

**2023 EXPENDITURES - AS OF 5/31/23**

<b>Acct Number</b>	<b>Description</b>	<b>2023 Budget</b>	<b>+ 2022 PO's Carried Forward</b>	<b>+ Separate Articles Approved</b>	<b>+ WA #31 COLA Additons</b>	<b>2023 Expenditures 1/1 -5/31</b>	<b>Encumbrances</b>	<b>Actual % Expended To Date</b>	<b>Balance Remaining</b>
01-41300-4002	BOS - Wages - Elected Stipend	8,500	-	-	-	3,542	-	41.67%	4,958
01-41300-4005	BOS - Recording Secretary	1,639	-	-	48	504	-	29.89%	1,183
01-41300-4100	BOS - Social Security	628	-	-	3	251	-	39.73%	380
01-41300-4101	BOS - Medicare	147	-	-	1	59	-	39.57%	89
01-41300-4810	BOS - Training	400	-	-	-	-	-	0.00%	400
01-41300-4820	BOS - Travel	200	-	-	-	-	-	0.00%	200
	<b>TOTAL BOARD OF SELECTMEN</b>	<b>11,514</b>	<b>-</b>	<b>-</b>	<b>52</b>	<b>4,355</b>	<b>-</b>	<b>37.65%</b>	<b>7,211</b>
01-41301-4001	TA - Wages - Salary	97,125	-	-	2,858	36,607	-	36.61%	63,376
01-41301-4100	TA - Social Security	6,022	-	-	177	2,270	-	36.61%	3,929
01-41301-4101	TA - Medicare	1,408	-	-	41	531	-	36.63%	918
01-41301-4102	TA - Retirement - NHRS	13,398	-	-	394	5,147	-	37.32%	8,645
01-41301-4105	TA - Life Insurance	33	-	-	-	16	-	49.09%	17
01-41301-4330	TA - Cell Phone	504	-	-	-	166	-	32.96%	338
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
	<b>TOTAL TOWN ADMINISTRATION</b>	<b>122,990</b>	<b>-</b>	<b>-</b>	<b>3,470</b>	<b>44,962</b>	<b>-</b>	<b>35.55%</b>	<b>81,498</b>
01-41302-4002	MOD - Wages - Elected Stipend	780	-	-	23	135	-	16.77%	668
01-41302-4100	MOD - Social Security	48	-	-	1	8	-	17.04%	41
01-41302-4101	MOD - Medicare	11	-	-	-	2	-	17.73%	9
01-41302-4810	MOD - Training	200	-	-	-	-	-	0.00%	200
	<b>TOTAL MODERATOR</b>	<b>1,039</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>145</b>	<b>-</b>	<b>13.63%</b>	<b>918</b>
01-41303-4007	EX - Wages - Bldg/Assessing Clerk	10,549	-	-	312	3,895	-	35.86%	6,966
01-41303-4100	EX - Social Security	654	-	-	19	275	-	40.92%	398
01-41303-4101	EX - Medicare	153	-	-	5	64	-	40.77%	94
01-41303-4102	EX - Retirement - NHRS	1,454	-	-	43	548	-	36.58%	949
01-41303-4105	EX - Life Insurance	8	-	-	-	4	-	51.00%	4
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	-	-	-	393	-	64.18%	219
01-41303-4432	EX - Contracted Services	42,532	-	-	-	19,992	-	47.00%	22,540
01-41303-4500	EX - Supplies, Office	4,000	-	-	-	1,278	-	31.95%	2,722
01-41303-4510	EX - Postage	3,750	-	-	-	2,078	-	55.40%	1,672
01-41303-4511	EX - Books, Periodicals, Subscriptions	200	-	-	-	331	-	165.36%	(131)
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	-	-	-	4,800	-	102.23%	(105)
01-41303-4810	EX - Training	200	-	-	-	-	-	0.00%	200

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01-41303-4820	EX - Travel	100	-	-	-	-	-	0.00%	100
	<b>TOTAL EXECUTIVE</b>	<b>72,708</b>	-	-	<b>379</b>	<b>33,901</b>	-	<b>46.39%</b>	<b>39,186</b>
	<b>TOTAL GENERAL GOVERNMENT EXECUTIVE</b>	<b>208,251</b>	-	-	<b>3,925</b>	<b>83,364</b>	-	<b>39.29%</b>	<b>128,812</b>
01-41401-4409	RECORDS - Restoration	6,984	3,495	-	-	3,920	-	37.41%	6,559
	<b>TOTAL RECORDS</b>	<b>6,984</b>	<b>3,495</b>	-	-	<b>3,920</b>	-	<b>37.41%</b>	<b>6,559</b>
01-41402-4016	VREG - Supervisor's - Wages Elected Hrly	1,750	-	-	53	737	-	40.85%	1,066
01-41402-4100	VREG - Social Security	109	-	-	3	46	-	40.78%	66
01-41402-4101	VREG - Medicare	25	-	-	1	11	-	41.08%	15
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
	<b>TOTAL VOTER REGISTRATION</b>	<b>2,061</b>	-	-	<b>57</b>	<b>1,118</b>	-	<b>52.78%</b>	<b>1,000</b>
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
	<b>TOTAL ELECTION WORKERS</b>	<b>6,765</b>	-	-	<b>38</b>	<b>3,815</b>	-	<b>56.08%</b>	<b>2,988</b>
01-41501-4001	FIN - Wages - Salary	75,650	-	-	2,203	29,412	-	37.78%	48,441
01-41501-4100	FIN - Social Security	4,690	-	-	137	1,755	-	36.36%	3,072
01-41501-4101	FIN - Medicare	1,097	-	-	32	410	-	36.35%	719
01-41501-4102	FIN - Retirement - NHRS	10,436	-	-	304	4,135	-	38.50%	6,605
01-41501-4105	FIN - Life Insurance	33	-	-	-	16	-	49.09%	17
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	-	-	-	210	-	24.66%	640
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	-	-	-	200	-	80.00%	50
01-41501-4820	FIN - Travel	250	-	-	-	-	-	0.00%	250
	<b>TOTAL FINANCE</b>	<b>100,823</b>	-	-	<b>2,676</b>	<b>43,738</b>	-	<b>42.26%</b>	<b>59,761</b>
01-41502-4400	AUDIT - Services	16,625	-	-	-	12,000	-	72.18%	4,625
	<b>TOTAL AUDIT</b>	<b>16,625</b>	-	-	-	<b>12,000</b>	-	<b>72.18%</b>	<b>4,625</b>
01-41503-4007	ASSESS - Wages - Building/Assessing Clerk	10,549	-	-	312	3,895	-	35.86%	6,966
01-41503-4100	ASSESS - Social Security	654	-	-	19	275	-	40.92%	398
01-41503-4101	ASSESS - Medicare	153	-	-	5	64	-	40.78%	94
01-41503-4102	ASSESS - Retirement - NHRS	1,454	-	-	43	548	-	36.58%	949

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01-41503-4105	ASSESS - Life Insurance	8	-	-	-	4	-	50.25%	4
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	-	-	23,500	-	42.73%	31,500
01-41503-4500	ASSESS - Supplies, Office	300	-	-	-	-	-	0.00%	300
01-41503-4510	ASSESS - Postage	1,500	-	-	-	831	-	55.40%	669
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
	<b>TOTAL ASSESSING</b>	<b>76,110</b>	<b>1,000</b>	<b>-</b>	<b>379</b>	<b>34,493</b>	<b>-</b>	<b>44.51%</b>	<b>42,996</b>
01-41504-4003	TX/TC - Wages - Elected Salary	50,674	-	-	1,487	18,569	-	35.60%	33,592
01-41504-4004	TX/TC - Wages - Deputy - Full Time	40,367	-	-	1,375	15,520	-	37.18%	26,222
01-41504-4100	TX/TC - Social Security	5,645	-	-	177	2,135	-	36.67%	3,687
01-41504-4101	TX/TC - Medicare	1,320	-	-	42	499	-	36.65%	863
01-41504-4102	TX/TC - Retirement - NHRS	12,555	-	-	395	4,793	-	37.01%	8,157
01-41504-4105	TX/TC - Life Insurance	65	-	-	-	32	-	49.85%	33
01-41504-4408	TX/TC - Registry of Deeds Recording	450	-	-	-	29	-	6.47%	421
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	-	-	-	150	-	49.91%	150
01-41504-4432	TX/TC - Contracted Services	1,200	11,800	-	-	860	11,800	97.38%	340
01-41504-4500	TX/TC - Supplies, Office	1,500	-	-	-	457	-	30.46%	1,043
01-41504-4510	TX/TC - Postage	8,300	-	-	-	4,499	-	54.21%	3,801
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
	<b>TOTAL TAX COLLECTOR/TOWN CLERK</b>	<b>136,341</b>	<b>11,800</b>	<b>-</b>	<b>3,476</b>	<b>58,381</b>	<b>11,800</b>	<b>46.29%</b>	<b>81,436</b>
01-41505-4002	TR - Wages - Elected Stipend	5,600	-	-	153	2,056	-	35.73%	3,697
01-41505-4005	TR - Wages - Part Time	1	-	-	9	0	-	0.80%	10
01-41505-4100	TR - Social Security	348	-	-	2	127	-	36.41%	223
01-41505-4101	TR - Medicare	81	-	-	-	30	-	36.77%	51
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

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<b>TOTAL TREASURER</b>		<b>6,815</b>	-	-	<b>164</b>	<b>2,328</b>	-	<b>33.35%</b>	<b>4,651</b>
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
<b>TOTAL BUDGET COMMITTEE</b>		<b>650</b>	-	-	-	-	-	<b>0.00%</b>	<b>650</b>
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	-	-	-	70	-	23.33%	230
01-41507-4820	TTF - Travel	1	-	-	-	-	-	0.00%	1
<b>TOTAL TRUSTEES OF TRUST FUNDS</b>		<b>5,642</b>	-	-	-	<b>182</b>	-	<b>3.23%</b>	<b>5,460</b>
<b>TOTAL FINANCIAL ADMINISTRATION</b>		<b>343,006</b>	<b>12,800</b>	-	<b>6,695</b>	<b>151,122</b>	<b>11,800</b>	<b>44.94%</b>	<b>199,579</b>
01-41530-4401	LEGAL - Legal Services	20,000	-	-	-	4,577	-	22.88%	15,423
01-41530-4402	LEGAL - Claims/Settlements	1	-	-	-	-	-	0.00%	1
<b>TOTAL LEGAL</b>		<b>20,001</b>	-	-	-	<b>4,577</b>	-	<b>22.88%</b>	<b>15,424</b>
01-41550-4108	PERS - Health/Dental Insurance	385,241	-	-	-	138,748	-	36.02%	246,493
01-41550-4109	PERS - Administration	2,000	-	-	-	118	-	5.88%	1,883
01-41550-4110	PERS - Employee Disability Insurance	11,051	-	-	-	3,968	-	35.91%	7,083
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	-	-	-	241	-	24.13%	759
<b>TOTAL PERSONNEL ADMINISTRATION</b>		<b>443,401</b>	-	-	-	<b>181,867</b>	-	<b>41.02%</b>	<b>261,534</b>
01-41911-4001	PB - Wages - Land Use Specialist	16,751	-	-	488	9,048	-	52.49%	8,191
01-41911-4004	PB - Wages - Land Use Admin Assist	42,720	-	-	1,282	15,033	-	34.16%	28,969
01-41911-4100	PB - Social Security	3,688	-	-	109	1,652	-	43.50%	2,145
01-41911-4101	PB - Medicare	862	-	-	26	386	-	43.51%	502
01-41911-4102	PB - Retirement - NHRS	5,893	-	-	177	2,228	-	36.70%	3,842
01-41911-4105	PB - Life Insurance	26	-	-	-	13	-	49.85%	13
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	-	-	-	156	-	52.15%	144
01-41911-4422	PB - Services for Clients	600	-	-	-	37	-	6.21%	563
01-41911-4432	PB - Contracted Services	37,000	-	55,000	-	6,834	183	7.63%	84,983
01-41911-4500	PB - Supplies, Office	450	-	-	-	83	-	18.35%	367
01-41911-4510	PB - Postage	3,750	-	-	-	2,078	-	55.40%	1,672
01-41911-4602	PB - Equipment Purchase	250	-	-	-	-	-	0.00%	250

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01-41911-4800	PB - SRPC Dues	5,000	-	-	-	5,790	-	115.79%	(790)
01-41911-4810	PB - Training	1,000	-	-	-	33	-	3.25%	968
01-41911-4820	PB - Travel	200	-	-	-	84	-	41.77%	116
	<b>TOTAL PLANNING BOARD</b>	<b>118,492</b>	<b>-</b>	<b>55,000</b>	<b>2,082</b>	<b>43,556</b>	<b>183</b>	<b>24.91%</b>	<b>131,834</b>
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	3,268	-	29.71%	7,732
01-41912-4100	ZBA - Social Security	922	-	-	28	340	-	35.83%	610
01-41912-4101	ZBA - Medicare	216	-	-	7	80	-	35.70%	143
01-41912-4102	ZBA - Retirement - NHRS	1,473	-	-	44	557	-	36.71%	960
01-41912-4105	ZBA - Life Insurance	7	-	-	-	3	-	38.57%	4
01-41912-4401	ZBA - Legal	1	-	-	-	-	-	0.00%	1
01-41912-4416	ZBA - Printing/Advertising	1,500	-	-	-	944	-	62.96%	556
01-41912-4432	ZBA - Contracted Services	300	-	-	-	194	104	99.15%	3
01-41912-4500	ZBA - Supplies, Office	301	-	-	-	83	-	27.42%	218
01-41912-4602	ZBA - Equipment Purchase	200	-	-	-	-	-	0.00%	200
01-41912-4810	ZBA - Training	350	-	-	-	33	-	9.29%	318
	<b>TOTAL ZONING BOARD</b>	<b>20,138</b>	<b>-</b>	<b>-</b>	<b>521</b>	<b>7,082</b>	<b>104</b>	<b>34.78%</b>	<b>13,473</b>
	<b>TOTAL PLANNING AND ZONING BOARDS</b>	<b>138,630</b>	<b>-</b>	<b>55,000</b>	<b>2,603</b>	<b>50,638</b>	<b>287</b>	<b>25.95%</b>	<b>145,308</b>
01-41940-4350	GGB - CH - Electricity	600	-	-	-	298	-	49.65%	302
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	-	-	-	158	-	13.16%	1,042
01-41940-4432	GGB - CH - Contracted Services	3,548	-	-	-	1,945	-	54.82%	1,603
	<b>TOTAL COMMUNITY HALL</b>	<b>9,848</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,288</b>	<b>-</b>	<b>43.54%</b>	<b>5,560</b>
01-41941-4300	GGB - Par - Telephone	5,280	-	-	-	2,297	-	43.51%	2,983
01-41941-4320	GGB - Par - Internet	1,400	-	-	-	594	-	42.40%	806
01-41941-4350	GGB - Par - Electricity	12,600	-	-	-	6,875	-	54.56%	5,725
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	-	4,364	-	23.59%	14,136
01-41941-4381	GGB - GMP Dam Maintenance	750	-	-	-	750	-	100.00%	-
01-41941-4382	GGB - Deeded Property Expenses	750	-	-	-	4,056	-	540.78%	(3,306)
01-41941-4392	GGB - Grounds Care - Town Wide	12,000	-	-	-	2,500	9,500	100.00%	-
01-41941-4414	GGB - Alarm Monitoring/Security	510	-	-	-	-	-	0.00%	510
01-41941-4432	GGB - Contracted Services	8,800	-	-	-	3,316	-	37.68%	5,484
01-41941-4501	GGB - Supplies, General	1	-	-	-	299	-	29899.00%	(298)
	<b>TOTAL OTHER GOV'T BLDGS</b>	<b>51,591</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>25,941</b>	<b>9,500</b>	<b>53.22%</b>	<b>31,150</b>
	<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>	<b>61,439</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>30,229</b>	<b>9,500</b>	<b>51.97%</b>	<b>36,710</b>
01-41950-4380	CEM - Maintenance & Repairs	1	-	-	-	-	-	0.00%	1
01-41950-4392	CEM - Mowing & Grounds	7,500	-	-	-	1,500	6,000	100.00%	-
01-41950-4501	CEM - Supplies, General	100	-	-	-	-	-	0.00%	100

**2023 EXPENDITURES - AS OF 5/31/23**

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -5/31	Encumbrances	Actual % Expended To Date	Balance Remaining
	<b>TOTAL CEMETERY</b>	<b>7,601</b>	-	-	-	<b>1,500</b>	<b>6,000</b>	<b>98.67%</b>	<b>101</b>
01-41960-4399	INS - Deductibles	1	-	-	-	1,000	-	100000.00%	(999)
01-41960-4418	INS - Property/Liability Insurance	60,613	-	-	-	-	-	0.00%	60,613
	<b>TOTAL INSURANCE</b>	<b>60,614</b>	-	-	-	<b>1,000</b>	-	<b>1.65%</b>	<b>59,614</b>
01-41990-4005	HFC - Wages - Part Time	1	-	-	-	-	-	0.00%	1
01-41990-4500	HFC - Supplies, Office	1	-	-	-	-	-	0.00%	1
	<b>TOTAL HIGHWAY SAFETY</b>	<b>2</b>	-	-	-	-	-	<b>0.00%</b>	<b>2</b>
01-42100-4005	PC - Wages - Part Time	3,000	-	-	90	687	-	22.23%	2,403
01-42100-4100	PC - Social Security	186	-	-	6	42	-	21.66%	150
01-42100-4101	PC - Medicare	44	-	-	1	10	-	21.60%	35
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
	<b>TOTAL POLICE COMMISSION</b>	<b>5,831</b>	-	-	<b>97</b>	<b>738</b>	-	<b>12.45%</b>	<b>5,190</b>
01-42101-4001	PD - Wages - Salary - Chief	93,347	-	-	2,721	35,182	-	36.62%	60,886
01-42101-4004	PD - Wages - Full Time	403,809	-	-	11,622	76,997	-	18.53%	338,434
01-42101-4005	PD - Wages - Part Time	47,800	-	-	1,434	24,086	-	48.92%	25,148
01-42101-4008	PD - Wages - Admin . Assist.	49,711	-	-	1,491	18,732	-	36.58%	32,470
01-42101-4009	PD - Wages - Overtime	32,000	-	-	960	20,675	-	62.73%	12,285
01-42101-4017	PD - Wages - Shift Differential	4,810	-	-	-	1,344	-	27.93%	3,466
01-42101-4100	PD - Social Security	6,046	-	-	180	3,662	-	58.82%	2,564
01-42101-4101	PD - Medicare	9,131	-	-	264	2,596	-	27.63%	6,799
01-42101-4102	PD - Retirement - NHRS	180,295	-	-	5,172	47,302	-	25.50%	138,165
01-42101-4105	PD - Life Insurance	540	-	-	-	160	-	29.67%	380
01-42101-4300	PD - Telephone	5,856	-	-	-	2,339	-	39.95%	3,517
01-42101-4320	PD - Internet	1,560	-	-	-	708	-	45.41%	852
01-42101-4330	PD - Cell Phones	2,400	-	-	-	578	-	24.06%	1,823
01-42101-4340	PD - Cruiser Modems	2,640	-	-	-	1,163	-	44.07%	1,477
01-42101-4350	PD - Electricity	3,000	-	-	-	1,052	-	35.05%	1,948
01-42101-4360	PD - Heating Oil/Propane	2,700	-	-	-	1,993	-	73.81%	707
01-42101-4380	PD - Building Maintenance & Repairs	2,000	-	-	-	91	-	4.53%	1,909
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	-	-	-	7,951	-	63.28%	4,615
01-42101-4433	PD - Other Professional Services	2,500	-	-	-	2,400	-	96.01%	100
01-42101-4500	PD - Supplies, Office	3,500	-	-	-	1,343	-	38.38%	2,157
01-42101-4501	PD - Supplies, General	-	-	-	-	-	-	#DIV/0!	-

**2023 EXPENDITURES - AS OF 5/31/23**

<b>Acct Number</b>	<b>Description</b>	<b>2023 Budget</b>	<b>+ 2022 PO's Carried Forward</b>	<b>+ Separate Articles Approved</b>	<b>+ WA #31 COLA Additons</b>	<b>2023 Expenditures 1/1 -5/31</b>	<b>Encumbrances</b>	<b>Actual % Expended To Date</b>	<b>Balance Remaining</b>
01-42101-4507	PD - Gasoline	25,000	-	-	-	8,564	-	34.26%	16,436
01-42101-4509	PD - Uniforms	10,000	-	-	-	7,503	-	75.03%	2,497
01-42101-4510	PD - Postage	400	-	-	-	-	-	0.00%	400
01-42101-4511	PD - Books/Periodicals/Subscriptions	400	-	-	-	343	-	85.63%	58
01-42101-4602	PD - Equipment Purchase	16,000	-	-	-	5,238	-	32.73%	10,762
01-42101-4603	PD - Vehicle Maintance & Repairs	12,500	-	-	-	6,046	-	48.36%	6,454
01-42101-4607	PD - Vehicle Purchase	1	-	-	-	-	-	0.00%	1
01-42101-4608	PD - SRO Cruiser for CBNA Use	3,500	-	-	-	230	-	6.56%	3,270
01-42101-4800	PD - Dues	1,000	-	-	-	240	-	24.00%	760
01-42101-4810	PD - Training	4,000	-	-	-	925	-	23.13%	3,075
01-42101-4909	PD - K9	1	-	-	-	-	-	0.00%	1
	<b>TOTAL POLICE</b>	<b>958,264</b>	<b>-</b>	<b>-</b>	<b>23,844</b>	<b>288,442</b>	<b>13,500</b>	<b>30.74%</b>	<b>680,166</b>
01-42200-4001	FD - Wages - Salary - Chief	78,691	-	-	2,292	29,627	-	36.58%	51,356
01-42200-4004	FD - Wages - Full Time	172,577	-	-	5,156	45,797	-	25.77%	131,936
01-42200-4005	FD - Wages - Part Time	146,148	-	-	4,384	62,619	-	41.60%	87,913
01-42200-4009	FD - Wages - Overtime	10,000	-	-	300	3,134	-	30.43%	7,166
01-42200-4019	FD - Wages - Forest Fire	1	-	-	-	-	-	0.00%	1
01-42200-4020	FD - Wages - Call Back	30,000	-	-	900	8,252	-	26.70%	22,648
01-42200-4100	FD - Social Security	10,921	-	-	328	5,847	-	51.97%	5,402
01-42200-4101	FD - Medicare	6,343	-	-	189	2,109	-	32.29%	4,423
01-42200-4102	FD - Retirement - NHRS	82,734	-	-	2,454	25,907	-	30.41%	59,281
01-42200-4105	FD - Life Insurance	216	-	-	-	81	-	37.50%	135
01-42200-4300	FD - Telephone	2,304	-	-	-	1,067	-	46.31%	1,237
01-42200-4320	FD - Internet	1,440	-	-	-	867	-	60.22%	573
01-42200-4330	FD - Cell Phones & Equipment	2,460	-	-	-	799	-	32.50%	1,661
01-42200-4350	FD - Electricity	10,000	-	-	-	2,874	-	28.74%	7,126
01-42200-4360	FD - Heating Oil/Propane	10,000	-	-	-	4,368	-	43.68%	5,632
01-42200-4380	FD - Building Maintenance & Repairs	3,000	-	-	-	5,256	-	175.18%	(2,256)
01-42200-4403	FD - Paramedic Intercept	7,000	-	-	-	3,771	-	53.87%	3,229
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	-	-	-	587	-	58.71%	413
01-42200-4501	FD - Supplies, General	2,001	-	-	-	539	-	26.96%	1,462
01-42200-4502	FD - Supplies, Medical	7,500	-	-	-	2,135	-	28.46%	5,365
01-42200-4508	FD - Diesel/Gas	14,500	-	-	-	8,643	-	59.61%	5,857
01-42200-4509	FD - Uniforms	3,000	-	-	-	591	-	19.70%	2,409
01-42200-4602	FD - Equipment Purchase	12,400	-	-	-	5,215	-	42.06%	7,185
01-42200-4603	FD - Vehicle Maintenance & Repairs	20,000	-	-	-	7,190	-	35.95%	12,810
01-42200-4605	FD - Equipment Maintenance	8,500	-	-	-	4,131	-	48.60%	4,369
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 5/31/23**

<b>Acct Number</b>	<b>Description</b>	<b>2023 Budget</b>	<b>+ 2022 PO's Carried Forward</b>	<b>+ Separate Articles Approved</b>	<b>+ WA #31 COLA Additons</b>	<b>2023 Expenditures 1/1 -5/31</b>	<b>Encumbrances</b>	<b>Actual % Expended To Date</b>	<b>Balance Remaining</b>
01-42200-4800	FD - Dues	1,300	-	-	-	1,050	-	80.77%	250
01-42200-4810	FD - Training	4,500	-	-	-	1,011	-	22.47%	3,489
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
	<b>TOTAL FIRE/EMS</b>	<b>726,611</b>	<b>-</b>	<b>-</b>	<b>16,003</b>	<b>308,490</b>	<b>-</b>	<b>41.54%</b>	<b>434,124</b>
01-42400-4005	B/CE - Wages - Part Time	30,348	-	-	900	11,606	-	37.14%	19,642
01-42400-4007	B/CE - Wages - Building Inspection Clerk	21,099	-	-	624	7,789	-	35.86%	13,934
01-42400-4100	B/CE - Social Security	3,190	-	-	95	1,270	-	38.67%	2,015
01-42400-4101	B/CE - Medicare	746	-	-	22	297	-	38.68%	471
01-42400-4102	B/CE - Retirement - NHRS	2,910	-	-	86	1,095	-	36.55%	1,901
01-42400-4105	B/CE - Life Insurance	17	-	-	-	8	-	47.65%	9
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	-	-	-	105	183	57.70%	212
01-42400-4500	B/CE - Supplies, Office	500	-	-	-	23	-	4.54%	477
01-42400-4507	B/CE - Gasoline	960	-	-	-	189	-	19.68%	771
01-42400-4510	B/CE - Postage	1	-	-	-	-	-	0.00%	1
01-42400-4602	B/CE - Equipment Purchase	200	-	-	-	387	-	193.47%	(187)
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	-	-	-	680	-	136.06%	(180)
01-42400-4820	B/CE - Travel	1	-	-	-	-	-	0.00%	1
	<b>TOTAL BUILDING INSPECTION/CODE ENFOR</b>	<b>65,222</b>	<b>-</b>	<b>-</b>	<b>1,727</b>	<b>25,258</b>	<b>183</b>	<b>38.00%</b>	<b>41,508</b>
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	-	-	-	166	-	23.08%	554
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
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>8,504</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166</b>	<b>-</b>	<b>1.95%</b>	<b>8,338</b>
01-43110-4001	HWY - Wages - PW Foreman - Full Time	66,791	-	-	1,957	25,551	-	37.17%	43,197
01-43110-4004	HWY - Wages - Full Time	47,262	-	-	1,379	17,125	-	35.21%	31,516
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	8,425	-	74.36%	2,905



**2023 EXPENDITURES - AS OF 5/31/23**

<b>Acct Number</b>	<b>Description</b>	<b>2023 Budget</b>	<b>+ 2022 PO's Carried Forward</b>	<b>+ Separate Articles Approved</b>	<b>+ WA #31 COLA Additons</b>	<b>2023 Expenditures 1/1 -5/31</b>	<b>Encumbrances</b>	<b>Actual % Expended To Date</b>	<b>Balance Remaining</b>
01-43110-4100	HWY - Social Security	8,763	-	-	257	3,897	-	43.20%	5,124
01-43110-4101	HWY - Medicare	2,049	-	-	60	911	-	43.21%	1,198
01-43110-4102	HWY - Retirement - NHRS	17,979	-	-	527	7,703	-	41.63%	10,803
01-43110-4105	HWY - Life Insurance	65	-	-	-	32	-	49.85%	33
01-43110-4300	HWY - Telephone	300	-	-	-	153	-	50.88%	147
01-43110-4330	HWY - Cell Phones & Equipment	1	-	-	-	-	-	0.00%	1
01-43110-4350	HWY - Electricity	5,200	-	-	-	1,160	-	22.32%	4,040
01-43110-4360	HWY - Heat/Oil	1	-	-	-	-	-	0.00%	1
01-43110-4432	HWY - Contracted Services	4,000	-	-	-	605	-	15.13%	3,395
01-43110-4435	HWY - Permit Fees	1	-	-	-	-	-	0.00%	1
01-43110-4501	HWY - Supplies, General	2,600	-	-	-	1,884	-	72.45%	716
01-43110-4507	HWY - Fuel	16,000	-	-	-	12,370	-	77.31%	3,630
01-43110-4602	HWY - Equipment Purchase	5,100	-	-	-	2,334	-	45.77%	2,766
01-43110-4603	HWY - Vehicle Maintenance & Repairs	6,000	-	-	-	685	-	11.42%	5,315
01-43110-4605	HWY - Equipment Maintenance & Repair	5,000	-	-	-	1,157	-	23.13%	3,843
01-43110-4810	HWY - Training	250	-	-	-	-	-	0.00%	250
01-43110-4820	HWY - Travel	1	-	-	-	-	-	0.00%	1
	<b>TOTAL HIGHWAY ADMINISTRATION</b>	<b>214,645</b>	<b>-</b>	<b>-</b>	<b>4,998</b>	<b>95,975</b>	<b>-</b>	<b>43.70%</b>	<b>123,668</b>
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
	<b>TOTAL HIGHWAY PAVING/RECONSTRUCTION</b>	<b>10,002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>10,002</b>
01-43121-4425	HWY MNT - Tree Work/Roads Rebuilding	1,000	13,750	-	-	16,244	-	110.13%	(1,494)
01-43121-4432	HWY MNT - Contracted Services	12,000	-	-	-	7,013	-	58.45%	4,987
01-43121-4512	HWY MNT - Gravel	5,000	-	-	-	485	-	9.70%	4,515
01-43121-4513	HWY MNT - Asphalt	1,000	-	235,000	-	680	-	0.29%	235,320
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	-	-	-	8,802	-	88.02%	1,198
01-43121-4914	HWY MNT - Road Damage Repairs	1	-	-	-	3,253	-	325266.00%	(3,252)
	<b>TOTAL HIGHWAY MAINTENANCE</b>	<b>37,001</b>	<b>13,750</b>	<b>235,000</b>	<b>-</b>	<b>36,477</b>	<b>-</b>	<b>12.77%</b>	<b>249,274</b>
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	-	-	-	9,530	-	95.30%	470
01-43122-4517	SNOW - Salt	40,000	-	-	-	60,995	-	152.49%	(20,995)
01-43122-4605	SNOW - Equipment Maintenance & Repairs	4,000	-	-	-	7,681	-	192.03%	(3,681)
	<b>TOTAL SNOW REMOVAL</b>	<b>104,001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,525</b>	<b>-</b>	<b>125.50%</b>	<b>(26,524)</b>
01-43160-4350	LGT - Electricity	1	-	-	-	-	-	0.00%	1
	<b>TOTAL STREET LIGHTING</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>1</b>

**2023 EXPENDITURES - AS OF 5/31/23**

<b>Acct Number</b>	<b>Description</b>	<b>2023 Budget</b>	<b>+ 2022 PO's Carried Forward</b>	<b>+ Separate Articles Approved</b>	<b>+ WA #31 COLA Additons</b>	<b>2023 Expenditures 1/1 -5/31</b>	<b>Encumbrances</b>	<b>Actual % Expended To Date</b>	<b>Balance Remaining</b>
01-43210-4005	SAN - Wages - Part Time	65,137	-	-	1,787	20,044	-	29.95%	46,880
01-43210-4100	SAN - Social Security	4,039	-	-	113	1,243	-	29.93%	2,909
01-43210-4101	SAN - Medicare	944	-	-	26	291	-	29.96%	679
01-43210-4300	SAN - Telephone	300	-	-	-	109	-	36.21%	191
01-43210-4330	SAN - Cell Phones & Equipment	1	-	-	-	-	-	0.00%	1
01-43210-4350	SAN - Electricity	3,000	-	-	-	2,283	-	76.09%	717
01-43210-4360	SAN - Heating Oil/Propane	1	-	-	-	-	-	0.00%	1
01-43210-4380	SAN - Facility Maintenance & Repairs	1,500	-	-	-	413	-	27.51%	1,087
01-43210-4410	SAN - Hazardous Waste Removal	7,000	-	-	-	1,173	-	16.76%	5,827
01-43210-4415	SAN - Pest Control	900	-	-	-	448	-	49.78%	452
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	-	-	-	195	-	65.00%	105
01-43210-4820	SAN - Travel	75	-	-	-	-	-	0.00%	75
	<b>TOTAL SANITATION</b>	<b>88,600</b>	<b>-</b>	<b>-</b>	<b>1,926</b>	<b>27,636</b>	<b>-</b>	<b>30.53%</b>	<b>62,890</b>
01-43240-4410	SWD - Tipping Fees	67,000	-	-	-	22,988	-	34.31%	44,012
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
	<b>TOTAL SOLID WASTE DISPOSAL</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,957</b>	<b>-</b>	<b>27.30%</b>	<b>109,043</b>
01-44110-4001	HEALTH - Wages - Health Officer	5,000	-	-	150	2,035	-	39.52%	3,115
01-44110-4005	HEALTH - Wages - Deputy	1,000	-	-	30	-	-	0.00%	1,030
01-44110-4100	HEALTH - Social Security	372	-	-	12	126	-	32.86%	258
01-44110-4101	HEALTH - Medicare	87	-	-	3	30	-	32.80%	60
01-44110-4380	HEALTH - Property Repairs	1	-	-	-	-	-	0.00%	1
01-44110-4500	HEALTH - Supplies, General	1	-	-	-	45	-	4507.00%	(44)
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 5/31/23**

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		<b>6,815</b>	-	-	195	2,281	-	32.54%	4,729
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
	<b>TOTAL ANIMAL CONTROL</b>	<b>13,272</b>	-	-	<b>225</b>	<b>23</b>	-	<b>0.17%</b>	<b>13,474</b>
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
	<b>TOTAL WELFARE</b>	<b>3,038</b>	-	-	<b>81</b>	-	-	<b>0.00%</b>	<b>3,119</b>
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
	<b>TOTAL DIRECT ASSISTANCE</b>	<b>11,500</b>	-	-	-	<b>922</b>	-	<b>8.02%</b>	<b>10,578</b>
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

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01-44450-4921	CWV - Rockingham County Comm. Action Pla	9,228	-	-	-	-	-	0.00%	9,228
01-44450-4922	CWV - RSVP Retired & Senior Volunteers	100	-	-	-	100	-	100.00%	-
01-44450-4923	CWV - Waypoint (FKA Child & Family Services	2,000	-	-	-	-	-	0.00%	2,000
	<b>TOTAL OUTSIDE AGENCIES</b>	<b>26,736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>0.37%</b>	<b>26,636</b>
01-45200-4001	REC - Wages - Recreation Director	35,201	-	-	967	12,767	-	35.30%	23,401
01-45200-4005	REC - Wages - Recreation Attendant	11,900	-	-	198	-	-	0.00%	12,098
01-45200-4011	REC - Wages - League Coordinator	6,400	-	-	163	2,675	-	40.76%	3,888
01-45200-4100	REC - Social Security	3,317	-	-	82	951	-	27.99%	2,448
01-45200-4101	REC - Medicare	776	-	-	19	230	-	28.91%	565
01-45200-4330	REC - Cell Phones & Equipment	300	-	-	-	166	-	55.38%	134
01-45200-4350	REC - Electricity - Ball Fields	1,000	-	-	-	374	-	37.37%	626
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	-	-	-	1,165	-	32.35%	2,435
01-45200-4602	REC - Equipment Purchase	1,500	-	-	-	46	-	3.07%	1,454
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	-	-	-	898	-	44.89%	1,102
	<b>TOTAL RECREATION</b>	<b>73,709</b>	<b>-</b>	<b>-</b>	<b>1,429</b>	<b>20,883</b>	<b>-</b>	<b>27.79%</b>	<b>54,255</b>
01-45500-4001	LIB - Wages - Director	60,678	-	-	1,674	21,023	-	33.72%	41,329
01-45500-4012	LIB - Wages - Assistant Librarian	25,796	-	-	755	9,957	-	37.50%	16,594
01-45500-4013	LIB - Wages - Library Assistant	10,411	-	-	311	3,529	-	32.91%	7,193
01-45500-4014	LIB - Wages - Technology Librarian	29,044	-	-	856	10,760	-	35.99%	19,140
01-45500-4020	LIB - Wages - Substitutes	6,981	-	-	209	315	-	4.38%	6,875
01-45500-4100	LIB - Social Security	8,240	-	-	236	2,684	-	31.67%	5,792
01-45500-4101	LIB - Medicare	1,927	-	-	55	628	-	31.67%	1,354
01-45500-4104	LIB - Retirement - ICMA	1,516	-	-	61	543	-	34.42%	1,034
01-45500-4105	LIB - Life Insurance	33	-	-	-	16	-	49.09%	17
01-45500-4300	LIB - Telephone	3,060	-	-	-	1,250	-	40.86%	1,810
01-45500-4320	LIB - Internet	660	-	-	-	265	-	40.11%	395
01-45500-4350	LIB - Electricity	4,380	-	-	-	2,023	-	46.19%	2,357
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	-	-	2,984	-	28.42%	7,516
01-45500-4401	LIB - Legal	76	-	-	-	-	-	0.00%	76
01-45500-4432	LIB - Contracted Services	9,836	-	-	-	4,076	-	41.44%	5,760

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01-45500-4500	LIB - Supplies, Office	3,169	-	-	-	355	-	11.20%	2,814
01-45500-4501	LIB - Supplies, General	1,000	-	-	-	410	-	40.97%	590
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	-	-	7,517	-	29.66%	17,828
01-45500-4602	LIB - Equipment Purchase	3,116	5,446	-	-	5,841	-	68.22%	2,721
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	-	-	-	208	-	26.02%	590
01-45500-4900	LIB - Programs	2,325	-	-	-	302	-	12.98%	2,023
01-45500-4910	LIB - Grants	1	-	-	-	1,610	-	160977.00%	(1,609)
	<b>TOTAL LIBRARY</b>	<b>213,544</b>	<b>8,742</b>	<b>-</b>	<b>4,157</b>	<b>78,718</b>	<b>-</b>	<b>34.76%</b>	<b>147,725</b>
01-45830-4900	PAT - Memorial Day	2,500	-	-	-	-	-	0.00%	2,500
01-45830-4901	PAT - Patriotic Events	300	-	-	-	-	-	0.00%	300
	<b>TOTAL PATRIOTIC PURPOSES</b>	<b>2,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>2,800</b>
01-45899-4902	DON - Bean Whole Bash	500	-	-	-	-	-	0.00%	500
01-45899-4903	DON - Historical Society	500	-	-	-	500	-	100.00%	-
01-45899-4904	DON - Food Pantry	500	-	-	-	-	-	0.00%	500
01-45899-4905	DON - Snowmobile Club	-	-	5,000	-	5,000	-	100.00%	-
	<b>TOTAL DONATIONS</b>	<b>1,500</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,500</b>	<b>-</b>	<b>84.62%</b>	<b>1,000</b>
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
	<b>TOTAL CONSERVATION</b>	<b>2,277</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85</b>	<b>-</b>	<b>3.73%</b>	<b>2,192</b>
01-46510-4432	EDEV - Contracted Services	1	-	-	-	-	-	0.00%	1

**2023 EXPENDITURES - AS OF 5/31/23**

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<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>1</b>	-	-	-	-	-	<b>0.00%</b>	<b>1</b>
01-47230-4383	TAN - Interest	1	-	-	-	-	-	0.00%	1
<b>TOTAL TAN - INTEREST</b>		<b>1</b>	-	-	-	-	-	<b>0.00%</b>	<b>1</b>
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>4,022,630</b>	<b>38,787</b>	<b>310,000</b>	<b>68,000</b>	<b>1,576,327</b>	<b>41,271</b>	<b>36.44%</b>	<b>2,821,819</b>
<b>INDIVIDUAL WARRANT ARTICLES</b>									
01-13100-1021	WA #11 - Highway Trailer Purchase	-	-	20,000	-	-	-	0.00%	20,000
01-49020-1031	WA #15 - Ambulance Cab & Chassis	-	-	75,000	-	-	-	0.00%	75,000
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	-	13,219	-	50.00%	13,220
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	-	-	1,050	-	100.00%	-
01-49090-1033	2022 #26 - Narrows Pavement Replace	-	3,920	-	-	-	-	0.00%	3,920
<b>TOTAL INDIVIDUAL WARRANT ARTICLES</b>		<b>-</b>	<b>9,370</b>	<b>620,890</b>	<b>-</b>	<b>324,960</b>	<b>-</b>	<b>51.56%</b>	<b>305,300</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>4,022,630</b>	<b>48,156</b>	<b>930,890</b>	<b>68,000</b>	<b>1,901,287</b>	<b>41,271</b>	<b>38.32%</b>	<b>3,127,119</b>