



Town of Northwood, New Hampshire

818 First New Hampshire Turnpike, Northwood NH 03261
(603)942-5586

TO: Walter Johnson, Town Administrator
Board of Selectmen

FROM: Cheryl Eastman, Finance Director

DATE: July 18, 2023

SUBJECT: 2nd Quarter Financial Reports

Financial reports attached:

- YTD Budget to Actual Reports as of 6/30/23
 - Revenue Report
 - Department Budget Report (Summary of Department Expenditures)
 - Budget Report (Detail of Department Expenditures)

- Summary Report of the Special Funds
 - Ambulance Fund Projections
 - Special Detail Fund Trial Balance
 - Revolving Recreation Fund Trial Balance

- Cash Flow Analysis Report

If you have any questions or would like any additional information on any of these items, please do not hesitate to contact me.

Revenues:

- Revenues continue to be on pace with the amounts anticipated through the end of June (50%).
- Revenues, in comparison to the prior year, are roughly \$17,000 behind. However, in the prior year we received over \$100,000 in proceeds from the sale of town properties that we will not see this year.

Expenditures:

- Overall, actual expenses halfway through the year are 42.33% of the budget. Most expenditures so far this year are in line with the budgeted amounts with the exception of the following lines running ahead of expenditure budgets:
 - Deeded Property Expenses – these costs will be recovered when the property is purchased.
 - Building Inspector Wages – retention stipend granted.
 - Plowing Contracted Services – storm related costs.
 - Sand – storm related costs.
 - Salt – storm related costs.

Cash Flow:

- Operating cash balances as of 6/30/23 was \$5,547,753.55. The cash flow projections throughout 2023 are anticipated to remain sufficient to meet all anticipated obligations.

2023 REVENUE

<u>Acct Number</u>	<u>Description</u>	<u>2023 Estimate</u>	<u>2022 Revenue 1/1 - 6/30</u>	<u>2023 Revenue 1/1 - 6/30</u>	<u>Uncollected</u>	<u>% Collected</u>
01-31200-3004	Current Use Tax (LUCT)	15,000	17,319	27,723	(12,723)	184.82%
01-31850-3005	Yield Tax	4,000	1,062	5,758	(1,758)	143.94%
01-31860-3006	Payment In Lieu of Taxes (PILOT)	10,000	-	-	10,000	0.00%
01-31870-3008	Excavation Tax	200	298	143	57	71.57%
01-31900-3007	Interest and Fees on Delinquent Taxes	75,000	22,303	18,902	56,098	25.20%
TOTAL TAXES		104,200	40,982	52,526	51,674	50.41%
01-32100-3009	Business Licenses and Permits	200	-	-	200	0.00%
01-32200-3010	Motor Vehicle Registration Fees	980,000	532,622	560,370	419,630	57.18%
01-32300-3011	Building Permit Fees	40,000	20,912	23,198	16,802	57.99%
01-32300-3014	Septic Plan Review	1,000	575	1,225	(225)	N/A
01-32900-3012	Dog Licenses	4,500	3,714	4,404	96	N/A
01-32900-3013	Dog Fines	1,000	157	35	965	N/A
01-32900-3015	Town Clerk Bad Check Fees	400	469	50	350	N/A
01-32900-3017	Pistol Permits	50	-	40	10	N/A
01-32900-3018	Town Clerk Fees	32,000	16,284	16,194	15,806	50.61%
01-32900-3019	Cable TV Franchise Fees	35,000	32,718	29,793	5,207	85.12%
01-32900-3020	UCC Fees	1,000	885	870	130	87.00%
01-32900-3021	Boat Local Fee	3,000	2,783	3,096	(96)	N/A
TOTAL OTHER LICENSES, PERMITS, AND FEES		1,098,150	611,118	639,275	458,875	58.21%
01-33190-3022	Federal FEMA Grants	-	8,940	-	-	N/A
TOTAL FEDERAL FUNDS		-	8,940	-	-	N/A
01-33520-3024	Rooms & Meals Tax	218,000	-	-	218,000	0.00%
01-33530-3025	Highway Block Grant	105,000	39,857	41,549	63,451	39.57%
01-33560-3026	State/Fed Forest Land Reimbursement	300	282	228	72	76.13%
01-33590-3027	State/Federal Grants	25,000	-	9,688	15,312	38.75%
TOTAL STATE FUNDS		348,300	40,139	51,465	296,835	14.78%
01-34010-3028	Maps & Publications	100	-	-	100	0.00%
01-34010-3029	Reproductions	50	39	58	(8)	N/A
01-34010-3030	Subdivision Fees	3,500	2,650	3,680	(180)	105.14%
01-34010-3031	Site Plan Fees	1,800	1,230	8,180	(6,380)	454.42%
01-34010-3033	Board of Adjustment Fees	3,000	4,900	7,475	(4,475)	N/A
01-34010-3034	Police Reports	2,000	1,278	1,170	830	58.50%
01-34010-3035	Police Miscellaneous	200	110	140	60	
01-34010-3037	Fire - Special Duty Other	200	-	224	(24)	N/A
01-34010-3040	Welfare Reimbursement	5,000	241	-	5,000	0.00%
01-34010-3045	Fire/EMS Fees	100	-	-	100	N/A
01-34010-3046	Assessing Revenue	1	-	-	1	0.00%
01-34010-3047	Fire Dept Permit Fees	1	-	-	1	0.00%
01-34010-3048	Service Charges - BOS	1	-	-	1	N/A
01-34010-3062	Voluntary Merger Fee	100	25	75	25	N/A
TOTAL INCOME FROM DEPARTMENTS		16,053	10,473	21,000	(5,047)	130.82%
01-34040-3038	Recycling Fees	50,000	25,334	16,343	33,657	32.69%
01-34040-3039	Dump Revenue Fees	35,000	15,974	16,233	18,767	46.38%
01-34040-3043	Hazardous Waste Revenue	15,000	4,682	4,252	10,748	28.35%
TOTAL REFUSE CHARGES		100,000	45,990	36,828	63,172	36.83%
01-35010-3049	Sale/Lease of Town Owned Property	30,000	101,484	816	29,184	2.72%
01-35010-3050	Sale of Cemetery Lots	1	-	-	1	N/A
TOTAL SALE OF MUNICIPAL PROPERTY		30,001	101,484	816	29,185	2.72%

2023 REVENUE

Acct Number	Description	2023 Estimate	2022 Revenue 1/1 - 6/30	2023 Revenue 1/1 - 6/30	Uncollected	% Collected
01-35020-3051	Interest on Investments	8,000	700	36,774	(28,774)	459.68%
TOTAL INTEREST ON INVESTMENTS		8,000	700	36,774	(28,774)	459.68%
01-35040-3053	Court Fines	300	50	-	300	N/A
TOTAL FINES & FORFEITS		300	50	-	300	N/A
01-35060-3054	Other Insurance Claims	1	-	5,712	(5,711)	N/A
TOTAL INSURANCE DIVIDENDS & REIMBURSEMENTS		1	-	5,712	(5,711)	N/A
01-35090-3056	Miscellaneous Revenue	15,000	2,601	630	14,370	4.20%
01-35090-3057	250th Anniversary Revenue	8,000	2,358	2,705	5,295	N/A
TOTAL OTHER MISCELLANEOUS REVENUE		23,000	4,959	3,335	19,665	14.50%
GRAND TOTAL		1,728,005	864,835	847,732	880,173	49.06%

2023 EXPENDITURES - AS OF 6/30/23

Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -6/30	Encumbrances	Actual % Expended To Date	Balance Remaining
TOTAL BOARD OF SELECTMEN	11,514	-	-	52	5,253	-	45.42%	6,313
TOTAL TOWN ADMINISTRATION	122,990	-	-	3,470	59,052	-	46.70%	67,408
TOTAL MODERATOR	1,039	-	-	24	145	-	13.63%	918
TOTAL EXECUTIVE	72,708	-	-	379	36,072	-	49.36%	37,015
TOTAL RECORDS	6,984	3,495	-	-	3,920	-	37.41%	6,559
TOTAL VOTER REGISTRATION	2,061	-	-	57	1,118	-	52.78%	1,000
TOTAL ELECTION WORKERS	6,765	-	-	38	3,815	-	56.08%	2,988
TOTAL FINANCE	100,823	-	-	2,676	55,127	-	53.26%	48,372
TOTAL AUDIT	16,625	-	-	-	12,000	-	72.18%	4,625
TOTAL ASSESSING	76,110	1,000	-	379	36,011	-	46.47%	41,478
TOTAL TAX COLLECTOR/TOWN CLERK	136,341	11,800	-	3,476	71,825	11,800	55.16%	67,992
TOTAL TREASURER	6,815	-	-	164	3,023	-	43.32%	3,956
TOTAL BUDGET COMMITTEE	650	-	-	-	-	-	0.00%	650
TOTAL TRUSTEES OF TRUST FUNDS	5,642	-	-	-	182	-	3.23%	5,460
TOTAL LEGAL	20,001	-	-	-	4,577	-	22.88%	15,424
TOTAL PERSONNEL ADMINISTRATION	443,401	-	-	-	188,153	-	42.43%	255,248
TOTAL PLANNING BOARD	118,492	-	55,000	2,082	53,630	171	30.64%	121,773
TOTAL ZONING BOARD	20,138	-	-	521	8,638	87	42.24%	11,934
TOTAL COMMUNITY HALL	9,848	-	-	-	4,367	-	44.34%	5,481
TOTAL OTHER GOV'T BLDGS	51,591	-	15,000	-	29,022	7,000	54.09%	30,569
TOTAL CEMETERY	7,601	-	-	-	3,000	4,500	98.67%	101
TOTAL INSURANCE	60,614	-	-	-	1,000	-	1.65%	59,614
TOTAL HIGHWAY SAFETY	2	-	-	-	-	-	0.00%	2
TOTAL POLICE COMMISSION	5,831	-	-	97	909	-	15.33%	5,019
TOTAL POLICE	958,264	-	-	23,844	376,339	13,500	39.69%	592,269
TOTAL FIRE/EMS	726,611	-	-	16,003	354,512	-	47.74%	388,102
TOTAL BUILDING INSPECTION/CODE ENFORC	65,222	-	-	1,727	36,825	183	55.28%	29,941
TOTAL EMERGENCY MANAGEMENT	8,504	-	-	-	207	-	2.44%	8,297
TOTAL HIGHWAY ADMINISTRATION	214,645	-	-	4,998	114,423	-	52.10%	105,220
TOTAL HIGHWAY PAVING/RECONSTRUCTION	10,002	-	-	-	-	-	0.00%	10,002
TOTAL HIGHWAY MAINTENANCE	37,001	13,750	235,000	-	36,477	-	12.77%	249,274
TOTAL SNOW REMOVAL	104,001	-	-	-	130,426	-	125.41%	(26,425)
TOTAL STREET LIGHTING	1	-	-	-	-	-	0.00%	1
TOTAL SANITATION	88,600	-	-	1,926	35,088	-	38.76%	55,438
TOTAL SOLID WASTE DISPOSAL	150,000	-	-	-	40,957	-	27.30%	109,043
TOTAL HEALTH DEPARTMENT	6,815	-	-	195	3,157	-	45.03%	3,853
TOTAL ANIMAL CONTROL	13,272	-	-	225	23	-	0.17%	13,474
TOTAL WELFARE	3,038	-	-	81	-	-	0.00%	3,119
TOTAL DIRECT ASSISTANCE	11,500	-	-	-	922	-	8.02%	10,578

2023 EXPENDITURES - AS OF 6/30/23

Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -6/30	Encumbrances	Actual % Expended To Date	Balance Remaining
TOTAL OUTSIDE AGENCIES	26,736	-	-	-	100	-	0.37%	26,636
TOTAL RECREATION	73,709	-	-	1,429	27,160	-	36.15%	47,978
TOTAL LIBRARY	213,544	8,742	-	4,157	98,917	-	43.68%	127,526
TOTAL PATRIOTIC PURPOSES	2,800	-	-	-	-	-	0.00%	2,800
TOTAL DONATIONS	1,500	-	5,000	-	5,500	-	84.62%	1,000
TOTAL CONSERVATION	2,277	-	-	-	85	-	3.73%	2,192
TOTAL ECONOMIC DEVELOPMENT	1	-	-	-	-	-	0.00%	1
TOTAL TAN - INTEREST	1	-	-	-	-	-	0.00%	1
TOTAL	4,022,630	38,787	310,000	68,000	1,841,959	37,241	42.33%	2,560,217

2023 EXPENDITURES - AS OF 6/30/23

<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 -6/30</u>	<u>Encumbrances</u>	<u>Actual % Expended To Date</u>	<u>Balance Remaining</u>
01-41300-4002	BOS - Wages - Elected Stipend	8,500	-	-	-	4,250	-	50.00%	4,250
01-41300-4005	BOS - Recording Secretary	1,639	-	-	48	630	-	37.36%	1,057
01-41300-4100	BOS - Social Security	628	-	-	3	302	-	47.93%	329
01-41300-4101	BOS - Medicare	147	-	-	1	71	-	47.74%	77
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	5,253	-	45.42%	6,313
01-41301-4001	TA - Wages - Salary	97,125	-	-	2,858	48,150	-	48.16%	51,833
01-41301-4100	TA - Social Security	6,022	-	-	177	2,985	-	48.16%	3,214
01-41301-4101	TA - Medicare	1,408	-	-	41	698	-	48.18%	751
01-41301-4102	TA - Retirement - NHRS	13,398	-	-	394	6,770	-	49.09%	7,022
01-41301-4105	TA - Life Insurance	33	-	-	-	16	-	49.09%	17
01-41301-4330	TA - Cell Phone	504	-	-	-	207	-	41.10%	297
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	59,052	-	46.70%	67,408
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
	TOTAL MODERATOR	1,039	-	-	24	145	-	13.63%	918
01-41303-4007	EX - Wages - Bldg/Assessing Clerk	10,549	-	-	312	5,131	-	47.24%	5,730
01-41303-4100	EX - Social Security	654	-	-	19	362	-	53.82%	311
01-41303-4101	EX - Medicare	153	-	-	5	85	-	53.63%	73
01-41303-4102	EX - Retirement - NHRS	1,454	-	-	43	721	-	48.19%	776
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	-	-	-	20,645	-	48.54%	21,887
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

2023 EXPENDITURES - AS OF 6/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -6/30	Encumbrances	Actual % Expended To Date	Balance Remaining
01-41303-4820	EX - Travel	100	-	-	-	-	-	0.00%	100
	TOTAL EXECUTIVE	72,708	-	-	379	36,072	-	49.36%	37,015
	TOTAL GENERAL GOVERNMENT EXECUTIVE	208,251	-	-	3,925	100,522	-	47.38%	111,654
01-41401-4409	RECORDS - Restoration	6,984	3,495	-	-	3,920	-	37.41%	6,559
	TOTAL RECORDS	6,984	3,495	-	-	3,920	-	37.41%	6,559
01-41402-4016	VREG - Supervisor's - Wages Elected Hrlly	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
	TOTAL VOTER REGISTRATION	2,061	-	-	57	1,118	-	52.78%	1,000
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	38,659	-	49.66%	39,194
01-41501-4100	FIN - Social Security	4,690	-	-	137	2,308	-	47.81%	2,519
01-41501-4101	FIN - Medicare	1,097	-	-	32	540	-	47.80%	589
01-41501-4102	FIN - Retirement - NHRS	10,436	-	-	304	5,435	-	50.61%	5,305
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	-	-	-	160	-	246.15%	(95)
01-41501-4810	FIN - Training	250	-	-	-	200	-	80.00%	50
01-41501-4820	FIN - Travel	250	-	-	-	-	-	0.00%	250
	TOTAL FINANCE	100,823	-	-	2,676	55,127	-	53.26%	48,372
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	5,131	-	47.24%	5,730
01-41503-4100	ASSESS - Social Security	654	-	-	19	362	-	53.83%	311
01-41503-4101	ASSESS - Medicare	153	-	-	5	85	-	53.63%	73
01-41503-4102	ASSESS - Retirement - NHRS	1,454	-	-	43	721	-	48.19%	776

2023 EXPENDITURES - AS OF 6/30/23

Acct Number	Description	2023	+ 2022 PO's	+ Separate	+	2023	Encumbrances	Actual %	Balance
		Budget	Carried Forward	Articles Approved	WA #31 COLA Additons	Expenditures 1/1 -6/30		Expended To Date	
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
	TOTAL ASSESSING	76,110	1,000	-	379	36,011	-	46.47%	41,478
01-41504-4003	TX/TC - Wages - Elected Salary	50,674	-	-	1,487	24,459	-	46.89%	27,702
01-41504-4004	TX/TC - Wages - Deputy - Full Time	40,367	-	-	1,375	20,353	-	48.76%	21,389
01-41504-4100	TX/TC - Social Security	5,645	-	-	177	2,806	-	48.19%	3,016
01-41504-4101	TX/TC - Medicare	1,320	-	-	42	656	-	48.18%	706
01-41504-4102	TX/TC - Retirement - NHRS	12,555	-	-	395	6,301	-	48.65%	6,649
01-41504-4105	TX/TC - Life Insurance	65	-	-	-	32	-	49.85%	33
01-41504-4408	TX/TC - Registry of Deeds Recording	450	-	-	-	56	-	12.44%	394
01-41504-4416	TX/TC - Printing/Advertising	1,500	-	-	-	844	-	56.24%	656
01-41504-4420	TX/TC - Software	10,703	-	-	-	10,407	-	97.23%	296
01-41504-4421	TX/TC - Tax Liens	300	-	-	-	150	-	49.92%	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	-	-	-	528	-	35.19%	972
01-41504-4510	TX/TC - Postage	8,300	-	-	-	4,541	-	54.71%	3,759
01-41504-4511	TX/TC - Books & Periodicals	1	-	-	-	-	-	0.00%	1
01-41504-4602	TX/TC - Equipment Purchase	1	-	-	-	(207)	-	-20653.00%	208
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	71,825	11,800	55.16%	67,992
01-41505-4002	TR - Wages - Elected Stipend	5,600	-	-	153	2,702	-	46.96%	3,051
01-41505-4005	TR - Wages - Part Time	1	-	-	9	0	-	0.80%	10
01-41505-4100	TR - Social Security	348	-	-	2	167	-	47.85%	183
01-41505-4101	TR - Medicare	81	-	-	-	39	-	48.32%	42
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 6/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -6/30	Encumbrances	Actual % Expended To Date	Balance Remaining
TOTAL TREASURER		6,815	-	-	164	3,023	-	43.32%	3,956
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	-	-	-	70	-	23.33%	230
01-41507-4820	TTF - Travel	1	-	-	-	-	-	0.00%	1
TOTAL TRUSTEES OF TRUST FUNDS		5,642	-	-	-	182	-	3.23%	5,460
TOTAL FINANCIAL ADMINISTRATION		343,006	12,800	-	6,695	178,168	11,800	52.40%	172,533
01-41530-4401	LEGAL - Legal Services	20,000	-	-	-	4,577	-	22.88%	15,423
01-41530-4402	LEGAL - Claims/Settlements	1	-	-	-	-	-	0.00%	1
TOTAL LEGAL		20,001	-	-	-	4,577	-	22.88%	15,424
01-41550-4108	PERS - Health/Dental Insurance	385,241	-	-	-	144,971	-	37.63%	240,270
01-41550-4109	PERS - Administration	2,000	-	-	-	180	-	9.00%	1,820
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
TOTAL PERSONNEL ADMINISTRATION		443,401	-	-	-	188,153	-	42.43%	255,248
01-41911-4001	PB - Wages - Land Use Specialist	16,751	-	-	488	12,623	-	73.22%	4,616
01-41911-4004	PB - Wages - Land Use Admin Assist	42,720	-	-	1,282	20,115	-	45.71%	23,887
01-41911-4100	PB - Social Security	3,688	-	-	109	2,221	-	58.50%	1,576
01-41911-4101	PB - Medicare	862	-	-	26	519	-	58.50%	369
01-41911-4102	PB - Retirement - NHRS	5,893	-	-	177	2,942	-	48.47%	3,128
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	171	7.61%	84,995
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

2023 EXPENDITURES - AS OF 6/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -6/30	Encumbrances	Actual % Expended To Date	Balance Remaining
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
	TOTAL PLANNING BOARD	118,492	-	55,000	2,082	53,630	171	30.64%	121,773
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	4,539	-	41.26%	6,461
01-41912-4100	ZBA - Social Security	922	-	-	28	427	-	44.97%	523
01-41912-4101	ZBA - Medicare	216	-	-	7	100	-	44.83%	123
01-41912-4102	ZBA - Retirement - NHRS	1,473	-	-	44	736	-	48.49%	781
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	87	93.61%	19
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
	TOTAL ZONING BOARD	20,138	-	-	521	8,638	87	42.24%	11,934
	TOTAL PLANNING AND ZONING BOARDS	138,630	-	55,000	2,603	62,269	258	31.86%	133,707
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	-	-	-	2,024	-	57.05%	1,524
	TOTAL COMMUNITY HALL	9,848	-	-	-	4,367	-	44.34%	5,481
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	-	-	-	7,192	-	57.08%	5,408
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	-	4,540	-	24.54%	13,960
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	-	-	-	5,000	7,000	100.00%	-
01-41941-4414	GGB - Alarm Monitoring/Security	510	-	-	-	-	-	0.00%	510
01-41941-4432	GGB - Contracted Services	8,800	-	-	-	3,404	-	38.68%	5,396
01-41941-4501	GGB - Supplies, General	1	-	-	-	299	-	29899.00%	(298)
	TOTAL OTHER GOV'T BLDGS	51,591	-	15,000	-	29,022	7,000	54.09%	30,569
	TOTAL GENERAL GOVERNMENT BUILDINGS	61,439	-	15,000	-	33,389	7,000	52.84%	36,050
01-41950-4380	CEM - Maintenance & Repairs	1	-	-	-	-	-	0.00%	1
01-41950-4392	CEM - Mowing & Grounds	7,500	-	-	-	3,000	4,500	100.00%	-
01-41950-4501	CEM - Supplies, General	100	-	-	-	-	-	0.00%	100

2023 EXPENDITURES - AS OF 6/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -6/30	Encumbrances	Actual % Expended To Date	Balance Remaining
	TOTAL CEMETERY	7,601	-	-	-	3,000	4,500	98.67%	101
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	845	-	27.35%	2,245
01-42100-4100	PC - Social Security	186	-	-	6	51	-	26.77%	141
01-42100-4101	PC - Medicare	44	-	-	1	12	-	26.71%	33
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	909	-	15.33%	5,019
01-42101-4001	PD - Wages - Salary - Chief	93,347	-	-	2,721	46,518	-	48.42%	49,550
01-42101-4004	PD - Wages - Full Time	403,809	-	-	11,622	109,679	-	26.40%	305,752
01-42101-4005	PD - Wages - Part Time	47,800	-	-	1,434	30,931	-	62.82%	18,303
01-42101-4008	PD - Wages - Admin . Assist.	49,711	-	-	1,491	24,752	-	48.34%	26,450
01-42101-4009	PD - Wages - Overtime	32,000	-	-	960	28,516	-	86.52%	4,444
01-42101-4017	PD - Wages - Shift Differential	4,810	-	-	-	1,777	-	36.94%	3,033
01-42101-4100	PD - Social Security	6,046	-	-	180	5,292	-	85.00%	934
01-42101-4101	PD - Medicare	9,131	-	-	264	3,522	-	37.49%	5,873
01-42101-4102	PD - Retirement - NHRS	180,295	-	-	5,172	65,796	-	35.48%	119,671
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	-	-	-	1,381	-	52.31%	1,259
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	-	-	-	8,324	-	66.24%	4,242
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 6/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -6/30	Encumbrances	Actual % Expended To Date	Balance Remaining
01-42101-4507	PD - Gasoline	25,000	-	-	-	8,679	-	34.71%	16,321
01-42101-4509	PD - Uniforms	10,000	-	-	-	8,193	-	81.93%	1,807
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	-	-	-	340	-	34.00%	660
01-42101-4810	PD - Training	4,000	-	-	-	1,120	-	28.00%	2,880
01-42101-4909	PD - K9	1	-	-	-	-	-	0.00%	1
	TOTAL POLICE	958,264	-	-	23,844	376,339	13,500	39.69%	592,269
01-42200-4001	FD - Wages - Salary - Chief	78,691	-	-	2,292	38,956	-	48.10%	42,027
01-42200-4004	FD - Wages - Full Time	172,577	-	-	5,156	56,316	-	31.69%	121,417
01-42200-4005	FD - Wages - Part Time	146,148	-	-	4,384	76,905	-	51.09%	73,627
01-42200-4009	FD - Wages - Overtime	10,000	-	-	300	3,292	-	31.96%	7,008
01-42200-4019	FD - Wages - Forest Fire	1	-	-	-	-	-	0.00%	1
01-42200-4020	FD - Wages - Call Back	30,000	-	-	900	10,507	-	34.00%	20,393
01-42200-4100	FD - Social Security	10,921	-	-	328	7,288	-	64.79%	3,961
01-42200-4101	FD - Medicare	6,343	-	-	189	2,617	-	40.06%	3,915
01-42200-4102	FD - Retirement - NHRS	82,734	-	-	2,454	32,486	-	38.13%	52,702
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	-	-	-	1,087	-	44.18%	1,373
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	-	-	-	561	-	28.05%	1,440
01-42200-4502	FD - Supplies, Medical	7,500	-	-	-	2,135	-	28.46%	5,365
01-42200-4508	FD - Diesel/Gas	14,500	-	-	-	8,925	-	61.55%	5,575
01-42200-4509	FD - Uniforms	3,000	-	-	-	651	-	21.70%	2,349
01-42200-4602	FD - Equipment Purchase	12,400	-	-	-	5,373	-	43.33%	7,027
01-42200-4603	FD - Vehicle Maintenance & Repairs	20,000	-	-	-	7,829	-	39.15%	12,171
01-42200-4605	FD - Equipment Maintenance	8,500	-	-	-	4,131	-	48.60%	4,369
01-42200-4609	FD - Gear Purchase	12,000	-	-	-	14,433	-	120.27%	(2,433)
01-42200-4613	FD - Hydrants	1,000	-	-	-	-	-	0.00%	1,000

2023 EXPENDITURES - AS OF 6/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -6/30	Encumbrances	Actual % Expended To Date	Balance Remaining
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
	TOTAL FIRE/EMS	726,611	-	-	16,003	354,512	-	47.74%	388,102
01-42400-4005	B/CE - Wages - Part Time	30,348	-	-	900	19,217	-	61.50%	12,031
01-42400-4007	B/CE - Wages - Building Inspection Clerk	21,099	-	-	624	10,262	-	47.24%	11,461
01-42400-4100	B/CE - Social Security	3,190	-	-	95	2,098	-	63.86%	1,187
01-42400-4101	B/CE - Medicare	746	-	-	22	491	-	63.88%	277
01-42400-4102	B/CE - Retirement - NHRS	2,910	-	-	86	1,443	-	48.16%	1,553
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	-	-	-	228	-	23.73%	732
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	-	-	-	755	-	151.06%	(255)
01-42400-4820	B/CE - Travel	1	-	-	-	-	-	0.00%	1
	TOTAL BUILDING INSPECTION/CODE ENFOR	65,222	-	-	1,727	36,825	183	55.28%	29,941
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	-	-	-	207	-	28.77%	513
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	-	-	-	207	-	2.44%	8,297
01-43110-4001	HWY - Wages - PW Foreman - Full Time	66,791	-	-	1,957	33,605	-	48.88%	35,143
01-43110-4004	HWY - Wages - Full Time	47,262	-	-	1,379	22,656	-	46.58%	25,985
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	10,314	-	91.03%	1,016

2023 EXPENDITURES - AS OF 6/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -6/30	Encumbrances	Actual % Expended To Date	Balance Remaining
01-43110-4100	HWY - Social Security	8,763	-	-	257	4,762	-	52.80%	4,258
01-43110-4101	HWY - Medicare	2,049	-	-	60	1,114	-	52.81%	995
01-43110-4102	HWY - Retirement - NHRS	17,979	-	-	527	9,594	-	51.84%	8,912
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	-	-	-	704	-	17.59%	3,296
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	-	-	-	12,287	-	76.79%	3,713
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
	TOTAL HIGHWAY ADMINISTRATION	214,645	-	-	4,998	114,423	-	52.10%	105,220
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/RECONSTRUCTIO	10,002	-	-	-	-	-	0.00%	10,002
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)
	TOTAL HIGHWAY MAINTENANCE	37,001	13,750	235,000	-	36,477	-	12.77%	249,274
01-43122-4432	SNOW - Contracted Services	50,000	-	-	-	52,220	-	104.44%	(2,220)
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)
	TOTAL SNOW REMOVAL	104,001	-	-	-	130,426	-	125.41%	(26,425)
01-43160-4350	LGT - Electricity	1	-	-	-	-	-	0.00%	1
	TOTAL STREET LIGHTING	1	-	-	-	-	-	0.00%	1

2023 EXPENDITURES - AS OF 6/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -6/30	Encumbrances	Actual % Expended To Date	Balance Remaining
01-43210-4005	SAN - Wages - Part Time	65,137	-	-	1,787	26,920	-	40.23%	40,004
01-43210-4100	SAN - Social Security	4,039	-	-	113	1,709	-	41.17%	2,443
01-43210-4101	SAN - Medicare	944	-	-	26	400	-	41.21%	570
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
	TOTAL SANITATION	88,600	-	-	1,926	35,088	-	38.76%	55,438
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
	TOTAL SOLID WASTE DISPOSAL	150,000	-	-	-	40,957	-	27.30%	109,043
01-44110-4001	HEALTH - Wages - Health Officer	5,000	-	-	150	2,849	-	55.31%	2,301
01-44110-4005	HEALTH - Wages - Deputy	1,000	-	-	30	-	-	0.00%	1,030
01-44110-4100	HEALTH - Social Security	372	-	-	12	177	-	46.00%	207
01-44110-4101	HEALTH - Medicare	87	-	-	3	41	-	45.91%	49
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 6/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -6/30	Encumbrances	Actual % Expended To Date	Balance Remaining
		6,815	-	-	195	3,157	-	45.03%	3,853
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 6/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -6/30	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	-	-	-	100	-	100.00%	-
01-44450-4923	CWV - Waypoint (FKA Child & Family Services)	2,000	-	-	-	-	-	0.00%	2,000
	TOTAL OUTSIDE AGENCIES	26,736	-	-	-	100	-	0.37%	26,636
01-45200-4001	REC - Wages - Recreation Director	35,201	-	-	967	17,064	-	47.18%	19,104
01-45200-4005	REC - Wages - Recreation Attendant	11,900	-	-	198	142	-	1.17%	11,956
01-45200-4011	REC - Wages - League Coordinator	6,400	-	-	163	3,892	-	59.30%	2,671
01-45200-4100	REC - Social Security	3,317	-	-	82	1,302	-	38.31%	2,097
01-45200-4101	REC - Medicare	776	-	-	19	312	-	39.23%	483
01-45200-4330	REC - Cell Phones & Equipment	300	-	-	-	207	-	69.05%	93
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	-	-	-	1,208	-	33.56%	2,392
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	-	-	-	1,003	-	50.14%	997
	TOTAL RECREATION	73,709	-	-	1,429	27,160	-	36.15%	47,978
01-45500-4001	LIB - Wages - Director	60,678	-	-	1,674	28,252	-	45.31%	34,100
01-45500-4012	LIB - Wages - Assistant Librarian	25,796	-	-	755	13,143	-	49.50%	13,408
01-45500-4013	LIB - Wages - Library Assistant	10,411	-	-	311	4,704	-	43.88%	6,018
01-45500-4014	LIB - Wages - Technology Librarian	29,044	-	-	856	14,305	-	47.84%	15,595
01-45500-4020	LIB - Wages - Substitutes	6,981	-	-	209	511	-	7.11%	6,679
01-45500-4100	LIB - Social Security	8,240	-	-	236	3,592	-	42.38%	4,884
01-45500-4101	LIB - Medicare	1,927	-	-	55	840	-	42.39%	1,142
01-45500-4104	LIB - Retirement - ICMA	1,516	-	-	61	724	-	45.88%	853
01-45500-4105	LIB - Life Insurance	33	-	-	-	16	-	49.09%	17
01-45500-4300	LIB - Telephone	3,060	-	-	-	1,344	-	43.92%	1,716
01-45500-4320	LIB - Internet	660	-	-	-	318	-	48.14%	342
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	-	-	3,274	-	31.18%	7,226
01-45500-4401	LIB - Legal	76	-	-	-	-	-	0.00%	76
01-45500-4432	LIB - Contracted Services	9,836	-	-	-	4,076	-	41.44%	5,760

2023 EXPENDITURES - AS OF 6/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -6/30	Encumbrances	Actual % Expended To Date	Balance Remaining
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	-	-	9,369	-	36.97%	15,976
01-45500-4602	LIB - Equipment Purchase	3,116	5,446	-	-	7,118	-	83.13%	1,444
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)
	TOTAL LIBRARY	213,544	8,742	-	4,157	98,917	-	43.68%	127,526
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	-	-	-	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%	-
	TOTAL DONATIONS	1,500	-	5,000	-	5,500	-	84.62%	1,000
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 6/30/23

Acct Number	Description	2023 Budget	+ 2022 PO's Carried Forward	+ Separate Articles Approved	+ WA #31 COLA Additons	2023 Expenditures 1/1 -6/30	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	1,841,959	37,241	42.33%	2,560,217
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	-	-	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
TOTAL INDIVIDUAL WARRANT ARTICLES		-	9,370	620,890	-	324,960	-	51.56%	305,300
GRAND TOTAL EXPENDITURES		4,022,630	48,156	930,890	68,000	2,166,918	37,241	43.48%	2,865,517

AMBULANCE/FIRE FUND PROJECTIONS

DATE	ITEM	REVENUE	INTEREST	EXPENSES	AMBULANCE		FIRE		FUND TOTAL
					AMOUNT	BALANCE	AMOUNT	BALANCE	
12/31/2022	Fund Balance					113,829.07		352,309.99	466,139.06
Jan, 2023	Revenue Received	16,695.71			5,008.71	118,837.78	11,687.00	363,996.99	482,834.77
Jan, 2023	Interest Earned		674.49		202.35	119,040.13	472.14	364,469.13	483,509.26
Jan, 2023	Comstar Fees Paid			(897.78)	(269.33)	118,770.80	(628.45)	363,840.68	482,611.48
Feb, 2023	Revenue Received	17,231.82			5,169.55	123,940.34	12,062.27	375,902.96	499,843.30
Feb, 2023	Interest Earned		818.16		245.45	124,185.79	572.71	376,475.67	500,661.46
Feb, 2023	Comstar Fees Paid			(575.52)	(172.66)	124,013.13	(402.86)	376,072.81	500,085.94
Mar, 2023	Revenue Received	13,092.01			3,927.60	127,940.74	9,164.41	385,237.21	513,177.95
Mar, 2023	Interest Earned		750.54		225.16	128,165.90	525.38	385,762.59	513,928.49
Mar, 2023	Comstar Fees Paid			(1,009.99)	(303.00)	127,862.90	(706.99)	385,055.60	512,918.50
Apr, 2023	Revenue Received	12,789.33			3,836.80	131,699.70	8,952.53	394,008.13	525,707.83
Apr, 2023	Interest Earned		934.47		280.34	131,980.04	654.13	394,662.26	526,642.30
Apr, 2023	Comstar Fees Paid			(536.32)	(160.90)	131,819.15	(375.42)	394,286.83	526,105.98
Apr, 2023	Ambulance Revenue Overpayment Refunds	(3,096.30)			(928.89)	130,890.26	(2,167.41)	392,119.42	523,009.68
May, 2023	Revenue Received	10,807.35			3,242.21	134,132.46	7,565.15	399,684.57	533,817.03
May, 2023	Interest Earned		966.89		290.07	134,422.53	676.82	400,361.39	534,783.92
May, 2023	Comstar Fees Paid			(517.80)	(155.34)	134,267.19	(362.46)	399,998.93	534,266.12
Jun, 2023	Revenue Received	12,987.97			3,896.39	138,163.58	9,091.58	409,090.51	547,254.09
Jun, 2023	Interest Earned		1,037.79		311.34	138,474.92	726.45	409,816.96	548,291.88
Jun, 2023	Comstar Fees Paid			(515.71)	(154.71)	138,320.20	(361.00)	409,455.97	547,776.17
Jul, 2023	Revenue Received	13,934.03			4,180.21	142,500.41	9,753.82	419,209.79	561,710.20
Jul, 2023	Interest Earned		863.72		259.12	142,759.53	604.60	419,814.39	562,573.92
Jul, 2023	Comstar Fees Paid			(675.52)	(202.66)	142,556.87	(472.86)	419,341.53	561,898.40
Aug, 2023	Revenue Received	13,934.03			4,180.21	146,737.08	9,753.82	429,095.35	575,832.43
Aug, 2023	Interest Earned		863.72		259.12	146,996.20	604.60	429,699.95	576,696.15
Aug, 2023	Comstar Fees Paid			(675.52)	(202.66)	146,793.54	(472.86)	429,227.09	576,020.63
Sep, 2023	Revenue Received	13,934.03			4,180.21	150,973.75	9,753.82	438,980.91	589,954.66
Sep, 2023	Interest Earned		863.72		259.12	151,232.87	604.60	439,585.51	590,818.38
Sep, 2023	Comstar Fees Paid			(675.52)	(202.66)	151,030.21	(472.86)	439,112.65	590,142.86
Oct, 2023	Revenue Received	13,934.03			4,180.21	155,210.42	9,753.82	448,866.47	604,076.89
Oct, 2023	Interest Earned		863.72		259.12	155,469.54	604.60	449,471.08	604,940.61
Oct, 2023	Comstar Fees Paid			(675.52)	(202.66)	155,266.88	(472.86)	448,998.21	604,265.09
Nov, 2023	Revenue Received	13,934.03			4,180.21	159,447.09	9,753.82	458,752.03	618,199.12
Nov, 2023	Interest Earned		863.72		259.12	159,706.20	604.60	459,356.64	619,062.84
Nov, 2023	Comstar Fees Paid			(675.52)	(202.66)	159,503.55	(472.86)	458,883.77	618,387.32
Dec, 2023	Revenue Received	13,934.03			4,180.21	163,683.76	9,753.82	468,637.59	632,321.35
Dec, 2023	Interest Earned		863.72		259.12	134,391.58	604.60	400,289.17	534,680.75
Dec, 2023	Comstar Fees Paid			(675.52)	(202.66)	134,188.92	(472.86)	399,816.31	534,005.23
2023	Tanker Lease Payment #3 of 5			(52,237.00)	-	134,188.92	(52,237.00)	347,579.31	481,768.23
2023	Ambulance Lease Payment #3 of 7			(26,225.00)	(26,225.00)	107,963.92	-	347,579.31	455,543.23
2023	Funding for Forestry 1 and Amb 1 remount			(60,000.00)	(50,000.00)	57,963.92	(10,000.00)	337,579.31	395,543.23
	Total Estimated Ambulance Billing Revenue Received	164,112.07							
	Total Estimated Interest Earned		10,364.66						
	Total Estimated Comstar Billing Fees Paid			(8,106.24)					
	Total Other Expenses			(138,462.00)					

ACTUALS

ESTIMATES
(based on
averages)

ESTIMATED
YEAR-END
BALANCE

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

Fund: POLICE SPECIAL DUTY SPEC REVENUE FUND Periods: 2023-01 thru 2023-06 [50% of Year] Include: Balance Sheet - Revenues - Expenditures - + CO Enc.

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
04 - POLICE SPECIAL DUTY SPEC REVENUE FUND					
<u>1-CURRENT ASSETS</u>					
04-10100-1002	DUTY - Cash - Police Special Detail Revolving Fund	93,282.67	16,876.79	66,049.54	44,109.92
04-11500-0000	DUTY - Receivable Revenue	8,147.75	14,412.75	15,883.75	6,676.75
1-CURRENT ASSETS		101,430.42	31,289.54	81,933.29	50,786.67
<u>2-CURRENT LIABILITIES</u>					
04-20800-1018	DUTY - Due to Other Funds	(1,837.50)	66,049.54	51,622.04	12,590.00
2-CURRENT LIABILITIES		(1,837.50)	66,049.54	51,622.04	12,590.00
<u>2-FUND EQUITY</u>					
04-25300-0000	DUTY - Fund Balance	(99,592.92)	0.00	0.00	(99,592.92)
2-FUND EQUITY		(99,592.92)	0.00	0.00	(99,592.92)
<u>3-REVENUES</u>					
04-34010-3999	DUTY - Revenue	0.00	0.00	14,412.75	(14,412.75)
04-35020-3001	DUTY - Bank Interest	0.00	0.00	993.04	(993.04)
3-REVENUES		0.00	0.00	15,405.79	(15,405.79)
<u>4-EXPENDITURES</u>					
04-42101-4018	DUTY - Special Detail Wages	0.00	8,010.00	0.00	8,010.00
04-42101-4100	DUTY - Social Security	0.00	193.92	0.00	193.92
04-42101-4101	DUTY - Medicare	0.00	126.59	0.00	126.59
04-42101-4102	DUTY - Retirement NHRS	0.00	1,303.53	0.00	1,303.53
04-42110-4607	DUTY - Cruiser Purchase/Lease	0.00	41,988.00	0.00	41,988.00
4-EXPENDITURES		0.00	51,622.04	0.00	51,622.04
04 - POLICE SPECIAL DUTY SPEC REVENUE FUND		0.00	148,961.12	148,961.12	0.00
		0.00	148,961.12	148,961.12	0.00

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

Fund: RECREATION REVOLVING FUND Periods: 2023-01 thru 2023-06 [50% of Year] Include: Balance Sheet - Revenues - Expenditures - + CO Enc.

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
08 - RECREATION REVOLVING FUND					
1-CURRENT ASSETS					
08-10100-1002	REC - Cash - Recreation Revolving Fund	24,461.45	22,303.32	18,621.17	28,143.60
1-CURRENT ASSETS		24,461.45	22,303.32	18,621.17	28,143.60
2-CURRENT LIABILITIES					
08-20200-0000	REC - Accounts Payable	(995.52)	13,987.17	12,991.65	0.00
08-20800-1018	REC - Due To Other Funds	(1,594.98)	18,500.03	18,488.82	(1,583.77)
2-CURRENT LIABILITIES		(2,590.50)	32,487.20	31,480.47	(1,583.77)
2-FUND EQUITY					
08-25300-0000	REC - Fund Balance	(21,870.95)	0.00	0.00	(21,870.95)
2-FUND EQUITY		(21,870.95)	0.00	0.00	(21,870.95)
3-REVENUES					
08-34010-3999	REC - Program Revenue	0.00	490.00	19,695.59	(19,205.59)
08-35020-3001	REC - Bank Interest	0.00	0.00	361.73	(361.73)
08-35080-3056	REC - Donations	0.00	71.00	2,246.00	(2,175.00)
3-REVENUES		0.00	561.00	22,303.32	(21,742.32)
4-EXPENDITURES					
08-45200-4005	REC - Wages	0.00	1,395.00	0.00	1,395.00
08-45200-4100	REC - Social Security	0.00	86.49	0.00	86.49
08-45200-4101	REC - Medicare	0.00	20.16	0.00	20.16
08-45200-4383	REC - Credit Card Fees	0.00	0.03	0.00	0.03
08-45200-4503	REC - Administration/Program Supplies	0.00	13,109.72	0.00	13,109.72
08-45200-4602	REC - Equipment Purchase	0.00	2,442.04	0.00	2,442.04
4-EXPENDITURES		0.00	17,053.44	0.00	17,053.44
08 - RECREATION REVOLVING FUND		0.00	72,404.96	72,404.96	0.00
		0.00	72,404.96	72,404.96	0.00