

QTR 1, 2022 EXPENDITURES

| Acct Number | Description | 2022 Budget | Carry Forwards | 2021 | 2022 | Encumbrances | Available | % Expended |
|---------------|-----------------------------------|----------------|-------------------|----------------------------|----------------------------|--------------|---------------|---------------|
| | | | | Expenditures 1/1 - 4/30 | Expenditures 1/1 - 4/30 | | | |
| 01-41300-4002 | BOS - Wages - Elected Stipend | 8,670 | | 2,833 | 2,833 | | 5,837 | 32.68% |
| 01-41300-4005 | BOS - Recording Secretary | 1 | | - | 389 | | (388) | 38880% |
| 01-41300-4100 | BOS - Social Security | 537 | | 176 | 200 | | 337 | 37.20% |
| 01-41300-4101 | BOS - Medicare | 126 | | 41 | 47 | | 79 | 37.06% |
| 01-41300-4800 | BOS - Dues | 200 | | - | - | | 200 | 0.00% |
| 01-41300-4810 | BOS - Training | 200 | | - | - | | 200 | 0.00% |
| 01-41300-4820 | BOS - Travel | 1 | | - | - | | 1 | 0.00% |
| | TOTAL BOARD OF SELECTMEN | 9,735 | - | 3,050 | 3,469 | - | 6,266 | 35.63% |
| 01-41301-4001 | TA - Wages - Salary | 72,010 | | 26,446 | 26,682 | | 45,328 | 37.05% |
| 01-41301-4100 | TA - Social Security | 4,465 | | 1,640 | 1,654 | | 2,811 | 37.05% |
| 01-41301-4101 | TA - Medicare | 1,044 | | 383 | 387 | | 657 | 37.06% |
| 01-41301-4102 | TA - Retirement - NHRS | 10,893 | | 2,954 | 3,752 | | 7,142 | 34.44% |
| 01-41301-4105 | TA - Life Insurance | 44 | | 11 | 14 | | 31 | 30.68% |
| 01-41301-4330 | TA - Cell Phone | 606 | | 124 | 123 | | 483 | 20.35% |
| 01-41301-4432 | TA - Contracted Services | - | | 1,018 | 184 | | (184) | N/A |
| 01-41301-4800 | TA - Dues | 550 | | 110 | 110 | | 440 | 20.00% |
| 01-41301-4810 | TA - Training | 1 | | - | - | | 1 | 0.00% |
| 01-41301-4820 | TA - Travel | 1 | | - | 247 | | (246) | 24739.00% |
| | TOTAL TOWN ADMINISTRATION | 89,614 | - | 32,686 | 33,153 | - | 56,461 | 37.00% |
| 01-41302-4002 | MOD - Wages - Elected Stipend | 780 | | - | - | | 780 | 0.00% |
| 01-41302-4100 | MOD - Social Security | 48 | | - | - | | 48 | 0.00% |
| 01-41302-4101 | MOD - Medicare | 11 | | - | - | | 11 | 0.00% |
| 01-41302-4810 | MOD - Training | - | | - | - | | - | N/A |
| | TOTAL MODERATOR | 839 | - | - | - | - | 839 | 0.00% |
| 01-41303-4007 | EX - Wages - Bldg/Assessing Clerk | 10,222 | | 17,580 | 2,918 | | 7,304 | 28.55% |
| 01-41303-4100 | EX - Social Security | 1,224 | | 2,526 | 205 | | 1,019 | 16.76% |
| 01-41303-4101 | EX - Medicare | 286 | | 591 | 48 | | 238 | 16.78% |
| 01-41303-4102 | EX - Retirement - NHRS | 772 | | 2,767 | 410 | | 362 | 53.15% |
| 01-41303-4105 | EX - Life Insurance | 9 | | 24 | 4 | | 5 | 45.11% |
| 01-41303-4391 | EX - Land Donation Expenses | 1 | | - | - | | 1 | 0.00% |
| 01-41303-4416 | EX - Printing/Advertising | 6,000 | | 2,141 | 2,122 | | 3,878 | 35.37% |
| 01-41303-4420 | EX - Software | 600 | | 48 | 51 | | 549 | 8.50% |
| 01-41303-4432 | EX - Contracted Services | 42,171 | | 17,211 | 14,984 | 22,113 | 5,074 | 87.97% |
| 01-41303-4500 | EX - Supplies, Office | 3,000 | | 634 | 852 | | 2,148 | 28.41% |
| 01-41303-4510 | EX - Postage | 3,093 | | 5,405 | 861 | | 2,232 | 27.83% |

QTR 1, 2022 EXPENDITURES

| Acct Number | Description | 2022 Budget | Carry Forwards | 2021 | 2022 | Encumbrances | Available | % Expended |
|---|---|----------------|-------------------|----------------------------|----------------------------|---------------|---------------|---------------|
| | | | | Expenditures 1/1 - 4/30 | Expenditures 1/1 - 4/30 | | | |
| 01-41303-4511 | EX - Books, Periodicals, Subscriptions | 200 | | - | 45 | | 155 | 22.43% |
| 01-41303-4602 | EX - Equipment Purchase | 1,000 | 9,162 | 324 | 9,370 | | 793 | 92.20% |
| 01-41303-4605 | EX - Equipment Maintenance & Repairs | 200 | | - | - | | 200 | 0.00% |
| 01-41303-4800 | EX - Dues | 3,772 | | 4,026 | 4,184 | | (412) | 110.92% |
| 01-41303-4810 | EX - Training | 1 | | - | - | | 1 | 0.00% |
| 01-41303-4820 | EX - Travel | 1 | | - | - | | 1 | 0.00% |
| | TOTAL EXECUTIVE | 72,552 | 9,162 | 53,276 | 36,055 | 22,113 | 23,546 | 71.18% |
| TOTAL GENERAL GOVERNMENT EXECUTIVE | | 172,740 | 9,162 | 89,012 | 72,676 | 22,113 | 87,113 | 52.11% |
| 01-41401-4409 | RECORDS - Restoration | 3,930 | | - | - | | 3,930 | 0.00% |
| | TOTAL RECORDS | 3,930 | - | - | - | - | 3,930 | 0.00% |
| 01-41402-4016 | VREG - Supervisor's - Wages Elected Hrly | 1,750 | | 81 | 453 | | 1,297 | 25.86% |
| 01-41402-4100 | VREG - Social Security | 108 | | 5 | 28 | | 80 | 25.98% |
| 01-41402-4101 | VREG - Medicare | 25 | | 1 | 7 | | 18 | 26.24% |
| 01-41402-4416 | VREG - Printing/Advertising | 100 | | - | - | | 100 | 0.00% |
| 01-41402-4432 | VREG - Contracted Services | 100 | | 300 | 300 | | (200) | 300.00% |
| 01-41402-4500 | VREG - Supplies, Office | 75 | | - | - | | 75 | 0.00% |
| 01-41402-4510 | VREG - Postage | - | | - | - | | - | N/A |
| | TOTAL VOTER REGISTRATION | 2,158 | - | 387 | 787 | - | 1,371 | 36.48% |
| 01-41403-4005 | ELECT - Clerks & Counters - Wages Part Time | 1,175 | | - | 1,019 | | 156 | 86.72% |
| 01-41403-4100 | ELECT - Social Security | 73 | | - | 63 | | 10 | 86.56% |
| 01-41403-4101 | ELECT - Medicare | 17 | | - | 15 | | 2 | 86.94% |
| 01-41403-4416 | ELECT - Printing/Advertising | 3,500 | | - | 2,394 | | 1,106 | 68.40% |
| | TOTAL ELECTION WORKERS | 4,765 | - | - | 3,491 | - | 1,274 | 73.26% |
| 01-41501-4001 | FIN - Wages - Salary | 55,970 | | 20,905 | 21,255 | | 34,715 | 37.98% |
| 01-41501-4100 | FIN - Social Security | 3,470 | | 1,257 | 1,266 | | 2,204 | 36.49% |
| 01-41501-4101 | FIN - Medicare | 812 | | 294 | 296 | | 516 | 36.47% |
| 01-41501-4102 | FIN - Retirement - NHRS | 8,164 | | 2,295 | 2,988 | | 5,176 | 36.61% |
| 01-41501-4105 | FIN - Life Insurance | 44 | | 10 | 14 | | 31 | 30.68% |
| 01-41501-4420 | FIN - Software | 200 | 6,500 | - | 3,841 | | 2,859 | 57.33% |
| 01-41501-4432 | FIN - Contracted Services | 6,450 | | 3,275 | - | | 6,450 | 0.00% |
| 01-41501-4500 | FIN - Supplies, Office | 1,000 | | 563 | 67 | | 933 | 6.70% |
| 01-41501-4510 | FIN - Postage | - | | - | - | | - | N/A |
| 01-41501-4602 | FIN - Equipment Purchase | 150 | | 47 | - | | 150 | 0.00% |
| 01-41501-4800 | FIN - Dues | 35 | | 35 | - | | 35 | 0.00% |
| 01-41501-4810 | FIN - Training | 250 | | - | - | | 250 | 0.00% |

QTR 1, 2022 EXPENDITURES

| Acct Number | Description | 2022 | Carry | 2021 | 2022 | Encumbrances | Available | % Expended |
|---------------|---|----------------|--------------|----------------------------|----------------------------|---------------|----------------|----------------|
| | | Budget | Forwards | Expenditures 1/1 - 4/30 | Expenditures 1/1 - 4/30 | | | |
| 01-41501-4820 | FIN - Travel | 250 | | - | - | | 250 | 0.00% |
| | TOTAL FINANCE | 76,795 | 6,500 | 28,680 | 29,728 | - | 53,567 | 35.69% |
| 01-41502-4400 | AUDIT - Services | 15,425 | | 12,875 | 14,250 | 4,000 | (2,825) | 118.31% |
| | TOTAL AUDIT | 15,425 | - | 12,875 | 14,250 | 4,000 | (2,825) | 118.31% |
| 01-41503-4007 | ASSESS - Wages - Building/Assessing Clerk | 10,222 | | - | 2,918 | | 7,304 | 28.55% |
| 01-41503-4100 | ASSESS - Social Security | 1,224 | | - | 205 | | 1,019 | 16.76% |
| 01-41503-4101 | ASSESS - Medicare | 286 | | - | 48 | | 238 | 16.78% |
| 01-41503-4102 | ASSESS - Retirement - NHRS | 772 | | - | 410 | | 362 | 53.15% |
| 01-41503-4105 | ASSESS - Life Insurance | 9 | | - | 4 | | 5 | 45.00% |
| 01-41503-4408 | ASSESS - Registry of Deeds Recording | 500 | | - | - | | 500 | 0.00% |
| 01-41503-4413 | ASSESS - Tax Maps | 3,500 | | - | 813 | | 2,688 | 23.21% |
| 01-41503-4416 | ASSESS - Printing/Advertising | 1 | | 142 | - | | 1 | 0.00% |
| 01-41503-4420 | ASSESS - Software | - | | - | 4,042 | | (4,042) | N/A |
| 01-41503-4432 | ASSESS - Contracted Services | 88,000 | | 18,700 | 19,084 | 56,600 | 12,316 | 86.01% |
| 01-41503-4500 | ASSESS - Supplies, Office | 50 | | - | - | | 50 | 0.00% |
| 01-41503-4510 | ASSESS - Postage | 1,238 | | - | - | | 1,238 | 0.00% |
| 01-41503-4800 | ASSESS - Dues | 20 | | - | - | | 20 | 0.00% |
| 01-41503-4810 | ASSESS - Training | - | | 154 | - | | - | N/A |
| 01-41503-4820 | ASSESS - Travel | - | | - | - | | - | N/A |
| | TOTAL ASSESSING | 105,822 | - | 18,997 | 27,525 | 56,600 | 21,697 | 79.50% |
| 01-41504-4003 | TX/TC - Wages - Elected Salary | 48,595 | | 14,279 | 14,317 | | 34,278 | 29.46% |
| 01-41504-4004 | TX/TC - Wages - Deputy - Full Time | 21,172 | | 11,219 | 11,538 | | 9,634 | 54.50% |
| 01-41504-4100 | TX/TC - Social Security | 4,326 | | 1,513 | 1,614 | | 2,712 | 37.31% |
| 01-41504-4101 | TX/TC - Medicare | 1,012 | | 354 | 377 | | 635 | 37.30% |
| 01-41504-4102 | TX/TC - Retirement - NHRS | - | | 2,604 | 3,635 | | (3,635) | N/A |
| 01-41504-4105 | TX/TC - Life Insurance | 44 | | 11 | 27 | | 17 | 61.36% |
| 01-41504-4408 | TX/TC - Registry of Deeds Recording | 300 | | - | 79 | | 221 | 26.17% |
| 01-41504-4416 | TX/TC - Printing/Advertising | 1,580 | | 342 | 65 | | 1,515 | 4.10% |
| 01-41504-4420 | TX/TC - Software | 1 | | 3,563 | 10,182 | 10,186 | (20,367) | 2036765% |
| 01-41504-4421 | TX/TC - Tax Liens | 750 | | 21 | - | | 750 | 0.00% |
| 01-41504-4432 | TX/TC - Contracted Services | 10,938 | | 10,375 | 2,128 | | 8,810 | 19.46% |
| 01-41504-4500 | TX/TC - Supplies, Office | 600 | | 272 | 246 | | 354 | 41.03% |
| 01-41504-4510 | TX/TC - Postage | 4,951 | | (720) | 1,150 | | 3,801 | 23.23% |
| 01-41504-4511 | TX/TC - Books & Periodicals | 50 | | - | - | | 50 | 0.00% |
| 01-41504-4602 | TX/TC - Equipment Purchase | 600 | 1,840 | 65 | 1,840 | | 600 | 75.41% |
| 01-41504-4605 | TX/TC - Equipment Maintenance & Repairs | 1 | | - | - | | 1 | 0.00% |

QTR 1, 2022 EXPENDITURES

| Acct Number | Description | 2022 | Carry | 2021 | 2022 | Encumbrances | Available | % Expended |
|---------------|---------------------------------------|----------------|--------------|----------------------------|----------------------------|---------------|----------------|---------------|
| | | Budget | Forwards | Expenditures 1/1 - 4/30 | Expenditures 1/1 - 4/30 | | | |
| 01-41504-4800 | TX/TC - Dues | 100 | | - | 20 | | 80 | 20.00% |
| 01-41504-4810 | TX/TC - Training | 750 | | - | 80 | | 670 | 10.67% |
| 01-41504-4820 | TX/TC - Travel | 150 | | - | - | | 150 | 0.00% |
| | TOTAL TAX COLLECTOR/TOWN CLERK | 95,920 | 1,840 | 43,899 | 47,298 | 10,186 | 40,276 | 58.80% |
| 01-41505-4002 | TR - Wages - Elected Stipend | 5,100 | | 1,499 | 1,471 | | 3,629 | 28.85% |
| 01-41505-4005 | TR - Wages - Part Time | 500 | | - | - | | 500 | 0.00% |
| 01-41505-4100 | TR - Social Security | 347 | | 93 | 91 | | 256 | 26.28% |
| 01-41505-4101 | TR - Medicare | 81 | | 22 | 21 | | 60 | 26.30% |
| 01-41505-4383 | TR - Bank Fees | 500 | | 1,079 | - | | 500 | 0.00% |
| 01-41505-4500 | TR - Supplies, Office | 100 | | - | - | | 100 | 0.00% |
| 01-41505-4800 | TR - Dues | 35 | | - | - | | 35 | 0.00% |
| 01-41505-4810 | TR - Training | 250 | | - | - | | 250 | 0.00% |
| 01-41505-4820 | TR - Travel | 350 | | - | - | | 350 | 0.00% |
| | TOTAL TREASURER | 7,263 | - | 2,692 | 1,584 | - | 5,679 | 21.81% |
| 01-41506-4416 | BC - Printing/Advertising | 350 | | - | - | | 350 | 0.00% |
| 01-41506-4500 | BC - Supplies, Office | 200 | | - | - | | 200 | 0.00% |
| 01-41506-4810 | BC - Training | 360 | | - | - | | 360 | 0.00% |
| | TOTAL BUDGET COMMITTEE | 910 | - | - | - | - | 910 | 0.00% |
| 01-41507-4002 | TTF - Wages - Elected Stipend | 900 | | - | - | | 900 | 0.00% |
| 01-41507-4100 | TTF - Social Security | - | | - | - | | - | N/A |
| 01-41507-4101 | TTF - Medicare | - | | - | - | | - | N/A |
| 01-41507-4432 | TTF - Contracted Services | 2,100 | | - | - | | 2,100 | 0.00% |
| 01-41507-4500 | TTF - Supplies, Office | 1 | | 64 | 70 | | (69) | 7000.00% |
| 01-41507-4810 | TTF - Training | 1 | | - | - | | 1 | 0.00% |
| 01-41507-4820 | TTF - Travel | 1 | | - | - | | 1 | 0.00% |
| | TOTAL TRUSTEES OF TRUST FUNDS | 3,003 | - | 64 | 70 | - | 2,933 | 2.33% |
| | TOTAL FINANCIAL ADMINISTRATION | 305,138 | 8,340 | 107,207 | 120,454 | 70,786 | 122,238 | 61.01% |
| 01-41530-4401 | LEGAL - Legal Services | 15,000 | | 1,731 | 4,416 | 1,951 | 8,632 | 42.45% |
| 01-41530-4402 | LEGAL - Claims/Settlements | 1 | | - | - | | 1 | 0.00% |
| | TOTAL LEGAL | 15,001 | - | 1,731 | 4,416 | 1,951 | 8,633 | 42.45% |
| 01-41550-4108 | PERS - Health/Dental Insurance | 315,728 | | 68,548 | 69,055 | | 246,673 | 21.87% |
| 01-41550-4109 | PERS - Administration | 2,000 | | 1,228 | - | | 2,000 | 0.00% |
| 01-41550-4110 | PERS - Employee Disability Insurance | 10,680 | | 3,424 | 4,039 | | 6,641 | 37.82% |
| 01-41550-4111 | PERS - Unemployment Insurance | 3,067 | | - | - | | 3,067 | 0.00% |

QTR 1, 2022 EXPENDITURES

| Acct Number | Description | 2022 | Carry | 2021 | 2022 | Encumbrances | Available | % Expended |
|---|--|----------------|---------------|----------------------------|----------------------------|--------------|----------------|---------------|
| | | Budget | Forwards | Expenditures 1/1 - 4/30 | Expenditures 1/1 - 4/30 | | | |
| 01-41550-4112 | PERS - Workers Compensation Insurance | 36,044 | | 34,267 | 28,733 | | 7,311 | 79.72% |
| 01-41550-4113 | PERS - Volunteer/Employee Appreciation | 1,000 | | - | - | | 1,000 | 0.00% |
| | TOTAL PERSONNEL ADMINISTRATION | 368,519 | - | 107,466 | 101,827 | - | 266,692 | 27.63% |
| 01-41911-4001 | PB - Wages - Land Use Specialist | 19,614 | | 10,664 | 8,257 | | 11,357 | 42.10% |
| 01-41911-4004 | PB - Wages - Land Use Admin Assist | 26,629 | | 12,668 | 9,622 | | 17,007 | 36.14% |
| 01-41911-4100 | PB - Social Security | 1,224 | | - | 1,082 | | 142 | 88.43% |
| 01-41911-4101 | PB - Medicare | 286 | | - | 253 | | 33 | 88.52% |
| 01-41911-4102 | PB - Retirement - NHRS | 772 | | - | 1,348 | | (576) | 174.67% |
| 01-41911-4105 | PB - Life Insurance | 9 | | - | 8 | | 1 | 93.00% |
| 01-41911-4401 | PB - Legal | 1 | 500 | 129 | 518 | | (17) | 103.29% |
| 01-41911-4405 | PB - GIS Cost Share | 400 | | - | - | | 400 | 0.00% |
| 01-41911-4416 | PB - Printing/Advertising | 1,500 | | - | 159 | | 1,341 | 10.57% |
| 01-41911-4422 | PB - Services for Clients | 600 | | 68 | - | | 600 | 0.00% |
| 01-41911-4432 | PB - Contracted Services | 28,639 | | 8,360 | 13,770 | 3,111 | 11,758 | 58.94% |
| 01-41911-4500 | PB - Supplies, Office | 450 | | 72 | 10 | | 440 | 2.19% |
| 01-41911-4510 | PB - Postage | 3,093 | | 9 | - | | 3,093 | 0.00% |
| 01-41911-4602 | PB - Equipment Purchase | 500 | | - | - | | 500 | 0.00% |
| 01-41911-4800 | PB - SRPC Dues | 5,000 | 13,638 | - | - | | 18,638 | 0.00% |
| 01-41911-4810 | PB - Training | 1,000 | | - | - | | 1,000 | 0.00% |
| 01-41911-4820 | PB - Travel | 200 | | - | - | | 200 | 0.00% |
| | TOTAL PLANNING BOARD | 89,917 | 14,138 | 31,970 | 35,028 | 3,111 | 65,916 | 36.65% |
| 01-41912-4001 | ZBA - Wages - Land Use Specialist | 4,903 | | - | 737 | | 4,166 | 15.03% |
| 01-41912-4004 | ZBA - Wages - Land Use Admin Assist | 6,657 | | - | 2,406 | | 4,251 | 36.14% |
| 01-41912-4100 | ZBA - Social Security | 1,224 | | - | 191 | | 1,033 | 15.64% |
| 01-41912-4101 | ZBA - Medicare | 286 | | - | 45 | | 241 | 15.65% |
| 01-41912-4102 | ZBA - Retirement - NHRS | 772 | | - | 337 | | 435 | 43.67% |
| 01-41912-4105 | ZBA - Life Insurance | 9 | | - | 5 | | 4 | 57.00% |
| 01-41912-4401 | ZBA - Legal | 1 | | 513 | - | | 1 | 0.00% |
| 01-41912-4416 | ZBA - Printing/Advertising | 1,000 | | - | 709 | | 291 | 70.90% |
| 01-41912-4432 | ZBA - Contracted Services | 500 | | - | 105 | | 395 | 20.98% |
| 01-41912-4500 | ZBA - Supplies, Office | 150 | | - | 72 | | 78 | 47.91% |
| 01-41912-4510 | ZBA - Postage | - | | - | - | | - | N/A |
| 01-41912-4602 | ZBA - Equipment Purchase | 149 | | - | - | | 149 | 0.00% |
| 01-41912-4810 | ZBA - Training | 200 | | - | - | | 200 | 0.00% |
| 01-41912-4820 | ZBA - Travel | - | | - | - | | - | N/A |
| | TOTAL ZONING BOARD | 15,851 | - | 513 | 4,607 | - | 11,244 | 29.06% |
| TOTAL PLANNING AND ZONING BOARDS | | 105,768 | 14,138 | 32,482 | 39,635 | 3,111 | 77,160 | 35.65% |

QTR 1, 2022 EXPENDITURES

| Acct Number | Description | 2022 Budget | Carry Forwards | 2021 | 2022 | Encumbrances | Available | % Expended |
|---------------|--|----------------|-------------------|----------------------------|----------------------------|---------------|----------------|----------------|
| | | | | Expenditures 1/1 - 4/30 | Expenditures 1/1 - 4/30 | | | |
| 01-41940-4350 | GGB - CH - Electricity | 650 | | - | 259 | | 391 | 39.80% |
| 01-41940-4360 | GGB - CH - Heating Oil/Propane | 1,925 | | 1,583 | 2,828 | | (903) | 146.93% |
| 01-41940-4380 | GGB - CH - Building Maintenance & Repairs | 2,680 | | 145 | 113 | | 2,567 | 4.22% |
| 01-41940-4432 | GGB - CH - Contracted Services | 1 | | 150 | 950 | | (949) | 95000% |
| | TOTAL COMMUNITY HALL | 5,256 | - | 1,878 | 4,150 | - | 1,106 | 78.96% |
| 01-41941-4300 | GGB - Par - Telephone | 5,880 | | 5,679 | 1,688 | | 4,192 | 28.71% |
| 01-41941-4320 | GGB - Par - Internet | - | | - | 580 | | (580) | N/A |
| 01-41941-4350 | GGB - Par - Electricity | 7,520 | | 4,724 | 4,482 | | 3,038 | 59.60% |
| 01-41941-4360 | GGB - Par - Heat/Oil | 4,259 | | 1,264 | 5,027 | | (768) | 118.04% |
| 01-41941-4380 | GGB - Par - Building Maintenance & Repairs | 3,500 | 13,976 | 3,703 | 14,544 | | 2,932 | 83.23% |
| 01-41941-4381 | GGB - GMP Dam Maintenance | 750 | | - | 750 | | - | 100.00% |
| 01-41941-4382 | GGB - Deeded Property Expenses | 10,000 | | - | - | | 10,000 | 0.00% |
| 01-41941-4392 | GGB - Grounds Care - Town Wide | 1 | | - | - | 12,000 | (11,999) | 1200000% |
| 01-41941-4414 | GGB - Alarm Monitoring/Security | 750 | | 85 | 256 | | 494 | 34.13% |
| 01-41941-4432 | GGB - Contracted Services | 20,039 | | 166 | 2,319 | | 17,720 | 11.57% |
| 01-41941-4501 | GGB - Supplies, General | 1 | | - | 410 | | (409) | 41047% |
| 01-41941-4602 | GGB - Equipment Purchase | - | | - | - | | - | N/A |
| | TOTAL OTHER GOV'T BLDGS | 52,700 | 13,976 | 15,621 | 30,058 | 12,000 | 24,618 | 63.08% |
| | TOTAL GENERAL GOVERNMENT BUILDINGS | 57,956 | 13,976 | 17,498 | 34,208 | 12,000 | 25,724 | 64.24% |
| 01-41950-4380 | CEM - Maintenance & Repairs | 3,000 | | - | - | 7,500 | (4,500) | 250.00% |
| 01-41950-4392 | CEM - Mowing & Grounds | - | | - | - | | - | N/A |
| 01-41950-4501 | CEM - Supplies, General | 100 | | 134 | 32 | | 68 | 32.39% |
| | TOTAL CEMETERY | 3,100 | - | 134 | 32 | 7,500 | (4,432) | 242.98% |
| 01-41960-4399 | INS - Deductibles | 1 | | - | - | | 1 | 0.00% |
| 01-41960-4418 | INS - Property/Liability Insurance | 56,400 | | - | - | | 56,400 | 0.00% |
| | TOTAL INSURANCE | 56,401 | - | - | - | - | 56,401 | 0.00% |
| 01-41990-4005 | HFC - Wages - Part Time | 2,000 | | - | - | | 2,000 | 0.00% |
| 01-41990-4100 | HFC - Social Security | 124 | | - | - | | 124 | 0.00% |
| 01-41990-4101 | HFC - Medicare | 29 | | - | - | | 29 | 0.00% |
| 01-41990-4500 | HFC - Supplies, Office | 100 | | - | - | | 100 | 0.00% |
| | TOTAL HIGHWAY SAFETY | 2,253 | - | - | - | - | 2,253 | 0.00% |
| 01-42100-4005 | PC - Wages - Part Time | 3,371 | | 345 | 1,706 | | 1,665 | 50.62% |
| 01-42100-4100 | PC - Social Security | 209 | | 21 | 101 | | 108 | 48.11% |

QTR 1, 2022 EXPENDITURES

| Acct Number | Description | 2022 | Carry | 2021 | 2022 | Encumbrances | Available | % Expended |
|---------------|--------------------------------------|--------------|-----------|----------------------------|----------------------------|--------------|--------------|---------------|
| | | Budget | Forwards | Expenditures 1/1 - 4/30 | Expenditures 1/1 - 4/30 | | | |
| 01-42100-4101 | PC - Medicare | 49 | | 5 | 24 | | 25 | 47.98% |
| 01-42100-4401 | PC - Legal | 2,400 | | - | - | | 2,400 | 0.00% |
| 01-42100-4500 | PC - Supplies, Office | 100 | 64 | - | - | | 164 | 0.00% |
| 01-42100-4602 | PC - Equipment Purchase | 1 | | - | 195 | | (194) | 19512.00% |
| | TOTAL POLICE COMMISSION | 6,130 | 64 | 371 | 2,026 | - | 4,168 | 32.70% |
| 01-42101-4001 | PD - Wages - Salary - Chief | 81,390 | | 24,491 | 25,292 | | 56,098 | 31.07% |
| 01-42101-4004 | PD - Wages - Full Time | 313,669 | | 74,697 | 95,518 | | 218,151 | 30.45% |
| 01-42101-4005 | PD - Wages - Part Time | 31,875 | | 12,967 | 12,026 | | 19,849 | 37.73% |
| 01-42101-4008 | PD - Wages - Admin . Assist. | 42,099 | | 13,233 | 13,536 | | 28,563 | 32.15% |
| 01-42101-4009 | PD - Wages - Overtime | 28,000 | | 10,140 | 15,651 | | 12,349 | 55.90% |
| 01-42101-4017 | PD - Wages - Shift Differential | 4,810 | | 60 | 1,088 | | 3,722 | 22.61% |
| 01-42101-4100 | PD - Social Security | 5,032 | | 1,624 | 1,615 | | 3,417 | 32.09% |
| 01-42101-4101 | PD - Medicare | 7,155 | | 1,926 | 2,367 | | 4,788 | 33.08% |
| 01-42101-4102 | PD - Retirement - NHRS | 144,474 | | 37,857 | 42,324 | | 102,150 | 29.30% |
| 01-42101-4105 | PD - Life Insurance | 547 | | 124 | 194 | | 354 | 35.37% |
| 01-42101-4300 | PD - Telephone | 5,850 | | - | 1,848 | | 4,002 | 31.58% |
| 01-42101-4320 | PD - Internet | 660 | | 231 | 579 | | 81 | 87.70% |
| 01-42101-4340 | PD - Cruiser Modems | 2,400 | | 438 | 861 | 215 | 1,324 | 44.82% |
| 01-42101-4350 | PD - Electricity | 3,150 | | 454 | 816 | | 2,334 | 25.91% |
| 01-42101-4360 | PD - Heating Oil/Propane | 2,437 | | 852 | 1,508 | 1,228 | (299) | 112.27% |
| 01-42101-4380 | PD - Building Maintenance & Repairs | 2,000 | | 231 | 356 | | 1,644 | 17.79% |
| 01-42101-4401 | PD - Legal | 12,500 | | - | 13,500 | | (1,000) | 108.00% |
| 01-42101-4402 | PD - Legal Claims/Settlements | 1 | | - | - | | 1 | 0.00% |
| 01-42101-4406 | PD - Janitorial Service | 7,556 | | - | - | | 7,556 | 0.00% |
| 01-42101-4414 | PD - Security Camera System | 1 | | - | 245 | | (244) | 24500% |
| 01-42101-4416 | PD - Printing/Advertising | 600 | | - | 136 | | 464 | 22.65% |
| 01-42101-4432 | PD - Contracted Services | 9,600 | | 4,165 | 7,261 | 6,950 | (4,610) | 148.03% |
| 01-42101-4433 | PD - Oher Professional Services | 1,500 | | 533 | - | | 1,500 | 0.00% |
| 01-42101-4500 | PD - Supplies, Office | 3,000 | | 833 | 1,468 | 156 | 1,377 | 54.11% |
| 01-42101-4507 | PD - Gasoline | 22,000 | | 4,440 | 6,717 | 15,545 | (263) | 101.19% |
| 01-42101-4509 | PD - Uniforms | 8,000 | | - | 1,997 | | 6,003 | 24.96% |
| 01-42101-4510 | PD - Postage | 400 | | 60 | 170 | | 230 | 42.50% |
| 01-42101-4511 | PD - Books/Periodicals/Subscriptions | 800 | | 227 | - | | 800 | 0.00% |
| 01-42101-4602 | PD - Equipment Purchase | 16,000 | | - | 5,051 | 3,514 | 7,435 | 53.53% |
| 01-42101-4603 | PD - Vehicle Maintance & Repairs | 9,000 | | 3,287 | 5,569 | 1,613 | 1,818 | 79.80% |
| 01-42101-4605 | PD - Equipment Maintenance & Repairs | - | | 269 | 1,028 | | (1,028) | N/A |
| 01-42101-4607 | PD - Vehicle Purchase | 43,000 | | - | 1,283 | | 41,717 | 2.98% |
| 01-42101-4608 | PD - SRO Cruiser for CBNA Use | 3,500 | | 3,513 | - | | 3,500 | 0.00% |

QTR 1, 2022 EXPENDITURES

| Acct Number | Description | 2022 | Carry | 2021 | 2022 | Encumbrances | Available | % Expended |
|---------------|-------------------------------------|----------------|----------|----------------------------|----------------------------|---------------|----------------|---------------|
| | | Budget | Forwards | Expenditures 1/1 - 4/30 | Expenditures 1/1 - 4/30 | | | |
| 01-42101-4800 | PD - Dues | 1,000 | | - | 190 | | 810 | 19.00% |
| 01-42101-4810 | PD - Training | 4,000 | | 1,300 | 299 | | 3,701 | 7.48% |
| 01-42101-4909 | PD - Travel | - | | - | - | | - | N/A |
| 01-42101-4910 | PD - K9 | 1,000 | | - | - | | 1,000 | 0.00% |
| | TOTAL POLICE | 819,006 | - | 197,950 | 260,490 | 29,220 | 529,296 | 35.37% |
| 01-42200-4001 | FD - Wages - Salary - Chief | 20,000 | | 21,159 | 21,606 | | (1,606) | 108.03% |
| 01-42200-4004 | FD - Wages - Full Time | 194,648 | | 43,008 | 31,439 | | 163,209 | 16.15% |
| 01-42200-4005 | FD - Wages - Part Time | 57,570 | | 37,853 | 43,863 | | 13,707 | 76.19% |
| 01-42200-4009 | FD - Wages - Overtime | 5,500 | | 2,466 | 2,999 | | 2,501 | 54.52% |
| 01-42200-4019 | FD - Wages - Forest Fire | 1 | | - | - | | 1 | 0.00% |
| 01-42200-4020 | FD - Wages - Call Back | 30,000 | | 2,879 | 3,391 | | 26,609 | 11.30% |
| 01-42200-4100 | FD - Social Security | 6,670 | | 2,593 | 2,999 | | 3,671 | 44.97% |
| 01-42200-4101 | FD - Medicare | 4,462 | | 1,519 | 1,446 | | 3,016 | 32.40% |
| 01-42200-4102 | FD - Retirement - NHRS | 76,616 | | 19,940 | 18,073 | | 58,544 | 23.59% |
| 01-42200-4105 | FD - Life Insurance | 288 | | 50 | 68 | | 221 | 23.44% |
| 01-42200-4300 | FD - Telephone | 2,808 | | 119 | 753 | 123 | 1,932 | 31.19% |
| 01-42200-4320 | FD - Internet | - | | 358 | 369 | | (369) | N/A |
| 01-42200-4330 | FD - Cell Phones & Equipment | 1,250 | | 520 | 1,076 | | 174 | 86.06% |
| 01-42200-4350 | FD - Electricity | 6,625 | | 3,212 | 1,698 | | 4,927 | 25.63% |
| 01-42200-4360 | FD - Heating Oil/Propane | 5,930 | | 5,514 | 4,993 | | 937 | 84.19% |
| 01-42200-4380 | FD - Building Maintenance & Repairs | 13,000 | | 1,491 | 2,029 | | 10,971 | 15.60% |
| 01-42200-4403 | FD - Paramedic Intercept | - | | 549 | 2,576 | | (2,576) | N/A |
| 01-42200-4404 | FD - Ambulance Billing | - | | 932 | 2,836 | | (2,836) | N/A |
| 01-42200-4407 | FD - Medical Services | - | | - | 88 | | (88) | N/A |
| 01-42200-4419 | FD - Dispatch/Mutual Aid | 42,950 | | 46,569 | - | | 42,950 | 0.00% |
| 01-42200-4432 | FD - Contracted Services | 12,501 | | - | 1,633 | | 10,868 | 13.06% |
| 01-42200-4500 | FD - Supplies, Office | 2,600 | | 76 | 714 | | 1,886 | 27.45% |
| 01-42200-4501 | FD - Supplies, General | 2,901 | | 516 | 153 | 38 | 2,711 | 6.56% |
| 01-42200-4502 | FD - Supplies, Medical | 3,000 | | 1,596 | 2,825 | 24 | 151 | 94.96% |
| 01-42200-4508 | FD - Diesel/Gas | 10,000 | | 3,625 | 4,485 | | 5,515 | 44.85% |
| 01-42200-4509 | FD - Uniforms | 4,000 | | 562 | 1,725 | | 2,275 | 43.12% |
| 01-42200-4602 | FD - Equipment Purchase | 15,400 | | 737 | 779 | 108 | 14,512 | 5.76% |
| 01-42200-4603 | FD - Vehicle Maintenance & Repairs | 19,000 | | 10,516 | 3,907 | 671 | 14,422 | 24.10% |
| 01-42200-4605 | FD - Equipment Maintenance | 8,500 | | 1,071 | 4,052 | 326 | 4,122 | 51.50% |
| 01-42200-4609 | FD - Gear Purchase | 12,000 | 7,183 | 127 | 774 | | 18,409 | 4.03% |
| 01-42200-4613 | FD - Hydrants | 1,500 | | - | - | | 1,500 | 0.00% |
| 01-42200-4800 | FD - Dues | 1,300 | | 285 | 320 | | 980 | 24.62% |
| 01-42200-4810 | FD - Training | 4,250 | | - | 500 | | 3,750 | 11.76% |

QTR 1, 2022 EXPENDITURES

| Acct Number | Description | 2022 Budget | Carry Forwards | 2021 | 2022 | Encumbrances | Available | % Expended |
|----------------|--|----------------|-------------------|----------------------------|----------------------------|--------------|----------------|---------------|
| | | | | Expenditures 1/1 - 4/30 | Expenditures 1/1 - 4/30 | | | |
| 01-42200-4820 | FD - Travel | - | | - | - | | - | N/A |
| 01-42200-4910 | FD - Grants | 1 | | - | - | | 1 | 0.00% |
| 01-42200-4919 | FD - Hazardous Material Clean-up | 1 | | - | - | | 1 | 0.00% |
| 01-42201-4602 | EMS - Equipment Purchase | - | | 1,132 | - | | - | N/A |
| 01-42201-4605 | EMS - Equipment Maintenance | - | | - | - | | - | N/A |
| 01-42201-4810 | EMS - Training | 5,500 | | (75) | 136 | 2,550 | 2,814 | 48.84% |
| | TOTAL FIRE/EMS | 570,772 | 7,183 | 210,899 | 164,302 | 3,840 | 409,812 | 29.09% |
| 01-42400-4005 | B/CE - Wages - Part Time | 26,593 | | 8,671 | 7,675 | | 18,918 | 28.86% |
| 01-42400-4007 | B/CE - Wages - Building Inspection Clerk | 20,444 | | - | 5,837 | | 14,607 | 28.55% |
| 01-42400-4100 | B/CE - Social Security | 2,874 | | 538 | 886 | | 1,988 | 30.83% |
| 01-42400-4101 | B/CE - Medicare | 672 | | 126 | 207 | | 465 | 30.84% |
| 01-42400-4102 | B/CE - Retirement - NHRS | 959 | | - | 821 | | 138 | 85.58% |
| 01-42400-4105 | B/CE - Life Insurance | 9 | | - | 5 | | 4 | 59.89% |
| 01-42400-4330 | B/CE - Cell Phones & Equipment | 1 | | 124 | 123 | | (122) | 12332% |
| 01-42400-4420 | B/CE - Software | - | | - | 1,659 | | (1,659) | N/A |
| 01-42400-4432 | B/CE - Contracted Services | 2,500 | | 1,641 | - | | 2,500 | 0.00% |
| 01-42400-4500 | B/CE - Supplies, Office | 900 | | 19 | 32 | | 868 | 3.53% |
| 01-42400-4507 | B/CE - Gasoline | 650 | | - | 175 | | 475 | 26.90% |
| 01-42400-4510 | B/CE - Postage | 175 | | - | - | | 175 | 0.00% |
| 01-42400-4602 | B/CE - Equipment Purchase | 200 | 920 | - | 953 | | 167 | 85.09% |
| 01-42400-4603 | B/CE - Vehicle Maintenance & Repairs | 700 | | - | - | | 700 | 0.00% |
| 01-42400-4800 | B/CE - Dues | 400 | | - | 75 | | 325 | 18.75% |
| 01-42400-41810 | B/CE - Training | 1 | | - | - | | 1 | 0.00% |
| 01-42400-4820 | B/CE - Travel | 1 | | - | - | | 1 | 0.00% |
| | TOTAL BUILDING INSPECTION/CODE ENFORC | 57,079 | 920 | 11,118 | 18,448 | - | 39,551 | 31.81% |
| 01-42900-4330 | EM - Cell Phones & Equipment | 720 | | 124 | 123 | | 597 | 17.13% |
| 01-42900-4432 | EM - Management Services | 1 | | - | - | | 1 | 0.00% |
| 01-42900-4500 | EM - Supplies, Office | 1,200 | | - | - | | 1,200 | 0.00% |
| 01-42900-4602 | EM - Equipment Purchase | 1,000 | | - | - | | 1,000 | 0.00% |
| 01-42900-4810 | EM - Training | 1 | | - | - | | 1 | 0.00% |
| | TOTAL EMERGENCY MANAGEMENT | 2,922 | - | 124 | 123 | - | 2,799 | 4.22% |
| 01-43110-4001 | HWY - Wages - PW Foreman - Full Time | 48,138 | | 18,315 | 18,519 | | 29,619 | 38.47% |
| 01-43110-4004 | HWY - Wages - Full Time | 39,846 | | 13,212 | 13,423 | | 26,424 | 33.69% |
| 01-43110-4005 | HWY - Wages - Part Time | - | | - | 5,537 | | (5,537) | N/A |
| 01-43110-4009 | HWY - Wages - Overtime | 14,000 | | 7,757 | 9,535 | | 4,465 | 68.11% |
| 01-43110-4020 | HWY - Wages - On Call | 11,000 | | 1,837 | - | | 11,000 | 0.00% |

QTR 1, 2022 EXPENDITURES

| Acct Number | Description | 2022 Budget | Carry Forwards | 2021 | 2022 | Encumbrances | Available | % Expended |
|---------------|--|----------------|-------------------|----------------------------|----------------------------|--------------|----------------|---------------|
| | | | | Expenditures 1/1 - 4/30 | Expenditures 1/1 - 4/30 | | | |
| 01-43110-4100 | HWY - Social Security | 7,005 | | 2,550 | 2,934 | | 4,071 | 41.89% |
| 01-43110-4101 | HWY - Medicare | 1,638 | | 596 | 686 | | 952 | 41.89% |
| 01-43110-4102 | HWY - Retirement - NHRS | 12,772 | | 3,962 | 5,831 | | 6,941 | 45.66% |
| 01-43110-4105 | HWY - Life Insurance | | | 19 | 27 | | (27) | N/A |
| 01-43110-4300 | HWY - Telephone | 300 | | - | 90 | | 210 | 30.14% |
| 01-43110-4330 | HWY - Cell Phones & Equipment | 1,320 | | 124 | - | | 1,320 | 0.00% |
| 01-43110-4350 | HWY - Electricity | 4,200 | | 2,092 | 2,425 | | 1,775 | 57.74% |
| 01-43110-4360 | HWY - Heat/Oil | 3,238 | | - | - | | 3,238 | 0.00% |
| 01-43110-4392 | HWY - Grounds Maintenance/Roadside Mow | 16,800 | | - | - | | 16,800 | 0.00% |
| 01-43110-4432 | HWY - Contracted Services | 1,500 | | 825 | 180 | | 1,320 | 12.03% |
| 01-43110-4435 | HWY - Permit Fees | 1 | | - | - | | 1 | 0.00% |
| 01-43110-4501 | HWY - Supplies, General | 4,600 | | 693 | 715 | | 3,885 | 15.55% |
| 01-43110-4507 | HWY - Fuel | 11,000 | | 5,079 | 7,663 | | 3,337 | 69.66% |
| 01-43110-4602 | HWY - Equipment Purchase | 1,601 | | 828 | 1,062 | | 539 | 66.32% |
| 01-43110-4603 | HWY - Vehicle Maintenance & Repairs | 12,500 | | 2,672 | 451 | | 12,049 | 3.61% |
| 01-43110-4605 | HWY - Equipment Maintenance & Repair | - | | - | 163 | | (163) | N/A |
| 01-43110-4810 | HWY - Training | 250 | | 70 | - | | 250 | 0.00% |
| 01-43110-4820 | HWY - Travel | - | | - | - | | - | N/A |
| | TOTAL HIGHWAY ADMINISTRATION | 191,709 | - | 60,630 | 69,242 | - | 122,467 | 36.12% |
| 01-43120-4501 | PAVING - Misc. Small Projects | 67,905 | | - | - | | 67,905 | 0.00% |
| 01-43120-4613 | PAVING - Town Approp. Projects | 50,000 | | - | - | | 50,000 | 0.00% |
| 01-43120-4920 | PAVING - Highway Block Grant Projects | 102,409 | | - | - | | 102,409 | 0.00% |
| | TOTAL HIGHWAY PAVING/RECONSTRUCTION | 220,314 | - | - | - | - | 220,314 | 0.00% |
| 01-43121-4425 | HWY MNT - Tree Work/Roads Rebuilding | 9,000 | | - | - | | | |
| 01-43121-4432 | HWY MNT - Contracted Services | 39,000 | | 480 | 90 | | 38,910 | 0.23% |
| 01-43121-4512 | HWY MNT - Gravel | 7,500 | | 120 | 554 | | 6,946 | 7.39% |
| 01-43121-4513 | HWY MNT - Asphalt | 1,000 | | - | 613 | | 387 | 61.31% |
| 01-43121-4514 | HWY MNT - Culvert | 2,000 | | - | - | | 2,000 | 0.00% |
| 01-43121-4515 | HWY MNT - Guardrails | 7,500 | | - | - | | 7,500 | 0.00% |
| 01-43121-4604 | HWY MNT - Equipment Rental | 2,000 | | 1,524 | - | | 2,000 | 0.00% |
| 01-43121-4914 | HWY MNT - Road Damage Repairs | 3,000 | | - | - | | 3,000 | 0.00% |
| | TOTAL HIGHWAY MAINTENANCE | 71,000 | - | 2,124 | 1,258 | - | 60,742 | 1.77% |
| 01-43122-4432 | SNOW - Contracted Services | 110,000 | | 32,024 | 32,160 | | 77,840 | 29.24% |
| 01-43122-4433 | SNOW - Other Plowing | 3,000 | | - | - | | 3,000 | 0.00% |
| 01-43122-4516 | SNOW - Sand | 23,000 | | 5,367 | 6,941 | | 16,059 | 30.18% |
| 01-43122-4517 | SNOW - Salt | 25,000 | | 17,735 | 48,774 | | (23,774) | 195.10% |

QTR 1, 2022 EXPENDITURES

| Acct Number | Description | 2022 Budget | Carry Forwards | 2021 | 2022 | Encumbrances | Available | % Expended |
|---------------|--|----------------|-------------------|----------------------------|----------------------------|--------------|---------------|---------------|
| | | | | Expenditures 1/1 - 4/30 | Expenditures 1/1 - 4/30 | | | |
| 01-43122-4605 | SNOW - Equipment Maintenance & Repairs | 6,000 | | 2,320 | 7,139 | | (1,139) | 118.99% |
| | TOTAL SNOW REMOVAL | 167,000 | - | 57,446 | 95,014 | - | 71,986 | 56.89% |
| 01-43160-4350 | LGT - Electricity | 1 | | - | - | | 1 | 0.00% |
| | TOTAL STREET LIGHTING | 1 | - | - | - | - | 1 | 0.00% |
| 01-43210-4005 | SAN - Wages - Part Time | 47,874 | | 16,108 | 16,363 | | 31,511 | 34.18% |
| 01-43210-4100 | SAN - Social Security | 2,968 | | 999 | 1,015 | | 1,953 | 34.18% |
| 01-43210-4101 | SAN - Medicare | 694 | | 234 | 237 | | 457 | 34.18% |
| 01-43210-4300 | SAN - Telephone | 300 | | 11 | 90 | | 210 | 30.14% |
| 01-43210-4330 | SAN - Cell Phones & Equipment | 1 | | - | - | | 1 | 0.00% |
| 01-43210-4350 | SAN - Electricity | 6,340 | | 1,196 | 1,118 | | 5,222 | 17.64% |
| 01-43210-4360 | SAN - Heating Oil/Propane | 2 | | - | - | | 2 | 0.00% |
| 01-43210-4380 | SAN - Building Maintenance & Repairs | 1,000 | | 775 | 862 | | 138 | 86.21% |
| 01-43210-4410 | SAN - Hazardous Waste Removal | 6,000 | | 2,776 | 2,301 | | 3,699 | 38.35% |
| 01-43210-4415 | SAN - Pest Control | 720 | | 204 | 296 | | 424 | 41.17% |
| 01-43210-4416 | SAN - Printing/Advertising | 3,100 | | 225 | 125 | | 2,975 | 4.03% |
| 01-43210-4427 | SAN - Recycling | 200 | | - | - | | 200 | 0.00% |
| 01-43210-4500 | SAN - Supplies, Office/Recycling Committee | 50 | | - | 249 | | (199) | 497.62% |
| 01-43210-4501 | SAN - Supplies, General | 501 | | - | - | | 501 | 0.00% |
| 01-43210-4602 | SAN - Equipment Purchase | 250 | | - | - | | 250 | 0.00% |
| 01-43210-4604 | SAN - Equipment Rental | 1 | | - | - | | 1 | 0.00% |
| 01-43210-4605 | SAN - Equipment Maintenance & Repair | 501 | | - | 679 | | (178) | 135.55% |
| 01-43210-4609 | SAN - Equipment Purchase - Safety Items | 1,350 | | - | 218 | | 1,132 | 16.17% |
| 01-43210-4800 | SAN - Dues | 350 | | 324 | - | | 350 | 0.00% |
| 01-43210-4810 | SAN - Training | 300 | | - | - | | 300 | 0.00% |
| 01-43210-4820 | SAN - Travel | 75 | | - | - | | 75 | 0.00% |
| | TOTAL SANITATION | 72,577 | - | 22,851 | 23,555 | - | 49,022 | 32.45% |
| 01-43240-4410 | SWD - Tipping Fees | 45,000 | | 10,906 | 14,165 | | 30,835 | 31.48% |
| 01-43122-4411 | SWD - Lamprey Landfill Costs | 3,050 | | 1,902 | 3,049 | | 1 | 99.95% |
| 01-43122-4434 | SWD - Demo/Furniture Disposal | 25,000 | | - | 4,211 | | 20,789 | 16.85% |
| 01-43122-4820 | SWD - Transportation/Travel | 25,000 | | 15,750 | 13,120 | | 11,880 | 52.48% |
| | TOTAL SOLID WASTE DISPOSAL | 98,050 | - | 28,558 | 34,545 | - | 63,505 | 35.23% |
| 01-44110-4001 | HEALTH - Wages - Health Officer | 6,648 | | - | 1,229 | | 5,419 | 18.49% |
| 01-44110-4005 | HEALTH - Wages - Deputy | 1 | | - | 193 | | (192) | 19257% |
| 01-44110-4100 | HEALTH - Social Security | 412 | | - | 88 | | 324 | 21.40% |
| 01-44110-4101 | HEALTH - Medicare | 96 | | - | 21 | | 75 | 21.47% |

QTR 1, 2022 EXPENDITURES

| Acct Number | Description | 2022 Budget | Carry Forwards | 2021 | 2022 | Encumbrances | Available | % Expended |
|---------------|---------------------------------------|----------------|-------------------|----------------------------|----------------------------|--------------|---------------|---------------|
| | | | | Expenditures 1/1 - 4/30 | Expenditures 1/1 - 4/30 | | | |
| 01-44110-4380 | HEALTH - Property Repairs | 1 | | - | - | | 1 | 0.00% |
| 01-44110-4501 | HEALTH - Supplies, Office | 25 | | - | - | | 25 | 0.00% |
| 01-44110-4507 | HEALTH - Gas | 1 | | - | - | | 1 | 0.00% |
| 01-44110-4510 | HEALTH - Postage | 1 | | - | - | | 1 | 0.00% |
| 01-44110-4800 | HEALTH - Dues | 1 | | - | 45 | | (44) | 4500% |
| 01-44110-4810 | HEALTH - Training | 1 | | - | - | | 1 | 0.00% |
| 01-44110-4820 | HEALTH - Travel | 1 | | - | - | | 1 | 0.00% |
| 01-44110-4919 | HEALTH - Environmental Emergency | 1,200 | | 15 | - | | 1,200 | 0.00% |
| | | 8,388 | - | 15 | 1,576 | - | 6,812 | 18.79% |
| | | | | | | | | |
| 01-44140-4005 | ACO - Wages - Part Time | 10,343 | | 1,823 | - | | 10,343 | 0.00% |
| 01-44140-4100 | ACO - Social Security | 641 | | 113 | - | | 641 | 0.00% |
| 01-44140-4101 | ACO - Medicare | 150 | | 26 | - | | 150 | 0.00% |
| 01-44140-4330 | ACO - Cell Phones & Equipment | 431 | | 124 | 123 | | 308 | 28.61% |
| 01-44140-4407 | ACO - Medical Services | 40 | | - | - | | 40 | 0.00% |
| 01-44140-4412 | ACO - Vet Services | 400 | | - | - | | 400 | 0.00% |
| 01-44140-4417 | ACO - S.P.C.A. | 500 | | - | - | | 500 | 0.00% |
| 01-44140-4432 | ACO - Contracted Services | 500 | | - | - | | 500 | 0.00% |
| 01-44140-4501 | ACO - Supplies, General | 300 | | 123 | - | | 300 | 0.00% |
| 01-44140-4507 | ACO - Gasoline | 1 | | - | - | | 1 | 0.00% |
| 01-44140-4603 | ACO - Vehicle Maintenance & Repairs | 1,000 | | 339 | - | | 1,000 | 0.00% |
| 01-44140-4605 | ACO - Equipment Maintenance & Repairs | 50 | | - | - | | 50 | 0.00% |
| | TOTAL ANIMAL CONTROL | 14,356 | - | 2,547 | 123 | - | 14,233 | 0.86% |
| | | | | | | | | |
| 01-44410-4005 | WEL - Wages - Part Time | 13,898 | | - | - | | 13,898 | 0.00% |
| 01-44410-4100 | WEL - Social Security | 861 | | - | - | | 861 | 0.00% |
| 01-44410-4101 | WEL - Medicare | 201 | | - | - | | 201 | 0.00% |
| 01-44410-4330 | WEL - Cell Phones & Equipment | 603 | | - | - | | 603 | 0.00% |
| 01-44410-4401 | WEL - Legal | 1 | | - | - | | 1 | 0.00% |
| 01-44410-4500 | WEL - Supplies, Office | 300 | | - | - | | 300 | 0.00% |
| 01-44410-4510 | WEL - Postage | 100 | | - | - | | 100 | 0.00% |
| 01-44410-4800 | WEL - Dues | 45 | | - | - | | 45 | 0.00% |
| 01-44410-4810 | WEL - Training | 100 | | - | - | | 100 | 0.00% |
| 01-44410-4820 | WEL - Travel | 150 | | - | - | | 150 | 0.00% |
| | TOTAL WELFARE | 16,259 | - | - | - | - | 16,259 | 0.00% |
| | | | | | | | | |
| 01-44420-4350 | WEL - Electric Assistance | 1,500 | | - | - | | 1,500 | 0.00% |
| 01-44420-4360 | WEL - Heat/Oil/Propane Assistance | 2,000 | | - | 229 | | 1,771 | 11.44% |
| 01-44420-4390 | WEL - Housing Assistance | 5,000 | | 2,100 | - | | 5,000 | 0.00% |

QTR 1, 2022 EXPENDITURES

| Acct Number | Description | 2022 | Carry | 2021 | 2022 | Encumbrances | Available | % Expended |
|---------------|---|---------------|----------|----------------------------|----------------------------|--------------|---------------|---------------|
| | | Budget | Forwards | Expenditures 1/1 - 4/30 | Expenditures 1/1 - 4/30 | | | |
| 01-44420-4398 | WEL - Miscellaneous Assistance | 1,000 | | 171 | - | | 1,000 | 0.00% |
| 01-44420-4407 | WEL - Medical Assistance | 1 | | - | - | | 1 | 0.00% |
| | TOTAL DIRECT ASSISTANCE | 9,501 | - | 2,271 | 229 | - | 9,272 | 2.41% |
| 01-44450-4906 | CWV - Richie McFarland Children | 2,100 | | - | - | | 2,100 | 0.00% |
| 01-44450-4907 | CWV - Cornerstone VNA | 3,308 | | - | - | | 3,308 | 0.00% |
| 01-44450-4908 | CWV - Rockingham County Transportation | 4,500 | | - | - | | 4,500 | 0.00% |
| 01-44450-4911 | CWV - Seacoast Mental Health | 1,500 | | - | - | | 1,500 | 0.00% |
| 01-44450-4912 | CWV - Haven | 1,785 | | - | - | | 1,785 | 0.00% |
| 01-44450-4915 | CWV - Court Appointed Spec Advocates (CAS) | 500 | | - | - | | 500 | 0.00% |
| 01-44450-4916 | CWV - American Red Cross | 2,000 | | - | - | | 2,000 | 0.00% |
| 01-44450-4918 | CWV - Ready Rides | 1,500 | | - | - | | 1,500 | 0.00% |
| 01-44450-4920 | CWV - Rock. Cty Nutrition-Meals on Wheels | 1,772 | | - | - | | 1,772 | 0.00% |
| 01-44450-4921 | CWV - Rockingham County Comm. Action Pla | 9,228 | | - | - | | 9,228 | 0.00% |
| 01-44450-4922 | CWV - RSVP Retired & Senior Volunteers | 100 | | - | - | | 100 | 0.00% |
| 01-44450-4923 | CWV - Waypoint (FKA Child & Family Services) | 2,000 | | - | - | | 2,000 | 0.00% |
| | | 30,293 | - | - | - | - | 30,293 | 0.00% |
| 01-45200-4001 | REC - Wages - Recreation Director | 24,209 | | - | 9,356 | | 14,853 | 38.65% |
| 01-45200-4005 | REC - Wages - Beach Attendant | 21,707 | | - | 345 | | 21,362 | 1.59% |
| 01-45200-4011 | REC - Wages - League Coordinator | 5,428 | | - | - | | 5,428 | 0.00% |
| 01-45200-4100 | REC - Social Security | 3,184 | | - | 601 | | 2,583 | 18.89% |
| 01-45200-4101 | REC - Medicare | 744 | | - | 141 | | 603 | 18.91% |
| 01-45200-4330 | REC - Cell Phones & Equipment | 606 | | 63 | 247 | | 359 | 40.70% |
| 01-45200-4350 | REC - Electricity - Ball Fields | 200 | | 238 | 173 | | 27 | 86.51% |
| 01-45200-4370 | REC - Sanitation | 2,461 | | - | - | | 2,461 | 0.00% |
| 01-45200-4416 | REC - Printing/Advertising | 400 | | - | 320 | | 80 | 80.00% |
| 01-45200-4500 | REC - Supplies, Office | 400 | | 183 | - | | 400 | 0.00% |
| 01-45200-4516 | REC - Sand & Facility Maintenance | 2,000 | | - | 533 | | 1,467 | 26.65% |
| 01-45200-4602 | REC - Equipment Purchase | 1,000 | | - | 84 | | 916 | 8.36% |
| 01-45200-4800 | REC - Dues | 65 | | - | 65 | | - | 100.00% |
| 01-45200-4810 | REC - Training | 2,300 | | - | - | | 2,300 | 0.00% |
| 01-45200-4820 | REC - Travel | 350 | | - | - | | 350 | 0.00% |
| 01-45200-4900 | REC - Programs | 2,000 | | - | 1,186 | | 814 | 59.29% |
| | | 67,054 | - | 484 | 13,051 | - | 54,003 | 19.46% |
| 01-45500-4001 | LIB - Wages - Director - Full Time | 50,211 | | 14,754 | 15,645 | | 34,566 | 31.16% |
| 01-45500-4012 | LIB - Wages - Assistant Librarian - Full Time | - | | - | 6,849 | | (6,849) | N/A |

QTR 1, 2022 EXPENDITURES

| Acct Number | Description | 2022 Budget | Carry Forwards | 2021 | 2022 | Encumbrances | Available | % Expended |
|---------------|--|----------------|-------------------|----------------------------|----------------------------|--------------|----------------|---------------|
| | | | | Expenditures 1/1 - 4/30 | Expenditures 1/1 - 4/30 | | | |
| 01-45500-4013 | LIB - Wages - Library Assistant - Part Time | 50,810 | | 11,044 | 2,969 | | 47,841 | 5.84% |
| 01-45500-4014 | LIB - Wages - Technology Librarian - Part Time | 15,374 | | 7,054 | 3,930 | | 11,444 | 25.56% |
| 01-45500-4015 | LIB - Wages - Technology Assistant - Part Time | 900 | | - | - | | 900 | 0.00% |
| 01-45500-4020 | LIB - Wages - Substitutes | - | | 54 | 2,616 | | (2,616) | N/A |
| 01-45500-4100 | LIB - Social Security | 7,240 | | 1,932 | 1,878 | | 5,362 | 25.94% |
| 01-45500-4101 | LIB - Medicare | 1,668 | | 452 | 439 | | 1,229 | 26.33% |
| 01-45500-4104 | LIB - Retirement - ICMA | 3,278 | | 369 | 410 | | 2,869 | 12.49% |
| 01-45500-4105 | LIB - Life Insurance | 44 | | 11 | 14 | | 31 | 30.68% |
| 01-45500-4300 | LIB - Telephone | 2,340 | | 548 | 875 | 86 | 1,378 | 41.10% |
| 01-45500-4320 | LIB - Internet | - | | - | 299 | 106 | (405) | N/A |
| 01-45500-4350 | LIB - Electricity | 4,375 | | 513 | 1,181 | 191 | 3,002 | 31.37% |
| 01-45500-4360 | LIB - Heating Oil/Propane | 2,985 | | 1,335 | 2,328 | | 657 | 78.00% |
| 01-45500-4380 | LIB - Building Maintenance & Repairs | 9,265 | 4,963 | 1,322 | 7,170 | 300 | 6,758 | 52.50% |
| 01-45500-4401 | LIB - Legal | 76 | | 25 | - | | 76 | 0.00% |
| 01-45500-4432 | LIB - Contracted Services | 15,599 | 98 | 5,134 | 3,002 | | 12,695 | 19.12% |
| 01-45500-4500 | LIB - Supplies, Office | 2,969 | 154 | 68 | 469 | | 2,654 | 15.01% |
| 01-45500-4501 | LIB - Supplies, General | 936 | | 975 | 302 | | 634 | 32.29% |
| 01-45500-4503 | LIB - Supplies, Tech Process | 2,400 | 881 | - | - | | 3,281 | 0.00% |
| 01-45500-4510 | LIB - Postage | 125 | | - | - | | 125 | 0.00% |
| 01-45500-4511 | LIB - Books & Periodicals | 24,573 | 7,261 | 3,217 | 5,718 | | 26,116 | 17.96% |
| 01-45500-4602 | LIB - Equipment Purchase | 7,805 | 4,935 | 444 | 4,642 | 93 | 8,005 | 37.17% |
| 01-45500-4800 | LIB - Dues | 340 | | - | - | | 340 | 0.00% |
| 01-45500-4810 | LIB - Training | 760 | | - | - | | 760 | 0.00% |
| 01-45500-4820 | LIB - Travel | 800 | | - | - | | 800 | 0.00% |
| 01-45500-4900 | LIB - Programs | 2,125 | | - | - | | 2,125 | 0.00% |
| 01-45500-4910 | LIB - Grants | 2 | | - | - | | 2 | 0.00% |
| | TOTAL LIBRARY | 207,000 | 18,292 | 49,252 | 60,736 | 777 | 163,779 | 27.30% |
| 01-45830-4900 | PAT - Memorial Day | 1,500 | | - | - | | 1,500 | 0.00% |
| 01-45830-4901 | PAT - Patriotic Events | 300 | | - | - | | 300 | 0.00% |
| | TOTAL PATRIOTIC PURPOSES | 1,800 | - | - | - | - | 1,800 | 0.00% |
| 01-45899-4902 | DON - Bean Whole Bash | 1 | | - | - | | 1 | 0.00% |

QTR 1, 2022 EXPENDITURES

| Acct Number | Description | 2022 | Carry | 2021 | 2022 | Encumbrances | Available | % Expended |
|---------------|-----------------------------------|------------------|---------------|----------------------------|----------------------------|----------------|------------------|---------------|
| | | Budget | Forwards | Expenditures 1/1 - 4/30 | Expenditures 1/1 - 4/30 | | | |
| 01-45899-4903 | DON - Historical Society | 500 | | - | - | | 500 | 0.00% |
| 01-45899-4904 | DON - Food Pantry | 500 | | - | - | | 500 | 0.00% |
| | TOTAL DONATIONS | 1,001 | - | - | - | - | 1,001 | 0.00% |
| 01-46110-4401 | CON - Legal Services | 1 | | - | - | | 1 | 0.00% |
| 01-46110-4413 | CON - Maps | 300 | | - | - | | 300 | 0.00% |
| 01-46110-4416 | CON - Printing/Advertising | 100 | | - | - | | 100 | 0.00% |
| 01-46110-4429 | CON - Land Conservation & Mgmt | 1 | | - | - | | 1 | 0.00% |
| 01-46110-4430 | CON - Town Forest Land Mgmt | 1,000 | | - | - | | 1,000 | 0.00% |
| 01-46110-4432 | CON - Contracted Services | 1,000 | | - | - | | 1,000 | 0.00% |
| 01-46110-4501 | CON - Supplies, General | 75 | | - | - | | 75 | 0.00% |
| 01-46110-4602 | CON - Equipment Purchase | 200 | | - | - | | 200 | 0.00% |
| 01-46110-4800 | CON - Dues | 625 | | - | 275 | | 350 | 44.00% |
| 01-46110-4810 | CON - Training | 150 | | - | 45 | | 105 | 30.00% |
| 01-46110-4900 | CON - Programs | 100 | | - | - | | 100 | 0.00% |
| | TOTAL CONSERVATION | 3,552 | - | - | 320 | - | 3,232 | 9.01% |
| 01-46510-4416 | EDEV - Printing/Advertising | 400 | | - | - | | 400 | 0.00% |
| 01-46510-4432 | EDEV - Contracted Services | 1 | | - | - | | 1 | 0.00% |
| 01-46510-4510 | EDEV - Postage | 200 | | - | - | | 200 | 0.00% |
| 01-46510-4800 | EDEV - Dues | 1 | | - | - | | 1 | 0.00% |
| 01-46510-4810 | EDEV - Training | 1 | | - | - | | 1 | 0.00% |
| 01-46510-4820 | EDEV - Travel | 1 | | - | - | | 1 | 0.00% |
| | TOTAL ECONOMIC DEVELOPMENT | 604 | - | - | - | - | 604 | 0.00% |
| 01-47230-4383 | TAN - Interest | 1 | | - | - | | 1 | 0.00% |
| | TOTAL TAN - INTEREST | 1 | - | - | - | - | 1 | 0.00% |
| | GRAND TOTAL | 3,734,098 | 72,074 | 1,002,559 | 1,122,563 | 151,299 | 2,532,310 | 33.47% |