

2022 EXPENDITURES - AS OF 6/30/22

Acct Number	Description	2022	+	+	2021	2022	Projected Expenses Through Y/E	Projected Available	Actual % Expended To Date	Projected % Expended At Year End	Notes	
		Budget	Carry Forwards	WA 27 COLA Additons	Expenditures 1/1 - 6/30	Expenditures 1/1 - 6/30						Encumbrances
01-41300-4002	BOS - Wages - Elected Stipend	8,670	-	-	4,125	4,250	-	4,250	170	49.02%	98.04%	wages
01-41300-4005	BOS - Recording Secretary	1	-	-	-	634	-	673	(1,306)	63360%	130680.00%	wages
01-41300-4100	BOS - Social Security	537	-	-	256	303	-	305	(71)	56.36%	113.20%	taxes
01-41300-4101	BOS - Medicare	126	-	-	60	71	-	71	(16)	56.13%	112.79%	taxes
01-41300-4800	BOS - Dues	200	-	-	-	-	-	-	200	0.00%	0.00%	
01-41300-4810	BOS - Training	200	-	-	-	-	-	-	200	0.00%	0.00%	
01-41300-4820	BOS - Travel	1	-	-	-	-	-	-	1	0.00%	0.00%	
	TOTAL BOARD OF SELECTMEN	9,735	-	-	4,441	5,257	-	5,300	(822)	54.00%	108.44%	
01-41301-4001	TA - Wages - Salary	72,010	-	-	43,754	44,470	-	42,691	(15,151)	61.76%	121.04%	wages
01-41301-4100	TA - Social Security	4,465	-	-	2,713	2,757	-	2,647	(939)	61.75%	121.03%	taxes
01-41301-4101	TA - Medicare	1,044	-	-	634	645	-	619	(220)	61.77%	121.06%	taxes
01-41301-4102	TA - Retirement - NHRS	10,893	-	-	4,887	6,253	-	6,002	(1,362)	57.40%	112.50%	benefits
01-41301-4105	TA - Life Insurance	44	-	-	18	16	-	14	14	36.82%	67.50%	benefits
01-41301-4330	TA - Cell Phone	606	-	-	206	206	-	288	113	33.91%	81.40%	
01-41301-4432	TA - Contracted Services	-	-	-	1,203	184	-	-	(184)	N/A	N/A	
01-41301-4800	TA - Dues	550	-	-	830	846	-	-	(296)	153.82%	153.82%	
01-41301-4810	TA - Training	1	-	-	-	160	-	-	(159)	16000.00%	16000.00%	
01-41301-4820	TA - Travel	1	-	-	-	247	-	-	(246)	24739.00%	24739.00%	
	TOTAL TOWN ADMINISTRATION	89,614	-	-	54,246	55,783	-	52,261	(18,430)	62.25%	120.57%	
01-41302-4002	MOD - Wages - Elected Stipend	780	-	-	-	-	-	-	780	0.00%	0.00%	
01-41302-4100	MOD - Social Security	48	-	-	-	-	-	-	48	0.00%	0.00%	
01-41302-4101	MOD - Medicare	11	-	-	-	-	-	-	11	0.00%	0.00%	
01-41302-4810	MOD - Training	-	-	-	-	-	-	-	-	N/A	N/A	
	TOTAL MODERATOR	839	-	-	-	-	-	-	839	0.00%	0.00%	
01-41303-4007	EX - Wages - Bldg/Assessing Clerk	10,222	-	198	29,624	4,861	-	4,663	895	47.56%	91.41%	wages
01-41303-4100	EX - Social Security	1,224	-	12	4,167	342	-	289	605	27.92%	51.04%	taxes
01-41303-4101	EX - Medicare	286	-	3	989	80	-	68	141	27.95%	51.05%	taxes
01-41303-4102	EX - Retirement - NHRS	772	-	28	4,614	683	-	656	(539)	88.53%	167.38%	benefits
01-41303-4105	EX - Life Insurance	9	-	-	38	5	-	5	(0)	52.56%	102.56%	benefits
01-41303-4391	EX - Land Donation Expenses	1	-	-	-	-	-	-	1	0.00%	0.00%	
01-41303-4416	EX - Printing/Advertising	6,000	-	-	2,141	2,122	-	-	3,878	35.37%	35.37%	
01-41303-4420	EX - Software	600	-	-	48	51	-	306	243	8.50%	59.50%	Adobe subscription
01-41303-4432	EX - Contracted Services	42,171	-	-	23,738	19,216	-	2,745	20,210	45.57%	52.08%	contracts
01-41303-4500	EX - Supplies, Office	3,000	-	-	985	1,672	-	-	1,328	55.75%	55.75%	
01-41303-4510	EX - Postage	3,093	-	-	8,311	3,158	-	3,158	(3,223)	102.11%	204.21%	estimate based on actuals
01-41303-4511	EX - Books, Periodicals, Subscriptions	200	-	-	48	45	-	-	155	22.43%	22.43%	
01-41303-4602	EX - Equipment Purchase	1,000	9,162	-	364	9,370	-	-	793	92.20%	92.20%	
01-41303-4605	EX - Equipment Maintenance & Repairs	200	-	-	-	-	-	-	200	0.00%	0.00%	
01-41303-4800	EX - Dues	3,772	-	-	4,026	4,184	-	-	(412)	110.92%	110.92%	
01-41303-4810	EX - Training	1	-	-	-	-	-	-	1	0.00%	0.00%	
01-41303-4820	EX - Travel	1	-	-	-	-	-	-	1	0.00%	0.00%	
	TOTAL EXECUTIVE	72,552	9,162	241	79,093	45,789	-	11,889	24,277	56.04%	70.38%	
	TOTAL GENERAL GOVERNMENT EXECUTIVE	172,740	9,162	241	137,779	106,830	-	69,450	5,864	58.73%	96.78%	
01-41401-4409	RECORDS - Restoration	3,930	-	-	14,442	-	-	3,930	-	0.00%	100.00%	

2022 EXPENDITURES - AS OF 6/30/22

Acct Number	Description	2022 Budget	+ Carry Forwards	+ WA 27 COLA Additons	2021 Expenditures 1/1 - 6/30	2022 Expenditures 1/1 - 6/30	Encumbrances	Projected Expenses Through Y/E	Projected Available	Actual % Expended To Date	Projected % Expended At Year End	Notes
	TOTAL RECORDS	3,930	-	-	14,442	-	-	3,930	-	0.00%	100.00%	

2022 EXPENDITURES - AS OF 6/30/22

Acct Number	Description	2022	+	+	2021	2022	Projected Expenses Through Y/E	Projected Available	Actual %	Projected %	Notes	
		Budget	Carry Forwards	WA 27 COLA Additons	Expenditures 1/1 - 6/30	Expenditures 1/1 - 6/30			Expended To Date	Expended At Year End		
01-41402-4016	VREG - Supervisor's - Wages Elected Hrly	1,750	-	35	811	529	-	1,200	56	30.24%	96.87%	wages
01-41402-4100	VREG - Social Security	108	-	2	50	33	-	74	3	30.37%	97.45%	taxes
01-41402-4101	VREG - Medicare	25	-	1	12	8	-	17	1	30.68%	96.42%	taxes
01-41402-4416	VREG - Printing/Advertising	100	-	-	-	-	-	-	100	0.00%	0.00%	
01-41402-4432	VREG - Contracted Services	100	-	-	300	300	-	-	(200)	300.00%	300.00%	
01-41402-4500	VREG - Supplies, Office	75	-	-	61	-	-	-	75	0.00%	0.00%	
	TOTAL VOTER REGISTRATION	2,158	-	38	1,234	870	-	1,292	35	40.30%	98.42%	
01-41403-4005	ELECT - Clerks & Counters - Wages Part Time	1,175	-	24	342	1,019	-	2,038	(1,858)	86.72%	254.96%	wages
01-41403-4100	ELECT - Social Security	73	-	1	21	63	-	126	(116)	86.56%	256.14%	taxes
01-41403-4101	ELECT - Medicare	17	-	-	5	15	-	30	(27)	86.94%	260.77%	taxes
01-41403-4416	ELECT - Printing/Advertising	3,500	-	-	2,495	2,394	-	-	1,106	68.40%	68.40%	
	TOTAL ELECTION WORKERS	4,765	-	25	2,863	3,491	-	2,194	(895)	73.26%	118.68%	
01-41501-4001	FIN - Wages - Salary	55,970	-	1,398	34,366	35,379	-	33,898	(11,909)	63.21%	120.76%	wages
01-41501-4100	FIN - Social Security	3,470	-	87	2,056	2,108	-	2,102	(652)	60.74%	118.34%	taxes
01-41501-4101	FIN - Medicare	812	-	20	481	493	-	492	(152)	60.71%	118.32%	taxes
01-41501-4102	FIN - Retirement - NHRS	8,164	-	197	3,796	4,974	-	4,766	(1,379)	60.93%	116.50%	benefits
01-41501-4105	FIN - Life Insurance	44	-	-	17	16	-	16	12	36.82%	73.64%	benefits
01-41501-4420	FIN - Software	200	6,500	-	-	5,341	-	6,500	(5,141)	79.72%	176.73%	
01-41501-4432	FIN - Contracted Services	6,450	-	-	3,275	-	-	-	6,450	0.00%	0.00%	
01-41501-4500	FIN - Supplies, Office	1,000	-	-	563	414	-	500	86	41.43%	91.43%	estimated
01-41501-4602	FIN - Equipment Purchase	150	-	-	235	-	-	-	150	0.00%	0.00%	
01-41501-4800	FIN - Dues	35	-	-	35	-	-	50	(15)	0.00%	142.86%	NHGFOA dues
01-41501-4810	FIN - Training	250	-	-	-	-	-	-	250	0.00%	0.00%	
01-41501-4820	FIN - Travel	250	-	-	-	-	-	-	250	0.00%	0.00%	
	TOTAL FINANCE	76,795	6,500	1,702	44,824	48,726	-	48,323	(12,052)	58.50%	114.18%	
01-41502-4400	AUDIT - Services	15,425	-	-	12,875	14,250	4,000	-	(2,825)	118.31%	118.31%	
	TOTAL AUDIT	15,425	-	-	12,875	14,250	4,000	-	(2,825)	118.31%	118.31%	
01-41503-4007	ASSESS - Wages - Building/Assessing Clerk	10,222	-	198	-	4,861	-	4,663	895	47.56%	91.41%	wages
01-41503-4100	ASSESS - Social Security	1,224	-	12	-	342	-	289	605	27.92%	51.04%	taxes
01-41503-4101	ASSESS - Medicare	286	-	3	-	80	-	68	141	27.95%	51.05%	taxes
01-41503-4102	ASSESS - Retirement - NHRS	772	-	28	-	684	-	656	(539)	88.54%	167.40%	benefits
01-41503-4105	ASSESS - Life Insurance	9	-	-	-	5	-	5	(0)	52.56%	102.56%	benefits
01-41503-4408	ASSESS - Registry of Deeds Recording	500	-	-	-	-	-	-	500	0.00%	0.00%	
01-41503-4413	ASSESS - Tax Maps	3,500	-	-	-	1,625	-	1,625	250	46.43%	92.86%	contract
01-41503-4416	ASSESS - Printing/Advertising	1	-	-	142	-	-	-	1	0.00%	0.00%	
01-41503-4420	ASSESS - Software	-	-	-	-	4,042	-	3,515	(7,557)	N/A	N/A	contract
01-41503-4432	ASSESS - Contracted Services	88,000	-	-	27,700	30,105	50,100	-	7,795	91.14%	91.14%	
01-41503-4500	ASSESS - Supplies, Office	50	-	-	-	-	-	-	50	0.00%	0.00%	
01-41503-4510	ASSESS - Postage	1,238	-	-	-	81	-	1,238	(81)	6.55%	106.55%	estimate based on actuals
01-41503-4800	ASSESS - Dues	20	-	-	20	20	-	-	-	100.00%	100.00%	
01-41503-4810	ASSESS - Training	-	-	-	192	-	-	-	-	N/A	N/A	
	TOTAL ASSESSING	105,822	-	241	28,055	41,845	50,100	12,058	2,060	86.89%	98.06%	

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Acct Number	Description	2022	+	+	2021	2022	Projected	Projected	Actual %	Projected %	Notes	
		Budget	Carry	WA 27 COLA	Expenditures	Expenditures						Expenses
			Forwards	Additons	1/1 - 6/30	1/1 - 6/30	Through Y/E		To Date	At Year End		
01-41504-4003	TX/TC - Wages - Elected Salary	48,595	-	972	23,625	23,849	-	22,877	2,841	49.08%	94.27%	wages
01-41504-4004	TX/TC - Wages - Deputy - Full Time	21,172	-	756	19,035	19,121	-	18,096	(15,289)	90.31%	169.72%	wages
01-41504-4100	TX/TC - Social Security	4,326	-	107	2,520	2,682	-	2,540	(790)	62.01%	117.82%	taxes
01-41504-4101	TX/TC - Medicare	1,012	-	25	589	627	-	594	(184)	61.99%	117.78%	taxes
01-41504-4102	TX/TC - Retirement - NHRS	-	-	243	4,520	6,042	-	5,761	(11,559)	N/A	4856.93%	benefits
01-41504-4105	TX/TC - Life Insurance	44	-	-	18	32	-	27	(15)	73.64%	135.00%	benefits
01-41504-4408	TX/TC - Registry of Deeds Recording	300	-	-	-	98	-	-	202	32.56%	32.56%	
01-41504-4416	TX/TC - Printing/Advertising	1,580	-	-	342	882	-	820	(122)	55.83%	107.73%	2nd issue tax bill printing
01-41504-4420	TX/TC - Software	1	-	-	3,563	10,182	10,186	-	(20,367)	2036765%	2036765.00%	
01-41504-4421	TX/TC - Tax Liens	750	-	-	1,493	866	-	230	(346)	115.41%	146.07%	payment to Judy Pease
01-41504-4432	TX/TC - Contracted Services	10,938	-	-	10,459	2,167	-	4,256	4,515	19.81%	58.73%	
01-41504-4500	TX/TC - Supplies, Office	600	-	-	610	464	-	-	136	77.35%	77.35%	
01-41504-4510	TX/TC - Postage	4,951	-	-	355	1,529	-	1,530	1,892	30.88%	61.78%	estimated based on actual
01-41504-4511	TX/TC - Books & Periodicals	50	-	-	-	-	-	-	50	0.00%	0.00%	
01-41504-4602	TX/TC - Equipment Purchase	600	1,840	-	65	1,840	-	-	600	75.41%	75.41%	
01-41504-4605	TX/TC - Equipment Maintenance & Repairs	1	-	-	-	-	-	-	1	0.00%	0.00%	
01-41504-4800	TX/TC - Dues	100	-	-	40	20	-	-	80	20.00%	20.00%	
01-41504-4810	TX/TC - Training	750	-	-	-	80	-	50	620	10.67%	17.33%	conference
01-41504-4820	TX/TC - Travel	150	-	-	-	-	-	360	(210)	0.00%	240.00%	conference
	TOTAL TAX COLLECTOR/TOWN CLERK	95,920	1,840	2,103	67,235	70,481	10,186	57,141	(37,945)	82.52%	138.00%	
01-41505-4002	TR - Wages - Elected Stipend	5,100	-	-	2,479	2,452	-	2,354	294	48.08%	94.23%	wages
01-41505-4005	TR - Wages - Part Time	500	-	-	-	-	-	-	500	0.00%	0.00%	wages
01-41505-4100	TR - Social Security	347	-	-	154	152	-	146	49	43.80%	85.86%	taxes
01-41505-4101	TR - Medicare	81	-	-	36	36	-	34	11	43.83%	85.97%	taxes
01-41505-4383	TR - Bank Fees	500	-	-	1,335	50	-	300	150	10.02%	70.02%	
01-41505-4500	TR - Supplies, Office	100	-	-	-	-	-	-	100	0.00%	0.00%	
01-41505-4800	TR - Dues	35	-	-	-	-	-	-	35	0.00%	0.00%	
01-41505-4810	TR - Training	250	-	-	-	-	-	-	250	0.00%	0.00%	
01-41505-4820	TR - Travel	350	-	-	-	-	-	-	350	0.00%	0.00%	
	TOTAL TREASURER	7,263	-	-	4,004	2,690	-	2,834	1,739	37.03%	76.05%	
01-41506-4416	BC - Printing/Advertising	350	-	-	-	-	-	-	350	0.00%	0.00%	
01-41506-4500	BC - Supplies, Office	200	-	-	-	-	-	-	200	0.00%	0.00%	
01-41506-4810	BC - Training	360	-	-	-	35	-	-	325	9.72%	9.72%	
	TOTAL BUDGET COMMITTEE	910	-	-	-	35	-	-	875	3.85%	3.85%	
01-41507-4002	TTF - Wages - Elected Stipend	900	-	-	-	-	-	900	-	0.00%	100.00%	wages
01-41507-4100	TTF - Social Security	-	-	-	-	-	-	56	(56)	N/A	N/A	taxes
01-41507-4101	TTF - Medicare	-	-	-	-	-	-	13	(13)	N/A	N/A	taxes
01-41507-4432	TTF - Contracted Services	2,100	-	-	-	-	-	2,100	-	0.00%	100.00%	contract
01-41507-4500	TTF - Supplies, Office	1	-	-	64	70	-	-	(69)	7000.00%	7000.00%	
01-41507-4810	TTF - Training	1	-	-	-	140	-	-	(139)	14000.00%	14000.00%	
01-41507-4820	TTF - Travel	1	-	-	-	-	-	-	1	0.00%	0.00%	
	TOTAL TRUSTEES OF TRUST FUNDS	3,003	-	-	64	210	-	3,069	(276)	6.99%	109.19%	
TOTAL FINANCIAL ADMINISTRATION		305,138	8,340	4,046	157,057	178,236	64,286	123,425	(48,423)	77.36%	115.25%	

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		Budget	Carry Forwards	WA 27 COLA Additons	Expenditures 1/1 - 6/30	Expenditures 1/1 - 6/30			Encumbrances	Expended To Date		Expended At Year End
01-41530-4401	LEGAL - Legal Services	15,000	-	-	4,599	12,364	1,951	17,304	(16,619)	95.43%	210.79%	based on average monthly expense
01-41530-4402	LEGAL - Claims/Settlements	1	-	-	-	-	-	1	0.00%	0.00%		
	TOTAL LEGAL	15,001	-	-	4,599	12,364	1,951	17,304	(16,618)	95.43%	210.78%	
01-41550-4108	PERS - Health/Dental Insurance	315,728	-	-	116,180	75,723	-	75,723	164,282	23.98%	47.97%	estimate based on actuals
01-41550-4109	PERS - Administration	2,000	-	-	1,580	-	-	2,000	0.00%	0.00%	estimate based on actuals	
01-41550-4110	PERS - Employee Disability Insurance	10,680	-	-	3,895	4,734	-	4,985	962	44.32%		91.00%
01-41550-4111	PERS - Unemployment Insurance	3,067	-	-	-	-	-	2,819	248	0.00%		91.91%
01-41550-4112	PERS - Workers Compensation Insurance	36,044	-	-	34,267	28,733	-	-	7,311	79.72%		79.72%
01-41550-4113	PERS - Volunteer/Employee Appreciation	1,000	-	-	-	-	-	-	1,000	0.00%		0.00%
	TOTAL PERSONNEL ADMINISTRATION	368,519	-	-	155,922	109,189	-	83,527	175,803	29.63%	52.29%	
01-41911-4001	PB - Wages - Land Use Specialist	19,614	-	413	16,565	15,336	-	13,641	(8,950)	78.19%	144.69%	wages
01-41911-4004	PB - Wages - Land Use Admin Assist	26,629	-	633	20,288	16,029	-	14,277	(3,044)	60.19%	111.17%	wages
01-41911-4100	PB - Social Security	1,224	-	65	-	1,898	-	1,731	(2,340)	155.11%	281.57%	taxes
01-41911-4101	PB - Medicare	286	-	15	-	444	-	405	(548)	155.24%	282.00%	taxes
01-41911-4102	PB - Retirement - NHRS	772	-	89	-	2,249	-	2,007	(3,396)	291.35%	494.38%	benefits
01-41911-4105	PB - Life Insurance	9	-	-	-	11	-	11	(12)	117.00%	238.67%	benefits
01-41911-4401	PB - Legal	1	500	-	258	563	-	-	(62)	112.28%	112.28%	
01-41911-4405	PB - GIS Cost Share	400	-	-	-	-	-	-	400	0.00%	0.00%	
01-41911-4416	PB - Printing/Advertising	1,500	-	-	-	375	-	-	1,125	25.00%	25.00%	
01-41911-4422	PB - Services for Clients	600	-	-	120	-	-	-	600	0.00%	0.00%	
01-41911-4432	PB - Contracted Services	28,639	-	-	12,989	16,210	13,471	-	(1,041)	103.64%	103.64%	
01-41911-4500	PB - Supplies, Office	450	-	-	392	58	-	-	392	12.86%	12.86%	
01-41911-4510	PB - Postage	3,093	-	-	9	203	-	-	2,890	6.55%	6.55%	
01-41911-4602	PB - Equipment Purchase	500	-	-	-	-	-	-	500	0.00%	0.00%	
01-41911-4800	PB - SRPC Dues	5,000	13,638	-	5,364	5,000	-	-	13,638	26.83%	26.83%	
01-41911-4810	PB - Training	1,000	-	-	-	20	-	-	980	2.00%	2.00%	
01-41911-4820	PB - Travel	200	-	-	-	-	-	-	200	0.00%	0.00%	
	TOTAL PLANNING BOARD	89,917	14,138	1,215	55,985	58,395	13,471	32,072	1,332	69.07%	98.73%	
01-41912-4001	ZBA - Wages - Land Use Specialist	4,903	-	103	-	1,020	-	998	2,988	20.80%	40.30%	wages
01-41912-4004	ZBA - Wages - Land Use Admin Assist	6,657	-	159	-	4,007	-	3,569	(760)	60.19%	111.16%	wages
01-41912-4100	ZBA - Social Security	1,224	-	16	-	305	-	283	652	24.88%	47.40%	taxes
01-41912-4101	ZBA - Medicare	286	-	3	-	71	-	66	152	24.90%	47.56%	taxes
01-41912-4102	ZBA - Retirement - NHRS	772	-	22	-	562	-	502	(270)	72.84%	134.03%	benefits
01-41912-4105	ZBA - Life Insurance	9	-	-	-	6	-	7	(3)	63.00%	138.00%	benefits
01-41912-4401	ZBA - Legal	1	-	-	513	-	-	-	1	0.00%	0.00%	
01-41912-4416	ZBA - Printing/Advertising	1,000	-	-	-	709	-	-	291	70.90%	70.90%	
01-41912-4432	ZBA - Contracted Services	500	-	-	-	105	-	-	395	20.98%	20.98%	
01-41912-4500	ZBA - Supplies, Office	150	-	-	-	120	-	-	30	79.91%	79.91%	
01-41912-4602	ZBA - Equipment Purchase	149	-	-	-	-	-	-	149	0.00%	0.00%	
01-41912-4810	ZBA - Training	200	-	-	-	-	-	-	200	0.00%	0.00%	
	TOTAL ZONING BOARD	15,851	-	303	513	6,904	-	5,425	3,824	43.56%	76.33%	
TOTAL PLANNING AND ZONING BOARDS		105,768	14,138	1,518	56,497	65,299	13,471	37,497	5,156	65.69%	95.75%	

2022 EXPENDITURES - AS OF 6/30/22

Acct Number	Description	2022	+	+	2021	2022	Projected Expenses Through Y/E	Projected Available	Actual % Expended To Date	Projected % Expended At Year End	Notes	
		Budget	Carry Forwards	WA 27 COLA Additons	Expenditures 1/1 - 6/30	Expenditures 1/1 - 6/30						Encumbrances
01-41940-4350	GGB - CH - Electricity	650	-	-	-	334	-	435	(119)	51.42%	118.28%	estimated 30% increase in electricity costs
01-41940-4360	GGB - CH - Heating Oil/Propane	1,925	-	-	1,907	2,828	-	6,035	(6,938)	146.93%	460.42%	estimated 3/gal increase in fuel costs
01-41940-4380	GGB - CH - Building Maintenance & Repairs	2,680	-	-	376	126	-	-	2,554	4.69%	4.69%	
01-41940-4432	GGB - CH - Contracted Services	1	-	-	375	1,543	-	1,774	(3,316)	154300%	331700.00%	
	TOTAL COMMUNITY HALL	5,256	-	-	2,658	4,831	-	8,243	(7,818)	91.92%	248.75%	
01-41941-4300	GGB - Par - Telephone	5,880	-	-	2,937	2,141	-	2,400	1,339	36.41%	77.22%	
01-41941-4320	GGB - Par - Internet	-	-	-	-	692	-	673	(1,365)	N/A	N/A	
01-41941-4350	GGB - Par - Electricity	7,520	-	-	5,611	6,044	-	8,346	(6,870)	80.37%	191.35%	estimated 30% increase in electricity costs
01-41941-4360	GGB - Par - Heat/Oil	4,259	-	-	1,264	6,575	-	8,220	(10,536)	154.39%	347.39%	estimated 3/gal increase in fuel costs
01-41941-4380	GGB - Par - Building Maintenance & Repairs	3,500	13,976	-	6,707	14,687	-	2,000	789	84.04%	95.49%	
01-41941-4381	GGB - GMP Dam Maintenance	750	-	-	-	750	-	-	-	100.00%	100.00%	
01-41941-4382	GGB - Deeded Property Expenses	10,000	-	-	17	-	-	-	10,000	0.00%	0.00%	
01-41941-4392	GGB - Grounds Care - Town Wide	1	-	-	5,571	4,571	7,429	-	(11,999)	1200000%	1200000.00%	
01-41941-4414	GGB - Alarm Monitoring/Security	750	-	-	85	256	-	256	238	34.13%	68.27%	
01-41941-4432	GGB - Contracted Services	20,039	-	-	249	3,639	-	6,221	10,179	18.16%	49.20%	
01-41941-4501	GGB - Supplies, General	1	-	-	49	410	-	300	(709)	41047%	71047.00%	
	TOTAL OTHER GOV'T BLDGS	52,700	13,976	-	22,491	39,766	7,429	28,416	(8,934)	70.78%	113.40%	
	TOTAL GENERAL GOVERNMENT BUILDINGS	57,956	13,976	-	25,149	44,597	7,429	36,659	(16,752)	72.33%	123.29%	
01-41950-4380	CEM - Maintenance & Repairs	3,000	-	-	-	-	-	-	3,000	0.00%	0.00%	
01-41950-4392	CEM - Mowing & Grounds	-	-	-	-	1,000	6,500	-	(7,500)	N/A	N/A	
01-41950-4501	CEM - Supplies, General	100	-	-	207	177	-	100	(177)	176.86%	276.86%	
	TOTAL CEMETERY	3,100	-	-	207	1,177	6,500	100	(4,677)	247.64%	250.87%	
01-41960-4399	INS - Deductibles	1	-	-	-	1,000	-	-	(999)	100000.00%	100000.00%	
01-41960-4418	INS - Property/Liability Insurance	56,400	-	-	-	-	-	52,060	4,340	0.00%	92.30%	
	TOTAL INSURANCE	56,401	-	-	-	1,000	-	52,060	3,341	1.77%	94.08%	
01-41990-4005	HFC - Wages - Part Time	2,000	-	-	-	-	-	-	2,000	0.00%	0.00%	
01-41990-4100	HFC - Social Security	124	-	-	-	-	-	-	124	0.00%	0.00%	
01-41990-4101	HFC - Medicare	29	-	-	-	-	-	-	29	0.00%	0.00%	
01-41990-4500	HFC - Supplies, Office	100	-	-	-	-	-	-	100	0.00%	0.00%	
	TOTAL HIGHWAY SAFETY	2,253	-	-	-	-	-	-	2,253	0.00%	0.00%	
01-42100-4005	PC - Wages - Part Time	3,371	-	60	729	618	-	618	2,195	18.33%	36.03%	
01-42100-4100	PC - Social Security	209	-	4	45	35	-	38	140	16.63%	34.31%	
01-42100-4101	PC - Medicare	49	-	1	11	8	-	9	33	16.59%	34.18%	
01-42100-4401	PC - Legal	2,400	-	-	-	-	2,400	-	-	100.00%	100.00%	
01-42100-4500	PC - Supplies, Office	100	64	-	-	-	-	-	164	0.00%	0.00%	
01-42100-4602	PC - Equipment Purchase	1	-	-	-	195	-	-	(194)	19512.00%	19512.00%	
	TOTAL POLICE COMMISSION	6,130	64	65	785	856	2,400	665	2,338	52.57%	62.65%	

2022 EXPENDITURES - AS OF 6/30/22

Acct Number	Description	2022	+	+	2021	2022	Projected Expenses Through Y/E	Projected Available	Actual %	Projected %	Notes	
		Budget	Carry Forwards	WA 27 COLA Additons	Expenditures 1/1 - 6/30	Expenditures 1/1 - 6/30			Expended To Date	Expended At Year End		
01-42101-4001	PD - Wages - Salary - Chief	81,390	-	1,777	40,519	42,821	-	41,828	(1,482)	52.61%	101.78%	
01-42101-4004	PD - Wages - Full Time	313,669	-	9,075	111,104	148,834	-	127,572	46,338	47.45%	85.64%	
01-42101-4005	PD - Wages - Part Time	31,875	-	892	22,117	19,940	-	17,091	(4,264)	62.56%	113.01%	
01-42101-4008	PD - Wages - Admin . Assist.	42,099	-	946	21,809	22,808	-	19,550	687	54.18%	98.40%	
01-42101-4009	PD - Wages - Overtime	28,000	-	400	20,833	28,387	-	24,332	(24,319)	101.38%	185.63%	
01-42101-4017	PD - Wages - Shift Differential	4,810	-	-	667	1,714	-	1,469	1,627	35.63%	66.17%	
01-42101-4100	PD - Social Security	5,032	-	229	2,723	2,809	-	1,060	1,392	55.82%	73.54%	
01-42101-4101	PD - Medicare	7,155	-	192	3,083	3,956	-	3,362	30	55.28%	99.60%	
01-42101-4102	PD - Retirement - NHRS	144,474	-	3,579	52,119	67,514	-	68,883	11,656	46.73%	92.13%	
01-42101-4105	PD - Life Insurance	547	-	-	191	208	-	221	118	38.01%	78.48%	
01-42101-4300	PD - Telephone	5,850	-	-	2,354	2,306	-	3,227	317	39.42%	94.59%	
01-42101-4320	PD - Internet	660	-	-	347	586	-	820	(746)	88.75%	213.00%	
01-42101-4340	PD - Cruiser Modems	2,400	-	-	875	1,290	-	1,502	(392)	53.76%	116.33%	
01-42101-4350	PD - Electricity	3,150	-	-	1,015	959	-	1,247	944	30.45%	70.04%	estimated 30% increase in electrical costs
01-42101-4360	PD - Heating Oil/Propane	2,437	-	-	1,808	2,214	-	4,757	(4,534)	90.84%	286.05%	estimated 3/gal increase in fuel costs
01-42101-4380	PD - Building Maintenance & Repairs	2,000	-	-	430	448	-	-	1,552	22.42%	22.42%	
01-42101-4401	PD - Legal	12,500	-	-	-	13,500	-	-	(1,000)	108.00%	108.00%	
01-42101-4402	PD - Legal Claims/Settlements	1	-	-	-	-	-	-	1	0.00%	0.00%	
01-42101-4406	PD - Janitorial Service	7,556	-	-	-	-	-	-	7,556	0.00%	0.00%	
01-42101-4414	PD - Security Camera System	1	-	-	-	245	-	-	(244)	24500%	24500.00%	
01-42101-4416	PD - Printing/Advertising	600	-	-	48	227	-	-	373	37.81%	37.81%	
01-42101-4432	PD - Contracted Services	9,600	-	-	7,900	8,195	-	6,081	(4,676)	85.36%	148.70%	
01-42101-4433	PD - Oher Professional Services	1,500	-	-	982	510	-	1,500	(510)	34.00%	134.00%	
01-42101-4500	PD - Supplies, Office	3,000	-	-	1,239	3,286	-	-	(286)	109.52%	109.52%	
01-42101-4501	PD - Supplies, General	-	-	-	-	156	-	-	(156)		N/A	
01-42101-4507	PD - Gasoline	22,000	-	-	7,958	10,902	-	11,298	(200)	49.55%	100.91%	
01-42101-4509	PD - Uniforms	8,000	-	-	4,979	3,381	-	6,400	(1,781)	42.26%	122.26%	
01-42101-4510	PD - Postage	400	-	-	60	170	-	170	60	42.50%	85.00%	
01-42101-4511	PD - Books/Periodicals/Subscriptions	800	-	-	227	68	-	-	733	8.44%	8.44%	
01-42101-4602	PD - Equipment Purchase	16,000	-	-	-	5,051	-	-	10,949	31.57%	31.57%	
01-42101-4603	PD - Vehicle Maintance & Repairs	9,000	-	-	5,124	6,327	-	-	2,673	70.30%	70.30%	
01-42101-4605	PD - Equipment Maintenance & Repairs	-	-	-	269	1,028	-	-	(1,028)	N/A	N/A	
01-42101-4607	PD - Vehicle Purchase	43,000	-	-	-	5,410	-	37,590	-	12.58%	100.00%	
01-42101-4608	PD - SRO Cruiser for CBNA Use	3,500	-	-	3,513	-	-	-	3,500	0.00%	0.00%	
01-42101-4800	PD - Dues	1,000	-	-	370	615	-	-	385	61.50%	61.50%	
01-42101-4810	PD - Training	4,000	-	-	1,662	299	-	-	3,701	7.48%	7.48%	
01-42101-4910	PD - K9	1,000	-	-	-	-	-	-	1,000	0.00%	0.00%	
	TOTAL POLICE	819,006	-	17,090	316,322	406,162	-	379,960	49,974	49.59%	94.02%	

2022 EXPENDITURES - AS OF 6/30/22

Acct Number	Description	2022	+	+	2021	2022	Projected Expenses Through Y/E	Projected Available	Actual %	Projected %	Notes	
		Budget	Carry Forwards	WA 27 COLA Additons	Expenditures 1/1 - 6/30	Expenditures 1/1 - 6/30			Expended To Date	Expended At Year End		
01-42200-4001	FD - Wages - Salary - Chief	20,000	-	-	35,006	36,759	-	35,261	(52,020)	183.79%	360.10%	
01-42200-4004	FD - Wages - Full Time	194,648	-	4,601	72,343	52,301	-	44,829	102,118	26.87%	48.75%	
01-42200-4005	FD - Wages - Part Time	57,570	-	2,100	57,486	73,471	-	62,975	(76,776)	127.62%	228.67%	
01-42200-4009	FD - Wages - Overtime	5,500	-	130	3,710	3,761	-	3,224	(1,355)	68.38%	124.06%	
01-42200-4019	FD - Wages - Forest Fire	1	-	-	-	-	-	-	1	0.00%	0.00%	
01-42200-4020	FD - Wages - Call Back	30,000	-	500	5,962	5,510	-	4,723	20,267	18.37%	33.55%	
01-42200-4100	FD - Social Security	6,670	-	161	4,056	4,959	-	4,197	(2,326)	74.35%	134.05%	
01-42200-4101	FD - Medicare	4,462	-	105	2,467	2,404	-	2,190	(27)	53.88%	100.59%	
01-42200-4102	FD - Retirement - NHRS	76,616	-	1,561	33,397	30,205	-	27,485	20,486	39.42%	73.79%	
01-42200-4105	FD - Life Insurance	288	-	-	82	81	-	81	126	28.13%	56.25%	
01-42200-4300	FD - Telephone	2,808	-	-	1,197	939	-	1,122	747	33.46%	73.41%	
01-42200-4320	FD - Internet	-	-	-	358	520	-	729	(1,249)	N/A	N/A	
01-42200-4330	FD - Cell Phones & Equipment	1,250	-	-	1,108	1,411	-	1,411	(1,572)	112.88%	225.77%	
01-42200-4350	FD - Electricity	6,625	-	-	3,835	2,596	-	4,725	(696)	39.19%	110.51%	estimated 30% increase in electricity costs
01-42200-4360	FD - Heating Oil/Propane	5,930	-	-	5,514	7,050	-	14,171	(15,291)	118.88%	357.85%	estimated 3/gal increase in fuel costs
01-42200-4380	FD - Building Maintenance & Repairs	13,000	-	-	3,315	2,695	-	-	10,305	20.73%	20.73%	
01-42200-4403	FD - Paramedic Intercept	-	-	-	2,782	4,800	-	-	(4,800)	N/A	N/A	
01-42200-4404	FD - Ambulance Billing	-	-	-	2,367	4,121	-	5,770	(9,891)	N/A	N/A	
01-42200-4407	FD - Medical Services	-	-	-	-	276	-	-	(276)	N/A	N/A	
01-42200-4419	FD - Dispatch/Mutual Aid	42,950	-	-	46,569	49,441	-	-	(6,491)	115.11%	115.11%	
01-42200-4432	FD - Contracted Services	12,501	-	-	1,833	1,633	-	1,340	9,528	13.06%	23.78%	
01-42200-4500	FD - Supplies, Office	2,600	-	-	76	714	-	-	1,886	27.45%	27.45%	
01-42200-4501	FD - Supplies, General	2,901	-	-	617	321	-	-	2,580	11.08%	11.08%	
01-42200-4502	FD - Supplies, Medical	3,000	-	-	2,367	3,433	-	-	(433)	114.45%	114.45%	
01-42200-4508	FD - Diesel/Gas	10,000	-	-	4,179	5,654	-	11,421	(7,075)	56.54%	170.75%	estimated 3/gal increase in fuel costs
01-42200-4509	FD - Uniforms	4,000	-	-	1,048	2,627	-	-	1,373	65.67%	65.67%	
01-42200-4602	FD - Equipment Purchase	15,400	-	-	992	1,174	-	-	14,226	7.62%	7.62%	
01-42200-4603	FD - Vehicle Maintenance & Repairs	19,000	-	-	10,898	11,122	-	-	7,878	58.53%	58.53%	
01-42200-4605	FD - Equipment Maintenance	8,500	-	-	2,152	4,117	-	-	4,384	48.43%	48.43%	
01-42200-4609	FD - Gear Purchase	12,000	7,183	-	127	1,766	6,683	-	10,734	44.04%	44.04%	
01-42200-4613	FD - Hydrants	1,500	-	-	-	-	-	-	1,500	0.00%	0.00%	
01-42200-4800	FD - Dues	1,300	-	-	285	980	-	-	320	75.38%	75.38%	
01-42200-4810	FD - Training	4,250	-	-	1,275	1,032	-	-	3,218	24.28%	24.28%	
01-42200-4910	FD - Grants	1	-	-	-	-	-	-	1	0.00%	0.00%	
01-42200-4919	FD - Hazardous Material Clean-up	1	-	-	-	-	-	-	1	0.00%	0.00%	
01-42201-4602	EMS - Equipment Purchase	-	-	-	2,011	-	-	-	-	N/A	N/A	
01-42201-4810	EMS - Training	5,500	-	-	1,200	136	-	-	5,364	2.47%	2.47%	
	TOTAL FIRE/EMS	570,772	7,183	9,158	310,616	318,010	6,683	225,653	36,766	56.18%	93.74%	

2022 EXPENDITURES - AS OF 6/30/22

Acct Number	Description	2022	+	+	2021	2022	Projected Expenses Through Y/E	Projected Available	Actual % Expended To Date	Projected % Expended At Year End	Notes	
		Budget	Carry Forwards	WA 27 COLA Additons	Expenditures 1/1 - 6/30	Expenditures 1/1 - 6/30						Encumbrances
01-42400-4005	B/CE - Wages - Part Time	26,593	-	541	15,357	12,941	-	8,136	6,057	48.66%	77.68%	
01-42400-4007	B/CE - Wages - Building Inspection Clerk	20,444	-	198	-	9,723	-	9,326	1,593	47.56%	92.28%	
01-42400-4100	B/CE - Social Security	2,874	-	46	952	1,486	-	1,083	351	51.70%	87.97%	
01-42400-4101	B/CE - Medicare	672	-	11	223	348	-	253	82	51.71%	87.95%	
01-42400-4102	B/CE - Retirement - NHRS	959	-	28	-	1,367	-	1,311	(1,691)	142.55%	271.36%	
01-42400-4105	B/CE - Life Insurance	9	-	-	-	7	-	5	(2)	74.89%	124.89%	
01-42400-4330	B/CE - Cell Phones & Equipment	1	-	-	206	206	-	288	(492)	20552%	49322.00%	
01-42400-4420	B/CE - Software	-	-	-	-	1,659	-	-	(1,659)	N/A	N/A	
01-42400-4432	B/CE - Contracted Services	2,500	-	-	1,641	-	-	-	2,500	0.00%	0.00%	
01-42400-4500	B/CE - Supplies, Office	900	-	-	34	32	-	-	868	3.53%	3.53%	
01-42400-4507	B/CE - Gasoline	650	-	-	-	321	-	533	(205)	49.46%	131.53%	estimated 3/gal increase in fuel costs
01-42400-4510	B/CE - Postage	175	-	-	-	-	-	-	175	0.00%	0.00%	
01-42400-4602	B/CE - Equipment Purchase	200	920	-	-	953	-	-	167	85.09%	85.09%	
01-42400-4603	B/CE - Vehicle Maintenance & Repairs	700	-	-	-	-	-	1,610	(910)	0.00%	230.00%	
01-42400-4800	B/CE - Dues	400	-	-	-	75	-	-	325	18.75%	18.75%	
01-42400-41810	B/CE - Training	1	-	-	-	-	-	-	1	0.00%	0.00%	
01-42400-4820	B/CE - Travel	1	-	-	-	-	-	-	1	0.00%	0.00%	
	TOTAL BUILDING INSPECTION/CODE ENFOR	57,079	920	824	18,413	29,117	-	22,545	7,161	50.20%	87.83%	
01-42900-4330	EM - Cell Phones & Equipment	720	-	-	206	206	-	288	227	28.54%	68.51%	
01-42900-4432	EM - Management Services	1	-	-	-	-	-	-	1	0.00%	0.00%	
01-42900-4500	EM - Supplies, Office	1,200	-	-	-	-	-	-	1,200	0.00%	0.00%	
01-42900-4602	EM - Equipment Purchase	1,000	-	-	-	-	-	-	1,000	0.00%	0.00%	
01-42900-4810	EM - Training	1	-	-	-	-	-	-	1	0.00%	0.00%	
	TOTAL EMERGENCY MANAGEMENT	2,922	-	-	206	206	-	288	2,429	7.03%	16.88%	
01-43110-4001	HWY - Wages - PW Foreman - Full Time	48,138	-	1,242	30,423	31,146	-	29,080	(10,846)	64.70%	121.96%	
01-43110-4004	HWY - Wages - Full Time	39,846	-	901	21,921	22,185	-	19,016	(454)	55.68%	101.11%	
01-43110-4005	HWY - Wages - Part Time	-	-	-	-	5,537	-	5,537	(11,074)	N/A	N/A	
01-43110-4009	HWY - Wages - Overtime	14,000	-	280	13,159	9,999	-	8,571	(4,290)	71.42%	130.05%	
01-43110-4020	HWY - Wages - On Call	11,000	-	220	2,070	-	-	-	11,220	0.00%	0.00%	
01-43110-4100	HWY - Social Security	7,005	-	164	4,190	4,303	-	3,857	(991)	61.43%	113.82%	
01-43110-4101	HWY - Medicare	1,638	-	38	980	1,006	-	902	(232)	61.44%	113.86%	
01-43110-4102	HWY - Retirement - NHRS	12,772	-	341	6,802	8,916	-	7,967	(3,771)	69.81%	128.75%	
01-43110-4105	HWY - Life Insurance	-	-	-	33	32	-	32	(65)	N/A	N/A	
01-43110-4300	HWY - Telephone	300	-	-	87	129	-	66	105	43.13%	65.13%	
01-43110-4330	HWY - Cell Phones & Equipment	1,320	-	-	206	-	-	-	1,320	0.00%	0.00%	
01-43110-4350	HWY - Electricity	4,200	-	-	2,912	3,263	-	4,242	(3,305)	77.69%	178.69%	estimated 30% increase in electricity costs
01-43110-4360	HWY - Heat/Oil	3,238	-	-	-	-	-	-	3,238	0.00%	0.00%	
01-43110-4392	HWY - Grounds Maintenance/Roadside Mow	16,800	-	-	-	-	-	5,500	11,300	0.00%	32.74%	
01-43110-4432	HWY - Contracted Services	1,500	-	-	825	204	-	-	1,296	13.63%	13.63%	
01-43110-4435	HWY - Permit Fees	1	-	-	-	-	-	-	1	0.00%	0.00%	
01-43110-4501	HWY - Supplies, General	4,600	-	-	937	821	-	-	3,779	17.84%	17.84%	
01-43110-4507	HWY - Fuel	11,000	-	-	6,320	10,337	-	15,816	(15,153)	93.98%	237.75%	estimated 3/gal increase in fuel costs
01-43110-4602	HWY - Equipment Purchase	1,601	-	-	969	1,384	-	-	217	86.43%	86.43%	
01-43110-4603	HWY - Vehicle Maintenance & Repairs	12,500	-	-	3,305	719	-	-	11,781	5.75%	5.75%	
01-43110-4605	HWY - Equipment Maintenance & Repair	-	-	-	-	1,224	-	-	(1,224)	N/A	N/A	
01-43110-4810	HWY - Training	250	-	-	70	-	-	-	250	0.00%	0.00%	

2022 EXPENDITURES - AS OF 6/30/22

Acct Number	Description	2022 Budget	+ Carry Forwards	+ WA 27 COLA Additons	2021 Expenditures 1/1 - 6/30	2022 Expenditures 1/1 - 6/30	Encumbrances	Projected Expenses Through Y/E	Projected Available	Actual % Expended To Date	Projected % Expended At Year End	Notes
	TOTAL HIGHWAY ADMINISTRATION	191,709	-	3,186	95,209	101,208	-	100,586	(6,898)	52.79%	103.54%	

2022 EXPENDITURES - AS OF 6/30/22

Acct Number	Description	2022	+	+	2021	2022	Projected Expenses Through Y/E	Projected Available	Actual %	Projected %	Notes	
		Budget	Carry Forwards	WA 27 COLA Additons	Expenditures 1/1 - 6/30	Expenditures 1/1 - 6/30			Expended To Date	Expended At Year End		
01-43120-4501	PAVING - Misc. Small Projects	67,905	-	-	-	-	-	10,000	57,905	0.00%	14.73%	
01-43120-4613	PAVING - Town Approp. Projects	50,000	-	-	-	-	-	35,000	15,000	0.00%	70.00%	
01-43120-4920	PAVING - Highway Block Grant Projects	102,409	-	-	-	-	-	50,909	51,500	0.00%	49.71%	
	TOTAL HIGHWAY PAVING/RECONSTRUCTION	220,314	-	-	-	-	-	95,909	124,405	0.00%	43.53%	
01-43121-4425	HWY MNT - Tree Work/Roads Rebuilding	9,000	-	-	-	2,000	-	-	7,000		22.22%	
01-43121-4432	HWY MNT - Contracted Services	39,000	-	-	2,160	4,189	-	-	34,811	10.74%	10.74%	
01-43121-4512	HWY MNT - Gravel	7,500	-	-	160	9,576	-	-	(2,076)	127.69%	127.69%	
01-43121-4513	HWY MNT - Asphalt	1,000	-	-	299	613	-	-	387	61.31%	61.31%	
01-43121-4514	HWY MNT - Culvert	2,000	-	-	-	-	-	-	2,000	0.00%	0.00%	
01-43121-4515	HWY MNT - Guardrails	7,500	-	-	-	-	-	-	7,500	0.00%	0.00%	
01-43121-4604	HWY MNT - Equipment Rental	2,000	-	-	1,524	6,400	-	21,000	(25,400)	320.00%	1370.00%	
01-43121-4914	HWY MNT - Road Damage Repairs	3,000	-	-	400	-	-	-	3,000	0.00%	0.00%	
	TOTAL HIGHWAY MAINTENANCE	71,000	-	-	4,543	22,779	-	21,000	27,221	32.08%	61.66%	
01-43122-4432	SNOW - Contracted Services	110,000	-	-	32,024	32,160	-	16,080	61,760	29.24%	43.85%	Based on 50% of current actuals
01-43122-4433	SNOW - Other Plowing	3,000	-	-	-	-	-	-	3,000	0.00%	0.00%	Based on 50% of current actuals
01-43122-4516	SNOW - Sand	23,000	-	-	5,367	6,941	-	3,471	12,589	30.18%	45.27%	Based on 50% of current actuals
01-43122-4517	SNOW - Salt	25,000	-	-	17,735	48,774	-	24,387	(48,161)	195.10%	292.64%	Based on 50% of current actuals
01-43122-4605	SNOW - Equipment Maintenance & Repairs	6,000	-	-	2,947	7,822	-	3,911	(5,733)	130.37%	195.56%	Based on 50% of current actuals
	TOTAL SNOW REMOVAL	167,000	-	-	58,073	95,697	-	47,849	23,455	57.30%	85.96%	
01-43160-4350	LGT - Electricity	1	-	-	-	-	-	-	1	0.00%	0.00%	
	TOTAL STREET LIGHTING	1	-	-	-	-	-	-	1	0.00%	0.00%	
01-43210-4005	SAN - Wages - Part Time	47,874	-	1,046	23,899	26,762	-	22,932	(774)	55.90%	101.58%	
01-43210-4100	SAN - Social Security	2,968	-	64	1,482	1,659	-	1,422	(49)	55.90%	101.62%	
01-43210-4101	SAN - Medicare	694	-	5	347	388	-	333	(22)	55.92%	103.09%	
01-43210-4300	SAN - Telephone	300	-	15	120	107	-	90	118	35.80%	62.67%	
01-43210-4330	SAN - Cell Phones & Equipment	1	-	-	-	-	-	-	1	0.00%	0.00%	
01-43210-4350	SAN - Electricity	6,340	-	-	1,695	1,626	-	2,114	2,600	25.65%	59.00%	estimated 30% increase in electricity costs
01-43210-4360	SAN - Heating Oil/Propane	2	-	-	363	-	-	-	2	0.00%	0.00%	
01-43210-4380	SAN - Building Maintenance & Repairs	1,000	-	-	1,015	2,897	-	-	(1,897)	289.66%	289.66%	
01-43210-4410	SAN - Hazardous Waste Removal	6,000	-	-	7,044	5,122	-	5,122	(4,244)	85.36%	170.73%	
01-43210-4415	SAN - Pest Control	720	-	-	340	440	-	432	(152)	61.17%	121.17%	
01-43210-4416	SAN - Printing/Advertising	3,100	-	-	225	125	-	-	2,975	4.03%	4.03%	
01-43210-4427	SAN - Recycling	200	-	-	-	-	-	-	200	0.00%	0.00%	
01-43210-4500	SAN - Supplies, Office/Recycling Committee	50	-	-	-	310	-	-	(260)	619.58%	619.58%	
01-43210-4501	SAN - Supplies, General	501	-	-	150	-	-	-	501	0.00%	0.00%	
01-43210-4602	SAN - Equipment Purchase	250	-	-	-	-	-	-	250	0.00%	0.00%	
01-43210-4604	SAN - Equipment Rental	1	-	-	-	-	-	-	1	0.00%	0.00%	
01-43210-4605	SAN - Equipment Maintenance & Repair	501	-	-	17	994	-	-	(493)	198.43%	198.43%	
01-43210-4609	SAN - Equipment Purchase - Safety Items	1,350	-	-	-	323	-	150	877	23.91%	35.02%	
01-43210-4800	SAN - Dues	350	-	-	324	300	-	-	50	85.71%	85.71%	
01-43210-4810	SAN - Training	300	-	-	-	-	-	-	300	0.00%	0.00%	
01-43210-4820	SAN - Travel	75	-	-	-	-	-	-	75	0.00%	0.00%	
	TOTAL SANITATION	72,577	-	1,130	37,021	41,054	-	32,594	59	56.57%	99.92%	

2022 EXPENDITURES - AS OF 6/30/22

Acct Number	Description	2022	+	+	2021	2022	Projected Expenses Through Y/E	Projected Available	Actual %	Projected %	Notes	
		Budget	Carry Forwards	WA 27 COLA Additons	Expenditures 1/1 - 6/30	Expenditures 1/1 - 6/30			Expended To Date	Expended At Year End		
01-43240-4410	SWD - Tipping Fees	45,000	-	-	28,537	23,899	-	33,459	(12,357)	53.11%	127.46%	
01-43122-4411	SWD - Lamprey Landfill Costs	3,050	-	-	1,902	3,049	-	-	1	99.95%	99.95%	
01-43122-4434	SWD - Demo/Furniture Disposal	25,000	-	-	-	5,711	-	39,974	(20,684)	22.84%	182.74%	
01-43122-4820	SWD - Transportation/Travel	25,000	-	-	21,500	14,870	-	20,818	(10,688)	59.48%	142.75%	
	TOTAL SOLID WASTE DISPOSAL	98,050	-	-	51,939	47,528	-	94,250	(43,728)	48.47%	144.60%	
01-44110-4001	HEALTH - Wages - Health Officer	6,648	-	100	-	2,397	-	1,800	2,551	36.06%	62.20%	
01-44110-4005	HEALTH - Wages - Deputy	1	-	-	-	-	-	-	1	0%	0.00%	
01-44110-4100	HEALTH - Social Security	412	-	6	-	149	-	112	158	36.07%	62.25%	
01-44110-4101	HEALTH - Medicare	96	-	1	-	35	-	26	36	36.20%	62.73%	
01-44110-4380	HEALTH - Property Repairs	1	-	-	-	-	-	-	1	0.00%	0.00%	
01-44110-4501	HEALTH - Supplies, Office	25	-	-	-	-	-	-	25	0.00%	0.00%	
01-44110-4507	HEALTH - Gas	1	-	-	-	-	-	-	1	0.00%	0.00%	
01-44110-4510	HEALTH - Postage	1	-	-	-	-	-	-	1	0.00%	0.00%	
01-44110-4800	HEALTH - Dues	1	-	-	-	45	-	-	(44)	4500%	4500.00%	
01-44110-4810	HEALTH - Training	1	-	-	-	-	-	-	1	0.00%	0.00%	
01-44110-4820	HEALTH - Travel	1	-	-	-	-	-	-	1	0.00%	0.00%	
01-44110-4919	HEALTH - Environmental Emergency	1,200	-	-	15	-	-	-	1,200	0.00%	0.00%	
	TOTAL HEALTH	8,388	-	107	15	2,625	-	1,938	3,932	31.30%	53.71%	
01-44140-4005	ACO - Wages - Part Time	10,343	-	136	2,265	-	-	-	10,479	0.00%	0.00%	
01-44140-4100	ACO - Social Security	641	-	9	140	-	-	-	650	0.00%	0.00%	
01-44140-4101	ACO - Medicare	150	-	2	33	-	-	-	152	0.00%	0.00%	
01-44140-4330	ACO - Cell Phones & Equipment	431	-	-	206	206	-	288	(62)	47.68%	114.44%	
01-44140-4407	ACO - Medical Services	40	-	-	-	-	-	-	40	0.00%	0.00%	
01-44140-4412	ACO - Vet Services	400	-	-	-	-	-	-	400	0.00%	0.00%	
01-44140-4417	ACO - S.P.C.A.	500	-	-	-	-	-	-	500	0.00%	0.00%	
01-44140-4432	ACO - Contracted Services	500	-	-	-	-	-	-	500	0.00%	0.00%	
01-44140-4501	ACO - Supplies, General	300	-	-	123	-	-	-	300	0.00%	0.00%	
01-44140-4507	ACO - Gasoline	1	-	-	-	-	-	-	1	0.00%	0.00%	
01-44140-4603	ACO - Vehicle Maintenance & Repairs	1,000	-	-	339	-	-	-	1,000	0.00%	0.00%	
01-44140-4605	ACO - Equipment Maintenance & Repairs	50	-	-	-	-	-	-	50	0.00%	0.00%	
	TOTAL ANIMAL CONTROL	14,356	-	147	3,106	206	-	288	14,010	1.43%	3.40%	
01-44410-4005	WEL - Wages - Part Time	13,898	-	50	-	-	-	-	13,948	0.00%	0.00%	
01-44410-4100	WEL - Social Security	861	-	3	-	-	-	-	864	0.00%	0.00%	
01-44410-4101	WEL - Medicare	201	-	1	-	-	-	-	202	0.00%	0.00%	
01-44410-4330	WEL - Cell Phones & Equipment	603	-	-	-	-	-	-	603	0.00%	0.00%	
01-44410-4401	WEL - Legal	1	-	-	-	-	-	-	1	0.00%	0.00%	
01-44410-4500	WEL - Supplies, Office	300	-	-	-	-	-	-	300	0.00%	0.00%	
01-44410-4510	WEL - Postage	100	-	-	-	-	-	-	100	0.00%	0.00%	
01-44410-4800	WEL - Dues	45	-	-	-	-	-	-	45	0.00%	0.00%	
01-44410-4810	WEL - Training	100	-	-	-	-	-	-	100	0.00%	0.00%	
01-44410-4820	WEL - Travel	150	-	-	-	-	-	-	150	0.00%	0.00%	
	TOTAL WELFARE	16,259	-	54	-	-	-	-	16,313	0.00%	0.00%	

2022 EXPENDITURES - AS OF 6/30/22

Acct Number	Description	2022	+	+	2021	2022	Projected Expenses Through Y/E	Projected Available	Actual %	Projected %	Notes	
		Budget	Carry Forwards	WA 27 COLA Additons	Expenditures 1/1 - 6/30	Expenditures 1/1 - 6/30			Expended To Date	Expended At Year End		
01-44420-4350	WEL - Electric Assistance	1,500	-	-	-	-	-	1,500	-	0.00%	100.00%	
01-44420-4360	WEL - Heat/Oil/Propane Assistance	2,000	-	-	218	229	-	2,000	(229)	11.44%	111.44%	
01-44420-4390	WEL - Housing Assistance	5,000	-	-	4,066	-	-	5,000	-	0.00%	100.00%	
01-44420-4398	WEL - Miscellaneous Assistance	1,000	-	-	921	100	-	-	900	10.00%	10.00%	
01-44420-4407	WEL - Medical Assistance	1	-	-	-	-	-	-	1	0.00%	0.00%	
	TOTAL DIRECT ASSISTANCE	9,501	-	-	5,205	329	-	8,500	672	3.46%	92.93%	
01-44450-4906	CWV - Richie McFarland Children	2,100	-	-	2,100	-	-	2,100	-	0.00%	100.00%	
01-44450-4907	CWV - Cornerstone VNA	3,308	-	-	-	-	-	3,308	-	0.00%	100.00%	
01-44450-4908	CWV - Rockingham County Transportation	4,500	-	-	-	-	-	4,500	-	0.00%	100.00%	
01-44450-4911	CWV - Seacoast Mental Health	1,500	-	-	-	-	-	1,500	-	0.00%	100.00%	
01-44450-4912	CWV - Haven	1,785	-	-	-	-	-	1,785	-	0.00%	100.00%	
01-44450-4915	CWV - Court Appointed Spec Advocates (CAS)	500	-	-	-	-	-	500	-	0.00%	100.00%	
01-44450-4916	CWV - American Red Cross	2,000	-	-	-	-	-	2,000	-	0.00%	100.00%	
01-44450-4918	CWV - Ready Rides	1,500	-	-	-	-	-	1,500	-	0.00%	100.00%	
01-44450-4920	CWV - Rock. Cty Nutrition-Meals on Wheels	1,772	-	-	-	-	-	1,772	-	0.00%	100.00%	
01-44450-4921	CWV - Rockingham County Comm. Action Pla	9,228	-	-	-	-	-	9,228	-	0.00%	100.00%	
01-44450-4922	CWV - RSVP Retired & Senior Volunteers	100	-	-	100	100	-	-	-	100.00%	100.00%	
01-44450-4923	CWV - Waypoint (FKA Child & Family Services)	2,000	-	-	-	-	-	2,000	-	0.00%	100.00%	
	TOTAL OUTSIDE AGENCIES	30,293	-	-	2,200	100	-	30,193	-	0.33%	100.00%	
01-45200-4001	REC - Wages - Recreation Director	24,209	-	728	4,569	15,915	-	14,734	(5,712)	65.74%	122.91%	
01-45200-4005	REC - Wages - Beach Attendant	21,707	-	132	-	779	-	816	20,245	3.59%	7.30%	
01-45200-4011	REC - Wages - League Coordinator	5,428	-	176	1,440	876	-	876	3,852	16.14%	31.26%	
01-45200-4100	REC - Social Security	3,184	-	64	373	1,089	-	1,018	1,140	34.21%	64.89%	
01-45200-4101	REC - Medicare	744	-	16	87	255	-	238	267	34.24%	64.86%	
01-45200-4330	REC - Cell Phones & Equipment	606	-	-	214	411	-	576	(381)	67.83%	162.80%	
01-45200-4350	REC - Electricity - Ball Fields	200	-	-	291	293	-	381	(474)	146.41%	336.86%	estimated 30% increase in electricity costs
01-45200-4370	REC - Sanitation	2,461	-	-	-	1,305	-	1,305	(149)	53.03%	106.05%	
01-45200-4416	REC - Printing/Advertising	400	-	-	53	320	-	-	80	80.00%	80.00%	
01-45200-4500	REC - Supplies, Office	400	-	-	183	-	-	-	400	0.00%	0.00%	
01-45200-4516	REC - Sand & Facility Maintenance	2,000	-	-	-	4,686	-	-	(2,686)	234.32%	234.32%	
01-45200-4602	REC - Equipment Purchase	1,000	-	-	-	387	-	-	613	38.66%	38.66%	
01-45200-4800	REC - Dues	65	-	-	-	65	-	-	-	100.00%	100.00%	
01-45200-4810	REC - Training	2,300	-	-	-	-	-	-	2,300	0.00%	0.00%	
01-45200-4820	REC - Travel	350	-	-	-	-	-	-	350	0.00%	0.00%	
01-45200-4900	REC - Programs	2,000	-	-	533	1,893	-	-	107	94.67%	94.67%	
	TOTAL RECREATION	67,054	-	1,116	7,742	28,274	-	19,944	19,952	42.17%	70.73%	

2022 EXPENDITURES - AS OF 6/30/22

Acct Number	Description	2022 Budget	+ Carry Forwards	+ WA 27 COLA Additons	2021 Expenditures 1/1 - 6/30	2022 Expenditures 1/1 - 6/30	Encumbrances	Projected Expenses Through Y/E	Projected Available	Actual % Expended To Date	Projected % Expended At Year End	Notes
01-45500-4001	LIB - Wages - Director - Full Time	50,211	-	1,242	24,410	26,061	-	24,998	394	51.90%	99.23%	
01-45500-4012	LIB - Wages - Assistant Librarian - Full Time	-	-	559	-	11,732	-	10,056	(21,229)	N/A	3897.69%	
01-45500-4013	LIB - Wages - Library Assistant - Part Time	50,810	-	197	18,805	4,514	-	3,870	42,623	8.88%	16.44%	
01-45500-4014	LIB - Wages - Technology Librarian - Part Time	15,374	-	297	12,930	7,053	-	6,046	2,572	45.88%	83.59%	
01-45500-4015	LIB - Wages - Technology Assistant - Part Time	900	-	380	-	-	-	-	1,280	0.00%	0.00%	
01-45500-4020	LIB - Wages - Substitutes	-	-	137	256	4,503	-	3,859	(8,225)	N/A	6103.75%	
01-45500-4100	LIB - Social Security	7,240	-	174	3,318	3,162	-	3,027	1,225	43.68%	83.48%	
01-45500-4101	LIB - Medicare	1,668	-	41	776	740	-	708	261	44.34%	84.70%	
01-45500-4104	LIB - Retirement - ICMA	3,278	-	44	610	670	-	650	2,002	20.43%	39.72%	
01-45500-4105	LIB - Life Insurance	44	-	-	18	16	-	16	12	36.82%	73.64%	
01-45500-4300	LIB - Telephone	2,340	-	-	1,606	1,200	-	1,200	(60)	51.29%	102.58%	
01-45500-4320	LIB - Internet	-	-	-	-	405	-	318	(722)	N/A	N/A	
01-45500-4350	LIB - Electricity	4,375	-	-	745	1,443	-	3,319	(387)	32.98%	108.84%	estimated 30% increase in electricity costs
01-45500-4360	LIB - Heating Oil/Propane	2,985	-	-	1,335	2,328	-	4,237	(3,580)	78.00%	219.94%	estimated 3/gal increase in fuel costs
01-45500-4380	LIB - Building Maintenance & Repairs	9,265	4,963	-	1,492	7,897	-	-	6,331	55.50%	55.50%	
01-45500-4401	LIB - Legal	76	-	-	25	25	-	-	51	32.89%	32.89%	
01-45500-4432	LIB - Contracted Services	15,599	98	-	6,650	5,525	-	-	10,172	35.20%	35.20%	
01-45500-4500	LIB - Supplies, Office	2,969	154	-	313	804	-	-	2,319	25.74%	25.74%	
01-45500-4501	LIB - Supplies, General	936	-	-	1,343	490	-	-	446	52.31%	52.31%	
01-45500-4503	LIB - Supplies, Tech Process	2,400	881	-	-	-	-	-	3,281	0.00%	0.00%	
01-45500-4510	LIB - Postage	125	-	-	-	-	-	-	125	0.00%	0.00%	
01-45500-4511	LIB - Books & Periodicals	24,573	7,261	-	6,728	8,989	5,295	-	17,550	44.87%	44.87%	
01-45500-4602	LIB - Equipment Purchase	7,805	4,935	-	630	4,828	-	-	7,912	37.90%	37.90%	
01-45500-4800	LIB - Dues	340	-	-	150	180	-	-	160	52.94%	52.94%	
01-45500-4810	LIB - Training	760	-	-	50	250	-	-	510	32.89%	32.89%	
01-45500-4820	LIB - Travel	800	-	-	-	104	-	-	696	12.94%	12.94%	
01-45500-4900	LIB - Programs	2,125	-	-	138	34	-	-	2,091	1.62%	1.62%	
01-45500-4910	LIB - Grants	2	-	-	-	-	-	-	2	0.00%	0.00%	
	TOTAL LIBRARY	207,000	18,292	3,071	82,330	92,951	5,295	62,304	67,812	43.61%	70.31%	

2022 EXPENDITURES - AS OF 6/30/22

Acct Number	Description	2022 Budget	+ Carry Forwards	+ WA 27 COLA Additons	2021 Expenditures 1/1 - 6/30	2022 Expenditures 1/1 - 6/30	Encumbrances	Projected Expenses Through Y/E	Projected Available	Actual % Expended To Date	Projected % Expended At Year End	Notes
01-45830-4900	PAT - Memorial Day	1,500	-	-	1,500	-	-	1,500	-	0.00%	100.00%	
01-45830-4901	PAT - Patriotic Events	300	-	-	-	-	-	-	300	0.00%	0.00%	
	TOTAL PATRIOTIC PURPOSES	1,800	-	-	1,500	-	-	1,500	300	0.00%	83.33%	
01-45899-4902	DON - Bean Whole Bash	1	-	-	-	-	-	-	1	0.00%	0.00%	
01-45899-4903	DON - Historical Society	500	-	-	-	-	-	500	-	0.00%	100.00%	
01-45899-4904	DON - Food Pantry	500	-	-	-	-	-	-	500	0.00%	0.00%	
	TOTAL DONATIONS	1,001	-	-	-	-	-	500	501	0.00%	49.95%	
01-46110-4401	CON - Legal Services	1	-	-	-	-	-	-	1	0.00%	0.00%	
01-46110-4413	CON - Maps	300	-	-	-	-	-	-	300	0.00%	0.00%	
01-46110-4416	CON - Printing/Advertising	100	-	-	-	-	-	-	100	0.00%	0.00%	
01-46110-4429	CON - Land Conservation & Mgmt	1	-	-	-	-	-	-	1	0.00%	0.00%	
01-46110-4430	CON - Town Forest Land Mgmt	1,000	-	-	-	-	-	-	1,000	0.00%	0.00%	
01-46110-4432	CON - Contracted Services	1,000	-	-	-	-	-	-	1,000	0.00%	0.00%	
01-46110-4501	CON - Supplies, General	75	-	-	-	-	-	-	75	0.00%	0.00%	
01-46110-4602	CON - Equipment Purchase	200	-	-	-	-	-	-	200	0.00%	0.00%	
01-46110-4800	CON - Dues	625	-	-	-	275	-	-	350	44.00%	44.00%	
01-46110-4810	CON - Training	150	-	-	35	125	-	-	25	83.33%	83.33%	
01-46110-4900	CON - Programs	100	-	-	-	-	-	-	100	0.00%	0.00%	
	TOTAL CONSERVATION	3,552	-	-	35	400	-	-	3,152	11.26%	11.26%	
01-46510-4416	EDEV - Printing/Advertising	400	-	-	-	-	-	-	400	0.00%	0.00%	
01-46510-4432	EDEV - Contracted Services	1	-	-	-	-	-	-	1	0.00%	0.00%	
01-46510-4510	EDEV - Postage	200	-	-	-	-	-	-	200	0.00%	0.00%	
01-46510-4800	EDEV - Dues	1	-	-	-	-	-	-	1	0.00%	0.00%	
01-46510-4810	EDEV - Training	1	-	-	-	-	-	-	1	0.00%	0.00%	
01-46510-4820	EDEV - Travel	1	-	-	-	-	-	-	1	0.00%	0.00%	
	TOTAL ECONOMIC DEVELOPMENT	604	-	-	-	-	-	-	604	0.00%	0.00%	
01-47230-4383	TAN - Interest	1	-	-	-	-	-	-	1	0.00%	0.00%	
	TOTAL TAN - INTEREST	1	-	-	-	-	-	-	1	0.00%	0.00%	
OPERATING BUDGET GRAND TOTAL		3,734,098	72,074	41,816	1,551,009	1,710,553	108,014	1,573,903	455,518	47.78%	88.16%	

2022 EXPENDITURES - AS OF 6/30/22

Acct Number	Description	2022 Budget	+ Carry Forwards	+ WA 27 COLA Additons	2021 Expenditures 1/1 - 6/30	2022 Expenditures 1/1 - 6/30	Encumbrances	Projected Expenses Through Y/E	Projected Available	Actual % Expended To Date	Projected % Expended At Year End	Notes
INDIVIDUAL WARRANT ARTICLES												
01-13100-1021	WA #5 - Highway Dump Truck Purchase	126,000	N/A	N/A	N/A	-	-	126,000	-	0.00%		
01-49020-1031	WA #6 - Communications Equip. Purchase	33,000	N/A	N/A	N/A	10,018	-	22,982	(0)	30.36%		
01-49090-1033	WA #7 - Rd Construction/Paving/Ditching	200,000	N/A	N/A	N/A	14,520	-	185,480	-	7.26%		
01-49090-1084	WA #8 - Rt 4 Rec Complex Improvements	27,000	N/A	N/A	N/A	-	-	27,000	-	0.00%		
01-49090-1033	WA #9 - Town Master Plan Update	18,000	N/A	N/A	N/A	978	-	17,023	-	5.43%		
01-13100-0003	WA #10 - Tanker Truck Lease Payment	52,237	N/A	N/A	N/A	-	-	52,237	-	0.00%		
01-13100-0003	WA #11 - Ambulance Lease Payment	26,225	N/A	N/A	N/A	-	-	26,225	-	0.00%		
01-49020-1081	WA #12 - Highway Dump Truck Lease Pymt	26,439	N/A	N/A	N/A	13,219	-	13,220	(0)	50.00%		
01-49020-1031	WA #13 - Backhoe Lease Payment	20,298	N/A	N/A	N/A	20,298	-	-	0	100.00%		
01-49160-1086	WA #14 - ETF Deposits - Cable	33,546	N/A	N/A	N/A	33,546	-	-	-	100.00%		
01-49160-1087	WA #14 - ETF Deposits - Transfer Station	97,208	N/A	N/A	N/A	97,208	-	-	-	100.00%		
01-49160-1088	WA #14 - ETF Deposits - Cemetery	3,200	N/A	N/A	N/A	3,200	-	-	-	100.00%		
01-49160-1090	WA #15 - ETF Deposit - Vested Benefits	10,000	N/A	N/A	N/A	10,000	-	-	-	100.00%		
01-49150-1081	WA #16 - CRF Deposit - Highway Equipt.	40,000	N/A	N/A	N/A	40,000	-	-	-	100.00%		
01-49150-1031	WA #17 - CRF Deposit - Police Equipment	6,000	N/A	N/A	N/A	6,000	-	-	-	100.00%		
01-49160-1097	WA #18 - ETF Deposit - Lagoon Maint.	10,875	N/A	N/A	N/A	10,875	-	-	-	100.00%		
01-49160-1093	WA #19 - ETF Deposit - Invasives Prevent.	7,000	N/A	N/A	N/A	7,000	-	-	-	100.00%		
01-49160-1089	WA #20 - ETF Deposit - Invasive Treatment	12,000	N/A	N/A	N/A	12,000	-	-	-	100.00%		
01-49160-1094	WA #21 - ETF Deposit - Terr. Invasives	10,000	N/A	N/A	N/A	10,000	-	-	-	100.00%		
01-49160-1091	WA #22 - ETF Deposit - Facilities Comm.	25,000	N/A	N/A	N/A	25,000	-	-	-	100.00%		
01-49150-1096	WA #23 - CRF Deposit - Info Tech	15,000	N/A	N/A	N/A	15,000	-	-	-	100.00%		
01-49160-1095	WA #24 - ETF Deposit - Rd. Improvement	50,000	N/A	N/A	N/A	50,000	-	-	-	100.00%		
01-49090-1033	WA #26 - Narrows Pavement Replacement	35,000	N/A	N/A	N/A	30,000	-	5,000	-	85.71%		
01-41500-4107	WA #27 - Employee COLA	41,816	N/A	N/A	N/A	41,816	-	-	-	100.00%		transferred to operating budget lines
TOTAL INDIVIDUAL WARRANT ARTICLES		925,844	N/A	N/A	N/A	450,678	-	475,167	(0)	48.68%		
GRAND TOTAL EXPENDITURES		4,659,942	72,074	41,816	1,551,009	2,161,231	108,014	2,049,070	455,518	47.96%		