

2023 EXPENDITURES - AS OF 4/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -4/30	Encumbrances	Actual % Expended To Date	Balance Remaining
01-41300-4002	BOS - Wages - Elected Stipend	8,500	-	-	-	2,833	-	33.33%	5,667
01-41300-4005	BOS - Recording Secretary	1,639	-	-	48	378	-	22.42%	1,309
01-41300-4100	BOS - Social Security	628	-	-	3	199	-	31.53%	432
01-41300-4101	BOS - Medicare	147	-	-	1	46	-	31.41%	102
01-41300-4810	BOS - Training	400	-	-	-	-	-	0.00%	400
01-41300-4820	BOS - Travel	200	-	-	-	-	-	0.00%	200
	TOTAL BOARD OF SELECTMEN	11,514	-	-	52	3,457	-	29.89%	8,109
01-41301-4001	TA - Wages - Salary	97,125	-	-	2,858	28,912	-	28.92%	71,071
01-41301-4100	TA - Social Security	6,022	-	-	177	1,793	-	28.92%	4,406
01-41301-4101	TA - Medicare	1,408	-	-	41	419	-	28.93%	1,030
01-41301-4102	TA - Retirement - NHRS	13,398	-	-	394	4,065	-	29.47%	9,727
01-41301-4105	TA - Life Insurance	33	-	-	-	14	-	40.91%	20
01-41301-4330	TA - Cell Phone	504	-	-	-	125	-	24.82%	379
01-41301-4432	TA - Contracted Services	600	-	-	-	-	-	0.00%	600
01-41301-4800	TA - Dues	900	-	-	-	110	-	12.22%	790
01-41301-4810	TA - Training	1,200	-	-	-	115	-	9.58%	1,085
01-41301-4820	TA - Travel	1,800	-	-	-	-	-	0.00%	1,800
	TOTAL TOWN ADMINISTRATION	122,990	-	-	3,470	35,553	-	28.11%	90,907
01-41302-4002	MOD - Wages - Elected Stipend	780	-	-	23	-	-	0.00%	803
01-41302-4100	MOD - Social Security	48	-	-	1	-	-	0.00%	49
01-41302-4101	MOD - Medicare	11	-	-	-	-	-	0.00%	11
01-41302-4810	MOD - Training	200	-	-	-	-	-	0.00%	200
	TOTAL MODERATOR	1,039	-	-	24	-	-	0.00%	1,063
01-41303-4007	EX - Wages - Bldg/Assessing Clerk	10,549	-	-	312	3,070	-	28.27%	7,791
01-41303-4100	EX - Social Security	654	-	-	19	217	-	32.31%	456
01-41303-4101	EX - Medicare	153	-	-	5	51	-	32.20%	107
01-41303-4102	EX - Retirement - NHRS	1,454	-	-	43	432	-	28.84%	1,065
01-41303-4105	EX - Life Insurance	8	-	-	-	3	-	42.50%	5
01-41303-4391	EX - Land Donation Expenses	1	-	-	-	-	-	0.00%	1
01-41303-4416	EX - Printing/Advertising	3,000	-	-	-	-	-	0.00%	3,000
01-41303-4420	EX - Software	612	-	-	-	240	-	39.20%	372
01-41303-4432	EX - Contracted Services	42,532	-	-	-	14,330	-	33.69%	28,202
01-41303-4500	EX - Supplies, Office	4,000	-	-	-	1,017	-	25.42%	2,983
01-41303-4510	EX - Postage	3,750	-	-	-	1,351	-	36.04%	2,399
01-41303-4511	EX - Books, Periodicals, Subscriptions	200	-	-	-	227	-	113.43%	(27)
01-41303-4602	EX - Equipment Purchase	600	-	-	-	245	-	40.83%	355
01-41303-4605	EX - Equipment Maintenance & Repairs	200	-	-	-	-	-	0.00%	200
01-41303-4800	EX - Dues	4,695	-	-	-	4,650	-	99.04%	45
01-41303-4810	EX - Training	200	-	-	-	-	-	0.00%	200

2023 EXPENDITURES - AS OF 4/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -4/30	Encumbrances	Actual % Expended To Date	Balance Remaining
01-41303-4820	EX - Travel	100	-	-	-	-	-	0.00%	100
	TOTAL EXECUTIVE	72,708	-	-	379	25,833	-	35.35%	47,254
	TOTAL GENERAL GOVERNMENT EXECUTIVE	208,251	-	-	3,925	64,843	-	30.56%	147,333
01-41401-4409	RECORDS - Restoration	6,984	3,495	-	-	-	3,495	33.35%	6,984
	TOTAL RECORDS	6,984	3,495	-	-	-	3,495	33.35%	6,984
01-41402-4016	VREG - Supervisor's - Wages Elected Hrly	1,750	-	-	53	584	-	32.37%	1,219
01-41402-4100	VREG - Social Security	109	-	-	3	36	-	32.30%	76
01-41402-4101	VREG - Medicare	25	-	-	1	8	-	32.54%	18
01-41402-4416	VREG - Printing/Advertising	100	-	-	-	-	-	0.00%	100
01-41402-4432	VREG - Contracted Services	1	-	-	-	325	-	32500.00%	(324)
01-41402-4500	VREG - Supplies, Office	76	-	-	-	-	-	0.00%	76
	TOTAL VOTER REGISTRATION	2,061	-	-	57	953	-	45.01%	1,165
01-41403-4005	ELECT - Clerks & Counters - Wages Part Time	1,175	-	-	35	227	-	18.76%	983
01-41403-4100	ELECT - Social Security	73	-	-	2	14	-	18.76%	61
01-41403-4101	ELECT - Medicare	17	-	-	1	3	-	18.28%	15
01-41403-4416	ELECT - Printing/Advertising	3,000	-	-	-	1,562	-	52.07%	1,438
01-41403-4432	ELECT - Contracted Services	2,500	-	-	-	2,009	-	80.36%	491
	TOTAL ELECTION WORKERS	6,765	-	-	38	3,815	-	56.08%	2,988
01-41501-4001	FIN - Wages - Salary	75,650	-	-	2,203	23,247	-	29.86%	54,606
01-41501-4100	FIN - Social Security	4,690	-	-	137	1,386	-	28.72%	3,441
01-41501-4101	FIN - Medicare	1,097	-	-	32	324	-	28.72%	805
01-41501-4102	FIN - Retirement - NHRS	10,436	-	-	304	3,269	-	30.43%	7,471
01-41501-4105	FIN - Life Insurance	33	-	-	-	14	-	40.91%	20
01-41501-4420	FIN - Software	7,500	-	-	-	7,500	-	100.00%	-
01-41501-4432	FIN - Contracted Services	1	-	-	-	100	-	10000.00%	(99)
01-41501-4500	FIN - Supplies, Office	850	-	-	-	176	-	20.74%	674
01-41501-4602	FIN - Equipment Purchase	1	-	-	-	-	-	0.00%	1
01-41501-4800	FIN - Dues	65	-	-	-	-	-	0.00%	65
01-41501-4810	FIN - Training	250	-	-	-	130	-	52.00%	120
01-41501-4820	FIN - Travel	250	-	-	-	-	-	0.00%	250
	TOTAL FINANCE	100,823	-	-	2,676	36,146	-	34.92%	67,353
01-41502-4400	AUDIT - Services	16,625	-	-	-	12,000	-	72.18%	4,625
	TOTAL AUDIT	16,625	-	-	-	12,000	-	72.18%	4,625
01-41503-4007	ASSESS - Wages - Building/Assessing Clerk	10,549	-	-	312	3,070	-	28.27%	7,791
01-41503-4100	ASSESS - Social Security	654	-	-	19	218	-	32.32%	455
01-41503-4101	ASSESS - Medicare	153	-	-	5	51	-	32.21%	107
01-41503-4102	ASSESS - Retirement - NHRS	1,454	-	-	43	432	-	28.84%	1,065

2023 EXPENDITURES - AS OF 4/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -4/30	Encumbrances	Actual % Expended To Date	Balance Remaining
01-41503-4105	ASSESS - Life Insurance	8	-	-	-	3	-	41.88%	5
01-41503-4408	ASSESS - Registry of Deeds Recording	200	-	-	-	33	-	16.63%	167
01-41503-4413	ASSESS - Tax Maps	3,400	-	-	-	1,700	-	50.00%	1,700
01-41503-4416	ASSESS - Printing/Advertising	1	-	-	-	-	-	0.00%	1
01-41503-4420	ASSESS - Software	3,621	-	-	-	3,623	-	100.06%	(2)
01-41503-4432	ASSESS - Contracted Services	54,000	1,000	-	-	14,500	1,000	28.18%	39,500
01-41503-4500	ASSESS - Supplies, Office	300	-	-	-	-	-	0.00%	300
01-41503-4510	ASSESS - Postage	1,500	-	-	-	541	-	36.04%	959
01-41503-4800	ASSESS - Dues	20	-	-	-	20	-	100.00%	-
01-41503-4810	ASSESS - Training	200	-	-	-	-	-	0.00%	200
01-41503-4820	ASSESS - Travel	50	-	-	-	-	-	0.00%	50
	TOTAL ASSESSING	76,110	1,000	-	379	24,190	1,000	32.51%	52,299
01-41504-4003	TX/TC - Wages - Elected Salary	50,674	-	-	1,487	14,643	-	28.07%	37,518
01-41504-4004	TX/TC - Wages - Deputy - Full Time	40,367	-	-	1,375	12,252	-	29.35%	29,490
01-41504-4100	TX/TC - Social Security	5,645	-	-	177	1,684	-	28.93%	4,138
01-41504-4101	TX/TC - Medicare	1,320	-	-	42	394	-	28.92%	968
01-41504-4102	TX/TC - Retirement - NHRS	12,555	-	-	395	3,781	-	29.20%	9,169
01-41504-4105	TX/TC - Life Insurance	65	-	-	-	27	-	41.54%	38
01-41504-4408	TX/TC - Registry of Deeds Recording	450	-	-	-	26	-	5.89%	424
01-41504-4416	TX/TC - Printing/Advertising	1,500	-	-	-	-	-	0.00%	1,500
01-41504-4420	TX/TC - Software	10,703	-	-	-	10,407	-	97.23%	296
01-41504-4421	TX/TC - Tax Liens	300	-	-	-	-	-	0.00%	300
01-41504-4432	TX/TC - Contracted Services	1,200	11,800	-	-	-	11,800	90.77%	1,200
01-41504-4500	TX/TC - Supplies, Office	1,500	-	-	-	331	-	22.10%	1,169
01-41504-4510	TX/TC - Postage	8,300	-	-	-	3,337	-	40.21%	4,963
01-41504-4511	TX/TC - Books & Periodicals	1	-	-	-	-	-	0.00%	1
01-41504-4602	TX/TC - Equipment Purchase	1	-	-	-	391	-	39147.00%	(390)
01-41504-4605	TX/TC - Equipment Maintenance & Repairs	500	-	-	-	-	-	0.00%	500
01-41504-4800	TX/TC - Dues	160	-	-	-	40	-	25.00%	120
01-41504-4810	TX/TC - Training	500	-	-	-	-	-	0.00%	500
01-41504-4820	TX/TC - Travel	600	-	-	-	-	-	0.00%	600
	TOTAL TAX COLLECTOR/TOWN CLERK	136,341	11,800	-	3,476	47,315	11,800	38.99%	92,502
01-41505-4002	TR - Wages - Elected Stipend	5,600	-	-	153	1,625	-	28.25%	4,128
01-41505-4005	TR - Wages - Part Time	1	-	-	9	0	-	0.80%	10
01-41505-4100	TR - Social Security	348	-	-	2	101	-	28.78%	249
01-41505-4101	TR - Medicare	81	-	-	-	24	-	29.06%	57
01-41505-4383	TR - Bank Fees	500	-	-	-	115	-	22.92%	385
01-41505-4500	TR - Supplies, Office	50	-	-	-	-	-	0.00%	50
01-41505-4800	TR - Dues	35	-	-	-	-	-	0.00%	35
01-41505-4810	TR - Training	150	-	-	-	-	-	0.00%	150
01-41505-4820	TR - Travel	50	-	-	-	-	-	0.00%	50

2023 EXPENDITURES - AS OF 4/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -4/30	Encumbrances	Actual % Expended To Date	Balance Remaining
TOTAL TREASURER		6,815	-	-	164	1,864	-	26.71%	5,115
01-41506-4416	BC - Printing/Advertising	200	-	-	-	-	-	0.00%	200
01-41506-4500	BC - Supplies, Office	100	-	-	-	-	-	0.00%	100
01-41506-4810	BC - Training	350	-	-	-	-	-	0.00%	350
TOTAL BUDGET COMMITTEE		650	-	-	-	-	-	0.00%	650
01-41507-4002	TTF - Wages - Elected Stipend	2,500	-	-	-	-	-	0.00%	2,500
01-41507-4100	TTF - Social Security	155	-	-	-	-	-	0.00%	155
01-41507-4101	TTF - Medicare	36	-	-	-	-	-	0.00%	36
01-41507-4432	TTF - Contracted Services	2,500	-	-	-	-	-	0.00%	2,500
01-41507-4500	TTF - Supplies, Office	150	-	-	-	112	-	74.66%	38
01-41507-4810	TTF - Training	300	-	-	-	-	-	0.00%	300
01-41507-4820	TTF - Travel	1	-	-	-	-	-	0.00%	1
TOTAL TRUSTEES OF TRUST FUNDS		5,642	-	-	-	112	-	1.98%	5,530
TOTAL FINANCIAL ADMINISTRATION		343,006	12,800	-	6,695	121,627	12,800	37.08%	228,074
01-41530-4401	LEGAL - Legal Services	20,000	-	-	-	3,572	-	17.86%	16,428
01-41530-4402	LEGAL - Claims/Settlements	1	-	-	-	-	-	0.00%	1
TOTAL LEGAL		20,001	-	-	-	3,572	-	17.86%	16,429
01-41550-4108	PERS - Health/Dental Insurance	385,241	-	-	-	113,759	-	29.53%	271,482
01-41550-4109	PERS - Administration	2,000	-	-	-	15	-	0.75%	1,985
01-41550-4110	PERS - Employee Disability Insurance	11,051	-	-	-	3,286	-	29.73%	7,765
01-41550-4111	PERS - Unemployment Insurance	2,702	-	-	-	-	-	0.00%	2,702
01-41550-4112	PERS - Workers Compensation Insurance	41,407	-	-	-	38,793	-	93.69%	2,614
01-41550-4113	PERS - Volunteer/Employee Appreciation	1,000	-	-	-	156	-	15.63%	844
TOTAL PERSONNEL ADMINISTRATION		443,401	-	-	-	156,009	-	35.18%	287,392
01-41911-4001	PB - Wages - Land Use Specialist	16,751	-	-	488	6,624	-	38.43%	10,615
01-41911-4004	PB - Wages - Land Use Admin Assist	42,720	-	-	1,282	11,645	-	26.46%	32,357
01-41911-4100	PB - Social Security	3,688	-	-	109	1,270	-	33.44%	2,527
01-41911-4101	PB - Medicare	862	-	-	26	297	-	33.41%	591
01-41911-4102	PB - Retirement - NHRS	5,893	-	-	177	1,751	-	28.85%	4,319
01-41911-4105	PB - Life Insurance	26	-	-	-	11	-	41.54%	15
01-41911-4401	PB - Legal	1	-	-	-	103	-	10250.00%	(102)
01-41911-4405	PB - GIS Cost Share	1	-	-	-	-	-	0.00%	1
01-41911-4416	PB - Printing/Advertising	300	-	-	-	-	-	0.00%	300
01-41911-4422	PB - Services for Clients	600	-	-	-	21	-	3.44%	579
01-41911-4432	PB - Contracted Services	37,000	-	55,000	-	5,045	200	5.70%	86,755
01-41911-4500	PB - Supplies, Office	450	-	-	-	56	-	12.54%	394
01-41911-4510	PB - Postage	3,750	-	-	-	1,351	-	36.04%	2,399
01-41911-4602	PB - Equipment Purchase	250	-	-	-	-	-	0.00%	250

2023 EXPENDITURES - AS OF 4/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -4/30	Encumbrances	Actual % Expended To Date	Balance Remaining
01-41911-4800	PB - SRPC Dues	5,000	-	-	-	-	-	0.00%	5,000
01-41911-4810	PB - Training	1,000	-	-	-	33	-	3.25%	968
01-41911-4820	PB - Travel	200	-	-	-	59	-	29.32%	141
	TOTAL PLANNING BOARD	118,492	-	55,000	2,082	28,265	200	16.21%	147,109
01-41912-4001	ZBA - Wages - Land Use Specialist	4,188	-	-	122	1,581	-	36.68%	2,729
01-41912-4004	ZBA - Wages - Land Use Admin Assist	10,680	-	-	320	2,421	-	22.01%	8,579
01-41912-4100	ZBA - Social Security	922	-	-	28	282	-	29.73%	668
01-41912-4101	ZBA - Medicare	216	-	-	7	66	-	29.62%	157
01-41912-4102	ZBA - Retirement - NHRS	1,473	-	-	44	438	-	28.86%	1,079
01-41912-4105	ZBA - Life Insurance	7	-	-	-	3	-	38.57%	4
01-41912-4401	ZBA - Legal	1	-	-	-	270	-	27000.00%	(269)
01-41912-4416	ZBA - Printing/Advertising	1,500	-	-	-	744	-	49.57%	756
01-41912-4432	ZBA - Contracted Services	300	-	-	-	132	250	127.29%	(82)
01-41912-4500	ZBA - Supplies, Office	301	-	-	-	56	-	18.75%	245
01-41912-4602	ZBA - Equipment Purchase	200	-	-	-	-	-	0.00%	200
01-41912-4810	ZBA - Training	350	-	-	-	33	-	9.29%	318
	TOTAL ZONING BOARD	20,138	-	-	521	6,025	250	30.38%	14,384
	TOTAL PLANNING AND ZONING BOARDS	138,630	-	55,000	2,603	34,290	450	17.70%	161,493
01-41940-4350	GGB - CH - Electricity	600	-	-	-	269	-	44.76%	331
01-41940-4360	GGB - CH - Heating Oil/Propane	4,500	-	-	-	1,887	-	41.94%	2,613
01-41940-4380	GGB - CH - Building Maintenance & Repairs	1,200	-	-	-	132	-	11.00%	1,068
01-41940-4432	GGB - CH - Contracted Services	3,548	-	-	-	1,416	-	39.91%	2,132
	TOTAL COMMUNITY HALL	9,848	-	-	-	3,704	-	37.61%	6,144
01-41941-4300	GGB - Par - Telephone	5,280	-	-	-	1,841	-	34.88%	3,439
01-41941-4320	GGB - Par - Internet	1,400	-	-	-	475	-	33.92%	925
01-41941-4350	GGB - Par - Electricity	12,600	-	-	-	5,545	-	44.01%	7,055
01-41941-4360	GGB - Par - Heat/Oil	6,000	-	-	-	891	-	14.85%	5,109
01-41941-4380	GGB - Par - Building Maintenance & Repairs	3,500	-	15,000	-	4,020	-	21.73%	14,480
01-41941-4381	GGB - GMP Dam Maintenance	750	-	-	-	750	-	100.00%	-
01-41941-4382	GGB - Deeded Property Expenses	750	-	-	-	3,591	-	478.78%	(2,841)
01-41941-4392	GGB - Grounds Care - Town Wide	12,000	-	-	-	-	-	0.00%	12,000
01-41941-4414	GGB - Alarm Monitoring/Security	510	-	-	-	-	-	0.00%	510
01-41941-4432	GGB - Contracted Services	8,800	-	-	-	1,824	-	20.73%	6,976
01-41941-4501	GGB - Supplies, General	1	-	-	-	299	-	29899.00%	(298)
	TOTAL OTHER GOV'T BLDGS	51,591	-	15,000	-	19,237	-	28.89%	47,354
	TOTAL GENERAL GOVERNMENT BUILDINGS	61,439	-	15,000	-	22,940	-	30.01%	53,499
01-41950-4380	CEM - Maintenance & Repairs	1	-	-	-	-	-	0.00%	1
01-41950-4392	CEM - Mowing & Grounds	7,500	-	-	-	-	-	0.00%	7,500
01-41950-4501	CEM - Supplies, General	100	-	-	-	-	-	0.00%	100

2023 EXPENDITURES - AS OF 4/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -4/30	Encumbrances	Actual % Expended To Date	Balance Remaining
	TOTAL CEMETERY	7,601	-	-	-	-	-	0.00%	7,601
01-41960-4399	INS - Deductibles	1	-	-	-	1,000	-	100000.00%	(999)
01-41960-4418	INS - Property/Liability Insurance	60,613	-	-	-	-	-	0.00%	60,613
	TOTAL INSURANCE	60,614	-	-	-	1,000	-	1.65%	59,614
01-41990-4005	HFC - Wages - Part Time	1	-	-	-	-	-	0.00%	1
01-41990-4500	HFC - Supplies, Office	1	-	-	-	-	-	0.00%	1
	TOTAL HIGHWAY SAFETY	2	-	-	-	-	-	0.00%	2
01-42100-4005	PC - Wages - Part Time	3,000	-	-	90	544	-	17.60%	2,546
01-42100-4100	PC - Social Security	186	-	-	6	33	-	17.04%	159
01-42100-4101	PC - Medicare	44	-	-	1	8	-	17.00%	37
01-42100-4401	PC - Legal	2,400	-	-	-	-	-	0.00%	2,400
01-42100-4500	PC - Supplies, Office	200	-	-	-	-	-	0.00%	200
01-42100-4602	PC - Equipment Purchase	1	-	-	-	-	-	0.00%	1
	TOTAL POLICE COMMISSION	5,831	-	-	97	584	-	9.85%	5,344
01-42101-4001	PD - Wages - Salary - Chief	93,347	-	-	2,721	27,786	-	28.92%	68,282
01-42101-4004	PD - Wages - Full Time	403,809	-	-	11,622	55,612	-	13.39%	359,819
01-42101-4005	PD - Wages - Part Time	47,800	-	-	1,434	18,770	-	38.12%	30,464
01-42101-4008	PD - Wages - Admin . Assist.	49,711	-	-	1,491	14,794	-	28.89%	36,408
01-42101-4009	PD - Wages - Overtime	32,000	-	-	960	17,608	-	53.42%	15,352
01-42101-4017	PD - Wages - Shift Differential	4,810	-	-	-	962	-	19.99%	3,848
01-42101-4100	PD - Social Security	6,046	-	-	180	2,520	-	40.47%	3,706
01-42101-4101	PD - Medicare	9,131	-	-	264	1,984	-	21.11%	7,411
01-42101-4102	PD - Retirement - NHRS	180,295	-	-	5,172	35,760	-	19.28%	149,707
01-42101-4105	PD - Life Insurance	540	-	-	-	131	-	24.17%	410
01-42101-4300	PD - Telephone	5,856	-	-	-	1,876	-	32.04%	3,980
01-42101-4320	PD - Internet	1,560	-	-	-	425	-	27.26%	1,135
01-42101-4330	PD - Cell Phones	2,400	-	-	-	-	-	0.00%	2,400
01-42101-4340	PD - Cruiser Modems	2,640	-	-	-	946	-	35.83%	1,694
01-42101-4350	PD - Electricity	3,000	-	-	-	612	-	20.39%	2,388
01-42101-4360	PD - Heating Oil/Propane	2,700	-	-	-	1,993	-	73.81%	707
01-42101-4380	PD - Building Maintenance & Repairs	2,000	-	-	-	84	-	4.19%	1,916
01-42101-4401	PD - Legal	18,000	-	-	-	9,000	13,500	125.00%	(4,500)
01-42101-4402	PD - Legal Claims/Settlements	1	-	-	-	-	-	0.00%	1
01-42101-4414	PD - Security Camera System	1,000	-	-	-	-	-	0.00%	1,000
01-42101-4416	PD - Printing/Advertising	250	-	-	-	-	-	0.00%	250
01-42101-4432	PD - Contracted Services	12,566	-	-	-	8,202	-	65.27%	4,364
01-42101-4433	PD - Other Professional Services	2,500	-	-	-	1,350	-	54.00%	1,150
01-42101-4500	PD - Supplies, Office	3,500	-	-	-	1,055	-	30.15%	2,445
01-42101-4501	PD - Supplies, General	-	-	-	-	-	-	#DIV/0!	-

2023 EXPENDITURES - AS OF 4/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -4/30	Encumbrances	Actual % Expended To Date	Balance Remaining
01-42101-4507	PD - Gasoline	25,000	-	-	-	3,220	-	12.88%	21,780
01-42101-4509	PD - Uniforms	10,000	-	-	-	6,514	-	65.14%	3,486
01-42101-4510	PD - Postage	400	-	-	-	-	-	0.00%	400
01-42101-4511	PD - Books/Periodicals/Subscriptions	400	-	-	-	275	-	68.75%	125
01-42101-4602	PD - Equipment Purchase	16,000	-	-	-	4,180	-	26.12%	11,820
01-42101-4603	PD - Vehicle Maintance & Repairs	12,500	-	-	-	4,458	-	35.66%	8,042
01-42101-4607	PD - Vehicle Purchase	1	-	-	-	-	-	0.00%	1
01-42101-4608	PD - SRO Cruiser for CBNA Use	3,500	-	-	-	-	-	0.00%	3,500
01-42101-4800	PD - Dues	1,000	-	-	-	240	-	24.00%	760
01-42101-4810	PD - Training	4,000	-	-	-	700	-	17.50%	3,300
01-42101-4909	PD - K9	1	-	-	-	-	-	0.00%	1
	TOTAL POLICE	958,264	-	-	23,844	221,054	13,500	23.88%	747,554
01-42200-4001	FD - Wages - Salary - Chief	78,691	-	-	2,292	23,408	-	28.90%	57,575
01-42200-4004	FD - Wages - Full Time	172,577	-	-	5,156	36,273	-	20.41%	141,460
01-42200-4005	FD - Wages - Part Time	146,148	-	-	4,384	47,376	-	31.47%	103,156
01-42200-4009	FD - Wages - Overtime	10,000	-	-	300	2,261	-	21.95%	8,039
01-42200-4019	FD - Wages - Forest Fire	1	-	-	-	-	-	0.00%	1
01-42200-4020	FD - Wages - Call Back	30,000	-	-	900	6,142	-	19.88%	24,758
01-42200-4100	FD - Social Security	10,921	-	-	328	4,464	-	39.68%	6,785
01-42200-4101	FD - Medicare	6,343	-	-	189	1,632	-	24.98%	4,900
01-42200-4102	FD - Retirement - NHRS	82,734	-	-	2,454	20,439	-	23.99%	64,749
01-42200-4105	FD - Life Insurance	216	-	-	-	68	-	31.25%	149
01-42200-4300	FD - Telephone	2,304	-	-	-	1,013	-	43.96%	1,291
01-42200-4320	FD - Internet	1,440	-	-	-	436	-	30.27%	1,004
01-42200-4330	FD - Cell Phones & Equipment	2,460	-	-	-	572	-	23.23%	1,888
01-42200-4350	FD - Electricity	10,000	-	-	-	1,814	-	18.14%	8,186
01-42200-4360	FD - Heating Oil/Propane	10,000	-	-	-	3,920	-	39.20%	6,080
01-42200-4380	FD - Building Maintenance & Repairs	3,000	-	-	-	5,229	-	174.29%	(2,229)
01-42200-4403	FD - Paramedic Intercept	7,000	-	-	-	1,074	-	15.34%	5,926
01-42200-4404	FD - Ambulance Billing	1	-	-	-	-	-	0.00%	1
01-42200-4419	FD - Dispatch/Mutual Aid	51,171	-	-	-	55,171	-	107.82%	(4,000)
01-42200-4432	FD - Contracted Services	3,400	-	-	-	4,919	-	144.68%	(1,519)
01-42200-4500	FD - Supplies, Office	1,000	-	-	-	560	-	55.98%	440
01-42200-4501	FD - Supplies, General	2,001	-	-	-	483	-	24.12%	1,518
01-42200-4502	FD - Supplies, Medical	7,500	-	-	-	1,937	-	25.83%	5,563
01-42200-4508	FD - Diesel/Gas	14,500	-	-	-	5,100	-	35.17%	9,400
01-42200-4509	FD - Uniforms	3,000	-	-	-	591	-	19.70%	2,409
01-42200-4602	FD - Equipment Purchase	12,400	-	-	-	2,462	-	19.85%	9,938
01-42200-4603	FD - Vehicle Maintenance & Repairs	20,000	-	-	-	5,797	-	28.99%	14,203
01-42200-4605	FD - Equipment Maintenance	8,500	-	-	-	22	-	0.25%	8,479
01-42200-4609	FD - Gear Purchase	12,000	-	-	-	14,933	-	124.44%	(2,933)
01-42200-4613	FD - Hydrants	1,000	-	-	-	-	-	0.00%	1,000

2023 EXPENDITURES - AS OF 4/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -4/30	Encumbrances	Actual % Expended To Date	Balance Remaining
01-42200-4800	FD - Dues	1,300	-	-	-	370	-	28.46%	930
01-42200-4810	FD - Training	4,500	-	-	-	366	-	8.13%	4,134
01-42200-4820	FD - Travel	1	-	-	-	-	-	0.00%	1
01-42200-4910	FD - Grants	1	-	-	-	-	-	0.00%	1
01-42200-4919	FD - Hazardous Material Clean-up	1	-	-	-	-	-	0.00%	1
01-42201-4602	EMS - Equipment Purchase	3,000	-	-	-	-	-	0.00%	3,000
01-42201-4810	EMS - Equipment Maintenance	1,750	-	-	-	-	-	0.00%	1,750
01-42201-4810	EMS - Training	5,750	-	-	-	-	-	0.00%	5,750
	TOTAL FIRE/EMS	726,611	-	-	16,003	248,828	-	33.51%	493,786
01-42400-4005	B/CE - Wages - Part Time	30,348	-	-	900	8,893	-	28.46%	22,355
01-42400-4007	B/CE - Wages - Building Inspection Clerk	21,099	-	-	624	6,140	-	28.27%	15,583
01-42400-4100	B/CE - Social Security	3,190	-	-	95	986	-	30.03%	2,299
01-42400-4101	B/CE - Medicare	746	-	-	22	231	-	30.03%	537
01-42400-4102	B/CE - Retirement - NHRS	2,910	-	-	86	863	-	28.81%	2,133
01-42400-4105	B/CE - Life Insurance	17	-	-	-	7	-	39.71%	10
01-42400-4330	B/CE - Cell Phones & Equipment	1	-	-	-	-	-	0.00%	1
01-42400-4420	B/CE - Software	1,709	-	-	-	1,710	-	100.06%	(1)
01-42400-4432	B/CE - Contracted Services	500	-	-	-	88	217	61.03%	195
01-42400-4500	B/CE - Supplies, Office	500	-	-	-	-	-	0.00%	500
01-42400-4507	B/CE - Gasoline	960	-	-	-	148	-	15.45%	812
01-42400-4510	B/CE - Postage	1	-	-	-	-	-	0.00%	1
01-42400-4602	B/CE - Equipment Purchase	200	-	-	-	-	-	0.00%	200
01-42400-4603	B/CE - Vehicle Maintenance & Repairs	1,610	-	-	-	24	-	1.47%	1,586
01-42400-4800	B/CE - Dues	930	-	-	-	75	-	8.06%	855
01-42400-41810	B/CE - Training	500	-	-	-	432	-	86.32%	68
01-42400-4820	B/CE - Travel	1	-	-	-	-	-	0.00%	1
	TOTAL BUILDING INSPECTION/CODE ENFOR	65,222	-	-	1,727	19,597	217	29.60%	47,135
01-42900-4000	EM - Stipend	5,000	-	-	-	-	-	0.00%	5,000
01-42900-4100	EM - Social Security	310	-	-	-	-	-	0.00%	310
01-42900-4101	EM - Medicare	73	-	-	-	-	-	0.00%	73
01-42900-4330	EM - Cell Phones & Equipment	720	-	-	-	125	-	17.38%	595
01-42900-4432	EM - Contracted Services	1	-	-	-	-	-	0.00%	1
01-42900-4500	EM - Supplies, Office	1,200	-	-	-	-	-	0.00%	1,200
01-42900-4602	EM - Equipment Purchase	1,000	-	-	-	-	-	0.00%	1,000
01-42900-4810	EM - Training	200	-	-	-	-	-	0.00%	200
	TOTAL EMERGENCY MANAGEMENT	8,504	-	-	-	125	-	1.47%	8,379
01-43110-4001	HWY - Wages - PW Foreman - Full Time	66,791	-	-	1,957	19,977	-	29.06%	48,771
01-43110-4004	HWY - Wages - Full Time	47,262	-	-	1,379	13,557	-	27.87%	35,084
01-43110-4009	HWY - Wages - Overtime	16,282	-	-	488	11,983	-	71.45%	4,787
01-43110-4020	HWY - Wages - On Call	11,000	-	-	330	7,932	-	70.01%	3,398

2023 EXPENDITURES - AS OF 4/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -4/30	Encumbrances	Actual % Expended To Date	Balance Remaining
01-43110-4100	HWY - Social Security	8,763	-	-	257	3,327	-	36.88%	5,693
01-43110-4101	HWY - Medicare	2,049	-	-	60	778	-	36.89%	1,331
01-43110-4102	HWY - Retirement - NHRS	17,979	-	-	527	6,418	-	34.68%	12,088
01-43110-4105	HWY - Life Insurance	65	-	-	-	27	-	41.54%	38
01-43110-4300	HWY - Telephone	300	-	-	-	136	-	45.17%	165
01-43110-4330	HWY - Cell Phones & Equipment	1	-	-	-	-	-	0.00%	1
01-43110-4350	HWY - Electricity	5,200	-	-	-	1,069	-	20.55%	4,131
01-43110-4360	HWY - Heat/Oil	1	-	-	-	-	-	0.00%	1
01-43110-4432	HWY - Contracted Services	4,000	-	-	-	546	-	13.66%	3,454
01-43110-4435	HWY - Permit Fees	1	-	-	-	-	-	0.00%	1
01-43110-4501	HWY - Supplies, General	2,600	-	-	-	1,605	-	61.73%	995
01-43110-4507	HWY - Fuel	16,000	-	-	-	11,062	-	69.14%	4,938
01-43110-4602	HWY - Equipment Purchase	5,100	-	-	-	548	-	10.74%	4,552
01-43110-4603	HWY - Vehicle Maintenance & Repairs	6,000	-	-	-	554	-	9.23%	5,446
01-43110-4605	HWY - Equipment Maintenance & Repair	5,000	-	-	-	662	-	13.23%	4,338
01-43110-4810	HWY - Training	250	-	-	-	-	-	0.00%	250
01-43110-4820	HWY - Travel	1	-	-	-	-	-	0.00%	1
	TOTAL HIGHWAY ADMINISTRATION	214,645	-	-	4,998	80,179	-	36.50%	139,464
01-43120-4501	PAVING - Misc. Small Projects	10,000	-	-	-	-	-	0.00%	10,000
01-43120-4613	PAVING - Town Approp. Projects	1	-	-	-	-	-	0.00%	1
01-43120-4920	PAVING - Highway Block Grant Projects	1	-	-	-	-	-	0.00%	1
	TOTAL HIGHWAY PAVING/RECONSTRUCTION	10,002	-	-	-	-	-	0.00%	10,002
01-43121-4425	HWY MNT - Tree Work/Roads Rebuilding	1,000	13,750	-	-	15,789	-	107.04%	(1,039)
01-43121-4432	HWY MNT - Contracted Services	12,000	-	-	-	4,038	-	33.65%	7,962
01-43121-4512	HWY MNT - Gravel	5,000	-	-	-	366	-	7.32%	4,634
01-43121-4513	HWY MNT - Asphalt	1,000	-	235,000	-	324	-	0.14%	235,676
01-43121-4514	HWY MNT - Culvert	3,000	-	-	-	-	-	0.00%	3,000
01-43121-4515	HWY MNT - Guardrails	5,000	-	-	-	-	-	0.00%	5,000
01-43121-4604	HWY MNT - Equipment Rental	10,000	-	-	-	-	-	0.00%	10,000
01-43121-4914	HWY MNT - Road Damage Repairs	1	-	-	-	2,485	-	248500.00%	(2,484)
	TOTAL HIGHWAY MAINTENANCE	37,001	13,750	235,000	-	23,002	-	8.05%	262,749
01-43122-4432	SNOW - Contracted Services	50,000	-	-	-	52,319	-	104.64%	(2,319)
01-43122-4433	SNOW - Other Plowing	1	-	-	-	-	-	0.00%	1
01-43122-4516	SNOW - Sand	10,000	-	-	-	7,959	-	79.59%	2,041
01-43122-4517	SNOW - Salt	40,000	-	-	-	62,565	-	156.41%	(22,565)
01-43122-4605	SNOW - Equipment Maintenance & Repairs	4,000	-	-	-	7,391	-	184.76%	(3,391)
	TOTAL SNOW REMOVAL	104,001	-	-	-	130,234	-	125.22%	(26,233)
01-43160-4350	LGT - Electricity	1	-	-	-	-	-	0.00%	1
	TOTAL STREET LIGHTING	1	-	-	-	-	-	0.00%	1

2023 EXPENDITURES - AS OF 4/30/23

<u>Acct Number</u>	<u>Description</u>	<u>2023 Budget</u>	<u>+ 2022 PO's Carried Forward</u>	<u>+ Separate Articles Approved</u>	<u>+ WA #31 COLA Additons</u>	<u>2023 Expenditures 1/1 -4/30</u>	<u>Encumbrances</u>	<u>Actual % Expended To Date</u>	<u>Balance Remaining</u>
01-43210-4005	SAN - Wages - Part Time	65,137	-	-	1,787	15,449	-	23.08%	51,475
01-43210-4100	SAN - Social Security	4,039	-	-	113	958	-	23.07%	3,194
01-43210-4101	SAN - Medicare	944	-	-	26	224	-	23.09%	746
01-43210-4300	SAN - Telephone	300	-	-	-	91	-	30.50%	209
01-43210-4330	SAN - Cell Phones & Equipment	1	-	-	-	-	-	0.00%	1
01-43210-4350	SAN - Electricity	3,000	-	-	-	1,869	-	62.29%	1,131
01-43210-4360	SAN - Heating Oil/Propane	1	-	-	-	-	-	0.00%	1
01-43210-4380	SAN - Facility Maintenance & Repairs	1,500	-	-	-	68	-	4.53%	1,432
01-43210-4410	SAN - Hazardous Waste Removal	7,000	-	-	-	735	-	10.50%	6,265
01-43210-4415	SAN - Pest Control	900	-	-	-	376	-	41.78%	524
01-43210-4416	SAN - Printing/Advertising	1,500	-	-	-	-	-	0.00%	1,500
01-43210-4427	SAN - Recycling	1	-	-	-	-	-	0.00%	1
01-43210-4500	SAN - Supplies, Office/Recycling Committee	500	-	-	-	-	-	0.00%	500
01-43210-4501	SAN - Supplies, General	500	-	-	-	772	-	154.31%	(272)
01-43210-4602	SAN - Equipment Purchase	1	-	-	-	667	-	66727.00%	(666)
01-43210-4604	SAN - Equipment Rental	1	-	-	-	-	-	0.00%	1
01-43210-4605	SAN - Equipment Maintenance & Repair	1,500	-	-	-	-	-	0.00%	1,500
01-43210-4609	SAN - Equipment Purchase - Safety Items	1,000	-	-	-	-	-	0.00%	1,000
01-43210-4800	SAN - Dues	400	-	-	-	-	-	0.00%	400
01-43210-4810	SAN - Training	300	-	-	-	-	-	0.00%	300
01-43210-4820	SAN - Travel	75	-	-	-	-	-	0.00%	75
	TOTAL SANITATION	88,600	-	-	1,926	21,208	-	23.43%	69,318
01-43240-4410	SWD - Tipping Fees	67,000	-	-	-	15,540	-	23.19%	51,460
01-43122-4411	SWD - Lamprey Landfill Costs	3,000	-	-	-	4,539	-	151.30%	(1,539)
01-43122-4434	SWD - Demo/Furniture Disposal	25,000	-	-	-	3,680	-	14.72%	21,320
01-43122-4820	SWD - Transportation/Travel	55,000	-	-	-	9,750	-	17.73%	45,250
	TOTAL SOLID WASTE DISPOSAL	150,000	-	-	-	33,509	-	22.34%	116,491
01-44110-4001	HEALTH - Wages - Health Officer	5,000	-	-	150	1,557	-	30.23%	3,593
01-44110-4005	HEALTH - Wages - Deputy	1,000	-	-	30	-	-	0.00%	1,030
01-44110-4100	HEALTH - Social Security	372	-	-	12	97	-	25.14%	287
01-44110-4101	HEALTH - Medicare	87	-	-	3	23	-	25.09%	67
01-44110-4380	HEALTH - Property Repairs	1	-	-	-	-	-	0.00%	1
01-44110-4501	HEALTH - Supplies, Office	1	-	-	-	-	-	0.00%	1
01-44110-4507	HEALTH - Gas	1	-	-	-	-	-	0.00%	1
01-44110-4510	HEALTH - Postage	1	-	-	-	-	-	0.00%	1
01-44110-4602	HEALTH - Equipment Purchase	50	-	-	-	-	-	0.00%	50
01-44110-4800	HEALTH - Dues	100	-	-	-	45	-	45.00%	55
01-44110-4810	HEALTH - Training	200	-	-	-	-	-	0.00%	200
01-44110-4820	HEALTH - Travel	1	-	-	-	-	-	0.00%	1
01-44110-4919	HEALTH - Environmental Emergency	1	-	-	-	-	-	0.00%	1

2023 EXPENDITURES - AS OF 4/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -4/30	Encumbrances	Actual % Expended To Date	Balance Remaining
		6,815	-	-	195	1,721	-	24.55%	5,289
01-44140-4005	ACO - Wages - Part Time	6,968	-	-	209	-	-	0.00%	7,177
01-44140-4100	ACO - Social Security	432	-	-	13	-	-	0.00%	445
01-44140-4101	ACO - Medicare	101	-	-	3	-	-	0.00%	104
01-44140-4330	ACO - Cell Phones & Equipment	431	-	-	-	-	-	0.00%	431
01-44140-4407	ACO - Medical Services	40	-	-	-	-	-	0.00%	40
01-44140-4412	ACO - Vet Services	200	-	-	-	-	-	0.00%	200
01-44140-4417	ACO - S.P.C.A.	300	-	-	-	-	-	0.00%	300
01-44140-4432	ACO - Contracted Services	300	-	-	-	6	-	2.00%	294
01-44140-4501	ACO - Supplies, General	300	-	-	-	-	-	0.00%	300
01-44140-4507	ACO - Gasoline	500	-	-	-	-	-	0.00%	500
01-44140-4602	ACO - Equipment Purchase	200	-	-	-	-	-	0.00%	200
01-44140-4603	ACO - Vehicle Maintenance & Repairs	3,000	-	-	-	17	-	0.57%	2,983
01-44140-4605	ACO - Equipment Maintenance & Repairs	500	-	-	-	-	-	0.00%	500
	TOTAL ANIMAL CONTROL	13,272	-	-	225	23	-	0.17%	13,474
01-44410-4005	WEL - Wages - Part Time	2,500	-	-	75	-	-	0.00%	2,575
01-44410-4100	WEL - Social Security	155	-	-	5	-	-	0.00%	160
01-44410-4101	WEL - Medicare	36	-	-	1	-	-	0.00%	37
01-44410-4330	WEL - Cell Phones & Equipment	1	-	-	-	-	-	0.00%	1
01-44410-4401	WEL - Legal	1	-	-	-	-	-	0.00%	1
01-44410-4500	WEL - Supplies, Office	50	-	-	-	-	-	0.00%	50
01-44410-4800	WEL - Dues	45	-	-	-	-	-	0.00%	45
01-44410-4810	WEL - Training	100	-	-	-	-	-	0.00%	100
01-44410-4820	WEL - Travel	150	-	-	-	-	-	0.00%	150
	TOTAL WELFARE	3,038	-	-	81	-	-	0.00%	3,119
01-44420-4350	WEL - Electric Assistance	2,000	-	-	-	-	-	0.00%	2,000
01-44420-4360	WEL - Heat/Oil/Propane Assistance	3,000	-	-	-	922	-	30.75%	2,078
01-44420-4390	WEL - Housing Assistance	3,500	-	-	-	-	-	0.00%	3,500
01-44420-4398	WEL - Miscellaneous Assistance	2,500	-	-	-	-	-	0.00%	2,500
01-44420-4407	WEL - Medical Assistance	500	-	-	-	-	-	0.00%	500
	TOTAL DIRECT ASSISTANCE	11,500	-	-	-	922	-	8.02%	10,578
01-44450-4906	CWV - Richie McFarland Children	3,600	-	-	-	-	-	0.00%	3,600
01-44450-4907	CWV - Cornerstone VNA	3,308	-	-	-	-	-	0.00%	3,308
01-44450-4908	CWV - Rockingham County Transportation	700	-	-	-	-	-	0.00%	700
01-44450-4912	CWV - Haven	1,785	-	-	-	-	-	0.00%	1,785
01-44450-4915	CWV - Court Appointed Spec Advocates (CAS)	500	-	-	-	-	-	0.00%	500
01-44450-4916	CWV - American Red Cross	1,500	-	-	-	-	-	0.00%	1,500
01-44450-4918	CWV - Ready Rides	1,500	-	-	-	-	-	0.00%	1,500
01-44450-4920	CWV - Rock. Cty Nutrition-Meals on Wheels	2,515	-	-	-	-	-	0.00%	2,515

2023 EXPENDITURES - AS OF 4/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -4/30	Encumbrances	Actual % Expended To Date	Balance Remaining
01-44450-4921	CWV - Rockingham County Comm. Action Pla	9,228	-	-	-	-	-	0.00%	9,228
01-44450-4922	CWV - RSVP Retired & Senior Volunteers	100	-	-	-	-	-	0.00%	100
01-44450-4923	CWV - Waypoint (FKA Child & Family Services	2,000	-	-	-	-	-	0.00%	2,000
	TOTAL OUTSIDE AGENCIES	26,736	-	-	-	-	-	0.00%	26,736
01-45200-4001	REC - Wages - Recreation Director	35,201	-	-	967	10,086	-	27.89%	26,082
01-45200-4005	REC - Wages - Beach Attendant	11,900	-	-	198	-	-	0.00%	12,098
01-45200-4011	REC - Wages - League Coordinator	6,400	-	-	163	1,931	-	29.42%	4,632
01-45200-4100	REC - Social Security	3,317	-	-	82	739	-	21.74%	2,660
01-45200-4101	REC - Medicare	776	-	-	19	180	-	22.64%	615
01-45200-4330	REC - Cell Phones & Equipment	300	-	-	-	125	-	41.71%	175
01-45200-4350	REC - Electricity - Ball Fields	1,000	-	-	-	207	-	20.68%	793
01-45200-4370	REC - Sanitation	5,000	-	-	-	350	-	7.00%	4,650
01-45200-4416	REC - Printing/Advertising	400	-	-	-	106	-	26.50%	294
01-45200-4500	REC - Supplies, Office	400	-	-	-	-	-	0.00%	400
01-45200-4516	REC - Sand & Facility Maintenance	3,600	-	-	-	486	-	13.51%	3,114
01-45200-4602	REC - Equipment Purchase	1,500	-	-	-	-	-	0.00%	1,500
01-45200-4800	REC - Dues	65	-	-	-	75	-	115.38%	(10)
01-45200-4810	REC - Training	1,500	-	-	-	923	-	61.50%	577
01-45200-4820	REC - Travel	350	-	-	-	157	-	44.91%	193
01-45200-4900	REC - Programs	2,000	-	-	-	793	-	39.64%	1,207
	TOTAL RECREATION	73,709	-	-	1,429	16,157	-	21.50%	58,981
01-45500-4001	LIB - Wages - Director	60,678	-	-	1,674	16,604	-	26.63%	45,748
01-45500-4012	LIB - Wages - Assistant Librarian	25,796	-	-	755	7,788	-	29.33%	18,763
01-45500-4013	LIB - Wages - Library Assistant	10,411	-	-	311	2,657	-	24.78%	8,065
01-45500-4014	LIB - Wages - Technology Librarian	29,044	-	-	856	8,396	-	28.08%	21,504
01-45500-4020	LIB - Wages - Substitutes	6,981	-	-	209	109	-	1.52%	7,081
01-45500-4100	LIB - Social Security	8,240	-	-	236	2,091	-	24.67%	6,385
01-45500-4101	LIB - Medicare	1,927	-	-	55	489	-	24.67%	1,493
01-45500-4104	LIB - Retirement - ICMA	1,516	-	-	61	432	-	27.41%	1,145
01-45500-4105	LIB - Life Insurance	33	-	-	-	14	-	40.91%	20
01-45500-4300	LIB - Telephone	3,060	-	-	-	1,003	-	32.76%	2,057
01-45500-4320	LIB - Internet	660	-	-	-	212	-	32.09%	448
01-45500-4350	LIB - Electricity	4,380	-	-	-	1,582	-	36.12%	2,798
01-45500-4360	LIB - Heating Oil/Propane	4,700	-	-	-	1,446	-	30.76%	3,254
01-45500-4380	LIB - Building Maintenance & Repairs	10,000	500	-	-	2,200	-	20.95%	8,300
01-45500-4401	LIB - Legal	76	-	-	-	-	-	0.00%	76
01-45500-4432	LIB - Contracted Services	9,836	-	-	-	3,317	-	33.72%	6,519

2023 EXPENDITURES - AS OF 4/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -4/30	Encumbrances	Actual % Expended To Date	Balance Remaining
01-45500-4500	LIB - Supplies, Office	3,169	-	-	-	198	-	6.24%	2,971
01-45500-4501	LIB - Supplies, General	1,000	-	-	-	268	-	26.80%	732
01-45500-4503	LIB - Supplies, Tech Process	1,400	458	-	-	678	-	36.48%	1,180
01-45500-4510	LIB - Postage	120	-	-	-	-	-	0.00%	120
01-45500-4511	LIB - Books & Periodicals	23,007	2,338	-	-	5,356	-	21.13%	19,989
01-45500-4602	LIB - Equipment Purchase	3,116	5,446	-	-	5,748	-	67.13%	2,814
01-45500-4800	LIB - Dues	385	-	-	-	-	-	0.00%	385
01-45500-4810	LIB - Training	885	-	-	-	300	-	33.90%	585
01-45500-4820	LIB - Travel	798	-	-	-	-	-	0.00%	798
01-45500-4900	LIB - Programs	2,325	-	-	-	262	-	11.28%	2,063
01-45500-4910	LIB - Grants	1	-	-	-	-	-	0.00%	1
	TOTAL LIBRARY	213,544	8,742	-	4,157	61,149	-	27.00%	165,294
01-45830-4900	PAT - Memorial Day	2,500	-	-	-	-	-	0.00%	2,500
01-45830-4901	PAT - Patriotic Events	300	-	-	-	-	-	0.00%	300
	TOTAL PATRIOTIC PURPOSES	2,800	-	-	-	-	-	0.00%	2,800
01-45899-4902	DON - Bean Whole Bash	500	-	-	-	-	-	0.00%	500
01-45899-4903	DON - Historical Society	500	-	-	-	-	-	0.00%	500
01-45899-4904	DON - Food Pantry	500	-	-	-	-	-	0.00%	500
01-45899-4905	DON - Snowmobile Club	-	-	5,000	-	-	-	0.00%	5,000
	TOTAL DONATIONS	1,500	-	5,000	-	-	-	0.00%	6,500
01-46110-4401	CON - Legal Services	1	-	-	-	-	-	0.00%	1
01-46110-4413	CON - Maps	300	-	-	-	-	-	0.00%	300
01-46110-4416	CON - Printing/Advertising	100	-	-	-	-	-	0.00%	100
01-46110-4429	CON - Land Conservation & Mgmt	500	-	-	-	-	-	0.00%	500
01-46110-4430	CON - Town Forest Land Mgmt	200	-	-	-	-	-	0.00%	200
01-46110-4432	CON - Contracted Services	1	-	-	-	-	-	0.00%	1
01-46110-4501	CON - Supplies, General	100	-	-	-	-	-	0.00%	100
01-46110-4602	CON - Equipment Purchase	200	-	-	-	-	-	0.00%	200
01-46110-4800	CON - Dues	475	-	-	-	-	-	0.00%	475
01-46110-4810	CON - Training	300	-	-	-	85	-	28.33%	215
01-46110-4900	CON - Programs	100	-	-	-	-	-	0.00%	100
	TOTAL CONSERVATION	2,277	-	-	-	85	-	3.73%	2,192
01-46510-4432	EDEV - Contracted Services	1	-	-	-	-	-	0.00%	1

2023 EXPENDITURES - AS OF 4/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -4/30	Encumbrances	Actual % Expended To Date	Balance Remaining
TOTAL ECONOMIC DEVELOPMENT		1	-	-	-	-	-	0.00%	1
01-47230-4383	TAN - Interest	1	-	-	-	-	-	0.00%	1
TOTAL TAN - INTEREST		1	-	-	-	-	-	0.00%	1
OPERATING BUDGET GRAND TOTAL		4,022,630	38,787	310,000	68,000	1,267,428	30,462	29.24%	3,141,527
INDIVIDUAL WARRANT ARTICLES									
01-13100-1021	WA #11 - Highway Trailer Purchase	-	-	20,000	-	-	-	0.00%	20,000
01-49020-1031	WA #15 - Ambulance Cab & Chassis	-	-	200,000	-	-	-	0.00%	200,000
01-49090-1033	WA #16 - Fire Utility Vehicle	-	-	60,000	-	-	-	0.00%	60,000
01-49090-1084	WA #13 - Rt 4 Rec Complex Improvements	-	4,400	30,000	-	-	-	0.00%	34,400
03-42200-4404	WA #17 - Tanker Truck Lease Payment	-	-	52,237	-	-	-	0.00%	52,237
03-42200-4404	WA #18 - Ambulance Lease Payment	-	-	26,225	-	-	-	0.00%	26,225
01-49020-1081	WA #19 - Highway Dump Truck Lease Pymt	-	-	26,439	-	6,610	-	25.00%	19,829
01-49020-1031	WA #20 - Backhoe Lease Payment	-	-	20,298	-	-	-	0.00%	20,298
01-49160-1086	WA #21 - ETF Deposits - Cable	-	-	33,291	-	33,291	-	100.00%	-
01-49160-1087	WA #21 - ETF Deposits - Transfer Station	-	-	86,687	-	86,687	-	100.00%	-
01-49160-1088	WA #21 - ETF Deposits - Cemetery	-	-	800	-	800	-	100.00%	-
01-49160-1090	WA #22 - ETF Deposit - Vested Benefits	-	-	10,000	-	10,000	-	100.00%	-
01-49150-1081	WA #23 - CRF Deposit - Highway Equipt.	-	-	40,000	-	40,000	-	100.00%	-
01-49150-1031	WA #24 - CRF Deposit - Police Equipment	-	-	6,000	-	6,000	-	100.00%	-
01-49160-1097	WA #25 - ETF Deposit - Lagoon Maint.	-	-	5,925	-	5,925	-	100.00%	-
01-49160-1093	WA #26 - ETF Deposit - Invasives Prevent.	-	-	8,250	-	8,250	-	100.00%	-
01-49160-1089	WA #27 - ETF Deposit - Invasive Treatment	-	-	12,000	-	12,000	-	100.00%	-
01-49160-1094	WA #28 - ETF Deposit - Terr. Invasives	-	-	10,000	-	10,000	-	100.00%	-
01-49160-1091	WA #29 - ETF Deposit - Facilities Comm.	-	-	40,000	-	40,000	-	100.00%	-
01-49150-1096	WA #37 - ETF Deposit - 250th Anniversary	-	-	7,738	-	7,738	-	100.00%	-
01-49160-1095	WA #30 - ETF Deposit - Rd. Improvement	-	-	50,000	-	50,000	-	100.00%	-
01-49090-1033	2022 #9 - Master Plan Update	-	1,050	-	-	-	-	0.00%	1,050
01-49090-1033	2022 #26 - Narrows Pavement Replace	-	3,920	-	-	-	-	0.00%	3,920
TOTAL INDIVIDUAL WARRANT ARTICLES		-	9,370	745,890	-	317,301	-	42.01%	437,959
GRAND TOTAL EXPENDITURES		4,022,630	48,156	1,055,890	68,000	1,584,729	30,462	31.09%	3,579,486