY	Ambulance Supplies	834.57
AP 001146-037941	ACTPAY	08/25/08	1517855	ZO0002	ZOLL MEDICAL CORPORATION	Ambulance Equipment	424.30
AP 001146-037942	ACTPAY	08/25/08	1852	DA0002	DAVIS & TOWLE		0.00
AP 001149-038021	ACTPAY	09/08/08	LAPTOP	LE0012	JENNIFER TEDCASTLE	NEW AMB LAPTOP REIMB	1841.59
AP 001155-038291	ACTPAY	10/14/08	474203M	STRY01	STRYKER MEDICAL SALES CORP.	Stair Pro-Mod 6252	2699.55
AP 001155-038292	ACTPAY	10/14/08	475245M	STRY01	STRYKER MEDICAL SALES CORP.	New Ambulnce	11086.83
GL 006294-000005	GENJRN	12/31/08					0.00
AP 001196-039397	ACTPAY	03/23/09	17	JRL	JRL TECHNICAL SOLUTIONS	AMB-whip/Antenna	117.74
GL 006363-000024	GENJRN	03/31/09				reclass new amb antenna	(117.74)
AP 001571-048835	ACTPAY	04/15/13	81050868	BO0001	BOUND TREE MEDICAL LLC	Medical Supplies	1015.67
AP 001571-048850	ACTPAY	04/15/13	1393083	MASIMO	MASIMO AMERICAS INC	Case/Operator Manual	9.00
AP 001571-048851	ACTPAY	04/15/13	1392507	MASIMO	MASIMO AMERICAS INC	Ambulance supplies	4089.67
AP 001576-049048	ACTPAY	05/13/13	2008904	ZO0002	ZOLL MEDICAL CORPORATION	Medical Supplies	25059.09
AP 001576-049048	ACTPAY	05/13/13	2008904	ZO0002	ZOLL MEDICAL CORPORATION		0.00
AP 001576-049049	ACTPAY	05/13/13	2008905	ZO0002	ZOLL MEDICAL CORPORATION	Medical Supplies	2400.00
AP 001634-050364	ACTPAY	12/16/13	9310541249	GR0019	GRAINGER	Lantern	409.44
AP 001634-050364	ACTPAY	12/16/13	9310541249	GR0019	GRAINGER		0.00
GL 008374-000013	GENJRN	12/23/13				ambulance purchase bulldog	193818.00
GL 008430-000008	ENCUMB	12/31/13					0.00
Expenditure Total							266552.84

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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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-4-310	CO POLICE ACO VEHICLE	0.00	6337.00	6337.00	0.00	(6337.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001096-036239	ACTPAY	12/31/07	120905	GO0008	GOODYEAR AUTO SERVICE CTR	ACO TIRES	537.00
AP 001096-036250	ACTPAY	12/31/07	99CHEVY	ROUTE0	ROUTE 4 MOTORS INC	99CHEVY	5500.00
AP 001096-036270	ACTPAY	01/02/08	6585	DI0001	DIAMOND SIGNS & GRAPHICS LLC	ACO LETTERING	300.00
Expenditure Total							6337.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-4-735	FIRE ALARM AND DIGITIZER	0.00	20748.30	20748.30	0.00	(20748.30)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001025-033440	ACTPAY	12/12/06	48442	CA0017	CAPITOL ALARM SYSTEMS INC	FIRE ALARM UPGRADE	847.50
GL 005549-000012	TAXCOL	12/14/06				rec1 to CO RB Allen	18950.00
AP 001048-034259	ACTPAY	04/09/07	48754	CA0017	CAPITOL ALARM SYSTEMS INC	RADIO BOX SYSTEM	780.00
AP 001526-047836	ACTPAY	11/19/12	S12.0382	FI0011	THE FIRST SIGNS OF FIRE	Equipment Markers	69.50
GL 007902-000081	GENJRN	12/11/12				rec1 eqp markers for reprog	(69.50)
AP 001533-047999	ACTPAY	12/13/12	82500	CA0017	CAPITOL ALARM SYSTEMS INC	FIRE DIALER CONNECT	170.80
						Expenditure Total	20748.30



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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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-4-736	FD PAGERS AND RADIOS	0.00	11862.50	11862.50	0.00	(11862.50)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001493-047042	ACTPAY	06/25/12	215676	RADIO	RADIO EXPRESS INC	25 RADIOS	11793.00
GL 007902-000082	GENJRN	12/11/12				rec1 eqp markers for reprog	69.50
						Expenditure Total	11862.50

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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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-4-737	FD SCBA	0.00	5100.00	5100.00	0.00	(5100.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001938-057117	ACTPAY	01/03/17	160587	FI0003	FIRE TECH & SAFETY	SCOTT AIR PACK	5100.00
Expenditure Total							5100.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-4-740	AMBULANCE REPLACEMENT	250000.00	314300.27	314300.27	0.00	(64300.27)	(25.72)

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 002115-061470	ACTPAY	04/09/19	83155153	BO0001	BOUND TREE MEDICAL LLC	MONITOR MOUNT	1190.02
AP 002115-061495	ACTPAY	04/09/19	9000175836	VER002	VERIZON WIRELESS	CMON IPADS	1839.92
AP 002115-061497	ACTPAY	04/09/19	2843723	ZO0002	ZOLL MEDICAL CORPORATION	DFIB	61286.96
AP 002227-063756	ACTPAY	06/22/20	08162020	BERT'S	BERT'S EMERGENCY VEHICLES	2019FORD F 550-GEN-T 171 AMBUL	241982.00
AP 002228-063800	ACTPAY	07/08/20	23059	QUANTU	QUANTUM EMS LLC	CHILD SEAT STRAPS EMS	739.00
AP 002240-064053	ACTPAY	08/25/20	65700	BELTRO	BELTRONICS INC	A1	5573.91
AP 002252-064356	ACTPAY	10/13/20	4391873	MA0039	CARA M. MARSTON	REIMB. AMBULANCE TIRES	1538.46
AP 002256-064409	ACTPAY	10/27/20	76296	BBOYS	B-BOYS AUTO REPAIR	a1 tire mount	150.00
Expenditure Total							314300.27





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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-4-743	FD COMMAND VEHICLE	0.00	10000.00	10000.00	0.00	(10000.00)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001371-044203	ACTPAY	03/28/11	Veh.Pur	CA0001	CAPITAL AREA FIRE COMPACT	3GKFK16T51G219467	10000.00
Expenditure Total							10000.00

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-4-744	FD FORESTRY TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
GL 007185-000008	ENCUMB	12/31/10					0.00
AP 001361-043906	ACTPAY	02/07/11	21998	HILL01	HILLSBORO CHRYS DODGE JEEP RAM	1FDOX5HY5BEB81469 Ford	33495.00
AP 001381-044561	ACTPAY	05/16/11	Grant	NHDRED	STATE OF NH - DRED	Equipment AFG Grant-Forestry	10452.32
AP 001388-044782	ACTPAY	06/20/11	4134	VA0003	VALLEY TRANSPORTATION, INC.	Forestry Truck/Shelf Adj.	73060.00
AP 001391-044847	ACTPAY	07/11/11	99809	BE0004	BERGERON PROTECTIVE CLOTHING	VESTS	148.50
AP 001391-044848	ACTPAY	07/11/11	99931	BE0004	BERGERON PROTECTIVE CLOTHING	LIGHTS	476.00
AP 001391-044849	ACTPAY	07/11/11	80596667	BO0001	BOUND TREE MEDICAL LLC	SPLINT	218.39
AP 001391-044863	ACTPAY	07/11/11	PF087334	FIREM0	FIREMATIC SUPPLY CO INC	NEW TRUCK TOOLS/SUPPL	1053.00
AP 001391-044867	ACTPAY	07/11/11	98870-01	INDUST	INDUSTRIAL PROT SERVICES LLC	FOAM UNIT,HOSE,BRCK, NOZZLE	1223.65
AP 001391-044888	ACTPAY	07/11/11	REIMB	NO0009	JUNE A TILLOTSON-NORMAN	TRUCK PLAQUE	20.00
AP 001391-044890	ACTPAY	07/11/11	2244	WR0001	WRIGHT COMMUNICATIONS INC	STICO ANTENNA	86.00
AP 001391-044891	ACTPAY	07/11/11	4157	VA0003	VALLEY TRANSPORTATION, INC.	PARTS WHEEL CHOCKS,SCENE LGHT	2117.00
AP 001391-044909	ACTPAY	07/11/11	80588603	BO0001	BOUND TREE MEDICAL LLC	new truck supplies	83.06
AP 001391-044910	ACTPAY	07/11/11	98870-00	INDUST	INDUSTRIAL PROT SERVICES LLC	flashlight/safety wand	218.70
AP 001392-044918	ACTPAY	07/12/11	PF087617	FIREM0	FIREMATIC SUPPLY CO INC	WATER TANK	559.00
AP 001392-044919	ACTPAY	07/12/11	275211	FIREM0	FIREMATIC SUPPLY CO INC	37R NPSH, &NH	76.57
AP 001395-044998	ACTPAY	07/25/11	111/07/1	JRL	JRL TECHNICAL SOLUTIONS	UHF Connector/Labor	87.50
AP 001396-045027	ACTPAY	08/01/11	276497	FIREM0	FIREMATIC SUPPLY CO INC	Lite Hose	621.01
AP 001398-045130	ACTPAY	08/15/11	276917	FIREM0	FIREMATIC SUPPLY CO INC	water Tank	512.77
GL 007444-000066	GENJRN	10/31/11				reclass 2010 encumbrance	(6250.00)
GL 007610-000021	GENJRN	12/31/11				recl out to unbug	(118258.47)
Expenditure Total							0.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-4-745	FD GRANT MATCH	263280.00	162056.00	162056.00	0.00	101224.00	38.45
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
GL 010894-000028	GENJRN	01/05/21				book scba as ap wtg for bill	162056.00
Expenditure Total							162056.00



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 = 01-4902-#-###

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-4-771	CO FIRE AIR SYSTEM	0.00	6995.00	6995.00	0.00	(6995.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000597-017279	ACTPAY	12/19/00	102371	PO0003	VICTORY AUTO STORES INC	P-150 COMPRESSOR FOR FIRE DEPT	6995.00
Expenditure Total							6995.00

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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-5-669	CO VITAL RECORDS FIRE SAFE	0.00	2368.00	2368.00	0.00	(2368.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000878-027178	ACTPAY	08/30/04	YS1993-FIR	NA0004	NATIONAL BUSINESS FURNITURE	FILE CABINET	2368.00
Expenditure Total							2368.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-5-740	HIGHWAY ONE-TON TRUCK	0.00	0.00	0.00	0.00	0.00	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
GL 007185-000010	ENCUMB	12/31/10					0.00
Expenditure Total							0.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-5-741	HIGHWAY DUMP TRUCK	0.00	324838.00	324838.00	0.00	(324838.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001150-038083	ACTPAY	09/15/08	4140	LIB001	LIBERTY INTERNATIONAL TRUCKS	2009 Intn'l Truck	71188.00
AP 001150-038083	ACTPAY	09/15/08	4140	LIB001	LIBERTY INTERNATIONAL TRUCKS		0.00
AP 001162-038507	ACTPAY	11/24/08	Equin/6556	FA0001	HOWARD P. FAIRFIELD LLC	New Truck/Equipment	62900.00
AP 001702-051838	ACTPAY	07/14/14	07310	LIB001	LIBERTY INTERNATIONAL TRUCKS	2015 INTL7400 H620962	119000.00
AP 001730-052418	ACTPAY	10/20/14	E142141	DON0EQ	DONOVAN EQUIPMENT CO INC	Spreader & Plow	71750.00
AP 001730-052418	ACTPAY	10/20/14	E142141	DON0EQ	DONOVAN EQUIPMENT CO INC		0.00
						Expenditure Total	324838.00

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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-5-742	HIGHWAY SHOULDER WIDENER	0.00	7500.00	7500.00	0.00	(7500.00)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001909-056378	ACTPAY	08/15/16	E160698	DONOEQ	DONOVAN EQUIPMENT CO INC	FLINK CROSS CONVEYOR	7500.00
Expenditure Total							7500.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-5-743	HIGHWAY GRADER	0.00	229500.00	229500.00	0.00	(229500.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001051-034436	ACTPAY	04/30/07	M9476701	SOU003	SOUTHWORTH-MILTON, INC.	143H GRADER	229500.00
Expenditure Total							229500.00



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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-5-745	HIGHWAY SIDEWALK TRACTOR	0.00	115400.00	115400.00	0.00	(115400.00)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 002028-059411	ACTPAY	04/05/18	827462	FA0001	HOWARD P. FAIRFIELD LLC	'18 TRACKLESS SIDEWALK TRACTOR	110500.00
AP 002033-059661	ACTPAY	05/22/18	827462	FA0001	HOWARD P. FAIRFIELD LLC	DUAL LOADER PLUG TIRE & RIM	4900.00
Expenditure Total							115400.00



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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-5-746	HIGHWAY LOADER	0.00	148500.00	148500.00	0.00	(148500.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001972-057786	ACTPAY	05/02/17	0938220	SOU003	SOUTHWORTH-MILTON, INC.	2017 CATERPILLAR LOADER	148500.00
Expenditure Total							148500.00

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-5-747	HIGHWAY 5-YR LEASE F-250	9937.00	39745.32	39745.32	0.00	(29808.32)	(299.97)
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001977-057922	ACTPAY	06/05/17	5899005	FORD	FORD MOTOR CREDIT COMPANY LLC	2017 FORD F-250 W/PLOW	9936.33
AP 002032-059577	ACTPAY	05/08/18	1524704	FO0009	FORD CREDIT DEPT 67-434	2017 FORD F-250 W/PLOW	9936.33
AP 002123-061611	ACTPAY	05/07/19	1657894	FO0007	FORD MOTOR CREDIT - MUNICIPAL	PW 2017 FORD F-250 W/PLOW	9936.33
AP 002226-063665	ACTPAY	06/01/20	1749691	FO0007	FORD MOTOR CREDIT - MUNICIPAL	2017 FORD F-250 PW HALF WAY!	9936.33
Expenditure Total							39745.32

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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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-5-748	HIGHWAY POLY HOPPER	0.00	4790.00	4790.00	0.00	(4790.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 002030-059530	ACTPAY	04/24/18	4915818-S3	FA0001	HOWARD P. FAIRFIELD LLC	FISHER POLY HOPPER	4790.00
Expenditure Total							4790.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-5-771	CO VOTING BOOTHS/MACHINES	0.00	1323.00	1323.00	0.00	(1323.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000863-026783	ACTPAY	07/06/04	13154	LH0001	LHS ASSOCIATES INC	VOTING BOOTH	1323.00
Expenditure Total							1323.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-5-772	CO TOWN LINE MARKER	0.00	1471.00	1471.00	0.00	(1471.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000601-017346	ACTPAY	01/04/01	228389	SW0001	SWENSON GRANITE WORKS	TOWN LINE MARKER	1471.00
Expenditure Total							1471.00

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund or Acct Group

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-6-701	CO DOWNTOWN FOOT PATROL	0.00	2935.30	2935.30	0.00	(2935.30)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
PR 004454-000031	PAYRL	07/17/03	PR-000864			Payroll Manifest# PR-000864	452.64
PR 004457-000034	PAYRL	07/24/03	PR-000865			Payroll Manifest# PR-000865	305.94
GL 004463-000004	ADJRN	06/21/03				6/21 457 foot	19.91
GL 004463-000005	ADJRN	06/21/03				6/21 457 foot	39.81
GL 004463-000007	ADJRN	07/05/03				7/5 453 foot	141.45
GL 004463-000008	ADJRN	07/12/03				7/12 453 foot	(113.16)
GL 004463-000011	ADJRN	07/12/03				7/12 453 foot	141.45
GL 004463-000012	ADJRN	07/12/03				7/12 453 foot	18.86
GL 004463-000015	ADJRN	07/12/03				7/12 457 foot	119.46
GL 004463-000017	ADJRN	07/12/03				7/12 455 foot	144.41
PR 004464-000033	PAYRL	07/31/03	PR-000866			Payroll Manifest# PR-000866	293.52
PR 004469-000045	PAYRL	08/07/03	PR-000868			Payroll Manifest# PR-000868	445.02
PR 004488-000030	PAYRL	08/21/03	PR-000870			Payroll Manifest# PR-000870	94.30
PR 004494-000033	PAYRL	08/28/03	PR-000871			Payroll Manifest# PR-000871	113.16
PR 004550-000074	PAYRL	10/16/03	PR-000880			Payroll Manifest# PR-000880	332.79
PR 004558-000032	PAYRL	10/23/03	PR-000881			Payroll Manifest# PR-000881	44.50
PR 004560-000031	PAYRL	10/30/03	PR-000882			Payroll Manifest# PR-000882	88.98
PR 004568-000045	PAYRL	11/06/03	PR-000884			Payroll Manifest# PR-000884	252.26
PR 004655-000030	PAYRL	01/27/04	PR-000901			Payroll Manifest# PR-000901	0.00
PR 004665-000040	PAYRL	02/05/04	PR-000903			Payroll Manifest# PR-000903	0.00
PR 004670-000033	PAYRL	02/12/04	PR-000905			Payroll Manifest# PR-000905	0.00
PR 004673-000032	PAYRL	02/19/04	PR-000906			Payroll Manifest# PR-000906	0.00
PR 004676-000032	PAYRL	02/26/04	PR-000907			Payroll Manifest# PR-000907	0.00
PR 004685-000033	PAYRL	03/04/04	PR-000908			Payroll Manifest# PR-000908	0.00
PR 004692-000033	PAYRL	03/11/04	PR-000910			Payroll Manifest# PR-000910	0.00
PR 004701-000034	PAYRL	03/18/04	PR-000911			Payroll Manifest# PR-000911	0.00
PR 004706-000032	PAYRL	03/25/04	PR-000912			Payroll Manifest# PR-000912	0.00
PR 004711-000034	PAYRL	04/01/04	PR-000915			Payroll Manifest# PR-000915	0.00
PR 004718-000055	PAYRL	04/08/04	PR-000918			Payroll Manifest# PR-000918	0.00
PR 004721-000038	PAYRL	04/15/04	PR-000919			Payroll Manifest# PR-000919	0.00
PR 004729-000045	PAYRL	04/22/04	PR-000921			Payroll Manifest# PR-000921	0.00
PR 004733-000038	PAYRL	04/29/04	PR-000922			Payroll Manifest# PR-000922	0.00
PR 004744-000049	PAYRL	05/06/04	PR-000924			Payroll Manifest# PR-000924	0.00
PR 004752-000037	PAYRL	05/13/04	PR-000925			Payroll Manifest# PR-000925	0.00
PR 004755-000037	PAYRL	05/20/04	PR-000927			Payroll Manifest# PR-000927	0.00
PR 004760-000041	PAYRL	05/27/04	PR-000928			Payroll Manifest# PR-000928	0.00
PR 004764-000005	PAYRL	05/27/04	PR-000930			Payroll Manifest# PR-000930	0.00
PR 004770-000040	PAYRL	06/03/04	PR-000931			Payroll Manifest# PR-000931	0.00
PR 004775-000039	PAYRL	06/10/04	PR-000932			Payroll Manifest# PR-000932	0.00
PR 004783-000039	PAYRL	06/17/04	PR-000933			Payroll Manifest# PR-000933	0.00

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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
PR 004786-000042	PAYRL 06/24/04 PR-000935			Payroll Manifest# PR-000935			0.00
PR 004792-000040	PAYRL 07/01/04 PR-000936			Payroll Manifest# PR-000936			0.00
PR 004797-000039	PAYRL 07/08/04 PR-000937			Payroll Manifest# PR-000937			0.00
PR 004810-000038	PAYRL 07/15/04 PR-000938			Payroll Manifest# PR-000938			0.00
PR 004814-000041	PAYRL 07/22/04 PR-000942			Payroll Manifest# PR-000942			0.00
						Expenditure Total	2935.30

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-6-760	CO POLICE CRUISER	0.00	180273.05	180273.05	0.00	(180273.05)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000555-015789	ACTPAY	05/22/00	799506	FO0009	FORD CREDIT DEPT 67-434		11469.51
AP 000645-018600	ACTPAY	06/22/01		FO0009	FORD CREDIT DEPT 67-434	2001 CROWN VIC	24019.09
AP 000659-019298	ACTPAY	09/24/01	4828	DI0001	DIAMOND SIGNS & GRAPHICS LLC	CRUISER LETTERING	780.91
AP 000713-021213	ACTPAY	07/09/02	#5899002	FO0007	FORD MOTOR CREDIT - MUNICIPAL	2001 CRUISERS FINAL PAYMENT	24019.09
AP 000790-024169	ACTPAY	07/22/03	EXPLORER	HILL01	HILLSBORO CHRYS DODGE JEEP RAM	EXPLORER	25359.00
AP 000793-024324	ACTPAY	08/12/03	30835	OS0002	OSSIPEE MTN ELECTRONICS INC	NEW CRUISER	3000.00
AP 000841-025990	ACTPAY	03/15/04		HILL01	HILLSBORO CHRYS DODGE JEEP RAM	2004 CRUISER	23098.00
AP 000846-026136	ACTPAY	04/12/04	38860	AD0007	ADAMSON INDUSTRIES CORP	04 CRUISER	4643.95
GL 004774-000002	GENJRN	06/07/04				lettering	375.00
AP 000931-029311	ACTPAY	06/07/05	5FT752	IR0001	IRWIN MOTORS INC	05 FORD EXPLORER	25770.00
AP 000934-029378	ACTPAY	06/20/05	5833	DI0001	DIAMOND SIGNS & GRAPHICS LLC	LETTERING-2005 EXPLORER-#452	425.00
AP 000942-029535	ACTPAY	07/18/05	51021	AD0007	ADAMSON INDUSTRIES CORP	05 EXPLORER EQUIPMENT	6301.05
GL 005157-000103	GENJRN	09/07/05				rec1 maxfields new cruiser spp	103.90
AP 000964-030423	ACTPAY	11/21/05	53698	AD0007	ADAMSON INDUSTRIES CORP	SHOTGUN RACK & INSTALL	249.95
AP 000990-031593	ACTPAY	04/11/06	5899003	FO0005	FORD MOTOR CREDIT CO.	LEASE/PURCHASE 06 CROWN VICS	9295.99
AP 000997-031960	ACTPAY	05/30/06	6114	DI0001	DIAMOND SIGNS & GRAPHICS LLC	LETTERING-CRUISER 453	500.00
AP 001015-032888	ACTPAY	10/03/06	5899000	FO0005	FORD MOTOR CREDIT CO.	2 NEW CRUISER	18819.84
AP 001021-033180	ACTPAY	11/14/06	6263	DI0001	DIAMOND SIGNS & GRAPHICS LLC	LETTERING-#454	500.00
AP 001021-033184	ACTPAY	11/14/06	27604	HILL01	HILLSBORO CHRYS DODGE JEEP RAM	INSTALL EQUIP IN NEW CRUISER	145.80
AP 001024-033383	ACTPAY	12/05/06	6283	DI0001	DIAMOND SIGNS & GRAPHICS LLC	LETTER CAR #455	500.00
AP 001029-033554	ACTPAY	12/28/06	29392	HILL01	HILLSBORO CHRYS DODGE JEEP RAM	BUMPER INSTALL 06 CR. VIC	723.00
AP 001029-033574	ACTPAY	01/02/07	D564535	SA0001	SANEL NAPA	VENTSHADE	173.97
Expenditure Total							180273.05



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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-6-761	CO FIRE TRUCK PURCHASE	0.00	260600.00	260600.00	0.00	(260600.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
GL 003993-000001	ENCUMB	12/31/01					0.00
GL 003993-000002	ENCUMB	12/31/01				p&s recl encmb to ap	260600.00
Expenditure Total							260600.00

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-6-762	CO AMBULANCE & EQUIP PURCHASE	0.00	33591.31	33591.31	0.00	(33591.31)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000770-023313	ACTPAY	04/01/03	725319	BO0001	BOUND TREE MEDICAL LLC	PALMSTAT,CASE,RACONN W/6	629.00
AP 000771-023424	ACTPAY	04/07/03	1142574	ZO0002	ZOLL MEDICAL CORPORATION	NEW AMBULANCE EQUIP	24113.29
AP 000773-023484	ACTPAY	04/22/03	736096	BO0001	BOUND TREE MEDICAL LLC	NEW AMBULANCE EQUIPMENT	1078.63
AP 000774-023545	ACTPAY	04/28/03	737463	BO0001	BOUND TREE MEDICAL LLC	STANDARD FRACTURE PACK	149.00
AP 000774-023580	ACTPAY	04/28/03	623	WR0001	WRIGHT COMMUNICATIONS INC	SET UP NEW RADIOS	2735.40
AP 000775-023588	ACTPAY	05/05/03	742157	BO0001	BOUND TREE MEDICAL LLC	NAJO REDI-WIDE 18IN	129.00
AP 000775-023589	ACTPAY	05/05/03	740004	BO0001	BOUND TREE MEDICAL LLC	NAJO BACKBOARD & REDI-WIDE	198.00
AP 000778-023782	ACTPAY	05/27/03	359336M	STRY01	STRYKER MEDICAL SALES CORP.	NEW AMB EQUIPMENT	2665.00
AP 000781-023930	ACTPAY	06/16/03	364168M	STRY01	STRYKER MEDICAL SALES CORP.	STAIR PRO MODEL 62	1860.00
AP 000784-023979	ACTPAY	06/24/03	133004210	NEX001	NEXTEL COMMUNICATIONS	NEW CELL FOR AMBULANCE	33.99
GL 004641-000016	ENCUMB	12/31/03					0.00
						Expenditure Total	33591.31

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-7-610	CO TOWN HALL ROOF	0.00	12600.00	12600.00	0.00	(12600.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
GL 005302-000008	ENCUMB	12/31/05					0.00
AP 001016-032913	ACTPAY	10/10/06	1/3 PYMNT	P&M001	P&M HEATING SERVICE	1/3 PYMNT	4200.00
AP 001017-032972	ACTPAY	10/16/06	FURNACE-TH	P&M001	P&M HEATING SERVICE	COMPLETION-FURNACE TH	8400.00
Expenditure Total							12600.00

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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-7-611	CO TH HANDICAPPED RAMP	0.00	45212.33	45212.33	0.00	(45212.33)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000949-029833	ACTPAY	08/30/05	HC RAMP	T&M01	T&M CONCRETE INC	HANDICAPPED RAMP	9600.00
AP 000951-029888	ACTPAY	09/13/05	558777	BA0005	BARTON LUMBER COMPANY, INC.	GOLDSHIELD AND PLYWOOD	162.33
AP 000951-029920	ACTPAY	09/13/05	HC RAMP	T&M01	T&M CONCRETE INC	2ND PAYMENT-HC RAMP	9600.00
AP 000951-029921	ACTPAY	09/13/05	HC RAMP	T&M002	T&M CONCRETE INC	FINAL PAYMENT-HC RAMP	9600.00
AP 000975-030826	ACTPAY	01/09/06	87	LUCK01	LUCKERN STEEL	HANDI CAP RAILS	16250.00
						Expenditure Total	45212.33

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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-7-612	CO TOWN HALL FLOOR	0.00	5221.72	5221.72	0.00	(5221.72)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001120-036889	ACTPAY	03/31/08	300177	WOOD03	WOOD PRO INC	TH FLOORING MATERIALS	2521.72
AP 001120-036921	ACTPAY	04/01/08	0327-1	WINEG0	WINEGAR CONSTRUCTION	TH FLOOR INSTALLATION	2700.00
AP 001120-036921	ACTPAY	03/27/08	0327-1	WINEG0	WINEGAR CONSTRUCTION	TH FLOOR INSTALLATION	(2700.00)
AP 001121-036925	ACTPAY	04/01/08	0327-1	WINEG0	WINEGAR CONSTRUCTION	PLY & NAILING OVER OLD FLOOR	1050.00
AP 001122-036974	ACTPAY	04/08/08	JOB 0327-1	WINEG0	WINEGAR CONSTRUCTION	TH FLOORING	1650.00
Expenditure Total							5221.72

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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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-7-751	FBARGUE REC AREA PLAY EQUIPMNT	0.00	1984.61	1984.61	0.00	(1984.61)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001783-053627	ACTPAY	04/27/15	W5442472	MA0039	CARA M. MARSTON	Park & Rec Swing Set	1334.91
AP 001783-053627	ACTPAY	04/27/15	W5442472	MA0039	CARA M. MARSTON		0.00
AP 001802-053971	ACTPAY	07/06/15	1550	MAX001	MAXFIELD'S HARDWARE	Concrete Mix	27.76
AP 001802-053971	ACTPAY	07/06/15	1550	MAX001	MAXFIELD'S HARDWARE		0.00
AP 001804-054033	ACTPAY	07/13/15	112596MB	CO0012	CONTINENTAL PAVING INC	SPECIAL DUST	52.44
AP 001804-054034	ACTPAY	07/13/15	6506	NO0013	NORTHEAST EARTH MECHANICS INC	SILTY BANK RUN SAND	72.48
AP 001808-054098	ACTPAY	07/27/15	112002-IN	MI0013	MICHIE CORPORATION	3YD COMM MIX	443.50
AP 001809-054105	ACTPAY	08/03/15	113227MB	CO0012	CONTINENTAL PAVING INC	Special Dust 8.92Ton@\$6.	53.52
AP 001809-054105	ACTPAY	08/03/15	113227MB	CO0012	CONTINENTAL PAVING INC		0.00
						Expenditure Total	1984.61

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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-7-752	FB ARGUE REC AREA DAM ENG	0.00	3625.00	3625.00	0.00	(3625.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001813-054230	ACTPAY	08/18/15	1520278	HO0015	HOLDEN ENGINEERING&SURVEY INC	CLARK POND ENG DEPOSIT	1850.00
AP 001833-054666	ACTPAY	11/09/15	20013155	HO0015	HOLDEN ENGINEERING&SURVEY INC	Topo Survey through 10/26/15	1775.00
AP 001833-054666	ACTPAY	11/09/15	20013155	HO0015	HOLDEN ENGINEERING&SURVEY INC		0.00
Expenditure Total							3625.00

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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-7-760	CO TOWN HALL RENOVATIONS 98	0.00	22495.60	22495.60	0.00	(22495.60)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000515-014828	ACTPAY	01/11/00	009-1954	CL0001	CLARK'S GRAIN STORE, INC.		33.00
AP 000526-015024	ACTPAY	02/07/00	DEPOSIT	HH0001	H&H EXTERIORS		248.00
AP 000527-015077	ACTPAY	02/15/00	561	FL0007	FLETCHS SANDBLASTING &		1820.00
AP 000527-015077	ACTPAY	02/15/00	561	FL0007	FLETCHS SANDBLASTING &		0.00
AP 000544-015551	ACTPAY	04/18/00	04/10/00	HE0005	PAT HEFFERNAN		732.16
AP 000553-015694	ACTPAY	05/09/00	1752	BR0006	BRIX & STIX		1652.00
AP 000555-015795	ACTPAY	05/22/00	WO-30080	TH0007	THERMAL STOR-REFRIGERATION INC		462.64
AP 000555-015795	ACTPAY	05/22/00	WO-30080	TH0007	THERMAL STOR-REFRIGERATION INC		0.00
GL 003069-000026	ADJJRN	06/16/00				ADJ FR 01-4903-1-720	(286.00)
GL 003076-000003	ADJJRN	06/20/00				POSTING ERROR	286.00
GL 003076-000004	ADJJRN	06/20/00				POSTING ERROR	286.00
GL 003076-000032	ADJJRN	06/20/00				ADJ FR 01-4194-2-497	64.38
AP 000569-016182	ACTPAY	07/21/00	ROOF SLATE	BA0021	TOWN OF BARNSTEAD		300.00
AP 000574-016393	ACTPAY	08/15/00	PETTYCASH	CH0015	SHELLEY CHARRON		58.80
AP 000580-016641	ACTPAY	09/26/00	405693	AN0008	ANDERSON ENTERPRISE		959.00
AP 000601-017353	ACTPAY	01/04/01	DECEMBER00	HE0005	PAT HEFFERNAN		2070.00
GL 003480-000008	ENCUMB	04/18/01					0.00
AP 000614-017499	ACTPAY	01/27/01	010801	HE0005	PAT HEFFERNAN		120.00
AP 000638-018363	ACTPAY	05/15/01	05/04/2001	HE0005	PAT HEFFERNAN	WORK AT TOWN HALL -BASEMENT	727.62
AP 000670-019686	ACTPAY	11/20/01	02333	KE0009	THE KENDON CORPORATION	bituminous concrete	12962.00
GL 003993-000007	ENCUMB	12/31/01					0.00
Expenditure Total							22495.60



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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-8-610	CO PD WEAPONS	0.00	15000.00	15000.00	0.00	(15000.00)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000975-030865	ACTPAY	01/10/06	8071	JUR001	JUREK BROTHERS	GUNS	15000.00
Expenditure Total							15000.00

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-8-611	CO PD RADAR TRAILER	0.00	13912.97	13912.97	0.00	(13912.97)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000954-030027	ACTPAY	09/27/05	QUOTE	KU0001	KUSTOM SIGNALS INC	TRAILER	13500.00
AP 000960-030284	ACTPAY	10/31/05	032-510382	SA0001	SANEL NAPA		62.97
AP 000964-030433	ACTPAY	11/21/05	5975	DI0001	DIAMOND SIGNS & GRAPHICS LLC	LETTERING,SEALS-RADAR TRAILER	350.00
Expenditure Total							13912.97

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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-8-614	CO FIRE STATION EXHAUST SYSTEM	0.00	47684.97	47684.97	0.00	(47684.97)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001013-032681	ACTPAY	09/18/06	8404	AIRC01	AIR CLEANING SPECIALISTS OF NE	PLYMOVENT SYSTEM	45900.00
AP 001013-032699	ACTPAY	09/18/06	1659	GR0021	VOID09 MCKAYS	EXHAUST CLAMP	15.30
AP 001013-032701	ACTPAY	09/18/06	1685	GR0021	VOID09 MCKAYS	FIX EXHAUST CLAMP	35.60
AP 001013-032702	ACTPAY	09/18/06	1694	GR0021	VOID09 MCKAYS	CLAMPS & PIPES/MODIFICATION	174.34
AP 001013-032703	ACTPAY	09/18/06	1658	GR0021	VOID09 MCKAYS	CLAMPS/MODIFICATION	59.73
AP 001017-033002	ACTPAY	10/16/06	STATEMENT	HE0005	PAT HEFFERNAN	WIRE TRUCK EXHAUST BLOWER	1500.00
Expenditure Total							47684.97

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-8-616	CO FIRE CHIEF'S VEHICLE	0.00	2535.74	2535.74	0.00	(2535.74)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 001015-032845	ACTPAY	10/02/06	018109	OS0002	OSSIPEE MTN ELECTRONICS INC	F. CHIEF CAR	87.77
AP 001021-033185	ACTPAY	11/14/06	27926	HILL01	HILLSBORO CHRYS DODGE JEEP RAM	FIRE CHIEF'S CAR	1417.20
AP 001032-033625	ACTPAY	01/08/07	6309	DI0001	DIAMOND SIGNS & GRAPHICS LLC	LETTERING	500.00
AP 001032-033629	ACTPAY	01/08/07	116218	GO0008	GOODYEAR AUTO SERVICE CTR	G19594 TIRES	361.32
AP 001032-033652	ACTPAY	01/08/07	6665	TC0001	TC'S SERVICE CENTER	CHIEF'S CAR	169.45
						Expenditure Total	2535.74

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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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-759	CO WASHINGTON HOUSE PARKING	0.00	2700.00	2700.00	0.00	(2700.00)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000896-028025	ACTPAY	12/07/04	162	CLAI01	CLAIRMONT ASPHALT PAVING		2700.00
Expenditure Total							2700.00

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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-760	CO HIGHWAY DUMP TRUCK	0.00	151022.55	151022.55	0.00	(151022.55)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000597-017243	ACTPAY	12/19/00	814624	FO0007	FORD MOTOR CREDIT - MUNICIPAL	1 99 STERLING L7501 NORMAL PAY	16311.20
AP 000673-019816	ACTPAY	12/10/01	841971	FO0007	FORD MOTOR CREDIT - MUNICIPAL	LAST STERLING PAYMENT!	16311.20
AP 000743-022436	ACTPAY	12/09/02	869214	FO0007	FORD MOTOR CREDIT - MUNICIPAL	LAST STERLING PAYMENT	16311.15
AP 000929-029232	ACTPAY	05/31/05	02593	LIB001	LIBERTY INTERNATIONAL TRUCKS	2006 INTL 7400 C&C	61694.00
AP 000944-029653	ACTPAY	08/02/05	4104	FA0001	HOWARD P. FAIRFIELD LLC	PLOW EQUIPMENT	40060.00
AP 000950-029875	ACTPAY	09/06/05	91570	TI0004	TIRES INCORPORATED	REAR TIRE	335.00
Expenditure Total							151022.55

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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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-761	CO ONE-TON TRUCK	0.00	67082.00	67082.00	0.00	(67082.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000781-023902	ACTPAY	06/16/03	633121	GR0015	VOID 08 - GRAPPONE FORD	03 F-550 SD	32982.00
AP 000794-024352	ACTPAY	08/18/03	2374	FA0001	HOWARD P. FAIRFIELD LLC	NEW TRUCK EQUIP	34100.00
Expenditure Total							67082.00

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-762	CO BACKHOE	0.00	74210.00	74210.00	0.00	(74210.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000773-023480	ACTPAY	04/22/03	M7185101	SOU003	SOUTHWORTH-MILTON, INC.	430D-00 BACKHOE	74210.00
Expenditure Total							74210.00



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

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-763	CO SIDEWALK TRACTOR	0.00	105000.00	105000.00	0.00	(105000.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000993-031763	ACTPAY	05/02/06	000004744	FA0001	HOWARD P. FAIRFIELD LLC	TRACTOR	105000.00
Expenditure Total							105000.00

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-775	CO POOL HOUSE	0.00	10850.00	10850.00	0.00	(10850.00)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000636-018282	ACTPAY	05/01/01	PARK & REC	WE0015	RAY WEBBER III	RENOVATIONS AT TOWN POOL	3616.00
AP 000642-018488	ACTPAY	06/05/01	REQ#2	WE0015	RAY WEBBER III	PAYMENT #2	3616.00
AP 000645-018635	ACTPAY	06/26/01	FINAL	WE0015	RAY WEBBER III	FINAL PAYMENT	3618.00
Expenditure Total							10850.00

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-777	CO HIGHWAY LOADER	0.00	106795.00	106795.00	0.00	(106795.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000713-021253	ACTPAY	07/09/02	M6878001	SOU003	SOUTHWORTH-MILTON, INC.	LOADER	106795.00
Expenditure Total							106795.00

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-778	CO TOWN HALL TELEPHONE SYSTEM	0.00	2535.50	2535.50	0.00	(2535.50)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000955-030064	ACTPAY	10/03/05	43253	TELE01	TELEPHONE NETWORK TECHN. INC	EXTRA PHONE	150.00
AP 000955-030065	ACTPAY	10/03/05	43247	TELE01	TELEPHONE NETWORK TECHN. INC	AVAY PHONE SYSTEM	2385.50
Expenditure Total							2535.50

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-779	CO PD TELEPHONE SYSTEM	0.00	7893.73	7893.73	0.00	(7893.73)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000696-020593	ACTPAY	04/01/02	EST#20179	TEL001	TELECOM TECHNOLOGIES, INC.	HALF OF SYSTEM COST	3980.98
AP 000701-020767	ACTPAY	04/29/02	3339	TEL001	TELECOM TECHNOLOGIES, INC.	BALANCE DUE	3912.75
Expenditure Total							7893.73

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-781	CO PD PORTABLE DIGITAL RADIOS	0.00	8864.00	8864.00	0.00	(8864.00)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000728-021717	ACTPAY	09/16/02	13262793	MOT001	MOTOROLA	DIGITAL RADIOS	8864.00
Expenditure Total							8864.00

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-783	CO REC AREA FENCE	0.00	6485.00	6485.00	0.00	(6485.00)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000791-024220	ACTPAY	07/29/03	EST FBARGU	DAWS01	DAWSON FENCE CO.	HALF DEPOSIT	3205.00
AP 000807-024811	ACTPAY	10/14/03	BAL DUE	DAWS01	DAWSON FENCE CO.	FENCE	3280.00
Expenditure Total							6485.00

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-784	CO PD COMPUTERS	0.00	7674.06	7674.06	0.00	(7674.06)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000793-024333	ACTPAY	08/12/03		ST0017	STAPLES CREDIT PLAN	HP PRINTER&SUPPLIES	259.07
AP 000793-024333	ACTPAY	08/12/03		ST0017	STAPLES CREDIT PLAN	PC ANYWHERE	199.99
AP 000796-024472	ACTPAY	09/02/03	38444	SEAC02	SEACOAST COMPUTER INC	PRINT SERVER	335.00
AP 000796-024473	ACTPAY	09/02/03	38126	SEAC02	SEACOAST COMPUTER INC	COMP WORK	1038.75
AP 000796-024474	ACTPAY	09/02/03	38108	SEAC02	SEACOAST COMPUTER INC	COMP UPGRADE	6500.00
AP 000796-024475	ACTPAY	09/02/03	38443CM	SEAC02	SEACOAST COMPUTER INC	JETDIRECT	(520.00)
AP 000796-024476	ACTPAY	09/02/03	38161	SEAC02	SEACOAST COMPUTER INC		(138.75)
						Expenditure Total	7674.06



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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-786	CO DUSTIN PARK LIGHTS	0.00	30378.00	30378.00	0.00	(30378.00)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000939-029477	ACTPAY	07/11/05	8490	HARRYO	HARRY-O ELECTRICAL CORP	APP#1	20378.00
AP 000943-029587	ACTPAY	07/26/05	8507	HARRYO	HARRY-O ELECTRICAL CORP	APP#2	10000.00
Expenditure Total							30378.00

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-787	CO FIRE STATION STORM DRAIN	0.00	3801.70	3801.70	0.00	(3801.70)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000879-027207	ACTPAY	08/31/04	0101201-IN	MI0013	MICHIE CORPORATION	PSI FLOOR MIX	472.50
AP 000879-027208	ACTPAY	08/31/04	1830	PAT002	PATSFIELD SAND & GRAVEL CORP	GRAVEL	68.00
AP 000879-027209	ACTPAY	08/31/04	3283587	EJ0001	E.J. PRESCOTT, INC.		1903.50
GL 004862-000040	GENJRN	10/14/04				reclass michie charges	472.50
AP 000880-027236	ACTPAY	09/07/04	15500	MA0001	MAXFIELD'S PITTSFIELD		29.98
AP 000880-027236	ACTPAY	09/07/04	15500	MA0001	MAXFIELD'S PITTSFIELD		5.22
AP 000881-027263	ACTPAY	09/11/04	STATEMENT	DO0008	JOHN H. DONOVAN	PAVING	850.00
						Expenditure Total	3801.70

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 = 01-4902-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4902-9-900	CO VETERANS WAR MEMORIAL	0.00	3000.00	3000.00	0.00	(3000.00)	0.00

Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 000993-031739	ACTPAY	05/01/06	MEMORIAL	PIT006	PITTSFIELD HISTORICAL SOCIETY	VETERAN'S MEMORIAL PROJECT	3000.00
Expenditure Total							3000.00

**TOTAL**	MACHINERY, VEHICLES & EQUIPMENT	523217.00	3408646.68	3408646.68	0.00	(2885429.68)	(551.48)
**TOTAL**	CAPITAL OUTLAY	523217.00	3408646.68	3408646.68	0.00	(2885429.68)	(551.48)
**TOTAL**	GENERAL FUND	523217.00	3408646.68	3408646.68	0.00	(2885429.68)	(551.48)
**TOTAL**	GENERAL FUND	523217.00	3408646.68	3408646.68	0.00	(2885429.68)	(551.48)

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = 01-3319-1-001 thru 01-3319-1-003; Mask = ##-####-####

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
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FROM FEDERAL GOVERNMENT

01-3319-1-001	FEDERAL - COPS GRANT	112663.70	71939.36	0.00	71939.36	(71939.36)	0.00
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GL Register	Jrn#	Posting Period	Transaction Description	Document	Transaction Type	Amount
003032-000014	GENJRN 04	2000 04/30/00	COPS GRANT 1ST QTR 00		RI Revenue Increase	9949.29
003100-000001	GENJRN 07	2000 07/06/00	COPS GRANT 2ND QTR 2000		RI Revenue Increase	8020.35
003218-000002	CHSRCT 10	2000 10/16/00	3RD QTR COPS GRANT 2000		RI Revenue Increase	8055.46
003320-000014	GENJRN 12	2000 12/30/00	TO RECORD COPS GRANT DUE 4TH	COPS 12/00	RI Revenue Increase	8055.46
003477-000001	ADJJRN 12	2000 04/18/01	correct reimb amount		RD Revenue Decrease	(770.75)
003478-000001	ADJJRN 12	2000 04/18/01	correct reimb amt .01!		RD Revenue Decrease	(0.01)
009578-000029	GENJRN 10	2016 10/18/16	PSD SRO 7/1-9/30/16		RI Revenue Increase	2477.46
009578-000030	GENJRN 10	2016 10/11/16	PSD SRO SAL & BEN		RI Revenue Increase	19620.17
009628-000002	GENJRN 12	2016 12/14/16	COPS TO 9/16		RI Revenue Increase	32012.40
009628-000003	GENJRN 12	2016 12/14/16	SRO PMT FROM SCHOOL		RD Revenue Decrease	(22097.63)
009628-000090	GENJRN 12	2016 12/31/16	cops 4th qtr		RI Revenue Increase	6617.16
Actual Revenue Total						71939.36

01-3319-1-003	COPS GRANT	41199.40	20461.52	0.00	20461.52	(20461.52)	0.00
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GL Register	Jrn#	Posting Period	Transaction Description	Document	Transaction Type	Amount
003484-000002	ARJRN 04	2001 04/18/01	first Q2001 COPS		RI Revenue Increase	7224.99
003643-000010	GENJRN 06	2001 07/03/01	COPS 6/30/01		RI Revenue Increase	8842.53
003792-000002	ARJRN 10	2001 10/11/01	COPS FINAL 9/30 REQ.		RI Revenue Increase	4394.33
003835-000003	GENJRN 10	2001 10/12/01	adj cents		RD Revenue Decrease	(0.33)
Actual Revenue Total						20461.52

**TOTAL**	FROM FEDERAL GOVERNMENT	153863.10	92400.88	0.00	92400.88	(92400.88)	0.00
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**TOTAL**	GENERAL FUND	153863.10	92400.88	0.00	92400.88	(92400.88)	0.00
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A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = 01-3401-2-001 thru 01-3401-2-010; Mask = ##-####-####

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
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INCOME FROM DEPARTMENTS

01-3401-2-001 POLICE DEPARTMENT 86669.09 84627.17 600.00 84627.17 (84027.17)(\*\*\*\*.\*\*) \*\*

GL Register	Jrn#	Posting Period	Transaction Description	Document	Transaction Type	Amount
002885-000027	CHSRCT 01	2000 01/13/00	Code= 'PPD '; Trans Type= 'TN'	CR-001756	* Undefined Trn Type	1302.63
002887-000004	ACTPAY 01	2000 01/25/00		12/30/99	VE A/P Voucher Expense	(1429.92)
002892-000005	CHSRCT 01	2000 01/28/00	Code= 'PPD '; Trans Type= 'TN'	CR-001767	* Undefined Trn Type	400.00
002910-000016	CHSRCT 02	2000 02/15/00	Code= 'PPD '; Trans Type= 'TN'	CR-001786	* Undefined Trn Type	129.00
002934-000031	CHSRCT 03	2000 03/09/00	Code= 'PPD '; Trans Type= 'TN'	CR-001809	* Undefined Trn Type	95.00
002961-000036	CHSRCT 03	2000 03/21/00	Code= 'PPD '; Trans Type= 'TN'	CR-001830	* Undefined Trn Type	75.00
002975-000017	CHSRCT 03	2000 03/31/00	Code= 'PPD '; Trans Type= 'TN'	CR-001842	* Undefined Trn Type	319.96
002981-000022	CHSRCT 04	2000 04/07/00	Code= 'PPD '; Trans Type= 'TN'	CR-001849	* Undefined Trn Type	97.98
002988-000044	CHSRCT 04	2000 04/13/00	Code= 'PPD '; Trans Type= 'TN'	CR-001857	* Undefined Trn Type	10.00
003011-000029	CHSRCT 04	2000 04/26/00	Code= 'PPD '; Trans Type= 'TN'	CR-001869	* Undefined Trn Type	88.00
003035-000028	CHSRCT 05	2000 05/12/00	Code= 'PPD '; Trans Type= 'TN'	CR-001891	* Undefined Trn Type	160.31
003045-000071	CHSRCT 05	2000 05/26/00	Code= 'PPD '; Trans Type= 'TN'	CR-001911	* Undefined Trn Type	170.00
003059-000053	CHSRCT 06	2000 06/13/00	Code= 'PPD '; Trans Type= 'TN'	CR-001928	* Undefined Trn Type	1152.80
003069-000013	ADJJRN 06	2000 06/16/00	ADJ TO 01-3401-2-003		RD Revenue Decrease	(1132.80)
003069-000015	ADJJRN 06	2000 06/16/00	ADJ TO 01-3401-2-003		RD Revenue Decrease	(88.00)
003070-000119	ACTPAY 06	2000 06/19/00		06/09/00	VE A/P Voucher Expense	(505.40)
003077-000022	CHSRCT 06	2000 06/20/00	Code= 'PPD '; Trans Type= 'TN'	CR-001938	* Undefined Trn Type	400.00
003088-000024	CHSRCT 06	2000 06/26/00	Code= 'PPD '; Trans Type= 'TN'	CR-001950	* Undefined Trn Type	50.00
003096-000016	CHSRCT 07	2000 07/05/00	Code= 'PPD '; Trans Type= 'TN'	CR-001974	* Undefined Trn Type	60.00
003110-000033	CHSRCT 07	2000 07/14/00	Code= 'PPD '; Trans Type= 'TN'	CR-001995	* Undefined Trn Type	40.00
003110-000041	CHSRCT 07	2000 07/18/00	Code= 'PPD '; Trans Type= 'TN'	CR-001996	* Undefined Trn Type	10.00
003139-000011	CHSRCT 08	2000 08/07/00	Code= 'PPD '; Trans Type= 'TN'	CR-002023	* Undefined Trn Type	2500.00
003142-000036	CHSRCT 08	2000 08/17/00	Code= 'PPD '; Trans Type= 'TN'	CR-002037	* Undefined Trn Type	100.00
003174-000005	CHSRCT 09	2000 09/05/00	Code= 'PPD '; Trans Type= 'TN'	CR-002061	* Undefined Trn Type	120.00
003199-000006	CHSRCT 09	2000 09/28/00	Code= 'PPD '; Trans Type= 'TN'	CR-002083	* Undefined Trn Type	180.00
003199-000018	CHSRCT 09	2000 09/28/00	Code= 'PPD '; Trans Type= 'TN'	CR-002084	* Undefined Trn Type	80.00
003206-000022	CHSRCT 10	2000 10/12/00	Code= 'PPD '; Trans Type= 'TN'	CR-002095	* Undefined Trn Type	40.00
003225-000014	CHSRCT 10	2000 10/23/00	Code= 'PPD '; Trans Type= 'TN'	CR-002113	* Undefined Trn Type	120.00
003253-000021	CHSRCT 11	2000 11/21/00	Code= 'PPD '; Trans Type= 'TN'	CR-002152	* Undefined Trn Type	200.00
003310-000006	CHSRCT 12	2000 12/14/00		TREAS DEPO RI	Revenue Increase	60.00
003310-000015	CHSRCT 12	2000 12/27/00		TREAS DEPO RI	Revenue Increase	155.00
003319-000002	CHSRCT 12	2000 12/30/00	2000 REV DUE TO TOWN	JE/2000 RE	RI Revenue Increase	20.00
003319-000013	CHSRCT 12	2000 12/30/00	2000 REV DUE TO TOWN METROCAST	JE/2000 RE	RI Revenue Increase	1137.75
003360-000007	CHSRCT 01	2001 01/24/01	police report & parking ticket		RI Revenue Increase	65.00
003361-000013	CHSRCT 02	2001 02/02/01	parking ticket		RI Revenue Increase	25.00
003361-000021	CHSRCT 02	2001 02/07/01	parking tickets		RI Revenue Increase	50.00
003361-000025	CHSRCT 02	2001 02/09/01	parking ticket		RI Revenue Increase	28.74

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = 01-3401-2-001 thru 01-3401-2-010; Mask = ##-####-####

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
003361-000029	CHSRCT 02 2001 02/13/01 reports & parking tickets				RI Revenue Increase		85.00
003361-000040	CHSRCT 02 2001 02/20/01 parking ticket				RI Revenue Increase		25.00
003361-000046	CHSRCT 02 2001 02/27/01 parking tickets				RI Revenue Increase		75.00
003385-000002	CHSRCT 03 2001 03/23/01 parking ticket-P.Ransom				RI Revenue Increase		25.00
003398-000013	CHSRCT 03 2001 03/05/01 Met. Reporting Bureau				RI Revenue Increase		40.00
003398-000020	CHSRCT 03 2001 03/15/01 p.tickets Stearns&Maxfield				RI Revenue Increase		50.00
003400-000007	CHSRCT 03 2001 03/27/01 tickets & reports				RI Revenue Increase		250.00
003462-000002	CHSRCT 04 2001 04/16/01 accident report				RI Revenue Increase		20.00
003462-000003	CHSRCT 04 2001 04/16/01 ordinance fines				RI Revenue Increase		250.00
003462-000004	CHSRCT 04 2001 04/16/01 accident report				RI Revenue Increase		20.00
003462-000005	CHSRCT 04 2001 04/16/01 parking ticket			Carpenksi	RI Revenue Increase		25.00
003489-000002	CHSRCT 04 2001 04/20/01 accident reports				RI Revenue Increase		40.00
003495-000002	CHSRCT 04 2001 04/25/01 accident reports				RI Revenue Increase		40.00
003605-000003	CHSRCT 06 2001 06/07/01 accident reports				RI Revenue Increase		50.00
003646-000007	CHSRCT 06 2001 06/28/01 accident report				RI Revenue Increase		20.00
003665-000009	CHSRCT 07 2001 07/16/01 accident report				RI Revenue Increase		20.00
003680-000026	ADJRN 07 2001 07/27/01 accident reports				RI Revenue Increase		100.00
003694-000003	CHSRCT 08 2001 08/02/01 ACCIDENT REPORTS				RI Revenue Increase		20.00
003711-000028	CHSRCT 08 2001 08/10/01 insurance				RI Revenue Increase		40.00
003711-000033	CHSRCT 08 2001 08/10/01 civil fort. Stacy Cody				RI Revenue Increase		100.00
003727-000018	CHSRCT 08 2001 08/20/01 VITALE EMERG RESP FEE				RI Revenue Increase		100.00
003727-000020	CHSRCT 08 2001 08/20/01 ACCIDENT REPORT				RI Revenue Increase		20.00
003727-000044	CHSRCT 08 2001 08/24/01 FOSS CIVIL FORT				RI Revenue Increase		50.00
003736-000007	CHSRCT 08 2001 08/31/01 ord. violation& insurance				RI Revenue Increase		120.00
003755-000008	CHSRCT 09 2001 09/10/01 accident reports				RI Revenue Increase		40.00
003790-000009	CHSRCT 10 2001 10/05/01 accident reports				RI Revenue Increase		80.00
003793-000004	CHSRCT 10 2001 10/12/01 civil animal fort				RI Revenue Increase		100.00
003807-000006	CHSRCT 10 2001 10/19/01 accident reports				RI Revenue Increase		40.00
003814-000017	GENJRN 10 2001 10/26/01 accident report				RI Revenue Increase		20.00
003824-000003	CHSRCT 11 2001 11/02/01 accident report				RI Revenue Increase		200.00
003860-000014	CHSRCT 11 2001 11/30/01 ACCIDENT REPORTS-6				RI Revenue Increase		120.00
003866-000005	CHSRCT 12 2001 12/06/01 REPORTS				RI Revenue Increase		20.00
003866-000021	CHSRCT 12 2001 12/14/01 accident reports				RI Revenue Increase		120.00
003892-000008	CHSRCT 12 2001 01/04/02 report				RI Revenue Increase		2.50
003908-000027	CHSRCT 01 2002 01/15/02 civil forfeiture				RI Revenue Increase		25.00
003908-000058	CHSRCT 01 2002 01/25/02 reports				RI Revenue Increase		40.00
003908-000059	CHSRCT 01 2002 01/25/02 restitution				RI Revenue Increase		100.00
003908-000061	CHSRCT 01 2002 01/25/02 fine				RI Revenue Increase		100.00
003931-000005	CHSRCT 02 2002 02/01/02 state of nh-court reimb				RI Revenue Increase		510.00
003957-000004	CHSRCT 02 2002 02/26/02 accident reports				RI Revenue Increase		80.00
003968-000028	CHSRCT 03 2002 03/15/02 accident reports				RI Revenue Increase		60.00
003968-000032	CHSRCT 03 2002 03/15/02 yellow pages				RI Revenue Increase		3.50
004006-000015	CHSRCT 04 2002 04/05/02 ACCIDENT REPORTS				RI Revenue Increase		60.00
004022-000008	CHSRCT 04 2002 04/19/02 accident reports				RI Revenue Increase		45.00

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = 01-3401-2-001 thru 01-3401-2-010; Mask = ##-####-####

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
004022-000011	CHSRCT 04 2002 04/19/02 town ord. fine				RI Revenue Increase		300.00
004047-000009	CHSRCT 05 2002 05/10/02 hogdon fine				RI Revenue Increase		87.00
004047-000053	CHSRCT 05 2002 05/16/02 ACCIDENT REPORTS				RI Revenue Increase		60.00
004070-000007	CHSRCT 05 2002 05/31/02 accident report				RI Revenue Increase		20.00
004150-000045	CHSRCT 08 2002 08/29/02 report, restitution-cain pants				RI Revenue Increase		107.75
004167-000025	CHSRCT 09 2002 09/12/02 restitution-juv & accident rpt				RI Revenue Increase		107.75
004167-000027	CHSRCT 09 2002 09/12/02 accident report				RI Revenue Increase		60.00
004167-000042	CHSRCT 09 2002 09/17/02 ACCIDENT REPORTS				RI Revenue Increase		20.00
004167-000043	CHSRCT 09 2002 09/17/02 TOWN ORD FINE				RI Revenue Increase		100.00
004196-000019	CHSRCT 10 2002 10/10/02 ACCIDENT REPORTS				RI Revenue Increase		60.00
004196-000021	CHSRCT 10 2002 10/10/02 COURT-TOWN ORD.				RI Revenue Increase		100.00
004215-000011	CHSRCT 11 2002 11/06/02 93 crown vic				RI Revenue Increase		720.00
004215-000016	CHSRCT 11 2002 11/06/02 ACC.REPORT				RI Revenue Increase		20.00
004231-000004	CHSRCT 11 2002 11/18/02 accident reports				RI Revenue Increase		75.00
004241-000007	CHSRCT 12 2002 12/05/02 ACCIDENT REPORTS				RI Revenue Increase		40.00
004251-000121	GENJRN 12 2002 12/31/02 accident reports				RI Revenue Increase		40.00
004251-000123	GENJRN 12 2002 12/31/02 witness fees				RI Revenue Increase		50.00
004251-000124	GENJRN 12 2002 12/31/02 witness fees				RI Revenue Increase		484.25
004275-000060	CHSRCT 01 2003 01/14/03 ACCIDENT REPORTS				RI Revenue Increase		40.00
004275-000061	CHSRCT 01 2003 01/14/03 RIEL PARKING TICKET				RI Revenue Increase		25.00
004275-000062	CHSRCT 01 2003 01/14/03 COURT-FINES				RI Revenue Increase		250.00
004291-000040	CHSRCT 01 2003 01/29/03 ADAMSON				RI Revenue Increase		100.00
004312-000007	CHSRCT 02 2003 02/03/03 ACCIDENT REPORTS, 5				RI Revenue Increase		100.00
004312-000008	CHSRCT 02 2003 02/03/03 WITNESS FEES				RI Revenue Increase		187.65
004312-000009	CHSRCT 02 2003 02/03/03 PARKING TICKET				RI Revenue Increase		25.00
004343-000058	GENJRN 03 2003 03/28/03 PTICKET, ACCIDENT REPORT				RI Revenue Increase		65.00
004343-000061	GENJRN 03 2003 03/28/03 ACC REPORTS & PARKING TICKETS				RI Revenue Increase		115.00
004375-000004	CHSRCT 04 2003 04/16/03 ACC REPORTS				RI Revenue Increase		40.00
004375-000030	CHSRCT 04 2003 04/21/03 5 ACC REPORTS				RI Revenue Increase		100.00
004375-000032	CHSRCT 04 2003 04/21/03 COURT BAIL				RI Revenue Increase		100.00
004400-000017	CHSRCT 05 2003 05/13/03 from treasury				RI Revenue Increase		60.00
004400-000018	CHSRCT 05 2003 05/13/03 acc report				RI Revenue Increase		60.00
004400-000019	CHSRCT 05 2003 05/13/03 court-town ord.				RI Revenue Increase		100.00
004417-000005	CHSRCT 06 2003 06/10/03 ACC REPORT				RI Revenue Increase		20.00
004441-000055	GENJRN 07 2003 07/14/03 police				RI Revenue Increase		100.00
004458-000022	GENJRN 07 2003 07/25/03 reports				RI Revenue Increase		80.00
004479-000061	GENJRN 08 2003 08/18/03 acc reports				RI Revenue Increase		65.00
004528-000020	GENJRN 09 2003 09/26/03 ACCREPORTS				RI Revenue Increase		100.00
004528-000021	GENJRN 09 2003 09/26/03 FINE/TOWN ORD				RI Revenue Increase		550.00
004528-000024	GENJRN 09 2003 09/26/03 ACC REPORTS				RI Revenue Increase		40.00
004528-000049	GENJRN 09 2003 09/26/03 9/9 DRUG \$				RI Revenue Increase		302.15
004553-000015	CHSRCT 10 2003 10/17/03 court restitution				RI Revenue Increase		500.00
004599-000003	CHSRCT 12 2003 12/03/03 town ord fine				RI Revenue Increase		1100.00
004613-000026	GENJRN 12 2003 12/17/03 acc reports				RI Revenue Increase		15.00

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
004613-000028	GENJRN 12 2003 12/17/03 town ord giles&fairbrother				RI Revenue Increase		350.00
004613-000078	GENJRN 12 2003 12/23/03 reports				RI Revenue Increase		40.00
004657-000010	CHSRCT 01 2004 01/26/04 acc rpts				RI Revenue Increase		40.00
004657-000023	CHSRCT 01 2004 01/22/04 acc reports-16				RI Revenue Increase		320.00
004657-000024	CHSRCT 01 2004 01/22/04 arrest reports				RI Revenue Increase		15.00
004657-000026	CHSRCT 01 2004 01/22/04 giles				RI Revenue Increase		100.00
004677-000011	CHSRCT 02 2004 02/10/04 acc reports				RI Revenue Increase		80.00
004677-000013	CHSRCT 02 2004 02/10/04 town ord				RI Revenue Increase		140.00
004688-000021	GENJRN 03 2004 03/04/04 NEXTEL REIMB				RI Revenue Increase		42.00
004688-000031	GENJRN 03 2004 03/04/04 REPORT & RECORDS				RI Revenue Increase		34.00
004693-000041	GENJRN 03 2004 03/30/04 cruiser damage				RI Revenue Increase		561.00
004709-000016	GENJRN 04 2004 04/01/04 acc rpts				RI Revenue Increase		40.00
004709-000019	GENJRN 04 2004 04/01/04 records req				RI Revenue Increase		17.00
004725-000017	CHSRCT 04 2004 04/16/04 REC REQ				RI Revenue Increase		10.00
004725-000035	CHSRCT 04 2004 04/16/04 REST HAWKINS				RI Revenue Increase		50.00
004725-000036	CHSRCT 04 2004 04/16/04 ACC RPTS				RI Revenue Increase		150.00
004725-000039	CHSRCT 04 2004 04/16/04 REC RQ				RI Revenue Increase		22.00
004746-000105	GENJRN 05 2004 05/18/04 acc rpt				RI Revenue Increase		20.00
004746-000106	GENJRN 05 2004 05/18/04 rec req				RI Revenue Increase		10.00
004746-000107	GENJRN 05 2004 05/18/04 restit				RI Revenue Increase		250.00
004756-000011	GENJRN 05 2004 05/25/04 acc rpts				RI Revenue Increase		125.00
004756-000013	GENJRN 05 2004 05/25/04 rec req				RI Revenue Increase		10.00
004774-000019	GENJRN 06 2004 06/03/04 acc rpts				RI Revenue Increase		140.00
004774-000020	GENJRN 06 2004 06/03/04 rec req				RI Revenue Increase		44.00
004779-000039	GENJRN 06 2004 06/17/04 acc rpt				RI Revenue Increase		10.00
004779-000040	GENJRN 06 2004 06/17/04 restit paid				RI Revenue Increase		350.00
004779-000076	GENJRN 06 2004 06/24/04 acc rpts				RI Revenue Increase		20.00
004779-000077	GENJRN 06 2004 06/24/04 inc rpts				RI Revenue Increase		20.00
004779-000078	GENJRN 06 2004 06/24/04 balsams reimb				RI Revenue Increase		375.00
004791-000029	GENJRN 07 2004 07/02/04 acc rpt				RI Revenue Increase		20.00
004829-000030	GENJRN 08 2004 08/06/04 acc rpts				RI Revenue Increase		40.00
004829-000032	GENJRN 08 2004 08/06/04 rec req				RI Revenue Increase		10.00
004843-000057	GENJRN 08 2004 08/17/04 NEXTEL REIMB				RI Revenue Increase		129.00
004849-000013	GENJRN 08 2004 08/23/04 rec req & acc rpts				RI Revenue Increase		90.00
004849-000014	GENJRN 08 2004 08/23/04 restitution jh,em,jc				RI Revenue Increase		750.00
004862-000047	GENJRN 09 2004 09/28/04 acc rpts				RI Revenue Increase		65.00
004873-000022	GENJRN 09 2004 09/16/04 pd acc rpts				RI Revenue Increase		240.00
004873-000032	GENJRN 09 2004 09/16/04 jp fg pk				RI Revenue Increase		30.00
004873-000034	GENJRN 09 2004 09/16/04 ord huckins				RI Revenue Increase		100.00
004893-000032	GENJRN 10 2004 10/28/04 acc rpts				RI Revenue Increase		121.77
004893-000033	GENJRN 10 2004 10/28/04 rec rq				RI Revenue Increase		84.00
004893-000035	GENJRN 10 2004 10/28/04 restit coates				RI Revenue Increase		29.77
004909-000010	GENJRN 11 2004 11/16/04 accrpts				RI Revenue Increase		40.00
004909-000013	GENJRN 11 2004 11/16/04 rest				RI Revenue Increase		700.00



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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
004909-000015	GENJRN 11 2004 11/16/04 recrq				RI Revenue Increase		24.50
004949-000008	GENJRN 01 2005 01/03/05 acc rpt				RI Revenue Increase		20.00
004949-000016	GENJRN 01 2005 01/03/05 chilson				RI Revenue Increase		500.00
004962-000019	GENJRN 01 2005 01/18/05 acc rpts				RI Revenue Increase		40.00
004962-000022	GENJRN 01 2005 01/18/05 rec req				RI Revenue Increase		10.00
004971-000021	GENJRN 02 2005 02/03/05 rec req				RI Revenue Increase		59.00
004971-000022	GENJRN 02 2005 02/03/05 acc rpts				RI Revenue Increase		240.00
005006-000027	GENJRN 03 2005 03/08/05 acc rpts				RI Revenue Increase		40.00
005006-000031	GENJRN 03 2005 03/08/05 wells civil standby				RI Revenue Increase		140.00
005038-000023	CHSRCT 03 2005 03/29/05 acc rpts				RI Revenue Increase		90.00
005054-000030	GENJRN 04 2005 04/27/05 bccp jriell				RI Revenue Increase		233.40
005054-000042	GENJRN 04 2005 04/21/05 acc rpts				RI Revenue Increase		170.00
005054-000047	GENJRN 04 2005 04/21/05 theft rpt				RI Revenue Increase		10.00
005067-000068	GENJRN 05 2005 05/17/05 rec req				RI Revenue Increase		50.00
005067-000071	GENJRN 05 2005 05/17/05 acc rpt				RI Revenue Increase		15.00
005089-000036	CHSRCT 06 2005 06/07/05 from 12/04				RI Revenue Increase		10.00
005090-000003	GENJRN 06 2005 06/08/05 jan to may recl				RD Revenue Decrease		(734.00)
005121-000039	GENJRN 07 2005 07/12/05 balsams				RI Revenue Increase		445.70
005218-000028	GENJRN 10 2005 10/26/05 PD				RI Revenue Increase		5.00
005520-000093	GENJRN 11 2006 11/28/06 scenna emerg resp fee				RI Revenue Increase		200.00
005556-000109	GENJRN 12 2006 12/29/06 THEFT RPT				RI Revenue Increase		20.00
005581-000007	GENJRN 01 2007 01/12/07 EPSOM-RADAR				RI Revenue Increase		2500.00
005668-000033	GENJRN 04 2007 04/11/07 jclattenburg emerg resp				RI Revenue Increase		200.00
005761-000093	GENJRN 08 2007 08/21/07 balsams reimb				RI Revenue Increase		192.23
005814-000115	GENJRN 10 2007 10/23/07 rule (pd bad check)				RI Revenue Increase		1772.00
005832-000024	GENJRN 11 2007 11/05/07 shredder rebate				RI Revenue Increase		40.00
005869-000064	GENJRN 12 2007 12/18/07 watts				RI Revenue Increase		0.64
005905-000016	GENJRN 01 2008 01/07/08 sex offender				RI Revenue Increase		40.00
005978-000015	GENJRN 03 2008 03/04/08 chi radar				RI Revenue Increase		1450.00
005978-000016	GENJRN 03 2008 03/04/08 chi radar				RI Revenue Increase		450.00
006094-000028	GENJRN 07 2008 07/11/08 ace purch refund				RI Revenue Increase		24.00
006121-000057	GENJRN 08 2008 08/13/08 coolidge law				RI Revenue Increase		10.00
006206-000100	GENJRN 11 2008 12/16/08 08d-01 allenstown pd				RI Revenue Increase		214.57
006215-000075	GENJRN 12 2008 12/15/08 SPBGreen, 19th sem refund				RI Revenue Increase		170.00
006227-000092	GENJRN 12 2008 12/31/08 AUCTIONED TRUCK & BIKES				RI Revenue Increase		776.00
006267-000037	GENJRN 02 2009 02/03/09 1/6 to 1/26/09 NH sx.off pgrm				RI Revenue Increase		64.00
006373-000011	GENJRN 04 2009 04/20/09 last pmt speed trailer				RI Revenue Increase		100.00
006582-000002	CHSRCT 10 2009 10/01/09 pd sor fee				RI Revenue Increase		8.00
006582-000015	CHSRCT 10 2009 10/06/09 jan-june 09 SOR fees				RI Revenue Increase		70.00
006778-000020	CHSRCT 02 2010 02/16/10 staples rebate				RI Revenue Increase		3.99
006807-000006	CHSRCT 03 2010 03/10/10 3/5 SOR fees				RI Revenue Increase		100.00
006848-000005	CHSRCT 04 2010 04/05/10 REIMB LAW BOOKS				RI Revenue Increase		14.50
007046-000049	CHSRCT 10 2010 10/18/10 pd w/e 10/8 sor fees 1/1-6/30				RI Revenue Increase		270.00
007197-000033	CHSRCT 02 2011 02/14/11 pd w/e 2/11 SOR fees				RI Revenue Increase		180.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
007197-000034	CHSRCT 02 2011 02/14/11 DONATION w/E 2/11				RI Revenue Increase		50.00
007268-000002	ARJRN 04 2011 04/20/11 11d-13				RI Revenue Increase		224.00
007340-000003	GENJRN 04 2011 06/29/11 rec1 11d-13 to detail				RD Revenue Decrease		(224.00)
007381-000053	CHSRCT 08 2011 08/24/11 pd 8/19 SOR fees				RI Revenue Increase		90.00
007781-000002	ADJRN 03 2012 07/24/12 rec1 class civil standby				RI Revenue Increase		172.00
007822-000002	GENJRN 08 2012 08/29/12 pd w/e 8/29 unclaimed				RI Revenue Increase		10.00
007908-000018	GENJRN 12 2012 12/07/12 sanderson k9 fuel				RI Revenue Increase		5000.00
008380-000036	GENJRN 12 2013 12/31/13 sanderson k9 fuel reimb				RI Revenue Increase		5500.00
008649-000017	CHSRCT 06 2014 06/18/14 spec enf (foot patrol) grant				RI Revenue Increase		10000.00
008858-000002	CHSRCT 12 2014 12/24/14 SANDERSON K9 GRANT				RI Revenue Increase		5500.00
009104-000034	CHSRCT 07 2015 07/08/15 pd 6/27 sor reg				RI Revenue Increase		140.00
009104-000072	CHSRCT 07 2015 07/15/15 pd 7/11 walter mileage reimb				RI Revenue Increase		9.75
009310-000015	GENJRN 12 2015 12/31/15 2015 K9 FUEL GRANT				RI Revenue Increase		5500.00
009374-000005	GENJRN 02 2016 02/02/16 PPD WE 01/16-01/25/16				RI Revenue Increase		25.00
009374-000028	GENJRN 02 2016 02/10/16 #16-5-AC & #16-6-AC				RI Revenue Increase		50.00
009374-000043	GENJRN 02 2016 02/22/16 PPD WE 02/11/16-02/16/16				RI Revenue Increase		25.00
009374-000050	GENJRN 02 2016 02/24/16 PPD WE 02/17/16-02/22/16				RI Revenue Increase		25.00
009374-000058	GENJRN 02 2016 02/27/16 PPD WEEK ENDING 02/27/16				RI Revenue Increase		75.00
009409-000010	GENJRN 03 2016 03/09/16 PD w/E 3/05/16 ACCIDENT REPORT				RI Revenue Increase		75.00
009409-000078	GENJRN 03 2016 03/12/16 PPD w/E 3-12-16				RI Revenue Increase		25.00
009438-000004	GENJRN 04 2016 04/02/16 PPD 04/02/16 #16-18-AC				RI Revenue Increase		25.00
009438-000018	GENJRN 04 2016 04/13/16 PPD 04/09/16				RI Revenue Increase		25.00
009494-000006	GENJRN 06 2016 06/25/16 PPD w/E 06/27/16				RI Revenue Increase		50.00
009494-000009	GENJRN 06 2016 06/29/16 PPD w/E 06/18/16				RI Revenue Increase		25.00
009505-000010	GENJRN 07 2016 07/12/16 PPD w/E 07/09/16				RI Revenue Increase		25.00
009505-000027	GENJRN 07 2016 07/21/16 PPD w/E 07/16/16				RI Revenue Increase		75.00
009505-000076	GENJRN 07 2016 07/23/16 PPD w/E 07/23/16				RI Revenue Increase		50.00
009514-000030	GENJRN 08 2016 08/11/16 PPD w/E 07/30/16				RI Revenue Increase		25.00
009514-000038	GENJRN 08 2016 08/11/16 PPD w/E 08/13/16				RI Revenue Increase		25.00
009514-000089	GENJRN 08 2016 08/30/16 PPD w/E 08/27/16				RI Revenue Increase		25.00
009553-000077	GENJRN 09 2016 09/24/16 PPD w/E 09/24/16				RI Revenue Increase		25.00
009578-000009	GENJRN 10 2016 10/01/16 PPD w/E 10/01/16				RI Revenue Increase		50.00
009578-000025	GENJRN 10 2016 10/15/16 PPD w/E 10/15/16				RI Revenue Increase		50.00
009578-000066	GENJRN 10 2016 10/22/16 PPD w/E 10/22/16				RI Revenue Increase		25.00
009578-000067	GENJRN 10 2016 10/22/16 PPD w/E 10/22/16				RI Revenue Increase		50.00
009615-000033	GENJRN 11 2016 11/19/16 PPD w/E 11/19/16				RI Revenue Increase		25.00
009615-000045	GENJRN 11 2016 11/30/16 PPD w/E 11/26/16				RI Revenue Increase		25.00
009628-000057	GENJRN 12 2016 12/23/16 K9 GRANT (FUEL)				RI Revenue Increase		4000.00
009628-000091	GENJRN 12 2016 12/31/16 rec1 acc rpts				RD Revenue Decrease		(925.00)
009630-000041	GENJRN 12 2016 12/29/16 PPD w/E 12/10/16				RI Revenue Increase		25.00
009729-000026	GENJRN 01 2017 01/06/17 PD w/E 12/24/16				RI Revenue Increase		25.00
009729-000053	GENJRN 01 2017 01/14/17 PD w/E 01/14/17				RI Revenue Increase		50.00
009738-000006	GENJRN 02 2017 02/03/17 PPD INCOME w/E 01/28/17				RI Revenue Increase		75.00
009738-000026	GENJRN 02 2017 02/22/17 PD w/E 02/11/17				RI Revenue Increase		125.00

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009738-000048	GENJRN 02 2017 02/25/17 PD W/E 02/25/17				RI Revenue Increase		50.00
009784-000012	GENJRN 03 2017 03/04/17 PD W/E 03/04/17				RI Revenue Increase		125.00
009784-000051	GENJRN 03 2017 03/25/17 PD W/E 03/25/17				RI Revenue Increase		50.00
009784-000063	GENJRN 03 2017 03/11/17 PD W/E 03/11/17				RI Revenue Increase		20.00
009784-000065	GENJRN 03 2017 03/18/17 PD W/E 03/18/17				RI Revenue Increase		50.00
009784-000088	GENJRN 03 2017 04/19/17 PD W/E 04/15/17				RI Revenue Increase		50.00
009795-000006	GENJRN 04 2017 04/11/17 PD W/E 4/8/17				RI Revenue Increase		150.00
009822-000024	GENJRN 05 2017 05/04/17 PD W/E 4/22/17				RI Revenue Increase		25.00
009841-000008	GENJRN 06 2017 06/09/17 PD W/E 6/3/17				RI Revenue Increase		25.00
009841-000052	GENJRN 06 2017 06/21/17 PD W/E 06/10/17				RI Revenue Increase		25.00
009876-000029	GENJRN 07 2017 07/11/17 PPD INCOME W/E 7/01/17				RI Revenue Increase		25.00
009876-000049	GENJRN 07 2017 07/14/17 PD W/E 07/08/17				RI Revenue Increase		75.00
009876-000092	GENJRN 07 2017 07/19/17 PD W/E 07/15/17				RI Revenue Increase		25.00
009876-000114	GENJRN 07 2017 07/25/17 PD W/E 07/22/17				RI Revenue Increase		75.00
009892-000047	GENJRN 08 2017 08/29/17 PD WEEKS8/11/17-8/21/17				RI Revenue Increase		50.00
009935-000012	GENJRN 09 2017 09/02/17 PD W/E 09/02/17				RI Revenue Increase		50.00
009935-000038	GENJRN 09 2017 09/13/17 PD W/E 09/09/17				RI Revenue Increase		50.00
009935-000055	GENJRN 09 2017 09/22/17 PD W/E 09/16/17				RI Revenue Increase		25.00
009935-000071	GENJRN 09 2017 09/25/17 PD W/E 09/23/17				RI Revenue Increase		50.00
009956-000061	GENJRN 10 2017 10/16/17 PD INCOME W/E 10/14/17				RI Revenue Increase		50.00
009956-000106	GENJRN 10 2017 10/25/17 PD W/E 10/21/17				RI Revenue Increase		85.00
009966-000002	GENJRN 11 2017 11/01/17 PD INCOME				RI Revenue Increase		100.00
009966-000062	GENJRN 11 2017 11/17/17 PD INCOME W/E 11/04/17				RI Revenue Increase		50.00
010060-000002	GENJRN 12 2017 02/28/18 fy17 sanderson grant				RI Revenue Increase		4092.64
010158-000030	GENJRN 06 2018 06/28/18 PD RCD 6/27 SO FEES				RI Revenue Increase		10.00
010168-000034	GENJRN 07 2018 07/13/18 PD W/E 07/07/18				RI Revenue Increase		180.00
010234-000055	GENJRN 09 2018 09/27/18 PD WEEK ENDING 09/22/18				RI Revenue Increase		25.00
010347-000001	GENJRN 12 2018 01/23/19 fy2018 k9 fuel sanderson				RI Revenue Increase		4496.11
010412-000056	GENJRN 03 2019 03/29/19 PD CAR COMPUTER DONATION				RI Revenue Increase		5100.00
010521-000046	GENJRN 07 2019 07/24/19 PD W/E 7/17/19				RI Revenue Increase		170.00
010521-000053	GENJRN 07 2019 07/29/19 PD INCOME W/E 7/29/19				RI Revenue Increase		30.00
010751-000080	TWNCLK 04 2020 04/08/20 04/08/2020 CLERK PD INCOME				RI Revenue Increase		395.00
010788-000233	TWNCLK 06 2020 06/18/20 06/18/20 CLERK				RI Revenue Increase		160.00
010811-000041	TWNCLK 07 2020 07/08/20 07/08/20 CLERK PD				RI Revenue Increase		40.00
						Actual Revenue Total	84627.17

01-3401-2-002 POLICE DEPT COURT REIMB 45561.79 44075.47 0.00 44075.47 (44075.47) 0.00

GL Register	Jrn#	Posting Period	Transaction Description	Document	Transaction Type	Amount
002885-000028	CHSRCT 01	2000 01/13/00	Code= 'POLI'; Trans Type= 'TN'	CR-001756	* Undefined Trn Type	90.00
002910-000017	CHSRCT 02	2000 02/15/00	Code= 'POLI'; Trans Type= 'TN'	CR-001786	* Undefined Trn Type	30.00
002934-000032	CHSRCT 03	2000 03/09/00	Code= 'POLI'; Trans Type= 'TN'	CR-001809	* Undefined Trn Type	120.00

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
002961-000037	CHSRCT 03 2000 03/21/00 Code= 'POLI'; Trans Type= 'TN' CR-001830				* Undefined Trn Type		30.00
002988-000045	CHSRCT 04 2000 04/13/00 Code= 'POLI'; Trans Type= 'TN' CR-001857				* Undefined Trn Type		60.00
003035-000029	CHSRCT 05 2000 05/12/00 Code= 'POLI'; Trans Type= 'TN' CR-001891				* Undefined Trn Type		60.00
003045-000072	CHSRCT 05 2000 05/26/00 Code= 'POLI'; Trans Type= 'TN' CR-001911				* Undefined Trn Type		30.00
003059-000054	CHSRCT 06 2000 06/13/00 Code= 'POLI'; Trans Type= 'TN' CR-001928				* Undefined Trn Type		60.00
003096-000017	CHSRCT 07 2000 07/05/00 Code= 'POLI'; Trans Type= 'TN' CR-001974				* Undefined Trn Type		30.00
003139-000002	CHSRCT 08 2000 08/07/00 Code= 'POLI'; Trans Type= 'TN' CR-002022				* Undefined Trn Type		150.00
003199-000007	CHSRCT 09 2000 09/28/00 Code= 'POLI'; Trans Type= 'TN' CR-002083				* Undefined Trn Type		240.00
003225-000015	CHSRCT 10 2000 10/23/00 Code= 'POLI'; Trans Type= 'TN' CR-002113				* Undefined Trn Type		180.00
003310-000008	CHSRCT 12 2000 12/14/00			TREAS DEPO	RI Revenue Increase		50.00
003361-000036	CHSRCT 02 2001 02/16/01 witness fees				RI Revenue Increase		605.61
003508-000002	CHSRCT 04 2001 04/30/01 witness fees				RI Revenue Increase		241.70
003790-000010	CHSRCT 10 2001 10/05/01				RI Revenue Increase		5.66
003807-000009	CHSRCT 10 2001 10/19/01				RI Revenue Increase		60.00
003866-000004	CHSRCT 12 2001 12/06/01 COURT				RI Revenue Increase		330.00
003871-000013	ACTPAY 12 2001 12/18/01 COURT REIMB.			COURT	VE A/P Voucher Expense		(90.00)
003957-000003	CHSRCT 02 2002 02/26/02 court20011214				RI Revenue Increase		153.40
003968-000030	CHSRCT 03 2002 03/15/02 court				RI Revenue Increase		391.70
004022-000007	CHSRCT 04 2002 04/19/02 court				RI Revenue Increase		470.74
004047-000054	CHSRCT 05 2002 05/16/02 COURT REIMB 2/21/01				RI Revenue Increase		60.00
004167-000041	CHSRCT 09 2002 09/17/02 CAIN,KITSON,MAC SPRING COURT				RI Revenue Increase		120.00
004215-000013	CHSRCT 11 2002 11/06/02 COURT4/5,4/18,3/29,7/12				RI Revenue Increase		210.00
004343-000057	GENJRN 03 2003 03/28/03 WITNESS FEES 3/4,12,21				RI Revenue Increase		503.46
004417-000004	CHSRCT 06 2003 06/10/03 POLICE				RI Revenue Increase		32.55
004458-000021	GENJRN 07 2003 07/25/03 6/10 court witness fees				RI Revenue Increase		210.00
004528-000018	GENJRN 09 2003 09/26/03 7/3				RI Revenue Increase		150.00
004567-000038	GENJRN 11 2003 11/13/03 pd				RI Revenue Increase		541.36
004677-000010	CHSRCT 02 2004 02/10/04 witness fees				RI Revenue Increase		583.26
004693-000040	GENJRN 03 2004 03/30/04				RI Revenue Increase		180.00
004829-000033	GENJRN 08 2004 08/06/04 court				RI Revenue Increase		30.00
004873-000033	GENJRN 09 2004 09/16/04 witness				RI Revenue Increase		1324.08
004909-000014	GENJRN 11 2004 11/16/04 10/22				RI Revenue Increase		125.10
004949-000015	GENJRN 01 2005 01/03/05 cain				RI Revenue Increase		90.00
005006-000030	GENJRN 03 2005 03/08/05 witness fees				RI Revenue Increase		900.00
005054-000048	GENJRN 04 2005 04/21/05 1/19 to 3/4				RI Revenue Increase		420.00
005089-000041	CHSRCT 06 2005 06/07/05 BROWSER&VAILL - WADE				RI Revenue Increase		30.00
005121-000160	GENJRN 07 2005 07/29/05 choicepoint				RI Revenue Increase		849.78
005218-000025	GENJRN 10 2005 10/26/05 COURT,WELLNESS				RI Revenue Increase		270.00
005382-000042	GENJRN 05 2006 05/09/06 state nh				RI Revenue Increase		775.00
005411-000070	GENJRN 06 2006 06/12/06 2 cks				RI Revenue Increase		300.00
005457-000044	GENJRN 08 2006 08/16/06 state				RI Revenue Increase		420.00
005514-000031	GENJRN 11 2006 11/03/06 court				RI Revenue Increase		30.00
005520-000091	GENJRN 11 2006 11/28/06 20060922				RI Revenue Increase		185.00
005540-000018	GENJRN 12 2006 12/05/06 10/20				RI Revenue Increase		218.50

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
005581-000005	GENJRN 01 2007 01/12/07 STATE NH				RI Revenue Increase		210.00
005581-000008	GENJRN 01 2007 01/12/07 COURT				RI Revenue Increase		425.48
005668-000034	GENJRN 04 2007 04/11/07 court				RI Revenue Increase		400.00
005699-000005	GENJRN 05 2007 05/15/07 pd				RI Revenue Increase		545.10
005738-000156	GENJRN 07 2007 07/31/07 4 cks				RI Revenue Increase		720.00
005761-000092	GENJRN 08 2007 08/21/07 cr-06783,cr-09972,cr-03635				RI Revenue Increase		860.00
005840-000077	GENJRN 11 2007 11/27/07 pd				RI Revenue Increase		1050.00
005869-000062	GENJRN 12 2007 12/18/07 hodgdon				RI Revenue Increase		100.00
005917-000044	GENJRN 01 2008 01/28/08 8/10/07				RI Revenue Increase		90.00
005978-000028	GENJRN 03 2008 03/04/08 pd				RI Revenue Increase		475.00
005985-000042	GENJRN 03 2008 03/17/08 PD				RI Revenue Increase		318.70
005985-000043	GENJRN 03 2008 03/17/08 state of nh - judicial				RI Revenue Increase		125.00
006028-000036	GENJRN 05 2008 05/14/08 pd				RI Revenue Increase		502.10
006028-000037	GENJRN 05 2008 05/14/08 pd				RI Revenue Increase		763.25
006069-000023	GENJRN 06 2008 06/16/08 6/16				RI Revenue Increase		1650.00
006069-000059	GENJRN 06 2008 06/23/08 conc dist 20071129				RI Revenue Increase		696.12
006069-000060	GENJRN 06 2008 06/23/08 state of nh - judcl 08cr 01532				RI Revenue Increase		40.00
006069-000061	GENJRN 06 2008 06/23/08 state of nh - treas 20jm007500				RI Revenue Increase		1020.00
006094-000023	GENJRN 07 2008 07/11/08 pd 7/10				RI Revenue Increase		60.00
006094-000024	GENJRN 07 2008 07/11/08 pd 7/10				RI Revenue Increase		360.00
006094-000025	GENJRN 07 2008 07/11/08 pd 7/10				RI Revenue Increase		510.00
006094-000026	GENJRN 07 2008 07/11/08 pd 7/10				RI Revenue Increase		1009.00
006121-000055	GENJRN 08 2008 08/13/08 state jud branch witness				RI Revenue Increase		1200.00
006215-000074	GENJRN 12 2008 12/15/08 concord dc				RI Revenue Increase		1218.75
006220-000006	GENJRN 12 2008 12/17/08 pd 12/17				RI Revenue Increase		503.46
006220-000007	GENJRN 12 2008 12/17/08 pd 12/17				RI Revenue Increase		300.00
006220-000010	GENJRN 12 2008 12/17/08 pd 12/17				RI Revenue Increase		210.00
006227-000090	GENJRN 12 2008 12/31/08 STATE OF NH				RI Revenue Increase		150.00
006267-000038	GENJRN 02 2009 02/03/09 1/6 to 1/26/09				RI Revenue Increase		191.67
006267-000044	GENJRN 02 2009 02/03/09 pd 1/26 to 1/30/09				RI Revenue Increase		198.36
006282-000043	GENJRN 02 2009 02/17/09 pd 1/30				RI Revenue Increase		108.33
006360-000024	GENJRN 04 2009 04/02/09 pd 2/26-3/31				RI Revenue Increase		365.10
006360-000117	GENJRN 04 2009 04/14/09 pd 3/31				RI Revenue Increase		250.00
006373-000026	GENJRN 04 2009 04/20/09 pd 4/10				RI Revenue Increase		450.00
006406-000016	CHSRCT 05 2009 05/18/09 pd dep 5/12				RI Revenue Increase		30.00
006433-000028	CHSRCT 06 2009 06/11/09 court 20001521030				RI Revenue Increase		360.00
006444-000020	CHSRCT 06 2009 06/29/09 6/9-19				RI Revenue Increase		480.00
006444-000021	CHSRCT 06 2009 06/29/09 6/9-19				RI Revenue Increase		120.00
006462-000008	CHSRCT 07 2009 07/14/09 7/10 lufkin,labelle				RI Revenue Increase		525.00
006504-000023	CHSRCT 08 2009 08/10/09 8/7 state jud branch				RI Revenue Increase		500.00
006582-000048	CHSRCT 10 2009 10/16/09 court 6/5-7/24/09				RI Revenue Increase		457.14
006638-000013	CHSRCT 11 2009 11/23/09 COURT 6/12-9/18				RI Revenue Increase		660.00
006708-000021	ARJRN 12 2009 12/31/09 COURT 8/21-9/29/09				RI Revenue Increase		180.00
006742-000004	ARJRN 12 2009 01/20/10 COURT 10/9 TO 10/30				RI Revenue Increase		270.00

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Fund: GENERAL FUND

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
006965-000002	ADJRN 12 2009 02/10/10				RI Revenue Increase		450.00
006801-000027	CHSRCT 02 2010 02/26/10				RI Revenue Increase		333.57
006830-000017	CHSRCT 03 2010 03/16/10				RI Revenue Increase		300.00
006882-000012	CHSRCT 05 2010 05/04/10				RI Revenue Increase		480.00
006899-000021	CHSRCT 05 2010 05/21/10				RI Revenue Increase		255.48
006930-000010	ARJRN 06 2010 06/16/10				RI Revenue Increase		180.00
007061-000002	CHSRCT 10 2010 10/18/10				RI Revenue Increase		1020.00
007101-000022	GENJRN 12 2010 12/07/10				RI Revenue Increase		339.52
007150-000047	GENJRN 12 2010 12/31/10				RI Revenue Increase		426.12
007257-000003	CHSRCT 04 2011 04/04/11				RI Revenue Increase		210.00
007277-000003	CHSRCT 04 2011 04/25/11				RI Revenue Increase		330.00
007295-000009	CHSRCT 05 2011 05/09/11				RI Revenue Increase		60.00
007310-000027	CHSRCT 06 2011 06/15/11				RI Revenue Increase		90.00
007332-000019	CHSRCT 06 2011 06/22/11				RI Revenue Increase		30.00
007347-000007	CHSRCT 07 2011 07/05/11				RI Revenue Increase		360.00
007381-000011	CHSRCT 08 2011 08/09/11				RI Revenue Increase		60.00
007411-000024	CHSRCT 09 2011 09/28/11				RI Revenue Increase		90.00
007459-000003	CHSRCT 10 2011 10/21/11				RI Revenue Increase		150.00
007480-000050	GENJRN 11 2011 11/30/11				RI Revenue Increase		210.00
007620-000012	CHSRCT 03 2012 03/05/12				RI Revenue Increase		390.00
007660-000022	CHSRCT 04 2012 04/09/12				RI Revenue Increase		60.00
007747-000050	GENJRN 06 2012 06/25/12				RI Revenue Increase		90.00
007747-000057	GENJRN 06 2012 06/25/12				RI Revenue Increase		150.00
007786-000034	GENJRN 08 2012 08/20/12				RI Revenue Increase		270.00
007828-000121	GENJRN 09 2012 09/27/12				RI Revenue Increase		60.00
007860-000052	GENJRN 10 2012 11/01/12				RI Revenue Increase		270.00
007884-000063	GENJRN 11 2012 11/21/12				RI Revenue Increase		90.00
007918-000128	GENJRN 12 2012 01/09/13				RI Revenue Increase		30.00
007965-000010	GENJRN 01 2013 01/24/13				RI Revenue Increase		120.00
007965-000015	GENJRN 01 2013 01/28/13				RI Revenue Increase		90.00
008013-000015	GENJRN 02 2013 02/25/13				RI Revenue Increase		120.00
008030-000071	GENJRN 03 2013 03/27/13				RI Revenue Increase		120.00
008091-000012	GENJRN 05 2013 05/01/13				RI Revenue Increase		60.00
008093-000012	GENJRN 05 2013 05/06/13				RI Revenue Increase		90.00
008133-000013	GENJRN 06 2013 06/03/13				RI Revenue Increase		115.12
008239-000035	GENJRN 09 2013 09/12/13				RI Revenue Increase		106.66
008316-000005	GENJRN 11 2013 11/18/13				RI Revenue Increase		30.00
008316-000009	GENJRN 11 2013 11/18/13				RI Revenue Increase		150.00
008446-000015	GENJRN 01 2014 01/22/14				RI Revenue Increase		300.00
008561-000015	CHSRCT 04 2014 04/02/14				RI Revenue Increase		30.00
008608-000029	GENJRN 05 2014 05/28/14				RI Revenue Increase		30.00
008624-000003	CHSRCT 06 2014 06/02/14				RI Revenue Increase		150.00
008740-000006	CHSRCT 09 2014 09/10/14				RI Revenue Increase		60.00
008797-000002	CHSRCT 11 2014 11/03/14				RI Revenue Increase		1247.48

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
008846-000030	CHSRCT 12 2014 12/17/14 pd w/e 11/29				RI Revenue Increase		30.00
008878-000010	CHSRCT 12 2014 01/07/15 pd w/e 12/20				RI Revenue Increase		150.00
008931-000009	CHSRCT 02 2015 02/05/15 pd w/e 1/31				RI Revenue Increase		90.00
009019-000036	GENJRN 04 2015 04/21/15 pd w/e 3/28				RI Revenue Increase		30.00
009104-000032	CHSRCT 07 2015 07/08/15 pd 6/27				RI Revenue Increase		30.00
009132-000042	CHSRCT 08 2015 08/17/15 pd 8/8				RI Revenue Increase		60.00
009167-000075	GENJRN 09 2015 09/23/15 pd w/e 9/12				RI Revenue Increase		63.06
009274-000112	GENJRN 12 2015 12/22/15 PPD WE 12-19-15 WALTERS				RI Revenue Increase		30.00
009481-000040	CHSRCT 06 2016 06/07/16 5/21				RI Revenue Increase		120.00
009553-000043	GENJRN 09 2016 09/15/16 PPD W/E 08/20/16				RI Revenue Increase		228.80
009841-000009	GENJRN 06 2017 06/09/17 PD W/E 6/3/17				RI Revenue Increase		25.00
010000-000004	GENJRN 12 2017 12/06/17 PD INCOME W/E 12/02/2017				RI Revenue Increase		300.00
010040-000009	GENJRN 01 2018 01/19/18 POLICE INCOME W/E 01/20/18				RI Revenue Increase		30.00
010086-000044	GENJRN 03 2018 03/29/18 PD INCOME W/E 03/26/18				RI Revenue Increase		160.00
010158-000025	GENJRN 06 2018 06/06/18 PD RCD 6/5				RI Revenue Increase		30.00
010234-000022	GENJRN 09 2018 09/13/18 PD INCOME W/E 09/09/18				RI Revenue Increase		90.00
010284-000024	GENJRN 11 2018 11/21/18 PD INCOME W/E 11/3/18				RI Revenue Increase		300.00
010337-000018	GENJRN 01 2019 01/17/19 DIGEORGE COURT				RI Revenue Increase		60.00
010400-000009	GENJRN 02 2019 02/13/19 PD INCOME W/E 02/09/19				RI Revenue Increase		30.00
010412-000036	GENJRN 03 2019 03/26/19 NANCE WITNESS FEES				RI Revenue Increase		40.20
010472-000007	GENJRN 05 2019 05/07/19 PD WITNESS FEES				RI Revenue Increase		60.00
						Actual Revenue Total	44075.47
01-3401-2-003	POLICE DEPT SPECIAL DETAILS	631392.31	637807.31	4000.00	637807.31	(633807.31)	(*****,**)

GL Register	Jrn#	Posting Period	Transaction Description	Document	Transaction Type	Amount
003069-000014	ADJ JRN 06	2000 06/16/00	ADJ FR 01-3401-2-001		RI Revenue Increase	1132.80
003069-000016	ADJ JRN 06	2000 06/16/00	ADJ FR 01-3401-2-001		RI Revenue Increase	88.00
003069-000018	ADJ JRN 06	2000 06/16/00	ADJ FR 01-4210-6-124		RI Revenue Increase	164.00
003069-000020	ADJ JRN 06	2000 06/16/00	ADJ FR 01-4210-6-124		RI Revenue Increase	104.00
003069-000022	ADJ JRN 06	2000 06/16/00	ADJ FR 01-4210-6-124		RI Revenue Increase	520.00
003096-000018	CHSRCT 07	2000 07/05/00	Code= 'DETL'; Trans Type= 'TN' CR-001974		* Undefined Trn Type	1232.00
003099-000001	ADJ JRN 07	2000 07/06/00	ADJ TO 01-4210-6-120		RD Revenue Decrease	(1132.80)
003139-000012	CHSRCT 08	2000 08/07/00	Code= 'DETL'; Trans Type= 'TN' CR-002023		* Undefined Trn Type	10716.25
003142-000037	CHSRCT 08	2000 08/17/00	Code= 'DETL'; Trans Type= 'TN' CR-002037		* Undefined Trn Type	917.50
003199-000008	CHSRCT 09	2000 09/28/00	Code= 'DETL'; Trans Type= 'TN' CR-002083		* Undefined Trn Type	1540.50
003199-000019	CHSRCT 09	2000 09/28/00	Code= 'DETL'; Trans Type= 'TN' CR-002084		* Undefined Trn Type	1845.00
003206-000023	CHSRCT 10	2000 10/12/00	Code= 'DETL'; Trans Type= 'TN' CR-002095		* Undefined Trn Type	1818.50
003225-000016	CHSRCT 10	2000 10/23/00	Code= 'DETL'; Trans Type= 'TN' CR-002113		* Undefined Trn Type	65.00
003243-000036	CHSRCT 11	2000 11/09/00	Code= 'DETL'; Trans Type= 'TN' CR-002135		* Undefined Trn Type	4500.68
003253-000022	CHSRCT 11	2000 11/21/00	Code= 'DETL'; Trans Type= 'TN' CR-002152		* Undefined Trn Type	494.00
003310-000005	CHSRCT 12	2000 12/14/00		TREAS DEPO	RI Revenue Increase	2101.00

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003310-000016	CHSRCT 12 2000 12/27/00			TREAS DEPO	RI Revenue Increase		4595.00
003319-000005	CHSRCT 12 2000 12/30/00	2000 REV DUE TO TOWN	MERRILL	JE/2000 RE	RI Revenue Increase		410.00
003524-000030	ADJRN 14 2000 12/31/00	audit adjustments		8	RI Revenue Increase		2583.50
003360-000008	CHSRCT 01 2001 01/24/01	detail			RI Revenue Increase		2583.50
003527-000010	ADJRN 01 2001 01/01/01	reverse P&S			RD Revenue Decrease		(2583.50)
003361-000011	CHSRCT 02 2001 02/02/01	Weaver Bros.			RI Revenue Increase		410.00
003361-000041	CHSRCT 02 2001 02/20/01	Nancy Kelly			RI Revenue Increase		104.00
003398-000012	CHSRCT 03 2001 03/05/01	J.Parker			RI Revenue Increase		1160.00
003398-000021	CHSRCT 03 2001 03/15/01	Metrocast Cablevision			RI Revenue Increase		225.50
003489-000004	CHSRCT 04 2001 04/20/01	PMHS			RI Revenue Increase		1584.00
003495-000003	CHSRCT 04 2001 04/25/01	PHS dance			RI Revenue Increase		312.00
003605-000002	CHSRCT 06 2001 06/07/01	Nelson			RI Revenue Increase		104.00
003605-000005	CHSRCT 06 2001 06/07/01	Verizon			RI Revenue Increase		738.00
003646-000004	CHSRCT 06 2001 06/28/01	Lebouf			RI Revenue Increase		182.00
003646-000005	CHSRCT 06 2001 06/28/01	Kimble			RI Revenue Increase		104.00
003646-000006	CHSRCT 06 2001 06/28/01	Woodland Claims			RI Revenue Increase		325.00
003680-000027	ADJRN 07 2001 07/27/01	Metrocast			RI Revenue Increase		2892.00
003694-000004	CHSRCT 08 2001 08/02/01	WEAVER BROS			RI Revenue Increase		389.50
003727-000021	CHSRCT 08 2001 08/20/01	VERIZON			RI Revenue Increase		225.50
003727-000022	CHSRCT 08 2001 08/20/01	METROCAST			RI Revenue Increase		5027.95
003736-000006	CHSRCT 08 2001 08/31/01	Metrocast			RI Revenue Increase		22554.25
003755-000009	CHSRCT 09 2001 09/10/01	J Parker detail			RI Revenue Increase		7096.00
003807-000007	CHSRCT 10 2001 10/19/01	mcast detail			RI Revenue Increase		15275.50
003866-000022	CHSRCT 12 2001 12/14/01	accident reports			RI Revenue Increase		572.00
003892-000009	CHSRCT 12 2001 01/04/02	nelson & weaver			RI Revenue Increase		1384.00
003908-000026	CHSRCT 01 2002 01/15/02	metrocast			RI Revenue Increase		2275.50
003908-000060	CHSRCT 01 2002 01/25/02	nelson balance			RI Revenue Increase		20.50
003931-000006	CHSRCT 02 2002 02/01/02	weaver			RI Revenue Increase		522.50
004022-000010	CHSRCT 04 2002 04/19/02	metrocast			RI Revenue Increase		1722.00
004047-000051	CHSRCT 05 2002 05/16/02	ASPLUNDH			RI Revenue Increase		2603.50
004070-000006	CHSRCT 05 2002 05/31/02	lucas			RI Revenue Increase		2951.00
004071-000020	ACTPAY 06 2002 06/03/02	REFUND-OVERPAYMENT		02-003	VE A/P Voucher Expense		(100.00)
004090-000016	CHSRCT 06 2002 06/20/02	lucas			RI Revenue Increase		1414.50
004105-000028	CHSRCT 07 2002 07/09/02	school			RI Revenue Increase		1408.00
004150-000044	CHSRCT 08 2002 08/29/02	asp1undh			RI Revenue Increase		164.00
004167-000024	CHSRCT 09 2002 09/12/02	pitts aq.			RI Revenue Increase		328.00
004215-000015	CHSRCT 11 2002 11/06/02	PENNICHUCK(2),PSNH			RI Revenue Increase		3279.50
004231-000003	CHSRCT 11 2002 11/18/02	nelson,psnh			RI Revenue Increase		1168.50
004275-000063	CHSRCT 01 2003 01/14/03	GILES-NO INVOICE			RI Revenue Increase		104.00
004375-000005	CHSRCT 04 2003 04/16/03	VERIZON			RI Revenue Increase		615.00
004400-000020	CHSRCT 05 2003 05/13/03	court-town ord.			RI Revenue Increase		287.00
004417-000003	CHSRCT 06 2003 06/10/03	POLICE			RI Revenue Increase		104.00
004479-000033	GENJRN 08 2003 08/15/03	03D-204			RI Revenue Increase		594.50
004479-000034	GENJRN 08 2003 08/15/03	03D-207			RI Revenue Increase		246.00



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004479-000035	GENJRN 08 2003 08/15/03 01-031				RI Revenue Increase		328.00
004479-000036	GENJRN 08 2003 08/15/03 03D-206				RI Revenue Increase		697.00
004479-000037	GENJRN 08 2003 08/15/03 03D-209				RI Revenue Increase		1045.50
004479-000038	GENJRN 08 2003 08/15/03 03D-211				RI Revenue Increase		369.00
004479-000039	GENJRN 08 2003 08/15/03 03D-212				RI Revenue Increase		1045.50
004479-000040	GENJRN 08 2003 08/15/03 03D-213				RI Revenue Increase		1496.50
004479-000041	GENJRN 08 2003 08/15/03 03D-205				RI Revenue Increase		832.00
004479-000042	GENJRN 08 2003 08/15/03 03D-200				RI Revenue Increase		164.00
004479-000043	GENJRN 08 2003 08/15/03 02-015				RI Revenue Increase		307.50
004479-000044	GENJRN 08 2003 08/15/03 03D-210				RI Revenue Increase		164.00
004479-000063	GENJRN 08 2003 08/18/03 pistol permits				RI Revenue Increase		697.00
004528-000014	GENJRN 09 2003 09/24/03 det 03d-217 to 219				RI Revenue Increase		1148.00
004528-000015	GENJRN 09 2003 09/24/03 reclass 03-206				RD Revenue Decrease		(697.00)
004528-000051	GENJRN 09 2003 09/26/03 DET 214 TO 216				RI Revenue Increase		5822.00
004528-000052	GENJRN 09 2003 09/26/03 REVERSE DUP 212				RD Revenue Decrease		(1045.50)
004564-000048	GENJRN 10 2003 10/14/03 03d-221 psnh				RI Revenue Increase		656.00
004564-000050	GENJRN 10 2003 10/14/03 03d-220 pennichuck				RI Revenue Increase		246.00
004599-000016	CHSRCT 12 2003 12/03/03 03d-222&223				RI Revenue Increase		574.00
004607-000013	ARJRN 12 2003 12/23/03 ADJ FOR COLEMAN #207				RD Revenue Decrease		(246.00)
004613-000067	GENJRN 12 2003 11/24/03 03d-224 pmhs				RI Revenue Increase		128.00
004613-000069	GENJRN 12 2003 12/23/03 2000-88 PSNH RCD FROM STATE				RI Revenue Increase		164.00
004644-000045	GENJRN 12 2003 12/31/03 03d-207a				RI Revenue Increase		246.00
004678-000002	GENJRN 02 2004 02/10/04 03d-225asplundh				RI Revenue Increase		1200.00
004678-000003	GENJRN 02 2004 02/10/04 04d-201 asplundh				RI Revenue Increase		200.00
004678-000004	GENJRN 02 2004 02/10/04 04d-202pennichuck				RI Revenue Increase		200.00
004678-000005	GENJRN 02 2004 02/10/04 04d-202psnh				RI Revenue Increase		200.00
004678-000006	GENJRN 02 2004 02/10/04 04d-202 globe				RI Revenue Increase		576.00
004678-000007	GENJRN 02 2004 02/10/04 04d-202 asplundh				RI Revenue Increase		325.00
004688-000017	GENJRN 03 2004 03/04/04 04D-206 PSNH				RI Revenue Increase		200.00
004693-000063	GENJRN 03 2004 03/08/04 pmhs 04d-207				RI Revenue Increase		1680.00
004746-000049	GENJRN 05 2004 05/12/04 04d-208				RI Revenue Increase		280.00
004746-000050	GENJRN 05 2004 05/12/04 04d-209				RI Revenue Increase		2425.00
004746-000051	GENJRN 05 2004 05/12/04 04d-210				RI Revenue Increase		300.00
004746-000052	GENJRN 05 2004 05/12/04 04d-211				RI Revenue Increase		140.00
004779-000002	GENJRN 06 2004 06/11/04 04d-212				RI Revenue Increase		275.00
004779-000003	GENJRN 06 2004 06/11/04 04d-213				RI Revenue Increase		200.00
004779-000004	GENJRN 06 2004 06/11/04 04d-214				RI Revenue Increase		1125.00
004849-000027	GENJRN 08 2004 08/23/04 04d-215				RI Revenue Increase		200.00
004849-000028	GENJRN 08 2004 08/23/04 04d-216				RI Revenue Increase		140.00
004849-000029	GENJRN 08 2004 08/23/04 04d-217				RI Revenue Increase		950.00
004849-000030	GENJRN 08 2004 08/23/04 04d-218				RI Revenue Increase		1300.00
004922-000002	GENJRN 12 2004 12/10/04 04d-219				RI Revenue Increase		200.00
004922-000003	GENJRN 12 2004 12/10/04 04d-220				RI Revenue Increase		1150.00
004961-000021	GENJRN 12 2004 12/31/04 04d-221 cssi				RI Revenue Increase		425.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
004961-000022	GENJRN 12 2004 12/31/04 04d-222 pmhs				RI Revenue Increase		560.00
004961-000023	GENJRN 12 2004 12/31/04 04d-223 weaver				RI Revenue Increase		425.00
004961-000024	GENJRN 12 2004 12/31/04 04d-224 coe-brown				RI Revenue Increase		140.00
004961-000025	GENJRN 12 2004 12/31/04 04d-225 psnh				RI Revenue Increase		350.00
004962-000029	GENJRN 01 2005 01/11/05 05d-100 pennichuck				RI Revenue Increase		250.00
004962-000030	GENJRN 01 2005 01/11/05 05d-101 nynex				RI Revenue Increase		325.00
005054-000006	GENJRN 04 2005 04/11/05 05D-102 ASPLUNDH				RI Revenue Increase		250.00
005054-000007	GENJRN 04 2005 04/11/05 05D-103 PYW				RI Revenue Increase		140.00
005054-000008	GENJRN 04 2005 04/11/05 05D-104 PSNH				RI Revenue Increase		200.00
005054-000009	GENJRN 04 2005 04/11/05 05D-105 PENNICHUCK				RI Revenue Increase		1350.00
005054-000010	GENJRN 04 2005 04/11/05 05D-106 VERIZON				RI Revenue Increase		2500.00
005054-000011	GENJRN 04 2005 04/11/05 05D-107 PMHS				RI Revenue Increase		280.00
005054-000012	GENJRN 04 2005 04/11/05 05D-108 PMHS				RI Revenue Increase		1120.00
005103-000065	GENJRN 06 2005 07/01/05 05d-109 to 121				RI Revenue Increase		13736.25
005157-000070	GENJRN 08 2005 08/29/05 05d-122 pennichuck				RI Revenue Increase		350.00
005157-000071	GENJRN 08 2005 08/29/05 05d-124 pennichuck				RI Revenue Increase		300.00
005157-000072	GENJRN 08 2005 08/29/05 05d-125 rh white				RI Revenue Increase		350.00
005174-000072	GENJRN 09 2005 09/20/05 05d-126 psnh				RI Revenue Increase		200.00
005193-000054	GENJRN 10 2005 09/30/05 psnh			05d-127	RI Revenue Increase		650.00
005193-000055	GENJRN 10 2005 09/30/05 pike			05d-128	RI Revenue Increase		1425.00
005193-000056	GENJRN 10 2005 09/30/05 asplundh			05d-129	RI Revenue Increase		2650.00
005247-000078	GENJRN 12 2005 12/16/05 05d-148 pmhs				RI Revenue Increase		140.00
005247-000079	GENJRN 12 2005 12/16/05 05d-147 cws				RI Revenue Increase		200.00
005247-000080	GENJRN 12 2005 12/16/05 05d-149 psnh				RI Revenue Increase		200.00
005247-000128	GENJRN 12 2005 10/18/05 05d-130-146				RI Revenue Increase		18972.50
005247-000183	GENJRN 12 2005 12/21/05 psnh			05d-150	RI Revenue Increase		450.00
005247-000184	GENJRN 12 2005 12/21/05 verizon			05d-151	RI Revenue Increase		200.00
005247-000185	GENJRN 12 2005 12/21/05 audley			05d-152	RI Revenue Increase		687.50
005312-000014	GENJRN 02 2006 02/07/06 06d-100 pennichuck				RI Revenue Increase		575.00
005312-000015	GENJRN 02 2006 02/07/06 06d-101 psnh				RI Revenue Increase		225.00
005312-000016	GENJRN 02 2006 02/07/06 06d-102 rs audley				RI Revenue Increase		900.00
005312-000017	GENJRN 02 2006 02/07/06 06d-103 psnh				RI Revenue Increase		280.00
005368-000033	GENJRN 04 2006 04/26/06 pmhs			06d-104	RI Revenue Increase		140.00
005368-000034	GENJRN 04 2006 04/26/06 psnh			06d-105	RI Revenue Increase		825.00
005368-000035	GENJRN 04 2006 04/26/06 metrocast			06d-106	RI Revenue Increase		200.00
005368-000036	GENJRN 04 2006 04/26/06 pmhs			06d-107	RI Revenue Increase		140.00
005368-000037	GENJRN 04 2006 04/26/06 pyw			06d-108	RI Revenue Increase		200.00
005368-000048	GENJRN 04 2006 04/27/06 adj 05d-144 billd/paid \$50shor				RD Revenue Decrease		(50.00)
005382-000017	GENJRN 05 2006 05/02/06 06d-109				RI Revenue Increase		560.00
005382-000018	GENJRN 05 2006 05/02/06 06d-110				RI Revenue Increase		725.00
005382-000019	GENJRN 05 2006 05/02/06 06d-111				RI Revenue Increase		760.00
005382-000020	GENJRN 05 2006 05/02/06 06d-112				RI Revenue Increase		2675.00
005405-000021	ACTPAY 06 2006 06/05/06 REIMBUSE-OVERBILLED			REIMBURSE	VE A/P Voucher Expense		(60.00)
005416-000009	GENJRN 06 2006 05/26/06 06D-113				RI Revenue Increase		34875.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
005416-000011	GENJRN 06 2006 06/15/06 a06-114 pmhs				RI Revenue Increase		140.00
005416-000012	GENJRN 06 2006 06/15/06 a06-115 cws				RI Revenue Increase		1050.00
005416-000013	GENJRN 06 2006 06/15/06 a06-116 asplundh				RI Revenue Increase		1175.00
005416-000014	GENJRN 06 2006 06/15/06 a06-117 audley				RI Revenue Increase		750.00
005416-000045	GENJRN 06 2006 06/22/06 06d-118 psnh				RI Revenue Increase		225.00
005416-000046	GENJRN 06 2006 06/22/06 06d-119 rs audley				RI Revenue Increase		1275.00
005432-000004	GENJRN 07 2006 07/06/06 06d-120				RI Revenue Increase		200.00
005432-000005	GENJRN 07 2006 07/06/06 06d-121				RI Revenue Increase		1250.00
005432-000006	GENJRN 07 2006 07/06/06 06d-122				RI Revenue Increase		425.00
005432-000007	GENJRN 07 2006 07/06/06 06d-123				RI Revenue Increase		5200.00
005432-000009	GENJRN 07 2006 07/06/06 adj for o/s per chief				RD Revenue Decrease		(242.48)
005432-000011	GENJRN 07 2006 07/12/06 06d-124				RI Revenue Increase		3500.00
005432-000013	GENJRN 07 2006 07/17/06 06d-125 pike				RI Revenue Increase		550.00
005432-000014	GENJRN 07 2006 07/17/06 06d-125 asplundh				RI Revenue Increase		400.00
005472-000079	GENJRN 09 2006 09/26/06 06d-127 rs audley				RI Revenue Increase		275.00
005472-000080	GENJRN 09 2006 09/26/06 earth			06d-128	RI Revenue Increase		225.00
005472-000081	GENJRN 09 2006 09/26/06 pmhs			06d-129	RI Revenue Increase		140.00
005472-000082	GENJRN 09 2006 09/26/06 psnh			06d-130	RI Revenue Increase		450.00
005472-000083	GENJRN 09 2006 09/26/06 merrill			06d-131	RI Revenue Increase		675.00
005513-000087	GENJRN 10 2006 10/27/06 06d-132 audley				RI Revenue Increase		250.00
005513-000089	GENJRN 10 2006 10/31/06 06d-133 moulison				RI Revenue Increase		250.00
005513-000090	GENJRN 10 2006 10/31/06 06d-134 pmhs				RI Revenue Increase		140.00
005514-000055	GENJRN 11 2006 11/08/06 06d-135 jparker				RI Revenue Increase		200.00
005514-000056	GENJRN 11 2006 11/08/06 06d-136 audley				RI Revenue Increase		275.00
005514-000057	GENJRN 11 2006 11/08/06 06d-137 pmhs				RI Revenue Increase		200.00
005514-000059	GENJRN 11 2006 09/01/06 sagris			06d-500	RI Revenue Increase		725.00
005514-000060	GENJRN 11 2006 09/01/06 pike			06d-501	RI Revenue Increase		1625.00
005514-000061	GENJRN 11 2006 09/01/06 audley			06d-502	RI Revenue Increase		1900.00
005514-000062	GENJRN 11 2006 09/01/06 merrill			06d-503	RI Revenue Increase		650.00
005514-000063	GENJRN 11 2006 09/01/06 asplundh			06d-504	RI Revenue Increase		200.00
005514-000064	GENJRN 11 2006 09/01/06 psnh			06d-505	RI Revenue Increase		200.00
005514-000065	GENJRN 11 2006 09/01/06 comcast			06d-506	RI Revenue Increase		400.00
005514-000069	GENJRN 11 2006 11/09/06 06d-138 earth				RI Revenue Increase		450.00
005556-000010	GENJRN 12 2006 12/22/06 adj 06d-137				RD Revenue Decrease		(60.00)
005556-000012	GENJRN 12 2006 12/08/06 06d-139 psnh				RI Revenue Increase		475.00
005556-000014	GENJRN 12 2006 12/08/06 06d-139 asplundh				RI Revenue Increase		300.00
005556-000016	GENJRN 12 2006 12/22/06 adj 06d-503 flmerrill s/b eart				RD Revenue Decrease		(450.00)
005556-000018	GENJRN 12 2006 12/22/06 06d-141 psnh				RI Revenue Increase		200.00
005556-000019	GENJRN 12 2006 12/22/06 06d-142 psnh				RI Revenue Increase		250.00
005556-000020	GENJRN 12 2006 12/22/06 06d-143 asplundh				RI Revenue Increase		300.00
005556-000046	GENJRN 12 2006 12/27/06 06d-144 tobiv civ standby				RI Revenue Increase		140.00
005556-000047	GENJRN 12 2006 12/27/06 06d-145 psnh				RI Revenue Increase		275.00
005556-000158	GENJRN 12 2006 12/28/06 06d-146 pennichuck				RI Revenue Increase		225.00
005556-000160	GENJRN 12 2006 09/01/06 adj 06d-500 wrong hours				RD Revenue Decrease		(50.00)

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
005581-000044	GENJRN 01 2007 01/19/07 07d-001 pmhs				RI Revenue Increase		140.00
005622-000002	GENJRN 02 2007 02/13/07 tobin (2)			07d-2,3	RI Revenue Increase		280.00
005622-000003	GENJRN 02 2007 02/13/07 pmhs			07d-4	RI Revenue Increase		140.00
005622-000004	GENJRN 02 2007 02/13/07 asplundh			07d-5	RI Revenue Increase		200.00
005622-000005	GENJRN 02 2007 02/13/07 psnh			07d-6	RI Revenue Increase		1150.00
005642-000016	GENJRN 03 2007 03/14/07 07d-7 pmhs				RI Revenue Increase		140.00
005642-000018	GENJRN 03 2007 03/14/07 07d-8 tds				RI Revenue Increase		300.00
005642-000044	GENJRN 03 2007 03/21/07 07d-9 psnh				RI Revenue Increase		200.00
005667-000004	GENJRN 04 2007 04/02/07 07d-10 audley				RI Revenue Increase		500.00
005667-000005	GENJRN 04 2007 04/02/07 07d-11 psnh				RI Revenue Increase		700.00
005667-000006	GENJRN 04 2007 04/02/07 07d-12 fblliveau				RI Revenue Increase		200.00
005668-000047	GENJRN 04 2007 04/17/07 07d-13 audley				RI Revenue Increase		200.00
005679-000041	GENJRN 04 2007 04/26/07 pyw 07d-14				RI Revenue Increase		140.00
005699-000032	GENJRN 05 2007 05/16/07 verizon			07d-15	RI Revenue Increase		200.00
005699-000033	GENJRN 05 2007 05/16/07 frankB			07d-16	RI Revenue Increase		500.00
005699-000097	GENJRN 05 2007 05/31/07 07d-17 ne signal systems				RI Revenue Increase		200.00
005721-000011	GENJRN 06 2007 06/14/07 07d-18 pmhs				RI Revenue Increase		280.00
005721-000013	GENJRN 06 2007 06/14/07 07d-19 weaver				RI Revenue Increase		425.00
005721-000086	GENJRN 06 2007 06/27/07 07d-20 psnh				RI Revenue Increase		200.00
005721-000087	GENJRN 06 2007 06/27/07 07d-21 weaver				RI Revenue Increase		400.00
005738-000030	GENJRN 07 2007 07/13/07 belliveau			07d-22	RI Revenue Increase		625.00
005738-000031	GENJRN 07 2007 07/13/07 psnh			07d-23	RI Revenue Increase		200.00
005738-000032	GENJRN 07 2007 07/13/07 concord pd			07d-24	RI Revenue Increase		210.00
005738-000081	GENJRN 07 2007 07/20/07 weaver			07d-25	RI Revenue Increase		1400.00
005738-000082	GENJRN 07 2007 07/20/07 audley			07d-26	RI Revenue Increase		425.00
005738-000083	GENJRN 07 2007 07/20/07 psnh			07d-27	RI Revenue Increase		200.00
005738-000103	GENJRN 07 2007 07/26/07 07d-28 weaver				RI Revenue Increase		225.00
005738-000104	GENJRN 07 2007 07/26/07 07d-29 rs audley				RI Revenue Increase		775.00
005738-000105	GENJRN 07 2007 07/26/07 07d-30 psnh				RI Revenue Increase		850.00
005738-000164	GENJRN 07 2007 07/31/07 civil standby gelo				RI Revenue Increase		140.00
005738-000165	GENJRN 07 2007 07/31/07 civil standby hunungton				RI Revenue Increase		140.00
005758-000077	GENJRN 07 2007 08/16/07 pennichuck			07d-34	RI Revenue Increase		200.00
005758-000078	GENJRN 07 2007 08/16/07 asplundh			07d-35	RI Revenue Increase		325.00
005758-000079	GENJRN 07 2007 08/16/07 weaver			07d-36	RI Revenue Increase		900.00
005761-000027	GENJRN 08 2007 07/31/07 weaver			07d-31	RI Revenue Increase		200.00
005761-000028	GENJRN 08 2007 07/31/07 psnh			07d-32	RI Revenue Increase		200.00
005761-000029	GENJRN 08 2007 07/31/07 rs audley			07d-33	RI Revenue Increase		525.00
005761-000122	GENJRN 08 2007 08/22/07 weaver			07d-37	RI Revenue Increase		675.00
005761-000123	GENJRN 08 2007 08/22/07 audley			07d-38	RI Revenue Increase		650.00
005761-000124	GENJRN 08 2007 08/22/07 psnh			07d-39	RI Revenue Increase		200.00
005770-000076	GENJRN 08 2007 08/29/07 nhdot			07d-40	RI Revenue Increase		275.00
005770-000077	GENJRN 08 2007 08/29/07 belliveau			07d-41	RI Revenue Increase		295.00
005784-000006	GENJRN 09 2007 09/05/07 pennichuck			07d-42	RI Revenue Increase		375.00
005784-000007	GENJRN 09 2007 09/05/07 weaver			07d-43	RI Revenue Increase		150.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
005784-000008	GENJRN 09 2007 09/05/07 psnh			07d-44	RI Revenue Increase		200.00
005784-000009	GENJRN 09 2007 09/05/07 audley			07d-45	RI Revenue Increase		625.00
005784-000075	GENJRN 09 2007 09/12/07 07d-46 weaver				RI Revenue Increase		1375.00
005792-000027	GENJRN 09 2007 09/19/07 rtb relay			07d-47	RI Revenue Increase		325.00
005792-000028	GENJRN 09 2007 09/19/07 psnh			07d-48	RI Revenue Increase		450.00
005811-000050	GENJRN 09 2007 10/10/07 07d&fd-49 rotary				RI Revenue Increase		10847.17
005811-000052	GENJRN 09 2007 10/10/07 07d-50 asplundh				RI Revenue Increase		600.00
005811-000053	GENJRN 09 2007 10/10/07 07d-51 psnh				RI Revenue Increase		475.00
005814-000079	GENJRN 10 2007 10/19/07 asplundh			07d-52	RI Revenue Increase		650.00
005814-000080	GENJRN 10 2007 10/19/07 psnh			07d-53	RI Revenue Increase		200.00
005814-000081	GENJRN 10 2007 10/19/07 weaver			07d-54	RI Revenue Increase		250.00
005814-000082	GENJRN 10 2007 10/19/07 belliveau			07d-55	RI Revenue Increase		250.00
005832-000008	GENJRN 11 2007 11/01/07 07d-56 psnh				RI Revenue Increase		225.00
005832-000009	GENJRN 11 2007 11/01/07 07d-57 pmhs				RI Revenue Increase		140.00
005840-000047	GENJRN 11 2007 11/21/07 07d-58 weaver				RI Revenue Increase		875.00
005840-000111	GENJRN 11 2007 11/27/07 sb voided rotary inv #49's				RD Revenue Decrease		(10847.17)
005840-000113	GENJRN 11 2007 11/28/07 07d-59 belliveau				RI Revenue Increase		325.00
005840-000115	GENJRN 11 2007 11/28/07 07d-60 asplundh				RI Revenue Increase		425.00
005859-000041	GENJRN 12 2007 12/11/07 07d-61 asplundh				RI Revenue Increase		250.00
005869-000059	GENJRN 12 2007 12/18/07 cash - meader cv standby				RI Revenue Increase		140.00
005869-000089	GENJRN 12 2007 12/20/07 07d-62 asplundh				RI Revenue Increase		1350.00
005905-000038	GENJRN 01 2008 01/14/08 08d-01 asplundh				RI Revenue Increase		1375.00
005905-000040	GENJRN 01 2008 01/14/08 08d-02 belliveau				RI Revenue Increase		400.00
005905-000048	GENJRN 01 2008 01/23/08 08d-3 psnh				RI Revenue Increase		1375.00
005905-000049	GENJRN 01 2008 01/23/08 08d-4 verizon				RI Revenue Increase		200.00
005936-000033	GENJRN 02 2008 02/13/08 08d-5 psnh				RI Revenue Increase		450.00
005963-000032	GENJRN 02 2008 02/27/08 pmhs			08d-6	RI Revenue Increase		140.00
005963-000033	GENJRN 02 2008 02/27/08 psnh			08d-7	RI Revenue Increase		200.00
005963-000034	GENJRN 02 2008 02/27/08 belliveau			08d-8	RI Revenue Increase		400.00
005985-000002	GENJRN 03 2008 03/10/08 08d-9 PYW				RI Revenue Increase		140.00
006008-000035	GENJRN 04 2008 04/10/08 08d-10 BELLIVEAU				RI Revenue Increase		416.00
006017-000006	GENJRN 04 2008 04/17/08 08d-11 psnh				RI Revenue Increase		468.00
006017-000010	GENJRN 04 2008 04/23/08 psnh			08d-12	RI Revenue Increase		208.00
006017-000011	GENJRN 04 2008 04/23/08 belliveau			08d-13	RI Revenue Increase		416.00
006028-000008	GENJRN 05 2008 05/05/08 08d-14 pmhs				RI Revenue Increase		148.00
006056-000048	GENJRN 06 2008 06/10/08 belliveau			08d-15	RI Revenue Increase		416.00
006056-000049	GENJRN 06 2008 06/10/08 verizon			08d-16	RI Revenue Increase		936.00
006056-000050	GENJRN 06 2008 06/10/08 pmhs			08d-17	RI Revenue Increase		148.00
006056-000051	GENJRN 06 2008 06/10/08 psnh			08d-18	RI Revenue Increase		208.00
006056-000052	GENJRN 06 2008 06/10/08 rs audley			08d-19	RI Revenue Increase		1638.00
006069-000031	GENJRN 06 2008 06/24/08 audley			08d-20	RI Revenue Increase		1950.00
006069-000032	GENJRN 06 2008 06/24/08 grace capital			08d-21	RI Revenue Increase		208.00
006069-000033	GENJRN 06 2008 06/24/08 psnh			08d-22	RI Revenue Increase		208.00
006103-000002	GENJRN 07 2008 07/18/08 08d-23 tds				RI Revenue Increase		650.00

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Report Sequence =

Account = 01-3401-2-001 thru 01-3401-2-010; Mask = ##-####-####

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Fund: GENERAL FUND

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
006103-000003	GENJRN 07 2008 07/18/08 08d-24 fairpoint				RI Revenue Increase		208.00
006103-000023	GENJRN 07 2008 07/23/08 08d-25 psnh				RI Revenue Increase		260.00
006103-000060	GENJRN 07 2008 07/30/08 psnh			08d-26	RI Revenue Increase		520.00
006103-000061	GENJRN 07 2008 07/30/08 fairpoint			08d-27	RI Revenue Increase		208.00
006103-000062	GENJRN 07 2008 07/30/08 belliveau			08d-28	RI Revenue Increase		416.00
006121-000031	GENJRN 08 2008 08/13/08 08d-29 psnh				RI Revenue Increase		208.00
006128-000004	GENJRN 08 2008 08/22/08 psnh 08d-30				RI Revenue Increase		208.00
006142-000020	GENJRN 09 2008 09/05/08 08d-31 psnh				RI Revenue Increase		624.00
006142-000060	GENJRN 09 2008 09/18/08 psnh			08d-33	RI Revenue Increase		208.00
006142-000062	GENJRN 09 2008 09/18/08 rtb relay			08d-34	RI Revenue Increase		208.00
006150-000006	GENJRN 09 2008 09/11/08 08d-32 belliveau				RI Revenue Increase		416.00
006162-000033	GENJRN 09 2008 09/25/08 08d-35 unitil				RI Revenue Increase		416.00
006173-000017	GENJRN 10 2008 10/10/08 psnh			08d-36	RI Revenue Increase		208.00
006173-000019	GENJRN 10 2008 10/10/08 asplundh			08d-37	RI Revenue Increase		598.00
006173-000046	GENJRN 10 2008 10/17/08 08d-38 belliveau				RI Revenue Increase		416.00
006182-000083	GENJRN 10 2008 10/30/08 psnh			08d-39	RI Revenue Increase		208.00
006182-000084	GENJRN 10 2008 10/30/08 pmhs			08d-40	RI Revenue Increase		111.00
006195-000031	GENJRN 11 2008 11/19/08 fairpoint			08d-41	RI Revenue Increase		156.00
006206-000002	GENJRN 11 2008 11/26/08 08d-42 asplundh				RI Revenue Increase		1274.00
006206-000003	GENJRN 11 2008 11/26/08 08d-43 tds				RI Revenue Increase		208.00
006209-000016	GENJRN 12 2008 12/01/08 frank			08d-44	RI Revenue Increase		416.00
006209-000017	GENJRN 12 2008 12/01/08 asplundh			08d-45	RI Revenue Increase		1170.00
006215-000080	GENJRN 12 2008 12/16/08 08d-46 psnh				RI Revenue Increase		208.00
006215-000082	GENJRN 12 2008 12/16/08 08d-47 asplundh				RI Revenue Increase		2704.00
006227-000023	GENJRN 12 2008 12/24/08 08d-48 psnh				RI Revenue Increase		2054.00
006253-000006	GENJRN 01 2009 01/21/09 belliveau			09d-1	RI Revenue Increase		460.00
006253-000007	GENJRN 01 2009 01/21/09 psnh			09d-2	RI Revenue Increase		624.00
006258-000034	GENJRN 01 2009 01/29/09 09d-03 asplundh				RI Revenue Increase		848.00
006407-000002	GENJRN 01 2009 05/19/09 ADJ OUT SAGRIS DOUBLE BILL				RD Revenue Decrease		(725.00)
006267-000064	GENJRN 02 2009 02/05/09 asplundh			09d-04	RI Revenue Increase		848.00
006267-000066	GENJRN 02 2009 02/05/09 frank			09d-05	RI Revenue Increase		417.00
006297-000002	GENJRN 02 2009 02/24/09 white mtn			09d-6	RI Revenue Increase		397.50
006297-000003	GENJRN 02 2009 02/24/09 nu			09d-7	RI Revenue Increase		212.00
006297-000004	GENJRN 02 2009 02/24/09 nexgen			09d-8	RI Revenue Increase		768.50
006297-000005	GENJRN 02 2009 02/24/09 grace capital			09d-9	RI Revenue Increase		212.00
006297-000006	GENJRN 02 2009 02/24/09 psnh			09d-10	RI Revenue Increase		1245.50
006297-000007	GENJRN 02 2009 02/24/09 pa			09d-11	RI Revenue Increase		212.00
006326-000022	GENJRN 03 2009 03/13/09 nu			09d-12	RI Revenue Increase		344.50
006326-000023	GENJRN 03 2009 03/13/09 psnh			09d-13	RI Revenue Increase		265.00
006326-000024	GENJRN 03 2009 03/13/09 pyw			09d-14	RI Revenue Increase		152.00
006326-000025	GENJRN 03 2009 03/13/09 fairpoint			09d-15	RI Revenue Increase		583.00
006326-000026	GENJRN 03 2009 03/13/09 frank			09d-16	RI Revenue Increase		470.00
006344-000071	GENJRN 03 2009 03/31/09 08D-17 PSNH				RI Revenue Increase		212.00
006344-000073	GENJRN 03 2009 03/31/09 08D-18 CORP ENVIRONMENTAL				RI Revenue Increase		503.50

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Fund: GENERAL FUND

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
006360-000124	GENJRN 04 2009 04/16/09 psnh			09d-19	RI Revenue Increase		424.00
006360-000126	GENJRN 04 2009 04/16/09 frank			09d-20	RI Revenue Increase		470.00
006379-000006	GENJRN 04 2009 04/23/09 asplundh			09d-21	RI Revenue Increase		1007.00
006379-000007	GENJRN 04 2009 04/23/09 metrocast			09d-22	RI Revenue Increase		212.00
006379-000008	GENJRN 04 2009 04/23/09 psnh			09d-23	RI Revenue Increase		212.00
006379-000009	GENJRN 04 2009 04/23/09 pa			09d-24	RI Revenue Increase		152.00
006379-000010	GENJRN 04 2009 04/23/09 cea			09d-25	RI Revenue Increase		212.00
006379-000011	GENJRN 04 2009 04/23/09 pmhs			09d-26	RI Revenue Increase		152.00
006379-000035	GENJRN 04 2009 05/01/09 psnh 09d-27				RI Revenue Increase		927.50
006385-000020	GENJRN 05 2009 05/07/09 09d-28				RI Revenue Increase		477.00
006402-000004	GENJRN 05 2009 05/14/09 rhwhite			09d-29	RI Revenue Increase		291.50
006402-000005	GENJRN 05 2009 05/14/09 asplundh			09d-30	RI Revenue Increase		212.00
006402-000033	GENJRN 05 2009 05/14/09 09d-31 huckleberry				RI Revenue Increase		532.00
006421-000033	GENJRN 06 2009 06/08/09 09d-32 easter seals				RI Revenue Increase		266.00
006421-000034	GENJRN 06 2009 06/08/09 09d-33 pmhs				RI Revenue Increase		152.00
006429-000040	GENJRN 06 2009 06/19/09 09d-34 psnh				RI Revenue Increase		212.00
006429-000041	GENJRN 06 2009 06/19/09 09d-35 pmhs				RI Revenue Increase		212.00
006429-000042	GENJRN 06 2009 06/19/09 09d-36 fairpoint				RI Revenue Increase		212.00
006441-000024	GENJRN 06 2009 06/25/09 09d-37 psnh				RI Revenue Increase		291.50
006441-000025	GENJRN 06 2009 06/25/09 09d-38 asplundh				RI Revenue Increase		212.00
006481-000014	GENJRN 07 2009 07/23/09 09d-39 psnh				RI Revenue Increase		216.00
006502-000002	GENJRN 08 2009 08/05/09 psnh			09d-40	RI Revenue Increase		216.00
006502-000003	GENJRN 08 2009 08/05/09 unitil			09d-41	RI Revenue Increase		270.00
006521-000002	GENJRN 08 2009 08/14/09 09d-42 brox				RI Revenue Increase		1647.00
006521-000004	GENJRN 08 2009 08/20/09 09d-43 brox				RI Revenue Increase		1404.00
006521-000052	GENJRN 08 2009 08/28/09 09d-44 brox				RI Revenue Increase		216.00
006521-000054	GENJRN 08 2009 08/28/09 09d-45 grace				RI Revenue Increase		216.00
006521-000056	GENJRN 08 2009 08/28/09 09d-46 psnh				RI Revenue Increase		918.00
006533-000002	GENJRN 09 2009 09/03/09 09d-47 brox				RI Revenue Increase		540.00
006533-000003	GENJRN 09 2009 09/03/09 09d-48 psnh				RI Revenue Increase		1107.00
006554-000015	GENJRN 09 2009 09/11/09 09d-49 asplundh				RI Revenue Increase		2754.00
006554-000029	GENJRN 09 2009 09/17/09 asplundh			09d-50	RI Revenue Increase		243.00
006554-000030	GENJRN 09 2009 09/17/09 psnh			09d-51	RI Revenue Increase		756.00
006554-000031	GENJRN 09 2009 09/17/09 pmhs			09d-52	RI Revenue Increase		234.00
006567-000014	GENJRN 09 2009 09/24/09 09d-53 asplundh				RI Revenue Increase		945.00
006567-000015	GENJRN 09 2009 09/24/09 09d-54 psnh				RI Revenue Increase		216.00
006567-000016	GENJRN 09 2009 09/24/09 09d-55 reach the beach				RI Revenue Increase		364.50
006579-000016	GENJRN 10 2009 10/01/09 09d-56 asplundh				RI Revenue Increase		2133.00
006587-000026	GENJRN 10 2009 10/14/09 09d-57 asplundh				RI Revenue Increase		945.00
006587-000027	GENJRN 10 2009 10/14/09 09d-58 pmhs				RI Revenue Increase		156.00
006587-000028	GENJRN 10 2009 10/14/09 09d-59 asplundh				RI Revenue Increase		972.00
006587-000029	GENJRN 10 2009 10/14/09 09d-60 asplundh				RI Revenue Increase		594.00
006587-000030	GENJRN 10 2009 10/14/09 09d-61 deerfield fair				RI Revenue Increase		3671.99
006601-000006	GENJRN 10 2009 10/22/09 asplundh			09d-62	RI Revenue Increase		216.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
006601-000007	GENJRN 10 2009 10/22/09 adplundh			09d-63	RI Revenue Increase		972.00
006601-000008	GENJRN 10 2009 10/22/09 09d-64 asplundh				RI Revenue Increase		432.00
006601-000009	GENJRN 10 2009 10/22/09 09d-65 psnh				RI Revenue Increase		216.00
006601-000033	GENJRN 10 2009 10/29/09 09d-66 asplundh				RI Revenue Increase		1215.00
006601-000034	GENJRN 10 2009 10/29/09 09d-67 psnh				RI Revenue Increase		216.00
006605-000012	CHSRCT 10 2009 10/22/09 deerfield fair				RI Revenue Increase		132.24
006633-000002	GENJRN 11 2009 11/19/09 09d-68 cea				RI Revenue Increase		216.00
006633-000003	GENJRN 11 2009 11/19/09 09d-69 psnh				RI Revenue Increase		1890.00
006633-000004	GENJRN 11 2009 11/19/09 09d-70 psnh				RI Revenue Increase		1809.00
006633-000014	GENJRN 11 2009 11/25/09 09d-71 psnh				RI Revenue Increase		2511.00
006649-000012	GENJRN 12 2009 12/03/09 09d-72 psnh				RI Revenue Increase		1188.00
006649-000013	GENJRN 12 2009 12/03/09 09d-73 metrocast				RI Revenue Increase		216.00
006656-000047	GENJRN 12 2009 12/10/09 09d-74 psnh				RI Revenue Increase		3267.00
006675-000058	GENJRN 12 2009 12/18/09 09d-75 psnh				RI Revenue Increase		783.00
006675-000059	GENJRN 12 2009 12/18/09 09d-76 pmhs				RI Revenue Increase		156.00
006689-000014	GENJRN 12 2009 12/29/09 09d-77 psnh				RI Revenue Increase		270.00
006689-000015	GENJRN 12 2009 12/29/09 09d-78 asplundh				RI Revenue Increase		594.00
006689-000016	GENJRN 12 2009 12/29/09 09d-79 jparker				RI Revenue Increase		216.00
006713-000021	GENJRN 01 2010 01/15/10 10d-3 psnh				RI Revenue Increase		756.00
006717-000002	ARJRN 01 2010 01/07/10 10d-1 psnh				RI Revenue Increase		224.00
006717-000004	ARJRN 01 2010 01/07/10 10d-2 metrocast				RI Revenue Increase		216.00
006758-000002	GENJRN 02 2010 02/05/10 10d-4 white mtn				RI Revenue Increase		476.00
006758-000003	GENJRN 02 2010 02/05/10 10d-5				RI Revenue Increase		2072.00
006775-000026	GENJRN 02 2010 02/24/10 10d-9 psnh				RI Revenue Increase		224.00
006783-000002	ARJRN 02 2010 02/17/10 09d-6 psnh				RI Revenue Increase		896.00
006783-000003	ARJRN 02 2010 02/17/10 09d-7 asplundh				RI Revenue Increase		420.00
006783-000004	ARJRN 02 2010 02/17/10 09d-8 grace capital				RI Revenue Increase		224.00
006809-000006	GENJRN 03 2010 03/11/10 10d-10 pyw				RI Revenue Increase		164.00
006809-000007	GENJRN 03 2010 03/11/10 10d-11 psnh				RI Revenue Increase		224.00
006809-000008	GENJRN 03 2010 03/11/10 10d-12 pmhs				RI Revenue Increase		164.00
006809-000020	GENJRN 03 2010 03/17/10 10d-13 PSNH				RI Revenue Increase		252.00
006809-000021	GENJRN 03 2010 03/17/10 10d-14 PSNH				RI Revenue Increase		784.00
006809-000022	GENJRN 03 2010 03/17/10 10d-15 NHIAA				RI Revenue Increase		224.00
006809-000023	GENJRN 03 2010 03/17/10 10d-16 PMHS				RI Revenue Increase		164.00
006823-000017	GENJRN 03 2010 03/24/10 10d-17 pmhs				RI Revenue Increase		164.00
006855-000012	GENJRN 04 2010 04/14/10 10d-18 white mtn				RI Revenue Increase		588.00
006855-000013	GENJRN 04 2010 04/14/10 10d-19 flmerrill				RI Revenue Increase		448.00
006855-000014	GENJRN 04 2010 04/14/10 10d-20 psnh				RI Revenue Increase		504.00
006855-000015	GENJRN 04 2010 04/14/10 10d-21 meredith village sb				RI Revenue Increase		224.00
006855-000025	GENJRN 04 2010 04/19/10 10d-22 fairpoint				RI Revenue Increase		672.00
006872-000002	GENJRN 04 2010 04/27/10 10d-23 psnh				RI Revenue Increase		336.00
006894-000008	GENJRN 05 2010 05/14/10 10d-24 asplundh				RI Revenue Increase		1176.00
006894-000009	GENJRN 05 2010 05/14/10 10d-25 & 26 psnh				RI Revenue Increase		2156.00
006894-000024	GENJRN 05 2010 05/21/10 10d-27 TO 29			PSNH	RI Revenue Increase		1148.00



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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
006894-000025	GENJRN 05 2010 05/21/10 10D-27 TO 29			NEXTGEN	RI Revenue Increase		476.00
006894-000026	GENJRN 05 2010 05/21/10 10D-27 TO 29			WHITE MTN	RI Revenue Increase		224.00
006894-000040	GENJRN 05 2010 05/28/10 10d-30 psnh				RI Revenue Increase		504.00
006894-000041	GENJRN 05 2010 05/28/10 10d-31 pmhs				RI Revenue Increase		224.00
006910-000012	GENJRN 06 2010 05/28/10 10d-32 psnh				RI Revenue Increase		420.00
006910-000013	GENJRN 06 2010 05/28/10 10d-33 white mtn cable				RI Revenue Increase		476.00
006913-000014	GENJRN 06 2010 06/09/10 white mtn			10d-34	RI Revenue Increase		224.00
006913-000015	GENJRN 06 2010 06/09/10 pmhs			10d-35	RI Revenue Increase		164.00
006930-000002	ARJRN 06 2010 06/18/10 10d-36 fairpoint				RI Revenue Increase		420.00
006930-000003	ARJRN 06 2010 06/18/10 10d-37 white mtn cable				RI Revenue Increase		336.00
006930-000004	ARJRN 06 2010 06/18/10 10d-38 pmhs				RI Revenue Increase		328.00
006936-000002	ARJRN 06 2010 06/21/10 10d-39 fairpoint				RI Revenue Increase		532.00
006936-000003	ARJRN 06 2010 06/21/10 10d-40 lucas tree experts				RI Revenue Increase		1792.00
006944-000016	GENJRN 07 2010 07/02/10 fl merrill			10d-41	RI Revenue Increase		2100.00
006944-000017	GENJRN 07 2010 07/02/10 fairpoint			10d-42	RI Revenue Increase		1372.00
006944-000023	GENJRN 07 2010 07/08/10 10d-43 psnh				RI Revenue Increase		280.00
006944-000025	GENJRN 07 2010 07/13/10 white mtn			10d-44	RI Revenue Increase		364.00
006944-000026	GENJRN 07 2010 07/13/10 fl merrill			10d-45	RI Revenue Increase		224.00
006979-000008	GENJRN 08 2010 08/04/10 10d-46 psnh				RI Revenue Increase		224.00
006979-000009	GENJRN 08 2010 08/04/10 10d-47 fairpoint				RI Revenue Increase		364.00
006995-000002	ARJRN 08 2010 08/17/10 10d-48 fairpoint				RI Revenue Increase		1176.00
006995-000004	ARJRN 08 2010 08/17/10 10d-49 psnh				RI Revenue Increase		4886.00
006995-000006	ARJRN 08 2010 08/24/10 10d-50-52 PSNH (all 3)				RI Revenue Increase		2240.00
007012-000002	ARJRN 08 2010 08/31/10 10d-53 psnh				RI Revenue Increase		3668.00
007014-000027	GENJRN 09 2010 09/15/10 10b-01 balloon rally				RI Revenue Increase		586.27
007014-000054	GENJRN 09 2010 09/17/10 psnh			10d-54	RI Revenue Increase		224.00
007014-000055	GENJRN 09 2010 09/17/10 white mtn cable			10d-55	RI Revenue Increase		224.00
007014-000056	GENJRN 09 2010 09/17/10 psnh (asplundh)			10d-56	RI Revenue Increase		3892.00
007014-000063	GENJRN 09 2010 09/23/10 10d-57 reach the beach				RI Revenue Increase		350.00
007014-000064	GENJRN 09 2010 09/23/10 10d-58 white mtn				RI Revenue Increase		252.00
007014-000065	GENJRN 09 2010 09/23/10 10d-59 psnh				RI Revenue Increase		952.00
007040-000002	ARJRN 09 2010 09/27/10 10d-60 psnh				RI Revenue Increase		1204.00
007049-000028	GENJRN 10 2010 10/19/10 10d-61 psnh				RI Revenue Increase		1932.00
007049-000029	GENJRN 10 2010 10/19/10 10d-62 fairpoint				RI Revenue Increase		224.00
007049-000030	GENJRN 10 2010 10/19/10 10d-63 psnh				RI Revenue Increase		336.00
007049-000032	GENJRN 10 2010 10/19/10 10d-64 deerfield fair				RI Revenue Increase		2998.14
007076-000015	GENJRN 11 2010 11/04/10 pmhs			10d-65	RI Revenue Increase		164.00
007076-000016	GENJRN 11 2010 11/04/10 parker			10d-66	RI Revenue Increase		1260.00
007076-000017	GENJRN 11 2010 11/04/10 pennichuck			10d-67	RI Revenue Increase		336.00
007076-000018	GENJRN 11 2010 11/04/10 psnh			10d-68	RI Revenue Increase		252.00
007076-000019	GENJRN 11 2010 11/04/10 psnh			10d-69	RI Revenue Increase		854.00
007076-000020	GENJRN 11 2010 11/04/10 fairpoint			10d-70	RI Revenue Increase		280.00
007076-000021	GENJRN 11 2010 11/04/10 bay ring			10d-71	RI Revenue Increase		448.00
007076-000022	GENJRN 11 2010 11/04/10 white mtn			10d-72	RI Revenue Increase		224.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
007095-000002	ARJRN 11 2010 11/24/10 j parker			10d-73	RI Revenue Increase		420.00
007095-000003	ARJRN 11 2010 11/24/10 fairpoint			10d-74	RI Revenue Increase		784.00
007095-000004	ARJRN 11 2010 11/24/10 psnh			10d-75	RI Revenue Increase		700.00
007095-000010	ARJRN 11 2010 11/29/10 10d-76 psnh				RI Revenue Increase		448.00
007101-000028	GENJRN 12 2010 12/10/10 10d-77 psnh				RI Revenue Increase		308.00
007101-000029	GENJRN 12 2010 12/10/10 10d-78 jparker				RI Revenue Increase		224.00
007101-000049	GENJRN 12 2010 12/17/10 psnh			10d-79	RI Revenue Increase		840.00
007101-000050	GENJRN 12 2010 12/17/10 white mtn			10d-80	RI Revenue Increase		224.00
007121-000017	GENJRN 12 2010 12/22/10 10d-81 psnh				RI Revenue Increase		924.00
007151-000002	ARJRN 01 2011 01/12/11 11d-1 lewis				RI Revenue Increase		560.00
007151-000003	ARJRN 01 2011 01/12/11 11d-1 fairpoint				RI Revenue Increase		980.00
007151-000004	ARJRN 01 2011 01/12/11 11d-1psnh				RI Revenue Increase		588.00
007175-000014	GENJRN 02 2011 02/04/11 11d-4 psnh				RI Revenue Increase		280.00
007175-000015	GENJRN 02 2011 02/04/11 11d-5 pmhs				RI Revenue Increase		246.00
007175-000016	GENJRN 02 2011 02/04/11 11d-6 asplundh				RI Revenue Increase		2996.00
007210-000002	ARJRN 02 2011 02/25/11 white mtn cable			11d-7	RI Revenue Increase		224.00
007210-000003	ARJRN 02 2011 02/25/11 pmhs			11d-8	RI Revenue Increase		164.00
007210-000004	ARJRN 02 2011 02/25/11 psnh			11d-9	RI Revenue Increase		728.00
007221-000004	GENJRN 03 2011 03/07/11 psnh			11d-10	RI Revenue Increase		224.00
007221-000005	GENJRN 03 2011 03/07/11 white mtn			11d-11	RI Revenue Increase		224.00
007221-000006	GENJRN 03 2011 03/07/11 psnh			11d-12	RI Revenue Increase		952.00
007268-000003	ARJRN 04 2011 04/20/11 11d-14				RI Revenue Increase		1176.00
007268-000004	ARJRN 04 2011 04/20/11 11d-15				RI Revenue Increase		924.00
007268-000005	ARJRN 04 2011 04/20/11 11d-16				RI Revenue Increase		5628.00
007268-000006	ARJRN 04 2011 04/20/11 11d-17				RI Revenue Increase		336.00
007340-000004	GENJRN 04 2011 06/29/11 rec1 11d-13 to detail				RI Revenue Increase		224.00
007282-000024	GENJRN 05 2011 05/18/11 fairpoint			11d-18	RI Revenue Increase		476.00
007282-000025	GENJRN 05 2011 05/18/11 psnh			11d-19	RI Revenue Increase		532.00
007282-000026	GENJRN 05 2011 05/18/11 psnh			11d-20	RI Revenue Increase		3052.00
007282-000027	GENJRN 05 2011 05/18/11 psnh			11d-21	RI Revenue Increase		3080.00
007307-000030	GENJRN 06 2011 06/09/11 psnh			11d-22	RI Revenue Increase		224.00
007307-000031	GENJRN 06 2011 06/09/11 psnh			11d-23	RI Revenue Increase		1232.00
007307-000032	GENJRN 06 2011 06/09/11 pmhs			11d-24	RI Revenue Increase		164.00
007307-000033	GENJRN 06 2011 06/09/11 fairpoint			11d-25	RI Revenue Increase		420.00
007307-000034	GENJRN 06 2011 06/09/11 white mtn			11d-26	RI Revenue Increase		224.00
007325-000004	GENJRN 06 2011 06/16/11 fairpoint			11d-27	RI Revenue Increase		1064.00
007325-000005	GENJRN 06 2011 06/16/11 asplundh			11d-28	RI Revenue Increase		392.00
007331-000031	GENJRN 06 2011 06/29/11 fl merrill			11d-29	RI Revenue Increase		448.00
007331-000032	GENJRN 06 2011 06/29/11 fairpoint			11d-30	RI Revenue Increase		1064.00
007348-000002	ARJRN 07 2011 07/07/11 psnh			11d-31	RI Revenue Increase		232.00
007348-000003	ARJRN 07 2011 07/07/11 fairpoint			11d-32	RI Revenue Increase		928.00
007360-000008	GENJRN 07 2011 07/19/11 white mtn cable			11d-33	RI Revenue Increase		232.00
007360-000009	GENJRN 07 2011 07/19/11 metrocast			11d-34	RI Revenue Increase		232.00
007360-000010	GENJRN 07 2011 07/19/11 nexgen			11d-35	RI Revenue Increase		841.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
007375-000029	GENJRN 08 2011 08/05/11 11d-36 psnh				RI Revenue Increase		261.00
007375-000030	GENJRN 08 2011 08/05/11 11d-37 nexgen				RI Revenue Increase		464.00
007386-000002	ARJRN 08 2011 08/10/11 psnh			11d-38	RI Revenue Increase		261.00
007409-000014	GENJRN 09 2011 09/14/11 11d-39 psnh				RI Revenue Increase		1508.00
007409-000028	GENJRN 09 2011 09/22/11 reach the beach			11d-40	RI Revenue Increase		406.00
007409-000029	GENJRN 09 2011 09/22/11 jcr			11d-41	RI Revenue Increase		406.00
007409-000030	GENJRN 09 2011 09/22/11 psnh			11d-42	RI Revenue Increase		2436.00
007433-000014	GENJRN 10 2011 10/05/11 11D-43 PSNH URBAN				RI Revenue Increase		696.00
007433-000015	GENJRN 10 2011 10/05/11 11D-44 PSNH ASPLUNDH				RI Revenue Increase		1972.00
007433-000032	GENJRN 10 2011 10/13/11 11s-45 psnh				RI Revenue Increase		1566.00
007433-000033	GENJRN 10 2011 10/13/11 11s-46 fairpoint				RI Revenue Increase		2146.00
007444-000019	GENJRN 10 2011 10/18/11 fairpoint			11d-47	RI Revenue Increase		1276.00
007444-000020	GENJRN 10 2011 10/18/11 psnh			11d-48	RI Revenue Increase		1189.00
007444-000032	GENJRN 10 2011 10/26/11 psnh			11d-49	RI Revenue Increase		1972.00
007444-000033	GENJRN 10 2011 10/26/11 psnh			11d-50	RI Revenue Increase		580.00
007444-000035	GENJRN 10 2011 10/26/11 11d-51 deerfield fair				RI Revenue Increase		2242.28
007444-000079	GENJRN 10 2011 11/03/11 11d-52 fairpoint				RI Revenue Increase		1073.00
007480-000006	GENJRN 11 2011 11/17/11 11d-53&54 PSNH (both)				RI Revenue Increase		2233.00
007480-000011	GENJRN 11 2011 11/22/11 11d-55 & 56 both PSNH				RI Revenue Increase		2784.00
007480-000058	GENJRN 11 2011 11/30/11 UNITIL			11D-57	RI Revenue Increase		493.00
007480-000059	GENJRN 11 2011 11/30/11 FAIRPOINT			11D-58	RI Revenue Increase		232.00
007480-000060	GENJRN 11 2011 11/30/11 PSNH			11D-59	RI Revenue Increase		754.00
007507-000002	GENJRN 12 2011 12/07/11 11d-60 & 61 psnh(both)				RI Revenue Increase		3335.00
007507-000022	GENJRN 12 2011 12/15/11 11d-62 & 63 both PSNH				RI Revenue Increase		5568.00
007507-000044	GENJRN 12 2011 12/20/11 11D-64 PSNH				RI Revenue Increase		6815.00
007507-000080	GENJRN 12 2011 12/30/11 11d-65 psnh				RI Revenue Increase		5655.00
007532-000020	GENJRN 01 2012 01/12/12 12d-1 psnh				RI Revenue Increase		7453.00
007532-000022	GENJRN 01 2012 01/12/12 12d-2 unitil				RI Revenue Increase		435.00
007565-000003	ARJRN 01 2012 01/24/12 12d-4 psnh				RI Revenue Increase		232.00
007565-000004	ARJRN 01 2012 01/24/12 12d-5 bay ring				RI Revenue Increase		232.00
007565-000005	ARJRN 01 2012 01/24/12 12d-4 psnh				RI Revenue Increase		725.00
007616-000012	GENJRN 03 2012 03/01/12 12d-6 white mtn				RI Revenue Increase		232.00
007616-000052	GENJRN 03 2012 03/19/12 pd we 3/16 civil stand by				RI Revenue Increase		172.00
007781-000001	ADJRN 03 2012 07/24/12 reclass civil standby				RD Revenue Decrease		(172.00)
007654-000008	GENJRN 04 2012 04/04/12 12d-7 fairpoint				RI Revenue Increase		1943.00
007828-000062	GENJRN 09 2012 09/19/12 balloon overage - Rotary				RI Revenue Increase		25.24
007884-000049	GENJRN 11 2012 11/16/12 12d-8 psnh				RI Revenue Increase		232.00
007902-000039	GENJRN 11 2012 11/29/12 12d-9 pennichuck				RI Revenue Increase		4060.00
007908-000045	GENJRN 12 2012 12/12/12 12d-10 psnh				RI Revenue Increase		496.00
007908-000046	GENJRN 12 2012 12/12/12 12d-11 rh white				RI Revenue Increase		5146.00
007918-000034	GENJRN 12 2012 12/20/12 12d-12 rh white				RI Revenue Increase		2046.00
007953-000002	GENJRN 01 2013 01/16/13 psnh			13d-1	RI Revenue Increase		248.00
007953-000003	GENJRN 01 2013 01/16/13 merrill			13d-2	RI Revenue Increase		403.00
007953-000004	GENJRN 01 2013 01/16/13 white mtn			13d-3	RI Revenue Increase		341.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
007965-000029	GENJRN 01 2013 01/29/13 13d-4 psnh				RI Revenue Increase		589.00
008030-000046	GENJRN 03 2013 03/26/13 13d-5 & 6				RI Revenue Increase		868.00
008030-000050	GENJRN 03 2013 03/26/13 13df-7 fairpoint				RI Revenue Increase		64.00
008073-000024	GENJRN 04 2013 04/17/13 13df-8 psnh				RI Revenue Increase		544.00
008073-000062	GENJRN 04 2013 04/26/13 13df-9 fairpoint				RI Revenue Increase		344.00
008091-000014	GENJRN 05 2013 05/02/13 13df-10 fairpoint				RI Revenue Increase		184.00
008109-000029	GENJRN 05 2013 05/22/13 13DF-11-13 FPOINT&PSNH				RI Revenue Increase		624.00
008121-000002	GENJRN 05 2013 05/31/13 13df-14 & 15				RI Revenue Increase		128.00
008137-000015	GENJRN 06 2013 06/12/13 13DF-16 PSNH				RI Revenue Increase		128.00
008170-000033	GENJRN 07 2013 07/17/13 13df-17 fairpoint				RI Revenue Increase		88.00
008170-000037	GENJRN 07 2013 07/17/13 13df-18 psnh				RI Revenue Increase		496.00
008226-000019	GENJRN 08 2013 08/27/13 13df-19 to 21				RI Revenue Increase		408.00
008278-000030	GENJRN 10 2013 10/16/13 13df-23 white mtn				RI Revenue Increase		1088.00
008278-000033	GENJRN 10 2013 10/16/13 13df-24 to 31				RI Revenue Increase		1276.00
008316-000043	GENJRN 11 2013 11/20/13 13d-33 psnh				RI Revenue Increase		64.00
008316-000044	GENJRN 11 2013 11/20/13 13d-34 white mtn				RI Revenue Increase		296.00
008338-000087	GENJRN 12 2013 12/18/13 13df-35 nh electric coop				RI Revenue Increase		64.00
008338-000091	GENJRN 12 2013 12/18/13 13df-36 white mtn				RI Revenue Increase		400.00
008414-000004	GENJRN 12 2013 12/31/13 13df-37 white mtn				RI Revenue Increase		144.00
008529-000003	ARJRN 01 2014 01/31/14 14d-1 hivolt				RI Revenue Increase		136.00
008529-000007	ARJRN 01 2014 01/31/14 14d-2 pennichuck				RI Revenue Increase		256.00
008529-000011	ARJRN 01 2014 01/31/14 14d-3 psnh aspl				RI Revenue Increase		2960.00
008528-000003	ARJRN 03 2014 03/19/14 14d-4 psnh				RI Revenue Increase		64.00
008528-000007	ARJRN 03 2014 03/19/14 14d-5 waveguide				RI Revenue Increase		112.00
008528-000011	ARJRN 03 2014 03/19/14 14d-6 white mtn				RI Revenue Increase		56.00
008528-000015	ARJRN 03 2014 03/19/14 14d-7 northeast				RI Revenue Increase		144.00
008528-000019	ARJRN 03 2014 03/19/14 14d-8 psnh-aspl jan				RI Revenue Increase		688.00
008528-000023	ARJRN 03 2014 03/19/14 14d-9 psnh-aspl feb				RI Revenue Increase		2248.00
008528-000027	ARJRN 03 2014 03/19/14 14d-10 psnh-aspl march				RI Revenue Increase		248.00
008590-000003	ARJRN 05 2014 05/09/14 14d-11 mirra				RI Revenue Increase		136.00
008590-000007	ARJRN 05 2014 05/09/14 14d-12 fairpoint				RI Revenue Increase		161.50
008590-000011	ARJRN 05 2014 05/09/14 14d-13 psnh				RI Revenue Increase		578.00
008623-000010	GENJRN 06 2014 06/06/14 14-d14 psnh				RI Revenue Increase		76.50
008623-000014	GENJRN 06 2014 06/06/14 14-d15 waveguide				RI Revenue Increase		391.00
008652-000005	GENJRN 07 2014 07/02/14 14d-16 to 14d-20				RI Revenue Increase		612.00
008706-000013	GENJRN 08 2014 08/20/14 nh elec coop			14d-21	RI Revenue Increase		246.50
008706-000015	GENJRN 08 2014 08/20/14 fairpoint			14d-22	RI Revenue Increase		161.50
008706-000017	GENJRN 08 2014 08/20/14 psnh-aspl			14d-23	RI Revenue Increase		119.00
008706-000019	GENJRN 08 2014 08/20/14 unitil			14d-24	RI Revenue Increase		119.00
008706-000021	GENJRN 08 2014 08/20/14 sur			14d-25	RI Revenue Increase		102.00
008706-000023	GENJRN 08 2014 08/20/14 pennichuck			14d-26	RI Revenue Increase		76.50
008706-000025	GENJRN 08 2014 08/20/14 stars & stripes			14d-27	RI Revenue Increase		68.00
008706-000027	GENJRN 08 2014 08/20/14 pike			14d-28	RI Revenue Increase		144.50
008706-000029	GENJRN 08 2014 08/20/14 psnh			14d-29	RI Revenue Increase		85.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
008706-000031	GENJRN 08 2014 08/20/14 white mtn			14d-30	RI Revenue Increase		68.00
008744-000003	GENJRN 09 2014 09/11/14 14d-31 psnh				RI Revenue Increase		68.00
008744-000005	GENJRN 09 2014 09/11/14 14d-32 white mtn				RI Revenue Increase		68.00
008744-000026	GENJRN 09 2014 09/18/14 14d-33 rtb relay				RI Revenue Increase		225.25
008744-000030	GENJRN 09 2014 09/18/14 14d-34 psnh-asplundh				RI Revenue Increase		561.00
008770-000002	ARJRN 10 2014 10/01/14 14d-35 nhec				RI Revenue Increase		153.00
008791-000002	ARJRN 10 2014 10/30/14 14d-37 nh elec coop				RI Revenue Increase		221.00
008791-000007	ARJRN 10 2014 10/30/14 14d-38 fairpoint				RI Revenue Increase		170.00
008791-000011	ARJRN 10 2014 10/30/14 14d-39 psnh				RI Revenue Increase		238.00
008791-000015	ARJRN 10 2014 10/30/14 14d-40 psnh-aspl				RI Revenue Increase		204.00
008816-000007	ARJRN 11 2014 11/26/14 rh white			14d-41	RI Revenue Increase		170.00
008816-000009	ARJRN 11 2014 11/26/14 fairpoint			14d-42	RI Revenue Increase		85.00
008816-000011	ARJRN 11 2014 11/26/14 nh elec			14d-43	RI Revenue Increase		102.00
008816-000013	ARJRN 11 2014 11/26/14 nh elec			14d-44	RI Revenue Increase		221.00
008816-000015	ARJRN 11 2014 11/26/14 kruger trucking			14d-45	RI Revenue Increase		68.00
008816-000017	ARJRN 11 2014 11/26/14 continental			14d-46	RI Revenue Increase		467.50
008816-000019	ARJRN 11 2014 11/26/14 white mtn			14d-47	RI Revenue Increase		187.00
008816-000021	ARJRN 11 2014 11/26/14 psnh			14d-48	RI Revenue Increase		595.00
008849-000002	ARJRN 12 2014 12/18/14 psnh 14d-49				RI Revenue Increase		68.00
008849-000006	ARJRN 12 2014 12/18/14 fairpoint 14d-50				RI Revenue Increase		263.50
008849-000010	ARJRN 12 2014 12/18/14 unitil 14d-51				RI Revenue Increase		204.00
008898-000005	GENJRN 01 2015 01/16/15 15d-1 asplundh/unitil				RI Revenue Increase		76.50
008916-000002	ARJRN 01 2015 01/29/15 15d-2 fairpoint				RI Revenue Increase		119.00
008916-000006	ARJRN 01 2015 01/29/15 15d-3 pennichuck				RI Revenue Increase		68.00
008932-000002	ARJRN 02 2015 02/05/15 15d-4 nhec				RI Revenue Increase		127.50
008969-000003	ARJRN 03 2015 03/05/15 15d-5 eversource				RI Revenue Increase		68.00
009019-000002	GENJRN 04 2015 04/21/15 15D-6 EVERSOURCE				RI Revenue Increase		161.50
009019-000006	GENJRN 04 2015 04/21/15 15D-7 PENNICHUCK				RI Revenue Increase		161.50
009019-000010	GENJRN 04 2015 04/21/15 15D-8 NHEC				RI Revenue Increase		119.00
009053-000002	GENJRN 05 2015 05/13/15 15d-9 asplundh				RI Revenue Increase		280.50
009053-000006	GENJRN 05 2015 05/13/15 15d-10 unitil				RI Revenue Increase		68.00
009053-000010	GENJRN 05 2015 05/13/15 15d-11 eversource				RI Revenue Increase		68.00
009053-000014	GENJRN 05 2015 05/13/15 15d-12 nhec				RI Revenue Increase		136.00
009088-000043	GENJRN 06 2015 06/01/15 15d-13 CS plumber				RI Revenue Increase		68.00
009088-000052	GENJRN 06 2015 06/09/15 15d-14 hi-volt				RI Revenue Increase		263.50
009088-000073	GENJRN 06 2015 06/25/15 15d-15 hi-volt				RI Revenue Increase		136.00
009109-000023	GENJRN 07 2015 07/22/15 15d-16 hi volt				RI Revenue Increase		399.50
009109-000027	GENJRN 07 2015 07/22/15 15d-17 white mtn				RI Revenue Increase		68.00
009130-000007	GENJRN 08 2015 08/05/15 15d-18 weaver				RI Revenue Increase		68.00
009140-000004	ARJRN 08 2015 08/20/15 15d-20 asplundh				RI Revenue Increase		68.00
009154-000006	GENJRN 08 2015 08/28/15 15d-22 asplundh				RI Revenue Increase		289.00
009154-000010	GENJRN 08 2015 08/28/15 15d-23 asplundh				RI Revenue Increase		408.00
009160-000004	GENJRN 09 2015 09/01/15 15d-24 asplundh				RI Revenue Increase		756.50
009167-000002	GENJRN 09 2015 09/04/15 15d-25 asplundh				RI Revenue Increase		688.50

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
009167-000039	GENJRN 09 2015 09/23/15 15d-26 waveguide				RI Revenue Increase		85.00
009167-000043	GENJRN 09 2015 09/23/15 15d-27 rtb relay				RI Revenue Increase		246.50
009167-000047	GENJRN 09 2015 09/23/15 15d-28 asplundh				RI Revenue Increase		1929.50
009167-000098	GENJRN 09 2015 09/30/15 15d-29 asplundh				RI Revenue Increase		824.50
009198-000023	GENJRN 10 2015 10/15/15 15d-33 eversource				RI Revenue Increase		170.00
009198-000026	GENJRN 10 2015 10/15/15 15d-34 asplundh				RI Revenue Increase		1113.50
009202-000002	GENJRN 10 2015 10/07/15 15d-31 fairpoint				RI Revenue Increase		85.00
009202-000006	GENJRN 10 2015 10/07/15 15d-32 asplundh				RI Revenue Increase		688.50
009202-000108	GENJRN 10 2015 10/25/15 15d-35 asplundh				RI Revenue Increase		1088.00
009219-000002	GENJRN 11 2015 11/04/15 15d-36 asplundh				RI Revenue Increase		2227.00
009232-000019	GENJRN 11 2015 11/23/15 15d-37 eversource				RI Revenue Increase		68.00
009232-000023	GENJRN 11 2015 11/24/15 15d-38 asplundh				RI Revenue Increase		2065.50
009232-000061	GENJRN 11 2015 11/30/15 15d-39 asplundh				RI Revenue Increase		340.00
009265-000004	GENJRN 12 2015 12/09/15 15d-40 asplundh				RI Revenue Increase		1045.50
009265-000025	GENJRN 12 2015 12/17/15 15d-41 asplundh				RI Revenue Increase		850.00
009265-000087	GENJRN 12 2015 12/31/15 15d-43 white mtn				RI Revenue Increase		68.00
009265-000089	GENJRN 12 2015 12/31/15 15d-44 asplundh				RI Revenue Increase		501.50
009383-000015	GENJRN 03 2016 03/09/16 eversource			16d-1	RI Revenue Increase		425.00
009383-000016	GENJRN 03 2016 03/09/16 mirra co.			16d-2	RI Revenue Increase		204.00
009383-000017	GENJRN 03 2016 03/09/16 white mtn			16d-3	RI Revenue Increase		102.00
009383-000018	GENJRN 03 2016 03/09/16 waveguide			16d-4	RI Revenue Increase		272.00
009383-000019	GENJRN 03 2016 03/09/16 pennichuck			16d-5	RI Revenue Increase		136.00
009383-000020	GENJRN 03 2016 03/09/16 fairpoint			16d-6	RI Revenue Increase		68.00
009418-000002	GENJRN 04 2016 04/22/16 16d-11 asplundh				RI Revenue Increase		1496.00
009418-000006	GENJRN 04 2016 04/23/16 16d-7 pww				RI Revenue Increase		68.00
009418-000010	GENJRN 04 2016 04/23/16 16d-8 white mtn				RI Revenue Increase		153.00
009418-000014	GENJRN 04 2016 04/23/16 16d-9 waveguide				RI Revenue Increase		93.50
009418-000018	GENJRN 04 2016 04/23/16 16d-10 nhec				RI Revenue Increase		102.00
009441-000002	GENJRN 05 2016 05/29/16 16d-12 eversource				RI Revenue Increase		450.00
009441-000006	GENJRN 05 2016 05/29/16 16d-13 fairpoint				RI Revenue Increase		140.00
009441-000010	GENJRN 05 2016 05/29/16 16d-14 white mtn				RI Revenue Increase		80.00
009478-000002	GENJRN 07 2016 07/02/16 16d-15 barnstead				RI Revenue Increase		1460.00
009478-000008	GENJRN 07 2016 07/02/16 16d-16 barnstead				RI Revenue Increase		2800.00
009478-000010	GENJRN 07 2016 07/02/16 16d-17 barnstead				RI Revenue Increase		1290.00
009478-000016	GENJRN 07 2016 07/02/16 16d-18 waveguide				RI Revenue Increase		1160.00
009478-000018	GENJRN 07 2016 07/02/16 16d-19 white mtn				RI Revenue Increase		160.00
009478-000024	GENJRN 07 2016 07/02/16 16d-20 eversource				RI Revenue Increase		180.00
009478-000026	GENJRN 07 2016 07/02/16 16d-21 unitil				RI Revenue Increase		130.00
009478-000032	GENJRN 07 2016 07/02/16 16d-22 l&d safety marking				RI Revenue Increase		80.00
009478-000034	GENJRN 07 2016 07/02/16 16d-23 j.fogg events				RI Revenue Increase		80.00
009499-000012	GENJRN 07 2016 07/29/16 16d-23 adj no cruiser				RD Revenue Decrease		(80.00)
009499-000014	GENJRN 07 2016 07/29/16 16d-24 barnstead				RI Revenue Increase		380.00
009499-000018	GENJRN 07 2016 07/29/16 16d-25 white mtn				RI Revenue Increase		240.00
009499-000022	GENJRN 07 2016 07/29/16 16d-26 eversource				RI Revenue Increase		130.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
009499-000026	GENJRN 07 2016 07/29/16 16d-27 eversource				RI Revenue Increase		310.00
009499-000030	GENJRN 07 2016 07/29/16 16d-28 waveguide				RI Revenue Increase		180.00
009499-000034	GENJRN 07 2016 07/29/16 16d-29 lewis tree				RI Revenue Increase		100.00
009499-000038	GENJRN 07 2016 07/29/16 16d-30 sur				RI Revenue Increase		80.00
009513-000002	GENJRN 08 2016 08/12/16 16d-31 rh white				RI Revenue Increase		1590.00
009542-000003	GENJRN 09 2016 09/22/16 16d-32 rtb relay				RI Revenue Increase		275.00
009542-000005	GENJRN 09 2016 09/22/16 16d-33 nhec				RI Revenue Increase		160.00
009542-000007	GENJRN 09 2016 09/22/16 16d-34 eversource				RI Revenue Increase		80.00
009542-000011	GENJRN 09 2016 09/22/16 16d-36 rh white				RI Revenue Increase		3680.00
009542-000013	GENJRN 09 2016 09/22/16 16d-37 rh white				RI Revenue Increase		1390.00
009542-000017	GENJRN 09 2016 09/22/16 16d-35 waveguide				RI Revenue Increase		80.00
009542-000021	GENJRN 09 2016 09/22/16 16d-35 waveguide BPD fou1				RD Revenue Decrease		(80.00)
009574-000004	GENJRN 10 2016 10/26/16 16d-39 waveguide				RI Revenue Increase		180.00
009574-000008	GENJRN 10 2016 10/26/16 16d-40 pennichuck				RI Revenue Increase		80.00
009574-000012	GENJRN 10 2016 10/26/16 16d-41 eversource				RI Revenue Increase		160.00
009574-000016	GENJRN 10 2016 10/26/16 16d-42 rhwhite				RI Revenue Increase		3410.00
009601-000003	GENJRN 11 2016 11/23/16 16d-43 fairpoint				RI Revenue Increase		80.00
009601-000006	GENJRN 11 2016 11/25/16 16d-44 rh white				RI Revenue Increase		1750.00
009601-000011	GENJRN 11 2016 11/26/16 16d-45 rh white				RI Revenue Increase		3000.00
009628-000011	GENJRN 12 2016 12/14/16 16D-46 EVERSOURCE				RI Revenue Increase		200.00
009628-000015	GENJRN 12 2016 12/14/16 16D-47 RH WHITE				RI Revenue Increase		2760.00
009628-000023	GENJRN 12 2016 12/19/16 16d-49 white mtn				RI Revenue Increase		120.00
009628-000027	GENJRN 12 2016 12/19/16 16d-50 rhwhite				RI Revenue Increase		870.00
009628-000043	GENJRN 12 2016 12/30/17 16d-51 rhwhite				RI Revenue Increase		1080.00
009628-000047	GENJRN 12 2016 12/30/17 16d-52 eversource				RI Revenue Increase		80.00
009742-000034	GENJRN 02 2017 02/27/17 17d-10 eversource				RI Revenue Increase		80.00
009736-000004	GENJRN 03 2017 03/04/17 17d-1 asplundh				RI Revenue Increase		1260.00
009736-000005	GENJRN 03 2017 03/04/17 17d-2 white mtn				RI Revenue Increase		170.00
009736-000006	GENJRN 03 2017 03/04/17 17d-3 hi volt				RI Revenue Increase		80.00
009736-000007	GENJRN 03 2017 03/04/17 17d-4 lucas				RI Revenue Increase		170.00
009736-000008	GENJRN 03 2017 03/04/17 17d-6 jcr				RI Revenue Increase		90.00
009736-000009	GENJRN 03 2017 03/04/17 17d-7 stewart				RI Revenue Increase		130.00
009736-000010	GENJRN 03 2017 03/04/17 17d-8 eversource				RI Revenue Increase		1120.00
009736-000011	GENJRN 03 2017 03/04/17 17d-5 northern				RI Revenue Increase		80.00
009736-000026	GENJRN 03 2017 03/31/17 17d-11 eversource				RI Revenue Increase		250.00
009736-000030	GENJRN 03 2017 03/31/17 17d-9 eversource				RI Revenue Increase		410.00
009736-000034	GENJRN 03 2017 03/31/17 17d-12 white mtn				RI Revenue Increase		80.00
009736-000038	GENJRN 03 2017 03/31/17 17d-13 nhec				RI Revenue Increase		160.00
009736-000042	GENJRN 03 2017 03/31/17 17d-14 energized line const				RI Revenue Increase		280.00
009736-000046	GENJRN 03 2017 03/31/17 17d-15 eustis				RI Revenue Increase		240.00
009786-000038	GENJRN 04 2017 04/24/17 17D-16 ASPLUNDH				RI Revenue Increase		440.00
009786-000042	GENJRN 04 2017 04/24/17 17D-17 EVERSOURCE				RI Revenue Increase		370.00
009786-000046	GENJRN 04 2017 04/24/17 17D-18 WAVEGUIDE				RI Revenue Increase		80.00
009786-000050	GENJRN 04 2017 04/24/17 17D-19 LUCAS				RI Revenue Increase		240.00

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
009786-000054	GENJRN 04 2017 04/24/17 17D-20 ENERGIZED				RI Revenue Increase		760.00
009786-000058	GENJRN 04 2017 04/24/17 17D-21 FAIRPOINT				RI Revenue Increase		130.00
009821-000013	GENJRN 05 2017 05/27/17 17D-22 BRETON				RI Revenue Increase		140.00
009821-000017	GENJRN 05 2017 05/27/17 17D-23 LIBERTY				RI Revenue Increase		230.00
009821-000021	GENJRN 05 2017 05/27/17 17D-24 MIDWAY				RI Revenue Increase		160.00
009821-000025	GENJRN 05 2017 05/27/17 17D-25 ASPLUNDH				RI Revenue Increase		160.00
009821-000029	GENJRN 05 2017 05/27/17 17D-26 EVERSOURCE				RI Revenue Increase		190.00
009821-000033	GENJRN 05 2017 05/27/17 17D-27 PIKE				RI Revenue Increase		980.00
009821-000037	GENJRN 05 2017 05/27/17 17D-29 LUCAS				RI Revenue Increase		1440.00
009821-000041	GENJRN 05 2017 05/27/17 17D-28 ENERGIZED				RI Revenue Increase		490.00
009850-000004	GENJRN 06 2017 06/24/17 pike			17d-31	RI Revenue Increase		820.00
009850-000005	GENJRN 06 2017 06/24/17 american excav			17d-32	RI Revenue Increase		460.00
009850-000006	GENJRN 06 2017 06/24/17 lucas			17d-33	RI Revenue Increase		720.00
009850-000007	GENJRN 06 2017 06/24/17 continental			17d-34	RI Revenue Increase		60.00
009850-000008	GENJRN 06 2017 06/24/17 eversource			17d-35	RI Revenue Increase		80.00
009850-000009	GENJRN 06 2017 06/24/17 eversource			17d-36	RI Revenue Increase		190.00
009850-000010	GENJRN 06 2017 06/24/17 fairpoint			17d-37	RI Revenue Increase		120.00
009850-000011	GENJRN 06 2017 06/24/17 midway			17d-38	RI Revenue Increase		160.00
009850-000012	GENJRN 06 2017 06/24/17 eustis			17d-39	RI Revenue Increase		160.00
009850-000027	GENJRN 06 2017 06/23/17 concord fire dept fa div			17d-30	RI Revenue Increase		140.00
009871-000002	GENJRN 07 2017 07/21/17 17d-42 eversource				RI Revenue Increase		800.00
009871-000003	GENJRN 07 2017 07/21/17 17d-43 pike				RI Revenue Increase		910.00
009871-000004	GENJRN 07 2017 07/21/17 17d-44 eversource				RI Revenue Increase		1050.00
009871-000005	GENJRN 07 2017 07/21/17 17d-45 jcr				RI Revenue Increase		80.00
009871-000006	GENJRN 07 2017 07/21/17 17d-46 dm1				RI Revenue Increase		180.00
009871-000031	GENJRN 07 2017 08/05/17 17d-47 lucas				RI Revenue Increase		440.00
009872-000018	ACTPAY 08 2017 07/31/17 REFUND S/B PIKE NOT C.PAVING			17D-34	VE A/P Voucher Expense		(222.00)
009892-000061	GENJRN 08 2017 09/02/17 17d-49 fairpoint				RI Revenue Increase		290.00
009892-000065	GENJRN 08 2017 09/02/17 17d-50 pennichuck				RI Revenue Increase		80.00
009892-000069	GENJRN 08 2017 09/02/17 17d-51 pike				RI Revenue Increase		640.00
009892-000073	GENJRN 08 2017 09/02/17 17d-52 eversource				RI Revenue Increase		220.00
009892-000076	GENJRN 08 2017 09/02/17 17d-53 lucas				RI Revenue Increase		320.00
009892-000081	GENJRN 08 2017 09/02/17 17d-54 american ex				RI Revenue Increase		630.00
009892-000084	GENJRN 08 2017 08/04/17 fix cpaving det op refund				RI Revenue Increase		162.00
009892-000089	GENJRN 08 2017 08/04/17 fix cpaving det op refund				RI Revenue Increase		60.00
009906-000005	GENJRN 08 2017 09/05/17 17d-55 pike				RI Revenue Increase		240.00
009906-000009	GENJRN 08 2017 09/05/17 17d-56 nicom				RI Revenue Increase		340.00
009923-000002	GENJRN 09 2017 09/16/17 PIKE			17D-57	RI Revenue Increase		180.00
009923-000006	GENJRN 09 2017 09/16/17 EVERSOURCE			17D-58	RI Revenue Increase		80.00
009923-000047	GENJRN 09 2017 09/20/17 REACH THE BEACH			17D-59	RI Revenue Increase		150.00
009923-000051	GENJRN 09 2017 09/20/17 PIKE			17D-60	RI Revenue Increase		210.00
009923-000055	GENJRN 09 2017 09/20/17 EVERSOURCE			17D-61	RI Revenue Increase		80.00
009931-000002	GENJRN 10 2017 10/03/17 EVERSOURCE			17D-62	RI Revenue Increase		160.00
009931-000006	GENJRN 10 2017 10/03/17 FAIRPOINT			17D-63	RI Revenue Increase		110.00



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Fund: GENERAL FUND

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
009947-000002	GENJRN 10 2017 10/14/17 17d-65 eversource				RI Revenue Increase		130.00
009963-000010	GENJRN 11 2017 11/25/17 17d-66 pike				RI Revenue Increase		160.00
009963-000014	GENJRN 11 2017 11/25/17 17d-67 midway				RI Revenue Increase		340.00
009963-000018	GENJRN 11 2017 11/25/17 17d-68 fairpoint				RI Revenue Increase		160.00
009982-000004	GENJRN 12 2017 12/19/17 17d-69 asplundh				RI Revenue Increase		80.00
009982-000005	GENJRN 12 2017 12/19/17 17d-70 unitil				RI Revenue Increase		80.00
009982-000006	GENJRN 12 2017 12/19/17 17d-71 midway				RI Revenue Increase		330.00
009982-000012	GENJRN 12 2017 09/05/17 17d-56 nicom (10 post off)				RI Revenue Increase		10.00
010131-000002	GENJRN 06 2018 06/20/18 18d-01 eversource				RI Revenue Increase		80.00
010131-000006	GENJRN 06 2018 06/20/18 18d-02 flmerrill				RI Revenue Increase		160.00
010143-000080	GENJRN 06 2018 07/05/18 18d-3 consolidated				RI Revenue Increase		150.00
010155-000070	GENJRN 07 2018 07/31/18 18d-4 lucas tree				RI Revenue Increase		80.00
010155-000074	GENJRN 07 2018 07/31/18 18d-5 pennichuck				RI Revenue Increase		100.00
010155-000078	GENJRN 07 2018 07/31/18 18d-6 northern tree				RI Revenue Increase		320.00
010208-000017	GENJRN 08 2018 08/22/18 18d-7 eversource				RI Revenue Increase		80.00
010298-000043	GENJRN 12 2018 12/27/18 18d-9 eversource				RI Revenue Increase		130.00
010373-000026	GENJRN 02 2019 02/20/19 19d-01 asplundh				RI Revenue Increase		140.00
010373-000030	GENJRN 02 2019 02/20/19 19d-02 eversource				RI Revenue Increase		280.00
010454-000002	GENJRN 05 2019 04/29/19 19d-3 ASPLUNDH				RI Revenue Increase		330.00
010454-000004	GENJRN 05 2019 04/29/19 19D-4 EVERSOURCE				RI Revenue Increase		130.00
010454-000008	GENJRN 05 2019 04/29/19 19D-5 PENNICHUCK				RI Revenue Increase		140.00
010454-000012	GENJRN 05 2019 04/29/19 19D-6 UNITIL				RI Revenue Increase		130.00
010454-000030	GENJRN 05 2019 05/26/19 19d-7 nhdot				RI Revenue Increase		80.00
010454-000034	GENJRN 05 2019 05/26/19 19d-8 asplundh				RI Revenue Increase		300.00
010454-000038	GENJRN 05 2019 05/26/19 19d-9 pike				RI Revenue Increase		780.00
010487-000050	GENJRN 06 2019 06/21/19 19d-10 pike				RI Revenue Increase		210.00
010487-000054	GENJRN 06 2019 06/21/19 19d-11 eversource				RI Revenue Increase		220.00
010487-000058	GENJRN 06 2019 06/21/19 19d-12 asplundh				RI Revenue Increase		510.00
010507-000006	GENJRN 07 2019 07/08/19 19d-13 asplundh				RI Revenue Increase		160.00
010507-000010	GENJRN 07 2019 07/08/19 19d-14 eversource				RI Revenue Increase		80.00
010507-000014	GENJRN 07 2019 07/08/19 19d-15 pike				RI Revenue Increase		400.00
010532-000042	GENJRN 07 2019 07/31/19 19d-16 eustis				RI Revenue Increase		160.00
010532-000046	GENJRN 07 2019 07/31/19 19d-17 eversource				RI Revenue Increase		160.00
010532-000050	GENJRN 07 2019 07/31/19 19d-18 nhms				RI Revenue Increase		120.00
010564-000023	GENJRN 09 2019 09/16/19 19d-19 CONSOLIDATED				RI Revenue Increase		120.00
010564-000027	GENJRN 09 2019 09/16/19 19D-20 EVERSOURCE				RI Revenue Increase		80.00
010564-000031	GENJRN 09 2019 09/16/19 19D-21 MIDWAY				RI Revenue Increase		80.00
010564-000035	GENJRN 09 2019 09/16/19 19D-22 PIKE				RI Revenue Increase		110.00
010564-000039	GENJRN 09 2019 09/16/19 19D-23 PIKE				RI Revenue Increase		300.00
010570-000039	GENJRN 10 2019 10/21/19 19d-24 eversource				RI Revenue Increase		930.00
010570-000043	GENJRN 10 2019 10/21/19 19d-25 civil standby carver				RI Revenue Increase		160.00
010570-000047	GENJRN 10 2019 10/21/19 19d-27 pike				RI Revenue Increase		80.00
010610-000002	GENJRN 11 2019 11/07/19 19d-28 pike				RI Revenue Increase		180.00
010610-000006	GENJRN 11 2019 11/07/19 19d-29 eversource				RI Revenue Increase		230.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
010610-000039	GENJRN 11 2019 11/27/19 19D-24 ADJ 1 HOUR EVERSOURCE				RD Revenue Decrease		(20.00)
010610-000043	GENJRN 11 2019 11/27/19 19D-30 CVS D.SMITH				RI Revenue Increase		80.00
010610-000052	GENJRN 11 2019 11/27/19 19D-31 EVERSOURCE				RI Revenue Increase		100.00
010628-000006	GENJRN 12 2019 12/06/19 19d-32 eversource				RI Revenue Increase		80.00
010628-000080	GENJRN 12 2019 12/20/19 19d-33 eversource				RI Revenue Increase		80.00
010670-000013	GENJRN 01 2020 01/23/20 20d-1 eversource				RI Revenue Increase		170.00
010715-000164	GENJRN 03 2020 03/16/20 20d-3 asplundh				RI Revenue Increase		120.00
010715-000168	GENJRN 03 2020 03/16/20 20d-4 eversource				RI Revenue Increase		90.00
010754-000004	GENJRN 04 2020 04/16/20 20d-5 eversource				RI Revenue Increase		400.00
010767-000002	GENJRN 04 2020 04/28/20 20d-6 eustis				RI Revenue Increase		110.00
010767-000006	GENJRN 04 2020 04/28/20 20d-7 lyman				RI Revenue Increase		80.00
010767-000010	GENJRN 04 2020 04/28/20 20d-8 sur				RI Revenue Increase		575.00
010767-000014	GENJRN 04 2020 04/28/20 20d-9 walmart				RI Revenue Increase		160.00
010769-000022	GENJRN 05 2020 05/28/20 20d-10 lyman				RI Revenue Increase		90.00
010769-000026	GENJRN 05 2020 05/28/20 20d-11 eustis				RI Revenue Increase		170.00
010769-000030	GENJRN 05 2020 05/28/20 20d-12 white mtn				RI Revenue Increase		80.00
010787-000006	GENJRN 06 2020 06/19/20 20d-13 eversource				RI Revenue Increase		180.00
010787-000010	GENJRN 06 2020 06/19/20 20d-14 bcep				RI Revenue Increase		500.00
010787-000014	GENJRN 06 2020 06/19/20 20d-15 eustis				RI Revenue Increase		360.00
010793-000002	GENJRN 07 2020 07/08/20 20d-16 bcep				RI Revenue Increase		80.00
010825-000014	GENJRN 08 2020 08/14/20 20D-17 EVERSOURCE				RI Revenue Increase		340.00
010825-000018	GENJRN 08 2020 08/14/20 20D-18 LEWIS				RI Revenue Increase		80.00
010825-000022	GENJRN 08 2020 08/14/20 20D-19 UNITIL				RI Revenue Increase		160.00
010825-000030	GENJRN 08 2020 08/27/20 20d-20 pennichuck				RI Revenue Increase		80.00
010835-000022	GENJRN 09 2020 09/28/20 20d-21 eversource				RI Revenue Increase		80.00
010860-000046	GENJRN 10 2020 10/29/20 20d-22 eversource				RI Revenue Increase		410.00
010879-000002	GENJRN 11 2020 11/05/20 20d-23 pennichuck				RI Revenue Increase		100.00
010879-000006	GENJRN 11 2020 11/05/20 20d-24 eversource				RI Revenue Increase		100.00
010879-000010	GENJRN 11 2020 11/05/20 20d-25 unitil				RI Revenue Increase		150.00
010894-000002	GENJRN 12 2020 12/01/20 20d-26 eversource				RI Revenue Increase		80.00
010894-000063	GENJRN 12 2020 01/05/21 update 20d-22 eversource				RD Revenue Decrease		(90.00)
010894-000067	GENJRN 12 2020 12/31/20 20d-27 unitil				RI Revenue Increase		90.00
010894-000071	GENJRN 12 2020 12/30/20 20d-28 fairpoint				RI Revenue Increase		100.00
010894-000075	GENJRN 12 2020 12/30/20 20d-29 consolidated				RI Revenue Increase		100.00
010894-000079	GENJRN 12 2020 12/30/20 20d-30 phoenix				RI Revenue Increase		80.00
010894-000083	GENJRN 12 2020 12/30/20 20d-31 white mtn				RI Revenue Increase		80.00
010894-000087	GENJRN 12 2020 12/30/20 20d-32 eversource				RI Revenue Increase		1310.00
						-----	
						Actual Revenue Total	637807.31
01-3401-2-004	POLICE DEPT PARKING TICKETS	17825.87	18269.87	500.00	18269.87	(17769.87)	(3553.97)

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
GL Register	Jrn#	Posting Period	Transaction Description	Document	Transaction Type	Amount	
004375-000003	CHSRCT 04	2003 04/16/03	GOODWIN,RIEL,BUI,CLATTENBURG2		RI Revenue Increase	125.00	
004375-000031	CHSRCT 04	2003 04/21/03	6 PARKING TICKETS		RI Revenue Increase	150.00	
004613-000025	GENJRN 12	2003 12/17/03	4 tickets		RI Revenue Increase	100.00	
004613-000031	GENJRN 12	2003 12/17/03	duquette		RI Revenue Increase	25.00	
004613-000076	GENJRN 12	2003 12/23/03	207a alton		RI Revenue Increase	25.00	
004657-000009	CHSRCT 01	2004 01/26/04	pm,eq		RI Revenue Increase	50.00	
004657-000025	CHSRCT 01	2004 01/22/04	pe		RI Revenue Increase	25.00	
004677-000006	CHSRCT 02	2004 02/10/04	mcdonald,pickering		RI Revenue Increase	50.00	
004688-000032	GENJRN 03	2004 03/04/04	3TICKETS		RI Revenue Increase	75.00	
004693-000004	GENJRN 03	2004 03/10/04	breed,jaques		RI Revenue Increase	50.00	
004693-000039	GENJRN 03	2004 03/30/04	larochelle,balfe,gomez		RI Revenue Increase	75.00	
004709-000017	GENJRN 04	2004 04/01/04	np,ta,ga		RI Revenue Increase	75.00	
004725-000038	CHSRCT 04	2004 04/16/04	v BROWN		RI Revenue Increase	25.00	
004746-000109	GENJRN 05	2004 05/18/04	lank		RI Revenue Increase	25.00	
004893-000034	GENJRN 10	2004 10/28/04	5		RI Revenue Increase	50.00	
004949-000009	GENJRN 01	2005 01/03/05	6tickets		RI Revenue Increase	150.00	
004962-000020	GENJRN 01	2005 01/18/05	miller,schreier		RI Revenue Increase	50.00	
004971-000023	GENJRN 02	2005 02/03/05	foster		RI Revenue Increase	50.00	
005006-000029	GENJRN 03	2005 03/08/05	sheng,ayer,howe,foster		RI Revenue Increase	100.00	
005038-000024	CHSRCT 03	2005 03/29/05	berube,poges		RI Revenue Increase	50.00	
005054-000043	GENJRN 04	2005 04/21/05	brunt,berube		RI Revenue Increase	50.00	
005121-000040	GENJRN 07	2005 07/12/05	perry		RI Revenue Increase	25.00	
005157-000093	GENJRN 08	2005 08/31/05	RD,MB,LT		RI Revenue Increase	30.00	
005218-000021	GENJRN 10	2005 10/26/05	VOGT,CARROZO		RI Revenue Increase	50.00	
005247-000117	GENJRN 12	2005 12/20/05	mittchell,byers,bousquet	05d139,147	RI Revenue Increase	75.00	
005247-000188	GENJRN 12	2005 01/10/06	ptickets		RI Revenue Increase	175.00	
005312-000021	GENJRN 02	2006 02/10/06	mittchell,hussey		RI Revenue Increase	50.00	
005312-000032	GENJRN 02	2006 02/10/06	7tickets		RI Revenue Increase	175.00	
005331-000060	GENJRN 03	2006 03/20/06	tickts		RI Revenue Increase	600.00	
005352-000044	GENJRN 04	2006 04/11/06	17 tickets		RI Revenue Increase	425.00	
005368-000039	GENJRN 04	2006 04/26/06	pd		RI Revenue Increase	250.00	
005397-000094	GENJRN 05	2006 05/30/06	carson		RI Revenue Increase	25.00	
005402-000024	GENJRN 06	2006 06/06/06	byers,gordon,giddis		RI Revenue Increase	150.00	
005430-000008	GENJRN 07	2006 07/03/06	4tickets		RI Revenue Increase	100.00	
005433-000044	GENJRN 07	2006 07/19/06	fuller,silva		RI Revenue Increase	50.00	
005457-000043	GENJRN 08	2006 08/16/06	bates,chesley,williams,davidso		RI Revenue Increase	100.00	
005513-000038	GENJRN 10	2006 10/20/06	4		RI Revenue Increase	100.00	
005514-000032	GENJRN 11	2006 11/03/06	4		RI Revenue Increase	100.00	
005520-000092	GENJRN 11	2006 11/28/06	bennett		RI Revenue Increase	25.00	
005556-000112	GENJRN 12	2006 12/29/06	6		RI Revenue Increase	150.00	
005556-000116	GENJRN 12	2006 12/29/06	6 TICKETS		RI Revenue Increase	150.00	
005581-000004	GENJRN 01	2007 01/12/07	15 TICKETS		RI Revenue Increase	375.00	

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005622-000037	GENJRN 02 2007 02/16/07 12 tickets				RI Revenue Increase		300.00
005622-000039	GENJRN 02 2007 02/16/07 12 tickets				RI Revenue Increase		25.00
005642-000023	GENJRN 03 2007 03/16/07 pd				RI Revenue Increase		450.00
005668-000031	GENJRN 04 2007 04/11/07 44				RI Revenue Increase		1100.00
005699-000003	GENJRN 05 2007 05/15/07 pd				RI Revenue Increase		50.00
005738-000158	GENJRN 07 2007 07/31/07 pd deposit				RI Revenue Increase		175.00
005761-000094	GENJRN 08 2007 08/21/07 stopyro,gallant,cyr,skipper				RI Revenue Increase		100.00
005770-000055	GENJRN 08 2007 08/27/07 7tickets				RI Revenue Increase		175.00
005784-000053	GENJRN 09 2007 09/10/07 9/10				RI Revenue Increase		250.00
005814-000113	GENJRN 10 2007 10/23/07 pellegri				RI Revenue Increase		25.00
005832-000022	GENJRN 11 2007 11/05/07 lasats				RI Revenue Increase		25.00
005869-000061	GENJRN 12 2007 12/18/07 pd				RI Revenue Increase		200.00
005905-000005	GENJRN 01 2008 01/07/08 1/7				RI Revenue Increase		150.00
005917-000021	GENJRN 01 2008 01/15/08 10 tickets				RI Revenue Increase		250.00
005917-000041	GENJRN 01 2008 01/28/08 pd				RI Revenue Increase		250.00
005936-000025	GENJRN 02 2008 02/11/08 pd				RI Revenue Increase		125.00
005978-000025	GENJRN 03 2008 03/04/08 pd				RI Revenue Increase		300.00
005985-000039	GENJRN 03 2008 03/17/08 PD				RI Revenue Increase		150.00
006002-000022	GENJRN 03 2008 03/31/08 pd				RI Revenue Increase		275.00
006028-000033	GENJRN 05 2008 05/14/08 pd				RI Revenue Increase		150.00
006069-000018	GENJRN 06 2008 06/16/08 sp				RI Revenue Increase		25.00
006069-000056	GENJRN 06 2008 06/23/08 pd 6tx				RI Revenue Increase		150.00
006121-000058	GENJRN 08 2008 08/13/08 de				RI Revenue Increase		25.00
006140-000034	GENJRN 09 2008 09/02/08 davis				RI Revenue Increase		25.00
006173-000015	GENJRN 10 2008 10/09/08 joy				RI Revenue Increase		25.00
006215-000076	GENJRN 12 2008 12/15/08 2				RI Revenue Increase		50.00
006220-000005	GENJRN 12 2008 12/17/08 pd 12/17				RI Revenue Increase		100.00
006227-000091	GENJRN 12 2008 12/31/08 KLEEBURG				RI Revenue Increase		25.00
006267-000036	GENJRN 02 2009 02/03/09 pd 1/6 to 1/26/09				RI Revenue Increase		50.00
006267-000040	GENJRN 02 2009 02/03/09 pd 1/26 to 1/30/09				RI Revenue Increase		175.00
006282-000042	GENJRN 02 2009 02/17/09 pd 1/30				RI Revenue Increase		125.00
006326-000019	GENJRN 03 2009 03/13/09 2/10				RI Revenue Increase		225.00
006360-000025	GENJRN 04 2009 04/02/09 pd 2/26-3/31				RI Revenue Increase		225.00
006360-000115	GENJRN 04 2009 04/14/09 pd 3/31				RI Revenue Increase		100.00
006373-000025	GENJRN 04 2009 04/20/09 pd 4/10				RI Revenue Increase		75.00
006406-000015	CHSRCT 05 2009 05/18/09 pd dep 5/12				RI Revenue Increase		150.00
006454-000007	CHSRCT 07 2009 07/07/09 w/e 7/3				RI Revenue Increase		25.00
006504-000025	CHSRCT 08 2009 08/10/09 8/7				RI Revenue Increase		75.00
006582-000019	CHSRCT 10 2009 10/08/09 w/e 10/2				RI Revenue Increase		25.00
006663-000005	CHSRCT 12 2009 12/07/09 we 11/27				RI Revenue Increase		25.00
006663-000018	CHSRCT 12 2009 12/10/09 pd 12/4				RI Revenue Increase		25.00
006663-000035	CHSRCT 12 2009 12/14/09 pd we 12/11				RI Revenue Increase		75.00
006690-000027	CHSRCT 12 2009 12/31/09 pd we 12/25				RI Revenue Increase		25.00
006721-000010	CHSRCT 01 2010 01/11/10 1/8				RI Revenue Increase		50.00

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
006721-000027	CHSRCT 01 2010 01/19/10 w/e 1/15				RI Revenue Increase		150.00
006741-000008	CHSRCT 01 2010 01/25/10 we 1/22				RI Revenue Increase		50.00
006756-000005	CHSRCT 02 2010 02/01/10 1/29				RI Revenue Increase		25.00
006778-000013	CHSRCT 02 2010 02/10/10 2/5				RI Revenue Increase		50.00
006778-000019	CHSRCT 02 2010 02/16/10 2/12				RI Revenue Increase		150.00
006778-000037	CHSRCT 02 2010 02/22/10 2/19				RI Revenue Increase		100.00
006801-000003	CHSRCT 02 2010 03/01/10 2/26				RI Revenue Increase		150.00
006807-000004	CHSRCT 03 2010 03/10/10 3/5				RI Revenue Increase		25.00
006807-000029	CHSRCT 03 2010 03/15/10 w/e 3/12				RI Revenue Increase		150.00
006830-000006	CHSRCT 03 2010 03/22/10 pd w/e 3/19				RI Revenue Increase		50.00
006848-000008	CHSRCT 04 2010 04/05/10 3/26				RI Revenue Increase		25.00
006858-000016	CHSRCT 04 2010 04/14/10 4/9				RI Revenue Increase		25.00
006875-000010	CHSRCT 04 2010 04/26/10 pd w/e 4/16				RI Revenue Increase		25.00
006875-000012	CHSRCT 04 2010 04/26/10 pd w/e 4/23				RI Revenue Increase		100.00
006899-000034	CHSRCT 05 2010 05/25/10 pd 5/21				RI Revenue Increase		25.00
006899-000036	CHSRCT 05 2010 06/01/10 w/e 5/28				RI Revenue Increase		25.00
006916-000026	CHSRCT 06 2010 06/14/10 pd w/e 6/11				RI Revenue Increase		25.00
006964-000035	CHSRCT 07 2010 07/28/10 pd w/e 7/23				RI Revenue Increase		25.00
007017-000047	CHSRCT 09 2010 09/23/10 pd we 9/17				RI Revenue Increase		25.00
007124-000005	CHSRCT 12 2010 12/20/10 pd we 12/17				RI Revenue Increase		25.00
007124-000023	CHSRCT 12 2010 12/30/10 PD WE 12/24				RI Revenue Increase		25.00
007124-000029	CHSRCT 12 2010 01/03/11 pd we 12/31				RI Revenue Increase		25.00
007149-000014	CHSRCT 01 2011 01/14/11 pd w/e 1/7				RI Revenue Increase		50.00
007167-000027	CHSRCT 01 2011 01/31/11 we 1/29				RI Revenue Increase		75.00
007197-000015	CHSRCT 02 2011 02/07/11 pd we 2/5				RI Revenue Increase		25.00
007214-000014	GENJRN 02 2011 02/28/11 pd w/e 2/26				RI Revenue Increase		75.00
007223-000011	CHSRCT 03 2011 03/07/11 pd we 3/4				RI Revenue Increase		25.00
007223-000021	CHSRCT 03 2011 03/17/11 pd we 3/11				RI Revenue Increase		25.00
007223-000033	CHSRCT 03 2011 03/23/11 pd we 3/18				RI Revenue Increase		50.00
007223-000046	CHSRCT 03 2011 03/28/11 pd we 3/25				RI Revenue Increase		125.00
007257-000002	CHSRCT 04 2011 04/04/11 pd we 4/1				RI Revenue Increase		100.00
007295-000008	CHSRCT 05 2011 05/09/11 pd we 5/6				RI Revenue Increase		25.00
007295-000043	CHSRCT 05 2011 05/26/11 pd we 5/20				RI Revenue Increase		25.00
007310-000005	CHSRCT 06 2011 06/01/11 pd we 5/27				RI Revenue Increase		25.00
007310-000028	CHSRCT 06 2011 06/15/11 pd we 6/10				RI Revenue Increase		25.00
007332-000041	CHSRCT 06 2011 06/27/11 pd w/e 6/24				RI Revenue Increase		25.00
007381-000010	CHSRCT 08 2011 08/09/11 pd w/e 8/6				RI Revenue Increase		25.00
007381-000023	CHSRCT 08 2011 08/15/11 we 8/12				RI Revenue Increase		225.00
007381-000052	CHSRCT 08 2011 08/24/11 pd 8/19				RI Revenue Increase		50.00
007507-000036	GENJRN 12 2011 12/20/11 pd w/e 12/16				RI Revenue Increase		75.00
007516-000027	CHSRCT 12 2011 12/28/11 pd w/e 12/23				RI Revenue Increase		100.00
007516-000041	CHSRCT 12 2011 12/30/11 pd w/e 12/30				RI Revenue Increase		25.00
007592-000008	GENJRN 02 2012 02/06/12 pd w/e 2/3				RI Revenue Increase		50.00
007612-000006	CHSRCT 02 2012 02/23/12 pd w/e 2/17				RI Revenue Increase		75.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
007612-000014	CHSRCT 02 2012 02/15/12 pd w/e 2/10				RI Revenue Increase		100.00
007616-000051	GENJRN 03 2012 03/19/12 pd we 3/16				RI Revenue Increase		50.00
007620-000018	CHSRCT 03 2012 03/05/12 pd w/e 2/24				RI Revenue Increase		50.00
007660-000021	CHSRCT 04 2012 04/09/12 pd w/e 3/30				RI Revenue Increase		75.00
007678-000010	CHSRCT 04 2012 04/23/12 pd w/e 4/13				RI Revenue Increase		25.00
007708-000008	GENJRN 05 2012 05/23/12 pd w/e 5/18				RI Revenue Increase		50.00
007721-000010	GENJRN 05 2012 05/30/12 pd w/e 5/25				RI Revenue Increase		75.00
007742-000021	GENJRN 06 2012 06/13/12 PD w/E 6/8				RI Revenue Increase		25.00
007786-000033	GENJRN 08 2012 08/20/12 pd w/e 8/17				RI Revenue Increase		50.00
007796-000030	GENJRN 08 2012 08/13/12 pd w/e 8/10 & bldg				RI Revenue Increase		150.00
007828-000077	GENJRN 09 2012 09/20/12 pd w/e 9/14				RI Revenue Increase		25.00
007828-000150	GENJRN 09 2012 10/03/12 pd w/e 9/28				RI Revenue Increase		25.00
007852-000005	GENJRN 10 2012 10/05/12 pd w/e 10/5				RI Revenue Increase		25.00
007918-000005	GENJRN 12 2012 12/13/12 w/e 12/7				RI Revenue Increase		25.00
007936-000035	GENJRN 01 2013 01/14/13 pd w/e 1/12				RI Revenue Increase		25.00
007965-000011	GENJRN 01 2013 01/24/13 pd w/e 1/18				RI Revenue Increase		50.00
007965-000014	GENJRN 01 2013 01/28/13 pd w/e 1/25				RI Revenue Increase		25.00
008013-000013	GENJRN 02 2013 02/25/13 pd w/e 2/22				RI Revenue Increase		150.00
008030-000041	GENJRN 03 2013 03/21/13 pd w/e 3/15				RI Revenue Increase		25.00
008133-000011	GENJRN 06 2013 06/03/13 pd w/e 5/31				RI Revenue Increase		55.00
008351-000045	GENJRN 12 2013 12/16/13 pd w/e 12/13				RI Revenue Increase		50.00
008380-000011	GENJRN 12 2013 12/22/13 pd w/e 12/20				RI Revenue Increase		125.00
008407-000008	GENJRN 01 2014 01/09/14 pd w/e 1/4				RI Revenue Increase		50.00
008446-000016	GENJRN 01 2014 01/22/14 pd we 1/10				RI Revenue Increase		25.00
008513-000008	CHSRCT 03 2014 03/03/14 pd w/e 2/28				RI Revenue Increase		25.00
008561-000014	CHSRCT 04 2014 04/02/14 pd w/e 3/28				RI Revenue Increase		50.00
008957-000043	CHSRCT 02 2015 02/25/15 pd 2/21				RI Revenue Increase		25.00
008970-000007	CHSRCT 03 2015 03/05/15 pd 2/28				RI Revenue Increase		50.00
008981-000008	GENJRN 03 2015 03/11/15 pd w/e 3/7				RI Revenue Increase		25.00
008981-000080	GENJRN 03 2015 03/24/15 pd w/e 3/14				RI Revenue Increase		125.00
009132-000043	CHSRCT 08 2015 08/17/15 pd 8/8				RI Revenue Increase		50.00
009157-000007	CHSRCT 08 2015 08/28/15 pd w/e 8/18 & 8/22				RI Revenue Increase		25.00
009157-000009	CHSRCT 08 2015 08/28/15 pd w/e 8/18 & 8/22				RI Revenue Increase		75.00
009163-000004	CHSRCT 09 2015 09/02/15 pd w/e 8/29				RI Revenue Increase		25.00
009167-000028	GENJRN 09 2015 09/16/15 pd w/e 9/5				RI Revenue Increase		25.00
009167-000071	GENJRN 09 2015 09/23/15 pd w/e 9/12				RI Revenue Increase		100.00
009202-000088	GENJRN 10 2015 10/20/15 pd w/e 10/10				RI Revenue Increase		50.00
009202-000092	GENJRN 10 2015 10/21/15 pd w/e 10/17				RI Revenue Increase		25.00
009232-000035	GENJRN 11 2015 11/23/15 PD w/E 11/14				RI Revenue Increase		25.00
009274-000010	GENJRN 12 2015 12/02/15 PPD WE 11-28-15 CK#003770				RI Revenue Increase		25.00
009274-000020	GENJRN 12 2015 12/02/15 PPD WE 11-28-15				RI Revenue Increase		25.00
009274-000021	GENJRN 12 2015 12/02/15 PPD WE 11-28-15				RI Revenue Increase		25.00
009274-000115	GENJRN 12 2015 12/22/15 PPD WE 12-19-15 P TICKET 3772				RI Revenue Increase		25.00
009274-000121	GENJRN 12 2015 12/22/15 PPD WE 12/12/15				RI Revenue Increase		50.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
009340-000054	GENJRN 01 2016 01/20/16 PPD WEEK 01/05/16-01/09/16				RI Revenue Increase		25.00
009340-000062	GENJRN 01 2016 01/06/16 PPD INCOME WK 12/22/15-1/4/16				RI Revenue Increase		25.00
009374-000029	GENJRN 02 2016 02/10/16 PK TKT #003220				RI Revenue Increase		25.00
009374-000044	GENJRN 02 2016 02/22/16 PPD WE 02/11/16-02/16/16				RI Revenue Increase		25.00
009374-000059	GENJRN 02 2016 02/27/16 PPD WEEK ENDING 02/27/16				RI Revenue Increase		100.00
009409-000011	GENJRN 03 2016 03/09/16 PD W/E 3/05/16 PKNG TICKET				RI Revenue Increase		50.00
009409-000044	GENJRN 03 2016 03/19/16 PD W/E 03/19/16 TICKET				RI Revenue Increase		25.00
009418-000046	GENJRN 04 2016 04/01/16 pd w/e 3/26				RI Revenue Increase		25.00
009438-000033	GENJRN 04 2016 04/14/16 PPD PK TICKETS				RI Revenue Increase		50.00
009481-000036	CHSRCT 06 2016 06/20/16 6/4				RI Revenue Increase		75.00
009505-000028	GENJRN 07 2016 07/21/16 PPD W/E 07/16/16				RI Revenue Increase		25.00
009578-000026	GENJRN 10 2016 10/15/16 PPD W/E 10/15/16				RI Revenue Increase		50.00
009616-000010	GENJRN 10 2016 10/29/16 PPD W/E 10/29/16				RI Revenue Increase		225.00
009600-000018	CHSRCT 11 2016 11/17/16 pd 11/12				RI Revenue Increase		50.00
009600-000022	CHSRCT 11 2016 11/16/16 pd 11/5				RI Revenue Increase		75.00
009615-000046	GENJRN 11 2016 11/30/16 PPD W/E 11/26/16				RI Revenue Increase		25.00
009630-000042	GENJRN 12 2016 12/29/16 PPD W/E 12/10/16				RI Revenue Increase		50.00
009738-000012	GENJRN 02 2017 02/10/17 PD W/E 02/03/17				RI Revenue Increase		25.00
009738-000049	GENJRN 02 2017 02/25/17 PD W/E 02/25/17				RI Revenue Increase		25.00
009784-000013	GENJRN 03 2017 03/04/17 PD W/E 03/04/17				RI Revenue Increase		25.00
009784-000052	GENJRN 03 2017 03/25/17 PD W/E 03/25/17				RI Revenue Increase		225.00
009822-000021	GENJRN 05 2017 05/04/17 PD W/E 4/22/17				RI Revenue Increase		25.00
009822-000025	GENJRN 05 2017 05/04/17 PD W/E 4/22/17				RI Revenue Increase		25.00
009966-000003	GENJRN 11 2017 11/01/17 PD INCOME				RI Revenue Increase		65.87
010043-000021	GENJRN 02 2018 02/14/18 PD INCOME W/E 02/03/18				RI Revenue Increase		50.00
010065-000044	GENJRN 02 2018 02/02/18 PD 2/23				RI Revenue Increase		100.00
010086-000045	GENJRN 03 2018 03/29/18 PD INCOME W/E 03/26/18				RI Revenue Increase		25.00
010284-000051	GENJRN 11 2018 11/27/18 PD INCOME W/E 11/27/18				RI Revenue Increase		50.00
010300-000004	GENJRN 12 2018 12/01/18 PD INCOME W/E 12/01/18				RI Revenue Increase		150.00
010300-000012	GENJRN 12 2018 12/11/18 POLICE DEPT. INCOME W/E 12/7				RI Revenue Increase		125.00
010300-000035	GENJRN 12 2018 12/18/18 POLICE DEPT. INCOME W/E 12/15				RI Revenue Increase		50.00
010300-000043	GENJRN 12 2018 12/27/18 POLICE DEPT. INCOME W/E 12/24				RI Revenue Increase		25.00
010337-000002	GENJRN 01 2019 01/09/19 PD INCOME				RI Revenue Increase		25.00
010400-000010	GENJRN 02 2019 02/13/19 PD INCOME W/E 02/09/19				RI Revenue Increase		25.00
010412-000020	GENJRN 03 2019 03/12/19 PD INCOME W/E 03/12/19				RI Revenue Increase		25.00
010570-000033	GENJRN 10 2019 10/21/19 pd 9/30				RI Revenue Increase		25.00
010638-000213	TWNCLK 12 2019 12/27/19 12/27/19 CLERK				RI Revenue Increase		50.00
010638-000242	TWNCLK 12 2019 12/11/19 12/11/19 CLERK W/TAX2019000242				RI Revenue Increase		50.00
010668-000106	TWNCLK 01 2020 01/10/20 01/10/20 CLERK PD PARKING TICK				RI Revenue Increase		50.00
010668-000327	TWNCLK 01 2020 01/31/20 01/31/20 CLERK PD PARKING TICK				RI Revenue Increase		25.00
010701-000128	TWNCLK 02 2020 02/14/20 02/14/20 CLERK W/TAX202000029				RI Revenue Increase		25.00
010701-000154	TWNCLK 02 2020 02/18/20 02/18/20 CLERK PD TICKET				RI Revenue Increase		25.00
010727-000014	TWNCLK 03 2020 03/02/20 03/02/2020 CLERK PD TICKET				RI Revenue Increase		25.00
010727-000296	TWNCLK 03 2020 03/30/20 03/30/2020 PD PARKING TICKET				RI Revenue Increase		150.00

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010743-000049	ACTPAY 04 2020 04/06/20 REFUND OVER PMT. PARKING TICKE			03302020	VE A/P Voucher Expense		(5.00)
010751-000081	TWNCLK 04 2020 04/08/20 04/08/2020 CLERK PD TICKETS				RI Revenue Increase		100.00
010788-000363	TWNCLK 06 2020 06/04/20 06/04/20 CLERK PD TICKET				RI Revenue Increase		24.00
010897-000117	TWNCLK 12 2020 12/14/20 12/14/2020 CLERK				RI Revenue Increase		25.00
						Actual Revenue Total	18269.87
01-3401-2-005	POLICE DEPT PISTOL PERMITS	11270.00	11730.00	250.00	11730.00	(11480.00)	(4592.00)

GL Register	Jrn#	Posting Period	Transaction Description	Document	Transaction Type	Amount
004490-000003	GENJRN 08	2003 08/21/03	RECLASS FOR STATE FORM		RI Revenue Increase	450.00
004528-000025	GENJRN 09	2003 09/26/03	EV		RI Revenue Increase	10.00
004553-000012	CHSRCT 10	2003 10/17/03	sf,kb,ec,wp		RI Revenue Increase	40.00
004567-000039	GENJRN 11	2003 11/13/03	lb,pr,ld		RI Revenue Increase	30.00
004599-000002	CHSRCT 12	2003 12/03/03	ta,ha		RI Revenue Increase	20.00
004613-000024	GENJRN 12	2003 12/17/03	lsr		RI Revenue Increase	10.00
004613-000077	GENJRN 12	2003 12/23/03	cwc		RI Revenue Increase	10.00
004657-000022	CHSRCT 01	2004 01/22/04	kg,wc,nm		RI Revenue Increase	30.00
004677-000012	CHSRCT 02	2004 02/10/04	rh		RI Revenue Increase	10.00
004688-000033	GENJRN 03	2004 03/04/04	RS		RI Revenue Increase	10.00
004693-000005	GENJRN 03	2004 03/10/04	pb,ag,jh		RI Revenue Increase	30.00
004709-000018	GENJRN 04	2004 04/01/04	ws,js,cm,sg		RI Revenue Increase	40.00
004725-000037	CHSRCT 04	2004 04/16/04	SR,KG		RI Revenue Increase	20.00
004746-000104	GENJRN 05	2004 05/18/04	rb,rc,eb		RI Revenue Increase	30.00
004756-000012	GENJRN 05	2004 05/25/04	jk,lc.wg,rc		RI Revenue Increase	40.00
004774-000021	GENJRN 06	2004 06/03/04	cp		RI Revenue Increase	10.00
004779-000038	GENJRN 06	2004 06/17/04	ck		RI Revenue Increase	10.00
004779-000075	GENJRN 06	2004 06/24/04	pd		RI Revenue Increase	10.00
004791-000028	GENJRN 07	2004 07/02/04	rs,bo		RI Revenue Increase	35.00
004829-000031	GENJRN 08	2004 08/06/04	dt, vh		RI Revenue Increase	20.00
004849-000015	GENJRN 08	2004 08/23/04	sb,sf		RI Revenue Increase	20.00
004862-000051	GENJRN 09	2004 09/28/04	ds		RI Revenue Increase	10.00
004909-000012	GENJRN 11	2004 11/16/04	kk		RI Revenue Increase	10.00
004949-000010	GENJRN 01	2005 01/03/05	sp,ws,wm,fg		RI Revenue Increase	40.00
004962-000021	GENJRN 01	2005 01/18/05	gj		RI Revenue Increase	10.00
004971-000024	GENJRN 02	2005 02/03/05	rc		RI Revenue Increase	10.00
005038-000025	CHSRCT 03	2005 03/29/05	jd,sg,dt,cm,jm,dh		RI Revenue Increase	60.00
005054-000044	GENJRN 04	2005 04/21/05	mf,ps		RI Revenue Increase	20.00
005067-000069	GENJRN 05	2005 05/17/05	cc,fo		RI Revenue Increase	20.00
005089-000037	CHSRCT 06	2005 06/07/05	jp,hfIII,jp		RI Revenue Increase	30.00
005103-000037	GENJRN 06	2005 06/24/05	pr,jr,r1		RI Revenue Increase	30.00
005121-000158	GENJRN 07	2005 07/29/05	tj,rb		RI Revenue Increase	20.00
005174-000068	GENJRN 09	2005 09/20/05	na, ej		RI Revenue Increase	20.00



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005193-000002	GENJRN 10 2005 10/03/05 mh,dg,rc				RI Revenue Increase		30.00
005218-000023	GENJRN 10 2005 10/26/05 KW,FM				RI Revenue Increase		20.00
005233-000059	GENJRN 11 2005 11/30/05 dc				RI Revenue Increase		10.00
005247-000111	GENJRN 12 2005 12/20/05 wc,dg,jo				RI Revenue Increase		30.00
005247-000192	GENJRN 12 2005 01/10/06 lg				RI Revenue Increase		10.00
005279-000085	GENJRN 01 2006 01/31/06 rc				RI Revenue Increase		10.00
005312-000036	GENJRN 02 2006 02/10/06 ws,tl				RI Revenue Increase		20.00
005331-000057	GENJRN 03 2006 03/20/06 police				RI Revenue Increase		50.00
005352-000045	GENJRN 04 2006 04/11/06 4permits				RI Revenue Increase		40.00
005368-000046	GENJRN 04 2006 04/26/06 permits				RI Revenue Increase		105.00
005382-000041	GENJRN 05 2006 05/09/06 4				RI Revenue Increase		40.00
005397-000093	GENJRN 05 2006 05/30/06 tm				RI Revenue Increase		10.00
005402-000028	GENJRN 06 2006 06/06/06 wp				RI Revenue Increase		10.00
005430-000009	GENJRN 07 2006 07/03/06 gm,wb				RI Revenue Increase		20.00
005433-000045	GENJRN 07 2006 07/19/06 jd,wm,lm				RI Revenue Increase		30.00
005457-000040	GENJRN 08 2006 08/16/06 el,ma,mc,pj,as,jd				RI Revenue Increase		90.00
005513-000036	GENJRN 10 2006 10/20/06 7				RI Revenue Increase		70.00
005514-000030	GENJRN 11 2006 11/03/06 5				RI Revenue Increase		50.00
005520-000089	GENJRN 11 2006 11/28/06 3				RI Revenue Increase		30.00
005556-000113	GENJRN 12 2006 12/29/06 AS,GN				RI Revenue Increase		20.00
005622-000034	GENJRN 02 2007 02/16/07 pd				RI Revenue Increase		50.00
005668-000029	GENJRN 04 2007 04/11/07 12				RI Revenue Increase		120.00
005699-000007	GENJRN 05 2007 05/15/07 kerns				RI Revenue Increase		40.00
005738-000159	GENJRN 07 2007 07/31/07 pd deposit				RI Revenue Increase		130.00
005761-000022	GENJRN 08 2007 08/06/07 rv				RI Revenue Increase		10.00
005761-000095	GENJRN 08 2007 08/21/07 ph,ar,lb				RI Revenue Increase		30.00
005770-000058	GENJRN 08 2007 08/27/07 8/27				RI Revenue Increase		20.00
005784-000054	GENJRN 09 2007 09/10/07 9/10				RI Revenue Increase		10.00
005792-000061	GENJRN 09 2007 09/20/07 9				RI Revenue Increase		90.00
005814-000116	GENJRN 10 2007 10/23/07 dm				RI Revenue Increase		10.00
005840-000074	GENJRN 11 2007 11/27/07 pd				RI Revenue Increase		20.00
005869-000060	GENJRN 12 2007 12/18/07 pd				RI Revenue Increase		40.00
005905-000006	GENJRN 01 2008 01/07/08 1/7				RI Revenue Increase		30.00
005917-000023	GENJRN 01 2008 01/15/08 2				RI Revenue Increase		20.00
005917-000042	GENJRN 01 2008 01/28/08 pd				RI Revenue Increase		20.00
005936-000024	GENJRN 02 2008 02/11/08 pd				RI Revenue Increase		40.00
005978-000026	GENJRN 03 2008 03/04/08 pd				RI Revenue Increase		10.00
005985-000040	GENJRN 03 2008 03/17/08 PD				RI Revenue Increase		20.00
006002-000024	GENJRN 03 2008 03/31/08 sf				RI Revenue Increase		10.00
006028-000034	GENJRN 05 2008 05/14/08 pd				RI Revenue Increase		40.00
006069-000019	GENJRN 06 2008 06/16/08 6/16				RI Revenue Increase		60.00
006069-000057	GENJRN 06 2008 06/23/08 pd				RI Revenue Increase		40.00
006094-000027	GENJRN 07 2008 07/11/08 pd 7/10				RI Revenue Increase		20.00
006140-000032	GENJRN 09 2008 09/02/08 pd				RI Revenue Increase		30.00

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
006173-000011	GENJRN 10 2008 10/09/08 8				RI Revenue Increase		80.00
006173-000082	GENJRN 10 2008 10/22/08 pd				RI Revenue Increase		70.00
006215-000072	GENJRN 12 2008 12/15/08 4 pmts				RI Revenue Increase		40.00
006220-000008	GENJRN 12 2008 12/17/08 pd 12/17				RI Revenue Increase		40.00
006227-000089	GENJRN 12 2008 12/31/08 PD				RI Revenue Increase		10.00
006267-000033	GENJRN 02 2009 02/03/09 pd 1/6 to 1/26/09				RI Revenue Increase		30.00
006267-000041	GENJRN 02 2009 02/03/09 pd 1/26 to 1/30/09				RI Revenue Increase		20.00
006282-000041	GENJRN 02 2009 02/17/09 sp				RI Revenue Increase		10.00
006360-000116	GENJRN 04 2009 04/14/09 pd 3/31				RI Revenue Increase		70.00
006406-000013	CHSRCT 05 2009 05/18/09 pd dep 5/12				RI Revenue Increase		10.00
006433-000024	CHSRCT 06 2009 06/11/09 5/12-6/9				RI Revenue Increase		50.00
006444-000015	CHSRCT 06 2009 06/29/09 pd 6/9-19				RI Revenue Increase		10.00
006454-000005	CHSRCT 07 2009 07/07/09 w/e 7/3				RI Revenue Increase		10.00
006462-000007	CHSRCT 07 2009 07/14/09 7/10				RI Revenue Increase		40.00
006484-000024	CHSRCT 07 2009 07/22/09 pd 7/17				RI Revenue Increase		30.00
006495-000002	CHSRCT 07 2009 08/03/09 7/31				RI Revenue Increase		20.00
006504-000026	CHSRCT 08 2009 08/10/09 8/7				RI Revenue Increase		10.00
006504-000039	CHSRCT 08 2009 08/13/09 8/14				RI Revenue Increase		10.00
006522-000026	CHSRCT 08 2009 08/24/09 8/21				RI Revenue Increase		10.00
006534-000004	CHSRCT 08 2009 08/31/09 8/28				RI Revenue Increase		20.00
006556-000006	CHSRCT 09 2009 09/08/09 9/4				RI Revenue Increase		20.00
006582-000018	CHSRCT 10 2009 10/08/09 we 10/2				RI Revenue Increase		50.00
006605-000004	CHSRCT 10 2009 10/22/09 10/16				RI Revenue Increase		10.00
006630-000015	CHSRCT 11 2009 11/16/09 10/30				RI Revenue Increase		30.00
006638-000011	CHSRCT 11 2009 11/23/09 rd				RI Revenue Increase		10.00
006663-000017	CHSRCT 12 2009 12/10/09 pd 12/4				RI Revenue Increase		20.00
006663-000034	CHSRCT 12 2009 12/14/09 pd we 12/11				RI Revenue Increase		20.00
006690-000004	CHSRCT 12 2009 12/22/09 pd 12/18				RI Revenue Increase		20.00
006711-000007	CHSRCT 12 2009 01/08/10 ab pd we 12/31				RI Revenue Increase		10.00
006721-000028	CHSRCT 01 2010 01/19/10 w/e 1/15				RI Revenue Increase		20.00
006741-000009	CHSRCT 01 2010 01/25/10 we 1/22				RI Revenue Increase		30.00
006778-000011	CHSRCT 02 2010 02/10/10 2/5				RI Revenue Increase		10.00
006801-000004	CHSRCT 02 2010 03/01/10 2/26				RI Revenue Increase		20.00
006807-000003	CHSRCT 03 2010 03/10/10 3/5				RI Revenue Increase		20.00
006807-000031	CHSRCT 03 2010 03/15/10 w/e 3/12				RI Revenue Increase		10.00
006830-000005	CHSRCT 03 2010 03/22/10 pd w/e 3/19				RI Revenue Increase		10.00
006848-000003	CHSRCT 04 2010 04/02/10 4/2				RI Revenue Increase		10.00
006848-000007	CHSRCT 04 2010 04/05/10 3/26				RI Revenue Increase		30.00
006875-000008	CHSRCT 04 2010 04/26/10 pd w/e 4/16				RI Revenue Increase		20.00
006875-000015	CHSRCT 04 2010 04/26/10 pd w/e 4/23				RI Revenue Increase		20.00
006882-000025	CHSRCT 05 2010 05/10/10 pd w/e 4/30				RI Revenue Increase		20.00
006899-000002	CHSRCT 05 2010 05/17/10 pd w/e 5/7				RI Revenue Increase		10.00
006899-000037	CHSRCT 05 2010 06/01/10 w/e 5/28				RI Revenue Increase		20.00
006916-000023	CHSRCT 06 2010 06/14/10 pd w/e 6/4				RI Revenue Increase		10.00

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Fund: GENERAL FUND

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
006931-000012	CHSRCT 06 2010 06/18/10 pd w/e 6/18				RI Revenue Increase		10.00
006931-000041	CHSRCT 06 2010 06/28/10 pd w/e 6/25				RI Revenue Increase		10.00
006953-000002	CHSRCT 07 2010 07/06/10 pd w/e 7/2				RI Revenue Increase		10.00
006964-000023	CHSRCT 07 2010 07/22/10 10d-24				RI Revenue Increase		10.00
006964-000036	CHSRCT 07 2010 07/28/10 pd w/e 7/23				RI Revenue Increase		10.00
006964-000060	CHSRCT 07 2010 08/04/10 pd we 7/30				RI Revenue Increase		20.00
006992-000007	CHSRCT 08 2010 08/09/10 w/e 8/6				RI Revenue Increase		20.00
006992-000047	CHSRCT 08 2010 08/25/10 pd w/e 8/20				RI Revenue Increase		10.00
007011-000010	CHSRCT 08 2010 09/03/10 pd w/e 8/27				RI Revenue Increase		70.00
007017-000028	CHSRCT 09 2010 09/20/10 PD WE 9/3				RI Revenue Increase		10.00
007017-000045	CHSRCT 09 2010 09/23/10 pd we 9/17				RI Revenue Increase		40.00
007046-000021	CHSRCT 10 2010 10/06/10 pd we 10/1				RI Revenue Increase		10.00
007046-000048	CHSRCT 10 2010 10/18/10 pd w/e 10/8				RI Revenue Increase		10.00
007061-000007	CHSRCT 10 2010 10/25/10 pd w/e 10/15				RI Revenue Increase		20.00
007061-000028	CHSRCT 10 2010 11/03/10 pd we 10/22				RI Revenue Increase		10.00
007092-000032	CHSRCT 11 2010 11/18/10 dk				RI Revenue Increase		10.00
007092-000034	CHSRCT 11 2010 11/18/10 we				RI Revenue Increase		10.00
007092-000039	CHSRCT 11 2010 11/29/10 pd w/e 11/26				RI Revenue Increase		10.00
007104-000034	CHSRCT 12 2010 12/15/10 12/3 tc				RI Revenue Increase		10.00
007124-000004	CHSRCT 12 2010 12/20/10 pd we 12/17				RI Revenue Increase		30.00
007124-000022	CHSRCT 12 2010 12/30/10 PD WE 12/24				RI Revenue Increase		20.00
007149-000015	CHSRCT 01 2011 01/14/11 pd w/e 1/7				RI Revenue Increase		30.00
007167-000013	CHSRCT 01 2011 01/27/11 we 1/21				RI Revenue Increase		30.00
007167-000026	CHSRCT 01 2011 01/31/11 we 1/29				RI Revenue Increase		20.00
007197-000016	CHSRCT 02 2011 02/07/11 pd we 2/5				RI Revenue Increase		10.00
007197-000031	CHSRCT 02 2011 02/14/11 pd w/e 2/11				RI Revenue Increase		30.00
007214-000011	GENJRN 02 2011 02/28/11 pd w/e 2/18				RI Revenue Increase		20.00
007223-000010	CHSRCT 03 2011 03/07/11 pd we 3/4				RI Revenue Increase		30.00
007223-000020	CHSRCT 03 2011 03/17/11 pd we 3/11				RI Revenue Increase		20.00
007256-000011	GENJRN 04 2011 04/19/11 pd 4/15				RI Revenue Increase		20.00
007256-000020	GENJRN 04 2011 04/14/11 pd 4/8				RI Revenue Increase		50.00
007277-000002	CHSRCT 04 2011 04/25/11 pd we 4/22				RI Revenue Increase		20.00
007295-000007	CHSRCT 05 2011 05/09/11 pd we 5/6				RI Revenue Increase		60.00
007295-000014	CHSRCT 05 2011 05/18/11 pd we 5/13				RI Revenue Increase		20.00
007310-000004	CHSRCT 06 2011 06/01/11 pd we 5/27				RI Revenue Increase		20.00
007310-000017	CHSRCT 06 2011 06/08/11 pd w/e 6/3				RI Revenue Increase		30.00
007332-000021	CHSRCT 06 2011 06/22/11 pd we 6/18				RI Revenue Increase		10.00
007347-000006	CHSRCT 07 2011 07/05/11 w/e 7/1				RI Revenue Increase		10.00
007350-000014	CHSRCT 07 2011 07/15/11 pd w/e 7/9				RI Revenue Increase		20.00
007364-000017	CHSRCT 07 2011 07/25/11 pd we 7/22				RI Revenue Increase		30.00
007381-000009	CHSRCT 08 2011 08/09/11 pd w/e 8/6				RI Revenue Increase		10.00
007381-000024	CHSRCT 08 2011 08/15/11 we 8/12				RI Revenue Increase		40.00
007411-000004	CHSRCT 09 2011 09/09/11 pd w/e 9/3				RI Revenue Increase		20.00
007411-000008	CHSRCT 09 2011 09/13/11 pd w/e 9/10 & SB copy cash				RI Revenue Increase		10.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
007411-000023	CHSRCT 09 2011 09/28/11 pd w/e 9/23				RI Revenue Increase		30.00
007427-000006	CHSRCT 10 2011 10/05/11 pd 9/30				RI Revenue Increase		10.00
007427-000024	CHSRCT 10 2011 10/12/11 pd w/e 10/7				RI Revenue Increase		10.00
007459-000025	CHSRCT 10 2011 10/27/11 pd w/e 10/21				RI Revenue Increase		30.00
007470-000007	CHSRCT 11 2011 11/07/11 pd w/e 10/28				RI Revenue Increase		30.00
007470-000013	CHSRCT 11 2011 11/08/11 pd w/e 11/4			11d-42	RI Revenue Increase		10.00
007480-000019	GENJRN 11 2011 11/22/11 pd w/e 11/18 & selectmen				RI Revenue Increase		40.00
007507-000034	GENJRN 12 2011 12/20/11 pd w/e 12/16				RI Revenue Increase		10.00
007516-000014	CHSRCT 12 2011 12/13/11 w/e 12/9				RI Revenue Increase		20.00
007516-000028	CHSRCT 12 2011 12/28/11 pd w/e 12/23				RI Revenue Increase		30.00
007516-000040	CHSRCT 12 2011 12/30/11 pd w/e 12/30				RI Revenue Increase		20.00
007543-000011	CHSRCT 01 2012 01/11/12 pd we 1/6				RI Revenue Increase		10.00
007562-000008	CHSRCT 01 2012 01/23/12 pd w/e 1/13				RI Revenue Increase		25.00
007562-000011	CHSRCT 01 2012 01/25/12 pd w/e 1/20				RI Revenue Increase		20.00
007575-000011	GENJRN 02 2012 02/01/12 pd w/e 1/27				RI Revenue Increase		40.00
007612-000016	CHSRCT 02 2012 02/15/12 pd w/e 2/10				RI Revenue Increase		10.00
007620-000011	CHSRCT 03 2012 03/05/12 pd w/e 3/2				RI Revenue Increase		50.00
007636-000066	GENJRN 03 2012 03/29/12 pd w/e 3/23				RI Revenue Increase		40.00
007660-000020	CHSRCT 04 2012 04/09/12 pd w/e 3/30				RI Revenue Increase		30.00
007678-000011	CHSRCT 04 2012 04/23/12 pd w/e 4/13				RI Revenue Increase		50.00
007686-000041	GENJRN 05 2012 05/09/12 pd w/e 5/4				RI Revenue Increase		60.00
007707-000007	CHSRCT 05 2012 05/16/12 pd w/e 5/11				RI Revenue Increase		20.00
007708-000009	GENJRN 05 2012 05/23/12 pd w/e 5/18				RI Revenue Increase		30.00
007747-000014	GENJRN 06 2012 06/18/12 pd w/e 6/15				RI Revenue Increase		30.00
007747-000049	GENJRN 06 2012 06/25/12 pd w/e 6/23				RI Revenue Increase		50.00
007765-000011	GENJRN 06 2012 07/03/12 pd w/e 6/29				RI Revenue Increase		10.00
007773-000033	GENJRN 07 2012 07/23/12 PD w/E 7/20				RI Revenue Increase		10.00
007786-000032	GENJRN 08 2012 08/20/12 pd w/e 8/17				RI Revenue Increase		20.00
007796-000026	GENJRN 08 2012 08/09/12 pd w/e 8/5				RI Revenue Increase		10.00
007796-000031	GENJRN 08 2012 08/13/12 pd w/e 8/10 & bldg				RI Revenue Increase		30.00
007822-000044	GENJRN 08 2012 09/05/12 PD w/E 8/31				RI Revenue Increase		50.00
007828-000053	GENJRN 09 2012 09/17/12 pd w/e 9/7				RI Revenue Increase		10.00
007828-000076	GENJRN 09 2012 09/20/12 pd w/e 9/14				RI Revenue Increase		40.00
007828-000116	GENJRN 09 2012 09/19/12 w/E 9/14				RI Revenue Increase		10.00
007828-000120	GENJRN 09 2012 09/27/12 pd w/e 9/21				RI Revenue Increase		30.00
007828-000149	GENJRN 09 2012 10/03/12 pd w/e 9/28				RI Revenue Increase		30.00
007852-000006	GENJRN 10 2012 10/05/12 pd w/e 10/5				RI Revenue Increase		90.00
007860-000051	GENJRN 10 2012 11/01/12 pd w/e 10/26				RI Revenue Increase		30.00
007873-000031	GENJRN 11 2012 11/05/12 pd w/e 11/3				RI Revenue Increase		20.00
007884-000025	GENJRN 11 2012 11/14/12 pd we 11/9				RI Revenue Increase		40.00
007884-000062	GENJRN 11 2012 11/21/12 pd w/e 11/16				RI Revenue Increase		40.00
007902-000045	GENJRN 11 2012 11/29/12 pd w/e 11/23				RI Revenue Increase		20.00
007908-000017	GENJRN 12 2012 12/07/12 pd w/e 11/30				RI Revenue Increase		10.00
007918-000126	GENJRN 12 2012 01/09/13 w/e 12/21				RI Revenue Increase		50.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
007936-000034	GENJRN 01 2013 01/14/13	pd w/e 1/12			RI Revenue Increase		100.00
007965-000009	GENJRN 01 2013 01/24/13	pd w/e 1/18			RI Revenue Increase		40.00
008000-000019	GENJRN 02 2013 02/13/13	pd we 2/1			RI Revenue Increase		20.00
008000-000027	GENJRN 02 2013 02/14/13	pd we 2/8			RI Revenue Increase		10.00
008013-000014	GENJRN 02 2013 02/25/13	pd w/e 2/22			RI Revenue Increase		60.00
008013-000017	GENJRN 02 2013 02/21/13	pd w/e 2/15			RI Revenue Increase		140.00
008030-000028	GENJRN 03 2013 03/18/13	pd w/e 3/9			RI Revenue Increase		50.00
008030-000042	GENJRN 03 2013 03/21/13	pd w/e 3/15			RI Revenue Increase		40.00
008030-000072	GENJRN 03 2013 03/27/13	pw we 3/22			RI Revenue Increase		10.00
008059-000016	GENJRN 04 2013 04/01/13	pd w/e 3/29			RI Revenue Increase		70.00
008073-000011	GENJRN 04 2013 04/15/13	ps w/e 4/6			RI Revenue Increase		20.00
008091-000011	GENJRN 05 2013 05/01/13	pd w/e 4/13			RI Revenue Increase		20.00
008093-000011	GENJRN 05 2013 05/06/13	pd w/e 5/3			RI Revenue Increase		60.00
008109-000060	GENJRN 05 2013 05/30/13	pd w/e 5/17			RI Revenue Increase		10.00
008133-000012	GENJRN 06 2013 06/03/13	pd w/e 5/31			RI Revenue Increase		50.00
008137-000040	GENJRN 06 2013 06/19/13	pd w/e 6/14			RI Revenue Increase		10.00
008152-000017	GENJRN 06 2013 06/26/13	pd w/e 6/21			RI Revenue Increase		60.00
008161-000017	GENJRN 07 2013 07/03/13	pd w/e 6/28			RI Revenue Increase		40.00
008170-000022	GENJRN 07 2013 07/16/13	pd w/e 7/12			RI Revenue Increase		20.00
008170-000087	GENJRN 07 2013 07/22/13	pd w/e 7/19			RI Revenue Increase		50.00
008186-000032	GENJRN 07 2013 07/31/13	pd w/e 7/26			RI Revenue Increase		10.00
008188-000038	GENJRN 08 2013 08/07/13	pd w/e 8/2			RI Revenue Increase		20.00
008225-000052	GENJRN 08 2013 08/14/13	pd w/e 8/9			RI Revenue Increase		10.00
008226-000033	GENJRN 08 2013 08/28/13	pd w/e 8/16			RI Revenue Increase		20.00
008253-000016	GENJRN 09 2013 09/19/13	pd w/e 9/14			RI Revenue Increase		50.00
008253-000043	GENJRN 09 2013 09/24/13	pd w/e 9/21			RI Revenue Increase		20.00
008278-000026	GENJRN 10 2013 10/15/13	pd w/e 10/12			RI Revenue Increase		90.00
008316-000004	GENJRN 11 2013 11/18/13	pd w/e 10/25&11/15			RI Revenue Increase		10.00
008316-000008	GENJRN 11 2013 11/18/13	pd w/e 10/25&11/15			RI Revenue Increase		20.00
008351-000044	GENJRN 12 2013 12/16/13	pd w/e 12/13			RI Revenue Increase		30.00
008380-000013	GENJRN 12 2013 12/22/13	pd w/e 12/20			RI Revenue Increase		10.00
008446-000013	GENJRN 01 2014 01/22/14	pd we 1/17			RI Revenue Increase		10.00
008446-000014	GENJRN 01 2014 01/22/14	pd we 1/10			RI Revenue Increase		10.00
008465-000026	GENJRN 02 2014 02/12/14	pd w/e 2/8			RI Revenue Increase		10.00
008484-000038	GENJRN 02 2014 02/19/14	pd w/e 2/14			RI Revenue Increase		30.00
008484-000062	GENJRN 02 2014 02/26/14	pd w/e 2/21			RI Revenue Increase		10.00
008513-000007	CHSRCT 03 2014 03/03/14	pd w/e 2/28			RI Revenue Increase		10.00
008561-000011	CHSRCT 04 2014 04/02/14	pd w/e 3/28			RI Revenue Increase		50.00
008561-000041	CHSRCT 04 2014 04/09/14	pd w/e 4/4			RI Revenue Increase		100.00
008561-000065	CHSRCT 04 2014 04/16/14	pd w/e 4/11			RI Revenue Increase		10.00
008583-000002	CHSRCT 04 2014 04/23/14	pd w/e 4/18			RI Revenue Increase		20.00
008587-000004	CHSRCT 05 2014 05/06/14	pd w/e 4/25			RI Revenue Increase		20.00
008587-000006	CHSRCT 05 2014 05/06/14	pd w/e 5/2			RI Revenue Increase		20.00
008587-000022	CHSRCT 05 2014 05/14/14	pd w/e 5/9			RI Revenue Increase		20.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
008608-000019	GENJRN 05 2014 05/19/14 pd w/e 5/17				RI Revenue Increase		20.00
008608-000027	GENJRN 05 2014 05/28/14 pd w/e 5/23				RI Revenue Increase		10.00
008624-000002	CHSRCT 06 2014 06/02/14 pd w/e 5/30				RI Revenue Increase		10.00
008649-000002	CHSRCT 06 2014 06/11/14 pd w/e 6/6				RI Revenue Increase		20.00
008649-000011	CHSRCT 06 2014 06/16/14 pd w/e 6/14				RI Revenue Increase		20.00
008649-000029	CHSRCT 06 2014 06/30/14 pd w/e 6/21				RI Revenue Increase		10.00
008654-000003	CHSRCT 07 2014 07/02/14 pd w/e 6/27				RI Revenue Increase		10.00
008669-000016	CHSRCT 07 2014 07/09/14 pd w/e 7/4				RI Revenue Increase		10.00
008669-000033	CHSRCT 07 2014 07/21/14 pd w/e 7/12				RI Revenue Increase		10.00
008685-000016	CHSRCT 07 2014 07/28/14 we 7/19				RI Revenue Increase		10.00
008694-000061	CHSRCT 08 2014 08/18/14 pd w/e 8/9				RI Revenue Increase		40.00
008694-000083	CHSRCT 08 2014 08/27/14 pd w/e 8/16				RI Revenue Increase		20.00
008740-000008	CHSRCT 09 2014 09/10/14 pd w/e 8/30				RI Revenue Increase		30.00
008740-000009	CHSRCT 09 2014 09/10/14 pd w/e 8/23				RI Revenue Increase		120.00
008740-000048	CHSRCT 09 2014 09/23/14 pd w/e 9/19				RI Revenue Increase		10.00
008766-000025	CHSRCT 10 2014 10/22/14 pd 10/21				RI Revenue Increase		30.00
008766-000046	CHSRCT 10 2014 10/15/14 pd 10/14				RI Revenue Increase		30.00
008766-000085	CHSRCT 10 2014 10/29/14 pd w/e 10/25				RI Revenue Increase		30.00
008797-000061	CHSRCT 11 2014 11/24/14 pd w/e 11/21				RI Revenue Increase		10.00
008797-000062	CHSRCT 11 2014 11/24/14 pd w/e 11/21				RI Revenue Increase		40.00
008846-000028	CHSRCT 12 2014 12/17/14 pd w/e 11/29				RI Revenue Increase		50.00
008878-000011	CHSRCT 12 2014 01/07/15 pd w/e 12/20				RI Revenue Increase		10.00
008901-000004	CHSRCT 01 2015 01/12/15 pd w/e 1/10				RI Revenue Increase		20.00
008919-000002	CHSRCT 01 2015 01/29/15 PD w/E 1/24				RI Revenue Increase		70.00
008957-000003	CHSRCT 02 2015 02/11/15 pd 2/3-2/10				RI Revenue Increase		20.00
008957-000006	CHSRCT 02 2015 02/18/15 pd 2/10				RI Revenue Increase		30.00
008970-000008	CHSRCT 03 2015 03/05/15 pd 2/28				RI Revenue Increase		70.00
008981-000007	GENJRN 03 2015 03/11/15 pd w/e 3/7				RI Revenue Increase		20.00
008981-000078	GENJRN 03 2015 03/24/15 pd w/e 3/21				RI Revenue Increase		70.00
008981-000081	GENJRN 03 2015 03/24/15 pd w/e 3/14				RI Revenue Increase		30.00
009019-000034	GENJRN 04 2015 04/21/15 pd w/e 3/28				RI Revenue Increase		70.00
009033-000008	CHSRCT 04 2015 04/27/15 pd w/e 4/25				RI Revenue Increase		20.00
009048-000006	CHSRCT 05 2015 05/06/15 pd w/e 4/25				RI Revenue Increase		80.00
009048-000021	CHSRCT 05 2015 05/13/15 pd w/e 5/9				RI Revenue Increase		50.00
009048-000040	CHSRCT 05 2015 05/20/15 pd w/e 5/16				RI Revenue Increase		40.00
009088-000006	GENJRN 06 2015 06/09/15 pd w/e 6/6				RI Revenue Increase		10.00
009088-000025	GENJRN 06 2015 06/04/15 pd w/e 5/23				RI Revenue Increase		30.00
009104-000002	CHSRCT 07 2015 07/01/15 PD 6/20				RI Revenue Increase		90.00
009104-000071	CHSRCT 07 2015 07/15/15 pd 7/11				RI Revenue Increase		20.00
009132-000041	CHSRCT 08 2015 08/17/15 pd 8/8				RI Revenue Increase		40.00
009157-000004	CHSRCT 08 2015 08/28/15 pd w/e 8/18 & 8/22				RI Revenue Increase		20.00
009157-000008	CHSRCT 08 2015 08/28/15 pd w/e 8/18 & 8/22				RI Revenue Increase		40.00
009163-000002	CHSRCT 09 2015 09/02/15 pd w/e 8/29				RI Revenue Increase		20.00
009167-000027	GENJRN 09 2015 09/16/15 pd w/e 9/5				RI Revenue Increase		20.00

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
009167-000072	GENJRN 09 2015 09/23/15 pd w/e 9/12				RI Revenue Increase		50.00
009167-000080	GENJRN 09 2015 09/28/15 pd w/e 9/26				RI Revenue Increase		10.00
009202-000087	GENJRN 10 2015 10/20/15 pd w/e 10/10				RI Revenue Increase		20.00
009202-000130	GENJRN 10 2015 10/30/15 pd w/e 10/24				RI Revenue Increase		30.00
009219-000008	GENJRN 11 2015 11/04/15 pd w/e 10/31				RI Revenue Increase		40.00
009232-000036	GENJRN 11 2015 11/23/15 PD W/E 11/14				RI Revenue Increase		20.00
009238-000012	GENJRN 11 2015 11/12/15 pd w/e 11/7				RI Revenue Increase		10.00
009251-000005	CHSRCT 11 2015 11/25/15 pd w/e 11/21				RI Revenue Increase		30.00
009274-000012	GENJRN 12 2015 12/02/15 PPD WE 11-28-15				RI Revenue Increase		10.00
009274-000013	GENJRN 12 2015 12/02/15 PPD WE 11-28-15 #606280				RI Revenue Increase		10.00
009274-000014	GENJRN 12 2015 12/02/15 PPD WE 11-28-15 #606279				RI Revenue Increase		10.00
009274-000016	GENJRN 12 2015 12/02/15 PPD WE 11-28-15				RI Revenue Increase		10.00
009274-000017	GENJRN 12 2015 12/02/15 PPD WE 11-28-15				RI Revenue Increase		10.00
009274-000018	GENJRN 12 2015 12/02/15 PPD WE 11-28-15				RI Revenue Increase		10.00
009274-000019	GENJRN 12 2015 12/02/15 PPD WE 11-28-15				RI Revenue Increase		10.00
009274-000113	GENJRN 12 2015 12/22/15 PPD WE 12-19-15				RI Revenue Increase		40.00
009274-000120	GENJRN 12 2015 12/22/15 PPD WE 12/12/15				RI Revenue Increase		40.00
009340-000055	GENJRN 01 2016 01/20/16 PPD WEEK 01/05/16-01/09/16				RI Revenue Increase		80.00
009340-000063	GENJRN 01 2016 01/06/16 PPD INCOME WK 12/22/15-1/4/16				RI Revenue Increase		30.00
009374-000002	GENJRN 02 2016 02/02/16 PPD WE 01/06-02/01/16				RI Revenue Increase		35.00
009374-000006	GENJRN 02 2016 02/02/16 PPD WE 01/16-01/25/16				RI Revenue Increase		40.00
009374-000045	GENJRN 02 2016 02/22/16 PPD WE 02/11/16-02/16/16				RI Revenue Increase		30.00
009374-000051	GENJRN 02 2016 02/24/16 PPD WE 02/17/16-02/22/16				RI Revenue Increase		20.00
009374-000060	GENJRN 02 2016 02/27/16 PPD WEEK ENDING 02/27/16				RI Revenue Increase		20.00
009409-000045	GENJRN 03 2016 03/19/16 PD W/E 03/19/16 PERMIT				RI Revenue Increase		50.00
009409-000079	GENJRN 03 2016 03/12/16 PPD W/E 3-12-16				RI Revenue Increase		80.00
009418-000044	GENJRN 04 2016 04/01/16 pd w/e 3/26				RI Revenue Increase		80.00
009438-000005	GENJRN 04 2016 04/02/16 PPD 04/02/16 PISTOL PERMITS				RI Revenue Increase		40.00
009438-000019	GENJRN 04 2016 04/13/16 PPD 04/09/16				RI Revenue Increase		10.00
009438-000034	GENJRN 04 2016 04/16/16 PPD PISTOL PERMITS				RI Revenue Increase		20.00
009438-000051	GENJRN 04 2016 04/23/16 PISTOL PERMIT #606331				RI Revenue Increase		10.00
009457-000035	GENJRN 05 2016 05/09/16 PPD W/E 05/09/16				RI Revenue Increase		40.00
009457-000052	GENJRN 05 2016 05/18/16 PPD W/E 05/16/16				RI Revenue Increase		30.00
009481-000026	CHSRCT 06 2016 06/14/16 6/11				RI Revenue Increase		10.00
009481-000034	CHSRCT 06 2016 06/20/16 6/4				RI Revenue Increase		30.00
009481-000039	CHSRCT 06 2016 06/07/16 5/21				RI Revenue Increase		30.00
009494-000007	GENJRN 06 2016 06/25/16 PPD W/E 06/27/16				RI Revenue Increase		30.00
009494-000010	GENJRN 06 2016 06/29/16 PPD W/E 06/18/16				RI Revenue Increase		10.00
009487-000004	CHSRCT 07 2016 07/01/16 7/2				RI Revenue Increase		50.00
009505-000011	GENJRN 07 2016 07/12/16 PPD W/E 07/09/16				RI Revenue Increase		40.00
009505-000029	GENJRN 07 2016 07/21/16 PPD W/E 07/16/16				RI Revenue Increase		10.00
009505-000077	GENJRN 07 2016 07/23/16 PPD W/E 07/23/16				RI Revenue Increase		70.00
009514-000031	GENJRN 08 2016 08/11/16 PPD W/E 07/30/16				RI Revenue Increase		30.00
009514-000039	GENJRN 08 2016 08/11/16 PPD W/E 08/13/16				RI Revenue Increase		20.00

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Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
009553-000007	GENJRN 09 2016 09/07/16 PPD W/E 09/03/16				RI Revenue Increase		50.00
009553-000015	GENJRN 09 2016 09/15/16 PPD W/E 09/10/16				RI Revenue Increase		10.00
009553-000033	GENJRN 09 2016 09/19/16 PPD W/E 09/17/16				RI Revenue Increase		30.00
009553-000041	GENJRN 09 2016 09/15/16 PPD W/E 08/20/16				RI Revenue Increase		20.00
009553-000078	GENJRN 09 2016 09/24/16 PPD W/E 09/24/16				RI Revenue Increase		70.00
009578-000010	GENJRN 10 2016 10/01/16 PPD W/E 10/01/16				RI Revenue Increase		20.00
009578-000027	GENJRN 10 2016 10/15/16 PPD W/E 10/15/16				RI Revenue Increase		20.00
009578-000068	GENJRN 10 2016 10/22/16 PPD W/E 10/22/16				RI Revenue Increase		10.00
009616-000011	GENJRN 10 2016 10/29/16 PPD W/E 10/29/16				RI Revenue Increase		30.00
009600-000023	CHSRCT 11 2016 11/16/16 pd 11/5				RI Revenue Increase		10.00
009615-000034	GENJRN 11 2016 11/19/16 PPD W/E 11/19/16				RI Revenue Increase		10.00
009630-000007	GENJRN 12 2016 12/03/16 PPD W/E 12/03/16				RI Revenue Increase		10.00
009630-000043	GENJRN 12 2016 12/29/16 PPD W/E 12/10/16				RI Revenue Increase		20.00
009729-000027	GENJRN 01 2017 01/06/17 PD W/E 12/24/16				RI Revenue Increase		10.00
009729-000054	GENJRN 01 2017 01/14/17 PD W/E 01/14/17				RI Revenue Increase		10.00
009729-000056	GENJRN 01 2017 01/07/17 PD W/E 01/07/17				RI Revenue Increase		40.00
009729-000071	GENJRN 01 2017 01/21/17 PD W/E 01/21/17				RI Revenue Increase		30.00
009738-000007	GENJRN 02 2017 02/03/17 PPD INCOME W/E 01/28/17				RI Revenue Increase		20.00
009738-000013	GENJRN 02 2017 02/10/17 PD W/E 02/03/17				RI Revenue Increase		20.00
009738-000027	GENJRN 02 2017 02/22/17 PD W/E 02/11/17				RI Revenue Increase		10.00
009738-000037	GENJRN 02 2017 02/24/17 PD W/E 02/18/17				RI Revenue Increase		20.00
009822-000022	GENJRN 05 2017 05/04/17 PD W/E 4/22/17				RI Revenue Increase		20.00
009822-000026	GENJRN 05 2017 05/04/17 PD W/E 4/22/17				RI Revenue Increase		10.00
009822-000036	GENJRN 05 2017 05/11/17 PD W/E 5-06-17				RI Revenue Increase		10.00
009876-000093	GENJRN 07 2017 07/19/17 PD W/E 07/15/17				RI Revenue Increase		10.00
009892-000048	GENJRN 08 2017 08/29/17 PD WEEKS8/11/17-8/21/17				RI Revenue Increase		20.00
009956-000036	GENJRN 10 2017 10/11/17 PD INCOME W/E 10/08/17				RI Revenue Increase		20.00
009956-000062	GENJRN 10 2017 10/16/17 PD INCOME W/E 10/14/17				RI Revenue Increase		10.00
009956-000107	GENJRN 10 2017 10/25/17 PD W/E 10/21/17				RI Revenue Increase		10.00
009966-000004	GENJRN 11 2017 11/01/17 PD INCOME				RI Revenue Increase		10.00
010007-000036	GENJRN 12 2017 12/13/17 pd 12/9				RI Revenue Increase		10.00
010040-000010	GENJRN 01 2018 01/19/18 POLICE INCOME W/E 01/20/18				RI Revenue Increase		10.00
010043-000022	GENJRN 02 2018 02/14/18 PD INCOME W/E 02/03/18				RI Revenue Increase		10.00
010065-000045	GENJRN 02 2018 02/02/18 PD 2/23				RI Revenue Increase		60.00
010086-000046	GENJRN 03 2018 03/29/18 PD INCOME W/E 03/26/18				RI Revenue Increase		20.00
010158-000023	GENJRN 06 2018 06/06/18 PD RCD 6/5				RI Revenue Increase		20.00
010158-000027	GENJRN 06 2018 06/28/18 PD RCD 6/27				RI Revenue Increase		10.00
010209-000030	GENJRN 08 2018 08/10/18 PD INCOME W/E 8/11/18				RI Revenue Increase		20.00
010234-000023	GENJRN 09 2018 09/13/18 PD INCOME W/E 09/09/18				RI Revenue Increase		10.00
010284-000025	GENJRN 11 2018 11/21/18 PD INCOME W/E 11/3/18				RI Revenue Increase		10.00
010337-000043	GENJRN 01 2019 01/29/19 P D INCOME W/E 01/26/19				RI Revenue Increase		20.00
010400-000011	GENJRN 02 2019 02/13/19 PD INCOME W/E 02/09/19				RI Revenue Increase		10.00
010412-000021	GENJRN 03 2019 03/12/19 PD INCOME W/E 03/12/19				RI Revenue Increase		30.00
010412-000054	GENJRN 03 2019 03/23/19 PD W/E 03/23/19				RI Revenue Increase		50.00



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Fund: GENERAL FUND

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
010456-000015	GENJRN 04 2019 03/30/19 PD W/E 03/30/19				RI Revenue Increase		40.00
010472-000013	GENJRN 05 2019 05/15/19 PD INCOME W/E 05/06/19				RI Revenue Increase		10.00
010503-000016	GENJRN 06 2019 06/07/19 PD W/E 6/7				RI Revenue Increase		40.00
010503-000019	GENJRN 06 2019 06/20/19 PD W/E 6/19				RI Revenue Increase		10.00
010503-000024	GENJRN 06 2019 06/27/19 PD W/E 6/25				RI Revenue Increase		10.00
010586-000018	GENJRN 09 2019 09/12/19 PD WEEK ENDING 9/10/19				RI Revenue Increase		10.00
010586-000047	GENJRN 09 2019 09/26/19 PD INCOME W/E 9/23/19				RI Revenue Increase		20.00
010570-000037	GENJRN 10 2019 10/21/19 pd 10/15				RI Revenue Increase		10.00
010587-000051	GENJRN 10 2019 10/29/19 PD INCOME W/E 10/24/19				RI Revenue Increase		20.00
010612-000019	GENJRN 11 2019 11/12/19 PD INCOME W/E 11/12/19				RI Revenue Increase		10.00
010668-000107	TWNCLK 01 2020 01/10/20 01/10/20 CLERK PD PISTOL PERMI				RI Revenue Increase		10.00
010668-000209	TWNCLK 01 2020 01/22/20 01/22/20 CLERK PISTOL PERMIT				RI Revenue Increase		10.00
010727-000015	TWNCLK 03 2020 03/02/20 03/02/2020 CLERK PD PISTOL PER				RI Revenue Increase		30.00
010727-000228	TWNCLK 03 2020 03/23/20 03/23/2020 CLERK PD PERMIT				RI Revenue Increase		20.00
010776-000013	TWNCLK 05 2020 05/01/20 05/01/20 CLERK PISTOL PERMIT				RI Revenue Increase		30.00
010788-000364	TWNCLK 06 2020 06/04/20 06/04/20 CLERK PISTOL PERMIT				RI Revenue Increase		40.00
010811-000042	TWNCLK 07 2020 07/08/20 07/08/20 CLERK PD PISTOL				RI Revenue Increase		30.00
010811-000287	TWNCLK 07 2020 07/28/20 07/28/20 CLERK PD PERMIT				RI Revenue Increase		50.00
010822-000146	TWNCLK 08 2020 08/13/20 08/13/20 CLERK				RI Revenue Increase		50.00
010822-000289	TWNCLK 08 2020 08/26/20 08/26/20 CLERK				RI Revenue Increase		30.00
010841-000122	TWNCLK 09 2020 09/11/20 09/11/2020 CLERK				RI Revenue Increase		10.00
010859-000045	TWNCLK 10 2020 10/05/20 10/05/20 CLERK				RI Revenue Increase		30.00
010878-000077	TWNCLK 11 2020 11/06/20 11/06/20 CLERK				RI Revenue Increase		50.00
010878-000227	TWNCLK 11 2020 11/24/20 11/24/20 CLERK W/TAX202000229				RI Revenue Increase		20.00
010897-000118	TWNCLK 12 2020 12/14/20 12/14/2020 CLERK				RI Revenue Increase		30.00
010897-000280	TWNCLK 12 2020 12/31/20 12/31/2020 CLERK W/TAX20200255				RI Revenue Increase		20.00

Actual Revenue Total 11730.00

01-3401-2-006 POLICE DEPT RESTITUTION PAID 10656.27 10656.27 0.00 10656.27 (10656.27) 0.00

GL Register	Jrn#	Posting Period	Transaction Description	Document	Transaction Type	Amount
005038-000028	CHSRCT 03 2005 04/06/05	tower			RI Revenue Increase	200.00
005054-000045	GENJRN 04 2005 04/21/05	town ord-drake			RI Revenue Increase	500.00
005157-000099	GENJRN 08 2005 08/31/05	JAMESON			RI Revenue Increase	100.00
005174-000067	GENJRN 09 2005 09/20/05	wilson & belanger			RI Revenue Increase	350.00
005331-000062	GENJRN 03 2006 03/20/06	darrah			RI Revenue Increase	20.00
005368-000047	GENJRN 04 2006 04/26/06	06cr-479,856,519			RI Revenue Increase	691.67
005411-000073	GENJRN 06 2006 06/12/06	wesson,rowell			RI Revenue Increase	400.00
005433-000047	GENJRN 07 2006 07/19/06	hodgdon,miller			RI Revenue Increase	700.00
005457-000049	GENJRN 08 2006 08/16/06	hodgdon,camley,waddle			RI Revenue Increase	1150.00
005668-000035	GENJRN 04 2007 04/11/07	fines			RI Revenue Increase	100.00
005840-000076	GENJRN 11 2007 11/27/07	jennings			RI Revenue Increase	85.47

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
006094-000021	GENJRN 07 2008 07/11/08 restitution				RI Revenue Increase		130.86
006406-000017	CHSRCT 05 2009 05/18/09 pd dep 5/12				RI Revenue Increase		42.74
006462-000010	CHSRCT 07 2009 07/14/09 7/10 guyotte,sweeney				RI Revenue Increase		77.00
006512-000003	ACTPAY 08 2009 08/17/09 Restitution			Restitutio	VE A/P Voucher Expense		(77.00)
006645-000011	CHSRCT 11 2009 11/30/09 jennings				RI Revenue Increase		274.24
006807-000030	CHSRCT 03 2010 03/15/10 we 3/12				RI Revenue Increase		20.00
006992-000048	CHSRCT 08 2010 08/25/10 pd w/e 8/20				RI Revenue Increase		941.13
007377-000005	CHSRCT 08 2011 08/04/11 pd w/e 7/29				RI Revenue Increase		675.00
007562-000009	CHSRCT 01 2012 01/23/12 pd w/e 1/13				RI Revenue Increase		1413.00
007707-000009	CHSRCT 05 2012 05/16/12 pd w/e 5/11				RI Revenue Increase		375.00
007747-000015	GENJRN 06 2012 06/18/12 pd w/e 6/15				RI Revenue Increase		49.05
007765-000012	GENJRN 06 2012 07/03/12 pd w/e 6/29 11-168-AR				RI Revenue Increase		300.00
007918-000039	GENJRN 12 2012 12/20/12 pennichuck				RI Revenue Increase		150.00
007936-000036	GENJRN 01 2013 01/14/13 pd w/e 1/12				RI Revenue Increase		138.71
008561-000010	CHSRCT 04 2014 04/02/14 morrel				RI Revenue Increase		28.76
008608-000020	GENJRN 05 2014 05/19/14 pd w/e 5/17				RI Revenue Increase		33.64
008654-000005	CHSRCT 07 2014 07/02/14 pd w/e 6/27				RI Revenue Increase		325.00
009048-000007	CHSRCT 05 2015 05/06/15 pd w/e 4/25				RI Revenue Increase		24.18
009374-000003	GENJRN 02 2016 02/02/16 PPD WE 01/06-02/01/16				RI Revenue Increase		25.00
009374-000052	GENJRN 02 2016 02/24/16 PPD WE 02/17/16-02/22/16				RI Revenue Increase		75.00
009409-000012	GENJRN 03 2016 03/09/16 PD W/E 3/05/16 RECORDS REQ				RI Revenue Increase		50.00
009438-000006	GENJRN 04 2016 04/02/16 PPD 04/02/16 RECORDS REQ				RI Revenue Increase		25.00
009438-000035	GENJRN 04 2016 04/16/16 PPD REPORTS				RI Revenue Increase		25.00
009438-000052	GENJRN 04 2016 04/23/16 RECORDS REQUEST #15-416-OF				RI Revenue Increase		25.00
009457-000036	GENJRN 05 2016 05/09/16 PPD W/E 05/09/16				RI Revenue Increase		25.00
009457-000053	GENJRN 05 2016 05/18/16 PPD W/E 05/16/16				RI Revenue Increase		25.00
009494-000008	GENJRN 06 2016 06/25/16 PPD W/E 06/27/16				RI Revenue Increase		25.00
009514-000040	GENJRN 08 2016 08/11/16 PPD W/E 08/13/16				RI Revenue Increase		50.00
009514-000090	GENJRN 08 2016 08/30/16 PPD W/E 08/27/16				RI Revenue Increase		50.00
009553-000008	GENJRN 09 2016 09/07/16 PPD W/E 09/03/16				RI Revenue Increase		25.00
009553-000079	GENJRN 09 2016 09/24/16 PPD W/E 09/24/16				RI Revenue Increase		25.00
009578-000011	GENJRN 10 2016 10/01/16 PPD W/E 10/01/16				RI Revenue Increase		25.00
009616-000012	GENJRN 10 2016 10/29/16 PPD W/E 10/29/16				RI Revenue Increase		36.50
009729-000028	GENJRN 01 2017 01/06/17 PD W/E 12/24/16				RI Revenue Increase		25.00
009729-000057	GENJRN 01 2017 01/07/17 PD W/E 01/07/17				RI Revenue Increase		27.50
009738-000028	GENJRN 02 2017 02/22/17 PD W/E 02/11/17				RI Revenue Increase		52.00
009738-000038	GENJRN 02 2017 02/24/17 PD W/E 02/18/17				RI Revenue Increase		50.00
009738-000050	GENJRN 02 2017 02/25/17 PD W/E 02/25/17				RI Revenue Increase		25.00
009784-000064	GENJRN 03 2017 03/11/17 PD W/E 03/11/17				RI Revenue Increase		88.00
009784-000089	GENJRN 03 2017 04/19/17 PD W/E 04/15/17				RI Revenue Increase		50.00
009822-000037	GENJRN 05 2017 05/11/17 PD W/E 5-06-17				RI Revenue Increase		25.00
009841-000053	GENJRN 06 2017 06/21/17 PD W/E 06/10/17				RI Revenue Increase		50.00
009892-000049	GENJRN 08 2017 08/29/17 PD WEEKS8/11/17-8/21/17				RI Revenue Increase		50.00
009935-000056	GENJRN 09 2017 09/22/17 PD W/E 09/16/17				RI Revenue Increase		483.82

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left	
							Actual Revenue Total	10656.27
01-3401-2-008	POLICE DEPT TOWN ORDNCE FINES	22843.44	22843.44	0.00	22843.44	(22843.44)	0.00	

GL Register	Jrn#	Posting Period	Transaction Description	Document	Transaction Type	Amount
005067-000072	GENJRN 05	2005 05/17/05	MILLER		RI Revenue Increase	250.00
005103-000035	GENJRN 06	2005 06/24/05	millier,hodgdon		RI Revenue Increase	160.00
005121-000041	GENJRN 07	2005 07/12/05	hodgd,laquire,bartlett		RI Revenue Increase	495.00
005157-000095	GENJRN 08	2005 08/31/05	CONCORD 2 CASES		RI Revenue Increase	400.00
005218-000024	GENJRN 10	2005 10/26/05	MANNION		RI Revenue Increase	250.00
005312-000033	GENJRN 02	2006 02/10/06	cdc-laquire		RI Revenue Increase	130.00
005312-000034	GENJRN 02	2006 02/10/06	cdc-cassin		RI Revenue Increase	100.00
005331-000061	GENJRN 03	2006 03/20/06	taranto,beaudin		RI Revenue Increase	458.33
005513-000040	GENJRN 10	2006 10/20/06	10/20		RI Revenue Increase	1833.33
005520-000090	GENJRN 11	2006 11/28/06	enberly,pickering,osborne		RI Revenue Increase	700.00
005581-000006	GENJRN 01	2007 01/12/07	STATE NH		RI Revenue Increase	4600.00
005699-000004	GENJRN 05	2007 05/15/07	pd		RI Revenue Increase	200.00
005738-000161	GENJRN 07	2007 07/31/07	pd deposit		RI Revenue Increase	769.24
005738-000162	GENJRN 07	2007 07/31/07	pd deposit		RI Revenue Increase	630.76
005792-000062	GENJRN 09	2007 09/20/07	9/25		RI Revenue Increase	450.00
006605-000007	CHSRCT 10	2009 10/22/09	10/16		RI Revenue Increase	550.00
006630-000012	CHSRCT 11	2009 11/17/09	09-124-ar, 09-163-ar,09-162-ar		RI Revenue Increase	900.00
006690-000005	CHSRCT 12	2009 12/22/09	pd 12/18		RI Revenue Increase	250.00
006778-000014	CHSRCT 02	2010 02/10/10	2/5 09-352ar,09-240ar		RI Revenue Increase	350.00
006830-000004	CHSRCT 03	2010 03/22/10	pd w/e 3/19		RI Revenue Increase	100.00
006875-000009	CHSRCT 04	2010 04/26/10	pd w/e 4/16		RI Revenue Increase	550.00
006899-000038	CHSRCT 05	2010 06/01/10	w/e 5/28		RI Revenue Increase	1046.93
006931-000013	CHSRCT 06	2010 06/18/10	pd w/e 6/18 arlin		RI Revenue Increase	250.00
007092-000035	CHSRCT 11	2010 11/18/10	fines 10-158,162,231,256,255ar		RI Revenue Increase	850.00
007257-000005	CHSRCT 04	2011 04/04/11	pd we 4/1		RI Revenue Increase	625.00
007678-000012	CHSRCT 04	2012 04/23/12	pd w/e 4/13 12-11-ar		RI Revenue Increase	100.00
007686-000043	GENJRN 05	2012 05/09/12	pd w/e 5/4		RI Revenue Increase	375.00
007747-000016	GENJRN 06	2012 06/18/12	pd w/e 6/15		RI Revenue Increase	668.17
007773-000097	GENJRN 07	2012 08/01/12	pd w/e 7/27		RI Revenue Increase	345.83
007822-000045	GENJRN 08	2012 09/05/12	PD w/E 8/31		RI Revenue Increase	100.00
007828-000075	GENJRN 09	2012 09/20/12	pd w/e 9/14		RI Revenue Increase	25.18
007860-000053	GENJRN 10	2012 11/01/12	pd w/e 10/26		RI Revenue Increase	161.29
008161-000019	GENJRN 07	2013 07/03/13	pd w/e 6/28		RI Revenue Increase	258.07
008186-000033	GENJRN 07	2013 07/31/13	pd w/e 7/26 stgeorge		RI Revenue Increase	400.00
008239-000036	GENJRN 09	2013 09/12/13	pd w/e 8/30		RI Revenue Increase	464.51
008278-000025	GENJRN 10	2013 10/15/13	pd w/e 10/12		RI Revenue Increase	37.71
008316-000010	GENJRN 11	2013 11/18/13	pd w/e 10/25&11/15		RI Revenue Increase	137.70

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
008407-000010	GENJRN 01 2014 01/09/14 pd w/e 1/4 mitche11				RI Revenue Increase		75.41
008878-000004	CHSRCT 12 2014 01/07/15 pd w/e 12/27				RI Revenue Increase		210.48
008931-000010	CHSRCT 02 2015 02/05/15 pd w/e 1/31				RI Revenue Increase		850.00
009088-000028	GENJRN 06 2015 06/04/15 pd w/e 5/23				RI Revenue Increase		282.26
009132-000044	CHSRCT 08 2015 08/17/15 pd 8/8				RI Revenue Increase		84.68
009167-000081	GENJRN 09 2015 09/28/15 pd w/e 9/26				RI Revenue Increase		184.68
009251-000006	CHSRCT 11 2015 11/25/15 pd w/e 11/21				RI Revenue Increase		283.88
009738-000008	GENJRN 02 2017 02/03/17 PPD INCOME W/E 01/28/17				RI Revenue Increase		900.00
						Actual Revenue Total	22843.44
01-3401-2-009	POLICE DEPT RECORDS REQUEST	16136.84	17348.09	1000.00	17348.09	(16348.09)	(1634.81)

GL Register	Jrn#	Posting Period	Transaction Description	Document	Transaction Type	Amount
005089-000038	CHSRCT 06	2005 06/07/05	6/3		RI Revenue Increase	95.00
005090-000001	GENJRN 06	2005 06/08/05	jan to may recl		RI Revenue Increase	615.00
005121-000159	GENJRN 07	2005 07/29/05	choicepoint		RI Revenue Increase	20.00
005157-000092	GENJRN 08	2005 08/31/05	CHOICEPT		RI Revenue Increase	20.00
005174-000064	GENJRN 09	2005 09/20/05	franklin,robinson,clark		RI Revenue Increase	60.00
005193-000003	GENJRN 10	2005 10/03/05	9/30 deposit		RI Revenue Increase	180.00
005218-000022	GENJRN 10	2005 10/26/05	RPTS		RI Revenue Increase	80.00
005233-000058	GENJRN 11	2005 11/30/05	11/18		RI Revenue Increase	60.00
005247-000118	GENJRN 12	2005 12/20/05	4	05d139,147	RI Revenue Increase	80.00
005247-000190	GENJRN 12	2005 01/10/06	eoy deposit		RI Revenue Increase	140.00
005279-000083	GENJRN 01	2006 01/31/06	acc rpts		RI Revenue Increase	130.00
005312-000022	GENJRN 02	2006 02/10/06	metrop		RI Revenue Increase	20.00
005312-000035	GENJRN 02	2006 02/10/06	8reports		RI Revenue Increase	160.00
005331-000059	GENJRN 03	2006 03/20/06	progressive		RI Revenue Increase	20.00
005352-000047	GENJRN 04	2006 04/11/06	reports		RI Revenue Increase	60.00
005368-000045	GENJRN 04	2006 04/26/06	reports		RI Revenue Increase	130.00
005382-000039	GENJRN 05	2006 05/09/06	5/5 7 rpts		RI Revenue Increase	140.00
005397-000089	GENJRN 05	2006 05/30/06	reports		RI Revenue Increase	120.00
005402-000027	GENJRN 06	2006 06/06/06	choicept		RI Revenue Increase	20.00
005411-000072	GENJRN 06	2006 06/12/06	rpts		RI Revenue Increase	40.00
005433-000046	GENJRN 07	2006 07/19/06	6		RI Revenue Increase	120.00
005457-000039	GENJRN 08	2006 08/16/06	rich		RI Revenue Increase	20.00
005513-000039	GENJRN 10	2006 10/20/06	10/20		RI Revenue Increase	120.00
005514-000033	GENJRN 11	2006 11/03/06	rpts		RI Revenue Increase	60.00
005556-000111	GENJRN 12	2006 12/29/06	RPTS		RI Revenue Increase	65.00
005556-000117	GENJRN 12	2006 12/29/06	RPT		RI Revenue Increase	20.00
005581-000009	GENJRN 01	2007 01/12/07	4		RI Revenue Increase	82.00
005622-000038	GENJRN 02	2007 02/16/07	4		RI Revenue Increase	80.00
005642-000022	GENJRN 03	2007 03/16/07	pd		RI Revenue Increase	40.00

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005668-000032	GENJRN 04 2007 04/11/07 9				RI Revenue Increase		180.00
005699-000002	GENJRN 05 2007 05/15/07 pd				RI Revenue Increase		125.00
005738-000157	GENJRN 07 2007 07/31/07 pd deposit				RI Revenue Increase		220.00
005770-000057	GENJRN 08 2007 08/27/07 8/27				RI Revenue Increase		20.00
005784-000052	GENJRN 09 2007 09/10/07 9/10				RI Revenue Increase		20.00
005832-000023	GENJRN 11 2007 11/05/07 14 reports				RI Revenue Increase		260.00
005840-000075	GENJRN 11 2007 11/27/07 pd				RI Revenue Increase		140.00
005936-000026	GENJRN 02 2008 02/11/08 pd				RI Revenue Increase		120.00
006028-000035	GENJRN 05 2008 05/14/08 pd				RI Revenue Increase		50.00
006069-000020	GENJRN 06 2008 06/16/08 6/16				RI Revenue Increase		80.00
006069-000058	GENJRN 06 2008 06/23/08 pd				RI Revenue Increase		40.00
006094-000022	GENJRN 07 2008 07/11/08 pd 7/10				RI Revenue Increase		40.00
006121-000056	GENJRN 08 2008 08/13/08 2 rpts				RI Revenue Increase		40.00
006140-000031	GENJRN 09 2008 09/02/08 pd				RI Revenue Increase		60.00
006173-000013	GENJRN 10 2008 10/09/08 2				RI Revenue Increase		40.00
006173-000084	GENJRN 10 2008 10/22/08 pd				RI Revenue Increase		60.00
006215-000073	GENJRN 12 2008 12/15/08 reports				RI Revenue Increase		80.00
006220-000009	GENJRN 12 2008 12/17/08 pd 12/17				RI Revenue Increase		60.00
006227-000087	GENJRN 12 2008 12/31/08 PD				RI Revenue Increase		80.00
006267-000034	GENJRN 02 2009 02/03/09 pd 1/6 to 1/26/09				RI Revenue Increase		100.00
006267-000042	GENJRN 02 2009 02/03/09 pd 1/26 to 1/30/09				RI Revenue Increase		100.00
006282-000040	GENJRN 02 2009 02/17/09 pd 1/30				RI Revenue Increase		160.00
006326-000018	GENJRN 03 2009 03/13/09 2/10				RI Revenue Increase		40.00
006360-000029	GENJRN 04 2009 04/02/09 pd 2/26-3/31				RI Revenue Increase		20.00
006360-000113	GENJRN 04 2009 04/14/09 pd 3/31				RI Revenue Increase		40.00
006373-000024	GENJRN 04 2009 04/20/09 pd 4/10				RI Revenue Increase		100.00
006406-000014	CHSRCT 05 2009 05/18/09 pd dep 5/12				RI Revenue Increase		100.00
006433-000025	CHSRCT 06 2009 06/11/09 5/12-6/9				RI Revenue Increase		60.00
006444-000016	CHSRCT 06 2009 06/29/09 6/9-19				RI Revenue Increase		60.00
006454-000004	CHSRCT 07 2009 07/07/09 w/e 7/3				RI Revenue Increase		40.00
006462-000009	CHSRCT 07 2009 07/14/09 7/10				RI Revenue Increase		20.00
006495-000003	CHSRCT 07 2009 08/03/09 7/31				RI Revenue Increase		20.00
006504-000024	CHSRCT 08 2009 08/10/09 8/7				RI Revenue Increase		60.00
006504-000040	CHSRCT 08 2009 08/13/09 8/14				RI Revenue Increase		40.00
006582-000017	CHSRCT 10 2009 10/08/09 we 10/02				RI Revenue Increase		20.00
006605-000005	CHSRCT 10 2009 10/22/09 10/16				RI Revenue Increase		20.00
006645-000012	CHSRCT 11 2009 11/30/09 witham				RI Revenue Increase		20.00
006663-000036	CHSRCT 12 2009 12/14/09 pd we 12/11				RI Revenue Increase		20.00
006690-000025	CHSRCT 12 2009 12/31/09 pd 12/25				RI Revenue Increase		60.00
006721-000011	CHSRCT 01 2010 01/11/10 1/8				RI Revenue Increase		20.00
006741-000010	CHSRCT 01 2010 01/25/10 we 1/22				RI Revenue Increase		20.00
006756-000006	CHSRCT 02 2010 02/01/10 1/29				RI Revenue Increase		40.00
006778-000012	CHSRCT 02 2010 02/10/10 2/5				RI Revenue Increase		40.00
006778-000018	CHSRCT 02 2010 02/16/10 2/12				RI Revenue Increase		60.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
006778-000038	CHSRCT 02 2010 02/22/10 2/19				RI Revenue Increase		40.00
006801-000002	CHSRCT 02 2010 03/01/10 2/26				RI Revenue Increase		40.00
006807-000002	CHSRCT 03 2010 03/10/10 3/5				RI Revenue Increase		20.00
006848-000009	CHSRCT 04 2010 04/05/10 3/26				RI Revenue Increase		20.00
006899-000003	CHSRCT 05 2010 05/17/10 pd w/e 5/7				RI Revenue Increase		200.00
006899-000033	CHSRCT 05 2010 05/25/10 pd 5/21				RI Revenue Increase		20.00
006916-000024	CHSRCT 06 2010 06/14/10 pd w/e 6/4				RI Revenue Increase		20.00
006916-000025	CHSRCT 06 2010 06/14/10 pd w/e 6/11				RI Revenue Increase		40.00
006931-000011	CHSRCT 06 2010 06/18/10 pd w/e 6/18				RI Revenue Increase		60.00
006964-000037	CHSRCT 07 2010 07/28/10 pd w/e 7/23				RI Revenue Increase		40.00
006992-000006	CHSRCT 08 2010 08/09/10 w/e 8/6				RI Revenue Increase		20.00
007011-000011	CHSRCT 08 2010 09/03/10 pd w/e 8/27				RI Revenue Increase		100.00
007017-000029	CHSRCT 09 2010 09/20/10 PD WE 9/3				RI Revenue Increase		20.00
007017-000046	CHSRCT 09 2010 09/23/10 pd we 9/17				RI Revenue Increase		20.00
007041-000009	CHSRCT 09 2010 09/30/10 pd we 9/24				RI Revenue Increase		20.00
007046-000046	CHSRCT 10 2010 10/18/10 pd w/e 10/8				RI Revenue Increase		20.00
007061-000009	CHSRCT 10 2010 10/25/10 pd w/e 10/15				RI Revenue Increase		20.00
007092-000038	CHSRCT 11 2010 11/29/10 pd w/e 11/26				RI Revenue Increase		40.00
007124-000002	CHSRCT 12 2010 12/20/10 pd we 12/17				RI Revenue Increase		60.00
007124-000028	CHSRCT 12 2010 01/03/11 pd we 12/31				RI Revenue Increase		40.00
007167-000025	CHSRCT 01 2011 01/31/11 we 1/29				RI Revenue Increase		20.00
007197-000017	CHSRCT 02 2011 02/07/11 pd we 2/5				RI Revenue Increase		40.00
007214-000012	GENJRN 02 2011 02/28/11 pd w/e 2/18				RI Revenue Increase		20.00
007214-000015	GENJRN 02 2011 02/28/11 pd w/e 2/26				RI Revenue Increase		60.00
007223-000013	CHSRCT 03 2011 03/07/11 pd we 3/4				RI Revenue Increase		20.00
007223-000022	CHSRCT 03 2011 03/17/11 pd we 3/11				RI Revenue Increase		40.00
007256-000012	GENJRN 04 2011 04/19/11 pd 4/15				RI Revenue Increase		20.00
007256-000021	GENJRN 04 2011 04/14/11 pd 4/8				RI Revenue Increase		20.00
007257-000004	CHSRCT 04 2011 04/04/11 pd we 4/1				RI Revenue Increase		20.00
007277-000004	CHSRCT 04 2011 04/25/11 pd we 4/22				RI Revenue Increase		40.00
007310-000016	CHSRCT 06 2011 06/08/11 pd w/e 6/3				RI Revenue Increase		30.00
007332-000020	CHSRCT 06 2011 06/22/11 pd we 6/18				RI Revenue Increase		20.00
007332-000040	CHSRCT 06 2011 06/27/11 w/e 6/24				RI Revenue Increase		40.00
007381-000072	CHSRCT 08 2011 08/31/11 pd we 8/26				RI Revenue Increase		20.00
007411-000005	CHSRCT 09 2011 09/09/11 pd w/e 9/3				RI Revenue Increase		20.00
007411-000010	CHSRCT 09 2011 09/13/11 pd w/e 9/10 & SB copy cash				RI Revenue Increase		20.00
007427-000023	CHSRCT 10 2011 10/12/11 pd w/e 10/7				RI Revenue Increase		60.00
007459-000023	CHSRCT 10 2011 10/27/11 pd w/e 10/21				RI Revenue Increase		20.00
007480-000008	GENJRN 11 2011 11/21/11 pd w/e 11/11 & mechpermit				RI Revenue Increase		20.00
007507-000037	GENJRN 12 2011 12/20/11 pd w/e 12/16				RI Revenue Increase		40.00
007516-000016	CHSRCT 12 2011 12/13/11 w/e 12/2				RI Revenue Increase		20.00
007516-000042	CHSRCT 12 2011 12/30/11 pd w/e 12/30				RI Revenue Increase		40.00
007543-000012	CHSRCT 01 2012 01/11/12 pd we 1/6				RI Revenue Increase		20.00
007592-000009	GENJRN 02 2012 02/06/12 pd w/e 2/3				RI Revenue Increase		40.00

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007612-000015	CHSRCT 02 2012 02/15/12 pd w/e 2/10				RI Revenue Increase		40.00
007616-000050	GENJRN 03 2012 03/19/12 pd we 3/16				RI Revenue Increase		20.00
007678-000013	CHSRCT 04 2012 04/23/12 pd w/e 4/13				RI Revenue Increase		20.00
007678-000016	CHSRCT 04 2012 04/25/12 pw w/e 4/20				RI Revenue Increase		100.00
007686-000042	GENJRN 05 2012 05/09/12 pd w/e 5/4				RI Revenue Increase		60.00
007773-000082	GENJRN 07 2012 07/25/12 pd unclaimed prop state check				RI Revenue Increase		10.00
007786-000031	GENJRN 08 2012 08/20/12 pd w/e 8/17				RI Revenue Increase		140.00
007822-000003	GENJRN 08 2012 08/29/12 pd w/e 8/29 unclaimed				RI Revenue Increase		25.00
007852-000007	GENJRN 10 2012 10/05/12 pd w/e 10/5				RI Revenue Increase		40.00
007860-000015	GENJRN 10 2012 10/22/12 pd w/e 10/12				RI Revenue Increase		60.00
007936-000037	GENJRN 01 2013 01/14/13 pd w/e 1/12				RI Revenue Increase		40.00
008073-000012	GENJRN 04 2013 04/15/13 ps w/e 4/6				RI Revenue Increase		20.00
008152-000018	GENJRN 06 2013 06/26/13 pd w/e 6/21				RI Revenue Increase		20.00
008170-000023	GENJRN 07 2013 07/16/13 pd w/e 7/12				RI Revenue Increase		20.00
008186-000031	GENJRN 07 2013 07/31/13 pd w/e 7/26				RI Revenue Increase		60.00
008239-000034	GENJRN 09 2013 09/12/13 pd w/e 8/30				RI Revenue Increase		20.00
008253-000017	GENJRN 09 2013 09/19/13 pd w/e 9/14				RI Revenue Increase		35.00
008253-000045	GENJRN 09 2013 09/24/13 pd w/e 9/21				RI Revenue Increase		20.00
008265-000023	GENJRN 10 2013 10/09/13 pd w/e 9/28				RI Revenue Increase		40.00
008278-000023	GENJRN 10 2013 10/15/13 pd w/e 10/12				RI Revenue Increase		140.00
008316-000006	GENJRN 11 2013 11/18/13 pd w/e 10/25&11/15				RI Revenue Increase		40.00
008380-000012	GENJRN 12 2013 12/22/13 pd w/e 12/20				RI Revenue Increase		20.00
008446-000012	GENJRN 01 2014 01/22/14 pd we 1/17				RI Revenue Increase		40.00
008465-000025	GENJRN 02 2014 02/12/14 pd w/e 2/8				RI Revenue Increase		20.00
008484-000037	GENJRN 02 2014 02/19/14 pd w/e 2/14				RI Revenue Increase		80.00
008484-000060	GENJRN 02 2014 02/26/14 pd w/e 2/21				RI Revenue Increase		40.00
008513-000006	CHSRCT 03 2014 03/03/14 pd w/e 2/28				RI Revenue Increase		20.00
008561-000013	CHSRCT 04 2014 04/02/14 pd w/e 3/28				RI Revenue Increase		60.00
008561-000043	CHSRCT 04 2014 04/09/14 pd w/e 4/4				RI Revenue Increase		20.00
008561-000064	CHSRCT 04 2014 04/16/14 pd w/e 4/11				RI Revenue Increase		20.00
008587-000023	CHSRCT 05 2014 05/14/14 pd w/e 5/9				RI Revenue Increase		20.00
008608-000021	GENJRN 05 2014 05/19/14 pd w/e 5/17				RI Revenue Increase		20.00
008608-000028	GENJRN 05 2014 05/28/14 pd w/e 5/23				RI Revenue Increase		40.00
008649-000010	CHSRCT 06 2014 06/16/14 pd w/e 6/14				RI Revenue Increase		40.00
008649-000030	CHSRCT 06 2014 06/30/14 pd w/e 6/21				RI Revenue Increase		20.00
008685-000017	CHSRCT 07 2014 07/28/14 we 7/19				RI Revenue Increase		20.00
008694-000062	CHSRCT 08 2014 08/18/14 pd w/e 8/9				RI Revenue Increase		100.00
008694-000084	CHSRCT 08 2014 08/27/14 pd w/e 8/16				RI Revenue Increase		40.00
008740-000010	CHSRCT 09 2014 09/10/14 pd w/e 8/23				RI Revenue Increase		20.00
008740-000047	CHSRCT 09 2014 09/23/14 pd w/e 9/13				RI Revenue Increase		40.00
008766-000026	CHSRCT 10 2014 10/22/14 pd 10/21				RI Revenue Increase		40.00
008766-000047	CHSRCT 10 2014 10/15/14 pd 10/14				RI Revenue Increase		20.00
008766-000087	CHSRCT 10 2014 10/29/14 pd w/e 10/25				RI Revenue Increase		20.00
008846-000029	CHSRCT 12 2014 12/17/14 pd w/e 11/29				RI Revenue Increase		40.00

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Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
008878-000009	CHSRCT 12 2014 01/07/15 pd w/e 12/20				RI Revenue Increase		10.00
008901-000005	CHSRCT 01 2015 01/12/15 pd w/e 1/10				RI Revenue Increase		20.00
008919-000003	CHSRCT 01 2015 01/29/15 PD w/E 1/24				RI Revenue Increase		10.00
008931-000008	CHSRCT 02 2015 02/05/15 pd w/e 1/31				RI Revenue Increase		40.00
008957-000002	CHSRCT 02 2015 02/11/15 pd 2/3-2/10				RI Revenue Increase		125.00
008957-000007	CHSRCT 02 2015 02/18/15 pd 2/10				RI Revenue Increase		20.00
008957-000042	CHSRCT 02 2015 02/25/15 pd 2/21				RI Revenue Increase		40.00
008970-000009	CHSRCT 03 2015 03/05/15 pd 2/28				RI Revenue Increase		30.00
008981-000077	GENJRN 03 2015 03/24/15 pd w/e 3/21				RI Revenue Increase		20.00
008981-000079	GENJRN 03 2015 03/24/15 pd w/e 3/14				RI Revenue Increase		10.00
009019-000035	GENJRN 04 2015 04/21/15 pd w/e 3/28				RI Revenue Increase		45.00
009033-000009	CHSRCT 04 2015 04/27/15 pd w/e 4/25				RI Revenue Increase		100.00
009088-000005	GENJRN 06 2015 06/09/15 pd w/e 6/6				RI Revenue Increase		50.00
009104-000033	CHSRCT 07 2015 07/08/15 pd 6/27				RI Revenue Increase		75.00
009104-000073	CHSRCT 07 2015 07/15/15 pd 7/11				RI Revenue Increase		25.00
009132-000045	CHSRCT 08 2015 08/17/15 pd 8/8				RI Revenue Increase		50.00
009157-000005	CHSRCT 08 2015 08/28/15 pd w/e 8/18 & 8/22				RI Revenue Increase		25.00
009157-000010	CHSRCT 08 2015 08/28/15 pd w/e 8/18 & 8/22				RI Revenue Increase		25.00
009167-000026	GENJRN 09 2015 09/16/15 pd w/e 9/5				RI Revenue Increase		75.00
009167-000073	GENJRN 09 2015 09/23/15 pd w/e 9/12				RI Revenue Increase		25.00
009202-000058	GENJRN 10 2015 10/08/15 pd w/e 10/3				RI Revenue Increase		55.00
009202-000086	GENJRN 10 2015 10/20/15 pd w/e 10/10				RI Revenue Increase		75.00
009202-000091	GENJRN 10 2015 10/21/15 pd w/e 10/17				RI Revenue Increase		75.00
009202-000131	GENJRN 10 2015 10/30/15 pd w/e 10/24				RI Revenue Increase		20.00
009219-000006	GENJRN 11 2015 11/04/15 pd w/e 10/31				RI Revenue Increase		50.00
009232-000037	GENJRN 11 2015 11/23/15 PD w/E 11/14				RI Revenue Increase		25.00
009238-000006	GENJRN 11 2015 11/12/15 pd w/e 11/7				RI Revenue Increase		25.00
009274-000011	GENJRN 12 2015 12/02/15 PPD WE 11-28-15 40 LYFORD HIL				RI Revenue Increase		25.00
009274-000015	GENJRN 12 2015 12/02/15 PPD WE 11-28-15 CK#555190671				RI Revenue Increase		25.00
009274-000114	GENJRN 12 2015 12/22/15 PPD WE 12-19-15 ACCIDENT REPT				RI Revenue Increase		25.00
009374-000004	GENJRN 02 2016 02/02/16 PPD DIGEORGE \$90 WALTERS \$30				RI Revenue Increase		120.00
009374-000061	GENJRN 02 2016 02/27/16 PPD WEEK ENDING 02/27/16				RI Revenue Increase		30.00
009418-000045	GENJRN 04 2016 04/01/16 pd w/e 3/26				RI Revenue Increase		25.00
009438-000007	GENJRN 04 2016 04/02/16 PPD 04/02/16 WITNESS FEES				RI Revenue Increase		180.00
009457-000037	GENJRN 05 2016 05/09/16 PPD W/E 05/09/16				RI Revenue Increase		90.00
009481-000025	CHSRCT 06 2016 06/14/16 6/11				RI Revenue Increase		25.00
009481-000035	CHSRCT 06 2016 06/20/16 6/4				RI Revenue Increase		50.00
009628-000092	GENJRN 12 2016 12/31/16 rec1 acc rpts				RI Revenue Increase		925.00
009630-000008	GENJRN 12 2016 12/03/16 PPD w/E 12/03/16				RI Revenue Increase		420.00
009729-000072	GENJRN 01 2017 01/21/17 PD w/E 01/21/17				RI Revenue Increase		30.00
009738-000051	GENJRN 02 2017 02/25/17 PD w/E 02/25/17				RI Revenue Increase		120.00
009784-000014	GENJRN 03 2017 03/04/17 PD w/E 03/04/17				RI Revenue Increase		65.44
009795-000007	GENJRN 04 2017 04/11/17 PD w/E 4/8/17				RI Revenue Increase		60.00
009822-000023	GENJRN 05 2017 05/04/17 PD w/E 4/22/17				RI Revenue Increase		120.00



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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
009841-000010	GENJRN 06 2017 06/09/17 PD W/E 6/3/17				RI Revenue Increase		30.66
009841-000054	GENJRN 06 2017 06/21/17 PD W/E 06/10/17				RI Revenue Increase		33.74
009876-000030	GENJRN 07 2017 07/11/17 PPD INCOME W/E 7/01/17				RI Revenue Increase		150.00
009892-000050	GENJRN 08 2017 08/29/17 PD WEEKS8/11/17-8/21/17				RI Revenue Increase		30.00
009956-000063	GENJRN 10 2017 10/16/17 PD INCOME W/E 10/14/17				RI Revenue Increase		120.00
010000-000005	GENJRN 12 2017 12/06/17 PD INCOME W/E 12/02/2017				RI Revenue Increase		25.00
010007-000008	GENJRN 12 2017 01/03/18 pd 12/23				RI Revenue Increase		80.00
010007-000014	GENJRN 12 2017 01/09/18 pd 12/29				RI Revenue Increase		25.00
010007-000037	GENJRN 12 2017 12/13/17 pd 12/9				RI Revenue Increase		245.00
010043-000023	GENJRN 02 2018 02/14/18 PD INCOME W/E 02/03/18				RI Revenue Increase		50.00
010086-000047	GENJRN 03 2018 03/29/18 PD INCOME W/E 03/26/18				RI Revenue Increase		25.00
010095-000039	GENJRN 04 2018 04/18/18 P D INCOME W/E 04/16/18				RI Revenue Increase		275.00
010137-000027	GENJRN 05 2018 05/11/18 POLICE DEPT. INCOME				RI Revenue Increase		53.00
010158-000024	GENJRN 06 2018 06/06/18 PD RCD 6/5				RI Revenue Increase		25.00
010158-000028	GENJRN 06 2018 06/28/18 PD RCD 6/27				RI Revenue Increase		50.00
010168-000035	GENJRN 07 2018 07/13/18 PD W/E 07/07/18				RI Revenue Increase		25.00
010209-000031	GENJRN 08 2018 08/10/18 PD INCOME W/E 8/11/18				RI Revenue Increase		25.00
010248-000070	GENJRN 10 2018 10/30/18 POLICE DEPT REPORTS				RI Revenue Increase		25.00
010284-000026	GENJRN 11 2018 11/21/18 PD INCOME W/E 11/3/18				RI Revenue Increase		75.00
010284-000052	GENJRN 11 2018 11/27/18 PD INCOME W/E 11/27/18				RI Revenue Increase		25.00
010300-000013	GENJRN 12 2018 12/11/18 POLICE DEPT. INCOME W/E 12/7				RI Revenue Increase		50.00
010300-000036	GENJRN 12 2018 12/18/18 POLICE DEPT. INCOME W/E 12/15				RI Revenue Increase		50.00
010300-000044	GENJRN 12 2018 12/27/18 POLICE DEPT. INCOME W/E 12/24				RI Revenue Increase		125.00
010337-000003	GENJRN 01 2019 01/09/19 PD INCOME				RI Revenue Increase		75.00
010337-000019	GENJRN 01 2019 01/17/19 PD INCOME				RI Revenue Increase		150.00
010337-000044	GENJRN 01 2019 01/29/19 P D INCOME W/E 01/26/19				RI Revenue Increase		150.00
010400-000012	GENJRN 02 2019 02/13/19 PD INCOME W/E 02/09/19				RI Revenue Increase		75.00
010412-000022	GENJRN 03 2019 03/12/19 PD INCOME W/E 03/12/19				RI Revenue Increase		25.00
010456-000016	GENJRN 04 2019 03/30/19 PD W/E 03/30/19				RI Revenue Increase		25.00
010472-000014	GENJRN 05 2019 05/15/19 PD INCOME W/E 05/06/19				RI Revenue Increase		25.00
010472-000027	GENJRN 05 2019 05/21/19 PD INCOME W/E 05/17/19				RI Revenue Increase		50.00
010503-000017	GENJRN 06 2019 06/07/19 PD W/E 6/7				RI Revenue Increase		25.00
010503-000020	GENJRN 06 2019 06/20/19 PD W/E 6/19				RI Revenue Increase		25.00
010503-000023	GENJRN 06 2019 06/27/19 PD W/E 6/25				RI Revenue Increase		50.00
010502-000004	GENJRN 07 2019 07/02/19 PD W/E 7/1				RI Revenue Increase		50.00
010521-000047	GENJRN 07 2019 07/24/19 PD W/E 7/17/19				RI Revenue Increase		100.00
010521-000054	GENJRN 07 2019 07/29/19 PD INCOME W/E 7/29/19				RI Revenue Increase		75.00
010536-000027	GENJRN 08 2019 08/08/19 pd w/e 8/7				RI Revenue Increase		135.00
010536-000058	GENJRN 08 2019 08/21/19 pd 8/20				RI Revenue Increase		75.00
010586-000019	GENJRN 09 2019 09/12/19 PD WEEK ENDING 9/10/19				RI Revenue Increase		75.00
010586-000048	GENJRN 09 2019 09/26/19 PD INCOME W/E 9/23/19				RI Revenue Increase		25.00
010570-000032	GENJRN 10 2019 10/21/19 pd 9/30				RI Revenue Increase		100.00
010570-000035	GENJRN 10 2019 10/21/19 pd 10/15				RI Revenue Increase		50.00
010612-000020	GENJRN 11 2019 11/08/19 PD INCOME W/E 11/12/19				RI Revenue Increase		25.00

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Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
010628-000020	GENJRN 12 2019 12/09/19 RECLASS TO 009				RI Revenue Increase		222.00
010638-000123	TWNCLK 12 2019 12/16/19 12/16/19 CLERK PD REQUEST				RI Revenue Increase		75.00
010638-000214	TWNCLK 12 2019 12/27/19 12/27/19 CLERK				RI Revenue Increase		175.00
010640-000011	GENJRN 12 2019 12/10/19 PD INCOME W/E 12/9/19				RI Revenue Increase		50.00
010668-000108	TWNCLK 01 2020 01/10/20 01/10/20 CLERK PD RECORDS REQU				RI Revenue Increase		25.00
010668-000210	TWNCLK 01 2020 01/22/20 01/22/20 CLERK PD RECORDS REQU				RI Revenue Increase		150.00
010701-000014	TWNCLK 02 2020 02/03/20 02/03/20 CLERK				RI Revenue Increase		75.00
010701-000155	TWNCLK 02 2020 02/18/20 02/18/20 CLERK PD RECORDS REQ				RI Revenue Increase		75.00
010727-000016	TWNCLK 03 2020 03/02/20 03/02/2020 CLERK PD RECORD REQ				RI Revenue Increase		100.00
010727-000229	TWNCLK 03 2020 03/23/20 03/23/2020 CLERK PD RECORD REQ				RI Revenue Increase		100.00
010727-000297	TWNCLK 03 2020 03/30/20 03/30/2020 PD RECORDS REQUEST				RI Revenue Increase		25.00
010776-000014	TWNCLK 05 2020 05/01/20 05/01/20 CLERK PD RECORDS REQ				RI Revenue Increase		100.00
010788-000365	TWNCLK 06 2020 06/04/20 06/04/20 CLERK PD RECORD				RI Revenue Increase		25.00
010811-000043	TWNCLK 07 2020 07/08/20 07/08/20 CLERK PD RECORDS				RI Revenue Increase		25.00
010811-000288	TWNCLK 07 2020 07/28/20 07/28/20 CLERK PD RECORDS REQ				RI Revenue Increase		25.00
010822-000147	TWNCLK 08 2020 08/13/20 08/13/20 CLERK				RI Revenue Increase		50.00
010822-000290	TWNCLK 08 2020 08/26/20 08/26/20 CLERK				RI Revenue Increase		75.00
010825-000026	GENJRN 08 2020 08/27/20 state nh crim records deposit				RI Revenue Increase		11.25
010841-000123	TWNCLK 09 2020 09/11/20 09/11/2020 CLERK				RI Revenue Increase		100.00
010859-000046	TWNCLK 10 2020 10/05/20 10/05/20 CLERK				RI Revenue Increase		75.00
010878-000078	TWNCLK 11 2020 11/06/20 11/06/20 CLERK				RI Revenue Increase		50.00
010878-000228	TWNCLK 11 2020 11/24/20 11/24/20 CLERK W/TAX202000229				RI Revenue Increase		25.00
010897-000119	TWNCLK 12 2020 12/14/20 12/14/2020 CLERK				RI Revenue Increase		50.00
010897-000281	TWNCLK 12 2020 12/31/20 12/31/2020 CLERK W/TAX20200255				RI Revenue Increase		50.00
						Actual Revenue Total	17348.09
01-3401-2-010	POLICE DEPT RECORDS REQ	5131.00	5131.00	0.00	5131.00	(5131.00)	0.00

GL Register	Jrn#	Posting Period	Transaction Description	Document	Transaction Type	Amount
005089-000039	CHSRCT 06	2005 06/07/05	6/3		RI Revenue Increase	60.00
005090-000002	GENJRN 06	2005 06/08/05	jan to may recl		RI Revenue Increase	119.00
005103-000036	GENJRN 06	2005 06/24/05	metro		RI Revenue Increase	20.00
005157-000094	GENJRN 08	2005 08/31/05	VALLEY		RI Revenue Increase	10.00
005174-000063	GENJRN 09	2005 09/20/05	butterfield		RI Revenue Increase	10.00
005218-000026	GENJRN 10	2005 10/26/05	LAMERE		RI Revenue Increase	10.00
005233-000057	GENJRN 11	2005 11/30/05	11/18		RI Revenue Increase	70.00
005247-000119	GENJRN 12	2005 12/20/05	wells	05d139,147	RI Revenue Increase	13.50
005279-000086	GENJRN 01	2006 01/31/06	tower		RI Revenue Increase	10.00
005312-000037	GENJRN 02	2006 02/10/06	dolan		RI Revenue Increase	31.00
005368-000044	GENJRN 04	2006 04/26/06	eastman		RI Revenue Increase	10.00
005382-000040	GENJRN 05	2006 05/09/06	casco&thomas		RI Revenue Increase	20.00
005397-000091	GENJRN 05	2006 05/30/06	rec.req. darrah,greene,lemay		RI Revenue Increase	116.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
005411-000071	GENJRN 06 2006 06/12/06 dodge				RI Revenue Increase		18.00
005430-000010	GENJRN 07 2006 07/03/06 darrah				RI Revenue Increase		10.00
005457-000042	GENJRN 08 2006 08/16/06 darrah,duquette				RI Revenue Increase		20.00
005513-000037	GENJRN 10 2006 10/20/06 10/20				RI Revenue Increase		25.00
005668-000030	GENJRN 04 2007 04/11/07 3				RI Revenue Increase		30.00
005738-000160	GENJRN 07 2007 07/31/07 pd deposit				RI Revenue Increase		80.00
005761-000023	GENJRN 08 2007 08/06/07 8/7				RI Revenue Increase		100.00
005770-000056	GENJRN 08 2007 08/27/07 8/27				RI Revenue Increase		40.00
005784-000055	GENJRN 09 2007 09/10/07 9/10				RI Revenue Increase		10.00
005792-000063	GENJRN 09 2007 09/20/07 9/25				RI Revenue Increase		20.00
005814-000112	GENJRN 10 2007 10/23/07 pd				RI Revenue Increase		180.00
005869-000063	GENJRN 12 2007 12/18/07 kay				RI Revenue Increase		10.00
005905-000007	GENJRN 01 2008 01/07/08 1/7				RI Revenue Increase		90.00
005917-000022	GENJRN 01 2008 01/15/08 10 tickets				RI Revenue Increase		60.00
005917-000043	GENJRN 01 2008 01/28/08 pd				RI Revenue Increase		70.00
005978-000027	GENJRN 03 2008 03/04/08 pd				RI Revenue Increase		60.00
005985-000041	GENJRN 03 2008 03/17/08 PD				RI Revenue Increase		60.00
006002-000023	GENJRN 03 2008 03/31/08 pd				RI Revenue Increase		90.00
006069-000022	GENJRN 06 2008 06/16/08 6/16				RI Revenue Increase		36.00
006121-000059	GENJRN 08 2008 08/13/08 devine				RI Revenue Increase		10.00
006140-000033	GENJRN 09 2008 09/02/08 pd				RI Revenue Increase		20.00
006173-000012	GENJRN 10 2008 10/09/08 trz/smith & trembly				RI Revenue Increase		32.00
006173-000083	GENJRN 10 2008 10/22/08 pd				RI Revenue Increase		50.00
006215-000071	GENJRN 12 2008 12/15/08 hanson				RI Revenue Increase		10.00
006220-000011	GENJRN 12 2008 12/17/08 pd 12/17				RI Revenue Increase		10.00
006227-000088	GENJRN 12 2008 12/31/08 PD				RI Revenue Increase		20.00
006267-000035	GENJRN 02 2009 02/03/09 pd 1/6 to 1/26/09				RI Revenue Increase		40.00
006267-000043	GENJRN 02 2009 02/03/09 pd 1/26 to 1/30/09				RI Revenue Increase		10.00
006282-000044	GENJRN 02 2009 02/17/09 pd 1/30				RI Revenue Increase		10.00
006326-000020	GENJRN 03 2009 03/13/09 2/10				RI Revenue Increase		20.00
006360-000026	GENJRN 04 2009 04/02/09 pd 2/26-3/31				RI Revenue Increase		20.00
006360-000118	GENJRN 04 2009 04/14/09 pd 3/31				RI Revenue Increase		20.00
006406-000018	CHSRCT 05 2009 05/18/09 pd dep 5/12				RI Revenue Increase		14.50
006433-000026	CHSRCT 06 2009 06/11/09 5/12-6/9				RI Revenue Increase		27.00
006444-000017	CHSRCT 06 2009 06/29/09 6/9-19				RI Revenue Increase		40.00
006454-000006	CHSRCT 07 2009 07/07/09 w/e 7/3				RI Revenue Increase		20.00
006495-000004	CHSRCT 07 2009 08/03/09 7/31				RI Revenue Increase		20.00
006522-000025	CHSRCT 08 2009 08/24/09 8/21				RI Revenue Increase		20.00
006556-000031	CHSRCT 09 2009 09/14/09 pd 9/11				RI Revenue Increase		10.00
006605-000006	CHSRCT 10 2009 10/22/09 10/16				RI Revenue Increase		20.00
006605-000010	CHSRCT 10 2009 10/22/09 10/23				RI Revenue Increase		36.00
006663-000019	CHSRCT 12 2009 12/10/09 12/4				RI Revenue Increase		20.00
006690-000026	CHSRCT 12 2009 12/31/09 we 12/25				RI Revenue Increase		20.00
006721-000029	CHSRCT 01 2010 01/19/10 w/e 1/15				RI Revenue Increase		10.00

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Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
006778-000039	CHSRCT 02 2010 02/22/10 2/19				RI Revenue Increase		10.00
006807-000007	CHSRCT 03 2010 03/10/10 3/5				RI Revenue Increase		10.00
006830-000007	CHSRCT 03 2010 03/22/10 pd w/e 3/19				RI Revenue Increase		10.00
006875-000016	CHSRCT 04 2010 04/26/10 pd w/e 4/23				RI Revenue Increase		10.00
006916-000022	CHSRCT 06 2010 06/14/10 pd w/e 6/4				RI Revenue Increase		10.00
007046-000020	CHSRCT 10 2010 10/06/10 pd we 10/1				RI Revenue Increase		20.00
007046-000047	CHSRCT 10 2010 10/18/10 pd w/e 10/8				RI Revenue Increase		10.00
007061-000008	CHSRCT 10 2010 10/25/10 pd w/e 10/15				RI Revenue Increase		10.00
007124-000003	CHSRCT 12 2010 12/20/10 pd we 12/17				RI Revenue Increase		15.00
007167-000014	CHSRCT 01 2011 01/27/11 we 1/21				RI Revenue Increase		10.00
007167-000028	CHSRCT 01 2011 01/31/11 we 1/29				RI Revenue Increase		20.00
007197-000018	CHSRCT 02 2011 02/07/11 pd we 2/5				RI Revenue Increase		10.00
007197-000032	CHSRCT 02 2011 02/14/11 pd w/e 2/11				RI Revenue Increase		10.00
007223-000012	CHSRCT 03 2011 03/07/11 pd we 3/4				RI Revenue Increase		10.00
007277-000005	CHSRCT 04 2011 04/25/11 pd we 4/22				RI Revenue Increase		12.50
007295-000015	CHSRCT 05 2011 05/18/11 pd we 5/13				RI Revenue Increase		21.00
007295-000044	CHSRCT 05 2011 05/26/11 pd we 5/20				RI Revenue Increase		20.00
007310-000026	CHSRCT 06 2011 06/15/11 pd we 6/10				RI Revenue Increase		20.00
007332-000018	CHSRCT 06 2011 06/22/11 pd we 6/18				RI Revenue Increase		14.00
007332-000042	CHSRCT 06 2011 06/27/11 w/e 6/24				RI Revenue Increase		10.00
007347-000005	CHSRCT 07 2011 07/05/11 w/e 7/1				RI Revenue Increase		10.00
007364-000018	CHSRCT 07 2011 07/25/11 pd we 7/22				RI Revenue Increase		20.00
007377-000004	CHSRCT 08 2011 08/04/11 pd w/e 7/29				RI Revenue Increase		20.00
007381-000051	CHSRCT 08 2011 08/24/11 pd 8/19				RI Revenue Increase		20.00
007381-000071	CHSRCT 08 2011 08/31/11 pd we 8/26				RI Revenue Increase		10.00
007411-000009	CHSRCT 09 2011 09/13/11 pd w/e 9/10 & SB copy cash				RI Revenue Increase		10.00
007411-000025	CHSRCT 09 2011 09/28/11 pd w/e 9/23				RI Revenue Increase		10.00
007427-000007	CHSRCT 10 2011 10/05/11 pd 9/30				RI Revenue Increase		10.00
007427-000025	CHSRCT 10 2011 10/12/11 pd w/e 10/7				RI Revenue Increase		10.00
007459-000002	CHSRCT 10 2011 10/21/11 PD WE 10/14				RI Revenue Increase		10.00
007459-000024	CHSRCT 10 2011 10/27/11 pd w/e 10/21				RI Revenue Increase		32.00
007470-000012	CHSRCT 11 2011 11/08/11 pd w/e 11/4			11d-42	RI Revenue Increase		20.00
007507-000035	GENJRN 12 2011 12/20/11 pd w/e 12/16				RI Revenue Increase		17.00
007516-000015	CHSRCT 12 2011 12/13/11 w/e 12/2				RI Revenue Increase		10.00
007516-000030	CHSRCT 12 2011 12/28/11 pd w/e 12/23				RI Revenue Increase		10.00
007543-000013	CHSRCT 01 2012 01/11/12 pd we 1/6				RI Revenue Increase		20.00
007575-000012	GENJRN 02 2012 02/01/12 pd w/e 1/27				RI Revenue Increase		10.00
007612-000017	CHSRCT 02 2012 02/15/12 pd w/e 2/10				RI Revenue Increase		20.00
007620-000013	CHSRCT 03 2012 03/05/12 pd w/e 3/2				RI Revenue Increase		30.00
007620-000023	CHSRCT 03 2012 03/14/12 pd w/e 3/9			12-d3	RI Revenue Increase		20.00
007636-000067	GENJRN 03 2012 03/29/12 pd w/e 3/23				RI Revenue Increase		60.00
007660-000018	CHSRCT 04 2012 04/09/12 pd w/e 4/6				RI Revenue Increase		20.00
007678-000014	CHSRCT 04 2012 04/23/12 pd w/e 4/13				RI Revenue Increase		20.00
007707-000008	CHSRCT 05 2012 05/16/12 pd w/e 5/11				RI Revenue Increase		10.00

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = 01-3401-2-001 thru 01-3401-2-010; Mask = ##-####-####

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
007721-000011	GENJRN 05 2012 05/30/12 pd w/e 5/25				RI Revenue Increase		10.00
007728-000014	GENJRN 06 2012 06/06/12 pd w/e 6/1				RI Revenue Increase		10.00
007765-000013	GENJRN 06 2012 07/03/12 pd w/e 6/29				RI Revenue Increase		20.00
007796-000025	GENJRN 08 2012 08/09/12 pd w/e 8/5				RI Revenue Increase		20.00
007796-000032	GENJRN 08 2012 08/13/12 pd w/e 8/10 & bldg				RI Revenue Increase		10.00
007828-000054	GENJRN 09 2012 09/17/12 pd w/e 9/7				RI Revenue Increase		20.00
007828-000074	GENJRN 09 2012 09/20/12 pd w/e 9/14				RI Revenue Increase		10.00
007828-000122	GENJRN 09 2012 09/27/12 pd w/e 9/21				RI Revenue Increase		20.00
007860-000016	GENJRN 10 2012 10/22/12 pd w/e 10/12				RI Revenue Increase		10.00
007873-000032	GENJRN 11 2012 11/05/12 pd w/e 11/3				RI Revenue Increase		10.00
007918-000127	GENJRN 12 2012 01/09/13 w/e 12/21				RI Revenue Increase		40.00
007936-000038	GENJRN 01 2013 01/14/13 pd w/e 1/12				RI Revenue Increase		10.00
008000-000028	GENJRN 02 2013 02/14/13 pd we 2/8				RI Revenue Increase		10.00
008013-000018	GENJRN 02 2013 02/21/13 pd w/e 2/15				RI Revenue Increase		10.00
008030-000043	GENJRN 03 2013 03/21/13 pd w/e 3/15				RI Revenue Increase		20.00
008093-000013	GENJRN 05 2013 05/06/13 pd w/e 5/3				RI Revenue Increase		115.00
008109-000061	GENJRN 05 2013 05/30/13 pd w/e 5/17				RI Revenue Increase		15.00
008133-000010	GENJRN 06 2013 06/03/13 pd w/e 5/31				RI Revenue Increase		50.00
008161-000018	GENJRN 07 2013 07/03/13 pd w/e 6/28				RI Revenue Increase		30.00
008170-000088	GENJRN 07 2013 07/22/13 pd w/e 7/19				RI Revenue Increase		59.50
008188-000039	GENJRN 08 2013 08/07/13 pd w/e 8/2				RI Revenue Increase		20.00
008225-000051	GENJRN 08 2013 08/14/13 pd w/e 8/9				RI Revenue Increase		10.00
008226-000034	GENJRN 08 2013 08/28/13 pd w/e 8/16				RI Revenue Increase		41.50
008253-000015	GENJRN 09 2013 09/19/13 pd w/e 9/14				RI Revenue Increase		53.00
008253-000044	GENJRN 09 2013 09/24/13 pd w/e 9/21				RI Revenue Increase		30.00
008278-000024	GENJRN 10 2013 10/15/13 pd w/e 10/12				RI Revenue Increase		30.00
008316-000007	GENJRN 11 2013 11/18/13 pd w/e 10/25&11/15				RI Revenue Increase		10.00
008351-000039	GENJRN 12 2013 12/11/13 w/e 12/13				RI Revenue Increase		20.00
008351-000043	GENJRN 12 2013 12/16/13 pd w/e 12/13				RI Revenue Increase		60.00
008407-000009	GENJRN 01 2014 01/09/14 pd w/e 1/4				RI Revenue Increase		10.00
008446-000017	GENJRN 01 2014 01/22/14 pd we 1/10				RI Revenue Increase		27.50
008484-000039	GENJRN 02 2014 02/19/14 pd w/e 2/14				RI Revenue Increase		10.00
008484-000061	GENJRN 02 2014 02/26/14 pd w/e 2/21				RI Revenue Increase		10.00
008513-000005	CHSRCT 03 2014 03/03/14 pd w/e 2/28				RI Revenue Increase		21.50
008561-000012	CHSRCT 04 2014 04/02/14 pd w/e 3/28				RI Revenue Increase		20.00
008561-000042	CHSRCT 04 2014 04/09/14 pd w/e 4/4				RI Revenue Increase		20.00
008583-000003	CHSRCT 04 2014 04/23/14 pd w/e 4/18				RI Revenue Increase		30.00
008587-000005	CHSRCT 05 2014 05/06/14 pd w/e 4/25				RI Revenue Increase		12.00
008654-000004	CHSRCT 07 2014 07/02/14 pd w/e 6/27				RI Revenue Increase		10.00
008669-000017	CHSRCT 07 2014 07/09/14 pd w/e 7/4				RI Revenue Increase		10.00
008685-000014	CHSRCT 07 2014 07/28/14 we 7/19				RI Revenue Increase		18.50
008685-000015	CHSRCT 07 2014 07/28/14 we 7/19				RI Revenue Increase		10.00
008694-000085	CHSRCT 08 2014 08/27/14 pd w/e 8/16				RI Revenue Increase		10.00
008740-000007	CHSRCT 09 2014 09/10/14 pd w/e 8/30				RI Revenue Increase		40.00

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = 01-3401-2-001 thru 01-3401-2-010; Mask = ##-####-####

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
008766-000027	CHSRCT 10 2014 10/22/14 pd 10/21				RI Revenue Increase		30.00
008766-000048	CHSRCT 10 2014 10/15/14 pd 10/14				RI Revenue Increase		20.00
008766-000086	CHSRCT 10 2014 10/29/14 pd w/e 10/25				RI Revenue Increase		10.00
008797-000063	CHSRCT 11 2014 11/24/14 pd w/e 11/21				RI Revenue Increase		20.00
008878-000012	CHSRCT 12 2014 01/07/15 pd w/e 12/20				RI Revenue Increase		10.00
008901-000006	CHSRCT 01 2015 01/12/15 pd w/e 1/10				RI Revenue Increase		10.00
008957-000004	CHSRCT 02 2015 02/11/15 pd 2/3-2/10				RI Revenue Increase		10.00
008957-000044	CHSRCT 02 2015 02/25/15 pd 2/21				RI Revenue Increase		25.00
008981-000009	GENJRN 03 2015 03/11/15 pd w/e 3/7				RI Revenue Increase		25.00
008981-000082	GENJRN 03 2015 03/24/15 pd w/e 3/14				RI Revenue Increase		25.00
009019-000037	GENJRN 04 2015 04/21/15 pd w/e 3/28				RI Revenue Increase		25.00
009048-000041	CHSRCT 05 2015 05/20/15 pd w/e 5/16				RI Revenue Increase		20.00
009088-000007	GENJRN 06 2015 06/09/15 pd w/e 6/6				RI Revenue Increase		30.00
009104-000003	CHSRCT 07 2015 07/01/15 PD 6/20				RI Revenue Increase		50.00
009104-000074	CHSRCT 07 2015 07/15/15 pd 7/11				RI Revenue Increase		25.00
009157-000006	CHSRCT 08 2015 08/28/15 pd w/e 8/18 & 8/22				RI Revenue Increase		50.00
009163-000003	CHSRCT 09 2015 09/02/15 pd w/e 8/29				RI Revenue Increase		25.00
009167-000074	GENJRN 09 2015 09/23/15 pd w/e 9/12				RI Revenue Increase		50.00
009202-000089	GENJRN 10 2015 10/20/15 pd w/e 10/10				RI Revenue Increase		25.00
009202-000132	GENJRN 10 2015 10/30/15 pd w/e 10/31				RI Revenue Increase		50.00
009219-000007	GENJRN 11 2015 11/04/15 pd w/e 10/31				RI Revenue Increase		50.00
009238-000007	GENJRN 11 2015 11/12/15 pd w/e 11/7				RI Revenue Increase		25.00
009340-000061	GENJRN 01 2016 01/06/16 PPD INCOME WK 12/22/15-1/4/16				RI Revenue Increase		25.00
009374-000053	GENJRN 02 2016 02/24/16 PPD WE 02/17/16-02/22/16				RI Revenue Increase		25.00
009418-000047	GENJRN 04 2016 04/01/16 pd w/e 3/26				RI Revenue Increase		50.00
009438-000053	GENJRN 04 2016 04/18/16 #629-2016-DV-0038				RI Revenue Increase		33.50
009481-000037	CHSRCT 06 2016 06/20/16 6/4				RI Revenue Increase		25.00
009487-000005	CHSRCT 07 2016 07/01/16 7/2				RI Revenue Increase		25.00
009505-000012	GENJRN 07 2016 07/12/16 PPD W/E 07/09/16				RI Revenue Increase		190.00
009505-000078	GENJRN 07 2016 07/23/16 PPD W/E 07/23/16				RI Revenue Increase		25.00
009600-000019	CHSRCT 11 2016 11/17/16 pd 11/12				RI Revenue Increase		25.00
009822-000097	GENJRN 05 2017 05/13/17 W/E 5/26/17 PD INCOME				RI Revenue Increase		29.50
009876-000050	GENJRN 07 2017 07/14/17 PD W/E 07/08/17				RI Revenue Increase		130.00
009878-000023	GENJRN 08 2017 08/15/17 pd 7/29				RI Revenue Increase		25.00
010007-000015	GENJRN 12 2017 01/09/18 pd 12/29				RI Revenue Increase		25.00
010158-000029	GENJRN 06 2018 06/28/18 PD RCD 6/27				RI Revenue Increase		25.00
010168-000036	GENJRN 07 2018 07/13/18 PD W/E 07/07/18				RI Revenue Increase		25.00
010234-000024	GENJRN 09 2018 09/13/18 PD INCOME W/E 09/09/18				RI Revenue Increase		75.00
010337-000004	GENJRN 01 2019 01/09/19 PD INCOME				RI Revenue Increase		25.00
010503-000021	GENJRN 06 2019 06/20/19 PD W/E 6/19				RI Revenue Increase		25.00
010503-000025	GENJRN 06 2019 06/27/19 PD W/E 6/25				RI Revenue Increase		5.00
010502-000005	GENJRN 07 2019 07/02/19 PD W/E 7/1				RI Revenue Increase		20.00
010521-000055	GENJRN 07 2019 07/29/19 PD INCOME W/E 7/29/19				RI Revenue Increase		25.00
010536-000059	GENJRN 08 2019 08/21/19 pd 8/20				RI Revenue Increase		15.00

A C T U A L   &   A N T I C I P A T E D   R E V E N U E S  
 Report Sequence =  
 Account = 01-3401-2-001 thru 01-3401-2-010; Mask = ##-####-####  
 Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
010570-000036	GENJRN 10 2019 10/21/19 pd 10/15				RI Revenue Increase		32.00
010587-000052	GENJRN 10 2019 10/29/19 PD INCOME w/E 10/24/19				RI Revenue Increase		50.00
010612-000021	GENJRN 11 2019 09/28/19 PD INCOME w/E 11/12/19				RI Revenue Increase		25.00
010628-000019	GENJRN 12 2019 12/09/19 RECLASS TO 009				RD Revenue Decrease		(222.00)
Actual Revenue Total							5131.00
**TOTAL** INCOME FROM DEPARTMENTS		847486.61	852488.62	6350.00	852488.62	(846138.62)	(*****,**)
**TOTAL** GENERAL FUND		847486.61	852488.62	6350.00	852488.62	(846138.62)	(*****,**)

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = 01-3359-1-002 thru 01-3359-1-002; Mask = ##-####-####

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
OTHER INCLUDING RAILROAD TAX							
01-3359-1-002	NH - POLICE GRANTS	87140.35	87837.16	9769.00	87837.16	(78068.16)	(799.14)

GL Register	Jrn#	Posting Period	Transaction Description	Document	Transaction Type	Amount
004553-000016	CHSRCT 10	2003 10/20/03	DWI		RI Revenue Increase	1609.08
004553-000017	CHSRCT 10	2003 10/20/03	DWI		RI Revenue Increase	1004.34
004893-000004	GENJRN 10	2004 10/07/04	GRANT REIMB DWI&REINF		RI Revenue Increase	2000.92
005217-000028	GENJRN 11	2005 11/02/05	corr enf patrols		RI Revenue Increase	601.50
005238-000024	GENJRN 12	2005 12/07/05	smart radar		RI Revenue Increase	6000.00
005520-000116	GENJRN 11	2006 12/05/06	dwi & enf		RI Revenue Increase	2317.90
005828-000013	GENJRN 10	2007 10/30/07	dwi patrols, corr enf patrols		RI Revenue Increase	3067.90
006173-000032	GENJRN 10	2008 10/14/08	pd corr enf patrols		RI Revenue Increase	782.26
006188-000043	GENJRN 11	2008 11/04/08	dwi patrols		RI Revenue Increase	1755.20
006651-000002	CHSRCT 12	2009 12/02/09	dwi patrols		RI Revenue Increase	2646.73
006651-000003	CHSRCT 12	2009 12/02/09	pd sobriety ckpts		RI Revenue Increase	2418.71
006651-000005	CHSRCT 12	2009 12/03/09	pd corr enf patrols		RI Revenue Increase	2221.46
006708-000019	ARJRN 12	2009 12/23/09	09G-01 recorder GRANT		RI Revenue Increase	11744.00
007101-000024	GENJRN 12	2010 12/07/10	pd DWI patrols		RI Revenue Increase	2114.72
007101-000025	GENJRN 12	2010 12/07/10	pd sobriety ckpts		RI Revenue Increase	1934.22
007101-000026	GENJRN 12	2010 12/07/10	pd corr enf patrols		RI Revenue Increase	2274.92
007496-000019	GENJRN 12	2011 12/02/11	2011 DWI hunter		RI Revenue Increase	576.19
007496-000022	GENJRN 12	2011 12/05/11	2011 safe commute		RI Revenue Increase	546.72
007496-000028	GENJRN 12	2011 12/06/11	DWI/DUI patrols		RI Revenue Increase	2219.26
007507-000004	GENJRN 12	2011 12/07/11	pd corr enf patrols		RI Revenue Increase	2018.80
007507-000027	GENJRN 12	2011 12/15/11	sobriety checkpoints		RI Revenue Increase	1592.93
008177-000016	ADJRN 12	2012 12/31/12	radio grant		RI Revenue Increase	620.00
008178-000006	ADJRN 01	2013 12/31/12	radio grant 2012 rev		RD Revenue Decrease	(620.00)
008073-000013	GENJRN 04	2013 04/15/13	homeland grant nrb radio reprog		RI Revenue Increase	620.00
008351-000009	GENJRN 12	2013 12/09/13	pd corrd patrols		RI Revenue Increase	2522.57
008351-000086	GENJRN 12	2013 12/19/13	dwi patrols grant		RI Revenue Increase	3157.74
008870-000002	GENJRN 12	2014 12/30/14	FY14PR FOR OSC PATROLS		RI Revenue Increase	516.91
009098-000038	CHSRCT 06	2015 06/25/15	osc 14q4 & 14q5		RI Revenue Increase	257.82
009098-000039	CHSRCT 06	2015 06/25/15	osc 14q4 & 14q5		RI Revenue Increase	781.62
009157-000016	CHSRCT 08	2015 08/25/15	nh clique seat belt may 2015		RI Revenue Increase	1527.78
009165-000066	GENJRN 08	2015 09/28/15	osc april-june 2015		RI Revenue Increase	757.44
009202-000133	GENJRN 10	2015 10/30/15	dwi/dui		RI Revenue Increase	2955.89
009202-000134	GENJRN 10	2015 10/30/15	speed patrols		RI Revenue Increase	1974.32
009238-000013	GENJRN 11	2015 11/12/15	pd w/e 11/7 dwi/dui		RI Revenue Increase	1704.74
009238-000014	GENJRN 11	2015 11/12/15	pd w/e 11/7 osc		RI Revenue Increase	525.77
009238-000015	GENJRN 11	2015 11/12/15	pd w/e 11/7 speed		RI Revenue Increase	1303.93
009600-000020	CHSRCT 11	2016 11/17/16	pd 11/12 dwiq3		RI Revenue Increase	1498.06



A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = 01-3359-1-002 thru 01-3359-1-002; Mask = ##-####-####

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: January 2000 to December 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
009600-000024	CHSRCT 11 2016 11/16/16 pd 11/5 stepq3				RI Revenue Increase		638.13
009615-000053	GENJRN 11 2016 11/21/16 2016Q4DWI HW SAFETY GRANT				RI Revenue Increase		1990.04
009615-000054	GENJRN 11 2016 11/21/16 2016Q4STEP HWY SAFETY GRANT				RI Revenue Increase		2289.02
009822-000098	GENJRN 05 2017 05/19/17 DWI GRANT				RI Revenue Increase		455.21
009822-000099	GENJRN 05 2017 05/19/17 STEP GRANT				RI Revenue Increase		516.79
009892-000051	GENJRN 08 2017 08/29/17 PD DWI GRANT PAYMENT				RI Revenue Increase		782.21
009947-000024	GENJRN 10 2017 10/04/17 STEP GRANT 3Q				RI Revenue Increase		3506.14
010007-000002	GENJRN 12 2017 12/06/17 step grant- rem dep 1k 1/12				RI Revenue Increase		1713.40
010007-000039	GENJRN 12 2017 12/13/17 step grant 4q31517b114				RI Revenue Increase		2401.39
010282-000020	GENJRN 11 2018 11/29/18 pd step 3rdq(state4th&final)				RI Revenue Increase		558.45
010736-000002	GENJRN 12 2019 03/10/20 hwy safety grant town4thq				RI Revenue Increase		737.22
010767-000021	GENJRN 04 2020 04/28/20 nhdos op safe comm 2q20				RI Revenue Increase		696.81
					Actual Revenue Total		87837.16
**TOTAL**	OTHER INCLUDING RAILROAD TAX	87140.35	87837.16	9769.00	87837.16	(78068.16)	(799.14)
**TOTAL**	GENERAL FUND	87140.35	87837.16	9769.00	87837.16	(78068.16)	(799.14)

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2001 to December 2001

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	45320.00	47060.32	47060.32	0.00	(1740.32)	(3.84)
01-4210-1-111	ADMINISTRATIVE ASSISTANT	19240.00	9259.91	9259.91	0.00	9980.09	51.87
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	3000.00	1839.08	1839.08	0.00	1160.92	38.70
01-4210-1-122	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-210	HEALTH INSURANCE	48862.74	29832.47	29832.47	0.00	19030.27	38.95
01-4210-1-215	LIFE INSURANCE	350.00	288.75	288.75	0.00	61.25	17.50
01-4210-1-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-230	RETIREMENT	13355.16	15477.33	15477.33	0.00	(2122.17)	(15.89)
01-4210-1-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-290	UNIFORMS	5000.00	2988.25	2988.25	0.00	2011.75	40.24
01-4210-1-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-341	ELECTRONIC COMMUNICATIONS	5200.00	6751.00	6751.00	0.00	(1551.00)	(29.83)
01-4210-1-390	CONTRACT SERVICES	26500.00	18237.00	18237.00	0.00	8263.00	31.18
01-4210-1-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-430	POLICE STATION REP & MAINT	1500.00	1463.09	1463.09	0.00	36.91	2.46
01-4210-1-433	RADIO & RADAR MAINTENANCE	1500.00	1183.73	1183.73	0.00	316.27	21.08
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-620	OFFICE SUPPLIES	9750.00	10030.48	10030.48	0.00	(280.48)	(2.88)
01-4210-1-625	POSTAGE	400.00	400.00	400.00	0.00	0.00	0.00
01-4210-1-635	GASOLINE	7000.00	7528.70	7528.70	0.00	(528.70)	(7.55)
01-4210-1-660	CRUISER MAINTENANCE	5000.00	6393.52	6393.52	0.00	(1393.52)	(27.87)
01-4210-1-740	NEW EQUIPMENT	4500.00	3960.19	3960.19	0.00	539.81	12.00
01-4210-1-760	PD POLICE CRUISER	0.00	5433.24	5433.24	0.00	(5433.24)	0.00
01-4210-2-110	SERGEANT	33471.42	31043.17	31043.17	0.00	2428.25	7.25
01-4210-2-111	SERGEANT	26882.41	29705.50	29705.50	0.00	(2823.09)	(10.50)
01-4210-2-112	CORPORAL	28119.15	34225.15	34225.15	0.00	(6106.00)	(21.71)
01-4210-2-113	PATROLMAN	29292.13	32020.30	32020.30	0.00	(2728.17)	(9.31)
01-4210-2-114	PATROLMAN	29168.34	25785.26	25785.26	0.00	3383.08	11.60
01-4210-2-115	PATROLMAN	28887.58	30239.58	30239.58	0.00	(1352.00)	(4.68)

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2001 to December 2001

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-2-116	PATROLMAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-120	PART-TIME OFFICERS	19155.31	7775.68	7775.68	0.00	11379.63	59.41
01-4210-2-121	PT OFFICERS - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-140	OVERTIME	44228.76	30644.47	30644.47	0.00	13584.29	30.71
01-4210-2-148	OT - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-210	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-215	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-290	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-321	PROSECUTOR	3000.00	3000.00	3000.00	0.00	0.00	0.00
01-4210-2-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-870	D.A.R.E. PROGRAM	1000.00	767.72	767.72	0.00	232.28	23.23
01-4210-4-245	TRAINING	3500.00	1837.16	1837.16	0.00	1662.84	47.51
01-4210-5-390	CONTRACT DISPATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-120	PD GRANT DETAIL	5000.00	1327.63	1327.63	0.00	3672.37	73.45
01-4210-6-122	PD DETAIL	10000.00	37986.23	37986.23	0.00	(27986.23)	(279.86)
01-4210-6-191	HIGHWAY SAFETY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-433	RADIO & RADAR MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-635	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-660	CRUISER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-740	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-341	ELECTRONIC COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-410	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-411	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-412	WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-415	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-430	POLICE STATION REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-440	COPIER LEASE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2001 to December 2001

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-8-620	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-625	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-680	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL**	POLICE DEPARTMENT	458183.00	434484.91	434484.91	0.00	23698.09	5.17
**TOTAL**	PUBLIC SAFETY	458183.00	434484.91	434484.91	0.00	23698.09	5.17
**TOTAL**	OPERATING BUDGET	458183.00	434484.91	434484.91	0.00	23698.09	5.17
**TOTAL**	GENERAL FUND	458183.00	434484.91	434484.91	0.00	23698.09	5.17
**TOTAL**	GENERAL FUND	458183.00	434484.91	434484.91	0.00	23698.09	5.17

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2001 to December 2001

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	458183.00	434484.91	434484.91	0.00	23698.09	5.17

# DEPARTMENT PERSONNEL

## TOWN HALL

Cara M. Marston  
Angela P. Mahoney  
Jean V. Magnussen

## POLICE DEPARTMENT

Arthur St. Laurent, Cpl.  
Richard C. Walter, Jr.  
Jeffrey M. Cain  
Daryl R. MacArthur  
Frank T. Cassidy  
Cory R. Miller  
David M. Girard

## PUBLIC WORKS

Philip "Sparky" Gordon  
Glenn F. Porter  
Brian W. Wittenberg  
Edward Cantara, Jr.

## AMBULANCE SERVICE

Jennifer A. Lebel  
Mary E. Reed  
Kristen E. Belcher  
Matthew I. Cole  
Keith W. Nason

## FOREST FIRE WARDENS

Leonard Deane, II - Forest Warden  
James X. Dodge, Sr. - Deputy Warden  
Edward E. Canfield - Deputy Warden  
Gary J. Doucette - Deputy Warden  
Donna Graeme - Deputy Warden  
Joseph H. Keuenhoff - Deputy Warden  
Timothy Stickney - Deputy Warden  
Michael S. Wolfe - Deputy Warden

## FIRE DEPARTMENT OFFICERS

Joseph H. Keuenhoff, Deputy Chief  
Timothy Stickney, Deputy Chief  
Donna Graeme, Captain  
Todd M. Drew, Lieutenant  
Linda J. Granfield, Lieutenant  
Michael S. Wolfe, Lieutenant  
Jeremy K. Yeaton, Lieutenant  
Donald Stevens, Safety Officer  
June A. Tillotson-Norman, Secretary

## FIRE DEPARTMENT MEMBERS

Nicholas J. Abell  
Timothy M. Ahearn  
H. Ben Arey, IV  
Shane R. Bilodeau  
Gary J. Doucette  
Robert Freese  
Laurie J. Gagnon  
Douglas G. Granfield  
Brenda Heath  
Sandy Higgins  
Stephen Johnson  
Cheryl Keuenhoff  
Shawn W. Lawrence  
Morgan J. McCarthy  
Gary Mullen  
Fred M. Okrent  
Laura J. Okrent  
Joseph Patterson  
Louise Patterson  
Mary E. Reed  
Ronald Root  
Leslie A. Russell  
Claire A. Saindon  
Joshua R. Saucier  
Paul R. Smith  
Vanessa L. Smith  
Ella J. Stickney  
Donald F. Tyler  
Jean L. Vallee  
Gretchen G. Wolfe

**APPOINTED OFFICIALS**

	<b>YEAR APPOINTED</b>
<b>TOWN COUNSEL</b>	
Mitchell & Bates	
<b>TOWN ADMINISTRATOR</b>	
Frederick W. Welch	1997
<b>DEPUTY TAX COLLECTOR/TOWN CLERK</b>	
Jean V. Magnussen	2001
<b>DEPUTY TREASURER</b>	
Barbara J. Pellegri	1999
<b>WELFARE DIRECTOR</b>	
Paul W. Colby	2001
<b>EMERGENCY MANAGEMENT</b>	
Robert E. Wharem	1999
<b>CHIEF OF POLICE</b>	
Robert E. Wharem	1998
<b>AMBULANCE DIRECTOR</b>	
James X. Dodge, Sr.	1998
<b>FIRE CHIEF</b>	
Leonard E. Deane, II	1996
<b>SUPT. WASTEWATER TREATMENT FACILITY</b>	
Ronald A. Vien	2000
<b>SUPT. PUBLIC WORKS</b>	
George M. Bachelder	1981
<b>BUILDING INSPECTOR</b>	
Paul W. Colby	2001

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2002 to December 2002

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	46680.00	50962.19	50962.19	0.00	(4282.19)	(9.17)
01-4210-1-111	ADMINISTRATIVE ASSISTANT	22277.00	13103.74	13103.74	0.00	9173.26	41.18
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	2000.00	1371.95	1371.95	0.00	628.05	31.40
01-4210-1-122	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-210	HEALTH INSURANCE	50388.00	32896.82	32896.82	0.00	17491.18	34.71
01-4210-1-215	LIFE INSURANCE	360.00	266.25	266.25	0.00	93.75	26.04
01-4210-1-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-230	RETIREMENT	15100.00	12852.93	12852.93	0.00	2247.07	14.88
01-4210-1-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-290	UNIFORMS	4000.00	9365.21	9365.21	0.00	(5365.21)	(134.13)
01-4210-1-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-341	ELECTRONIC COMMUNICATIONS	5200.00	7113.40	7113.40	0.00	(1913.40)	(36.80)
01-4210-1-390	CONTRACT SERVICES	29178.00	29178.00	29178.00	0.00	0.00	0.00
01-4210-1-395	HIRING EXPENSES	750.00	1533.05	1533.05	0.00	(783.05)	(104.41)
01-4210-1-410	ELECTRICITY	4147.00	4065.22	4065.22	0.00	81.78	1.97
01-4210-1-411	HEATING FUEL	6000.00	2874.11	2874.11	0.00	3125.89	52.10
01-4210-1-412	WATER CHARGES	360.00	510.60	510.60	0.00	(150.60)	(41.83)
01-4210-1-415	TRASH REMOVAL	840.00	882.58	882.58	0.00	(42.58)	(5.07)
01-4210-1-430	POLICE STATION REP & MAINT	1500.00	1462.94	1462.94	0.00	37.06	2.47
01-4210-1-433	RADIO & RADAR MAINTENANCE	1500.00	859.07	859.07	0.00	640.93	42.73
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-620	OFFICE SUPPLIES	9000.00	11159.27	11159.27	0.00	(2159.27)	(23.99)
01-4210-1-625	POSTAGE	400.00	300.00	300.00	0.00	100.00	25.00
01-4210-1-635	GASOLINE	7500.00	4174.83	4174.83	0.00	3325.17	44.34
01-4210-1-660	CRUISER MAINTENANCE	5000.00	8064.11	8064.11	0.00	(3064.11)	(61.28)
01-4210-1-740	NEW EQUIPMENT	3500.00	5639.53	5639.53	0.00	(2139.53)	(61.13)
01-4210-2-110	SERGEANT	32850.00	35984.91	35984.91	0.00	(3134.91)	(9.54)
01-4210-2-111	SERGEANT	30677.00	18057.39	18057.39	0.00	12619.61	41.14
01-4210-2-112	CORPORAL	29993.00	29758.74	29758.74	0.00	234.26	0.78



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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2002 to December 2002

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-2-113	PATROLMAN	29993.00	9210.60	9210.60	0.00	20782.40	69.29
01-4210-2-114	PATROLMAN	29993.00	11785.33	11785.33	0.00	18207.67	60.71
01-4210-2-115	PATROLMAN	29993.00	26169.54	26169.54	0.00	3823.46	12.75
01-4210-2-116	PATROLMAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-120	PART-TIME OFFICERS	20884.00	14150.99	14150.99	0.00	6733.01	32.24
01-4210-2-121	PT OFFICERS - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-140	OVERTIME	40000.00	38126.94	38126.94	0.00	1873.06	4.68
01-4210-2-148	OT - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-210	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-215	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-290	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-321	PROSECUTOR	3000.00	3000.00	3000.00	0.00	0.00	0.00
01-4210-2-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-870	D.A.R.E. PROGRAM	1000.00	803.60	803.60	0.00	196.40	19.64
01-4210-4-245	TRAINING	2750.00	2137.64	2137.64	0.00	612.36	22.27
01-4210-5-390	CONTRACT DISPATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-120	PD GRANT DETAIL	5000.00	1079.00	1079.00	0.00	3921.00	78.42
01-4210-6-122	PD DETAIL	25000.00	10419.50	10419.50	0.00	14580.50	58.32
01-4210-6-191	HIGHWAY SAFETY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-433	RADIO & RADAR MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-635	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-660	CRUISER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-740	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-341	ELECTRONIC COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-410	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-411	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-412	WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-415	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2002 to December 2002

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-8-430	POLICE STATION REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-440	COPIER LEASE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-620	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-625	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-680	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL**</b>	<b>POLICE DEPARTMENT</b>	<b>496813.00</b>	<b>399319.98</b>	<b>399319.98</b>	<b>0.00</b>	<b>97493.02</b>	<b>19.62</b>
<b>**TOTAL**</b>	<b>PUBLIC SAFETY</b>	<b>496813.00</b>	<b>399319.98</b>	<b>399319.98</b>	<b>0.00</b>	<b>97493.02</b>	<b>19.62</b>
<b>**TOTAL**</b>	<b>OPERATING BUDGET</b>	<b>496813.00</b>	<b>399319.98</b>	<b>399319.98</b>	<b>0.00</b>	<b>97493.02</b>	<b>19.62</b>
<b>**TOTAL**</b>	<b>GENERAL FUND</b>	<b>496813.00</b>	<b>399319.98</b>	<b>399319.98</b>	<b>0.00</b>	<b>97493.02</b>	<b>19.62</b>
<b>**TOTAL**</b>	<b>GENERAL FUND</b>	<b>496813.00</b>	<b>399319.98</b>	<b>399319.98</b>	<b>0.00</b>	<b>97493.02</b>	<b>19.62</b>

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2002 to December 2002

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	496813.00	399319.98	399319.98	0.00	97493.02	19.62

# DEPARTMENT PERSONNEL

## TOWN HALL

Cara M. Marston  
Angela P. Mahoney  
Jean V. Magnussen  
Colleen A. Boyd

## POLICE DEPARTMENT

Arthur St. Laurent, Cpl.  
Richard C. Walter, Jr.  
Jeffrey M. Cain  
Daryl R. MacArthur  
Frank T. Cassidy  
Joseph L. Marcello  
Wade R. Courtemanche  
Michael J. Meath  
Cory R. Miller  
David M. Girard  
Philip D. O'Brien  
Richard C. Wiltshire  
Tanya L. Emerson

## PUBLIC WORKS

Philip "Sparky" Gordon  
Glenn F. Porter  
Brian W. Wittenberg  
Edward Cantara, Jr.

## AMBULANCE SERVICE

Jennifer A. Lebel, Assistant Director  
H. Ben Arey, IV  
Kristen E. Belcher  
Jonathan Gray  
Susan J.M. Kostrzewski

## FIRE DEPARTMENT OFFICERS

Joseph H. Keuenhoff, Deputy Chief  
Timothy Stickney, Deputy Chief  
Donna Graeme, Captain  
Todd M. Drew, Lieutenant  
Linda J. Granfield, Lieutenant  
Michael S. Wolfe, Lieutenant  
Jeremy K. Yeaton, Lieutenant  
Donald Stevens, Safety Officer  
June A. Tillotson-Norman, Secretary

## FOREST FIRE WARDENS

Leonard Deane, II - Forest Warden  
James X. Dodge, Sr. - Deputy Warden  
Edward Canfield - Deputy Warden  
Gary J. Doucette - Deputy Warden  
Donna Graeme - Deputy Warden  
Joseph H. Keuenhoff - Deputy Warden  
Timothy Stickney - Deputy Warden  
Michael S. Wolfe - Deputy Warden

## FIRE DEPARTMENT MEMBERS

Nicholas J. Abell	Shawn W. Lawrence
Timothy M. Ahearn	Jennifer A. Lebel
H. Ben Arey, IV	Morgan J. McCarthy
Steven Ayer	Danny Mullen
Eric V. Barbasso	Gary Mullen
Kristen E. Belcher	Fred M. Okrent
Shane R. Bilodeau	Laura J. Okrent
Tabitha Bousquet	Jason Potts
Gary J. Doucette	Fallon Reed
Claire Drew	Mary E. Reed
Nathan Dumond	Christopher Rock
Robert Freese	Ronald Root
Laurie J. Gagnon	Leslie A. Russell
Douglas G. Granfield	Joshua R. Saucier
Joshua Hodgdon	Vanessa L. Smith
Cheryl Keuenhoff	Ella J. Stickney
Dustan Keuenhoff	June A. Tillotson-Norman
Cheryl Keuenhoff	Donald F. Tyler
Susan J.M. Kostrzewski	Jean L. Vallee
Kristine Labounty	Gretchen G. Wolfe
	Thomas Zahn

# ELECTED & APPOINTED OFFICIALS

	TERM ENDS	YEAR ELECTED		YEAR APPOINTED
<b>MODERATOR</b>			<b>TOWN COUNSEL</b>	
Arthur E. Morse	2004	2002	Mitchell & Bates	
<b>BOARD OF SELECTMEN</b>			<b>TOWN ADMINISTRATOR</b>	
Leo W. Fraser, Jr.	2003	-	Frederick W. Welch	1997
Daniel L. Schroth	2004	2001		
Frederick T. Hast	2005	2002	<b>DEPUTY TAX COLLECTOR/TOWN CLERK</b>	
			Jean V. Magnussen	2001
<b>TOWN TREASURER</b>			<b>DEPUTY TREASURER</b>	
Cindy M. Houle	2005	2002	Barbara J. Pellegri	1999
<b>TOWN CLERK/TAX COLLECTOR</b>			<b>WELFARE DIRECTOR</b>	
Elizabeth A. Hast	2003	1982	Henry K. FitzGerald, III	2002
<b>TRUSTEES OF TRUST FUNDS</b>			<b>EMERGENCY MANAGEMENT</b>	
Terry P. Robinson	2003	2000	Robert E. Wharem	1999
Peter L. Dorfman	2004	2001		
Larry C. Berkson	2005	2002	<b>CHIEF OF POLICE</b>	
<b>BOARD OF LIBRARY TRUSTEES</b>			Robert E. Wharem	1998
Daniel F. Welch	2003	1997	<b>AMBULANCE DIRECTOR</b>	
Nancy A. Gilman	2004	2001	James X. Dodge, Sr.	1998
Carole A. Richardson	2005	2002	<b>FIRE CHIEF</b>	
<b>BOARD OF FIREWARDS</b>			Leonard E. Deane, II	1996
Ann Emerson	2003	2002	<b>SUPT. WASTEWATER TREATMENT PLANT</b>	
Gerry Gilman	2004	2002	Ronald A. Vien	2000
J. Patrick Heffernan	2005	2002	<b>SUPT. PUBLIC WORKS</b>	
<b>SUPERVISORS OF THE CHECKLIST</b>			George M. Bachelder	1981
Arnold L. Wells	2004	1998	<b>BUILDING INSPECTOR</b>	
Roberta J. Maxfield	2006	2000	Henry K. FitzGerald, III	2002
Frances A. Marston	2008	2002	<b>STATE SENATOR</b>	
<b>STATE SENATOR</b>			Hon. John S. Barnes	2002
<b>REPRESENTATIVES TO THE GENERAL COURT</b>				
Hon. Leo W. Fraser, Jr., Pittsfield	2005	2002		
Hon. David W. Hess, Hooksett	2005	2002		
Hon. Stephen R. L'Heureux, Hooksett	2005	2002		
Hon. Ray F. Langer, Hooksett	2005	2002		
Hon. Richard Marple, Hooksett	2005	2002		
Hon. Edward H. Nutter, Epsom	2005	2002		
Hon. James H. Oliver, Hooksett	2005	2002		
Hon. Tony F. Soltani, Epsom	2005	2002		

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

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2003 to December 2003

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	48080.00	49929.48	49929.48	0.00	(1849.48)	(3.85)
01-4210-1-111	ADMINISTRATIVE ASSISTANT	22901.00	23618.19	23618.19	0.00	(717.19)	(3.13)
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	2405.00	1881.25	1881.25	0.00	523.75	21.78
01-4210-1-122	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-210	HEALTH INSURANCE	35700.00	43411.93	43411.93	0.00	(7711.93)	(21.60)
01-4210-1-215	LIFE INSURANCE	360.00	387.90	387.90	0.00	(27.90)	(7.75)
01-4210-1-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-230	RETIREMENT	23238.00	21807.08	21807.08	0.00	1430.92	6.16
01-4210-1-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-290	UNIFORMS	4000.00	5770.68	5770.68	0.00	(1770.68)	(44.27)
01-4210-1-291	BULLETPROOF VESTS	2500.00	2898.00	2898.00	0.00	(398.00)	(15.92)
01-4210-1-341	ELECTRONIC COMMUNICATIONS	6000.00	6376.09	6376.09	0.00	(376.09)	(6.27)
01-4210-1-371	SOFTWARE MAINTENANCE SERVICES	3900.00	3750.00	3750.00	0.00	150.00	3.85
01-4210-1-390	CONTRACT SERVICES	27825.00	18150.00	18150.00	0.00	9675.00	34.77
01-4210-1-395	HIRING EXPENSES	1000.00	900.00	900.00	0.00	100.00	10.00
01-4210-1-410	ELECTRICITY	3770.00	4508.07	4508.07	0.00	(738.07)	(19.58)
01-4210-1-411	HEATING FUEL	4000.00	2320.29	2320.29	0.00	1679.71	41.99
01-4210-1-412	WATER CHARGES	528.00	351.00	351.00	0.00	177.00	33.52
01-4210-1-415	TRASH REMOVAL	840.00	929.30	929.30	0.00	(89.30)	(10.63)
01-4210-1-430	POLICE STATION REP & MAINT	1500.00	746.06	746.06	0.00	753.94	50.26
01-4210-1-433	RADIO & RADAR MAINTENANCE	1000.00	1671.59	1671.59	0.00	(671.59)	(67.16)
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-620	OFFICE SUPPLIES	5000.00	7141.74	7141.74	0.00	(2141.74)	(42.83)
01-4210-1-625	POSTAGE	500.00	500.00	500.00	0.00	0.00	0.00
01-4210-1-635	GASOLINE	7000.00	6519.30	6519.30	0.00	480.70	6.87
01-4210-1-660	CRUISER MAINTENANCE	5000.00	5089.32	5089.32	0.00	(89.32)	(1.79)
01-4210-1-740	NEW EQUIPMENT	3500.00	5529.66	5529.66	0.00	(2029.66)	(57.99)
01-4210-2-110	SERGEANT	39054.00	39084.46	39084.46	0.00	(30.46)	(0.08)
01-4210-2-111	SERGEANT	39054.00	39208.66	39208.66	0.00	(154.66)	(0.40)



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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2003 to December 2003

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-8-415	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-430	POLICE STATION REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-440	COPIER LEASE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-620	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-625	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-680	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL**</b>	<b>POLICE DEPARTMENT</b>	<b>506420.00</b>	<b>477200.30</b>	<b>477200.30</b>	<b>0.00</b>	<b>29219.70</b>	<b>5.77</b>
<b>**TOTAL**</b>	<b>PUBLIC SAFETY</b>	<b>506420.00</b>	<b>477200.30</b>	<b>477200.30</b>	<b>0.00</b>	<b>29219.70</b>	<b>5.77</b>
<b>**TOTAL**</b>	<b>OPERATING BUDGET</b>	<b>506420.00</b>	<b>477200.30</b>	<b>477200.30</b>	<b>0.00</b>	<b>29219.70</b>	<b>5.77</b>
<b>**TOTAL**</b>	<b>GENERAL FUND</b>	<b>506420.00</b>	<b>477200.30</b>	<b>477200.30</b>	<b>0.00</b>	<b>29219.70</b>	<b>5.77</b>
<b>**TOTAL**</b>	<b>GENERAL FUND</b>	<b>506420.00</b>	<b>477200.30</b>	<b>477200.30</b>	<b>0.00</b>	<b>29219.70</b>	<b>5.77</b>



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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2003 to December 2003

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	506420.00	477200.30	477200.30	0.00	29219.70	5.77

# DEPARTMENT PERSONNEL

## TOWN HALL

Cara M. Marston  
Nancy A. Bates  
Dina S. Condodemetraky  
Colleen A. Boyd  
Sandra J. Joyce

## MAINTENANCE

Paul D. Gregoire

## POLICE DEPARTMENT

Wendi A. Stiles  
Jeffrey M. Cain, Sergeant  
Richard C. Walter, Jr., Detective Sgt.  
Wade R. Courtemanche  
Michael J. Meath  
Tanya L. Emerson  
Joseph L. Marcello  
Richard C. Wiltshire  
Philip D. O'Brien  
Jeffrey C. Miller

## PUBLIC WORKS

Philip "Sparky" Gordon, Asst. Supt.  
Glenn F. Porter  
Edward Cantara, Jr.  
Timothy M. Clement

## WASTE WATER TREATMENT

Steven A. Gibbs  
Brian W. Wittenberg

## AMBULANCE SERVICE

Jennifer A. Lebel, Assistant Director  
H. Ben Arey, IV  
Kristen E. Belcher  
Jonathan Gray  
Susan J.M. Kostrzewski

## FIRE DEPARTMENT OFFICERS

Joseph H. Keuenhoff, Deputy Chief  
Timothy Stickney, Deputy Chief  
Donna Graeme, Captain  
Todd M. Drew, Lieutenant  
Linda J. Granfield, Lieutenant  
Michael S. Wolfe, Lieutenant  
Jeremy K. Yeaton, Lieutenant  
June A. Tillotson-Norman, Secretary

## FOREST FIRE WARDENS

Leonard Deane, II - Forest Warden  
James X. Dodge, Sr. - Deputy Warden  
Edward Canfield - Deputy Warden  
Gary J. Doucette - Deputy Warden  
Donna Graeme - Deputy Warden  
Joseph H. Keuenhoff - Deputy Warden  
Timothy Stickney - Deputy Warden  
Michael S. Wolfe - Deputy Warden

## FIRE DEPARTMENT MEMBERS

Nicholas J. Abell	Shawn W. Lawrence
Timothy M. Ahearn	Morgan J. McCarthy
H. Ben Arey, IV	Danny Mullen
Steven Ayer	Gary Mullen
Eric V. Barbasso	Fred M. Okrent
Shane R. Bilodeau	Laura J. Okrent
Tabitha Bousquet	Jason Potts
Gary J. Doucette	Fallon Reed
Claire Drew	Mary E. Reed
Nathan Dumond	Christopher Rock
Robert Freese	Leslie A. Russell
Henry Frenette	Joshua R. Saucier
Laurie J. Gagnon	Vanessa L. Smith
Douglas G. Granfield	Ella J. Stickney
Joshua Hodgdon	Donald F. Tyler
Cheryl Keuenhoff	Jean L. Vallee
Dustan Keuenhoff	Gretchen G. Wolfe
Kristine Labounty	Thomas Zahn

# ELECTED & APPOINTED OFFICIALS

	Term Ends	Year Elected		Year Appointed
<b>MODERATOR</b>				
Arthur E. Morse	2004	2002	Mitchell & Bates	
<b>BOARD OF SELECTMEN</b>				
Donna M. Keeley, appointed 2003	2004	-	Barbara J. Pellegrini	1999
Frederick T. Hast, Chair	2005	2002		
Thomas E. Marston	2006	2003		
<b>TOWN TREASURER</b>				
Cindy M. Houle	2005	2002		
<b>TOWN CLERK/TAX COLLECTOR</b>				
Elizabeth A. Hast	2006	1982		
<b>TRUSTEES OF TRUST FUNDS</b>				
Cara M. Marston	2004	2003		
Larry C. Berkson	2005	2002		
Terry P. Robinson	2006	2000		
<b>BOARD OF LIBRARY TRUSTEES</b>				
Nancy A. Gilman	2004	2001		
Carole A. Richardson	2005	2002		
Joan E. Osborne	2006	2003		
<b>BOARD OF FIREWARDS</b>				
Gerry Gilman	2004	2002		
J. Patrick Heffernan	2005	2002		
Ann Emerson	2006	2002		
<b>SUPERVISORS OF THE CHECKLIST</b>				
Arnold L. Wells	2004	1998		
Roberta J. Maxfield	2006	2000		
Frances A. Marston	2008	2002		
<b>STATE SENATOR</b>				
Hon. John S. Barnes	2005	2002		
<b>REPRESENTATIVES TO THE GENERAL COURT</b>				
Hon. Leo W. Fraser, Jr., Pittsfield	2005	2002		
Hon. David W. Hess, Hooksett	2005	2002		
Hon. Stephen R. L'Heureux, Hooksett	2005	2002		
Hon. Ray F. Langer, Hooksett	2005	2002		
Hon. Richard Marple, Hooksett	2005	2002		
Hon. Edward H. Nutter, Epsom	2005	2002		
Hon. James H. Oliver, Hooksett	2005	2002		
Hon. Tony F. Soltani, Epsom	2005	2002		
			<b>TOWN COUNSEL</b>	
			<b>DEPUTY TREASURER</b>	
			<b>AMBULANCE DIRECTOR</b>	
			<b>ANIMAL CONTROL OFFICER</b>	
			<b>BUILDING INSPECTOR</b>	
			<b>CHIEF OF POLICE</b>	
			<b>EMERGENCY MANAGEMENT</b>	
			<b>FIRE CHIEF</b>	
			<b>SUPT. PUBLIC WORKS</b>	
			<b>SUPT. WASTEWATER TREATMENT</b>	
			<b>TOWN ADMINISTRATOR</b>	
			<b>WELFARE DIRECTOR</b>	

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2004 to December 2004

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	49522.00	51828.67	51828.67	0.00	(2306.67)	(4.66)
01-4210-1-111	ADMINISTRATIVE ASSISTANT	25252.00	25352.01	25352.01	0.00	(100.01)	(0.40)
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	2477.00	1099.52	1099.52	0.00	1377.48	55.61
01-4210-1-122	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-210	HEALTH INSURANCE	45412.00	36805.42	36805.42	0.00	8606.58	18.95
01-4210-1-215	LIFE INSURANCE	461.00	460.80	460.80	0.00	0.20	0.04
01-4210-1-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-230	RETIREMENT	28243.00	24926.09	24926.09	0.00	3316.91	11.74
01-4210-1-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-290	UNIFORMS	4000.00	5384.27	5384.27	0.00	(1384.27)	(34.61)
01-4210-1-291	BULLETPROOF VESTS	1900.00	557.75	557.75	0.00	1342.25	70.64
01-4210-1-341	ELECTRONIC COMMUNICATIONS	6000.00	5936.22	5936.22	0.00	63.78	1.06
01-4210-1-371	SOFTWARE MAINTENANCE SERVICES	4000.00	4666.21	4666.21	0.00	(666.21)	(16.66)
01-4210-1-390	CONTRACT SERVICES	27825.00	19115.00	19115.00	0.00	8710.00	31.30
01-4210-1-395	HIRING EXPENSES	1000.00	925.00	925.00	0.00	75.00	7.50
01-4210-1-410	ELECTRICITY	3770.00	5220.25	5220.25	0.00	(1450.25)	(38.47)
01-4210-1-411	HEATING FUEL	2500.00	3082.98	3082.98	0.00	(582.98)	(23.32)
01-4210-1-412	WATER CHARGES	528.00	530.41	530.41	0.00	(2.41)	(0.46)
01-4210-1-415	TRASH REMOVAL	840.00	988.63	988.63	0.00	(148.63)	(17.69)
01-4210-1-430	POLICE STATION REP & MAINT	500.00	9347.64	9347.64	0.00	(8847.64)	(1769.53)
01-4210-1-433	RADIO & RADAR MAINTENANCE	1000.00	1134.59	1134.59	0.00	(134.59)	(13.46)
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-620	OFFICE SUPPLIES	5000.00	12667.68	12667.68	0.00	(7667.68)	(153.35)
01-4210-1-625	POSTAGE	600.00	550.00	550.00	0.00	50.00	8.33
01-4210-1-635	GASOLINE	7500.00	9550.74	9550.74	0.00	(2050.74)	(27.34)
01-4210-1-650	SECURITY	0.00	12552.10	12552.10	0.00	(12552.10)	0.00
01-4210-1-660	CRUISER MAINTENANCE	5000.00	11040.46	11040.46	0.00	(6040.46)	(120.81)
01-4210-1-740	NEW EQUIPMENT	2550.00	5448.45	5448.45	0.00	(2898.45)	(113.66)
01-4210-2-110	SERGEANT	40405.00	40453.53	40453.53	0.00	(48.53)	(0.12)

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

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2004 to December 2004

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-2-111	SERGEANT	40405.00	40129.33	40129.33	0.00	275.67	0.68
01-4210-2-112	CORPORAL	33005.00	1524.42	1524.42	0.00	31480.58	95.38
01-4210-2-113	PATROLMAN	33005.00	33249.36	33249.36	0.00	(244.36)	(0.74)
01-4210-2-114	PATROLMAN	33005.00	33084.25	33084.25	0.00	(79.25)	(0.24)
01-4210-2-115	PATROLMAN	33005.00	32987.11	32987.11	0.00	17.89	0.05
01-4210-2-116	PATROLMAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-120	PART-TIME OFFICERS	24504.00	21010.43	21010.43	0.00	3493.57	14.26
01-4210-2-121	PT OFFICERS - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-140	OVERTIME	45000.00	47796.89	47796.89	0.00	(2796.89)	(6.22)
01-4210-2-148	OT - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-210	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-215	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-290	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-321	PROSECUTOR	3000.00	3518.20	3518.20	0.00	(518.20)	(17.27)
01-4210-2-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-870	D.A.R.E. PROGRAM	750.00	812.80	812.80	0.00	(62.80)	(8.37)
01-4210-4-245	TRAINING	3500.00	2798.44	2798.44	0.00	701.56	20.04
01-4210-5-390	CONTRACT DISPATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-190	SPECIAL DETAILS	20000.00	17081.00	17081.00	0.00	2919.00	14.60
01-4210-6-191	HIGHWAY SAFETY GRANTS	0.00	743.40	743.40	0.00	(743.40)	0.00
01-4210-6-192	GRANT HWY - STEP	4039.00	1196.51	1196.51	0.00	2842.49	70.38
01-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-433	RADIO & RADAR MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-635	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-660	CRUISER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-740	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-341	ELECTRONIC COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-410	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-411	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2004 to December 2004

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-8-412	WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-415	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-430	POLICE STATION REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-440	COPIER LEASE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-620	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-625	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-680	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL**</b>	<b>POLICE DEPARTMENT</b>	<b>539503.00</b>	<b>525556.56</b>	<b>525556.56</b>	<b>0.00</b>	<b>13946.44</b>	<b>2.59</b>
<b>**TOTAL**</b>	<b>PUBLIC SAFETY</b>	<b>539503.00</b>	<b>525556.56</b>	<b>525556.56</b>	<b>0.00</b>	<b>13946.44</b>	<b>2.59</b>
<b>**TOTAL**</b>	<b>OPERATING BUDGET</b>	<b>539503.00</b>	<b>525556.56</b>	<b>525556.56</b>	<b>0.00</b>	<b>13946.44</b>	<b>2.59</b>
<b>**TOTAL**</b>	<b>GENERAL FUND</b>	<b>539503.00</b>	<b>525556.56</b>	<b>525556.56</b>	<b>0.00</b>	<b>13946.44</b>	<b>2.59</b>
<b>**TOTAL**</b>	<b>GENERAL FUND</b>	<b>539503.00</b>	<b>525556.56</b>	<b>525556.56</b>	<b>0.00</b>	<b>13946.44</b>	<b>2.59</b>

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

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Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2004 to December 2004

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	539503.00	525556.56	525556.56	0.00	13946.44	2.59

# DEPARTMENT PERSONNEL

## TOWN HALL

Cara M. Marston  
Nancy A. Bates  
Anne Taylor  
Dina S. Condodemetraky  
Sandra J. Joyce

## MAINTENANCE

Nancy A. Bates  
Paul Gregoire

## POLICE DEPARTMENT

Wendi A. Stiles  
Jeffrey M. Cain, Sergeant  
Richard C. Walter, Jr., Detective Sgt.  
Wade R. Courtemanche  
Michael J. Meath  
Tanya L. Emerson  
Richard C. Wiltshire \*serving overseas  
Ralph K. Booth, II  
Charles R. Coolidge  
Shawn W. Lawrence  
James MacDonald

## PUBLIC WORKS

Philip "Sparky" Gordon, Asst. Supt.  
Edward Cantara, Jr.  
Bryan R. Beckman  
Brian L. Eldredge  
Glenn F. Porter  
Timothy M. Clement

## WASTE WATER TREATMENT

Steven A. Gibbs  
Brian W. Wittenberg

## AMBULANCE SERVICE

Jennifer A. Tedcastle, Assistant Director  
H. Ben Arey, IV  
Kristen E. Belcher  
James M. Girard  
Benjamin G. Burlingame  
Mary Seymour

## FIRE DEPARTMENT OFFICERS

Joseph H. Keuenhoff, Deputy Chief  
Donna Graeme, Captain  
Todd M. Drew, Lieutenant  
Linda J. Granfield, Lieutenant  
Michael S. Wolfe, Lieutenant  
Jeremy K. Yeaton, Lieutenant  
June A. Tillotson-Norman, Secretary

## FOREST FIRE WARDENS

Leonard Deane, II - Forest Warden  
James X. Dodge, Sr. - Deputy Warden  
Edward Canfield - Deputy Warden  
Gary J. Doucette - Deputy Warden  
Donna Graeme - Deputy Warden  
Joseph H. Keuenhoff - Deputy Warden  
Timothy L. Stickney - Deputy Warden  
Michael S. Wolfe - Deputy Warden

## FIRE DEPARTMENT MEMBERS

Nicholas J. Abell	William LaBelle
Kristen E. Ahearn	Kristine Labounty
Timothy M. Ahearn	Shawn W. Lawrence
H. Ben Arey, IV	Morgan J. McCarthy
Steven Ayer	Gary Mullen
Eric V. Barbasso	Fred M. Okrent
Gary J. Doucette	Laura J. Okrent
Claire Drew	Fallon Reed
Robert Freese	Mary E. Reed
Henry Frenette	Jeri Smith
Laurie J. Gagnon	Ella J. Stickney
Douglas G. Granfield	Donald F. Tyler
Cheryl Keuenhoff	Jean L. Vallee
Dustan Keuenhoff	Gretchen G. Wolfe



# ELECTED & APPOINTED OFFICIALS

	Term Ends	Year Elected		Year Appointed
<b>MODERATOR</b>			<b>TOWN COUNSEL</b>	
Arthur E. Morse	2006	2002	Mitchell & Bates	
<b>BOARD OF SELECTMEN</b>			<b>DEPUTY TREASURER</b>	
Frederick T. Hast, Chair	2005	1996	Barbara J. Pellegri	1999
Thomas E. Marston	2006	2003		
Donna M. Keeley	2007	2004	<b>AMBULANCE DIRECTOR</b>	
<b>TOWN TREASURER</b>			James X. Dodge, Sr.	1998
Cindy M. Houle	2005	2002	<b>ANIMAL CONTROL OFFICER</b>	
<b>TOWN CLERK/TAX COLLECTOR</b>			Anne Taylor	2003
Elizabeth A. Hast	2006	1982	<b>BUILDING INSPECTOR</b>	
<b>TRUSTEES OF TRUST FUNDS</b>			Henry K. FitzGerald, III	2002
Elsie Morse *appointed in 2004	2005		<b>CHIEF OF POLICE</b>	
Terry P. Robinson	2006	2000	Robert E. Wharem	1998
Cara M. Marston	2007	2003	<b>EMERGENCY MANAGEMENT</b>	
<b>BOARD OF LIBRARY TRUSTEES</b>			Robert E. Wharem	1999
Carole A. Richardson	2005	2002	<b>FIRE CHIEF</b>	
Joan E. Osborne	2006	2003	Timothy L. Stickney	2004
Robert Lemer	2007	2004	<b>SUPT. PUBLIC WORKS</b>	
<b>BOARD OF FIREWARDS</b>			George M. Bachelder	1981
J. Patrick Heffernan	2005	2002	<b>SUPT. WASTEWATER TREATMENT</b>	
Ann Emerson	2006	2002	Ronald A. Vien	2000
Donna Graeme	2007	2004	<b>TOWN ADMINISTRATOR</b>	
<b>SUPERVISORS OF THE CHECKLIST</b>			Jeremiah D. Lamson	2003
Roberta J. Maxfield	2006	2000	<b>WELFARE DIRECTOR</b>	
Frances A. Marston	2008	2002	Henry K. FitzGerald, III	2002
Arnold L. Wells	2010	1998		
<b>STATE SENATOR</b>				
Hon. John S. Barnes	2005	2002		
<b>REPRESENTATIVES TO THE GENERAL COURT</b>				
Hon. John F. Klose, Epsom	2005	2002		
Hon. Thomas J. Langlais, Epsom	2005	2002		
Hon. Charles B. Yeaton, Epsom	2005	2002		
Hon. Tony F. Soltani, Epsom	2005	2002		

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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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2005 to December 2005

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	51008.00	52969.68	52969.68	0.00	(1961.68)	(3.85)
01-4210-1-111	ADMINISTRATIVE ASSISTANT	26010.00	23968.75	23968.75	0.00	2041.25	7.85
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	2500.00	2282.62	2282.62	0.00	217.38	8.70
01-4210-1-122	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-210	HEALTH INSURANCE	53021.00	45205.32	45205.32	0.00	7815.68	14.74
01-4210-1-215	LIFE INSURANCE	704.00	489.60	489.60	0.00	214.40	30.45
01-4210-1-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-230	RETIREMENT	35142.00	29687.68	29687.68	0.00	5454.32	15.52
01-4210-1-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-290	UNIFORMS	4000.00	8156.70	8156.70	0.00	(4156.70)	(103.92)
01-4210-1-291	BULLETPROOF VESTS	1200.00	7467.81	7467.81	0.00	(6267.81)	(522.32)
01-4210-1-341	ELECTRONIC COMMUNICATIONS	6000.00	6024.30	6024.30	0.00	(24.30)	(0.41)
01-4210-1-371	SOFTWARE MAINTENANCE SERVICES	4500.00	8558.26	8558.26	0.00	(4058.26)	(90.18)
01-4210-1-390	CONTRACT SERVICES	25000.00	28695.00	28695.00	0.00	(3695.00)	(14.78)
01-4210-1-395	HIRING EXPENSES	1000.00	1225.00	1225.00	0.00	(225.00)	(22.50)
01-4210-1-410	ELECTRICITY	3500.00	5484.90	5484.90	0.00	(1984.90)	(56.71)
01-4210-1-411	HEATING FUEL	3500.00	3458.01	3458.01	0.00	41.99	1.20
01-4210-1-412	WATER CHARGES	500.00	1039.04	1039.04	0.00	(539.04)	(107.81)
01-4210-1-415	TRASH REMOVAL	700.00	983.14	983.14	0.00	(283.14)	(40.45)
01-4210-1-430	POLICE STATION REP & MAINT	1000.00	1536.64	1536.64	0.00	(536.64)	(53.66)
01-4210-1-433	RADIO & RADAR MAINTENANCE	1000.00	1521.42	1521.42	0.00	(521.42)	(52.14)
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-620	OFFICE SUPPLIES	6000.00	15737.75	15737.75	0.00	(9737.75)	(162.30)
01-4210-1-625	POSTAGE	650.00	650.00	650.00	0.00	0.00	0.00
01-4210-1-635	GASOLINE	11500.00	12869.44	12869.44	0.00	(1369.44)	(11.91)
01-4210-1-650	SECURITY	1500.00	1335.24	1335.24	0.00	164.76	10.98
01-4210-1-660	CRUISER MAINTENANCE	5500.00	6940.87	6940.87	0.00	(1440.87)	(26.20)
01-4210-1-740	NEW EQUIPMENT	3000.00	10750.87	10750.87	0.00	(7750.87)	(258.36)
01-4210-2-110	SERGEANT	41617.00	41677.24	41677.24	0.00	(60.24)	(0.14)

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

Report Sequence = Fund or Acct Group

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2005 to December 2005

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-2-111	SERGEANT	41617.00	30964.17	30964.17	0.00	10652.83	25.60
01-4210-2-112	CORPORAL	33995.00	21810.81	21810.81	0.00	12184.19	35.84
01-4210-2-113	PATROLMAN	33995.00	34010.15	34010.15	0.00	(15.15)	(0.04)
01-4210-2-114	PATROLMAN	33995.00	31098.75	31098.75	0.00	2896.25	8.52
01-4210-2-115	PATROLMAN	33995.00	34018.80	34018.80	0.00	(23.80)	(0.07)
01-4210-2-116	PATROLMAN	15480.00	999.90	999.90	0.00	14480.10	93.54
01-4210-2-120	PART-TIME OFFICERS	37846.00	33797.72	33797.72	0.00	4048.28	10.70
01-4210-2-121	PT OFFICERS - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-140	OVERTIME	52000.00	48145.51	48145.51	0.00	3854.49	7.41
01-4210-2-148	OT - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-210	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-215	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-290	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-321	PROSECUTOR	5500.00	6600.00	6600.00	0.00	(1100.00)	(20.00)
01-4210-2-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-870	D.A.R.E. PROGRAM	1000.00	813.34	813.34	0.00	186.66	18.67
01-4210-4-245	TRAINING	4500.00	5074.54	5074.54	0.00	(574.54)	(12.77)
01-4210-5-390	CONTRACT DISPATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-190	SPECIAL DETAILS	20000.00	33458.81	33458.81	0.00	(13458.81)	(67.29)
01-4210-6-191	HIGHWAY SAFETY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-192	GRANT HWY - STEP	4039.00	547.72	547.72	0.00	3491.28	86.44
01-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-433	RADIO & RADAR MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-635	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-660	CRUISER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-740	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-341	ELECTRONIC COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-410	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-411	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2005 to December 2005

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-8-412	WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-415	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-430	POLICE STATION REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-440	COPIER LEASE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-620	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-625	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-680	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** POLICE DEPARTMENT</b>	<b>608014.00</b>	<b>600055.50</b>	<b>600055.50</b>	<b>0.00</b>	<b>7958.50</b>	<b>1.31</b>
	<b>**TOTAL** PUBLIC SAFETY</b>	<b>608014.00</b>	<b>600055.50</b>	<b>600055.50</b>	<b>0.00</b>	<b>7958.50</b>	<b>1.31</b>
	<b>**TOTAL** OPERATING BUDGET</b>	<b>608014.00</b>	<b>600055.50</b>	<b>600055.50</b>	<b>0.00</b>	<b>7958.50</b>	<b>1.31</b>
	<b>**TOTAL** GENERAL FUND</b>	<b>608014.00</b>	<b>600055.50</b>	<b>600055.50</b>	<b>0.00</b>	<b>7958.50</b>	<b>1.31</b>
	<b>**TOTAL** GENERAL FUND</b>	<b>608014.00</b>	<b>600055.50</b>	<b>600055.50</b>	<b>0.00</b>	<b>7958.50</b>	<b>1.31</b>

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2005 to December 2005

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	608014.00	600055.50	600055.50	0.00	7958.50	1.31

# ELECTED & APPOINTED OFFICIALS

	Term Ends	Year Elected		Year Appointed
<b>MODERATOR</b>			<b>TOWN COUNSEL</b>	
Timothy L. Stickney	2006	2005		
Arthur E. Morse *elected to Selectboard in 2005		2002	Mitchell & Bates	
<b>BOARD OF SELECTMEN</b>			<b>DEPUTY TREASURER</b>	
Thomas E. Marston	2006	2003	Barbara J. Pellegrini	1998
Donna M. Keeley	2007	2004		
Arthur E. Morse	2008	2005	<b>AMBULANCE DIRECTOR</b>	
<b>TOWN TREASURER</b>			James X. Dodge, Sr.	1998
Cindy M. Houle	2008	2002	<b>ANIMAL CONTROL OFFICER</b>	
<b>TOWN CLERK/TAX COLLECTOR</b>			Anne Taylor	2003
Elizabeth A. Hast	2006	1982	<b>BUILDING INSPECTOR</b>	
<b>TRUSTEES OF TRUST FUNDS</b>			Charley E. Mewkill, III	2005
Terry P. Robinson	2006	2000	Henry K. FitzGerald, III	2002
Cara M. Marston	2007	2003	<b>CHIEF OF POLICE</b>	
Elsie M. Morse	2008	2005	Robert E. Wharem	1998
<b>BOARD OF LIBRARY TRUSTEES</b>			<b>EMERGENCY MANAGEMENT</b>	
Joan E. Osborne	2006	2003	Robert E. Wharem	1999
Robert Lemer	2007	2004	<b>FIRE CHIEF</b>	
Mary Terese Schelble	2008	2005	Timothy L. Stickney	2004
<b>BOARD OF FIREWARDS</b>			<b>SUPT. PUBLIC WORKS</b>	
J. Patrick Heffernan	2005	2002	George M. Bachelder	1981
Ann Emerson	2006	2002	<b>SUPT. WASTEWATER TREATMENT</b>	
Donna Graeme	2007	2004	Ronald A. Vien	2000
<b>SUPERVISORS OF THE CHECKLIST</b>			<b>TOWN ADMINISTRATOR</b>	
Roberta J. Maxfield	2006	2000	Jeremiah D. Lamson	2003
Faith A. Whittier *appointed in 2005	2006		<b>WELFARE DIRECTOR</b>	
Frances A. Marston	2008	2002	Margaret M. Gingras	2005
<b>STATE SENATOR</b>			Henry K. FitzGerald, III	2002
Hon. John S. Barnes, Jr.			<b>REPRESENTATIVES TO THE GENERAL COURT</b>	
<p>Hon. John F. Klose, Epsom            Hon. Thomas J. Langlais, Epsom            Hon. Charles B. Yeaton, Epsom            Hon. Tony F. Soltani, Epsom</p>				

# DEPARTMENT PERSONNEL

## TOWN OFFICE

Cara M. Marston  
Nancy A. Bates  
Anne Taylor

## MAINTENANCE

Nancy A. Bates  
Paul Gregoire

## POLICE DEPARTMENT

Wendi A. Stiles  
Jeffrey M. Cain, Sergeant  
Richard C. Walter, Jr., Detective Sgt.  
Wade R. Courtemanche  
Joseph P. DiGeorge  
Tanya L. Emerson  
Richard C. Wiltshire  
John R. Webber  
Michael J. Meath  
Ralph K. Booth, II  
Charles R. Coolidge  
Robert G. Gauthier, Jr.  
Shawn W. Lawrence

## PUBLIC WORKS

Philip "Sparky" Gordon, Asst. Supt.  
Edward Cantara, Jr.  
Brian L. Eldredge  
Bryan R. Beckman

## WASTE WATER TREATMENT

Steven A. Gibbs  
Brian W. Wittenberg

## AMBULANCE SERVICE

Jennifer A. Tedcastle, Assistant Director  
H. Ben Arey, IV  
Kristen E. Belcher  
Joshua Brehm  
James M. Girard  
Linda Granfield  
Sherry Miller  
Benjamin G. Burlingame

## FIRE DEPARTMENT OFFICERS

Todd M. Drew, Captain  
Leonard Deane, II, Safety Officer  
Nicholas Abell, Lieutenant  
Morgan McCarthy, Lieutenant  
Donald Tyler, Lieutenant  
Michael S. Wolfe, Lieutenant  
Jeremy K. Yeaton, Lieutenant  
June A. Tillotson-Norman, Secretary

## FOREST FIRE WARDENS

Leonard Deane, II - Forest Fire Warden  
James X. Dodge, Sr. - Deputy Warden  
Edward Canfield - Deputy Warden  
Gary J. Doucette - Deputy Warden  
Timothy L. Stickney - Deputy Warden  
Michael S. Wolfe - Deputy Warden

## FIRE DEPARTMENT MEMBERS

Kristen E. Ahearn	William LaBelle
Timothy M. Ahearn	Kristine Labounty
Eric V. Barbasso	Shawn W. Lawrence
Jeannie Bova	Sherry Miller
Gary J. Doucette	Cindy Morby
Robert Freese	Roger Morby
Henry Frenette	Gary Mullen
Laurie J. Gagnon	Fred M. Okrent
Jim Girard	Laura J. Okrent
Douglas G. Granfield	Jeremy Patterson
Linda Granfield	Kiera Rand
Cheryl Keuenhoff	Fallon Reed
Dustan Keuenhoff	

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2006 to December 2006

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	52538.00	53548.44	53548.44	0.00	(1010.44)	(1.92)
01-4210-1-111	ADMINISTRATIVE ASSISTANT	26790.00	12727.43	12727.43	0.00	14062.57	52.49
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	2575.00	2863.96	2863.96	0.00	(288.96)	(11.22)
01-4210-1-122	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-210	HEALTH INSURANCE	83133.00	70033.51	70033.51	0.00	13099.49	15.76
01-4210-1-215	LIFE INSURANCE	461.00	494.40	494.40	0.00	(33.40)	(7.25)
01-4210-1-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-230	RETIREMENT	40200.00	39260.34	39260.34	0.00	939.66	2.34
01-4210-1-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-290	UNIFORMS	4000.00	3922.27	3922.27	0.00	77.73	1.94
01-4210-1-291	BULLETPROOF VESTS	600.00	0.00	0.00	0.00	600.00	100.00
01-4210-1-341	ELECTRONIC COMMUNICATIONS	6000.00	5467.20	5467.20	0.00	532.80	8.88
01-4210-1-371	SOFTWARE MAINTENANCE SERVICES	300.00	565.06	565.06	0.00	(265.06)	(88.35)
01-4210-1-390	CONTRACT SERVICES	11000.00	10565.00	10565.00	0.00	435.00	3.95
01-4210-1-395	HIRING EXPENSES	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4210-1-410	ELECTRICITY	6000.00	6013.64	6013.64	0.00	(13.64)	(0.23)
01-4210-1-411	HEATING FUEL	3500.00	3559.61	3559.61	0.00	(59.61)	(1.70)
01-4210-1-412	WATER CHARGES	1100.00	1166.07	1166.07	0.00	(66.07)	(6.01)
01-4210-1-415	TRASH REMOVAL	1000.00	1178.58	1178.58	0.00	(178.58)	(17.86)
01-4210-1-430	POLICE STATION REP & MAINT	1000.00	578.31	578.31	0.00	421.69	42.17
01-4210-1-433	RADIO & RADAR MAINTENANCE	1000.00	1821.47	1821.47	0.00	(821.47)	(82.15)
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-620	OFFICE SUPPLIES	6000.00	8980.79	8980.79	0.00	(2980.79)	(49.68)
01-4210-1-625	POSTAGE	675.00	337.50	337.50	0.00	337.50	50.00
01-4210-1-635	GASOLINE	19000.00	19399.15	19399.15	0.00	(399.15)	(2.10)
01-4210-1-650	SECURITY	1.00	0.00	0.00	0.00	1.00	100.00
01-4210-1-660	CRUISER MAINTENANCE	5000.00	9791.85	9791.85	0.00	(4791.85)	(95.84)
01-4210-1-740	NEW EQUIPMENT	1.00	675.05	675.05	0.00	(674.05)	(*****,**)
01-4210-2-110	SERGEANT	42866.00	42635.88	42635.88	0.00	230.12	0.54



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

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Account = First thru Last; Mask = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2006 to December 2006

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-2-111	SERGEANT	42866.00	31651.81	31651.81	0.00	11214.19	26.16
01-4210-2-112	CORPORAL	35015.00	35053.09	35053.09	0.00	(38.09)	(0.11)
01-4210-2-113	PATROLMAN	35015.00	34855.68	34855.68	0.00	159.32	0.46
01-4210-2-114	PATROLMAN	35015.00	33158.82	33158.82	0.00	1856.18	5.30
01-4210-2-115	PATROLMAN	35015.00	34877.28	34877.28	0.00	137.72	0.39
01-4210-2-116	PATROLMAN	35015.00	32445.01	32445.01	0.00	2569.99	7.34
01-4210-2-120	PART-TIME OFFICERS	32422.00	30556.42	30556.42	0.00	1865.58	5.75
01-4210-2-121	PT OFFICERS - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-140	OVERTIME	52000.00	54144.42	54144.42	0.00	(2144.42)	(4.12)
01-4210-2-148	OT - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-210	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-215	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-290	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-321	PROSECUTOR	1.00	0.00	0.00	0.00	1.00	100.00
01-4210-2-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-870	D.A.R.E. PROGRAM	1000.00	1305.32	1305.32	0.00	(305.32)	(30.53)
01-4210-4-245	TRAINING	4500.00	6231.63	6231.63	0.00	(1731.63)	(38.48)
01-4210-5-390	CONTRACT DISPATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-190	SPECIAL DETAILS	20000.00	49836.50	49836.50	0.00	(29836.50)	(149.18)
01-4210-6-191	HIGHWAY SAFETY GRANTS	0.00	1532.22	1532.22	0.00	(1532.22)	0.00
01-4210-6-192	GRANT HWY - STEP	4039.00	588.51	588.51	0.00	3450.49	85.43
01-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-433	RADIO & RADAR MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-635	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-660	CRUISER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-740	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-341	ELECTRONIC COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-410	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-411	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2006 to December 2006

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-8-412	WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-415	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-430	POLICE STATION REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-440	COPIER LEASE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-620	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-625	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-680	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** POLICE DEPARTMENT</b>	<b>647643.00</b>	<b>641822.22</b>	<b>641822.22</b>	<b>0.00</b>	<b>5820.78</b>	<b>0.90</b>
	<b>**TOTAL** PUBLIC SAFETY</b>	<b>647643.00</b>	<b>641822.22</b>	<b>641822.22</b>	<b>0.00</b>	<b>5820.78</b>	<b>0.90</b>
	<b>**TOTAL** OPERATING BUDGET</b>	<b>647643.00</b>	<b>641822.22</b>	<b>641822.22</b>	<b>0.00</b>	<b>5820.78</b>	<b>0.90</b>
	<b>**TOTAL** GENERAL FUND</b>	<b>647643.00</b>	<b>641822.22</b>	<b>641822.22</b>	<b>0.00</b>	<b>5820.78</b>	<b>0.90</b>
	<b>**TOTAL** GENERAL FUND</b>	<b>647643.00</b>	<b>641822.22</b>	<b>641822.22</b>	<b>0.00</b>	<b>5820.78</b>	<b>0.90</b>

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2006 to December 2006

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	647643.00	641822.22	641822.22	0.00	5820.78	0.90

# ELECTED & APPOINTED OFFICIALS

	Term Ends	Year Elected		Year Appointed
<b>MODERATOR</b>			<b>TOWN COUNSEL</b>	
Lester Wm. Firstenberger	2008	2006	Mitchell & Bates	
<b>BOARD OF SELECTMEN</b>			<b>DEPUTY TREASURER</b>	
Donna M. Keeley	2007	2004	Barbara J. Pellegrini	1999
Linda P. Small	2007	2006		
Arthur E. Morse	2008	2005	<b>AMBULANCE DIRECTOR</b>	
Lawrence J. Konopka	2009	2006	James X. Dodge, Sr.	1998
Edward L. Vien	2009	2006	<b>ANIMAL CONTROL OFFICER</b>	
<b>TOWN TREASURER</b>			Anne Taylor	2003
Cindy M. Houle	2008	2002	<b>BUILDING INSPECTOR</b>	
<b>TOWN CLERK/TAX COLLECTOR</b>			Michael C. McLaughlin	2006
Elizabeth A. Hast	2009	1982	Charley E. Mewkill, III	2005
<b>TRUSTEES OF TRUST FUNDS</b>			<b>CHIEF OF POLICE</b>	
Cara M. Marston	2007	2003	Robert E. Wharem	1998
Elsie M. Morse	2008	2005	<b>EMERGENCY MANAGEMENT</b>	
Terry P. Robinson	2009	2000	Robert E. Wharem	1999
<b>BOARD OF LIBRARY TRUSTEES</b>			<b>FIRE CHIEF</b>	
Robert Lemer	2007	2004	Gary D. Johnson	2006
William Provencal *appointed in 2006	2007		<b>SUPT. PUBLIC WORKS</b>	
Mary Terese Schelble	2008	2005	George M. Bachelder	1981
<b>SUPERVISORS OF THE CHECKLIST</b>			<b>SUPT. WASTEWATER TREATMENT</b>	
Frances A. Marston	2008	1996	Ronald A. Vien	2000
Faith A. Whittier	2010	2006	<b>TOWN ADMINISTRATOR</b>	
Roberta J. Maxfield	2012	1994	Paul Skowron, Interim	2006
<b>ETHICS COMMITTEE</b>			Jeremiah D. Lamson	2003
Harry Vogt	2007	2006	<b>WELFARE DIRECTOR</b>	
Glenn Amnott, Chair	2008	2006	Betsy Booth	2006
Hugh Sanborn	2008	2006	Margaret M. Gingras	2005
Michelle Bahr	2009	2006		
Ronald Vien	2009	2006		

# DEPARTMENT PERSONNEL

## TOWN OFFICE

Cara M. Marston  
Nancy A. Bates  
Anne Taylor  
Delores Fritz

## MAINTENANCE

Nancy A. Bates  
Paul Gregoire

## POLICE DEPARTMENT

Wendi Kitson  
Meggin Dail  
Jeffrey M. Cain, Sergeant  
Richard C. Walter, Jr., Detective Sgt.  
Wade R. Courtemanche  
Joseph P. DiGeorge  
Tanya L. Emerson  
Richard C. Wiltshire  
John R. Webber  
Michael J. Meath  
Ralph K. Booth, II  
Charles R. Coolidge  
Robert G. Gauthier, Jr.  
Shawn W. Lawrence

## PUBLIC WORKS

Philip "Sparky" Gordon, Asst. Supt.  
Edward Cantara, Jr.  
Brian Eldredge  
Bryan Beckman

## WASTE WATER TREATMENT

Steven Gibbs  
Michael Sullivan

## AMBULANCE SERVICE

Jennifer Tedcastle, Assistant Director  
Kristen Ahearn  
Joshua Brehm  
Karen Brown  
James Girard  
Sherry Miller  
Adam Angwin, part-time  
Daryl Morales, part-time  
Brian Tedcastle, part-time  
Bryant Woods, part-time

## FIRE DEPARTMENT OFFICERS

Gary Johnson, Fire Chief  
Leonard Deane, II, Deputy Fire Chief  
Todd Drew, Captain  
Nicholas Abell, Lieutenant  
Morgan McCarthy, Lieutenant  
Michael Wolfe, Lieutenant  
Jeremy Yeaton, Lieutenant  
June Tillotson-Norman, Secretary

## FOREST FIRE WARDENS

Leonard Deane, II - Forest Fire Warden  
Edward Canfield - Deputy Warden  
Gary Doucette - Deputy Warden  
Michael Wolfe - Deputy Warden

## FIRE DEPARTMENT MEMBERS

Milton Abrams	Dustan Keuenhoff
Kristen Ahearn	William LaBelle
Timothy Ahearn	Kristine Labounty
Eric Barbasso	Cindy Morby
Adam Bousquet	Roger Morby
John Boutilette	Gary Mullen
Jeannie Bova	Arlene Norton
Lyle Deane	Fred Okrent
Gary Doucette	Laura Okrent
Claire Drew	Jeremy Patterson
Jennifer Elliott	Mary Reed
Robert Freese	David Simpson
Douglas Granfield	Donald Tyler
Linda Granfield	Gretchen Wolfe
J. Patrick Heffernan	

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

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2007 to December 2007

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	55140.00	55140.04	55140.04	0.00	(0.04)	0.00
01-4210-1-111	ADMINISTRATIVE ASSISTANT	27862.00	11682.22	11682.22	0.00	16179.78	58.07
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	0.00	4790.00	4790.00	0.00	(4790.00)	0.00
01-4210-1-121	SECRETARY	2678.00	2904.70	2904.70	0.00	(226.70)	(8.47)
01-4210-1-122	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-210	HEALTH INSURANCE	103161.00	64909.31	64909.31	0.00	38251.69	37.08
01-4210-1-215	LIFE INSURANCE	750.00	398.40	398.40	0.00	351.60	46.88
01-4210-1-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-230	RETIREMENT	45653.00	44532.88	44532.88	0.00	1120.12	2.45
01-4210-1-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-290	UNIFORMS	4000.00	5369.68	5369.68	0.00	(1369.68)	(34.24)
01-4210-1-291	BULLETPROOF VESTS	600.00	617.40	617.40	0.00	(17.40)	(2.90)
01-4210-1-341	ELECTRONIC COMMUNICATIONS	6000.00	6272.43	6272.43	0.00	(272.43)	(4.54)
01-4210-1-371	SOFTWARE MAINTENANCE SERVICES	4740.00	7476.44	7476.44	0.00	(2736.44)	(57.73)
01-4210-1-390	CONTRACT SERVICES	22000.00	20565.00	20565.00	0.00	1435.00	6.52
01-4210-1-395	HIRING EXPENSES	500.00	1689.51	1689.51	0.00	(1189.51)	(237.90)
01-4210-1-410	ELECTRICITY	6000.00	6371.30	6371.30	0.00	(371.30)	(6.19)
01-4210-1-411	HEATING FUEL	3500.00	6878.61	6878.61	0.00	(3378.61)	(96.53)
01-4210-1-412	WATER CHARGES	1100.00	1133.04	1133.04	0.00	(33.04)	(3.00)
01-4210-1-415	TRASH REMOVAL	1200.00	1185.57	1185.57	0.00	14.43	1.20
01-4210-1-430	POLICE STATION REP & MAINT	1000.00	904.40	904.40	0.00	95.60	9.56
01-4210-1-433	RADIO & RADAR MAINTENANCE	1000.00	1255.40	1255.40	0.00	(255.40)	(25.54)
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-620	OFFICE SUPPLIES	6000.00	15542.95	15542.95	0.00	(9542.95)	(159.05)
01-4210-1-625	POSTAGE	675.00	168.75	168.75	0.00	506.25	75.00
01-4210-1-635	GASOLINE	19000.00	17517.29	17517.29	0.00	1482.71	7.80
01-4210-1-650	SECURITY	3000.00	0.00	0.00	0.00	3000.00	100.00
01-4210-1-660	CRUISER MAINTENANCE	3500.00	8070.84	8070.84	0.00	(4570.84)	(130.60)
01-4210-1-740	NEW EQUIPMENT	8419.00	16479.54	16479.54	0.00	(8060.54)	(95.74)

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2007 to December 2007

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-2-110	SERGEANT	45210.00	45183.43	45183.43	0.00	26.57	0.06
01-4210-2-111	SERGEANT	45210.00	35635.66	35635.66	0.00	9574.34	21.18
01-4210-2-112	CORPORAL	36416.00	24858.76	24858.76	0.00	11557.24	31.74
01-4210-2-113	PATROLMAN	36416.00	32289.69	32289.69	0.00	4126.31	11.33
01-4210-2-114	PATROLMAN	36416.00	36191.39	36191.39	0.00	224.61	0.62
01-4210-2-115	PATROLMAN	36416.00	36087.40	36087.40	0.00	328.60	0.90
01-4210-2-116	PATROLMAN	36416.00	36411.34	36411.34	0.00	4.66	0.01
01-4210-2-120	PART-TIME OFFICERS	35202.00	24934.00	24934.00	0.00	10268.00	29.17
01-4210-2-121	PT OFFICERS - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-140	OVERTIME	52000.00	73921.34	73921.34	0.00	(21921.34)	(42.16)
01-4210-2-148	OT - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-210	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-215	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-290	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-321	PROSECUTOR	3600.00	3600.00	3600.00	0.00	0.00	0.00
01-4210-2-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-870	D.A.R.E. PROGRAM	1200.00	1333.86	1333.86	0.00	(133.86)	(11.15)
01-4210-4-245	TRAINING	4500.00	4238.47	4238.47	0.00	261.53	5.81
01-4210-5-390	CONTRACT DISPATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-190	SPECIAL DETAILS	20000.00	22973.22	22973.22	0.00	(2973.22)	(14.87)
01-4210-6-191	HIGHWAY SAFETY GRANTS	0.00	1760.16	1760.16	0.00	(1760.16)	0.00
01-4210-6-192	GRANT HWY - STEP	4039.00	839.56	839.56	0.00	3199.44	79.21
01-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-433	RADIO & RADAR MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-635	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-660	CRUISER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-740	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-341	ELECTRONIC COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-410	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2007 to December 2007

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-8-411	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-412	WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-415	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-430	POLICE STATION REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-440	COPIER LEASE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-620	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-625	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-680	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL**	POLICE DEPARTMENT	720519.00	682113.98	682113.98	0.00	38405.02	5.33
**TOTAL**	PUBLIC SAFETY	720519.00	682113.98	682113.98	0.00	38405.02	5.33
**TOTAL**	OPERATING BUDGET	720519.00	682113.98	682113.98	0.00	38405.02	5.33
**TOTAL**	GENERAL FUND	720519.00	682113.98	682113.98	0.00	38405.02	5.33
**TOTAL**	GENERAL FUND	720519.00	682113.98	682113.98	0.00	38405.02	5.33



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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2007 to December 2007

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	720519.00	682113.98	682113.98	0.00	38405.02	5.33

# ELECTED & APPOINTED OFFICIALS

	Term Ends	Year Elected		Year Appointed
<b>MODERATOR</b>			<b>TOWN COUNSEL</b>	
Cedric H. Dustin, III (appointed)	2008	2007	Mitchell & Bates	
<b>BOARD OF SELECTMEN</b>			<b>TOWN ADMINISTRATOR</b>	
Arthur E. Morse	2008	2005	Leon S. Kenison	2007
Lawrence J. Konopka	2009	2006	Paul Skowron, Interim	2006
Edward L. Vien	2009	2006		
Linda P. Small	2010	2006	<b>ANIMAL CONTROL OFFICER</b>	
John D. Lenaerts	2010	2007	Anne Taylor	2003
<b>TOWN TREASURER</b>			<b>BUILDING INSPECTOR</b>	
Cindy M. Houle	2008	2002	Michael C. McLaughlin	2006
<b>TOWN CLERK/TAX COLLECTOR</b>			<b>CHIEF OF POLICE</b>	
Elizabeth A. Hast	2009	1982	Robert E. Wharem	1998
<b>TRUSTEES OF TRUST FUNDS</b>			<b>EMERGENCY MANAGEMENT</b>	
Elsie M. Morse	2008	2005	Robert E. Wharem	1999
Terry P. Robinson	2009	2000		
Cara M. Marston	2010	2003	<b>FIRE CHIEF</b>	
Cedric H. Dustin, III	2008	2007	Gary D. Johnson	2006
<b>BOARD OF LIBRARY TRUSTEES</b>			<b>SUPT. PUBLIC WORKS</b>	
Mary Terese Schelble	2008	2005	George M. Bachelder	1981
William J. Provencal	2009	2007		
Sylvia Wallace	2010	2007	<b>SUPT. WASTEWATER TREATMENT</b>	
<b>SUPERVISORS OF THE CHECKLIST</b>			Ronald A. Vien	2000
Frances A. Marston	2008	1971	<b>WELFARE DIRECTOR</b>	
Faith A. Whittier	2010	2006	Betsy Booth	2006
Roberta J. Maxfield	2012	1978		
<b>ETHICS COMMITTEE</b>				
Glenn Amnott, Chair	2008	2006		
Hugh Sanborn	2008	2006		
Michelle Bahr (resigned 2007)	2009	2006		
Ronald Vien (resigned 2008)	2009	2006		
Henry K. FitzGerald, III	2010	2007		

# DEPARTMENT PERSONNEL

## TOWN OFFICE

Cara M. Marston  
Nancy A. Bates  
Anne Taylor  
Delores Fritz

## MAINTENANCE

Nancy A. Bates  
Paul Gregoire

## POLICE DEPARTMENT

Debra Gauthier  
Wendi Kitson  
Meggin Dail  
Jeffrey M. Cain, Sergeant  
Richard C. Walter, Jr., Detective Sgt.  
Wade R. Courtemanche  
Joseph P. DiGeorge  
Tanya L. Emerson  
Richard C. Wiltshire  
John R. Webber  
Ralph K. Booth, II  
Charles R. Coolidge  
Robert G. Gauthier, Jr.

## PUBLIC WORKS

Philip "Sparky" Gordon, Asst. Supt.  
Edward Cantara, Jr.  
Brian Eldredge  
Bryan Beckman

## WASTE WATER TREATMENT

Steven Gibbs  
Michael Sullivan

## FOREST FIRE WARDENS

Leonard Deane, II - Forest Fire Warden  
Nicholas Abell - Deputy Warden  
Edward Canfield - Deputy Warden  
Gary Johnson - Deputy Warden  
Jen Tedcastle - Deputy Warden  
Donald Tyler - Deputy Warden  
Michael Wolfe - Deputy Warden

## AMBULANCE SERVICE

### Full Time Staff ~

Jennifer Tedcastle, Assistant Director  
Kristen Ahearn  
Alyssa Bellavance  
Joshua Brehm  
Karen Brown  
James Girard

### Per Diem Staff~

Timothy Ahearn  
Lauren Benson  
Lyle Deane  
Daryl Morales  
Fallon Reed  
Mary Reed  
Brian Tedcastle  
Bryant Woods

## FIRE DEPARTMENT OFFICERS

Gary Johnson, Fire Chief  
Leonard Deane, II, Deputy Fire Chief  
Todd Drew, Captain  
Nicholas Abell, Lieutenant Public Education/Code Enfcmnt.  
Morgan McCarthy, Lieutenant  
Fred Okrent, Captain Support Company  
Michael Wolfe, Lieutenant  
Jeremy Yeaton, Lieutenant  
June Tillotson-Norman, Secretary

## FIRE DEPARTMENT MEMBERS

Milton Abrams	Kevin Marquis
Kristen Ahearn	Gary Mullen
Timothy Ahearn	James Omundson
Eric Barbasso	Jeremy Patterson
Adam Bousquet	Fallon Reed
John Boutilette	Mary Reed
Lyle Deane	Donald Tyler
Robert Freese	Jarrad Warner
J. Patrick Heffernan	Kenneth White
Dustan Keuenhoff	

## SUPPORT UNIT MEMBERS

Jeannie Bova	Wanda Mullen
Claire Drew	Laura Okrent
Jennifer Elliot	June Tillotson-Norman
Linda Granfield	

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2008 to December 2008

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	57785.00	59886.58	59886.58	0.00	(2101.58)	(3.64)
01-4210-1-111	ADMINISTRATIVE ASSISTANT	28132.00	29098.35	29098.35	0.00	(966.35)	(3.44)
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	10868.00	7724.02	7724.02	0.00	3143.98	28.93
01-4210-1-121	SECRETARY	3368.00	2650.91	2650.91	0.00	717.09	21.29
01-4210-1-122	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-199	COMP TIME BUY DOWN	0.00	5670.60	5670.60	0.00	(5670.60)	0.00
01-4210-1-210	HEALTH INSURANCE	96308.00	90440.65	90440.65	0.00	5867.35	6.09
01-4210-1-215	LIFE INSURANCE	525.00	246.75	246.75	0.00	278.25	53.00
01-4210-1-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-230	RETIREMENT	59536.00	54185.43	54185.43	0.00	5350.57	8.99
01-4210-1-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-290	UNIFORMS	4500.00	7422.75	7422.75	0.00	(2922.75)	(64.95)
01-4210-1-291	BULLETPROOF VESTS	2400.00	1875.40	1875.40	0.00	524.60	21.86
01-4210-1-341	ELECTRONIC COMMUNICATIONS	6000.00	6443.03	6443.03	0.00	(443.03)	(7.38)
01-4210-1-350	HEALTH MAINTENANCE	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-1-370	COMPUTER MAINTENANCE SERVICES	2500.00	2301.05	2301.05	0.00	198.95	7.96
01-4210-1-371	SOFTWARE MAINTENANCE SERVICES	8128.00	7470.10	7470.10	0.00	657.90	8.09
01-4210-1-390	CONTRACT SERVICES	22000.00	20565.00	20565.00	0.00	1435.00	6.52
01-4210-1-395	HIRING EXPENSES	1000.00	1112.31	1112.31	0.00	(112.31)	(11.23)
01-4210-1-410	ELECTRICITY	6000.00	6753.07	6753.07	0.00	(753.07)	(12.55)
01-4210-1-411	HEATING FUEL	5500.00	7529.63	7529.63	0.00	(2029.63)	(36.90)
01-4210-1-412	WATER CHARGES	1100.00	1027.81	1027.81	0.00	72.19	6.56
01-4210-1-415	TRASH REMOVAL	1200.00	1296.41	1296.41	0.00	(96.41)	(8.03)
01-4210-1-430	POLICE STATION REP & MAINT	1000.00	1679.29	1679.29	0.00	(679.29)	(67.93)
01-4210-1-433	RADIO & RADAR MAINTENANCE	1000.00	3540.66	3540.66	0.00	(2540.66)	(254.07)
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-620	OFFICE SUPPLIES	6000.00	7462.30	7462.30	0.00	(1462.30)	(24.37)
01-4210-1-625	POSTAGE	750.00	375.00	375.00	0.00	375.00	50.00
01-4210-1-635	GASOLINE	17000.00	23189.87	23189.87	0.00	(6189.87)	(36.41)



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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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2008 to December 2008

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-410	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-411	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-412	WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-415	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-430	POLICE STATION REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-440	COPIER LEASE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-620	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-625	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-680	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL**</b>	<b>POLICE DEPARTMENT</b>	<b>821032.00</b>	<b>788615.84</b>	<b>788615.84</b>	<b>0.00</b>	<b>32416.16</b>	<b>3.95</b>
<b>**TOTAL**</b>	<b>PUBLIC SAFETY</b>	<b>821032.00</b>	<b>788615.84</b>	<b>788615.84</b>	<b>0.00</b>	<b>32416.16</b>	<b>3.95</b>
<b>**TOTAL**</b>	<b>OPERATING BUDGET</b>	<b>821032.00</b>	<b>788615.84</b>	<b>788615.84</b>	<b>0.00</b>	<b>32416.16</b>	<b>3.95</b>
<b>**TOTAL**</b>	<b>GENERAL FUND</b>	<b>821032.00</b>	<b>788615.84</b>	<b>788615.84</b>	<b>0.00</b>	<b>32416.16</b>	<b>3.95</b>
<b>**TOTAL**</b>	<b>GENERAL FUND</b>	<b>821032.00</b>	<b>788615.84</b>	<b>788615.84</b>	<b>0.00</b>	<b>32416.16</b>	<b>3.95</b>

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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Fund: POLICE SPCL DETAIL FUND

Period: January 2008 to December 2008

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	821032.00	788615.84	788615.84	0.00	32416.16	3.95

# APPOINTED BOARDS, COMMITTEES, & COMMISSIONS

	Term Ends	
<b>BCEP SOLID WASTE COMMITTEE</b>		<b>BEAUTIFICATION COMMITTEE</b>
Earl H. Weir, Administrator		Ida E. Hobbs
James Plumb, Treasurer		Theresa S. Riel
Judith MacLellan, Alt. Rep.	2009	Ernestine Fife
Carolyn Allhiser, Budget Rep.	2009	Nancy M. Barto
Thomas E. Marston, Citizen's Rep.	2010	Judith MacLellan
Edward L. Vien, Selectmen Rep.	2009	Sue Hill
		Carole Richardson
<b>BUDGET COMMITTEE</b>		<b>ECONOMIC DEVELOPMENT COMMITTEE</b>
Allan MacLellan	2009	Edward L. Vien, Chair & Selectmen Rep.
Ross Morse	2009	Ellen Barbasso
Helen G. Schoppmeyer	2009	James Hetu
John Kidder	2009	Deborah Jordan
William Abbott	2010	Susan G. Muenzinger
Leonard E. Deane II	2010	Marilyn Roberts
Cheryl S.H. Keuenhoff, Chair	2010	Helen Schiff
Richard Munn	2010	Linda Small, Selectmen Rep. Alt.
Helen Schiff	2011	
Daniel P. Ward	2011	<b>MASTER PLAN COMMITTEE</b>
Louis J. Houle III	2011	Ralph O'Dell
Laura Okrent	2011	Paul E. Metcalf
Mary E. Paradise, School Board Rep.	2009	Susan G. Muenzinger
Linda P. Small, Selectmen Rep.	2009	Helen Schoppmeyer
Denise L. Morin, Selectmen Rep. Alt.	2009	Merrill Vaughan
		Daniel Schroth, Planning Board Rep.
<b>CONSERVATION COMMISSION</b>		<b>OLD HOME DAY COMMITTEE</b>
Mark Wallace, Chair	2009	Sheila A. Bailey
Nancy Christie	2009	Stanley E. Bailey
Donna M. Keeley	2010	Elizabeth A. Hast
Nancy A. Bates	2010	Frederick T. Hast
Jon Greenwood, Alt.	2010	Patty Houle
Paul E. Metcalf	2011	Louis J. Houle, III
		Linda Provencal
<b>HOUSING STANDARDS AGENCY</b>		William Provencal
William D. Elkins, Chair	2011	Andrea M. Riel
Paul Provencher	2011	Mark Riel
Elizabeth A. Hast	2010	Linda Rafeal
Michael Wolfe	2010	Mickey Rafeal
Gary Johnson, Fire Department		Harry Vogt
Nicholas Abell, Fire Department Alt.		Leslie Vogt
Frederick Okrent, Inspector/Administrator		Judy Webber
Robert Elliott, Planning Board Rep.		Ray Webber, III
		<b>WEBSITE COMMITTEE</b>
<b>PARKS &amp; RECREATION</b>		Clayton Wood, Chair
Kathleen Boudreau, Chair	2009	Matthew Goodwin
Maryellen Plante	2009	Bob Legg
Jesse MacGlashing	2010	Bill Provencal
Tina Montville	2010	Harry Vogt
Nicholas Abell	2011	Jennifer Elliott
Lynda Vogt	2011	
Jason Darrah	2011	
<b>ZONING BOARD OF ADJUSTMENT</b>		
Larry Federhen, Alt.	2009	
Paul E. Metcalf	2009	
Susan G. Muenzinger	2009	
Carole Dodge	2010	
Edward Vien, Chair	2011	
Jesse Pacheco	2011	
David Rushford, Alt.	2011	



# ELECTED & APPOINTED OFFICIALS

	Term Ends	Year Elected		Year Appointed
<b>MODERATOR</b>			<b>TOWN COUNSEL</b>	
Cedric H. Dustin, III	2010	2007	Mitchell Municipal Group, P.A.	
<b>BOARD OF SELECTMEN</b>			<b>TOWN ADMINISTRATOR</b>	
Lawrence J. Konopka	2009	2006	Paul J. Skowron	2008
Edward L. Vien	2009	2006	Leon S. Kenison (resigned)	2007
Linda P. Small	2010	2006		
Denise L. Morin	2011	2008	<b>ANIMAL CONTROL OFFICER</b>	
Frederick T. Hast (appointed)	2009		Anne Taylor	2003
John D. Lenaerts (resigned)		2007	<b>BUILDING INSPECTOR</b>	
<b>TOWN TREASURER</b>			Kyle Parker	2008
Cindy M. Houle	2011	2002	Michael McLaughlin (resigned)	
<b>TOWN CLERK/TAX COLLECTOR</b>			<b>CHIEF OF POLICE</b>	
Elizabeth A. Hast	2009	1982	Robert E. Wharem	1998
<b>TRUSTEES OF TRUST FUNDS</b>			<b>EMERGENCY MANAGEMENT</b>	
William J. Provencal	2009	2008	Robert E. Wharem	1999
Cara M. Marston	2010	2003		
Elsie M. Morse	2011	2005	<b>FIRE CHIEF</b>	
<b>BOARD OF LIBRARY TRUSTEES</b>			Gary D. Johnson	2006
William J. Provencal	2009	2007	<b>SUPT. PUBLIC WORKS</b>	
Sylvia Wallace	2010	2007	George M. Bachelder	1981
Mary Terese Schelble	2011	2005	<b>SUPT. WASTEWATER TREATMENT</b>	
<b>SUPERVISORS OF THE CHECKLIST</b>			Ronald A. Vien	2000
Faith A. Whittier	2010	2006	<b>WELFARE DIRECTOR</b>	
Roberta J. Maxfield	2012	1978	Betsy Booth	2006
Frances A. Marston	2014	1971		
<b>ETHICS COMMITTEE</b>				
Glenn Amnott, Chair	2009	2006		
Stephen Catalano	2009	2008		
Hugh Sanborn (appointed)	2009			
Robert Elliott	2011	2008		
Stacey Polizotti	2011	2008		
<b>PLANNING BOARD</b>				
Robert Elliott	2009	2008		
Marilyn Roberts	2009	2008		
Frederick T. Hast (resigned)	2010	2008		
Gerard Leduc	2010	2008		
Daniel Greene	2011	2008		
Richard Hunsberger	2011	2008		
Thomas Hitchcock, Alt.				
Daniel Schroth, Alt.				
Lawrence J. Konopka, Selectman Rep.				

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

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Fund: GENERAL FUND

Period: January 2009 to December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	63471.00	63471.17	63471.17	0.00	(0.17)	0.00
01-4210-1-111	ADMINISTRATIVE ASSISTANT	30908.00	30620.25	30620.25	0.00	287.75	0.93
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	8151.00	8448.65	8448.65	0.00	(297.65)	(3.65)
01-4210-1-121	SECRETARY	3537.00	2681.92	2681.92	0.00	855.08	24.18
01-4210-1-122	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-199	COMP TIME BUY DOWN	0.00	6003.11	6003.11	0.00	(6003.11)	0.00
01-4210-1-210	HEALTH INSURANCE	121544.00	125416.42	125416.42	0.00	(3872.42)	(3.19)
01-4210-1-215	LIFE INSURANCE	292.00	276.75	276.75	0.00	15.25	5.22
01-4210-1-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-230	RETIREMENT	57363.00	62413.72	62413.72	0.00	(5050.72)	(8.80)
01-4210-1-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-290	UNIFORMS	4000.00	1904.34	1904.34	0.00	2095.66	52.39
01-4210-1-291	BULLETPROOF VESTS	600.00	577.80	577.80	0.00	22.20	3.70
01-4210-1-341	ELECTRONIC COMMUNICATIONS	6000.00	7064.29	7064.29	0.00	(1064.29)	(17.74)
01-4210-1-350	HEALTH MAINTENANCE	500.00	300.00	300.00	0.00	200.00	40.00
01-4210-1-370	COMPUTER MAINTENANCE SERVICES	0.00	1599.93	1599.93	0.00	(1599.93)	0.00
01-4210-1-371	SOFTWARE MAINTENANCE SERVICES	8128.00	4554.00	4554.00	0.00	3574.00	43.97
01-4210-1-390	CONTRACT SERVICES	26004.00	26004.00	26004.00	0.00	0.00	0.00
01-4210-1-395	HIRING EXPENSES	500.00	600.00	600.00	0.00	(100.00)	(20.00)
01-4210-1-410	ELECTRICITY	5500.00	6858.87	6858.87	0.00	(1358.87)	(24.71)
01-4210-1-411	HEATING FUEL	6500.00	6545.79	6545.79	0.00	(45.79)	(0.70)
01-4210-1-412	WATER CHARGES	1200.00	1470.15	1470.15	0.00	(270.15)	(22.51)
01-4210-1-415	TRASH REMOVAL	800.00	843.69	843.69	0.00	(43.69)	(5.46)
01-4210-1-430	POLICE STATION REP & MAINT	500.00	789.79	789.79	0.00	(289.79)	(57.96)
01-4210-1-433	RADIO & RADAR MAINTENANCE	1000.00	3049.96	3049.96	0.00	(2049.96)	(205.00)
01-4210-1-440	COPIER LEASE & MAINTENANCE	0.00	540.66	540.66	0.00	(540.66)	0.00
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	0.00	2890.00	2890.00	0.00	(2890.00)	0.00
01-4210-1-620	OFFICE SUPPLIES	5600.00	2559.21	2559.21	0.00	3040.79	54.30
01-4210-1-625	POSTAGE	750.00	500.00	500.00	0.00	250.00	33.33

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Fund: GENERAL FUND

Period: January 2009 to December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-1-635	GASOLINE	26000.00	19403.97	19403.97	0.00	6596.03	25.37
01-4210-1-650	SECURITY	1.00	0.00	0.00	0.00	1.00	100.00
01-4210-1-660	CRUISER MAINTENANCE	5000.00	9427.94	9427.94	0.00	(4427.94)	(88.56)
01-4210-1-680	DEPARTMENT SUPPLIES	0.00	5038.07	5038.07	0.00	(5038.07)	0.00
01-4210-1-740	NEW EQUIPMENT	1500.00	661.49	661.49	0.00	838.51	55.90
01-4210-2-110	SERGEANT	52440.00	52905.75	52905.75	0.00	(465.75)	(0.89)
01-4210-2-111	SERGEANT	52440.00	53264.50	53264.50	0.00	(824.50)	(1.57)
01-4210-2-112	CORPORAL	42753.00	42390.00	42390.00	0.00	363.00	0.85
01-4210-2-113	PATROLMAN	42753.00	22136.59	22136.59	0.00	20616.41	48.22
01-4210-2-114	PATROLMAN	42753.00	43528.65	43528.65	0.00	(775.65)	(1.81)
01-4210-2-115	PATROLMAN	42753.00	43956.82	43956.82	0.00	(1203.82)	(2.82)
01-4210-2-116	PATROLMAN	39436.00	40492.26	40492.26	0.00	(1056.26)	(2.68)
01-4210-2-120	PART-TIME OFFICERS	50000.00	45793.49	45793.49	0.00	4206.51	8.41
01-4210-2-121	PT OFFICERS - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-140	OVERTIME	45000.00	61984.36	61984.36	0.00	(16984.36)	(37.74)
01-4210-2-148	OT - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-210	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-215	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-290	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-321	PROSECUTOR	5400.00	5400.00	5400.00	0.00	0.00	0.00
01-4210-2-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-870	D.A.R.E. PROGRAM	1200.00	633.91	633.91	0.00	566.09	47.17
01-4210-4-245	TRAINING	6500.00	2191.95	2191.95	0.00	4308.05	66.28
01-4210-5-390	CONTRACT DISPATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-190	SPECIAL DETAILS	15000.00	32897.00	32897.00	0.00	(17897.00)	(119.31)
01-4210-6-191	HIGHWAY SAFETY GRANTS	3000.00	4453.57	4453.57	0.00	(1453.57)	(48.45)
01-4210-6-192	GRANT HWY - STEP	3000.00	1953.88	1953.88	0.00	1046.12	34.87
01-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-433	RADIO & RADAR MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-635	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-660	CRUISER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-740	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-341	ELECTRONIC COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2009 to December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-410	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-411	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-412	WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-415	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-430	POLICE STATION REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-440	COPIER LEASE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-620	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-625	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-680	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL**</b>	<b>POLICE DEPARTMENT</b>	<b>829777.00</b>	<b>856498.67</b>	<b>856498.67</b>	<b>0.00</b>	<b>(26721.67)</b>	<b>(3.22)</b>
<b>**TOTAL**</b>	<b>PUBLIC SAFETY</b>	<b>829777.00</b>	<b>856498.67</b>	<b>856498.67</b>	<b>0.00</b>	<b>(26721.67)</b>	<b>(3.22)</b>
<b>**TOTAL**</b>	<b>OPERATING BUDGET</b>	<b>829777.00</b>	<b>856498.67</b>	<b>856498.67</b>	<b>0.00</b>	<b>(26721.67)</b>	<b>(3.22)</b>
<b>**TOTAL**</b>	<b>GENERAL FUND</b>	<b>829777.00</b>	<b>856498.67</b>	<b>856498.67</b>	<b>0.00</b>	<b>(26721.67)</b>	<b>(3.22)</b>
<b>**TOTAL**</b>	<b>GENERAL FUND</b>	<b>829777.00</b>	<b>856498.67</b>	<b>856498.67</b>	<b>0.00</b>	<b>(26721.67)</b>	<b>(3.22)</b>

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

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Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2009 to December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	829777.00	856498.67	856498.67	0.00	(26721.67)	(3.22)

# DEPARTMENT PERSONNEL

## TOWN OFFICE

Cara M. Marston  
Nancy A. Bates  
Delores Fritz

## MAINTENANCE

Paul Gregoire

## POLICE DEPARTMENT

Debra Gauthier  
Meggin Dail  
Jeffrey M. Cain, Sergeant  
Richard C. Walter, Jr., Sergeant  
Tanya L. Emerson  
Joseph P. DiGeorge  
Richard C. Wiltshire  
John R. Webber  
Clint R. Cassavaugh  
Robert G. Gauthier, Jr.  
Justin D. Swift  
Jason H. Darrah  
David M. Girard  
Cory J. Krochmal  
Jesus Ostolaza, Jr.

## PUBLIC WORKS

Philip "Sparky" Gordon, Asst. Supt.  
Edward Cantara, Jr.  
Brian L. Eldredge  
Bryan R. Beckman

## WASTE WATER TREATMENT

Michael Sullivan

## FIRE DEPARTMENT MEMBERS

Milton Abrams	J. Patrick Heffernan
Kristen Ahearn	Stephen Laporte
Timothy Ahearn	David Marcotte
Adam Bousquet	Kevin Marquis
John Boutillette	Arlene Norton
Lyle Deane	Peter Pszonowsky
Robert Freese	Fallon Reed
Christopher Girard	Matthew Woodbury

## AMBULANCE SERVICE

### Full Time Staff ~

Jennifer Tedcastle, Captain/Assistant Ambulance Director  
Kristen Ahearn  
James Girard  
Karen Brown  
Alyssa MacGlashing  
Lyle Deane

### Part Time Staff~

Milton Abrams  
Timothy Ahearn  
Lauren Benson  
Kristina Cole  
Brian Cottrell  
Leonard Deane, II  
Kevin Marquis  
Peter Pszonowsky  
Fallon Reed  
Brian Tedcastle

## FIRE DEPARTMENT OFFICERS

Leonard Deane, II, Deputy Fire Chief  
Nicholas Abell, Lieutenant Public Education/Code Enfcmt.  
Morgan McCarthy, Lieutenant  
Gary Mullen, Lieutenant  
Fred Okrent, Captain Support Company  
Donald Tyler, Lieutenant  
Michael Wolfe, Lieutenant  
Jeremy Yeaton, Lieutenant  
June Tillotson-Norman, Secretary

## FOREST FIRE WARDENS

Leonard Deane, II - Forest Fire Warden  
Nicholas Abell - Deputy Warden  
Gary Johnson - Deputy Warden  
Jen Tedcastle - Deputy Warden  
Donald Tyler - Deputy Warden  
Michael Wolfe - Deputy Warden

## SUPPORT UNIT MEMBERS

Wanda Mullen  
Laura Okrent  
June Tillotson-Norman

# ELECTED & APPOINTED OFFICIALS

	Term Ends	Year Elected		Year Appointed
<b>MODERATOR</b>			<b>TOWN COUNSEL</b>	
Cedric H. Dustin, III	2010	2007	Mitchell Municipal Group, P.A.	
<b>BOARD OF SELECTMEN</b>			<b>TOWN ADMINISTRATOR</b>	
Linda P. Small	2010	2006	Paul J. Skowron	2008
Lawrence J. Konopka	2010	2006		
Denise L. Morin	2011	2008	<b>ANIMAL CONTROL OFFICER</b>	
Edward L. Vien	2012	2006	Anne Taylor	2003
Frederick T. Hast	2012	2009		
<b>TOWN TREASURER</b>			<b>BUILDING INSPECTOR</b>	
Cindy M. Houle	2011	2002	Kyle P. Parker	2008
<b>TOWN CLERK/TAX COLLECTOR</b>			<b>CHIEF OF POLICE</b>	
Elizabeth A. Hast	2012	1982	Robert E. Wharem	1998
<b>TRUSTEES OF TRUST FUNDS</b>			<b>EMERGENCY MANAGEMENT</b>	
Cara M. Marston	2010	2003	Lawrence J. Konopka, Interim	2009
Elsie M. Morse	2011	2005	Robert E. Wharem (resigned)	1999
William J. Provencal	2012	2008	<b>FIRE CHIEF</b>	
<b>BOARD OF LIBRARY TRUSTEES</b>			Gary D. Johnson	2006
Sylvia Wallace	2010	2007	<b>SUPT. PUBLIC WORKS</b>	
Mary Terese Schelble	2011	2005	George M. Bachelder	1986
Dana M. Sansom	2012	2009	<b>SUPT. WASTEWATER TREATMENT</b>	
<b>SUPERVISORS OF THE CHECKLIST</b>			Ronald A. Vien	2000
Faith A. Whittier	2010	2006	<b>WELFARE DIRECTOR</b>	
Roberta J. Maxfield	2012	1978	Diane E. O'Callaghan	2009
Frances A. Marston	2014	1971		
<b>ETHICS COMMITTEE</b>				
Merrill Vaughan	2010	2009		
Donald D. Chase	2012	2009		
Denise L. Patterson	2012	2009		
Robert J. Elliott	2011	2008		
Stacey A. Polizotti	2011	2008		
<b>PLANNING BOARD</b>				
James A. Pritchard	2010	2009		
Theodore D. Mitchell (appointed)	2010	2009		
Daniel J. Greene	2011	2008		
Richard F. Hunsberger	2011	2008		
Bill Miskoe	2012	2009		
Daniel Schroth	2012	2009		
Henry J. FitzGerald, III, Alt.				
Clayton Wood, Alt.				
Lawrence J. Konopka, Selectman Rep.				

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2010 to December 2010

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	66751.00	66749.97	66749.97	0.00	1.03	0.00
01-4210-1-111	ADMINISTRATIVE ASSISTANT	30784.00	30806.35	30806.35	0.00	(22.35)	(0.07)
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	5077.00	4540.01	4540.01	0.00	536.99	10.58
01-4210-1-121	SECRETARY	3556.00	2487.89	2487.89	0.00	1068.11	30.04
01-4210-1-122	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-199	COMP TIME BUY DOWN	6428.00	6429.47	6429.47	0.00	(1.47)	(0.02)
01-4210-1-210	HEALTH INSURANCE	150261.00	129475.20	129475.20	0.00	20785.80	13.83
01-4210-1-215	LIFE INSURANCE	292.00	351.00	351.00	0.00	(59.00)	(20.21)
01-4210-1-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-230	RETIREMENT	69003.00	68034.67	68034.67	0.00	968.33	1.40
01-4210-1-240	TUITION REIMBURSEMENT	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-1-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-290	UNIFORMS	3000.00	3482.10	3482.10	0.00	(482.10)	(16.07)
01-4210-1-291	BULLETPROOF VESTS	600.00	2340.00	2340.00	0.00	(1740.00)	(290.00)
01-4210-1-341	ELECTRONIC COMMUNICATIONS	5250.00	5051.08	5051.08	0.00	198.92	3.79
01-4210-1-350	HEALTH MAINTENANCE	800.00	500.00	500.00	0.00	300.00	37.50
01-4210-1-370	COMPUTER MAINTENANCE SERVICES	1000.00	1034.95	1034.95	0.00	(34.95)	(3.50)
01-4210-1-371	SOFTWARE MAINTENANCE SERVICES	5205.00	4754.00	4754.00	0.00	451.00	8.66
01-4210-1-390	CONTRACT SERVICES	27324.00	27324.00	27324.00	0.00	0.00	0.00
01-4210-1-393	FIRE ALARM/EXTINGUISHERS MAINT	0.00	471.00	471.00	0.00	(471.00)	0.00
01-4210-1-395	HIRING EXPENSES	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-1-410	ELECTRICITY	6000.00	7531.55	7531.55	0.00	(1531.55)	(25.53)
01-4210-1-411	HEATING FUEL	5500.00	5586.34	5586.34	0.00	(86.34)	(1.57)
01-4210-1-412	WATER CHARGES	1200.00	1669.02	1669.02	0.00	(469.02)	(39.09)
01-4210-1-415	TRASH REMOVAL	800.00	902.26	902.26	0.00	(102.26)	(12.78)
01-4210-1-430	POLICE STATION REP & MAINT	500.00	8671.19	8671.19	0.00	(8171.19)	(1634.24)
01-4210-1-433	RADIO & RADAR MAINTENANCE	1000.00	3963.42	3963.42	0.00	(2963.42)	(296.34)
01-4210-1-440	COPIER LEASE & MAINTENANCE	1392.00	1510.27	1510.27	0.00	(118.27)	(8.50)
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	3000.00	3244.73	3244.73	0.00	(244.73)	(8.16)



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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2010 to December 2010

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-1-620	OFFICE SUPPLIES	2000.00	2976.99	2976.99	0.00	(976.99)	(48.85)
01-4210-1-625	POSTAGE	500.00	700.00	700.00	0.00	(200.00)	(40.00)
01-4210-1-635	GASOLINE	18000.00	21097.97	21097.97	0.00	(3097.97)	(17.21)
01-4210-1-650	SECURITY	1.00	0.00	0.00	0.00	1.00	100.00
01-4210-1-660	CRUISER MAINTENANCE	6200.00	17991.16	17991.16	0.00	(11791.16)	(190.18)
01-4210-1-680	DEPARTMENT SUPPLIES	3500.00	8079.26	8079.26	0.00	(4579.26)	(130.84)
01-4210-1-740	NEW EQUIPMENT	700.00	1071.07	1071.07	0.00	(371.07)	(53.01)
01-4210-2-110	SERGEANT	54820.00	55458.50	55458.50	0.00	(638.50)	(1.16)
01-4210-2-111	SERGEANT	54820.00	29142.00	29142.00	0.00	25678.00	46.84
01-4210-2-112	CORPORAL	43348.00	43766.93	43766.93	0.00	(418.93)	(0.97)
01-4210-2-113	PATROLMAN	43310.00	9220.61	9220.61	0.00	34089.39	78.71
01-4210-2-114	PATROLMAN	42973.00	44053.08	44053.08	0.00	(1080.08)	(2.51)
01-4210-2-115	PATROLMAN	42973.00	44179.24	44179.24	0.00	(1206.24)	(2.81)
01-4210-2-116	PATROLMAN	40208.00	40556.30	40556.30	0.00	(348.30)	(0.87)
01-4210-2-120	PART-TIME OFFICERS	17500.00	29821.81	29821.81	0.00	(12321.81)	(70.41)
01-4210-2-121	PT OFFICERS - BALLOON RALLY	1500.00	443.00	443.00	0.00	1057.00	70.47
01-4210-2-140	OVERTIME	31000.00	69967.86	69967.86	0.00	(38967.86)	(125.70)
01-4210-2-141	OT - HOLIDAY	1500.00	2678.65	2678.65	0.00	(1178.65)	(78.58)
01-4210-2-148	OT - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-210	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-215	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-290	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-321	PROSECUTOR	8300.00	8300.00	8300.00	0.00	0.00	0.00
01-4210-2-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-870	D.A.R.E. PROGRAM	0.00	132.79	132.79	0.00	(132.79)	0.00
01-4210-4-245	TRAINING	2000.00	570.00	570.00	0.00	1430.00	71.50
01-4210-5-390	CONTRACT DISPATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-190	SPECIAL DETAILS	15000.00	35922.78	35922.78	0.00	(20922.78)	(139.49)
01-4210-6-191	HIGHWAY SAFETY GRANTS	3000.00	1827.88	1827.88	0.00	1172.12	39.07
01-4210-6-192	GRANT HWY - STEP	3000.00	2088.77	2088.77	0.00	911.23	30.37
01-4210-6-193	GRANT HWY - SOBRIETY CHECKPTS	0.00	1672.68	1672.68	0.00	(1672.68)	0.00
01-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-433	RADIO & RADAR MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00

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

Report Sequence = Fund or Acct Group

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2010 to December 2010

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-7-635	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-660	CRUISER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-740	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-341	ELECTRONIC COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-410	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-411	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-412	WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-415	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-430	POLICE STATION REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-440	COPIER LEASE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-620	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-625	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-680	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** POLICE DEPARTMENT		831876.00	858629.80	858629.80	0.00	(26753.80)	(3.22)
**TOTAL** PUBLIC SAFETY		831876.00	858629.80	858629.80	0.00	(26753.80)	(3.22)
**TOTAL** OPERATING BUDGET		831876.00	858629.80	858629.80	0.00	(26753.80)	(3.22)
**TOTAL** GENERAL FUND		831876.00	858629.80	858629.80	0.00	(26753.80)	(3.22)
**TOTAL** GENERAL FUND		831876.00	858629.80	858629.80	0.00	(26753.80)	(3.22)

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2010 to December 2010

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	831876.00	858629.80	858629.80	0.00	(26753.80)	(3.22)

# ELECTED & APPOINTED OFFICIALS

	Term Ends	Year Elected	Year Appointed
<b>MODERATOR</b>			
Cedric H. Dustin, III	2012	2007	
<b>BOARD OF SELECTMEN</b>			
Denise L. Morin	2011	2008	
Edward L. Vien	2012	2006	
Frederick T. Hast	2012	2009	
Arthur E. Morse (appointed)	2011		
Fred Okrent (appointed)	2011		
Donald D. Chase (resigned)		2010	
Eric Nilsson (resigned)		2010	
<b>TOWN TREASURER</b>			
Cindy M. Houle	2011	2002	
<b>TOWN CLERK/TAX COLLECTOR</b>			
Elizabeth A. Hast	2012	1982	
<b>TRUSTEES OF TRUST FUNDS</b>			
Elsie M. Morse, Chair	2011	2005	
William J. Provencal	2012	2008	
Cara M. Marston	2013	2003	
<b>BOARD OF LIBRARY TRUSTEES</b>			
Mary Terese Schelble	2011	2005	
Dana M. Sansom	2012	2009	
Sylvia Wallace	2013	2007	
<b>SUPERVISORS OF THE CHECKLIST</b>			
Roberta J. Maxfield	2012	1978	
Frances A. Marston	2014	1971	
Faith A. Whittier	2016	2006	
<b>ETHICS COMMITTEE</b>			
Merrill Vaughan, Chair	2013	2009	
Donald D. Chase (resigned)	2012	2009	
Denise L. Patterson, Vice Chair	2012	2009	
Robert J. Elliott	2011	2008	
Stacey A. Polizotti	2011	2008	
*vacant position*	2012	2010	
<b>PLANNING BOARD</b>			
Bill Miskoe, Chair	2011	2009	
Daniel J. Greene	2011	2008	
John "Pat" Heffernan	2011	2009	
Richard F. Hunsberger	2011	2008	
Theodore D. Mitchell (appointed)	2011	2009	
Daniel Schroth	2011	2009	
Henry J. FitzGerald, III, Alt. (resigned)			
Clayton Wood, Alt.			
*vacant position* Alt.			
Frederick T. Hast, Selectman Rep.			
<b>TOWN COUNSEL</b>			
Mitchell Municipal Group, P.A.			
<b>TOWN ADMINISTRATOR</b>			
			2008
<b>ANIMAL CONTROL OFFICER</b>			
Anne Taylor (through 10/2010)			2003
<b>BUILDING INSPECTOR</b>			
Daniel Kramer			2010
Kyle P. Parker (resigned)			2008
<b>CHIEF OF POLICE</b>			
Robert E. Wharem			1998
<b>EMERGENCY MANAGEMENT</b>			
Robert E. Wharem			1999
<b>FIRE CHIEF</b>			
Gary D. Johnson			2006
<b>SUPT. PUBLIC WORKS</b>			
George M. Bachelder			1986
<b>SUPT. WASTEWATER TREATMENT</b>			
Ronald A. Vien			2000
<b>WELFARE DIRECTOR</b>			
Diane E. O'Callaghan			2009

# DEPARTMENT PERSONNEL

## TOWN OFFICE

Cara M. Marston  
Nancy A. Bates  
Delores A. Fritz

## MAINTENANCE

Paul Gregoire

## POLICE DEPARTMENT

Debra Gauthier  
Meggin Dail  
Jeffrey M. Cain, Sergeant  
Richard C. Walter, Jr., Sergeant  
Tanya L. Emerson  
Joseph P. DiGeorge  
Richard C. Wiltshire  
John R. Webber  
Clint R. Cassavaugh  
Robert G. Gauthier, Jr.  
Justin D. Swift  
Jason H. Darrah  
David M. Girard  
Cory J. Krochmal

## PUBLIC WORKS

Philip "Sparky" Gordon, Asst. Supt.  
Edward Cantara, Jr.  
Brian L. Eldredge  
Bryan R. Beckman

## WASTE WATER TREATMENT

Michael Sullivan

## FIRE DEPARTMENT MEMBERS

Milton Abrams	Christopher Girard
Kristen Ahearn	J. Patrick Heffernan
Timothy Ahearn	Stephen Laporte
Harold Ben Arey, IV	John Maddock
Adam Bousquet	Kevin Marquis
John Boutilette	Peter Pszonowsky
Lyle Deane	Fallon Reed
Robert Freese	Matthew Woodbury

## AMBULANCE SERVICE

### Full Time Staff ~

Jennifer Tedcastle, Captain/Assistant Ambulance Director  
Kristen Ahearn  
James Girard  
Karen Brown  
Alyssa MacGlashing  
Lyle Deane

### Part Time Staff~

Milton Abrams  
Timothy Ahearn  
Harold Ben Arey, IV  
Lauren Benson  
Kristina Cole  
Brian Cottrell  
Leonard Deane, II  
Kevin Marquis  
Peter Pszonowsky  
Brian Tedcastle

## FIRE DEPARTMENT OFFICERS

Leonard Deane, II, Deputy Fire Chief  
Nicholas Abell, Lieutenant Public Education/Code Enfcmt.  
Morgan McCarthy, Lieutenant  
Gary Mullen, Lieutenant  
Fred Okrent, Captain Support Company  
Donald Tyler, Lieutenant  
Michael Wolfe, Lieutenant  
Jeremy Yeaton, Lieutenant  
June Tillotson-Norman, Secretary

## FOREST FIRE WARDENS

Leonard Deane, II - Forest Fire Warden  
Nicholas Abell - Deputy Warden  
Gary Johnson - Deputy Warden  
Jen Tedcastle - Deputy Warden  
Donald Tyler - Deputy Warden  
Michael Wolfe - Deputy Warden

## SUPPORT UNIT MEMBERS

Melissa Jones  
Robert Legg  
Wanda Mullen  
Laura Okrent  
June Tillotson-Norman

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2011 to December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	69000.00	68999.88	68999.88	0.00	0.12	0.00
01-4210-1-111	ADMINISTRATIVE ASSISTANT	30992.00	30992.00	30992.00	0.00	0.00	0.00
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	3150.00	3158.80	3158.80	0.00	(8.80)	(0.28)
01-4210-1-121	SECRETARY	3000.00	2493.75	2493.75	0.00	506.25	16.88
01-4210-1-122	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-210	HEALTH INSURANCE	155664.00	146297.77	146297.77	0.00	9366.23	6.02
01-4210-1-215	LIFE INSURANCE	243.00	243.00	243.00	0.00	0.00	0.00
01-4210-1-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-230	RETIREMENT	70287.00	88432.73	88432.73	0.00	(18145.73)	(25.82)
01-4210-1-240	TUITION REIMBURSEMENT	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-1-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-290	UNIFORMS	3000.00	1112.61	1112.61	0.00	1887.39	62.91
01-4210-1-291	BULLETPROOF VESTS	600.00	0.00	0.00	0.00	600.00	100.00
01-4210-1-341	ELECTRONIC COMMUNICATIONS	5250.00	4523.01	4523.01	0.00	726.99	13.85
01-4210-1-350	HEALTH MAINTENANCE	800.00	200.00	200.00	0.00	600.00	75.00
01-4210-1-370	COMPUTER MAINTENANCE SERVICES	5600.00	670.95	670.95	0.00	4929.05	88.02
01-4210-1-371	SOFTWARE MAINTENANCE SERVICES	6695.00	5195.00	5195.00	0.00	1500.00	22.40
01-4210-1-390	CONTRACT SERVICES	27324.00	27456.00	27456.00	0.00	(132.00)	(0.48)
01-4210-1-393	FIRE ALARM/EXTINGUISHERS MAINT	0.00	370.00	370.00	0.00	(370.00)	0.00
01-4210-1-395	HIRING EXPENSES	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-1-410	ELECTRICITY	6180.00	5799.92	5799.92	0.00	380.08	6.15
01-4210-1-411	HEATING FUEL	5500.00	5778.29	5778.29	0.00	(278.29)	(5.06)
01-4210-1-412	WATER CHARGES	1320.00	1313.00	1313.00	0.00	7.00	0.53
01-4210-1-415	TRASH REMOVAL	800.00	1062.21	1062.21	0.00	(262.21)	(32.78)
01-4210-1-430	POLICE STATION REP & MAINT	500.00	368.18	368.18	0.00	131.82	26.36
01-4210-1-433	RADIO & RADAR MAINTENANCE	1000.00	1292.01	1292.01	0.00	(292.01)	(29.20)
01-4210-1-440	COPIER LEASE & MAINTENANCE	1392.00	1116.00	1116.00	0.00	276.00	19.83
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	3000.00	2964.00	2964.00	0.00	36.00	1.20
01-4210-1-620	OFFICE SUPPLIES	2000.00	2401.67	2401.67	0.00	(401.67)	(20.08)

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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2011 to December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-1-625	POSTAGE	500.00	650.00	650.00	0.00	(150.00)	(30.00)
01-4210-1-635	GASOLINE	17000.00	24502.83	24502.83	0.00	(7502.83)	(44.13)
01-4210-1-650	SECURITY	1.00	0.00	0.00	0.00	1.00	100.00
01-4210-1-660	CRUISER MAINTENANCE	6500.00	9608.38	9608.38	0.00	(3108.38)	(47.82)
01-4210-1-680	DEPARTMENT SUPPLIES	3000.00	665.22	665.22	0.00	2334.78	77.83
01-4210-1-740	NEW EQUIPMENT	100.00	0.00	0.00	0.00	100.00	100.00
01-4210-2-110	SERGEANT	57160.00	57632.50	57632.50	0.00	(472.50)	(0.83)
01-4210-2-111	SERGEANT	57160.00	56984.50	56984.50	0.00	175.50	0.31
01-4210-2-112	CORPORAL	43785.00	43764.25	43764.25	0.00	20.75	0.05
01-4210-2-113	PATROLMAN	43785.00	40041.62	40041.62	0.00	3743.38	8.55
01-4210-2-114	PATROLMAN	43285.00	43461.72	43461.72	0.00	(176.72)	(0.41)
01-4210-2-115	PATROLMAN	43285.00	43732.26	43732.26	0.00	(447.26)	(1.03)
01-4210-2-116	PATROLMAN	40560.00	40735.50	40735.50	0.00	(175.50)	(0.43)
01-4210-2-120	PART-TIME OFFICERS	17500.00	21741.68	21741.68	0.00	(4241.68)	(24.24)
01-4210-2-121	PT OFFICERS - BALLOON RALLY	1500.00	894.20	894.20	0.00	605.80	40.39
01-4210-2-140	OVERTIME	17958.00	38408.35	38408.35	0.00	(20450.35)	(113.88)
01-4210-2-141	OT - HOLIDAY	1500.00	1541.56	1541.56	0.00	(41.56)	(2.77)
01-4210-2-148	OT - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-210	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-215	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-260	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-290	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-321	PROSECUTOR	10000.00	8300.00	8300.00	0.00	1700.00	17.00
01-4210-2-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-4-245	TRAINING	2000.00	600.00	600.00	0.00	1400.00	70.00
01-4210-5-390	CONTRACT DISPATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-190	SPECIAL DETAILS	15000.00	46479.22	46479.22	0.00	(31479.22)	(209.86)
01-4210-6-191	HIGHWAY SAFETY GRANTS	3000.00	1927.46	1927.46	0.00	1072.54	35.75
01-4210-6-192	GRANT HWY - STEP	3000.00	1709.55	1709.55	0.00	1290.45	43.02
01-4210-6-193	GRANT HWY - SOBRIETY CHECKPTS	3000.00	1355.10	1355.10	0.00	1644.90	54.83
01-4210-6-194	GRANT - OPERATION SAFE COMMUTE	0.00	556.05	556.05	0.00	(556.05)	0.00
01-4210-6-195	GRANT - SEAT BELT CAMPAIGN	0.00	489.67	489.67	0.00	(489.67)	0.00
01-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-433	RADIO & RADAR MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00

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

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Fund: GENERAL FUND

Period: January 2011 to December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-7-635	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-660	CRUISER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-7-740	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-341	ELECTRONIC COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-410	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-411	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-412	WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-415	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-430	POLICE STATION REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-440	COPIER LEASE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-620	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-625	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-680	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL**	POLICE DEPARTMENT	834876.00	888022.40	888022.40	0.00	(53146.40)	(6.37)
**TOTAL**	PUBLIC SAFETY	834876.00	888022.40	888022.40	0.00	(53146.40)	(6.37)
**TOTAL**	OPERATING BUDGET	834876.00	888022.40	888022.40	0.00	(53146.40)	(6.37)
**TOTAL**	GENERAL FUND	834876.00	888022.40	888022.40	0.00	(53146.40)	(6.37)
**TOTAL**	GENERAL FUND	834876.00	888022.40	888022.40	0.00	(53146.40)	(6.37)



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

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Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2011 to December 2011

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	834876.00	888022.40	888022.40	0.00	(53146.40)	(6.37)

# ELECTED & APPOINTED OFFICIALS

	Term Ends	Year Elected		Year Appointed
<b>MODERATOR</b>			<b>TOWN COUNSEL</b>	
Cedric H. Dustin, III	2012	2007	Mitchell Municipal Group, P.A.	
<b>BOARD OF SELECTMEN</b>			<b>TOWN ADMINISTRATOR</b>	
Edward L. Vien	2012	2006	Paul J. Skowron	2008
Frederick T. Hast	2012	2009		
Denise L. Morin	2013	2008	<b>ANIMAL CONTROL OFFICER</b>	
Paul A. Rogers	2013	2011	Anne Taylor	2003
Gerard A. Leduc	2014	2011	<b>BUILDING INSPECTOR</b>	
Arthur E. Morse (appointed until 3/2011)	2011		Richard Moreau	2010
Fred Okrent (appointed until 3/2011)	2011		Daniel Kramer (resigned 2011)	2010
<b>TOWN TREASURER</b>			<b>CHIEF OF POLICE</b>	
Cindy M. Houle	2014	1999	Robert E. Wharem	1998
<b>TOWN CLERK/TAX COLLECTOR</b>			<b>EMERGENCY MANAGEMENT</b>	
Elizabeth A. Hast	2012	1982	Robert E. Wharem	1999
<b>TRUSTEES OF TRUST FUNDS</b>			<b>FIRE CHIEF</b>	
William J. Provencal	2012	2008	Gary D. Johnson	2006
Cara M. Marston	2013	2003		
Elsie M. Morse, Chair	2014	2005	<b>SUPT. PUBLIC WORKS</b>	
<b>BOARD OF LIBRARY TRUSTEES</b>			George M. Bachelder	1986
Dana M. Sansom	2012	2009	<b>SUPT. WASTEWATER TREATMENT</b>	
Sylvia Wallace	2013	2007	Ronald A. Vien	2000
Mary Terese Schelble	2014	2005	<b>WELFARE DIRECTOR</b>	
<b>SUPERVISORS OF THE CHECKLIST</b>			Diane E. O'Callaghan	2009
Roberta J. Maxfield	2012	1978		
Frances A. Marston	2014	1971		
Faith A. Whittier	2016	2006		
<b>ETHICS COMMITTEE</b>				
Merrill Vaughan, Chair	2013	2009		
Denise L. Patterson (resigned 2011)	2012	2009		
Patrick Holland	2014	2011		
Lawrence Konopka (resigned 2011)	2014	2011		
Daniel Schroth	2012	2011		
<b>PLANNING BOARD</b>				
Theodore D. Mitchell, Chair	2012	2011		
Clayton Wood, Vice Chair	2012	2011		
James A. Pritchard	2013	2011		
John "Pat" Heffernan	2014	2011		
Peter Dow, Alternate		2011		
Michelle Connor, Alternate		2011		
Gerard A. Leduc, Selectman Rep.				
Frederick T. Hast, Selectman Rep. Alt.				

# DEPARTMENT PERSONNEL

## TOWN OFFICE

Cara M. Marston  
Nancy A. Bates  
Delores A. Fritz

## MAINTENANCE

Ammy Ramsey  
Paul Gregoire

## PUBLIC WORKS

Philip "Sparky" Gordon, Asst. Supt.  
Edward Cantara, Jr.  
Brian L. Eldredge  
Bryan R. Beckman

## WASTE WATER TREATMENT

Michael Sullivan

## FIRE DEPARTMENT OFFICERS

Leonard Deane, II, Deputy Fire Chief  
Nicholas Abell, Lieutenant  
Morgan McCarthy, Lieutenant  
Gary Mullen, Lieutenant  
Fred Okrent, Captain Support Co.  
Donald Tyler, Lieutenant  
Michael Wolfe, Lieutenant  
Jeremy Yeaton, Lieutenant  
June Tillotson-Norman, Secretary

## FIRE DEPARTMENT MEMBERS

Kristen Ahearn  
Timothy Ahearn  
Harold Ben Arey, IV  
Lyle Deane  
Robert Freese  
J. Patrick Heffernan  
John Maddock  
Kevin Marquis  
Jason Nichols  
Peter Pszonowsky  
Mary Reed  
Scott Sherman  
Timothy Stickney  
Kenneth White  
Matthew Woodbury

## POLICE DEPARTMENT

Debra Gauthier  
Meggin Dail  
Jeffrey M. Cain, Sergeant  
Richard C. Walter, Jr., Sergeant  
Tanya L. Emerson  
Joseph P. Di George  
Richard C. Wiltshire  
John R. Webber  
Clint R. Cassavaugh  
Robert G. Gauthier, Jr.  
Justin D. Swift  
Jason H. Darrah

## AMBULANCE SERVICE

Jennifer Tedcastle, Captain/Asst. Director  
Kristen Ahearn  
James Girard  
Karen Brown  
Alyssa MacGlashing  
Lyle Deane  
Timothy Ahearn  
Harold Ben Arey, IV  
Kristina Cole  
Leonard Deane, II  
Kevin Marquis  
Jason Nichols  
Peter Pszonowsky  
Kenneth White  
Matthew Woodbury

## FOREST FIRE WARDENS

Leonard Deane, II - Forest Fire Warden  
Nicholas Abell - Deputy Warden  
Gary Johnson - Deputy Warden  
Jennifer Tedcastle - Deputy Warden  
Donald Tyler - Deputy Warden  
Michael Wolfe - Deputy Warden

## SUPPORT UNIT MEMBERS

Sharilynn Deane  
Robert Legg  
Wanda Mullen  
Laura Okrent  
June Tillotson-Norman  
Michelle White

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	69000.00	68999.88	68999.88	0.00	0.12	0.00
01-4210-1-111	ADMINISTRATIVE ASSISTANT	30992.00	22124.33	22124.33	0.00	8867.67	28.61
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	3150.00	4247.51	4247.51	0.00	(1097.51)	(34.84)
01-4210-1-121	SECRETARY	3000.00	2312.50	2312.50	0.00	687.50	22.92
01-4210-1-122	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-210	HEALTH INSURANCE	21243.00	17688.93	17688.93	0.00	3554.07	16.73
01-4210-1-215	LIFE INSURANCE	54.00	33.75	33.75	0.00	20.25	37.50
01-4210-1-220	FICA	2303.00	1759.96	1759.96	0.00	543.04	23.58
01-4210-1-225	MEDICARE	1540.00	1369.09	1369.09	0.00	170.91	11.10
01-4210-1-230	RETIREMENT	16494.00	15695.30	15695.30	0.00	798.70	4.84
01-4210-1-240	TUITION REIMBURSEMENT	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-1-250	UNEMPLOYMENT COMPENSATION	257.00	268.00	268.00	0.00	(11.00)	(4.28)
01-4210-1-260	WORKERS COMPENSATION	2813.00	2646.46	2646.46	0.00	166.54	5.92
01-4210-1-280	HEALTH REIMBURSEMENT ACCOUNT	1200.00	2505.18	2505.18	0.00	(1305.18)	(108.77)
01-4210-1-290	UNIFORMS	2000.00	8920.49	8920.49	0.00	(6920.49)	(346.02)
01-4210-1-291	BULLETPROOF VESTS	600.00	2190.00	2190.00	0.00	(1590.00)	(265.00)
01-4210-1-341	ELECTRONIC COMMUNICATIONS	5250.00	4596.40	4596.40	0.00	653.60	12.45
01-4210-1-350	HEALTH MAINTENANCE	600.00	575.00	575.00	0.00	25.00	4.17
01-4210-1-370	COMPUTER MAINTENANCE SERVICES	5600.00	5462.40	5462.40	0.00	137.60	2.46
01-4210-1-371	SOFTWARE MAINTENANCE SERVICES	6880.00	5145.00	5145.00	0.00	1735.00	25.22
01-4210-1-390	CONTRACT SERVICES	27324.00	23887.00	23887.00	0.00	3437.00	12.58
01-4210-1-393	FIRE ALARM/EXTINGUISHERS MAINT	370.00	737.20	737.20	0.00	(367.20)	(99.24)
01-4210-1-395	HIRING EXPENSES	500.00	400.00	400.00	0.00	100.00	20.00
01-4210-1-410	ELECTRICITY	6180.00	5197.76	5197.76	0.00	982.24	15.89
01-4210-1-411	HEATING FUEL	5500.00	7628.02	7628.02	0.00	(2128.02)	(38.69)
01-4210-1-412	WATER CHARGES	1320.00	666.95	666.95	0.00	653.05	49.47
01-4210-1-415	TRASH REMOVAL	900.00	1500.45	1500.45	0.00	(600.45)	(66.72)
01-4210-1-433	RADIO & RADAR MAINTENANCE	1000.00	2448.33	2448.33	0.00	(1448.33)	(144.83)
01-4210-1-440	COPIER LEASE & MAINTENANCE	1392.00	1116.00	1116.00	0.00	276.00	19.83
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	3000.00	3129.00	3129.00	0.00	(129.00)	(4.30)
01-4210-1-620	OFFICE SUPPLIES	2400.00	3311.43	3311.43	0.00	(911.43)	(37.98)



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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-410	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-411	HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-412	WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-415	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-430	POLICE STATION REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-440	COPIER LEASE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-620	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-625	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-680	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL**</b>	<b>POLICE DEPARTMENT</b>	<b>844930.00</b>	<b>818254.03</b>	<b>818254.03</b>	<b>0.00</b>	<b>26675.97</b>	<b>3.16</b>
<b>**TOTAL**</b>	<b>PUBLIC SAFETY</b>	<b>844930.00</b>	<b>818254.03</b>	<b>818254.03</b>	<b>0.00</b>	<b>26675.97</b>	<b>3.16</b>
<b>**TOTAL**</b>	<b>OPERATING BUDGET</b>	<b>844930.00</b>	<b>818254.03</b>	<b>818254.03</b>	<b>0.00</b>	<b>26675.97</b>	<b>3.16</b>
<b>**TOTAL**</b>	<b>GENERAL FUND</b>	<b>844930.00</b>	<b>818254.03</b>	<b>818254.03</b>	<b>0.00</b>	<b>26675.97</b>	<b>3.16</b>
<b>**TOTAL**</b>	<b>GENERAL FUND</b>	<b>844930.00</b>	<b>818254.03</b>	<b>818254.03</b>	<b>0.00</b>	<b>26675.97</b>	<b>3.16</b>

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2012 to December 2012

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-225	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** OPERATING BUDGET		0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** GENERAL FUND		0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** POLICE SPCL DETAIL FUND		0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** CONSOLIDATED FUND TOTALS		844930.00	818254.03	818254.03	0.00	26675.97	3.16

# ELECTED & APPOINTED OFFICIALS

	Term Ends	Year Elected	Year Appointed
<b>MODERATOR</b>			
Stephen Adams	2014	2012	
Cedric H. Dustin, III	2012	2007	
<b>BOARD OF SELECTMEN</b>			
Paul A. Rogers	2013	2011	
Gerard A. Leduc	2014	2011	
Lawrence J. "Larry" Konopka, Chair	2015	2012	
Linda P. Small	2015	2012	
Eric R. Nilsson (appointed until 3/2013)	2013		
Edward L. Vien	2012	2006	
Frederick T. Hast	2012	2009	
Denise L. Morin (resigned 2012)		2008	
<b>TOWN TREASURER</b>			
Cindy M. Houle	2014	1999	
<b>TOWN CLERK/TAX COLLECTOR</b>			
Erica B. Anthony	2015	2012	
Elizabeth A. Hast	2012	1982	
<b>TRUSTEES OF TRUST FUNDS</b>			
Cara M. Marston	2013	2003	
Harry E. Vogt	2015	2012	
Ross Morse (appointed until 3/2014)	2014		
William J. Provencal	2012	2008	
Elsie M. Morse (resigned 2012)		2005	
<b>BOARD OF LIBRARY TRUSTEES</b>			
Sylvia Wallace	2013	2007	
Mary Terese Schelble	2014	2005	
Dana M. Sansom	2015	2009	
Nancy Fogg, Alternate		2012	
<b>SUPERVISORS OF THE CHECKLIST</b>			
Frances A. Marston	2014	1971	
Faith A. Whittier	2016	2006	
Roberta J. Maxfield	2018	1978	
<b>PLANNING BOARD</b>			
James A. Pritchard	2013	2011	
John "Pat" Heffernan	2014	2011	
Clayton Wood, Chair	2015	2011	
John W. "Bill" Miskoe	2015	2012	
Peter Dow, Alternate		2012	
Michelle Connor, Alternate		2011	
Gerard A. Leduc, Selectman Rep.	2013		
Lawrence J. "Larry" Konopka, Selectman Rep. Alt			
Theodore D. Mitchell	2012	2011	
<b>CEMETERY TRUSTEES</b>			
Vincent C. Watts	2013	2012	
Cedric H. Dustin, III	2014	2012	
Cara M. Marston	2015	2012	
<b>TOWN COUNSEL</b>			
Mitchell Municipal Group, P.A.			
<b>TOWN ADMINISTRATOR</b>			
Paul J. Skowron			2008
<b>ANIMAL CONTROL OFFICER</b>			
Anne Taylor			2003
<b>BUILDING INSPECTOR</b>			
Jesse J. Pacheco			2012
Richard Moreau			2010
<b>CHIEF OF POLICE</b>			
Robert E. Wharem			1998
<b>EMERGENCY MANAGEMENT</b>			
John T. DeSilva			2012
Robert E. Wharem (resigned 2012)			1998
<b>FIRE CHIEF</b>			
John T. DeSilva			2012
Gary D. Johnson (resigned 2012)			2006
<b>HOUSING STANDARDS ADMIN./INSPECTOR</b>			
Frederick M. Okrent			2006
<b>SUPT. PUBLIC WORKS</b>			
George M. Bachelder			1986
<b>SUPT. WASTEWATER TREATMENT</b>			
Ronald A. Vien			2000
<b>WELFARE DIRECTOR</b>			
Diane E. O'Callaghan			2009



# DEPARTMENT PERSONNEL

## TOWN OFFICE

Cara M. Marston  
Delores A. Fritz  
Ammy L. Ramsey  
Nancy A. Bates (1/1/12-8/3/12)

## JOSIAH CARPENTER LIBRARY

Carol L. Grainger  
Carmella Becker  
Eleanor M. Joyce  
Jennifer L. Kearns  
Richard S. Anthony

## MAINTENANCE

Ammy L. Ramsey  
Paul D. Gregoire

## PUBLIC WORKS

Philip "Sparky" Gordon, Asst. Supt.  
Edward Cantara, Jr.  
Brian L. Eldredge  
Glen D. Vulner  
Kevin P. Enright  
Bryan R. Beckman (1/1/12-5/30/12)

## WASTE WATER TREATMENT

Michael C. Sullivan

## FIRE DEPARTMENT OFFICERS

Nicholas J. Abell, Acting Deputy Fire Chief  
Michael S. Wolfe, Captain  
Gary S. Mullen, Lieutenant  
Donald F. Tyler, Lieutenant  
Jeremy K. Yeaton, Lieutenant  
Peter J. Pszonowsky, Acting Lieutenant  
June A. Tillotson-Norman, Secretary

## FIRE DEPARTMENT MEMBERS

Kristen E. Ahearn  
Timothy M. Ahearn  
Gary Craycraft  
Leonard E. Deane, II  
Lyle T. Deane  
Robert A. Freese  
J. Patrick Heffernan  
Howard D. Hill  
Kevin J. Marquis  
Jason A. Nichols  
Scott M. Sherman  
Christopher L. Ward  
Kenneth H. White  
Matthew J. Woodbury

## POLICE DEPARTMENT

Meggin A. Dail  
Debra D. Gauthier (1/1-6/14/12)  
Jeffrey M. Cain, Sergeant  
Richard C. Walter, Jr., Sergeant  
Joseph P. Di George  
John R. Webber  
Clint R. Cassavaugh  
Stephen M. Rush  
Brandon E. Walker  
Tanya L. Emerson (1/1/12-3/31/12)  
Richard C. Wiltshire (1/1/12-9/15/12)  
Robert G. Gauthier, Jr.  
Justin D. Swift  
Jason H. Darrah  
Joseph G. McDowell

## AMBULANCE SERVICE

James M. Girard, EMS Captain  
Kristen E. Ahearn  
Karen A. Brown  
Lyle T. Deane  
Jennifer A. Tedcastle (1/1/12-12/1/12)  
Alyssa A. MacGlashing (1/1/12-11/16/12)  
Timothy M. Ahearn  
Robert J. Bousquet  
Leonard E. Deane, II  
Howard D. Hill  
Nicholas M. Hoisington (2012 temp. full time)  
Kevin J. Marquis  
Jason A. Nichols  
Peter J. Pszonowsky  
Brian D. Tedcastle  
Kenneth H. White (2012 temp. full time)  
Matthew J. Woodbury

## FOREST FIRE WARDENS

Leonard E. Deane, II - Forest Fire Warden  
John T. DeSilva - Deputy Warden  
Nicholas J. Abell - Deputy Warden  
Donald F. Tyler - Deputy Warden  
Michael S. Wolfe - Deputy Warden

## SUPPORT COMPANY MEMBERS

Kristen E. Ahearn, Support Unit Leader  
Sharilynn M. Deane  
Robert K. Legg  
Wanda Mullen  
Laura J. Okrent  
June A. Tillotson-Norman  
Michelle T. White

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

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2013 to December 2013

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	69500.00	69499.88	69499.88	0.00	0.12	0.00
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	17098.00	14354.18	14354.18	0.00	2743.82	16.05
01-4210-1-121	SECRETARY	3150.00	0.00	0.00	0.00	3150.00	100.00
01-4210-1-122	CUSTODIAN	3000.00	2375.00	2375.00	0.00	625.00	20.83
01-4210-1-210	HEALTH INSURANCE	19259.00	16201.24	16201.24	0.00	3057.76	15.88
01-4210-1-215	LIFE INSURANCE	27.00	27.00	27.00	0.00	0.00	0.00
01-4210-1-220	FICA	1442.00	1037.09	1037.09	0.00	404.91	28.08
01-4210-1-225	MEDICARE	1345.00	1203.90	1203.90	0.00	141.10	10.49
01-4210-1-230	RETIREMENT	15725.00	15955.35	15955.35	0.00	(230.35)	(1.46)
01-4210-1-250	UNEMPLOYMENT COMPENSATION	258.00	243.00	243.00	0.00	15.00	5.81
01-4210-1-260	WORKERS COMPENSATION	2829.00	3015.26	3015.26	0.00	(186.26)	(6.58)
01-4210-1-280	HEALTH REIMBURSEMENT ACCOUNT	1100.00	1260.81	1260.81	0.00	(160.81)	(14.62)
01-4210-1-290	UNIFORMS	2000.00	8044.49	8044.49	0.00	(6044.49)	(302.22)
01-4210-1-291	BULLETPROOF VESTS	1800.00	1400.00	1400.00	0.00	400.00	22.22
01-4210-1-350	HEALTH MAINTENANCE	1200.00	400.00	400.00	0.00	800.00	66.67
01-4210-1-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-395	HIRING EXPENSES	750.00	0.00	0.00	0.00	750.00	100.00
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	0.00	2037.66	2037.66	0.00	(2037.66)	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	3450.00	3442.90	3442.90	0.00	7.10	0.21
01-4210-2-110	SERGEANT	57660.00	57349.50	57349.50	0.00	310.50	0.54
01-4210-2-111	SERGEANT	57660.00	57309.00	57309.00	0.00	351.00	0.61
01-4210-2-112	CORPORAL	43785.00	39207.71	39207.71	0.00	4577.29	10.45
01-4210-2-113	PATROLMAN	43785.00	43576.97	43576.97	0.00	208.03	0.48
01-4210-2-114	PATROLMAN	40560.00	24660.08	24660.08	0.00	15899.92	39.20
01-4210-2-115	PATROLMAN	38896.00	38690.30	38690.30	0.00	205.70	0.53
01-4210-2-116	PATROLMAN	38896.00	28972.80	28972.80	0.00	9923.20	25.51
01-4210-2-120	PART-TIME OFFICERS	24000.00	33971.00	33971.00	0.00	(9971.00)	(41.55)
01-4210-2-121	PT OFFICERS - BALLOON RALLY	1500.00	290.55	290.55	0.00	1209.45	80.63
01-4210-2-140	OVERTIME	47957.00	49228.05	49228.05	0.00	(1271.05)	(2.65)
01-4210-2-141	OT - HOLIDAY	1500.00	1848.64	1848.64	0.00	(348.64)	(23.24)
01-4210-2-148	OT - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-210	HEALTH INSURANCE	110433.00	111440.00	111440.00	0.00	(1007.00)	(0.91)

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2013 to December 2013

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-2-215	LIFE INSURANCE	189.00	173.25	173.25	0.00	15.75	8.33
01-4210-2-220	FICA	2200.00	2124.15	2124.15	0.00	75.85	3.45
01-4210-2-225	MEDICARE	5863.00	5272.15	5272.15	0.00	590.85	10.08
01-4210-2-230	RETIREMENT	83876.00	81617.74	81617.74	0.00	2258.26	2.69
01-4210-2-250	UNEMPLOYMENT COMPENSATION	922.00	871.00	871.00	0.00	51.00	5.53
01-4210-2-260	WORKERS COMPENSATION	10949.00	12710.90	12710.90	0.00	(1761.90)	(16.09)
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	1200.00	2332.25	2332.25	0.00	(1132.25)	(94.35)
01-4210-2-290	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-321	PROSECUTOR	8300.00	8466.00	8466.00	0.00	(166.00)	(2.00)
01-4210-2-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	0.00	14865.48	14865.48	0.00	(14865.48)	0.00
01-4210-4-240	TUITION REIMBURSEMENT	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-4-245	TRAINING	2000.00	375.00	375.00	0.00	1625.00	81.25
01-4210-5-390	CONTRACT DISPATCHING	27324.00	22400.00	22400.00	0.00	4924.00	18.02
01-4210-6-190	SPECIAL DETAILS	20000.00	1422.00	1422.00	0.00	18578.00	92.89
01-4210-6-191	HIGHWAY SAFETY GRANTS	3000.00	2527.65	2527.65	0.00	472.35	15.74
01-4210-6-192	GRANT HWY - STEP	3000.00	2026.83	2026.83	0.00	973.17	32.44
01-4210-6-220	FICA	1.00	46.88	46.88	0.00	(45.88)	(4588.00)
01-4210-6-225	MEDICARE	812.00	80.23	80.23	0.00	731.77	90.12
01-4210-6-230	RETIREMENT	12671.00	0.00	0.00	0.00	12671.00	100.00
01-4210-7-433	RADIO & RADAR MAINTENANCE	1250.00	1651.02	1651.02	0.00	(401.02)	(32.08)
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	0.00	3447.52	3447.52	0.00	(3447.52)	0.00
01-4210-7-635	GASOLINE	20000.00	25059.66	25059.66	0.00	(5059.66)	(25.30)
01-4210-7-660	CRUISER MAINTENANCE	7000.00	8306.51	8306.51	0.00	(1306.51)	(18.66)
01-4210-7-740	NEW EQUIPMENT	850.00	305.00	305.00	0.00	545.00	64.12
01-4210-8-341	ELECTRONIC COMMUNICATIONS	5250.00	5576.40	5576.40	0.00	(326.40)	(6.22)
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	5920.00	6373.38	6373.38	0.00	(453.38)	(7.66)
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	6160.00	5090.00	5090.00	0.00	1070.00	17.37
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	370.00	1094.75	1094.75	0.00	(724.75)	(195.88)
01-4210-8-410	ELECTRICITY	6180.00	5560.38	5560.38	0.00	619.62	10.03
01-4210-8-411	HEATING FUEL	6000.00	7018.23	7018.23	0.00	(1018.23)	(16.97)
01-4210-8-412	WATER CHARGES	1320.00	590.35	590.35	0.00	729.65	55.28
01-4210-8-415	TRASH REMOVAL	790.00	789.26	789.26	0.00	0.74	0.09
01-4210-8-430	POLICE STATION REP & MAINT	0.00	1843.15	1843.15	0.00	(1843.15)	0.00
01-4210-8-440	COPIER LEASE & MAINTENANCE	1392.00	1233.22	1233.22	0.00	158.78	11.41
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	0.00	1018.23	1018.23	0.00	(1018.23)	0.00
01-4210-8-620	OFFICE SUPPLIES	2400.00	3246.54	3246.54	0.00	(846.54)	(35.27)
01-4210-8-625	POSTAGE	800.00	800.00	800.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	1.00	0.00	0.00	0.00	1.00	100.00
01-4210-8-680	DEPARTMENT SUPPLIES	3500.00	7025.00	7025.00	0.00	(3525.00)	(100.71)
**TOTAL**	POLICE DEPARTMENT	902555.00	870382.47	870382.47	0.00	32172.53	3.56

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2013 to December 2013

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
**TOTAL**	PUBLIC SAFETY	902555.00	870382.47	870382.47	0.00	32172.53	3.56
**TOTAL**	OPERATING BUDGET	902555.00	870382.47	870382.47	0.00	32172.53	3.56
**TOTAL**	GENERAL FUND	902555.00	870382.47	870382.47	0.00	32172.53	3.56
**TOTAL**	GENERAL FUND	902555.00	870382.47	870382.47	0.00	32172.53	3.56

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2013 to December 2013

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	16177.72	16177.72	0.00	(16177.72)	0.00
05-4210-6-220	FICA	0.00	323.68	323.68	0.00	(323.68)	0.00
05-4210-6-225	MEDICARE	0.00	227.43	227.43	0.00	(227.43)	0.00
05-4210-6-230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	16728.83	16728.83	0.00	(16728.83)	0.00
	**TOTAL** PUBLIC SAFETY	0.00	16728.83	16728.83	0.00	(16728.83)	0.00
	**TOTAL** OPERATING BUDGET	0.00	16728.83	16728.83	0.00	(16728.83)	0.00
	**TOTAL** GENERAL FUND	0.00	16728.83	16728.83	0.00	(16728.83)	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	16728.83	16728.83	0.00	(16728.83)	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	902555.00	887111.30	887111.30	0.00	15443.70	1.71

# ELECTED & APPOINTED OFFICIALS

	Term Ends	Year Elected		Year Appointed
<b>MODERATOR</b>			<b>TOWN COUNSEL</b>	
Stephen Adams	2014	2012	Mitchell Municipal Group, P.A.	
<b>BOARD OF SELECTMEN</b>			<b>TOWN ADMINISTRATOR</b>	
Gerard A. Leduc	2014	2011	Paul J. Skowron	
Lawrence J. "Larry" Konopka, Chair	2015	2012	2008	
Linda P. Small	2015	2012		
Albert Douglas	2016	2013	<b>ANIMAL CONTROL OFFICER</b>	
Eric R. Nilsson	2016	2013	Anne Taylor	2003
<b>TOWN TREASURER</b>			<b>DEPUTY TOWN TREASURER</b>	
Cindy M. Houle	2014	1999	Roberta A. Maxfield	
<b>TOWN CLERK/TAX COLLECTOR</b>			<b>BUILDING INSPECTOR</b>	
Erica B. Anthony	2015	2012	Jesse J. Pacheco	2012
<b>CEMETERY TRUSTEES</b>			<b>CHIEF OF POLICE</b>	
Cedric H. Dustin, III	2014	2012	Robert E. Wharem	
Cara M. Marston	2015	2012	1998	
Lorraine Welch	2016	2013	<b>EMERGENCY MANAGEMENT</b>	
<b>LIBRARY TRUSTEES</b>			Robert A. Freese	
Mary Terese Schelble	2014	2005	2013	
Dana M. Sansom	2015	2009	John T. DeSilva (interim 2013)	
Nancy Fogg	2016	2013	2012	
<b>TRUSTEES OF TRUST FUNDS</b>			<b>FIRE CHIEF</b>	
Ross Morse (appointed until 3/2014)	2014		Robert B. Martin	
Harry E. Vogt	2015	2012	2013	
Cara M. Marston	2016	2003	Nicholas J. Abell (acting)	
<b>PLANNING BOARD</b>			2012	
James A. Pritchard	2016	2011	John T. DeSilva (interim 2013)	
John "Pat" Heffernan	2014	2011	<b>HOUSING STANDARDS ADMIN./INSPECTOR</b>	
Clayton Wood, Chair	2015	2011	Henry K. FitzGerald, III (interim Insp.)	
John W. "Bill" Miskoe	2015	2012	2013	
Peter Dow, Alternate	2014	2012	Frederick M. Okrent (resigned 2013)	
Eric R. Nilsson, Selectman Rep.	2014		2006	
Lawrence J. "Larry" Konopka, Selectman Rep. Alt			<b>LIBRARY DIRECTOR</b>	
<b>SUPERVISORS OF THE CHECKLIST</b>			Beverly A. Pietlicki	
Faith A. Whittier	2016	2006	2013	
Roberta J. Maxfield	2018	1978	Rosalind "Roza" Benoit (resigned 2013)	
Elizabeth A. Hast (appointed until 3/2014)	2014		2009	
Frances A. Marston (resigned 2013)	2014	1971	<b>SUPT. PUBLIC WORKS</b>	
			George M. Bachelder	
			1986	
			<b>SUPT. WASTEWATER TREATMENT</b>	
			Ronald A. Vien	
			2000	
			<b>WELFARE DIRECTOR</b>	
			Bernadette C. Theriault (acting)	
			2013	
			Diane E. O'Callaghan (resigned 2013)	
			2009	

# DEPARTMENT PERSONNEL

## TOWN OFFICE

Cara M. Marston  
Delores A. Fritz  
Ammy L. Ramsey

## JOSIAH CARPENTER LIBRARY

Beverly Pietlicki, Director  
Carol L. Grainger  
Carmella Becker  
Eleanor M. Joyce  
Richard S. Anthony  
Jennifer L. Kearns (1/1/13-3/23/13)

## MAINTENANCE

Erica B. Anthony  
Paul D. Gregoire

## PUBLIC WORKS

Philip "Sparky" Gordon, Asst. Supt.  
Edward Cantara, Jr.  
Brian L. Eldredge  
Glen D. Vulner  
Kevin P. Enright

## WASTE WATER TREATMENT

Michael C. Sullivan

## FIRE DEPARTMENT OFFICERS

Nicholas J. Abell, Deputy Fire Chief  
Michael S. Wolfe, Captain  
Gary S. Mullen, Lieutenant  
Peter J. Pszonowsky, Lieutenant  
Donald F. Tyler, Lieutenant  
Jeremy K. Yeaton, Lieutenant  
June A. Tillotson-Norman, Secretary

## FIRE DEPARTMENT MEMBERS

Kristen E. Ahearn  
Timothy M. Ahearn  
William M. Brooks, Jr.  
Leonard E. Deane, II  
Lyle T. Deane  
Robert A. Freese  
Howard D. Hill  
Jason A. Nichols  
Christopher L. Ward  
Kenneth H. White

## POLICE DEPARTMENT

Meggin A. Dail  
Jeffrey M. Cain, Sergeant  
Richard C. Walter, Jr., Sergeant  
Joseph P. Di George  
John R. Webber  
Clint R. Cassavaugh (1/1/13-12/11/13)  
Stephen M. Rush  
Joseph W. McCormack  
Brandon E. Walker  
Robert G. Gauthier, Jr.  
Justin D. Swift  
Jason H. Darrah  
Joseph G. McDowell, Jr.  
Stephen P. Adams

## FOREST FIRE WARDENS

Michael S. Wolfe - Forest Fire Warden  
Nicholas J. Abell - Deputy Warden  
Donald F. Tyler - Deputy Warden

## FIRE DEPARTMENT EMS STAFF

James M. Girard, Asst. Ambulance Director  
Kristen E. Ahearn  
Karen A. Brown  
Lyle T. Deane  
Peter J. Pszonowsky  
Kenneth H. White  
Timothy M. Ahearn  
Robert J. Bousquet  
Elliott T. Brown  
Robyn E. Cushing  
Michael W. Dow  
Howard D. Hill  
Nicholas M. Hoisington  
Kevin J. Marquis  
Jason A. Nichols  
Andrew W. Perkins  
Jennifer A. Tedcastle

## FIRE DEPT. SUPPORT COMPANY MEMBERS

Kristen E. Ahearn, Support Unit Leader  
Sharilynn M. Deane  
Robert K. Legg, photographer  
Wanda Mullen  
Laura J. Okrent  
June A. Tillotson-Norman  
Michelle T. White

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

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2014 to December 2014

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	69500.00	73617.38	73617.38	0.00	(4117.38)	(5.92)
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	17098.00	17042.82	17042.82	0.00	55.18	0.32
01-4210-1-121	SECRETARY	2150.00	0.00	0.00	0.00	2150.00	100.00
01-4210-1-122	CUSTODIAN	2250.00	2637.50	2637.50	0.00	(387.50)	(17.22)
01-4210-1-210	HEALTH INSURANCE	21467.00	16570.85	16570.85	0.00	4896.15	22.81
01-4210-1-215	LIFE INSURANCE	27.00	18.00	18.00	0.00	9.00	33.33
01-4210-1-220	FICA	1335.00	1220.18	1220.18	0.00	114.82	8.60
01-4210-1-225	MEDICARE	1321.00	1392.92	1392.92	0.00	(71.92)	(5.44)
01-4210-1-230	RETIREMENT	17584.00	18267.55	18267.55	0.00	(683.55)	(3.89)
01-4210-1-250	UNEMPLOYMENT COMPENSATION	243.00	199.00	199.00	0.00	44.00	18.11
01-4210-1-260	WORKERS COMPENSATION	3015.00	3085.16	3085.16	0.00	(70.16)	(2.33)
01-4210-1-280	HEALTH REIMBURSEMENT ACCOUNT	1100.00	846.36	846.36	0.00	253.64	23.06
01-4210-1-290	UNIFORMS	2000.00	3739.75	3739.75	0.00	(1739.75)	(86.99)
01-4210-1-291	BULLETPROOF VESTS	1200.00	1365.00	1365.00	0.00	(165.00)	(13.75)
01-4210-1-350	HEALTH MAINTENANCE	1200.00	200.00	200.00	0.00	1000.00	83.33
01-4210-1-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-395	HIRING EXPENSES	650.00	114.90	114.90	0.00	535.10	82.32
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	2038.00	1822.46	1822.46	0.00	215.54	10.58
01-4210-1-560	DUES & SUBSCRIPTIONS	3450.00	3513.71	3513.71	0.00	(63.71)	(1.85)
01-4210-2-110	SERGEANT	57660.00	34685.70	34685.70	0.00	22974.30	39.84
01-4210-2-111	SERGEANT	57660.00	57768.00	57768.00	0.00	(108.00)	(0.19)
01-4210-2-112	CORPORAL	45783.00	55440.85	55440.85	0.00	(9657.85)	(21.09)
01-4210-2-113	PATROLMAN	43785.00	43785.09	43785.09	0.00	(0.09)	0.00
01-4210-2-114	PATROLMAN	40560.00	40718.86	40718.86	0.00	(158.86)	(0.39)
01-4210-2-115	PATROLMAN	38896.00	41215.00	41215.00	0.00	(2319.00)	(5.96)
01-4210-2-116	PATROLMAN	39728.00	40871.50	40871.50	0.00	(1143.50)	(2.88)
01-4210-2-120	PART-TIME OFFICERS	36768.00	28185.35	28185.35	0.00	8582.65	23.34
01-4210-2-121	PT OFFICERS - BALLOON RALLY	1500.00	370.65	370.65	0.00	1129.35	75.29
01-4210-2-140	OVERTIME	43000.00	50127.79	50127.79	0.00	(7127.79)	(16.58)
01-4210-2-141	OT - HOLIDAY	1500.00	1935.84	1935.84	0.00	(435.84)	(29.06)
01-4210-2-148	OT - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-210	HEALTH INSURANCE	125347.00	102738.61	102738.61	0.00	22608.39	18.04



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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2014 to December 2014

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-2-215	LIFE INSURANCE	189.00	180.00	180.00	0.00	9.00	4.76
01-4210-2-220	FICA	2373.00	1747.08	1747.08	0.00	625.92	26.38
01-4210-2-225	MEDICARE	6033.00	5598.62	5598.62	0.00	434.38	7.20
01-4210-2-230	RETIREMENT	98779.00	94798.37	94798.37	0.00	3980.63	4.03
01-4210-2-250	UNEMPLOYMENT COMPENSATION	871.00	762.00	762.00	0.00	109.00	12.51
01-4210-2-260	WORKERS COMPENSATION	12711.00	14278.32	14278.32	0.00	(1567.32)	(12.33)
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	1600.00	1628.32	1628.32	0.00	(28.32)	(1.77)
01-4210-2-290	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-321	PROSECUTOR	9500.00	8466.00	8466.00	0.00	1034.00	10.88
01-4210-2-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	14866.00	14733.24	14733.24	0.00	132.76	0.89
01-4210-4-240	TUITION REIMBURSEMENT	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-4-245	TRAINING	2000.00	4311.20	4311.20	0.00	(2311.20)	(115.56)
01-4210-5-390	CONTRACT DISPATCHING	27324.00	23177.00	23177.00	0.00	4147.00	15.18
01-4210-6-123	PD SPEC ENFOR GRANT RECEIPTS	0.00	8159.95	8159.95	0.00	(8159.95)	0.00
01-4210-6-191	HIGHWAY SAFETY GRANTS	3000.00	0.00	0.00	0.00	3000.00	100.00
01-4210-6-192	GRANT HWY - STEP	3000.00	0.00	0.00	0.00	3000.00	100.00
01-4210-6-194	GRANT - OPERATION SAFE COMMUTE	0.00	407.82	407.82	0.00	(407.82)	0.00
01-4210-6-220	FICA	0.00	91.28	91.28	0.00	(91.28)	0.00
01-4210-6-225	MEDICARE	87.00	122.11	122.11	0.00	(35.11)	(40.36)
01-4210-6-230	RETIREMENT	1518.00	103.18	103.18	0.00	1414.82	93.20
01-4210-7-433	RADIO & RADAR MAINTENANCE	1500.00	804.50	804.50	0.00	695.50	46.37
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	3448.00	2823.73	2823.73	0.00	624.27	18.11
01-4210-7-635	GASOLINE	23000.00	26081.85	26081.85	0.00	(3081.85)	(13.40)
01-4210-7-660	CRUISER MAINTENANCE	7000.00	14345.82	14345.82	0.00	(7345.82)	(104.94)
01-4210-7-740	NEW EQUIPMENT	1500.00	1813.72	1813.72	0.00	(313.72)	(20.91)
01-4210-8-341	ELECTRONIC COMMUNICATIONS	4750.00	4863.76	4863.76	0.00	(113.76)	(2.39)
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	5801.00	5902.56	5902.56	0.00	(101.56)	(1.75)
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	5865.00	5215.00	5215.00	0.00	650.00	11.08
01-4210-8-390	CONTRACT SERVICES	0.00	437.50	437.50	0.00	(437.50)	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	680.00	1698.00	1698.00	0.00	(1018.00)	(149.71)
01-4210-8-410	ELECTRICITY	5800.00	5286.93	5286.93	0.00	513.07	8.85
01-4210-8-411	HEATING FUEL	6500.00	8317.63	8317.63	0.00	(1817.63)	(27.96)
01-4210-8-412	WATER CHARGES	700.00	580.64	580.64	0.00	119.36	17.05
01-4210-8-415	TRASH REMOVAL	790.00	600.00	600.00	0.00	190.00	24.05
01-4210-8-430	POLICE STATION REP & MAINT	1000.00	4487.44	4487.44	0.00	(3487.44)	(348.74)
01-4210-8-440	COPIER LEASE & MAINTENANCE	2634.00	2709.78	2709.78	0.00	(75.78)	(2.88)
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	1019.00	927.99	927.99	0.00	91.01	8.93
01-4210-8-620	OFFICE SUPPLIES	2400.00	3582.60	3582.60	0.00	(1182.60)	(49.28)
01-4210-8-625	POSTAGE	800.00	800.00	800.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4210-8-680	DEPARTMENT SUPPLIES	4000.00	9492.75	9492.75	0.00	(5492.75)	(137.32)

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2014 to December 2014

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
**TOTAL**	POLICE DEPARTMENT	944853.00	922833.47	922833.47	0.00	22019.53	2.33
**TOTAL**	PUBLIC SAFETY	944853.00	922833.47	922833.47	0.00	22019.53	2.33
**TOTAL**	OPERATING BUDGET	944853.00	922833.47	922833.47	0.00	22019.53	2.33
**TOTAL**	GENERAL FUND	944853.00	922833.47	922833.47	0.00	22019.53	2.33
**TOTAL**	GENERAL FUND	944853.00	922833.47	922833.47	0.00	22019.53	2.33

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2014 to December 2014

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	34204.92	34204.92	0.00	(34204.92)	0.00
05-4210-6-220	FICA	0.00	418.79	418.79	0.00	(418.79)	0.00
05-4210-6-225	MEDICARE	0.00	479.50	479.50	0.00	(479.50)	0.00
05-4210-6-230	RETIREMENT	0.00	6773.93	6773.93	0.00	(6773.93)	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	41877.14	41877.14	0.00	(41877.14)	0.00
	**TOTAL** PUBLIC SAFETY	0.00	41877.14	41877.14	0.00	(41877.14)	0.00
	**TOTAL** OPERATING BUDGET	0.00	41877.14	41877.14	0.00	(41877.14)	0.00
	**TOTAL** GENERAL FUND	0.00	41877.14	41877.14	0.00	(41877.14)	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	41877.14	41877.14	0.00	(41877.14)	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	944853.00	964710.61	964710.61	0.00	(19857.61)	(2.10)

# DEPARTMENT PERSONNEL

## TOWN OFFICE

Cara M. Marston  
Delores A. Fritz  
Ammy L. Ramsey

## JOSIAH CARPENTER LIBRARY

Carol L. Grainger  
Carmella Becker  
Eleanor M. Joyce  
Shayla L. Locke

## BUILDING CUSTODIANS

Erica B. Anthony, town hall  
Richard S. Anthony, library  
Paul D. Gregoire, police station

## PUBLIC WORKS

Philip "Sparky" Gordon, Asst. Supt.  
Edward Cantara, Jr.  
Brian L. Eldredge  
Glen D. Vulner  
Kevin P. Enright

## WASTE WATER TREATMENT

Michael C. Sullivan (1/1-10/31)

## FIRE DEPARTMENT OFFICERS

Peter J. Pszonowsky, Deputy Fire Chief  
Nicholas J. Abell, Deputy Fire Chief  
Michael S. Wolfe, Captain  
Gary S. Mullen, Lieutenant  
Jeremy K. Yeaton, Lieutenant  
Donald F. Tyler, Code Enforcement  
June A. Tillotson-Norman, Secretary (1/1-7/3)

## FIRE DEPARTMENT MEMBERS

Timothy M. Ahearn  
William M. Brooks, Jr.  
Jamieson Dickinson  
Robert A. Freese  
Timothy B. Henninger  
Howard D. Hill  
Stephanie J. Lane  
Jason A. Nichols  
David M. Simpson  
Christopher L. Ward

## POLICE DEPARTMENT

Donna I. Stockman  
Katelyn L. Bennett  
Meggin A. Dail (1/1-10/28)  
Richard C. Walter, Jr., Sergeant  
Joseph P. Di George, Sergeant  
John R. Webber, Detective  
Joseph W. McCormack  
Brandon E. Walker  
Donald C. Wood  
Stephen M. Rush (1/1-8/15)  
Robert G. Gauthier, Jr.  
Justin D. Swift  
Jason H. Darrah  
Stephen P. Adams  
Joseph G. McDowell, Jr. (1/1-4/1)

## FIRE DEPARTMENT EMS STAFF

James M. Girard, EMS Captain  
Kristen E. Ahearn  
Karen A. Brown  
Lyle T. Deane  
Peter J. Pszonowsky  
Kenneth H. White  
Timothy M. Ahearn  
Andrea G. Bertolino  
Robert J. Bousquet  
Elliott T. Brown  
Robyn E. Cushing  
Nicholas M. Hoisington  
Andrew W. Perkins  
Jason A. Nichols  
Jennifer A. Tedcastle

## FOREST FIRE WARDENS

Michael S. Wolfe - Forest Fire Warden  
Robert B. Martin - Deputy Warden  
Peter J. Pszonowsky - Deputy Warden  
Jeremy K. Yeaton - Deputy Warden  
Gary S. Mullen - Deputy Warden  
James M. Girard - Deputy Warden  
Kristen E. Ahearn - Deputy Warden  
Karen A. Brown - Deputy Warden

## FIRE DEPT. SUPPORT COMPANY MEMBERS

Sharilynn M. Deane  
Wanda Mullen  
Laura J. Okrent  
Michelle T. White  
Robert K. Legg, photographer

# APPOINTED OFFICIALS

	Year Appointed
<b>TOWN COUNSEL</b>	
Upton & Hatfield, LLP	2013
<b>TOWN ADMINISTRATOR</b>	
Michael R. Williams	2014
Paul J. Skowron (contract expired 2014)	2008
<b>CHIEF OF POLICE</b>	
Jeffrey M. Cain	2014
Robert E. Wharem (retired 2014)	1998
<b>EMERGENCY MANAGEMENT DIRECTOR</b>	
Robert A. Freese	2013
<b>FIRE CHIEF/HEALTH INSPECTOR</b>	
Robert B. Martin	2013
<b>SUPT. PUBLIC WORKS</b>	
George M. Bachelder	1986
<b>SUPT. WASTEWATER TREATMENT</b>	
Utility Partners (department privatized)	2014
Ronald A. Vien (resigned 2014)	2000
<b>ANIMAL CONTROL OFFICER</b>	
Anne Taylor	2003
<b>BUILDING INSPECTOR</b>	
Jesse J. Pacheco	2012
<b>HOUSING STANDARDS ADMINISTRATOR</b>	
Ammy L. Ramsey	2014
<b>HOUSING STANDARDS INSPECTOR</b>	
Henry K. FitzGerald, III	2013
<b>WELFARE DIRECTOR</b>	
Bernadette C. Theriault	2013
<b>LIBRARY DIRECTOR</b>	
Beverly A. Pietlicki	2013
<b>DEPUTY TOWN CLERK/TAX COLLECTOR</b>	
Ammy L. Ramsey	2013
<b>DEPUTY TREASURER</b>	
Roberta J. Maxfield	2011

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2015 to December 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	75077.00	75076.65	75076.65	0.00	0.35	0.00
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	27689.00	26633.56	26633.56	0.00	1055.44	3.81
01-4210-1-121	SECRETARY	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4210-1-122	CUSTODIAN	3790.00	2892.50	2892.50	0.00	897.50	23.68
01-4210-1-210	HEALTH INSURANCE	8647.00	8646.04	8646.04	0.00	0.96	0.01
01-4210-1-215	LIFE INSURANCE	27.00	27.00	27.00	0.00	0.00	0.00
01-4210-1-220	FICA	2077.00	1830.56	1830.56	0.00	246.44	11.87
01-4210-1-225	MEDICARE	1702.00	1707.22	1707.22	0.00	(5.22)	(0.31)
01-4210-1-230	RETIREMENT	21641.00	19403.62	19403.62	0.00	2237.38	10.34
01-4210-1-250	UNEMPLOYMENT COMPENSATION	243.00	157.00	157.00	0.00	86.00	35.39
01-4210-1-260	WORKERS COMPENSATION	3015.00	3289.83	3289.83	0.00	(274.83)	(9.12)
01-4210-1-280	HEALTH REIMBURSEMENT ACCOUNT	100.00	20.83	20.83	0.00	79.17	79.17
01-4210-1-290	UNIFORMS	1000.00	3261.50	3261.50	0.00	(2261.50)	(226.15)
01-4210-1-291	BULLETPROOF VESTS	715.00	715.00	715.00	0.00	0.00	0.00
01-4210-1-350	HEALTH MAINTENANCE	1200.00	0.00	0.00	0.00	1200.00	100.00
01-4210-1-390	CONTRACT SERVICES	438.00	266.00	266.00	0.00	172.00	39.27
01-4210-1-395	HIRING EXPENSES	650.00	500.00	500.00	0.00	150.00	23.08
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	2038.00	1561.61	1561.61	0.00	476.39	23.38
01-4210-1-560	DUES & SUBSCRIPTIONS	3450.00	3460.76	3460.76	0.00	(10.76)	(0.31)
01-4210-2-110	SERGEANT	60954.00	61768.55	61768.55	0.00	(814.55)	(1.34)
01-4210-2-111	SERGEANT	54160.00	54156.75	54156.75	0.00	3.25	0.01
01-4210-2-112	CORPORAL	46162.00	45968.03	45968.03	0.00	193.97	0.42
01-4210-2-113	PATROLMAN	44740.00	44886.30	44886.30	0.00	(146.30)	(0.33)
01-4210-2-114	PATROLMAN	43684.00	43853.20	43853.20	0.00	(169.20)	(0.39)
01-4210-2-115	PATROLMAN	42068.00	42081.30	42081.30	0.00	(13.30)	(0.03)
01-4210-2-116	PATROLMAN	42068.00	33929.40	33929.40	0.00	8138.60	19.35
01-4210-2-120	PART-TIME OFFICERS	35000.00	21441.06	21441.06	0.00	13558.94	38.74
01-4210-2-121	PT OFFICERS - BALLOON RALLY	1000.00	247.95	247.95	0.00	752.05	75.21
01-4210-2-140	OVERTIME	47000.00	56729.53	56729.53	0.00	(9729.53)	(20.70)
01-4210-2-141	OT - HOLIDAY	2000.00	1909.65	1909.65	0.00	90.35	4.52
01-4210-2-148	OT - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-210	HEALTH INSURANCE	125144.00	91801.28	91801.28	0.00	33342.72	26.64

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

Report Sequence = Fund or Acct Group

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2015 to December 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-2-215	LIFE INSURANCE	189.00	182.25	182.25	0.00	6.75	3.57
01-4210-2-220	FICA	2232.00	926.23	926.23	0.00	1305.77	58.50
01-4210-2-225	MEDICARE	6078.00	5799.19	5799.19	0.00	278.81	4.59
01-4210-2-230	RETIREMENT	98935.00	99643.33	99643.33	0.00	(708.33)	(0.72)
01-4210-2-250	UNEMPLOYMENT COMPENSATION	871.00	632.00	632.00	0.00	239.00	27.44
01-4210-2-260	WORKERS COMPENSATION	12711.00	17365.60	17365.60	0.00	(4654.60)	(36.62)
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	2700.00	1210.41	1210.41	0.00	1489.59	55.17
01-4210-2-290	UNIFORMS	5000.00	8216.49	8216.49	0.00	(3216.49)	(64.33)
01-4210-2-291	BULLETPROOF VESTS	1685.00	2030.00	2030.00	0.00	(345.00)	(20.47)
01-4210-2-321	PROSECUTOR	9785.00	8678.00	8678.00	0.00	1107.00	11.31
01-4210-2-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	14866.00	13240.30	13240.30	0.00	1625.70	10.94
01-4210-4-240	TUITION REIMBURSEMENT	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-4-245	TRAINING	2000.00	437.62	437.62	0.00	1562.38	78.12
01-4210-5-390	CONTRACT DISPATCHING	27870.00	27497.00	27497.00	0.00	373.00	1.34
01-4210-6-191	HIGHWAY SAFETY GRANTS	5220.00	3658.65	3658.65	0.00	1561.35	29.91
01-4210-6-192	GRANT HWY - STEP	3828.00	2572.24	2572.24	0.00	1255.76	32.80
01-4210-6-194	GRANT - OPERATION SAFE COMMUTE	3132.00	1828.98	1828.98	0.00	1303.02	41.60
01-4210-6-195	GRANT - SEAT BELT CAMPAIGN	0.00	1205.37	1205.37	0.00	(1205.37)	0.00
01-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-225	MEDICARE	177.00	129.95	129.95	0.00	47.05	26.58
01-4210-6-230	RETIREMENT	3149.00	2444.17	2444.17	0.00	704.83	22.38
01-4210-7-433	RADIO & RADAR MAINTENANCE	1500.00	431.74	431.74	0.00	1068.26	71.22
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	3448.00	2673.31	2673.31	0.00	774.69	22.47
01-4210-7-635	GASOLINE	26000.00	17726.92	17726.92	0.00	8273.08	31.82
01-4210-7-660	CRUISER MAINTENANCE	9000.00	8897.04	8897.04	0.00	102.96	1.14
01-4210-7-740	NEW EQUIPMENT	2000.00	1167.75	1167.75	0.00	832.25	41.61
01-4210-8-341	ELECTRONIC COMMUNICATIONS	6009.00	6206.90	6206.90	0.00	(197.90)	(3.29)
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	6245.00	5211.19	5211.19	0.00	1033.81	16.55
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	10485.00	9798.75	9798.75	0.00	686.25	6.55
01-4210-8-390	CONTRACT SERVICES	0.00	67.96	67.96	0.00	(67.96)	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	680.00	1088.00	1088.00	0.00	(408.00)	(60.00)
01-4210-8-410	ELECTRICITY	5800.00	6129.85	6129.85	0.00	(329.85)	(5.69)
01-4210-8-411	HEATING FUEL	7000.00	8158.93	8158.93	0.00	(1158.93)	(16.56)
01-4210-8-412	WATER CHARGES	700.00	541.70	541.70	0.00	158.30	22.61
01-4210-8-415	TRASH REMOVAL	790.00	550.00	550.00	0.00	240.00	30.38
01-4210-8-430	POLICE STATION REP & MAINT	1000.00	9665.36	9665.36	0.00	(8665.36)	(866.54)
01-4210-8-440	COPIER LEASE & MAINTENANCE	2634.00	2339.07	2339.07	0.00	294.93	11.20
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	1019.00	857.11	857.11	0.00	161.89	15.89
01-4210-8-620	OFFICE SUPPLIES	2500.00	3656.95	3656.95	0.00	(1156.95)	(46.28)
01-4210-8-625	POSTAGE	800.00	205.52	205.52	0.00	594.48	74.31
01-4210-8-650	SECURITY	1500.00	1000.00	1000.00	0.00	500.00	33.33
01-4210-8-680	DEPARTMENT SUPPLIES	6000.00	4925.57	4925.57	0.00	1074.43	17.91

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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2015 to December 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
**TOTAL**	POLICE DEPARTMENT	995517.00	937220.08	937220.08	0.00	58296.92	5.86
**TOTAL**	PUBLIC SAFETY	995517.00	937220.08	937220.08	0.00	58296.92	5.86
**TOTAL**	OPERATING BUDGET	995517.00	937220.08	937220.08	0.00	58296.92	5.86
**TOTAL**	GENERAL FUND	995517.00	937220.08	937220.08	0.00	58296.92	5.86
**TOTAL**	GENERAL FUND	995517.00	937220.08	937220.08	0.00	58296.92	5.86



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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2015 to December 2015

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	44495.28	44495.28	0.00	(44495.28)	0.00
05-4210-6-220	FICA	0.00	124.89	124.89	0.00	(124.89)	0.00
05-4210-6-225	MEDICARE	0.00	636.91	636.91	0.00	(636.91)	0.00
05-4210-6-230	RETIREMENT	0.00	10027.43	10027.43	0.00	(10027.43)	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	55284.51	55284.51	0.00	(55284.51)	0.00
	**TOTAL** PUBLIC SAFETY	0.00	55284.51	55284.51	0.00	(55284.51)	0.00
	**TOTAL** OPERATING BUDGET	0.00	55284.51	55284.51	0.00	(55284.51)	0.00
	**TOTAL** GENERAL FUND	0.00	55284.51	55284.51	0.00	(55284.51)	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	55284.51	55284.51	0.00	(55284.51)	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	995517.00	992504.59	992504.59	0.00	3012.41	0.30

# APPOINTED OFFICIALS

	<b>Year Appointed</b>
<b>TOWN COUNSEL</b>	
Upton & Hatfield, LLP	2013
Drummond Woodsum	2015
<b>TOWN ADMINISTRATOR</b>	
Cara M. Marston	2015
Earle "Sandy" Wingate, III (July 2015 - December 2015)	2015
Michael R. Williams (resigned June 2015)	2014
<b>CHIEF OF POLICE</b>	
Jeffrey M. Cain	2014
<b>EMERGENCY MANAGEMENT DIRECTOR</b>	
Robert A. Freese	2013
<b>FIRE CHIEF/HEALTH OFFICER</b>	
Peter J. Pszonowsky	2015
Robert B. Martin (resigned 2015)	2013
<b>SUPT. PUBLIC WORKS</b>	
George M. Bachelder	1986
<b>SUPT. WASTEWATER TREATMENT</b>	
Utility Partners (department privatized)	2014
<b>ANIMAL CONTROL OFFICER</b>	
Anne Taylor	2003
<b>BUILDING INSPECTOR</b>	
Jesse J. Pacheco	2012
<b>HOUSING STANDARDS ADMINISTRATOR</b>	
Debra Boyce (resigned 2015)	2015
Ammy L. Ramsey (resigned 2015)	2014
<b>HOUSING STANDARDS INSPECTOR</b>	
Henry K. FitzGerald, III	2013
<b>WELFARE DIRECTOR</b>	
Bernadette C. Theriault	2013
<b>LIBRARY DIRECTOR</b>	
Beverly A. Pietlicki	2013
<b>DEPUTY TOWN CLERK/TAX COLLECTOR</b>	
Ammy L. Ramsey	2013
<b>DEPUTY TREASURER</b>	
Roberta J. Maxfield	2011

# DEPARTMENT PERSONNEL

## TOWN OFFICE

Delores A. Fritz  
Ammy L. Ramsey  
Bernadette C. Theriault

## BUILDING CUSTODIANS

Erica B. Anthony, town hall  
Richard S. Anthony, library  
Paul D. Gregoire, police station

## JOSIAH CARPENTER LIBRARY

Carol L. Grainger  
Carmella Becker  
Shayla L. Locke  
Diane Rider

## POLICE DEPARTMENT

Donna I. Stockman  
Katelyn L. Bennett  
Richard C. Walter, Jr., Sergeant  
Joseph P. Di George, Sergeant  
John R. Webber, School Resource Officer  
Joseph W. McCormack  
Brandon E. Walker  
Donald C. Wood  
Kristina Martineau  
Robert G. Gauthier, Jr.  
Justin D. Swift  
Jason H. Darrah  
Stephen P. Adams

## PUBLIC WORKS

Philip "Sparky" Gordon, Asst. Supt.  
Edward Cantara, Jr.  
Brian L. Eldredge  
Glen D. Vulner

## FIRE DEPARTMENT OFFICERS

Michael S. Wolfe, Captain  
Lyle T. Deane, Lieutenant, FF/EMT  
Gary S. Mullen, Lieutenant  
Jeremy K. Yeaton, Lieutenant  
Kenneth White, Lieutenant, FF/EMT  
Donald F. Tyler, Inspector

## FIRE DEPARTMENT MEMBERS

James M. Girard, EMS Captain  
Kristen E. Ahearn, AEMT  
Karen A. Brown, Paramedic  
David M. Simpson, FF/EMT  
Timothy M. Ahearn, FF/EMT  
Andrea G. Bertolino, FF/AEMT  
Robert J. Bousquet, FF/Paramedic  
Elliott T. Brown, FF/EMT  
Jamieson Dickinson, FF  
Robert A. Freese, FF  
Timothy B. Henninger, FF  
Nicholas M. Hoisington, FF/EMT  
Alex Lamere, FF  
Stephanie J. Lane, Paramedic  
Shane Mattogno, FF/EMT  
Jason A. Nichols, FF/Paramedic  
Aiden O'Brien, FF/EMT  
Jennifer A. Tedcastle, FF/Paramedic  
Christopher L. Ward, FF

## FOREST FIRE WARDENS

Michael S. Wolfe - Forest Fire Warden  
Peter J. Pszonowsky - Deputy Warden  
Jeremy K. Yeaton - Deputy Warden  
Gary S. Mullen - Deputy Warden  
James M. Girard - Deputy Warden  
Kristen E. Ahearn - Deputy Warden  
Karen A. Brown - Deputy Warden

## FIRE DEPT. SUPPORT COMPANY MEMBERS

Wanda Mullen  
Laura J. Okrent  
Michelle T. White

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

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	76117.00	76116.88	76116.88	0.00	0.12	0.00
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	32667.00	29918.93	29918.93	0.00	2748.07	8.41
01-4210-1-122	CUSTODIAN	3790.00	2695.00	2695.00	0.00	1095.00	28.89
01-4210-1-210	HEALTH INSURANCE	10116.00	10116.08	10116.08	0.00	(0.08)	0.00
01-4210-1-215	LIFE INSURANCE	27.00	27.00	27.00	0.00	0.00	0.00
01-4210-1-220	FICA	2261.00	2022.05	2022.05	0.00	238.95	10.57
01-4210-1-225	MEDICARE	1781.00	1723.26	1723.26	0.00	57.74	3.24
01-4210-1-230	RETIREMENT	22749.00	23128.97	23128.97	0.00	(379.97)	(1.67)
01-4210-1-250	UNEMPLOYMENT COMPENSATION	486.00	246.00	246.00	0.00	240.00	49.38
01-4210-1-260	WORKERS COMPENSATION	3290.00	2742.73	2742.73	0.00	547.27	16.63
01-4210-1-280	HEALTH REIMBURSEMENT ACCOUNT	100.00	0.00	0.00	0.00	100.00	100.00
01-4210-1-290	UNIFORMS	500.00	304.95	304.95	0.00	195.05	39.01
01-4210-1-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-350	HEALTH MAINTENANCE	1200.00	500.00	500.00	0.00	700.00	58.33
01-4210-1-390	CONTRACT SERVICES	1000.00	156.00	156.00	0.00	844.00	84.40
01-4210-1-395	HIRING EXPENSES	650.00	225.00	225.00	0.00	425.00	65.38
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	2038.00	1970.58	1970.58	0.00	67.42	3.31
01-4210-1-560	DUES & SUBSCRIPTIONS	3450.00	3485.00	3485.00	0.00	(35.00)	(1.01)
01-4210-2-110	SERGEANT	61800.00	52747.91	52747.91	0.00	9052.09	14.65
01-4210-2-111	SERGEANT	55621.00	56794.65	56794.65	0.00	(1173.65)	(2.11)
01-4210-2-112	CORPORAL	47508.00	47794.24	47794.24	0.00	(286.24)	(0.60)
01-4210-2-113	PATROLMAN	45136.00	47177.82	47177.82	0.00	(2041.82)	(4.52)
01-4210-2-114	PATROLMAN	44096.00	36394.50	36394.50	0.00	7701.50	17.47
01-4210-2-115	PATROLMAN	42528.00	42755.60	42755.60	0.00	(227.60)	(0.54)
01-4210-2-116	PATROLMAN	41264.00	41292.83	41292.83	0.00	(28.83)	(0.07)
01-4210-2-117	COPS PATROLMAN	44096.00	41625.15	41625.15	0.00	2470.85	5.60
01-4210-2-120	PART-TIME OFFICERS	35000.00	28569.10	28569.10	0.00	6430.90	18.37
01-4210-2-121	PT OFFICERS - BALLOON RALLY	1000.00	392.60	392.60	0.00	607.40	60.74
01-4210-2-140	OVERTIME	47000.00	46628.03	46628.03	0.00	371.97	0.79
01-4210-2-141	OT - HOLIDAY	2500.00	2020.51	2020.51	0.00	479.49	19.18
01-4210-2-148	OT - BALLOON RALLY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-210	HEALTH INSURANCE	134882.00	113823.89	113823.89	0.00	21058.11	15.61

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

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-2-215	LIFE INSURANCE	216.00	207.00	207.00	0.00	9.00	4.17
01-4210-2-220	FICA	2232.00	1382.88	1382.88	0.00	849.12	38.04
01-4210-2-225	MEDICARE	6821.00	6330.22	6330.22	0.00	490.78	7.20
01-4210-2-230	RETIREMENT	113846.00	102810.64	102810.64	0.00	11035.36	9.69
01-4210-2-250	UNEMPLOYMENT COMPENSATION	1742.00	1325.12	1325.12	0.00	416.88	23.93
01-4210-2-260	WORKERS COMPENSATION	17142.00	15323.80	15323.80	0.00	1818.20	10.61
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	2800.00	2150.00	2150.00	0.00	650.00	23.21
01-4210-2-290	UNIFORMS	4000.00	3656.51	3656.51	0.00	343.49	8.59
01-4210-2-291	BULLETPROOF VESTS	2400.00	0.00	0.00	0.00	2400.00	100.00
01-4210-2-321	PROSECUTOR	9785.00	8678.00	8678.00	0.00	1107.00	11.31
01-4210-2-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	13500.00	16686.35	16686.35	0.00	(3186.35)	(23.60)
01-4210-4-240	TUITION REIMBURSEMENT	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-4-245	TRAINING	6000.00	3669.22	3669.22	0.00	2330.78	38.85
01-4210-5-390	CONTRACT DISPATCHING	27870.00	27789.00	27789.00	0.00	81.00	0.29
01-4210-6-191	HIGHWAY SAFETY GRANTS	7000.00	3264.46	3264.46	0.00	3735.54	53.36
01-4210-6-192	GRANT HWY - STEP	3500.00	2698.88	2698.88	0.00	801.12	22.89
01-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-225	MEDICARE	153.00	87.31	87.31	0.00	65.69	42.93
01-4210-6-230	RETIREMENT	2771.00	1573.13	1573.13	0.00	1197.87	43.23
01-4210-7-433	RADIO & RADAR MAINTENANCE	1500.00	1103.20	1103.20	0.00	396.80	26.45
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	3448.00	3363.98	3363.98	0.00	84.02	2.44
01-4210-7-635	GASOLINE	21000.00	18901.71	18901.71	0.00	2098.29	9.99
01-4210-7-660	CRUISER MAINTENANCE	9000.00	7441.16	7441.16	0.00	1558.84	17.32
01-4210-7-740	NEW EQUIPMENT	2000.00	854.97	854.97	0.00	1145.03	57.25
01-4210-8-341	ELECTRONIC COMMUNICATIONS	6765.00	6587.38	6587.38	0.00	177.62	2.63
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	6495.00	4956.33	4956.33	0.00	1538.67	23.69
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	6249.00	6248.75	6248.75	0.00	0.25	0.00
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	680.00	920.00	920.00	0.00	(240.00)	(35.29)
01-4210-8-410	ELECTRICITY	5800.00	7842.45	7842.45	0.00	(2042.45)	(35.21)
01-4210-8-411	HEATING FUEL	6000.00	4553.82	4553.82	0.00	1446.18	24.10
01-4210-8-412	WATER CHARGES	600.00	633.17	633.17	0.00	(33.17)	(5.53)
01-4210-8-415	TRASH REMOVAL	600.00	661.50	661.50	0.00	(61.50)	(10.25)
01-4210-8-430	POLICE STATION REP & MAINT	1000.00	5918.03	5918.03	0.00	(4918.03)	(491.80)
01-4210-8-440	COPIER LEASE & MAINTENANCE	2634.00	2869.51	2869.51	0.00	(235.51)	(8.94)
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	1019.00	1084.97	1084.97	0.00	(65.97)	(6.47)
01-4210-8-620	OFFICE SUPPLIES	3000.00	2911.27	2911.27	0.00	88.73	2.96
01-4210-8-625	POSTAGE	300.00	300.00	300.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	1500.00	2260.00	2260.00	0.00	(760.00)	(50.67)
01-4210-8-680	DEPARTMENT SUPPLIES	5000.00	3564.74	3564.74	0.00	1435.26	28.71
**TOTAL**	POLICE DEPARTMENT	1071521.00	994004.72	994004.72	0.00	77516.28	7.23

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
**TOTAL**	PUBLIC SAFETY	1071521.00	994004.72	994004.72	0.00	77516.28	7.23
**TOTAL**	OPERATING BUDGET	1071521.00	994004.72	994004.72	0.00	77516.28	7.23
**TOTAL**	GENERAL FUND	1071521.00	994004.72	994004.72	0.00	77516.28	7.23
**TOTAL**	GENERAL FUND	1071521.00	994004.72	994004.72	0.00	77516.28	7.23

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2016 to December 2016

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	70517.97	70517.97	0.00	(70517.97)	0.00
05-4210-6-220	FICA	0.00	1233.20	1233.20	0.00	(1233.20)	0.00
05-4210-6-225	MEDICARE	0.00	1007.04	1007.04	0.00	(1007.04)	0.00
05-4210-6-230	RETIREMENT	0.00	13561.42	13561.42	0.00	(13561.42)	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	86319.63	86319.63	0.00	(86319.63)	0.00
	**TOTAL** PUBLIC SAFETY	0.00	86319.63	86319.63	0.00	(86319.63)	0.00
	**TOTAL** OPERATING BUDGET	0.00	86319.63	86319.63	0.00	(86319.63)	0.00
	**TOTAL** GENERAL FUND	0.00	86319.63	86319.63	0.00	(86319.63)	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	86319.63	86319.63	0.00	(86319.63)	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	1071521.00	1080324.35	1080324.35	0.00	(8803.35)	(0.82)

# APPOINTED OFFICIALS

	<b>Year Appointed</b>
<b>TOWN COUNSEL</b>	
Drummond Woodsum Attorneys at Law	2016
<b>TOWN ADMINISTRATOR</b>	
Cara M. Marston	2015
<b>CHIEF OF POLICE</b>	
Jeffrey M. Cain	2014
<b>EMERGENCY MANAGEMENT DIRECTOR</b>	
Robert A. Freese	2013
<b>FIRE CHIEF/HEALTH INSPECTOR</b>	
Peter Pszonowsky	2015
<b>SUPT. PUBLIC WORKS</b>	
George M. Bachelder	1986
<b>SUPT. WASTEWATER TREATMENT</b>	
Utility Partners (department privatized)	2014
<b>ANIMAL CONTROL OFFICER</b>	
Anne Taylor	2003
<b>BUILDING INSPECTOR</b>	
Jesse J. Pacheco	2012
<b>HOUSING STANDARDS ADMINISTRATIVE ASSISTANT</b>	
Kimberly Boddie	2016
<b>HOUSING STANDARDS INSPECTOR</b>	
Sergei Berube	2016
Henry K. FitzGerald, III (resigned 2016)	2013
<b>WELFARE DIRECTOR</b>	
Bernadette C. Theriault	2013
<b>LIBRARY DIRECTOR</b>	
Beverly A. Pietlicki	2013
<b>DEPUTY TOWN CLERK/TAX COLLECTOR</b>	
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Sabrina A. Smith  
Rosalie A. Sweatt

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Katelyn L. Ricker  
Richard C. Walter, Jr., Sergeant  
Joseph P. Di George, Sergeant  
Joseph W. McCormack, Sergeant  
John R. Webber, School Resource Officer  
Brandon E. Walker  
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Robert J. Bousquet, FF/Paramedic  
Elliott T. Brown, FF/EMT  
Jamieson Dickinson, FF  
Robert A. Freese, FF  
Jeffrey S. Gardner, FF/EMT  
Katrina L. Haynes  
Timothy B. Henninger, FF  
Nicholas M. Hoisington, FF/EMT  
Alex Lamere, FF  
Stephanie J. Lane, Paramedic  
Shane V. Mattogno, FF/EMT  
Jason A. Nichols, FF/Paramedic  
Eric R. Nilsson  
Troy R. Normandin, FF/EMT  
Aiden O'Brien, FF/EMT  
Zachary J. Remick, FF/EMT  
Daniel Teague, FF/EMT  
Jennifer A. Tedcastle, FF/Paramedic  
Christopher L. Ward, FF  
Indigo P. Wearing

## FOREST FIRE WARDENS

Michael S. Wolfe - Forest Fire Warden  
Peter J. Pszonowsky - Deputy Warden  
Jeremy K. Yeaton - Deputy Warden  
Gary S. Mullen - Deputy Warden  
James M. Girard - Deputy Warden  
Kristen E. Ahearn - Deputy Warden  
Karen A. Brown - Deputy Warden

## FIRE DEPT. SUPPORT COMPANY MEMBERS

Wanda Mullen  
Laura J. Okrent  
Michelle T. White

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

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-4210-#-###

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Fund: GENERAL FUND

Period: January 2017 to December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	77796.00	76526.54	76526.54	0.00	1269.46	1.63
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	33155.00	24316.59	24316.59	0.00	8838.41	26.66
01-4210-1-122	CUSTODIAN	3796.00	2527.00	2527.00	0.00	1269.00	33.43
01-4210-1-210	HEALTH INSURANCE	10914.00	10473.78	10473.78	0.00	440.22	4.03
01-4210-1-215	LIFE INSURANCE	27.00	27.00	27.00	0.00	0.00	0.00
01-4210-1-220	FICA	2293.00	1664.41	1664.41	0.00	628.59	27.41
01-4210-1-225	MEDICARE	1824.00	1523.08	1523.08	0.00	300.92	16.50
01-4210-1-230	RETIREMENT	24755.00	23233.67	23233.67	0.00	1521.33	6.15
01-4210-1-250	UNEMPLOYMENT COMPENSATION	706.00	706.00	706.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	3220.00	3209.00	3209.00	0.00	11.00	0.34
01-4210-1-280	HEALTH REIMBURSEMENT ACCOUNT	100.00	0.00	0.00	0.00	100.00	100.00
01-4210-1-290	UNIFORMS	500.00	172.00	172.00	0.00	328.00	65.60
01-4210-1-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-350	HEALTH MAINTENANCE	1000.00	200.00	200.00	0.00	800.00	80.00
01-4210-1-390	CONTRACT SERVICES	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-1-395	HIRING EXPENSES	650.00	118.00	118.00	0.00	532.00	81.85
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	2549.00	2547.51	2547.51	0.00	1.49	0.06
01-4210-1-560	DUES & SUBSCRIPTIONS	3450.00	3562.43	3562.43	0.00	(112.43)	(3.26)
01-4210-2-110	SERGEANT	57938.00	58082.60	58082.60	0.00	(144.60)	(0.25)
01-4210-2-111	SERGEANT	56938.00	55931.56	55931.56	0.00	1006.44	1.77
01-4210-2-112	CORPORAL	48148.00	41812.94	41812.94	0.00	6335.06	13.16
01-4210-2-113	PATROLMAN	45440.00	33518.50	33518.50	0.00	11921.50	26.24
01-4210-2-114	PATROLMAN	43776.00	42538.50	42538.50	0.00	1237.50	2.83
01-4210-2-115	PATROLMAN	42512.00	43948.55	43948.55	0.00	(1436.55)	(3.38)
01-4210-2-116	PATROLMAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-117	COPS PATROLMAN	10836.00	10880.80	10880.80	0.00	(44.80)	(0.41)
01-4210-2-120	PART-TIME OFFICERS	40000.00	25623.45	25623.45	0.00	14376.55	35.94
01-4210-2-121	PT OFFICERS - BALLOON RALLY	1000.00	750.00	750.00	0.00	250.00	25.00
01-4210-2-140	OVERTIME	50000.00	40478.43	40478.43	0.00	9521.57	19.04
01-4210-2-141	OT - HOLIDAY	2500.00	17208.89	17208.89	0.00	(14708.89)	(588.36)
01-4210-2-142	OT - PAPERWORK	0.00	1413.75	1413.75	0.00	(1413.75)	0.00
01-4210-2-144	OT - INVESTIGATIONS	0.00	2012.75	2012.75	0.00	(2012.75)	0.00

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2017 to December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-2-145	OT - ARRESTS	0.00	3314.08	3314.08	0.00	(3314.08)	0.00
01-4210-2-146	OT - COURT	0.00	6903.09	6903.09	0.00	(6903.09)	0.00
01-4210-2-147	OT - TRAINING	0.00	4520.66	4520.66	0.00	(4520.66)	0.00
01-4210-2-148	OT - BALLOON RALLY	0.00	1626.43	1626.43	0.00	(1626.43)	0.00
01-4210-2-210	HEALTH INSURANCE	88402.00	90833.27	90833.27	0.00	(2431.27)	(2.75)
01-4210-2-215	LIFE INSURANCE	169.00	164.25	164.25	0.00	4.75	2.81
01-4210-2-220	FICA	4317.00	1256.37	1256.37	0.00	3060.63	70.90
01-4210-2-225	MEDICARE	6686.00	5601.29	5601.29	0.00	1084.71	16.22
01-4210-2-230	RETIREMENT	107741.00	99190.49	99190.49	0.00	8550.51	7.94
01-4210-2-250	UNEMPLOYMENT COMPENSATION	1923.00	1923.00	1923.00	0.00	0.00	0.00
01-4210-2-260	WORKERS COMPENSATION	14124.00	14131.00	14131.00	0.00	(7.00)	(0.05)
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	2600.00	2040.76	2040.76	0.00	559.24	21.51
01-4210-2-290	UNIFORMS	4000.00	1846.38	1846.38	0.00	2153.62	53.84
01-4210-2-291	BULLETPROOF VESTS	2400.00	1430.00	1430.00	0.00	970.00	40.42
01-4210-2-321	PROSECUTOR	30000.00	8678.00	8678.00	0.00	21322.00	71.07
01-4210-2-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	20760.00	20751.94	20751.94	0.00	8.06	0.04
01-4210-4-240	TUITION REIMBURSEMENT	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-4-245	TRAINING	4000.00	1251.92	1251.92	0.00	2748.08	68.70
01-4210-5-390	CONTRACT DISPATCHING	29264.00	34856.00	34856.00	0.00	(5592.00)	(19.11)
01-4210-6-191	HIGHWAY SAFETY GRANTS	7000.00	2714.43	2714.43	0.00	4285.57	61.22
01-4210-6-192	GRANT HWY - STEP	3500.00	5025.77	5025.77	0.00	(1525.77)	(43.59)
01-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-225	MEDICARE	153.00	109.45	109.45	0.00	43.55	28.46
01-4210-6-230	RETIREMENT	2931.00	2140.53	2140.53	0.00	790.47	26.97
01-4210-6-900	COPS GRANT REPAYMENT	48085.00	0.00	0.00	0.00	48085.00	100.00
01-4210-7-433	RADIO & RADAR MAINTENANCE	1500.00	555.00	555.00	0.00	945.00	63.00
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	4072.00	4071.89	4071.89	0.00	0.11	0.00
01-4210-7-635	GASOLINE	20000.00	18712.74	18712.74	0.00	1287.26	6.44
01-4210-7-660	CRUISER MAINTENANCE	7000.00	6651.36	6651.36	0.00	348.64	4.98
01-4210-7-740	NEW EQUIPMENT	2000.00	3690.48	3690.48	0.00	(1690.48)	(84.52)
01-4210-8-341	ELECTRONIC COMMUNICATIONS	8205.00	8480.07	8480.07	0.00	(275.07)	(3.35)
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	4500.00	5315.24	5315.24	0.00	(815.24)	(18.12)
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	6535.00	6533.75	6533.75	0.00	1.25	0.02
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	680.00	1206.00	1206.00	0.00	(526.00)	(77.35)
01-4210-8-410	ELECTRICITY	7000.00	7879.37	7879.37	0.00	(879.37)	(12.56)
01-4210-8-411	HEATING FUEL	5000.00	5121.50	5121.50	0.00	(121.50)	(2.43)
01-4210-8-412	WATER CHARGES	600.00	579.00	579.00	0.00	21.00	3.50
01-4210-8-415	TRASH REMOVAL	600.00	600.00	600.00	0.00	0.00	0.00
01-4210-8-430	POLICE STATION REP & MAINT	1000.00	1869.69	1869.69	0.00	(869.69)	(86.97)
01-4210-8-440	COPIER LEASE & MAINTENANCE	2634.00	2353.24	2353.24	0.00	280.76	10.66
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	1313.00	1313.29	1313.29	0.00	(0.29)	(0.02)
01-4210-8-620	OFFICE SUPPLIES	3000.00	3015.02	3015.02	0.00	(15.02)	(0.50)

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2017 to December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-8-625	POSTAGE	200.00	100.00	100.00	0.00	100.00	50.00
01-4210-8-650	SECURITY	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-8-680	DEPARTMENT SUPPLIES	5000.00	5362.50	5362.50	0.00	(362.50)	(7.25)
**TOTAL**	POLICE DEPARTMENT	1026217.00	918726.98	918726.98	0.00	107490.02	10.47
**TOTAL**	PUBLIC SAFETY	1026217.00	918726.98	918726.98	0.00	107490.02	10.47
**TOTAL**	OPERATING BUDGET	1026217.00	918726.98	918726.98	0.00	107490.02	10.47
**TOTAL**	GENERAL FUND	1026217.00	918726.98	918726.98	0.00	107490.02	10.47
**TOTAL**	GENERAL FUND	1026217.00	918726.98	918726.98	0.00	107490.02	10.47

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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Fund: POLICE SPCL DETAIL FUND

Period: January 2017 to December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	48097.42	48097.42	0.00	(48097.42)	0.00
05-4210-6-220	FICA	0.00	396.54	396.54	0.00	(396.54)	0.00
05-4210-6-225	MEDICARE	0.00	810.60	810.60	0.00	(810.60)	0.00
05-4210-6-230	RETIREMENT	0.00	7406.59	7406.59	0.00	(7406.59)	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	56711.15	56711.15	0.00	(56711.15)	0.00
	**TOTAL** PUBLIC SAFETY	0.00	56711.15	56711.15	0.00	(56711.15)	0.00
	**TOTAL** OPERATING BUDGET	0.00	56711.15	56711.15	0.00	(56711.15)	0.00
	**TOTAL** GENERAL FUND	0.00	56711.15	56711.15	0.00	(56711.15)	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	56711.15	56711.15	0.00	(56711.15)	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	1026217.00	975438.13	975438.13	0.00	50778.87	4.95

# APPOINTED OFFICIALS

	Year Appointed
<b>TOWN COUNSEL</b>	
Drummond Woodsum Attorneys at Law	2016
<b>TOWN ADMINISTRATOR</b>	
Cara M. Marston	2015
<b>CHIEF OF POLICE</b>	
Jeffrey M. Cain	2014
<b>EMERGENCY MANAGEMENT DIRECTOR</b>	
Robert A. Freese	2013
<b>FIRE CHIEF/HEALTH INSPECTOR</b>	
Peter J. Pszonowsky	2015
<b>SUPT. PUBLIC WORKS</b>	
George M. Bachelder	1986
<b>WASTEWATER TREATMENT</b>	
Utility Partners (department privatized)	2014
<b>ANIMAL CONTROL OFFICER</b>	
Anne T. Taylor	2003
<b>BUILDING INSPECTOR</b>	
Jesse J. Pacheco	2012
<b>HOUSING STANDARDS ADMINISTRATOR</b>	
Kimberly A. Simonds	2016
<b>HOUSING STANDARDS INSPECTOR</b>	
Eric R. Nilsson	2017
Sergei Berube (resigned 2017)	2016
<b>WELFARE DIRECTOR</b>	
Bernadette C. Theriault	2013
<b>LIBRARY DIRECTOR</b>	
Leslie G. Vogt	2017
Beverly A. Pietlicki (resigned 2017)	2013
<b>DEPUTY TOWN CLERK/TAX COLLECTOR</b>	
Ammy L. Ramsey	2013
<b>DEPUTY TREASURER</b>	
Roberta J. Maxfield	2011

# DEPARTMENT PERSONNEL

## TOWN OFFICE

Ammy L. Ramsey  
Bernadette C. Theriault  
Cynthia A. Hetu

## FLORAL PARK CEMETERY

Donald A. Fife, Superintendent

## BUILDING CUSTODIANS

Erica A. Anthony, town hall  
Richard S. Anthony, library  
Paul D. Gregoire, police station

## JOSIAH CARPENTER LIBRARY

Carmella Becker  
Holly Y. Brown  
Heather M. Dunagin  
Emma J. Fisher  
Carol L. Grainger  
Shayla L. Locke  
Judith G. MacLellan  
Sabrina A. Smith

## POLICE DEPARTMENT

Donna I. Stockman  
Jeannie M. Belanger  
Joseph P. Di George, Sergeant  
Joseph W. McCormack, Sergeant  
John R. Webber, School Resource Officer  
Brandon E. Walker  
Donald C. Wood  
Kristina C. Martineau  
Michael D. Clark  
Robert G. Gauthier, Jr.  
Justin D. Swift  
Jason H. Darrah  
Stephen P. Adams

## PUBLIC WORKS

Edward Cantara, Jr.  
Brian L. Eldredge  
Glen D. Vulner  
Scott A. Jackson

## FIRE DEPARTMENT OFFICERS

Michael S. Wolfe, Captain  
Lyle T. Deane, Lieutenant, FF/EMT  
Gary S. Mullen, Lieutenant  
Jeremy K. Yeaton, Lieutenant  
Kenneth White, Lieutenant, FF/EMT  
Donald F. Tyler, Inspector

## FIRE DEPARTMENT MEMBERS

James M. Girard, EMS Captain  
Kristen E. Ahearn, AEMT  
Karen A. Brown, Paramedic  
Joseph J. Anderson, FF/EMT  
David M. Simpson, FF/EMT  
Timothy M. Ahearn, FF/EMT  
Andrea G. Bertolino, FF/AEMT  
Robert J. Bousquet, FF/Paramedic  
Elliott T. Brown, FF/EMT  
Robert A. Freese, FF  
Jeffrey S. Gardner, FF/EMT  
Timothy B. Henninger, FF  
Howard D. Hill, FF/EMT  
Alex Lamere, FF  
Howard I. Mackenzie, FF/EMT  
Jason A. Nichols, FF/Paramedic  
Eric R. Nilsson, EMT  
Troy R. Normandin, FF/EMT  
Jennifer A. Tedcastle, FF/Paramedic  
Christopher L. Ward, FF  
Indigo P. Wearing, FF/EMT

## FOREST FIRE WARDENS

Michael S. Wolfe - Forest Fire Warden  
Peter J. Pszonowsky - Deputy Warden  
Jeremy K. Yeaton - Deputy Warden  
Gary S. Mullen - Deputy Warden  
James M. Girard - Deputy Warden  
Kristen E. Ahearn - Deputy Warden  
Karen A. Brown - Deputy Warden

## FIRE DEPT. SUPPORT COMPANY MEMBERS

Wanda Mullen  
Laura J. Okrent

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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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	77796.00	86357.95	86357.95	0.00	(8561.95)	(11.01)
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	31658.00	29783.22	29783.22	0.00	1874.78	5.92
01-4210-1-122	CUSTODIAN	3640.00	3059.00	3059.00	0.00	581.00	15.96
01-4210-1-210	HEALTH INSURANCE	10914.00	5037.12	5037.12	0.00	5876.88	53.85
01-4210-1-215	LIFE INSURANCE	27.00	11.25	11.25	0.00	15.75	58.33
01-4210-1-220	FICA	2189.59	4620.98	4620.98	0.00	(2431.39)	(111.04)
01-4210-1-225	MEDICARE	1800.83	1801.47	1801.47	0.00	(0.64)	(0.04)
01-4210-1-230	RETIREMENT	26108.00	18635.61	18635.61	0.00	7472.39	28.62
01-4210-1-250	UNEMPLOYMENT COMPENSATION	454.00	454.00	454.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	3342.00	3342.00	3342.00	0.00	0.00	0.00
01-4210-1-280	HEALTH REIMBURSEMENT ACCOUNT	100.00	0.00	0.00	0.00	100.00	100.00
01-4210-1-290	UNIFORMS	500.00	646.00	646.00	0.00	(146.00)	(29.20)
01-4210-1-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-350	HEALTH MAINTENANCE	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4210-1-390	CONTRACT SERVICES	500.00	300.00	300.00	0.00	200.00	40.00
01-4210-1-395	HIRING EXPENSES	650.00	62.00	62.00	0.00	588.00	90.46
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	2526.00	447.00	447.00	0.00	2079.00	82.30
01-4210-1-560	DUES & SUBSCRIPTIONS	3450.00	3966.85	3966.85	0.00	(516.85)	(14.98)
01-4210-2-110	SERGEANT	60731.00	61795.49	61795.49	0.00	(1064.49)	(1.75)
01-4210-2-111	SERGEANT	58597.00	53780.50	53780.50	0.00	4816.50	8.22
01-4210-2-112	CORPORAL	52816.00	11965.35	11965.35	0.00	40850.65	77.35
01-4210-2-113	PATROLMAN	48208.00	35343.90	35343.90	0.00	12864.10	26.68
01-4210-2-114	PATROLMAN	52992.00	6968.99	6968.99	0.00	46023.01	86.85
01-4210-2-115	PATROLMAN	44304.00	10350.90	10350.90	0.00	33953.10	76.64
01-4210-2-116	PATROLMAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-120	PART-TIME OFFICERS	40000.00	18695.00	18695.00	0.00	21305.00	53.26
01-4210-2-121	PT OFFICERS - BALLOON RALLY	1000.00	1545.00	1545.00	0.00	(545.00)	(54.50)
01-4210-2-140	OVERTIME	55000.00	190152.69	190152.69	0.00	(135152.69)	(245.73)
01-4210-2-141	OT - HOLIDAY	0.00	5389.97	5389.97	0.00	(5389.97)	0.00
01-4210-2-142	OT - PAPERWORK	0.00	383.01	383.01	0.00	(383.01)	0.00
01-4210-2-143	OT - MV ACCIDENTS	0.00	86.58	86.58	0.00	(86.58)	0.00
01-4210-2-144	OT - INVESTIGATIONS	0.00	900.48	900.48	0.00	(900.48)	0.00



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Fund: GENERAL FUND

Period: January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-2-145	OT - ARRESTS	0.00	194.81	194.81	0.00	(194.81)	0.00
01-4210-2-146	OT - COURT	0.00	2974.35	2974.35	0.00	(2974.35)	0.00
01-4210-2-147	OT - TRAINING	0.00	3352.06	3352.06	0.00	(3352.06)	0.00
01-4210-2-148	OT - BALLOON RALLY	2500.00	2179.25	2179.25	0.00	320.75	12.83
01-4210-2-210	HEALTH INSURANCE	99332.00	48588.20	48588.20	0.00	50743.80	51.09
01-4210-2-215	LIFE INSURANCE	162.00	85.50	85.50	0.00	76.50	47.22
01-4210-2-220	FICA	2542.00	1165.91	1165.91	0.00	1376.09	54.13
01-4210-2-225	MEDICARE	6075.31	4538.96	4538.96	0.00	1536.35	25.29
01-4210-2-230	RETIREMENT	107132.27	80115.88	80115.88	0.00	27016.39	25.22
01-4210-2-250	UNEMPLOYMENT COMPENSATION	1361.00	1361.00	1361.00	0.00	0.00	0.00
01-4210-2-260	WORKERS COMPENSATION	15979.00	15979.00	15979.00	0.00	0.00	0.00
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	2500.00	2109.65	2109.65	0.00	390.35	15.61
01-4210-2-290	UNIFORMS	4000.00	7174.82	7174.82	0.00	(3174.82)	(79.37)
01-4210-2-291	BULLETPROOF VESTS	2400.00	9945.00	9945.00	0.00	(7545.00)	(314.38)
01-4210-2-321	PROSECUTOR	10078.00	8678.00	8678.00	0.00	1400.00	13.89
01-4210-2-395	HIRING EXPENSES	0.00	1090.00	1090.00	0.00	(1090.00)	0.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	20633.00	2120.06	2120.06	0.00	18512.94	89.72
01-4210-4-240	TUITION REIMBURSEMENT	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-4-245	TRAINING	2000.00	477.00	477.00	0.00	1523.00	76.15
01-4210-5-390	CONTRACT DISPATCHING	34856.00	31637.00	31637.00	0.00	3219.00	9.24
01-4210-6-191	HIGHWAY SAFETY GRANTS	3675.00	0.00	0.00	0.00	3675.00	100.00
01-4210-6-192	GRANT HWY - STEP	6094.00	426.68	426.68	0.00	5667.32	93.00
01-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-225	MEDICARE	141.00	6.19	6.19	0.00	134.81	95.61
01-4210-6-230	RETIREMENT	2876.00	125.58	125.58	0.00	2750.42	95.63
01-4210-7-433	RADIO & RADAR MAINTENANCE	1500.00	465.00	465.00	0.00	1035.00	69.00
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	4060.00	1300.71	1300.71	0.00	2759.29	67.96
01-4210-7-635	GASOLINE	20000.00	11656.42	11656.42	0.00	8343.58	41.72
01-4210-7-660	CRUISER MAINTENANCE	7000.00	10106.09	10106.09	0.00	(3106.09)	(44.37)
01-4210-7-740	NEW EQUIPMENT	4000.00	20075.03	20075.03	0.00	(16075.03)	(401.88)
01-4210-8-341	ELECTRONIC COMMUNICATIONS	8205.00	8435.47	8435.47	0.00	(230.47)	(2.81)
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	11151.00	10938.87	10938.87	0.00	212.13	1.90
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	6535.00	6833.75	6833.75	0.00	(298.75)	(4.57)
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	680.00	763.00	763.00	0.00	(83.00)	(12.21)
01-4210-8-410	ELECTRICITY	7000.00	6323.21	6323.21	0.00	676.79	9.67
01-4210-8-411	HEATING FUEL	5000.00	5943.99	5943.99	0.00	(943.99)	(18.88)
01-4210-8-412	WATER CHARGES	600.00	520.68	520.68	0.00	79.32	13.22
01-4210-8-415	TRASH REMOVAL	600.00	615.00	615.00	0.00	(15.00)	(2.50)
01-4210-8-430	POLICE STATION REP & MAINT	1000.00	7244.23	7244.23	0.00	(6244.23)	(624.42)
01-4210-8-440	COPIER LEASE & MAINTENANCE	2710.00	3127.62	3127.62	0.00	(417.62)	(15.41)
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	1310.00	7271.17	7271.17	0.00	(5961.17)	(455.05)
01-4210-8-620	OFFICE SUPPLIES	3000.00	3771.65	3771.65	0.00	(771.65)	(25.72)
01-4210-8-625	POSTAGE	200.00	200.00	200.00	0.00	0.00	0.00

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-8-650	SECURITY	500.00	600.00	600.00	0.00	(100.00)	(20.00)
01-4210-8-680	DEPARTMENT SUPPLIES	5000.00	11253.16	11253.16	0.00	(6253.16)	(125.06)
**TOTAL**	POLICE DEPARTMENT	995191.00	897652.26	897652.26	0.00	97538.74	9.80
**TOTAL**	PUBLIC SAFETY	995191.00	897652.26	897652.26	0.00	97538.74	9.80
**TOTAL**	OPERATING BUDGET	995191.00	897652.26	897652.26	0.00	97538.74	9.80
**TOTAL**	GENERAL FUND	995191.00	897652.26	897652.26	0.00	97538.74	9.80
**TOTAL**	GENERAL FUND	995191.00	897652.26	897652.26	0.00	97538.74	9.80

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2018 to December 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	4229.00	4229.00	0.00	(4229.00)	0.00
05-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
05-4210-6-225	MEDICARE	0.00	61.32	61.32	0.00	(61.32)	0.00
05-4210-6-230	RETIREMENT	0.00	733.84	733.84	0.00	(733.84)	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	5024.16	5024.16	0.00	(5024.16)	0.00
	**TOTAL** PUBLIC SAFETY	0.00	5024.16	5024.16	0.00	(5024.16)	0.00
	**TOTAL** OPERATING BUDGET	0.00	5024.16	5024.16	0.00	(5024.16)	0.00
	**TOTAL** GENERAL FUND	0.00	5024.16	5024.16	0.00	(5024.16)	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	5024.16	5024.16	0.00	(5024.16)	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	995191.00	902676.42	902676.42	0.00	92514.58	9.30

# APPOINTED OFFICIALS

	Year Appointed
<b>TOWN COUNSEL</b>	
Drummond Woodsum Attorneys at Law	2016
<b>TOWN ADMINISTRATOR</b>	
Cara M. Marston	2015
<b>CHIEF OF POLICE</b>	
Joseph M. Collins	2018
Jeffrey M. Cain (retired 6/2018)	2014
<b>EMERGENCY MANAGEMENT DIRECTOR</b>	
Robert A. Freese	2013
<b>FIRE CHIEF/HEALTH INSPECTOR</b>	
Peter J. Pszonowsky	2015
<b>SUPT. PUBLIC WORKS</b>	
George M. Bachelder	1986
<b>WASTEWATER TREATMENT</b>	
Utility Partners (department privatized)	2014
<b>ANIMAL CONTROL OFFICER</b>	
Anne T. Taylor	2003
<b>BUILDING INSPECTOR</b>	
Jesse J. Pacheco	2012
<b>HOUSING STANDARDS ADMINISTRATOR</b>	
Kimberly A. Simonds	2016
<b>HOUSING STANDARDS INSPECTOR</b>	
Joseph Bonavita	2018
Eric R. Nilsson (resigned 10/2018)	2017
<b>WELFARE DIRECTOR</b>	
Bernadette C. Theriault	2013
<b>LIBRARY DIRECTOR</b>	
Leslie G. Vogt	2017
<b>DEPUTY TOWN CLERK/TAX COLLECTOR</b>	
Ammy L. Ramsey	2013
<b>DEPUTY TREASURER</b>	
Roberta J. Maxfield	2011

# DEPARTMENT PERSONNEL

## TOWN OFFICE

Ammy L. Ramsey  
Bernadette C. Theriault  
Cynthia A. Hetu

## FLORAL PARK CEMETERY

Donald A. Fife, Superintendent

## BUILDING CUSTODIANS

Erica A. Anthony, town hall  
Richard S. Anthony, library  
Paul D. Gregoire, police station

## JOSIAH CARPENTER LIBRARY

Carmella Becker  
Holly Y. Brown  
Heather M. Dunagin  
Emma J. Fisher  
Carol L. Grainger  
Shayla L. Locke  
Judith G. MacLellan  
Sabrina A. Smith

## POLICE DEPARTMENT

Donna I. Stockman  
Jeannie M. Belanger  
Joseph P. Di George, Sergeant  
Jacob Nance, Sergeant  
Joseph W. McCormack, Sergeant  
Joshua Stevens  
Austin Bannister  
Donald C. Wood  
Kristina C. Martineau  
Michael D. Clark  
Jason H. Darrah  
Stephen P. Adams

## PUBLIC WORKS

Edward Cantara, Jr.  
Brian L. Eldredge  
Glen D. Vulner  
Scott A. Jackson  
Keith Donovan

## FIRE DEPARTMENT OFFICERS

Michael S. Wolfe, Captain  
Lyle T. Deane, Lieutenant, FF/EMT  
Gary S. Mullen, Lieutenant  
Jeremy K. Yeaton, Lieutenant  
Donald F. Tyler, Inspector

## FIRE DEPARTMENT MEMBERS

James M. Girard, EMS Captain  
Kristen E. Ahearn, AEMT  
Karen A. Brown, Paramedic  
Lyle T. Deane, FF/EMT  
Joseph J. Anderson, FF/AEMT  
David M. Simpson, FF/AEMT  
Eric R. Nilsson, EMT  
Timothy M. Ahearn, FF/EMT  
Andrea G. Bertolino, FF/AEMT  
Robert J. Bousquet, FF/Paramedic  
Elliott T. Brown, FF/EMT  
Robert Fratus, Jr. FF/EMT  
Robert A. Freese, FF  
Jeffrey S. Gardner, FF/EMT  
Howard D. Hill, FF/EMT  
Alex Lamere, FF  
Howard I. Mackenzie, FF/EMT  
Jason A. Nichols, FF/Paramedic  
Troy R. Normandin, FF/EMT  
Jennifer A. Tedcastle, FF/Paramedic  
Christopher L. Ward, FF  
Indigo P. Wearing, FF/EMT

## FOREST FIRE WARDENS

Michael S. Wolfe - Forest Fire Warden  
Peter J. Pszonowsky - Deputy Warden  
Jeremy K. Yeaton - Deputy Warden  
Gary S. Mullen - Deputy Warden  
James M. Girard - Deputy Warden  
Kristen E. Ahearn - Deputy Warden  
Karen A. Brown - Deputy Warden

## FIRE DEPT. SUPPORT COMPANY MEMBERS

Wanda Mullen  
Laura J. Okrent

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2019 to December 2019

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	75000.00	72115.50	72115.50	0.00	2884.50	3.85
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	33112.00	25857.80	25857.80	0.00	7254.20	21.91
01-4210-1-122	CUSTODIAN	3770.00	2264.39	2264.39	0.00	1505.61	39.94
01-4210-1-210	HEALTH INSURANCE	18700.00	18699.98	18699.98	0.00	0.02	0.00
01-4210-1-220	FICA	8098.00	7553.04	7553.04	0.00	544.96	6.73
01-4210-1-225	MEDICARE	1895.00	1766.47	1766.47	0.00	128.53	6.78
01-4210-1-250	UNEMPLOYMENT COMPENSATION	418.00	418.00	418.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	2190.00	2190.00	2190.00	0.00	0.00	0.00
01-4210-1-290	UNIFORMS	500.00	436.69	436.69	0.00	63.31	12.66
01-4210-1-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-390	CONTRACT SERVICES	500.00	800.00	800.00	0.00	(300.00)	(60.00)
01-4210-1-395	HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	420.00	420.00	420.00	0.00	0.00	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	3450.00	3805.43	3805.43	0.00	(355.43)	(10.30)
01-4210-2-110	SERGEANT	64580.00	68661.72	68661.72	0.00	(4081.72)	(6.32)
01-4210-2-111	SERGEANT	61602.00	64455.05	64455.05	0.00	(2853.05)	(4.63)
01-4210-2-112	CORPORAL	57000.00	49800.00	49800.00	0.00	7200.00	12.63
01-4210-2-113	PATROLMAN	48560.00	47124.00	47124.00	0.00	1436.00	2.96
01-4210-2-114	PATROLMAN	46064.00	44073.75	44073.75	0.00	1990.25	4.32
01-4210-2-115	PATROLMAN	45744.00	5431.20	5431.20	0.00	40312.80	88.13
01-4210-2-116	PATROLMAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-120	PART-TIME OFFICERS	80000.00	20956.32	20956.32	0.00	59043.68	73.80
01-4210-2-121	PT OFFICERS - BALLOON RALLY	1000.00	929.20	929.20	0.00	70.80	7.08
01-4210-2-140	OVERTIME	55000.00	76513.33	76513.33	0.00	(21513.33)	(39.12)
01-4210-2-141	OT - HOLIDAY	0.00	7613.13	7613.13	0.00	(7613.13)	0.00
01-4210-2-145	OT - ARRESTS	0.00	733.74	733.74	0.00	(733.74)	0.00
01-4210-2-147	OT - TRAINING	0.00	3393.15	3393.15	0.00	(3393.15)	0.00
01-4210-2-148	OT - BALLOON RALLY	2500.00	2438.29	2438.29	0.00	61.71	2.47
01-4210-2-210	HEALTH INSURANCE	87632.00	69456.30	69456.30	0.00	18175.70	20.74
01-4210-2-215	LIFE INSURANCE	228.00	130.50	130.50	0.00	97.50	42.76
01-4210-2-220	FICA	5022.00	1339.28	1339.28	0.00	3682.72	73.33
01-4210-2-225	MEDICARE	6741.00	5610.41	5610.41	0.00	1130.59	16.77

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2019 to December 2019

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-2-230	RETIREMENT	110242.00	104205.14	104205.14	0.00	6036.86	5.48
01-4210-2-250	UNEMPLOYMENT COMPENSATION	1249.00	1249.00	1249.00	0.00	0.00	0.00
01-4210-2-260	WORKERS COMPENSATION	8636.00	8636.00	8636.00	0.00	0.00	0.00
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	2500.00	2066.00	2066.00	0.00	434.00	17.36
01-4210-2-290	UNIFORMS	4000.00	8089.96	8089.96	0.00	(4089.96)	(102.25)
01-4210-2-291	BULLETPROOF VESTS	2400.00	300.00	300.00	0.00	2100.00	87.50
01-4210-2-321	PROSECUTOR	10078.00	8678.00	8678.00	0.00	1400.00	13.89
01-4210-2-395	HIRING EXPENSES	650.00	475.00	475.00	0.00	175.00	26.92
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	1659.00	1659.00	1659.00	0.00	0.00	0.00
01-4210-4-245	TRAINING	2000.00	1045.00	1045.00	0.00	955.00	47.75
01-4210-5-390	CONTRACT DISPATCHING	22365.00	22635.00	22635.00	0.00	(270.00)	(1.21)
01-4210-6-191	HIGHWAY SAFETY GRANTS	3675.00	417.60	417.60	0.00	3257.40	88.64
01-4210-6-192	GRANT HWY - STEP	6094.00	0.00	0.00	0.00	6094.00	100.00
01-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-225	MEDICARE	141.00	6.06	6.06	0.00	134.94	95.70
01-4210-6-230	RETIREMENT	2827.00	118.72	118.72	0.00	2708.28	95.80
01-4210-7-433	RADIO & RADAR MAINTENANCE	1500.00	5567.80	5567.80	0.00	(4067.80)	(271.19)
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	1145.00	1145.00	1145.00	0.00	0.00	0.00
01-4210-7-635	GASOLINE	20000.00	16207.27	16207.27	0.00	3792.73	18.96
01-4210-7-660	CRUISER MAINTENANCE	7000.00	10081.86	10081.86	0.00	(3081.86)	(44.03)
01-4210-7-740	NEW EQUIPMENT	4000.00	27207.70	27207.70	0.00	(23207.70)	(580.19)
01-4210-8-341	ELECTRONIC COMMUNICATIONS	8205.00	9469.61	9469.61	0.00	(1264.61)	(15.41)
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	11439.00	12672.90	12672.90	0.00	(1233.90)	(10.79)
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	7149.00	14018.75	14018.75	0.00	(6869.75)	(96.09)
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	680.00	309.00	309.00	0.00	371.00	54.56
01-4210-8-410	ELECTRICITY	7000.00	6291.99	6291.99	0.00	708.01	10.11
01-4210-8-411	HEATING FUEL	6829.00	6207.67	6207.67	0.00	621.33	9.10
01-4210-8-412	WATER CHARGES	600.00	741.00	741.00	0.00	(141.00)	(23.50)
01-4210-8-415	TRASH REMOVAL	780.00	895.00	895.00	0.00	(115.00)	(14.74)
01-4210-8-430	POLICE STATION REP & MAINT	1000.00	3412.67	3412.67	0.00	(2412.67)	(241.27)
01-4210-8-440	COPIER LEASE & MAINTENANCE	3000.00	2561.00	2561.00	0.00	439.00	14.63
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	6657.00	6657.00	6657.00	0.00	0.00	0.00
01-4210-8-620	OFFICE SUPPLIES	3000.00	1882.92	1882.92	0.00	1117.08	37.24
01-4210-8-625	POSTAGE	200.00	200.00	200.00	0.00	0.00	0.00
01-4210-8-650	SECURITY	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-8-680	DEPARTMENT SUPPLIES	5000.00	20622.86	20622.86	0.00	(15622.86)	(312.46)
**TOTAL**	POLICE DEPARTMENT	983926.00	910719.15	910719.15	0.00	73206.85	7.44
**TOTAL**	PUBLIC SAFETY	983926.00	910719.15	910719.15	0.00	73206.85	7.44
**TOTAL**	OPERATING BUDGET	983926.00	910719.15	910719.15	0.00	73206.85	7.44

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2019 to December 2019

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
**TOTAL**	GENERAL FUND	983926.00	910719.15	910719.15	0.00	73206.85	7.44
**TOTAL**	GENERAL FUND	983926.00	910719.15	910719.15	0.00	73206.85	7.44



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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2019 to December 2019

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	17735.51	17735.51	0.00	(17735.51)	0.00
05-4210-6-220	FICA	0.00	21.76	21.76	0.00	(21.76)	0.00
05-4210-6-225	MEDICARE	0.00	256.61	256.61	0.00	(256.61)	0.00
05-4210-6-230	RETIREMENT	0.00	1663.68	1663.68	0.00	(1663.68)	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	19677.56	19677.56	0.00	(19677.56)	0.00
	**TOTAL** PUBLIC SAFETY	0.00	19677.56	19677.56	0.00	(19677.56)	0.00
	**TOTAL** OPERATING BUDGET	0.00	19677.56	19677.56	0.00	(19677.56)	0.00
	**TOTAL** GENERAL FUND	0.00	19677.56	19677.56	0.00	(19677.56)	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	19677.56	19677.56	0.00	(19677.56)	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	983926.00	930396.71	930396.71	0.00	53529.29	5.44

# APPOINTED OFFICIALS

	<b>Year Appointed</b>
<b>TOWN COUNSEL</b>	
Drummond Woodsum Attorneys at Law	2016
<b>TOWN ADMINISTRATOR</b>	
Cara M. Marston	2015
<b>CHIEF OF POLICE</b>	
Joseph M. Collins	2018
<b>EMERGENCY MANAGEMENT DIRECTOR</b>	
Robert A. Freese	2013
<b>FIRE CHIEF/HEALTH INSPECTOR</b>	
Peter J. Pszonowsky	2015
<b>SUPERINTENDENT OF PUBLIC WORKS</b>	
George M. Bachelder	1986
<b>WASTEWATER TREATMENT</b>	
Utility Partners (department privatized)	2014
<b>ANIMAL CONTROL OFFICER</b>	
Anne T. Taylor	2003
<b>BUILDING INSPECTOR</b>	
Jesse J. Pacheco	2012
<b>WELFARE DIRECTOR</b>	
Bernadette C. Theriault	2013
<b>LIBRARY DIRECTOR</b>	
Leslie G. Vogt	2017
<b>DEPUTY TOWN CLERK/TAX COLLECTOR</b>	
Ammy L. Ramsey	2013
<b>DEPUTY TREASURER</b>	
Faith A. Whittier	2019

# DEPARTMENT PERSONNEL

## TOWN OFFICE

Yvonne MacGlashing  
Ammy Ramsey (resigned 2019)  
Sabrina Smith  
Bernadette Theriault

## BUILDING CUSTODIANS

Erica Anthony, town hall  
Richard Anthony, library  
Judy Stevens, police station  
Paul Gregoire, police station (resigned 2019)

## JOSIAH CARPENTER LIBRARY

Carmella Becker  
Holly Brown  
Heather Dunagin  
Emma Fisher  
Donna Keeley  
Judith MacLellan  
Jennifer Pickard  
Sabrina Smith

## POLICE DEPARTMENT

Donna Stockman  
Anne Taylor  
Jeannie Belanger (resigned 2019)  
Joseph Di George, Sergeant  
Jacob Nance, Sergeant  
Justin Worthley, Corporal  
Joshua Stevens  
Tyler Hazel  
Justin Bishop  
Jason Darrah  
Sean Seely  
Devon Rego

## PUBLIC WORKS

Brian Eldredge  
Glen Vulner  
Scott Jackson  
Peter Elliott

## FIRE DEPARTMENT OFFICERS

Robert Freese, Deputy Chief  
Michael Wolfe, Captain  
Gary Mullen, Lieutenant  
Jeremy Yeaton, Lieutenant  
Nicholas Abell, Inspector

## FIRE DEPARTMENT MEMBERS

James Girard, EMS Captain  
Kristen Ahearn, AEMT  
Karen Brown, Paramedic  
Joseph Anderson, FF/AEMT  
David Simpson, FF/AEMT  
Eric Nilsson, EMT  
Timothy Ahearn, FF/EMT  
Robert Bousquet, FF/Paramedic  
Elliott Brown, FF/EMT  
Ashley Clement, FF/AEMT  
Robert Fratus, FF  
Meghann Hempel, FF/AEMT  
Howard Hill, FF/EMT  
Timothy Johnson, FF/AEMT  
Alex Lamere, FF  
Heather Luby, FF/AEMT  
Howard Mackenzie, FF  
Jason Nichols, FF/Paramedic  
Troy Normandin, FF/EMT  
Christopher Ward, FF  
Matthew Woodbury, FF/EMT

## FOREST FIRE WARDENS

Michael Wolfe - Forest Fire Warden  
Peter Pszonowsky - Deputy Warden  
Jeremy Yeaton - Deputy Warden  
Gary Mullen - Deputy Warden  
James Girard - Deputy Warden

## FIRE DEPT. SUPPORT COMPANY MEMBERS

Vanessa Abell  
Laurie Houle  
Wanda Mullen  
Laura Okrent

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2020 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-1-110	POLICE CHIEF	77885.00	82602.17	82602.17	0.00	(4717.17)	(6.06)
01-4210-1-120	ADMINISTRATIVE ASSISTANTS	33967.00	29745.05	29745.05	0.00	4221.95	12.43
01-4210-1-122	CUSTODIAN	3975.00	2831.14	2831.14	0.00	1143.86	28.78
01-4210-1-210	HEALTH INSURANCE	18700.00	19419.21	19419.21	0.00	(719.21)	(3.85)
01-4210-1-220	FICA	8299.00	8282.98	8282.98	0.00	16.02	0.19
01-4210-1-225	MEDICARE	1941.00	1863.88	1863.88	0.00	77.12	3.97
01-4210-1-250	UNEMPLOYMENT COMPENSATION	614.00	614.00	614.00	0.00	0.00	0.00
01-4210-1-260	WORKERS COMPENSATION	4565.00	4565.00	4565.00	0.00	0.00	0.00
01-4210-1-290	UNIFORMS	500.00	401.00	401.00	0.00	99.00	19.80
01-4210-1-291	BULLETPROOF VESTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-1-390	CONTRACT SERVICES	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-1-395	HIRING EXPENSES	0.00	48.25	48.25	0.00	(48.25)	0.00
01-4210-1-480	INSURANCE PROPERTY/LIABILITY	478.00	478.00	478.00	0.00	0.00	0.00
01-4210-1-560	DUES & SUBSCRIPTIONS	3450.00	3902.45	3902.45	0.00	(452.45)	(13.11)
01-4210-2-110	SERGEANT	72012.00	47033.91	47033.91	0.00	24978.09	34.69
01-4210-2-111	SERGEANT	63409.00	64265.97	64265.97	0.00	(856.97)	(1.35)
01-4210-2-112	CORPORAL	57572.00	61363.26	61363.26	0.00	(3791.26)	(6.59)
01-4210-2-113	PATROLMAN	49044.00	56264.96	56264.96	0.00	(7220.96)	(14.72)
01-4210-2-114	PATROLMAN	48532.00	50734.01	50734.01	0.00	(2202.01)	(4.54)
01-4210-2-115	PATROLMAN	47796.00	51963.71	51963.71	0.00	(4167.71)	(8.72)
01-4210-2-116	PATROLMAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-2-120	PART-TIME OFFICERS	80000.00	32197.29	32197.29	0.00	47802.71	59.75
01-4210-2-121	PT OFFICERS - BALLOON RALLY	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4210-2-140	OVERTIME	55000.00	66538.59	66538.59	0.00	(11538.59)	(20.98)
01-4210-2-148	OT - BALLOON RALLY	2500.00	0.00	0.00	0.00	2500.00	100.00
01-4210-2-210	HEALTH INSURANCE	72296.00	75541.84	75541.84	0.00	(3245.84)	(4.49)
01-4210-2-215	LIFE INSURANCE	228.00	172.46	172.46	0.00	55.54	24.36
01-4210-2-220	FICA	5022.00	2394.34	2394.34	0.00	2627.66	52.32
01-4210-2-225	MEDICARE	6991.00	6374.45	6374.45	0.00	616.55	8.82
01-4210-2-230	RETIREMENT	112550.00	109258.86	109258.86	0.00	3291.14	2.92
01-4210-2-250	UNEMPLOYMENT COMPENSATION	1239.00	1239.00	1239.00	0.00	0.00	0.00
01-4210-2-260	WORKERS COMPENSATION	12516.00	12516.00	12516.00	0.00	0.00	0.00

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2020 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-2-280	HEALTH REIMBURSEMENT ACCOUNT	2400.00	2165.30	2165.30	0.00	234.70	9.78
01-4210-2-290	UNIFORMS	4000.00	4929.84	4929.84	0.00	(929.84)	(23.25)
01-4210-2-291	BULLETPROOF VESTS	2400.00	1636.50	1636.50	0.00	763.50	31.81
01-4210-2-321	PROSECUTOR	10078.00	8678.00	8678.00	0.00	1400.00	13.89
01-4210-2-395	HIRING EXPENSES	650.00	0.00	0.00	0.00	650.00	100.00
01-4210-2-480	INSURANCE PROPERTY/LIABILITY	1240.00	1240.00	1240.00	0.00	0.00	0.00
01-4210-4-245	TRAINING	2000.00	3122.80	3122.80	0.00	(1122.80)	(56.14)
01-4210-5-390	CONTRACT DISPATCHING	24501.00	24501.00	24501.00	0.00	0.00	0.00
01-4210-6-191	HIGHWAY SAFETY GRANTS	3675.00	1212.42	1212.42	0.00	2462.58	67.01
01-4210-6-192	GRANT HWY - STEP	6094.00	0.00	0.00	0.00	6094.00	100.00
01-4210-6-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-6-225	MEDICARE	141.00	0.00	0.00	0.00	141.00	100.00
01-4210-6-230	RETIREMENT	2778.00	0.00	0.00	0.00	2778.00	100.00
01-4210-7-433	RADIO & RADAR MAINTENANCE	1500.00	5642.96	5642.96	0.00	(4142.96)	(276.20)
01-4210-7-480	INSURANCE PROPERTY/LIABILITY	1183.00	1183.00	1183.00	0.00	0.00	0.00
01-4210-7-635	GASOLINE	20000.00	10147.97	10147.97	0.00	9852.03	49.26
01-4210-7-660	CRUISER MAINTENANCE	7000.00	9045.19	9045.19	0.00	(2045.19)	(29.22)
01-4210-7-740	NEW EQUIPMENT	4000.00	19072.40	19072.40	0.00	(15072.40)	(376.81)
01-4210-8-341	ELECTRONIC COMMUNICATIONS	8205.00	9681.75	9681.75	0.00	(1476.75)	(18.00)
01-4210-8-370	COMPUTER MAINTENANCE SERVICES	16320.00	14884.76	14884.76	0.00	1435.24	8.79
01-4210-8-371	SOFTWARE MAINTENANCE SERVICES	7149.00	6073.75	6073.75	0.00	1075.25	15.04
01-4210-8-390	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-8-393	FIRE ALARM/EXTINGUISHERS MAINT	680.00	613.00	613.00	0.00	67.00	9.85
01-4210-8-410	ELECTRICITY	6500.00	6154.42	6154.42	0.00	345.58	5.32
01-4210-8-411	HEATING FUEL	6000.00	3750.64	3750.64	0.00	2249.36	37.49
01-4210-8-412	WATER CHARGES	600.00	566.14	566.14	0.00	33.86	5.64
01-4210-8-415	TRASH REMOVAL	780.00	880.00	880.00	0.00	(100.00)	(12.82)
01-4210-8-430	POLICE STATION REP & MAINT	1000.00	18005.91	18005.91	0.00	(17005.91)	(1700.59)
01-4210-8-440	COPIER LEASE & MAINTENANCE	3000.00	2708.00	2708.00	0.00	292.00	9.73
01-4210-8-480	INSURANCE PROPERTY/LIABILITY	6956.00	6956.00	6956.00	0.00	0.00	0.00
01-4210-8-620	OFFICE SUPPLIES	3000.00	1531.55	1531.55	0.00	1468.45	48.95
01-4210-8-625	POSTAGE	200.00	240.00	240.00	0.00	(40.00)	(20.00)
01-4210-8-650	SECURITY	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-8-680	DEPARTMENT SUPPLIES	5000.00	8174.84	8174.84	0.00	(3174.84)	(63.50)
**TOTAL**	POLICE DEPARTMENT	1002111.00	965409.92	965409.92	0.00	36701.08	3.66
**TOTAL**	PUBLIC SAFETY	1002111.00	965409.92	965409.92	0.00	36701.08	3.66
**TOTAL**	OPERATING BUDGET	1002111.00	965409.92	965409.92	0.00	36701.08	3.66
**TOTAL**	GENERAL FUND	1002111.00	965409.92	965409.92	0.00	36701.08	3.66
**TOTAL**	GENERAL FUND	1002111.00	965409.92	965409.92	0.00	36701.08	3.66

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 = ##-4210-#-###

Level of Detail = Object; Level = 9

Fund: POLICE SPCL DETAIL FUND

Period: January 2020 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND							
OPERATING BUDGET							
PUBLIC SAFETY							
POLICE DEPARTMENT							
05-4210-6-190	SPECIAL DETAILS	0.00	14473.41	14473.41	0.00	(14473.41)	0.00
05-4210-6-220	FICA	0.00	58.24	58.24	0.00	(58.24)	0.00
05-4210-6-225	MEDICARE	0.00	207.24	207.24	0.00	(207.24)	0.00
05-4210-6-230	RETIREMENT	0.00	1381.07	1381.07	0.00	(1381.07)	0.00
	**TOTAL** POLICE DEPARTMENT	0.00	16119.96	16119.96	0.00	(16119.96)	0.00
	**TOTAL** PUBLIC SAFETY	0.00	16119.96	16119.96	0.00	(16119.96)	0.00
	**TOTAL** OPERATING BUDGET	0.00	16119.96	16119.96	0.00	(16119.96)	0.00
	**TOTAL** GENERAL FUND	0.00	16119.96	16119.96	0.00	(16119.96)	0.00
	**TOTAL** POLICE SPCL DETAIL FUND	0.00	16119.96	16119.96	0.00	(16119.96)	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	1002111.00	981529.88	981529.88	0.00	20581.12	2.05

# APPOINTED OFFICIALS

	<b>Year Appointed</b>
<b>TOWN COUNSEL</b>	
Drummond Woodsum Attorneys at Law	2016
<b>TOWN ADMINISTRATOR</b>	
Cara M. Marston	2015
<b>CHIEF OF POLICE</b>	
Joseph M. Collins	2018
<b>EMERGENCY MANAGEMENT DIRECTOR</b>	
Robert A. Freese	2013
<b>FIRE CHIEF/HEALTH INSPECTOR</b>	
Peter J. Pszonowsky	2015
<b>SUPERINTENDENT OF PUBLIC WORKS</b>	
Noel R. Gourley	2020
Scott E. Aubertin (June - August 2020)	2020
George M. Bachelder (retired 2020)	1986
<b>WASTEWATER TREATMENT</b>	
Utility Partners (department privatized)	2014
<b>ANIMAL CONTROL OFFICER</b>	
Anne T. Taylor	2003
<b>CODE COMPLIANCE OFFICER</b>	
Scott A. LaCroix	2020
Jesse J. Pacheco (served as building inspector through March 2020)	2012
<b>WELFARE DIRECTOR</b>	
Bernadette C. Theriault	2013
<b>LIBRARY DIRECTOR</b>	
Leslie G. Vogt	2017
<b>DEPUTY TOWN CLERK/TAX COLLECTOR</b>	
Yvonne E. MacGlashing	2020
<b>DEPUTY TREASURER</b>	
Roberta J. Maxfield	2020

# DEPARTMENT PERSONNEL

## TOWN OFFICE

Yvonne MacGlashing  
Sabrina Smith  
Bernadette Theriault

## BUILDING CUSTODIANS

Erica Anthony, town hall  
Richard Anthony, library  
Cameron Darrah, police station

## JOSIAH CARPENTER LIBRARY

Melissa Babcock  
Heather Dunagin  
Thomas Dunagin  
Emma Fisher  
Judith Karsch  
Donna Keeley  
Bonnie Patten-Mitchell  
Sabrina Smith  
Emily Williams  
Holly Brown (resigned 2020)  
Carmella Becker (retired 2020)

## PARKS & RECREATION

Lindsay Riel  
Amber Johnson  
Benjamin Marcotte  
Harvey Marston  
Erin O'Brien

## POLICE DEPARTMENT

Donna Stockman  
Anne Taylor  
Joseph Di George, Sergeant  
Jacob Nance, Sergeant  
Justin Worthley, Corporal  
Justin Bishop  
Devon Rego  
Garrett Beck  
Joshua Stevens (resigned 2020)  
Tyler Hazel (resigned 2020)  
Jason Darrah  
Sean Seely

## PUBLIC WORKS

Brian Eldredge  
Scott Jackson  
Peter Elliott  
Keith Donovan  
Glen Vulner (retired 2020)

## FIRE DEPARTMENT OFFICERS

Robert Freese, Deputy Chief  
Michael Wolfe, Captain & Forest Fire Warden  
Gary Mullen, Lieutenant  
Jeremy Yeaton, Lieutenant  
Nicholas Abell, Inspector

## FIRE DEPARTMENT MEMBERS

James Girard, EMS Captain  
Kristen Ahearn, AEMT  
Karen Brown, Paramedic  
Joseph Anderson, FF/AEMT  
Eric Nilsson, EMT  
David Simpson, FF/AEMT (resigned 2020)  
Timothy Ahearn, FF/EMT  
Joshua Barker, EMT  
Robert Bousquet, FF/Paramedic  
Elliott Brown, FF/AEMT  
Andrew Carrier, AEMT  
Ashley Clement, FF/AEMT  
Kaitlin Donoghue, FF/AEMT  
Cameron Drew, FF/EMT  
Matthew Drew  
Jennifer Elliott, EMT  
Robert Fratus  
Howard Hill, FF/AEMT  
Nicholas Hoisington, FF/AEMT  
Seth Lamontagne, EMT  
Heather Luby, FF/AEMT  
Howard Mackenzie  
Jason Nichols, FF/Paramedic  
Troy Normandin, FF/AEMT  
Dylan Sargent, EMT  
Kianna Vincelette, EMT  
Christopher Ward, FF

## FIRE DEPT. SUPPORT COMPANY MEMBERS

Laurie Houle  
Wanda Mullen  
Jennifer Austin  
Linda MacDonald  
Stacey Nilsson  
Scot Palmer  
Teresa Palmer  
Fallon Reed  
Mary Reed