

Budget Line Item	2022							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
Income - REVENUES								
3110 · Property Tax Revenue								
3110021 · 2021 Property Tax	0.00	3,229,832.02	60,645.41	39,347.10	14,841.58	0.00	0.00	
3110022 · 2022 Property Tax	0.00	55,495.55	12,890.03	6,205.70	4,143.10	147,823.60	4,540,661.21	
3110023 · 2023 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3110 · Property Tax Revenue	0.00	3,285,327.57	73,535.44	45,552.80	18,984.68	147,823.60	4,540,661.21	
3111 · Property Tax Redemptions								
3111015 · 2015 PT Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3111017 · 2017 PT Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3111018 · 2018 PT Redemptions	0.00	0.00	1,200.00	500.00	0.00	800.00	0.00	
3111019 · 2019 PT Redemptions	0.00	0.00	0.00	0.00	1,902.20	0.00	298.83	
3111020 · 2020 PT Redemptions	0.00	0.00	0.00	0.00	5,636.62	2,936.00	1,264.52	
3111021 · 2021 PT Redemptions	0.00	0.00	0.00	0.00	1,667.99	1,850.00	15,479.59	
Total 3111 · Property Tax Redemptions	0.00	0.00	1,200.00	500.00	9,206.81	5,586.00	17,042.94	
3120 · Land Use Change Tax								
3120021 · 2021 LUCT	30,000.00	15,000.00	0.00	30,000.00	0.00	0.00	0.00	
3120022 · 2022 LUCT	30,000.00	0.00	0.00	0.00	15,600.00	0.00	0.00	
Total 3120 · Land Use Change Tax	60,000.00	15,000.00	0.00	30,000.00	15,600.00	0.00	0.00	(600.00)
3185 · Yield Taxes								
3185022 · 2022 Yield Tax	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3185 · Yield Taxes	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
3187 · Excavation Taxes								
3187021 · 2022 Excavation Tax	200.00	0.00	0.00	0.00	0.00	295.76	0.00	
Total 3187 · Excavation Taxes	200.00	0.00	0.00	0.00	0.00	295.76	0.00	(95.76)
3190 · Penalties & Interest								
3190021 · 2021 Prop Tax Int & Cost	4,000.00	883.85	850.77	783.16	307.97	0.00	0.00	
3190022 · 2022 Prop Tax Int & Cost	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190915 · 2015 Redemption Interest	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190916 · 2016 Redemption Interest	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190917 · 2017 Redemption Interest	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190918 · 2018 Redemption Interest	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190919 · 2019 Redemption Interest	2,000.00	0.00	0.00	0.00	523.89	64.00	552.80	
3190920 · 2020 Redemption Interest	2,000.00	0.00	0.00	19.50	0.00	0.00	46.06	
3190921 · 2021 Redemption Interest	2,000.00	0.00	0.00	175.50	117.00	0.00	681.75	
Total 3190 · Penalties & Interest	18,000.00	883.85	850.77	978.16	948.86	64.00	1,280.61	12,993.75
3199 · Other Tax Income								

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
Income - REVENUES								
3110 · Property Tax Revenue								
3110021 · 2021 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	3,344,666.11	
3110022 · 2022 Property Tax	1,193,911.90	11,474.27	0.00	0.00	0.00	0.00	5,972,605.36	
3110023 · 2023 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3110 · Property Tax Revenue	1,193,911.90	11,474.27	0.00	0.00	0.00	0.00	9,317,271.47	
3111 · Property Tax Redemptions								
3111015 · 2015 PT Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3111017 · 2017 PT Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3111018 · 2018 PT Redemptions	86.37	0.00	0.00	0.00	0.00	0.00	2,586.37	
3111019 · 2019 PT Redemptions	1,250.05	0.00	0.00	0.00	0.00	0.00	3,451.08	
3111020 · 2020 PT Redemptions	0.00	1,500.00	0.00	0.00	0.00	0.00	11,337.14	
3111021 · 2021 PT Redemptions	663.48	0.00	0.00	0.00	0.00	0.00	19,661.06	
Total 3111 · Property Tax Redemptions	1,999.90	1,500.00	0.00	0.00	0.00	0.00	37,035.65	
3120 · Land Use Change Tax								
3120021 · 2021 LUCT	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
3120022 · 2022 LUCT	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00	
Total 3120 · Land Use Change Tax	0.00	0.00	0.00	0.00	0.00	0.00	60,600.00	-600.00
3185 · Yield Taxes								
3185022 · 2022 Yield Tax	25.58	0.00	0.00	0.00	0.00	0.00	25.58	
Total 3185 · Yield Taxes	25.58	0.00	0.00	0.00	0.00	0.00	25.58	3,974.42
3187 · Excavation Taxes								
3187021 · 2022 Excavation Tax	0.00	0.00	0.00	0.00	0.00	0.00	295.76	
Total 3187 · Excavation Taxes	0.00	0.00	0.00	0.00	0.00	0.00	295.76	-95.76
3190 · Penalties & Interest								
3190021 · 2021 Prop Tax Int & Cost	0.00	0.00	0.00	0.00	0.00	0.00	2,825.75	
3190022 · 2022 Prop Tax Int & Cost	95.83	72.79	0.00	0.00	0.00	0.00	168.62	
3190915 · 2015 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190916 · 2016 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190917 · 2017 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190918 · 2018 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190919 · 2019 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	1,140.69	
3190920 · 2020 Redemption Interest	0.00	0.00	0.00	0.00	0.00	0.00	65.56	
3190921 · 2021 Redemption Interest	1.95	0.00	0.00	0.00	0.00	0.00	976.20	
Total 3190 · Penalties & Interest	97.78	72.79	0.00	0.00	0.00	0.00	5,176.82	12,823.18
3199 · Other Tax Income								

Budget Line Item	2022							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
3199100 · Tax Abatements	0.00	0.00	0.00	0.00	0.00	(9,726.48)	0.00	
3199200 · Tax Overpayments Refunded	0.00	(1,958.09)	(25,140.61)	(7,819.04)	0.00	0.00	0.00	
3199210 · Tax Overpayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3199400 · Town Clerk Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3199500 · All Other Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3199 · Other Tax Income	0.00	(1,958.09)	(25,140.61)	(7,819.04)	0.00	(9,726.48)	0.00	
3220 · Motor Vehicles Permit Fees								
3220050 · Motor Vehicle Registrations	1,200,000.00	91,440.48	80,059.00	109,494.90	87,021.84	97,515.40	102,646.44	
3220055 · Boat Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3220060 · E-Reg Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3220 · Motor Vehicles Permit Fees	1,200,000.00	91,440.48	80,059.00	109,494.90	87,021.84	97,515.40	102,646.44	631,821.94
3230 · Building Permits								
3230100 · Building Permits	58,500.00	1,935.00	1,370.00	4,628.14	2,380.21	1,650.00	4,152.79	42,383.86
3230200 · Septic Permits	1,500.00	130.00	130.00	130.00	260.00	365.00	225.00	260.00
3230205 · Test Pit Fees	1,000.00	505.00	0.00	0.00	0.00	0.00	0.00	495.00
Total 3230 · Building Permits	61,000.00	2,570.00	1,500.00	4,758.14	2,640.21	2,015.00	4,377.79	43,138.86
3290 · Other Licenses Permits Fees								
3290050 · Checklist Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290100 · UCC Filing Fees	500.00	285.00	0.00	0.00	585.00	0.00	0.00	(370.00)
3290110 · Dredge & Fill Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290130 · Property Owner Affidavit Filing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290150 · Articles of Agreement Filing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290150 · State Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	6.00	(6.00)
3290200 · Vital Statistics	1,000.00	106.00	76.00	158.00	117.50	86.00	120.00	336.50
3290210 · VSX Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290250 · Marriage Licenses	140.00	7.00	7.00	28.00	28.00	7.00	0.00	63.00
3290300 · Dog Licenses	8,790.00	671.50	569.50	1,584.50	(688.00)	1,644.00	1,532.50	3,476.00
3290305 · E-Dog Fees	0.00	0.00	0.00	0.00	0.00	0.00	2.00	(2.00)
3290310 · Dog Fines & Forfeitures	2,000.00	0.00	25.00	0.00	30.00	0.00	780.00	1,165.00
3290700 · Mailing Fees	20.00	0.00	2.00	3.00	1.00	1.00	8.00	5.00
3290710 · Miscellaneous	50.00	1.85	0.00	0.00	0.00	0.00	0.00	48.15
Total 3290 · Other Licenses Permits Fees	12,500.00	1,071.35	679.50	1,773.50	73.50	1,738.00	2,448.50	4,715.65
3352 · Meals & Room Tax Distribution								
3351020 · NH HB 3&4 Aid to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3352010 · NH Meals & Rooms Tax	350,533.00	0.00	0.00	0.00	0.00	0.00	0.00	350,533.00
Total 3352 · Meals & Room Tax Distribution	350,533.00	0.00	0.00	0.00	0.00	0.00	0.00	350,533.00

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
3199100 · Tax Abatements	0.00	0.00	0.00	0.00	0.00	0.00	(9,726.48)	
3199200 · Tax Overpayments Refunded	-10,151.00	0.00	0.00	0.00	0.00	0.00	(45,068.74)	
3199210 · Tax Overpayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3199400 · Town Clerk Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3199500 · All Other Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3199 · Other Tax Income	(10,151.00)	0.00	0.00	0.00	0.00	0.00	(54,795.22)	
 3220 · Motor Vehicles Permit Fees								
3220050 · Motor Vehicle Registrations	89,903.04	68,813.23	0.00	0.00	0.00	0.00	726,894.33	
3220055 · Boat Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3220060 · E-Reg Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3220 · Motor Vehicles Permit Fees	89,903.04	68,813.23	0.00	0.00	0.00	0.00	726,894.33	473,105.67
 3230 · Building Permits								
3230100 · Building Permits	3,203.53	7,045.54	0.00	0.00	0.00	0.00	26,365.21	
3230200 · Septic Permits	550.00	200.00	0.00	0.00	0.00	0.00	1,990.00	
3230205 · Test Pit Fees	0.00	0.00	0.00	0.00	0.00	0.00	505.00	
Total 3230 · Building Permits	3,753.53	7,245.54	0.00	0.00	0.00	0.00	28,860.21	32,139.79
 3290 · Other Licenses Permits Fees								
3290050 · Checklist Sales	382.50	0.00	0.00	0.00	0.00	0.00	382.50	-382.50
3290100 · UCC Filing Fees	375.00	0.00	0.00	0.00	0.00	0.00	1,245.00	-745.00
3290110 · Dredge & Fill Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290130 · Property Owner Affidavit Filing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290150 · Articles of Agreement Filing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290150 · State Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	6.00	-6.00
3290200 · Vital Statistics	80.00	40.00	0.00	0.00	0.00	0.00	783.50	216.50
3290210 · VSX Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3290250 · Marriage Licenses	21.00	21.00	0.00	0.00	0.00	0.00	119.00	21.00
3290300 · Dog Licenses	374.00	109.50	0.00	0.00	0.00	0.00	5,797.50	2,992.50
3290305 · E-Dog Fees	1.00	0.00	0.00	0.00	0.00	0.00	3.00	-3.00
3290310 · Dog Fines & Forfeitures	510.00	90.00	0.00	0.00	0.00	0.00	1,435.00	565.00
3290700 · Mailing Fees	0.00	0.00	0.00	0.00	0.00	0.00	15.00	5.00
3290710 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	1.85	48.15
Total 3290 · Other Licenses Permits Fees	1,743.50	260.50	0.00	0.00	0.00	0.00	9,788.35	2,711.65
 3352 · Meals & Room Tax Distribution								
3351020 · NH HB 3&4 Aid to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3352010 · NH Meals & Rooms Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,533.00
Total 3352 · Meals & Room Tax Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,533.00

Budget Line Item	2022							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
3353 · Highway Block Grant								
3353010 · Highway Block Grant	114,533.00	22,906.55	0.00	0.00	22,453.06	0.00	0.00	69,173.39
3353200 · Highway Block Grant SB 38 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3353 · Highway Block Grant	114,533.00	22,906.55	0.00	0.00	22,453.06	0.00	0.00	69,173.39
3401 · Income from Departments								
3401003 · Ret Checks Tax Collector	100.00	0.00	0.00	75.00	0.00	0.00	0.00	25.00
3401004 · Ret Checks Town Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401005 · Ret Checks Town Clerk	650.00	25.00	0.00	0.00	0.00	25.00	0.00	600.00
3401008 · Cemetery	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
3401010 · Conservation Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401020 · Emergency Management	8,000.00	0.00	0.00	13,251.85	0.00	0.00	0.00	(5,251.85)
3401030 · Energy Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401040 · Fire Rescue Department	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
3401050 · Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401060 · Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401070 · Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401090 · PB Excavation	750.00	0.00	0.00	0.00	500.00	0.00	0.00	250.00
3401095 · PB Ordinances	0.00	0.00	0.00	0.00	0.00	0.00	20.00	(20.00)
3401100 · PB Site Review	4,500.00	0.00	551.65	624.50	0.00	205.05	0.00	3,118.80
3401105 · PB Subdivision	4,000.00	2,842.23	2,134.10	225.65	0.00	1,764.20	0.00	(2,966.18)
3401106 · PB SD Admin Svcs	0.00	0.00	0.00	0.00	0.00	226.75	0.00	(226.75)
3401120 · PD Fines	500.00	0.00	75.00	52.00	0.00	0.00	0.00	373.00
3401125 · PD Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401130 · PD Office	300.00	0.00	170.00	80.00	40.00	60.00	50.00	(100.00)
3401135 · PD Pistol Permits	400.00	0.00	260.00	80.00	10.00	30.00	10.00	10.00
3401136 · PD Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401150 · Recycling	7,000.00	0.00	644.38	0.00	216.15	1,479.00	20.00	4,640.47
3401200 · Select Board Office	1,000.00	83.00	33.50	379.08	17.00	0.00	22.00	465.42
3401250 · Welfare Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401260 · Zoning Board of Adjustment	5,000.00	1,026.80	0.00	0.00	504.40	1,335.64	100.00	2,033.16
Total 3401 · Income from Departments	36,220.00	3,977.03	3,868.63	14,768.08	1,287.55	5,125.64	242.00	6,951.07
3409 · Other Charges for Services								
3409040 · Highway Maintenance	9,320.00	4,320.00	0.00	0.00	0.00	0.00	0.00	5,000.00
3409050 · PD Special Detail	0.00	0.00	1,443.00	0.00	0.00	1,978.00	1,170.00	(4,591.00)
3409055 · PD Witness Fees	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3409070 · FD Special Details	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
3409075 · TR Maintenance Fees	750.00	0.00	0.00	0.00	0.00	0.00	6.00	744.00
Total 3409 · Other Charges for Services	21,170.00	4,320.00	1,443.00	0.00	0.00	1,978.00	1,176.00	12,253.00

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
3353 · Highway Block Grant								
3353010 · Highway Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	45,359.61	69,173.39
3353200 · Highway Block Grant SB 38 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3353 · Highway Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	45,359.61	69,173.39
3401 · Income from Departments								
3401003 · Ret Checks Tax Collector	0.00	25.00	0.00	0.00	0.00	0.00	100.00	0.00
3401004 · Ret Checks Town Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401005 · Ret Checks Town Clerk	50.00	0.00	0.00	0.00	0.00	0.00	100.00	550.00
3401008 · Cemetery	250.00	266.58	0.00	0.00	0.00	0.00	516.58	3,483.42
3401010 · Conservation Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401020 · Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	13,251.85	-5,251.85
3401030 · Energy Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401040 · Fire Rescue Department	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
3401050 · Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401060 · Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401070 · Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401090 · PB Excavation	0.00	0.00	0.00	0.00	0.00	0.00	500.00	250.00
3401095 · PB Ordinances	0.00	20.00	0.00	0.00	0.00	0.00	40.00	-40.00
3401100 · PB Site Review	0.00	510.60	0.00	0.00	0.00	0.00	1,891.80	2,608.20
3401105 · PB Subdivision	59.00	190.00	0.00	0.00	0.00	0.00	7,215.18	-3,215.18
3401106 · PB SD Admin Srvcs	0.00	0.00	0.00	0.00	0.00	0.00	226.75	-226.75
3401120 · PD Fines	0.00	0.00	0.00	0.00	0.00	0.00	127.00	373.00
3401125 · PD Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401130 · PD Office	0.00	0.00	0.00	0.00	0.00	0.00	400.00	-100.00
3401135 · PD Pistol Permits	20.00	0.00	0.00	0.00	0.00	0.00	410.00	-10.00
3401136 · PD Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401150 · Recycling	342.52	0.00	0.00	0.00	0.00	0.00	2,702.05	4,297.95
3401200 · Select Board Office	41.50	22.00	0.00	0.00	0.00	0.00	598.08	401.92
3401250 · Welfare Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401260 · Zoning Board of Adjustment	80.50	0.00	0.00	0.00	0.00	0.00	3,047.34	1,952.66
Total 3401 · Income from Departments	843.52	1,034.18	0.00	0.00	0.00	0.00	31,146.63	5,073.37
3409 · Other Charges for Services								
3409040 · Highway Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00	5,000.00
3409050 · PD Special Detail	3,142.50	340.00	0.00	0.00	0.00	0.00	8,073.50	-7,733.50
3409055 · PD Witness Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-240.00
3409070 · FD Special Details	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
3409075 · TR Maintenance Fees	0.00	0.00	0.00	0.00	0.00	0.00	6.00	744.00
Total 3409 · Other Charges for Services	3,142.50	340.00	0.00	0.00	0.00	0.00	12,399.50	9,110.50

Budget Line Item	2022							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
3501 · Sale Of Municipal Property								
3501050 · Checklist Sales	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
3501055 · Map & List Sales	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
3501075 · Sale of Town Property	1,000.00	150.00	0.00	0.00	0.00	0.00	0.00	850.00
3501080 · Sale of Town History	175.00	110.00	0.00	35.00	455.00	0.00	0.00	(425.00)
Total 3501 · Sale Of Municipal Property	1,275.00	260.00	0.00	35.00	455.00	0.00	0.00	525.00
3502 · Interest on Investments								
3502100 · Interest on Deposits	2,500.00	188.81	165.59	139.13	87.23	45.81	51.25	1,822.18
Total 3502 · Interest on Investments	2,500.00	188.81	165.59	139.13	87.23	45.81	51.25	1,822.18
3503 · Rental Of Property								
3503100 · Rental of Town Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3503200 · Rental of Tax Deeded Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3503 · Rental Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3504 · Other Miscellaneous Revenue								
3504100 · Refunds	1,000.00	10.00	0.00	0.00	0.00	0.00	0.00	990.00
3504200 · Historical Society Reimb	250.00	0.00	0.00	0.00	118.14	0.00	0.00	131.86
3504400 · Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3504500 · STD Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3504505 · COBRA Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3504 · Other Miscellaneous Revenue	1,250.00	10.00	0.00	0.00	118.14	0.00	0.00	1,121.86
3911 · Operating Transfers								
3911450 · Fremont Public Library	2,077.75	0.00	0.00	0.00	63.00	0.00	128.22	2,268.97
Total 3504 · Other Miscellaneous Revenue	2,077.75	0.00	0.00	0.00	63.00	0.00	128.22	2,268.97
3915 · Income From CRF & Spec Rev Funds								
3912100 · Income from Spl Revenue Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915100 · Income from Capital Res Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915100 · Income from Capital Res - Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3915 · Income From Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916 · Income from Trust Funds								
3916100 · Income from Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916200 · Income from Expendable Town TF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3916 · Income from Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
3501 · Sale Of Municipal Property								
3501050 · Checklist Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
3501055 · Map & List Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
3501075 · Sale of Town Property	0.00	0.00	0.00	0.00	0.00	0.00	150.00	850.00
3501080 · Sale of Town History	0.00	35.00	0.00	0.00	0.00	0.00	635.00	-425.00
Total 3501 · Sale Of Municipal Property	0.00	35.00	0.00	0.00	0.00	0.00	785.00	490.00
3502 · Interest on Investments								
3502100 · Interest on Deposits	0.00	0.00	0.00	0.00	0.00	0.00	677.82	
Total 3502 · Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00	677.82	1,822.18
3503 · Rental Of Property								
3503100 · Rental of Town Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3503200 · Rental of Tax Deeded Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3503 · Rental Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3504 · Other Miscellaneous Revenue								
3504100 · Refunds	0.00	0.00	0.00	0.00	0.00	0.00	10.00	
3504200 · Historical Society Reimb	0.00	0.00	0.00	0.00	0.00	0.00	118.14	
3504400 · Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3504500 · STD Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3504505 · COBRA Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3504 · Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	128.14	1,121.86
3911 · Operating Transfers								
3911450 · Fremont Public Library	39.99	0.00	0.00	0.00	0.00	0.00	2,308.96	
Total 3504 · Other Miscellaneous Revenue	39.99	0.00	0.00	0.00	0.00	0.00	2,308.96	2,308.96
3915 · Income From CRF & Spec Rev Funds								
3912100 · Income from Spl Revenue Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3915100 · Income from Capital Res Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3915100 · Income from Capital Res - Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3915 · Income From Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916 · Income from Trust Funds								
3916100 · Income from Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3916200 · Income from Expendable Town TF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3916 · Income from Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Line Item	2022							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
3934 · Proceeds From LTD & Bonds								
3934100 · Proceeds From Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9998100 · Voted from Fund Bal (PR)	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3934 · Proceeds From LTD & Bonds	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
TOTAL REVENUE TO DATE	1,883,181.00	3,425,997.55	138,161.32	200,180.67	158,939.88	252,460.73	4,670,054.96	(6,962,614.11)
4100 · General Government								
4130 · Executive								
4130005 · EX Select Board Stipends	9,498.00	0.00	0.00	2,374.50	0.00	0.00	2,374.50	4,749.00
4130020 · EX TA Salary	90,000.00	5,769.01	5,769.24	5,769.24	10,232.80	7,348.18	7,348.18	47,763.35
4130030 · EX Select Bd Ofc Clerical	38,643.00	2,021.47	2,531.64	2,393.74	3,449.97	2,218.08	2,251.63	23,776.47
4130050 · EX Community Newsletter	950.00	0.00	1,134.17	0.00	0.00	0.00	0.00	(184.17)
4130100 · EX Postage	1,000.00	0.00	42.25	61.00	42.06	408.92	70.00	375.77
4130110 · EX Office Supplies	1,000.00	0.00	56.66	0.00	94.97	92.47	0.00	755.90
4130115 · EX Computer Supplies	1,950.00	0.00	0.00	0.00	0.00	120.89	0.00	1,829.11
4130120 · EX Reference & Law Books	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4130200 · EX Dues & Training	300.00	110.00	0.00	0.00	0.00	0.00	0.00	190.00
4130210 · EX Mileage	275.00	7.50	32.00	0.00	0.00	33.80	0.00	201.70
4130250 · EX Advertising	200.00	0.00	0.00	0.00	93.30	0.00	0.00	106.70
4130260 · EX Office Equipment	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4130270 · EX Service Agreements	900.00	0.00	197.66	0.00	0.00	0.00	0.00	702.34
4130800 · EX Safety Committee	200.00	0.00	0.00	0.00	0.00	0.44	0.00	199.56
4130810 · EX Energy Committee	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4130900 · Balance of Default Allocation	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4130 · Executive	145,418.00	7,907.98	9,763.62	10,598.48	13,913.10	10,222.78	12,044.31	80,967.73
4140 · Town Clerk / Tax Collector								
4140005 · TCX Town Clk / Tx Coll Salary	37,886.00	2,857.14	2,857.14	2,885.72	4,371.45	2,914.30	2,914.30	19,085.95
4140015 · TCX Deputy Hourly	1,758.00	642.87	31.83	89.12	0.00	324.90	19.47	649.81
4140030 · TCX Clerical Hourly	10,905.00	640.31	1,043.41	1,039.64	1,704.03	941.35	990.53	4,545.73
4140080 · TCX Training	720.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
4140100 · TCX Postage & Envelopes	7,688.00	0.00	156.00	490.63	0.00	3,160.77	232.00	3,648.60
4140110 · TCX Office Supplies	2,300.00	0.00	32.00	0.00	13.29	364.97	18.49	1,871.25
4140120 · TCX Reference & Law Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140200 · TCX Dues & Conferences	400.00	40.00	0.00	0.00	0.00	0.00	60.00	300.00
4140210 · TCX Mileage	450.00	24.50	31.50	35.00	31.00	31.50	0.00	296.50
4140270 · TCX Comp Programs & Supplies	2,000.00	1,567.00	0.00	0.00	0.00	300.00	0.00	133.00
4140271 · TCX BMSI Service Agreement	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
4140300 · TCX Restoring Town Records	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4140305 · TCX Identifying Mortgagees	500.00	0.00	118.75	0.00	0.00	356.25	0.00	25.00

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
3934 · Proceeds From LTD & Bonds								
3934100 · Proceeds From Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9998100 · Voted from Fund Bal (PR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3934 · Proceeds From LTD & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
TOTAL REVENUE TO DATE	1,285,310.24	90,435.51	0.00	0.00	0.00	0.00	10,223,958.61	-8,338,359.86
4100 · General Government								
4130 · Executive								
4130005 · EX Select Board Stipends	0.00	0.00	0.00	0.00	0.00	0.00	4,749.00	-2,599.18
4130020 · EX TA Salary	7,348.18	7,348.18	0.00	0.00	0.00	0.00	56,933.01	38,069.49
4130030 · EX Select Bd Ofc Clerical	2,250.39	2,345.68	0.00	0.00	0.00	0.00	19,462.60	19,180.40
4130050 · EX Community Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	1,134.17	-184.17
4130100 · EX Postage	14.76	275.00	0.00	0.00	0.00	0.00	913.99	86.01
4130110 · EX Office Supplies	297.00	0.00	0.00	0.00	0.00	0.00	541.10	458.90
4130115 · EX Computer Supplies	755.89	275.97	0.00	0.00	0.00	0.00	1,152.75	797.25
4130120 · EX Reference & Law Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4130200 · EX Dues & Training	0.00	35.00	0.00	0.00	0.00	0.00	145.00	155.00
4130210 · EX Mileage	25.80	0.00	0.00	0.00	0.00	0.00	99.10	175.90
4130250 · EX Advertising	62.20	0.00	0.00	0.00	0.00	0.00	155.50	44.50
4130260 · EX Office Equipment	505.48	0.00	0.00	0.00	0.00	0.00	505.48	-305.48
4130270 · EX Service Agreements	75.65	0.00	0.00	0.00	0.00	0.00	273.31	626.69
4130800 · EX Safety Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.44	199.56
4130810 · EX Energy Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4130900 · Balance of Default Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4130 · Executive	11,335.35	10,279.83	0.00	0.00	0.00	0.00	86,065.45	59,352.55
4140 · Town Clerk / Tax Collector								
4140005 · TCX Town Clk / Tx Coll Salary	2,914.30	2,914.30	0.00	0.00	0.00	0.00	24,628.65	13,257.35
4140015 · TCX Deputy Hourly	420.57	0.00	0.00	0.00	0.00	0.00	1,528.76	229.24
4140030 · TCX Clerical Hourly	814.90	1,131.03	0.00	0.00	0.00	0.00	8,305.20	2,599.80
4140080 · TCX Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
4140100 · TCX Postage & Envelopes	16.00	28.00	0.00	0.00	0.00	0.00	4,083.40	3,604.60
4140110 · TCX Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	428.75	1,871.25
4140120 · TCX Reference & Law Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140200 · TCX Dues & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	100.00	300.00
4140210 · TCX Mileage	43.00	0.00	0.00	0.00	0.00	0.00	196.50	253.50
4140270 · TCX Comp Programs & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,867.00	133.00
4140271 · TCX BMSI Service Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
4140300 · TCX Restoring Town Records	0.00	1,081.79	0.00	0.00	0.00	0.00	1,081.79	-81.79
4140305 · TCX Identifying Mortgagees	0.00	0.00	0.00	0.00	0.00	0.00	475.00	25.00

Budget Line Item	2022						Balance	
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4140310 · TCX Recording Fees	200.00	0.00	0.00	0.00	2.58	47.36	14.58	135.48
4140400 · TCX Office Equipment	450.00	0.00	0.00	1,379.96	207.00	0.00	0.00	(1,136.96)
Total 4140 · Town Clerk / Tax Collector	69,157.00	5,771.82	4,270.63	5,920.07	6,329.35	8,441.40	4,249.37	34,174.36
4141 · Election & Registration								
4141005 · ER Supervisor Wages	3,755.00	0.00	0.00	0.00	1,147.51	0.00	17.75	2,589.74
4141020 · ER Ballot Clerks & Electn Wrks	3,982.00	0.00	25.00	912.69	35.01	0.00	0.00	3,009.30
4141030 · ER Moderator Stipend	700.00	0.00	0.00	150.00	0.00	0.00	0.00	550.00
4141031 · ER Asst Moderator Wages	593.00	0.00	0.00	118.30	0.00	0.00	0.00	474.70
4141040 · ER Election Setup	900.00	0.00	0.00	344.80	143.85	0.00	0.00	411.35
4141100 · ER Ballots Postage Supplies	5,750.00	0.00	55.31	1,755.47	0.00	116.00	116.00	3,707.22
4141150 · ER Meals	675.00	0.00	0.00	95.44	0.00	0.00	0.00	579.56
4141200 · ER Dues & Conferences	150.00	0.00	0.00	0.00	39.70	0.00	0.00	110.30
4141260 · ER New Equipment	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4141270 · ER Computer Supt & Maint	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total 4141 · Election & Registration	17,055.00	0.00	80.31	3,376.70	1,366.07	116.00	133.75	11,982.17
4151 · Financial Admin Other								
4151005 · FA Treasurer Salary	6,000.00	461.52	461.52	461.52	461.52	692.28	461.52	3,000.12
4151020 · FA Deputy Treasurer Stipend	500.00	0.00	0.00	125.00	0.00	0.00	125.00	250.00
4151100 · FA Treasurer Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151110 · FA Treasurer Supplies	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4151200 · FA Treasurer Dues & Conf	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4151210 · FA Treasurer Mileage	300.00	0.00	0.00	0.00	0.00	43.00	0.00	257.00
4151260 · FA Treasurer Office Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151400 · FA TF Trustees Stipend	625.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
4151410 · FA TF Supplies	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4151600 · FA Budget Comm Clerical	1,200.00	15.76	79.41	0.00	0.00	0.00	0.00	1,104.83
4151650 · FA Budget Comm Expenses	300.00	0.00	2.12	0.00	0.00	0.00	0.00	297.88
4151800 · FA Audit	12,125.00	0.00	9,093.75	0.00	0.00	0.00	0.00	3,031.25
Total 4151 · Financial Admin Other	21,400.00	477.28	9,636.80	586.52	461.52	735.28	586.52	8,916.08
4152 · Revaluation of Property								
4152100 · RP Appraisal Services	28,324.00	2,766.96	2,703.88	2,660.00	2,731.38	2,660.00	2,834.26	11,967.52
4152150 · RP Utility Assessing Contr	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
4152200 · RP Map Updates	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4152220 · RP GIS Map Program	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00
4152510 · RP Assessing Supplies	150.00	0.00	0.00	93.96	2.36	0.00	0.00	53.68
4152550 · RP Comp Equip & Software	8,750.00	6,949.00	0.00	0.00	0.00	0.00	0.00	1,801.00
4152700 · RP Assessing Dues	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
Total 4152 · Revaluation of Property	49,144.00	9,715.96	2,703.88	2,753.96	2,733.74	5,080.00	2,834.26	23,322.20

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4140310 · TCX Recording Fees	0.00	21.20	0.00	0.00	0.00	0.00	85.72	114.28
4140400 · TCX Office Equipment	0.00	529.00	0.00	0.00	0.00	0.00	2,115.96	-1,665.96
Total 4140 · Town Clerk / Tax Collector	4,208.77	5,705.32	0.00	0.00	0.00	0.00	44,896.73	24,260.27
4141 · Election & Registration								
4141005 · ER Supervisor Wages	0.00	26.62	0.00	0.00	0.00	0.00	1,191.88	2,563.12
4141020 · ER Ballot Clerks & Electn Wrkrs	0.00	0.00	0.00	0.00	0.00	0.00	972.70	3,009.30
4141030 · ER Moderator Stipend	0.00	0.00	0.00	0.00	0.00	0.00	150.00	550.00
4141031 · ER Asst Moderator Wages	0.00	0.00	0.00	0.00	0.00	0.00	118.30	474.70
4141040 · ER Election Setup	0.00	0.00	0.00	0.00	0.00	0.00	488.65	411.35
4141100 · ER Ballots Postage Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,042.78	3,707.22
4141150 · ER Meals	0.00	0.00	0.00	0.00	0.00	0.00	95.44	579.56
4141200 · ER Dues & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	39.70	110.30
4141260 · ER New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4141270 · ER Computer Supt & Maint	325.00	0.00	0.00	0.00	0.00	0.00	325.00	-75.00
Total 4141 · Election & Registration	325.00	26.62	0.00	0.00	0.00	0.00	5,424.45	11,630.55
4151 · Financial Admin Other								
4151005 · FA Treasurer Salary	461.52	461.52	0.00	0.00	0.00	0.00	3,922.92	2,077.08
4151020 · FA Deputy Treasurer Stipend	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
4151100 · FA Treasurer Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151110 · FA Treasurer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4151200 · FA Treasurer Dues & Conf	0.00	35.00	0.00	0.00	0.00	0.00	35.00	40.00
4151210 · FA Treasurer Mileage	0.00	0.00	0.00	0.00	0.00	0.00	43.00	257.00
4151260 · FA Treasurer Office Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4151400 · FA TF Trustees Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
4151410 · FA TF Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4151600 · FA Budget Comm Clerical	0.00	0.00	0.00	0.00	0.00	0.00	95.17	1,104.83
4151650 · FA Budget Comm Expenses	0.00	100.00	0.00	0.00	0.00	0.00	102.12	197.88
4151800 · FA Audit	0.00	0.00	0.00	0.00	0.00	0.00	9,093.75	3,031.25
Total 4151 · Financial Admin Other	461.52	596.52	0.00	0.00	0.00	0.00	13,541.96	7,858.04
4152 · Revaluation of Property								
4152100 · RP Appraisal Services	(2,233.60)	2,790.78	0.00	0.00	0.00	0.00	16,913.66	11,410.34
4152150 · RP Utility Assessing Contr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
4152200 · RP Map Updates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4152220 · RP GIS Map Program	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
4152510 · RP Assessing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	96.32	53.68
4152550 · RP Comp Equip & Software	1,935.00	0.00	0.00	0.00	0.00	0.00	8,884.00	-134.00
4152700 · RP Assessing Dues	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Total 4152 · Revaluation of Property	-298.60	2,790.78	0.00	0.00	0.00	0.00	28,313.98	20,830.02

Budget Line Item	2022							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4153 · Legal Expenses								
4153320 · JL Town Counsel	35,000.00	1,207.70	2,675.75	1,292.50	2,373.15	3,501.50	775.50	23,173.90
Total 4153 · Legal Expenses	35,000.00	1,207.70	2,675.75	1,292.50	2,373.15	3,501.50	775.50	23,173.90
4155 · Personnel Administration								
4155050 · PA FICA & Medicare Match	85,000.00	4,163.38	4,513.63	4,737.33	7,319.54	4,746.50	5,459.91	54,059.71
4155100 · PA Workers Compensation	25,335.00	21,511.49	0.00	0.00	0.00	0.00	0.00	3,823.51
4155150 · PA Unemployment Compensation	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4155200 · PA Medical Insurance	221,072.00	0.00	0.00	28,309.62	27,604.16	14,163.06	14,154.81	136,840.35
4155250 · PA Dental Insurance	7,045.00	174.38	0.00	119.34	874.00	524.54	524.54	4,828.20
4155275 · PA Life / Dis Insurance	5,520.00	0.00	0.00	752.98	761.23	384.74	384.74	3,236.31
4155300 · PA NH Retirement Police	139,325.00	10,600.44	10,374.09	10,653.96	16,152.87	11,019.85	10,299.34	70,224.45
4155320 · PA Retirement Other	5,400.00	366.52	366.52	366.52	713.28	470.02	425.02	2,692.12
4155400 · PA Wage Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4155500 · PA Longevity Stipend	7,000.00	0.00	0.00	250.00	3,500.00	1,500.00	0.00	1,750.00
Total 4155 · Personnel Administration	496,197.00	36,816.21	15,254.24	45,189.75	56,925.08	32,808.71	31,248.36	277,954.65
4191 · Planning/Zoning								
4191030 · PZ Clerical Wages	26,800.00	1,289.23	1,968.87	1,547.35	2,629.97	1,243.05	1,223.45	16,898.08
4191100 · PZ Postage	2,000.00	569.25	258.80	98.45	89.50	344.40	125.30	514.30
4191110 · PZ Office Supplies	600.00	0.00	21.89	93.98	0.00	0.00	0.00	484.13
4191200 · PZ Training & Workshops	300.00	68.11	0.00	0.00	64.00	0.00	0.00	167.89
4191210 · PZ Mileage Reimb	200.00	5.00	5.00	13.50	0.00	7.00	0.00	169.50
4191250 · PZ Advertising	1,750.00	0.00	311.00	124.40	217.70	248.80	279.90	568.20
4191260 · PZ Office Equipment	600.00	0.00	0.00	0.00	0.00	0.00	205.00	395.00
4191310 · PZ Recording Fees	250.00	0.00	12.58	0.00	0.00	0.00	0.00	237.42
4191320 · PZ Printing	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4191500 · PZ Crcuit Rider Planner	11,218.00	0.00	0.00	0.00	0.00	0.00	0.00	11,218.00
4191700 · PZ Professional Services	7,000.00	0.00	140.00	0.00	0.00	0.00	0.00	6,860.00
4191750 · PZ Matching Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4191 · Planning/Zoning	51,218.00	1,931.59	2,718.14	1,877.68	3,001.17	1,843.25	1,833.65	38,012.52
4194 · General Government Buildings								
4194010 · GG TH Maintenance Wages	50,749.00	598.34	721.02	531.90	622.80	426.12	273.36	47,575.46
4194011 · GG TH Maintenance Wages OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194020 · GG TH Maintenance	5,300.00	480.59	8.32	72.99	38.23	69.68	72.99	4,557.20
4194025 · GG TH Shed Maintenance	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4194100 · GG TH Supplies	500.00	13.99	14.98	0.00	3.99	40.69	0.00	426.35
4194155 · GG TH Propane	3,916.00	1,161.96	0.00	1,055.71	0.00	0.00	0.00	1,698.33
4194165 · GG TH Furnace Maint & Repairs	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4153 · Legal Expenses								
4153320 · JL Town Counsel	1,433.50	1,504.00	0.00	0.00	0.00	0.00	14,763.60	20,236.40
Total 4153 · Legal Expenses	1,433.50	1,504.00	0.00	0.00	0.00	0.00	14,763.60	20,236.40
4155 · Personnel Administration								
4155050 · PA FICA & Medicare Match	4,767.11	5,273.05	0.00	0.00	0.00	0.00	40,980.45	44,019.55
4155100 · PA Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	21,511.49	3,823.51
4155150 · PA Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4155200 · PA Medical Insurance	0.00	14,154.81	0.00	0.00	0.00	0.00	98,386.46	122,685.54
4155250 · PA Dental Insurance	0.00	524.54	0.00	0.00	0.00	0.00	2,741.34	4,303.66
4155275 · PA Life / Dis Insurance	0.00	453.00	0.00	0.00	0.00	0.00	2,736.69	2,783.31
4155300 · PA NH Retirement Police	10,552.12	11,555.98	0.00	0.00	0.00	0.00	91,208.65	48,116.35
4155320 · PA Retirement Other	425.02	425.81	0.00	0.00	0.00	0.00	3,558.71	1,841.29
4155400 · PA Wage Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4155500 · PA Longevity Stipend	0.00	750.00	0.00	0.00	0.00	0.00	6,000.00	1,000.00
Total 4155 · Personnel Administration	15,744.25	33,137.19	0.00	0.00	0.00	0.00	267,123.79	229,073.21
4191 · Planning/Zoning								
4191030 · PZ Clerical Wages	1,017.75	1,633.00	0.00	0.00	0.00	0.00	12,552.67	14,247.33
4191100 · PZ Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,485.70	514.30
4191110 · PZ Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	115.87	484.13
4191200 · PZ Training & Workshops	0.00	0.00	0.00	0.00	0.00	0.00	132.11	167.89
4191210 · PZ Mileage Reimb	19.00	0.00	0.00	0.00	0.00	0.00	49.50	150.50
4191250 · PZ Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,181.80	568.20
4191260 · PZ Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	205.00	395.00
4191310 · PZ Recording Fees	6.42	0.00	0.00	0.00	0.00	0.00	19.00	231.00
4191320 · PZ Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4191500 · PZ Crcuit Rider Planner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,218.00
4191700 · PZ Professional Services	3,500.00	0.00	0.00	0.00	0.00	0.00	3,640.00	3,360.00
4191750 · PZ Matching Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4191 · Planning/Zoning	4,543.17	1,633.00	0.00	0.00	0.00	0.00	19,381.65	31,836.35
4194 · General Government Buildings								
4194010 · GG TH Maintenance Wages	2,466.13	3,200.00	0.00	0.00	0.00	0.00	8,839.67	41,909.33
4194011 · GG TH Maintenance Wages OT	7.50	22.50	0.00	0.00	0.00	0.00	30.00	-30.00
4194020 · GG TH Maintenance	376.23	0.00	0.00	0.00	0.00	0.00	1,119.03	4,180.97
4194025 · GG TH Shed Maintenance	0.00	38.95	0.00	0.00	0.00	0.00	38.95	261.05
4194100 · GG TH Supplies	0.00	0.00	0.00	0.00	0.00	0.00	73.65	426.35
4194155 · GG TH Propane	0.00	0.00	0.00	0.00	0.00	0.00	2,217.67	1,698.33
4194165 · GG TH Furnace Maint & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00

Budget Line Item	2022							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4194170 · GG TH Electricity	3,500.00	244.75	329.80	282.10	260.71	248.61	273.10	1,860.93
4194175 · GG TH Telephones & Internet	3,200.00	397.68	258.40	398.05	397.17	397.17	397.17	954.36
4194190 · GG TH Computer Services	30,000.00	3,054.00	2,415.00	2,415.00	2,417.00	2,987.50	3,222.50	13,489.00
4194200 · GG Town Bldgs ETF Repairs	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194300 · GG SC Supplies	1,000.00	0.00	25.98	59.40	174.71	76.64	48.99	614.28
4194310 · GG SC Maintenance Wages	2,088.00	441.28	594.94	559.48	573.76	490.44	667.32	(1,239.22)
4194320 · GG SC Maintenance	7,320.00	239.30	93.99	452.63	0.00	1,710.54	996.88	3,826.66
4194350 · GG SC Fuels / Propane	8,900.00	32.50	3,418.13	0.00	0.00	2,531.59	0.00	2,917.78
4194365 · GG SC Furnace Maint & Repairs	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4194370 · GG SC Electricity	9,000.00	830.31	713.96	654.28	686.47	695.45	589.46	4,830.07
4194375 · GG SC Emerg Lite Electricity	195.00	16.21	16.21	18.96	16.21	16.21	16.21	94.99
4194380 · GG SC Fire Siren Electricity	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194420 · GG HW Maintenance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194450 · GG HW Propane	2,670.00	639.99	0.00	575.40	0.00	0.00	0.00	1,454.61
4194470 · GG HW Electricity	2,100.00	253.96	284.74	249.61	151.11	92.27	77.11	991.20
4194600 · GG Well House Maintenance	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4194720 · GG Meetinghouse Maintenance	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
4194725 · GG Hearse House Maintenance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194810 · GG Hist Mus Fuel Oil	800.00	0.00	0.00	1,385.54	0.00	0.00	0.00	(585.54)
4194820 · GG Hist Museum Maint 8 Beede	500.00	88.43	26.23	102.76	21.17	183.64	23.92	53.85
4194920 · GG Historical Bldg Maint 282 Ma	100.00	0.00	0.00	0.00	0.00	7.70	0.00	92.30
4194990 · GG Tax Deeded Properties	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194995 · GG Website Maint & Support	2,600.00	0.00	0.00	2,520.00	0.00	0.00	0.00	80.00
4194xxx · GG Energy Grants	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4194 · General Government Buildings	137,694.00	8,493.29	8,921.70	11,333.81	5,363.33	9,974.25	6,659.01	86,948.61
4195 · Cemeteries								
4195010 · CM Mowing Wages	10,999.00	0.00	0.00	0.00	0.00	12.06	0.00	10,986.94
4195012 · CM Superintendent Wages	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4195015 · CM Trustee Stipend	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
4195020 · CM Sexton Wages	3,200.00	0.00	66.83	0.00	230.28	210.93	146.03	2,545.93
4195100 · CM Administration	250.00	0.00	0.00	50.00	36.10	63.46	1.00	99.44
4195200 · CM Loam Seed Fertilizer	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4195700 · CM Equipment Hire	5,500.00	0.00	0.00	0.00	1,100.00	0.00	0.00	4,400.00
4195710 · CM Contract Help	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4195750 · CM Contracted Landscaping	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4195800 · CM Fuel	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4195850 · CM Mower/Equip Maint	2,200.00	0.00	0.00	0.00	214.45	0.00	399.28	1,586.27
4195900 · CM Electricity	660.00	52.24	48.03	47.24	46.60	44.79	51.00	370.10
4195950 · CM Projects	15,500.00	0.00	0.00	0.00	0.00	100.00	0.00	15,400.00
Total 4195 · Cemeteries	41,860.00	52.24	114.86	97.24	1,627.43	431.24	597.31	38,939.68

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4194170 · GG TH Electricity	319.79	467.10	0.00	0.00	0.00	0.00	2,425.96	1,074.04
4194175 · GG TH Telephones & Internet	301.79	401.77	0.00	0.00	0.00	0.00	2,949.20	250.80
4194190 · GG TH Computer Services	6,335.50	2,254.00	0.00	0.00	0.00	0.00	25,100.50	4,899.50
4194200 · GG Town Bldgs ETF Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194300 · GG SC Supplies	64.04	132.83	0.00	0.00	0.00	0.00	582.59	417.41
4194310 · GG SC Maintenance Wages	184.92	0.00	0.00	0.00	0.00	0.00	3,512.14	-1,424.14
4194320 · GG SC Maintenance	363.92	90.00	0.00	0.00	0.00	0.00	3,947.26	3,372.74
4194350 · GG SC Fuels / Propane	0.00	0.00	0.00	0.00	0.00	0.00	5,982.22	2,917.78
4194365 · GG SC Furnace Maint & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4194370 · GG SC Electricity	687.25	766.28	0.00	0.00	0.00	0.00	5,623.46	3,376.54
4194375 · GG SC Emerg Lite Electricity	16.21	0.00	0.00	0.00	0.00	0.00	116.22	78.78
4194380 · GG SC Fire Siren Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194420 · GG HW Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194450 · GG HW Propane	0.00	0.00	0.00	0.00	0.00	0.00	1,215.39	1,454.61
4194470 · GG HW Electricity	76.94	69.06	0.00	0.00	0.00	0.00	1,254.80	845.20
4194600 · GG Well House Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4194720 · GG Meetinghouse Maintenance	337.97	0.00	0.00	0.00	0.00	0.00	337.97	762.03
4194725 · GG Hearse House Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194810 · GG Hist Mus Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	1,385.54	-585.54
4194820 · GG Hist Museum Maint 8 Beede	73.78	0.00	0.00	0.00	0.00	0.00	519.93	-19.93
4194920 · GG Historical Bldg Maint 282 Ma	0.00	0.00	0.00	0.00	0.00	0.00	7.70	92.30
4194990 · GG Tax Deeded Properties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4194995 · GG Website Maint & Support	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00	80.00
4194xxx · GG Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4194 · General Government Buildings	11,611.97	7,442.49	0.00	0.00	0.00	0.00	69,799.85	67,894.15
4195 · Cemeteries								
4195010 · CM Mowing Wages	0.00	0.00	0.00	0.00	0.00	0.00	12.06	10,986.94
4195012 · CM Superintendent Wages	80.40	160.80	0.00	0.00	0.00	0.00	241.20	1,758.80
4195015 · CM Trustee Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
4195020 · CM Sexton Wages	0.00	480.26	0.00	0.00	0.00	0.00	1,134.33	2,065.67
4195100 · CM Administration	0.00	0.00	0.00	0.00	0.00	0.00	150.56	99.44
4195200 · CM Loam Seed Fertilizer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4195700 · CM Equipment Hire	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	4,400.00
4195710 · CM Contract Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4195750 · CM Contracted Landscaping	3,860.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,859.00
4195800 · CM Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4195850 · CM Mower/Equip Maint	0.00	0.00	0.00	0.00	0.00	0.00	613.73	1,586.27
4195900 · CM Electricity	50.60	51.07	0.00	0.00	0.00	0.00	391.57	268.43
4195950 · CM Projects	0.00	255.00	0.00	0.00	0.00	0.00	355.00	15,145.00
Total 4195 · Cemeteries	3,991.00	947.13	0.00	0.00	0.00	0.00	3,998.45	34,001.55

Budget Line Item	2022							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4196 · Insurance								
4196100 · IN Property Liability	58,710.00	58,707.51	0.00	0.00	0.00	0.00	0.00	2.49
4196200 · IN Insurance Deductible	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total 4196 · Insurance	59,710.00	58,707.51	0.00	0.00	1,000.00	0.00	0.00	2.49
4197 · Advertising & Regional Assoc								
4197010 · AR NH Municipal Assoc Dues	4,251.00	4,191.00	0.00	0.00	0.00	0.00	0.00	60.00
4197020 · AR Rockingham Planning Dues	4,746.00	0.00	0.00	4,739.00	0.00	0.00	0.00	7.00
Total 4197 · Advertising & Regional Assoc	8,997.00	4,191.00	0.00	4,739.00	0.00	0.00	0.00	67.00
4199 · Town Report								
4199010 · TR Town Report Printing	2,600.00	0.00	2,518.04	0.00	0.00	0.00	0.00	81.96
4199020 · TR Town Report Postage	150.00	0.00	90.33	58.82	0.00	0.00	0.00	0.85
Total 4199 · Town Report	2,750.00	0.00	2,608.37	58.82	0.00	0.00	0.00	82.81
Total 4100 · General Government	1,135,600.00	135,272.58	58,748.30	87,824.53	95,093.94	73,154.41	60,962.04	624,544.20
4200 · Public Safety								
4210 · Police Department								
4210101 · PD Clerical Wages	36,468.00	2,763.20	2,763.20	2,763.20	4,200.80	2,819.20	2,819.20	18,339.20
4210103 · PD Telephone Expense	1,932.00	160.08	160.08	160.08	159.99	160.12	160.31	971.34
4210105 · PD Postage	350.00	0.00	0.00	0.00	0.00	116.00	59.34	174.66
4210107 · PD Office Supplies	2,000.00	196.19	460.11	17.34	200.82	346.58	269.94	509.02
4210109 · PD Printing	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
4210111 · PD Equipment	9,547.00	274.00	745.69	189.21	165.00	4,070.00	165.00	3,938.10
4210113 · PD Computer Programs	6,321.00	0.00	0.00	0.00	12.50	5,906.27	0.00	402.23
4210150 · PD Community Policing Programs	0.00	0.00	0.00	0.00	425.00	0.00	0.00	(425.00)
4210201 · PD Firearms Training Wages	4,228.00	371.04	0.00	0.00	1,835.48	0.00	0.00	2,021.48
4210202 · PD Firearms Supplies	2,400.00	0.00	1,728.00	0.00	0.00	0.00	794.54	(122.54)
4210203 · PD In-Service Training Wages	10,571.00	665.00	2,846.12	993.16	1,737.66	1,710.66	170.00	2,448.40
4210204 · PD In-Service Supplies	661.00	190.00	0.00	295.50	0.00	0.00	0.00	175.50
4210205 · PD First Aid Training	1,409.00	0.00	0.00	9.16	0.00	0.00	0.00	1,399.84
4210207 · PD Training New Officer	1,850.00	0.00	0.00	350.00	0.00	0.00	0.00	1,500.00
4210209 · PD Firearms Range	500.00	0.00	0.00	421.04	69.08	0.00	0.00	9.88
4210301 · PD Patrol Wages	399,955.00	31,114.11	28,775.26	30,785.38	46,382.81	31,002.00	30,511.40	201,384.04
4210303 · PD Call Out Wages	29,971.00	1,404.80	1,106.49	1,156.61	749.60	1,623.69	806.79	23,123.02
4210305 · PD Chief Wages	67,741.00	5,135.36	5,135.36	5,376.08	7,906.94	5,237.76	5,278.68	33,670.82
4210307 · PD Investigation Wages	48,368.00	2,836.02	3,910.53	4,039.84	5,978.56	3,158.88	3,935.43	24,508.74
4210311 · PD Prosecution Contract	14,678.00	1,223.29	1,223.29	1,223.29	1,223.29	1,223.29	1,223.29	7,338.26
4210401 · PD Uniforms & Safety Equip	10,320.00	1,445.00	379.20	2,554.45	726.89	455.00	938.99	3,820.47
4210403 · PD Communications	5,086.00	369.51	369.49	391.50	368.55	368.57	368.57	2,849.81
4210405 · PD Equipment Repair & Replace	500.00	0.00	62.60	0.00	87.23	0.00	0.00	350.17

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4196 · Insurance								
4196100 · IN Property Liability	0.00	0.00	0.00	0.00	0.00	0.00	58,707.51	2.49
4196200 · IN Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Total 4196 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	59,707.51	2.49
4197 · Advertising & Regional Assoc								
4197010 · AR NH Municipal Assoc Dues	0.00	0.00	0.00	0.00	0.00	0.00	4,191.00	60.00
4197020 · AR Rockingham Planning Dues	0.00	0.00	0.00	0.00	0.00	0.00	\$ 4,739.00	7.00
Total 4197 · Advertising & Regional Assoc	0.00	0.00	0.00	0.00	0.00	0.00	8,930.00	67.00
4199 · Town Report								
4199010 · TR Town Report Printing	0.00	0.00	0.00	0.00	0.00	0.00	2,518.04	81.96
4199020 · TR Town Report Postage	0.00	0.00	0.00	0.00	0.00	0.00	149.15	0.85
Total 4199 · Town Report	0.00	0.00	0.00	0.00	0.00	0.00	2,667.19	82.81
Total 4100 · General Government	53,355.93	64,062.88	0.00	0.00	0.00	0.00	\$ 628,474.61	507,125.39
4200 · Public Safety								
4210 · Police Department								
4210101 · PD Clerical Wages	2,819.20	2,819.20	0.00	0.00	0.00	0.00	23,767.20	12,700.80
4210103 · PD Telephone Expense	160.62	0.00	0.00	0.00	0.00	0.00	1,121.28	810.72
4210105 · PD Postage	0.00	0.00	0.00	0.00	0.00	0.00	175.34	174.66
4210107 · PD Office Supplies	129.36	129.99	0.00	0.00	0.00	0.00	1,750.33	249.67
4210109 · PD Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
4210111 · PD Equipment	464.00	2,508.00	0.00	0.00	0.00	0.00	8,580.90	966.10
4210113 · PD Computer Programs	624.00	0.00	0.00	0.00	0.00	624.00	7,166.77	-845.77
4210150 · PD Community Policing Programs	(550.00)	0.00	0.00	0.00	0.00	0.00	(125.00)	125.00
4210201 · PD Firearms Training Wages	266.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.48
4210202 · PD Firearms Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,522.54	-122.54
4210203 · PD In-Service Training Wages	569.32	666.93	0.00	0.00	0.00	0.00	0.00	1,212.15
4210204 · PD In-Service Supplies	0.00	94.16	0.00	0.00	0.00	0.00	579.66	81.34
4210205 · PD First Aid Training	0.00	0.00	0.00	0.00	0.00	0.00	9.16	1,399.84
4210207 · PD Training New Officer	0.00	0.00	0.00	0.00	0.00	0.00	350.00	1,500.00
4210209 · PD Firearms Range	0.00	0.00	0.00	0.00	0.00	0.00	490.12	9.88
4210301 · PD Patrol Wages	31,105.49	33,565.13	0.00	0.00	0.00	0.00	263,241.58	136,713.42
4210303 · PD Call Out Wages	839.58	884.22	0.00	0.00	0.00	0.00	8,571.78	21,399.22
4210305 · PD Chief Wages	5,360.52	5,585.58	0.00	0.00	0.00	0.00	45,016.28	22,724.72
4210307 · PD Investigation Wages	3,396.33	4,229.64	0.00	0.00	0.00	0.00	31,485.23	16,882.77
4210311 · PD Prosecution Contract	1,223.29	1,223.29	1,223.29	1,223.29	1,223.29	1,223.29	14,679.48	-1.48
4210401 · PD Uniforms & Safety Equip	1,619.05	249.97	0.00	0.00	0.00	0.00	8,368.55	1,951.45
4210403 · PD Communications	744.63	141.47	0.00	0.00	0.00	0.00	3,122.29	1,963.71
4210405 · PD Equipment Repair & Replace	0.00	143.50	0.00	0.00	0.00	0.00	293.33	206.67

Budget Line Item	2022						Balance	
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4210407 · PD First Aid Equipment	600.00	0.00	172.89	0.00	0.00	0.00	0.00	427.11
4210409 · PD Investigation Equipment	1,700.00	0.00	554.00	100.00	0.00	0.00	0.00	1,046.00
4210501 · PD Fuel	13,000.00	0.00	1,138.35	1,011.57	1,110.33	1,288.38	1,486.47	6,964.90
4210601 · PD Maint 824-2	2,500.00	78.00	125.00	0.00	80.00	125.00	566.81	1,525.19
4210603 · PD Maint 824-3	2,500.00	0.00	909.78	0.00	80.00	125.00	3,427.02	(2,041.80)
4210605 · PD Maint 824-1	1,540.00	0.00	395.24	0.00	0.00	0.00	1,317.53	(172.77)
4210607 · PD Maint 824-4	1,540.00	550.81	322.94	0.00	0.00	0.00	1,322.47	(656.22)
4210615 · PD All Other Maint & Labor	1,500.00	0.00	0.00	0.00	0.00	1,956.50	0.00	(456.50)
4210700 · PD Cruiser L/P & Equipment	25,000.00	0.00	0.00	0.00	0.00	8,946.56	0.00	16,053.44
Total 4210 · Police Department	705,386.00	48,776.41	53,283.62	51,837.41	73,500.53	70,639.46	55,621.78	351,726.79
4211 · Police Special Detail								
4211307 · PD Special Detail Wages	0.00	0.00	231.00	378.00	840.00	2,525.00	4,225.00	(8,199.00)
4211309 · PD Court Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4211 · Police Special Detail	0.00	0.00	231.00	378.00	840.00	2,525.00	4,225.00	(8,199.00)
4215 · Ambulance Contract								
4215100 · AM Raymond Ambulance	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Total 4215 · Ambulance Contract	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
4220 · Fire Rescue Department								
4220001 · FRD Office Supplies	2,620.00	496.00	38.98	0.00	0.00	0.00	0.00	2,085.02
4220002 · FRD Cleaning Supplies	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220030 · FRD Clerical Wages	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220100 · FRD Chief Admin Wages	30,000.00	827.26	1,092.21	1,696.28	2,236.48	1,154.38	1,631.19	21,362.20
4220110 · FRD On Call Wages	81,432.00	3,676.88	3,199.09	3,503.57	5,597.01	2,439.63	2,764.08	60,251.74
4220150 · FRD Hourly Wages	71,400.00	2,413.78	3,915.61	3,142.28	6,992.60	3,312.28	4,636.78	46,986.67
4220180 · FRD Officer & Coord Stipends	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
4220190 · FRD Weekend Duty Officer	13,000.00	1,100.00	1,000.00	900.00	1,400.00	850.00	900.00	6,850.00
4220195 · FRD Special Details	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
4220200 · FRD Dues & Memberships	3,900.00	0.00	0.00	400.00	1,391.95	255.00	0.00	1,853.05
4220201 · FRD Books & PR Materials	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4220202 · FRD Conferences	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4220205 · FRD EMS Training	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4220210 · FRD Fire Training	2,500.00	0.00	0.00	62.00	63.25	40.00	0.00	2,334.75
4220250 · FRD Mileage Reimb	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
4220300 · FRD New Fire Equipment	5,000.00	31.98	0.00	267.28	0.00	0.00	0.00	4,700.74
4220310 · FRD New EMS Equipment	3,000.00	0.00	0.00	0.00	9.98	55.46	0.00	2,934.56
4220320 · FRD EMS Supplies	3,000.00	398.10	860.73	0.00	473.80	46.45	40.22	1,180.70
4220330 · FRD Rehab Supplies	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4220350 · FRD Protective Gear & Uniforms	20,000.00	0.00	185.00	325.06	130.00	0.00	0.00	19,359.94

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4210407 · PD First Aid Equipment	101.10	0.00	0.00	0.00	0.00	0.00	273.99	326.01
4210409 · PD Investigation Equipment	100.00	0.00	0.00	0.00	0.00	0.00	754.00	946.00
4210501 · PD Fuel	1,993.86	1,628.14	0.00	0.00	0.00	0.00	9,657.10	3,342.90
4210601 · PD Maint 824-2	0.00	2,022.35	0.00	0.00	0.00	0.00	2,997.16	-497.16
4210603 · PD Maint 824-3	6.19	421.91	0.00	0.00	0.00	0.00	4,969.90	-2,469.90
4210605 · PD Maint 824-1	0.00	0.00	0.00	0.00	0.00	0.00	1,712.77	-172.77
4210607 · PD Maint 824-4	0.00	0.00	0.00	0.00	0.00	0.00	2,196.22	-656.22
4210615 · PD All Other Maint & Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,956.50	-456.50
4210700 · PD Cruiser L/P & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	8,946.56	16,053.44
Total 4210 · Police Department	50,972.54	56,313.48	1,223.29	1,223.29	1,223.29	1,847.29	466,462.39	238,923.61
4211 · Police Special Detail								
4211307 · PD Special Detail Wages	975.00	845.00	0.00	0.00	0.00	0.00	10,019.00	-10,019.00
4211309 · PD Court Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4211 · Police Special Detail	975.00	845.00	0.00	0.00	0.00	0.00	10,019.00	-10,019.00
4215 · Ambulance Contract								
4215100 · AM Raymond Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
Total 4215 · Ambulance Contract	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
4220 · Fire Rescue Department								
4220001 · FRD Office Supplies	0.00	139.00	0.00	0.00	0.00	0.00	673.98	1,946.02
4220002 · FRD Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220030 · FRD Clerical Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220100 · FRD Chief Admin Wages	1,219.50	2,408.96	0.00	0.00	0.00	0.00	12,266.26	17,733.74
4220110 · FRD On Call Wages	3,985.70	3,585.13	0.00	0.00	0.00	0.00	28,751.09	52,680.91
4220150 · FRD Hourly Wages	3,509.91	5,320.65	0.00	0.00	0.00	0.00	33,243.89	38,156.11
4220180 · FRD Officer & Coord Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
4220190 · FRD Weekend Duty Officer	1,100.00	1,200.00	0.00	0.00	0.00	0.00	8,450.00	4,550.00
4220195 · FRD Special Details	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
4220200 · FRD Dues & Memberships	320.00	0.00	0.00	0.00	0.00	0.00	2,366.95	1,533.05
4220201 · FRD Books & PR Materials	42.00	0.00	0.00	0.00	0.00	0.00	42.00	1,958.00
4220202 · FRD Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4220205 · FRD EMS Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4220210 · FRD Fire Training	0.00	63.25	0.00	0.00	0.00	0.00	228.50	2,271.50
4220250 · FRD Mileage Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
4220300 · FRD New Fire Equipment	465.18	0.00	0.00	0.00	0.00	0.00	764.44	4,235.56
4220310 · FRD New EMS Equipment	0.00	0.00	0.00	0.00	0.00	0.00	65.44	2,934.56
4220320 · FRD EMS Supplies	303.35	78.92	0.00	0.00	0.00	0.00	2,201.57	798.43
4220330 · FRD Rehab Supplies	60.00	0.00	0.00	0.00	0.00	0.00	60.00	190.00
4220350 · FRD Protective Gear & Uniforms	238.48	2,340.00	0.00	0.00	0.00	0.00	3,218.54	16,781.46

Budget Line Item	2022							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4220400 · FRD Inspections & Consultations	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4220425 · FRD Hazmat Update	1,500.00	171.94	253.59	0.00	85.00	0.00	85.00	904.47
4220430 · FRD Forest Fires	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220440 · FRD Hep B & Worker Health	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4220600 · FRD Hydrant & Cistern Maint	1,000.00	48.90	48.73	48.90	48.89	48.90	48.74	706.94
4220605 · FRD Fuel & Oil	2,500.00	41.40	144.27	51.91	274.85	338.93	375.91	1,272.73
4220650 · FRD Medical Equip Maint	750.00	0.00	191.69	0.00	1,327.83	0.00	0.00	(769.52)
4220660 · FRD Equipment Maintenance	5,000.00	154.21	279.06	63.45	927.84	0.00	0.00	3,575.44
4220665 · FRD Preventative Maintenance	3,700.00	0.00	491.98	0.00	1,028.00	0.00	0.00	2,180.02
4220670 · FRD Vehicle Repairs	5,500.00	0.00	90.76	142.39	568.00	0.00	4,745.87	(47.02)
4220700 · FRD Communications	12,000.00	0.00	0.00	75.97	0.00	0.00	0.00	11,924.03
4220710 · FRD Dispatch Services	8,566.00	0.00	0.00	0.00	0.00	0.00	0.00	8,566.00
4220750 · FRD Telephones	2,400.00	137.25	137.25	137.25	137.25	137.25	137.25	1,576.50
4220800 · FRD Computer Software & Supt	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4220900 · FRD MRI Study & Organiz Wkshps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4220 · Fire Rescue Department	300,921.00	9,497.70	11,928.95	10,816.34	22,692.73	8,678.28	15,365.04	221,941.96
4240 · Building Inspection								
4240100 · BI Inspection Wages	39,780.00	2,570.40	3,213.00	3,052.35	5,131.50	3,425.00	3,550.00	18,837.75
4240150 · BI Driveway Inspections	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4240155 · BI Safety Inspections	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4240200 · BI Prof Memberships	530.00	225.00	0.00	270.00	0.00	0.00	0.00	35.00
4240205 · BI Training	600.00	0.00	0.00	0.00	65.00	75.00	40.00	420.00
4240210 · BI Mileage & Exp Reimb	1,000.00	44.50	50.50	60.50	66.00	84.56	166.00	527.94
4240300 · BI Office Supplies	700.00	0.00	0.00	32.90	0.00	58.00	0.00	609.10
4240305 · BI Equipment	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4240310 · BI Code Books	440.00	0.00	21.81	0.00	0.00	142.98	0.00	275.21
Total 4240 · Building Inspection	43,152.00	2,839.90	3,285.31	3,415.75	5,262.50	3,785.54	3,756.00	20,807.00
4290 · Emergency Management								
4290100 · EM Director Stipend	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
4290110 · EM Personnel	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4290205 · EM Training & Mileage	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4290300 · EM Office Supplies & Equip	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4290310 · EM Equipment	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4290500 · EM Materials & PPE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4290510 · EM Signs	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4290520 · EM Tree Removal	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4290530 · EM Equipment Rental	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4290600 · EM Meals	200.00	0.00	0.00	57.51	16.87	0.00	0.00	125.62
4290700 · EM Communications	450.00	30.00	30.00	30.00	30.00	30.00	30.00	270.00
4290800 · EM Truck Rep / Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4220400 · FRD Inspections & Consultations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4220425 · FRD Hazmat Update	0.00	85.00	0.00	0.00	0.00	0.00	680.53	819.47
4220430 · FRD Forest Fires	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4220440 · FRD Hep B & Worker Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4220600 · FRD Hydrant & Cistern Maint	49.27	34.56	0.00	0.00	0.00	0.00	376.89	623.11
4220605 · FRD Fuel & Oil	253.94	0.00	0.00	0.00	0.00	0.00	1,481.21	1,018.79
4220650 · FRD Medical Equip Maint	0.00	0.00	0.00	0.00	0.00	0.00	1,519.52	-769.52
4220660 · FRD Equipment Maintenance	99.99	0.00	0.00	0.00	0.00	0.00	1,524.55	3,475.45
4220665 · FRD Preventative Maintenance	950.00	0.00	0.00	0.00	0.00	0.00	2,469.98	1,230.02
4220670 · FRD Vehicle Repairs	457.32	3,815.67	0.00	0.00	0.00	0.00	9,820.01	-4,320.01
4220700 · FRD Communications	0.00	0.00	0.00	0.00	0.00	0.00	75.97	11,924.03
4220710 · FRD Dispatch Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,566.00
4220750 · FRD Telephones	227.25	0.00	0.00	0.00	0.00	0.00	1,050.75	1,349.25
4220800 · FRD Computer Software & Supt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4220900 · FRD MRI Study & Organiz Wkshps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4220 · Fire Rescue Department	13,281.89	19,071.14	0.00	0.00	0.00	0.00	111,332.07	189,588.93
4240 · Building Inspection								
4240100 · BI Inspection Wages	3,387.50	3,325.00	0.00	0.00	0.00	0.00	27,654.75	12,125.25
4240150 · BI Driveway Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4240155 · BI Safety Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4240200 · BI Prof Memberships	145.00	0.00	0.00	0.00	0.00	0.00	640.00	-110.00
4240205 · BI Training	40.00	0.00	0.00	0.00	0.00	0.00	220.00	380.00
4240210 · BI Mileage & Exp Reimb	111.50	0.00	0.00	0.00	0.00	0.00	583.56	416.44
4240300 · BI Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	90.90	609.10
4240305 · BI Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4240310 · BI Code Books	0.00	0.00	0.00	0.00	0.00	0.00	164.79	275.21
Total 4240 · Building Inspection	3,684.00	3,325.00	0.00	0.00	0.00	0.00	29,354.00	13,798.00
4290 · Emergency Management								
4290100 · EM Director Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
4290110 · EM Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4290205 · EM Training & Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4290300 · EM Office Supplies & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4290310 · EM Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4290500 · EM Materials & PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4290510 · EM Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4290520 · EM Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4290530 · EM Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4290600 · EM Meals	0.00	0.00	0.00	0.00	0.00	0.00	74.38	125.62
4290700 · EM Communications	30.00	30.00	0.00	0.00	0.00	0.00	240.00	210.00
4290800 · EM Truck Rep / Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Line Item	2022						Balance	
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4290850 · EM Generator Maintenance	1,430.00	0.00	0.00	570.00	0.00	0.00	0.00	860.00
Total 4290 · Emergency Management	6,432.00	30.00	30.00	657.51	46.87	30.00	30.00	5,607.62
Total 4200 · Public Safety	1,067,891.00	61,144.01	68,527.88	78,727.01	101,502.63	83,133.28	74,772.82	600,083.37
4300 · Highway and Streets								
4312 · Highway and Streets								
4312001 · HW Winter Salt	44,412.00	14,873.33	18,732.47	4,371.75	0.00	0.00	0.00	6,434.45
4312002 · HW Winter Sand	18,590.00	8,400.00	6,300.00	3,858.75	0.00	0.00	0.00	31.25
4312050 · HW Winter Equipment Hire	135,000.00	36,232.17	35,750.02	10,408.86	4,050.00	0.00	0.00	48,558.95
4312075 · HW Summer Equipment Hire	18,700.00	0.00	0.00	0.00	0.00	1,700.00	1,500.00	15,500.00
4312100 · HW Full-time Wages	92,056.00	7,467.52	6,724.80	7,061.04	10,562.40	7,210.00	7,320.00	45,710.24
4312110 · HW Full-time Overtime	5,000.00	1,369.03	2,786.78	2,181.36	265.05	187.50	0.00	(1,789.72)
4312120 · HW Part-time Wages	15,000.00	1,250.58	839.12	524.24	1,031.89	1,879.76	1,995.00	7,479.41
4312124 · HW Part-time Overtime	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4312170 · HW Road Agent Salary	4,500.00	346.14	346.14	346.14	519.21	346.14	346.14	2,250.09
4312205 · HW Training	180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
4312250 · HW Mileage Reimbursement	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
4312300 · HW Safety Equipment & Supplies	200.00	0.00	0.00	0.00	0.00	99.82	70.99	29.19
4312310 · HW General Supplies	3,000.00	126.24	104.84	132.16	177.40	500.97	126.95	1,831.44
4312340 · HW Guardrails	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4312350 · HW New Equipment	1.00	0.00	0.00	0.00	0.00	1,500.00	0.00	(1,499.00)
4312360 · HW Hand Tools	1,000.00	0.00	0.00	0.00	0.00	0.00	100.00	900.00
4312365 · HW Power Tools	1,000.00	129.48	0.00	0.00	0.00	0.00	680.97	189.55
4312400 · HW Communications	1,000.00	58.64	44.23	44.23	44.21	42.77	42.77	723.15
4312450 · HW Drainage	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4312455 · HW Signs & Posts	1,800.00	0.00	993.95	0.00	206.75	0.00	640.80	(41.50)
4312460 · HW Hot/Cold Patch	3,000.00	712.40	264.45	1,458.60	418.60	0.00	0.00	145.95
4312470 · HW Gravel Stone Loam	2,000.00	0.00	0.00	372.50	1,402.50	1,399.40	0.00	(1,174.40)
4312480 · HW Erosion Control Supplies	1,000.00	0.00	0.00	0.00	411.52	0.00	318.41	270.07
4312604 · HW Backhoe Fuel	2,500.00	0.00	788.06	211.88	0.00	217.36	180.40	1,102.30
4312605 · HW Truck Fuel	4,000.00	1,330.18	1,138.98	1,020.74	54.89	157.15	385.30	(87.24)
4312606 · HW Other Fuel	1,000.00	0.00	0.00	156.10	0.00	143.84	262.25	437.81
4312608 · HW Plow Maintenance	3,000.00	1,987.18	1,605.36	0.00	130.33	312.50	0.00	(1,035.37)
4312609 · HW Backhoe Maintenance	5,000.00	962.00	0.00	0.00	0.00	107.64	27.98	3,902.38
4312610 · HW Sander Maintenance	2,500.00	764.63	1,323.17	0.00	0.00	0.00	0.00	412.20
4312615 · HW Sweeper Maint	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4312620 · HW Equipment Maintenance	2,000.00	290.43	450.19	0.00	85.81	740.44	0.00	433.13
4312630 · HW Truck Maintenance	10,000.00	911.17	129.16	241.17	584.64	424.86	536.44	7,172.56
4312705 · HW Sealcoating & Pvmt Repairs	30,000.00	0.00	0.00	0.00	19,856.00	6,700.00	3,350.00	94.00
4312720 · HW Hottop & Recon Materials	421,000.00	0.00	0.00	0.00	0.00	0.00	195,833.44	225,166.56
4312800 · HW Roadside Mowing	10,500.00	0.00	0.00	0.00	0.00	0.00	5,865.00	4,635.00

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4290850 · EM Generator Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	570.00	860.00
Total 4290 · Emergency Management	30.00	30.00	0.00	0.00	0.00	0.00	884.38	5,547.62
Total 4200 · Public Safety	67,968.43	78,739.62	1,223.29	1,223.29	1,223.29	1,847.29	620,032.84	447,858.16
4300 · Highway and Streets								
4312 · Highway and Streets								
4312001 · HW Winter Salt	0.00	0.00	0.00	0.00	0.00	0.00	37,977.55	6,434.45
4312002 · HW Winter Sand	0.00	0.00	0.00	0.00	0.00	0.00	18,558.75	31.25
4312050 · HW Winter Equipment Hire	0.00	0.00	0.00	0.00	0.00	0.00	86,441.05	48,558.95
4312075 · HW Summer Equipment Hire	1,021.50	1,250.00	0.00	0.00	0.00	0.00	5,471.50	13,228.50
4312100 · HW Full-time Wages	7,200.00	7,200.00	0.00	0.00	0.00	0.00	60,745.76	31,310.24
4312110 · HW Full-time Overtime	75.00	0.00	0.00	0.00	0.00	0.00	6,864.72	-1,864.72
4312120 · HW Part-time Wages	2,033.00	2,052.00	0.00	0.00	0.00	0.00	11,605.59	3,394.41
4312124 · HW Part-time Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4312170 · HW Road Agent Salary	346.14	346.14	0.00	0.00	0.00	0.00	2,942.19	1,557.81
4312205 · HW Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
4312250 · HW Mileage Reimbursement	28.00	0.00	0.00	0.00	0.00	0.00	28.00	322.00
4312300 · HW Safety Equipment & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	170.81	29.19
4312310 · HW General Supplies	235.42	78.28	0.00	0.00	0.00	0.00	1,482.26	1,517.74
4312340 · HW Guardrails	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4312350 · HW New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,499.00
4312360 · HW Hand Tools	119.00	0.00	0.00	0.00	0.00	0.00	219.00	781.00
4312365 · HW Power Tools	0.00	0.00	0.00	0.00	0.00	0.00	810.45	189.55
4312400 · HW Communications	41.43	0.00	0.00	0.00	0.00	0.00	318.28	681.72
4312450 · HW Drainage	915.00	1,112.17	0.00	0.00	0.00	0.00	2,027.17	972.83
4312455 · HW Signs & Posts	782.15	943.00	0.00	0.00	0.00	0.00	3,566.65	-1,766.65
4312460 · HW Hot/Cold Patch	0.00	0.00	0.00	0.00	0.00	0.00	2,854.05	145.95
4312470 · HW Gravel Stone Loam	0.00	0.00	0.00	0.00	0.00	0.00	3,174.40	-1,174.40
4312480 · HW Erosion Control Supplies	259.98	0.00	0.00	0.00	0.00	0.00	989.91	10.09
4312604 · HW Backhoe Fuel	362.49	137.68	0.00	0.00	0.00	0.00	1,897.87	602.13
4312605 · HW Truck Fuel	227.35	166.51	0.00	0.00	0.00	0.00	4,481.10	-481.10
4312606 · HW Other Fuel	90.74	40.42	0.00	0.00	0.00	0.00	693.35	306.65
4312608 · HW Plow Maintenance	750.00	0.00	0.00	0.00	0.00	0.00	4,785.37	-1,785.37
4312609 · HW Backhoe Maintenance	1.93	595.85	0.00	0.00	0.00	0.00	1,695.40	3,304.60
4312610 · HW Sander Maintenance	393.42	0.00	0.00	0.00	0.00	0.00	2,481.22	18.78
4312615 · HW Sweeper Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4312620 · HW Equipment Maintenance	0.00	104.97	0.00	0.00	0.00	0.00	1,671.84	328.16
4312630 · HW Truck Maintenance	132.24	0.00	0.00	0.00	0.00	0.00	2,959.68	7,040.32
4312705 · HW Sealcoating & Pvmnt Repairs	0.00	0.00	0.00	0.00	0.00	0.00	29,906.00	94.00
4312720 · HW Hottop & Recon Materials	9,030.07	0.00	0.00	0.00	0.00	4,254.88	209,118.39	211,881.61
4312800 · HW Roadside Mowing	5,125.50	0.00	0.00	0.00	0.00	0.00	10,990.50	-490.50

Budget Line Item	2022							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4312810 · HW Painting Lines	10,000.00	0.00	0.00	0.00	0.00	10,002.83	1,485.00	(1,487.83)
4312820 · HW Beaver Control	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4312830 · HW Tree Work	10,000.00	0.00	150.00	4,000.00	2,000.00	6,500.00	0.00	(2,650.00)
4312900 · HW Engineering Fees	2,500.00	0.00	0.00	0.00	967.75	0.00	0.00	1,532.25
4312940 · HW Building Maintenance	1,000.00	0.00	225.00	0.00	0.00	0.00	45.98	729.02
Total 4312 · Highway and Streets	868,290.00	77,211.12	78,696.72	36,389.52	42,768.95	40,172.98	221,113.82	371,936.89
4313 · Bridges								
4313100 · BR Engineering	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 4313 · Bridges	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4316 · Street Lights								
4316001 · SL Street Lighting	6,000.00	412.01	389.18	389.22	370.00	359.94	348.64	3,731.01
Total 4316 · Street Lights	6,000.00	412.01	389.18	389.22	370.00	359.94	348.64	3,731.01
Total 4300 · Highway and Streets	875,790.00	77,623.13	79,085.90	36,778.74	43,138.95	40,532.92	221,462.46	375,667.90
4320 · Sanitation MSW								
4323 · Solid Waste Collection								
4323100 · SWC Residential Pickup	271,102.00	22,591.84	22,591.84	22,591.84	22,591.84	22,591.84	22,591.84	135,550.96
4323200 · SWC Recycling Processing	42,500.00	2,013.41	2,369.65	1,623.67	1,414.76	1,005.78	983.44	33,089.29
Total 4323 · Solid Waste Collection	313,602.00	24,605.25	24,961.49	24,215.51	24,006.60	23,597.62	23,575.28	168,640.25
4324 · Solid Waste Disposal								
4324010 · SWD Tonnage	116,320.00	7,700.50	6,551.01	8,675.91	9,388.38	8,566.98	9,262.25	66,174.97
4324200 · SWD Dues	330.00	0.00	0.00	333.55	0.00	0.00	0.00	(3.55)
4324250 · SWD Recycling Publicity	900.00	0.00	0.00	0.00	368.36	0.00	0.00	531.64
4324300 · SWD 53B Added Levy	4,000.00	0.00	0.00	4,828.13	0.00	0.00	0.00	(828.13)
4324500 · SWD Site Improvements	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4324605 · SWD Bulk Recycling	13,700.00	0.00	0.00	178.25	0.00	2,633.53	3,716.56	7,171.66
4324700 · SWD Recycling Bins	700.00	0.00	0.00	0.00	325.00	0.00	0.00	375.00
Total 4324 · Solid Waste Disposal	136,450.00	7,700.50	6,551.01	14,015.84	10,081.74	11,200.51	12,978.81	73,921.59
Total 4320 · Sanitation MSW	450,052.00	32,305.75	31,512.50	38,231.35	34,088.34	34,798.13	36,554.09	242,561.84
4400 · Health & Human Services								
4414 · Animal Control								
4414101 · AC Kennel Supplies/Food	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4414103 · AC Office Supplies	700.00	40.00	495.00	0.00	0.00	0.00	0.00	165.00
4414201 · AC Training	500.00	0.00	0.00	0.00	0.00	0.00	380.00	120.00
4414301 · AC Patrol Wages	7,915.00	335.70	428.95	447.60	1,137.87	437.46	437.46	4,689.96
4414403 · AC Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Line Item	Total Spent						Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date Remaining
4312810 · HW Painting Lines	0.00	0.00	0.00	0.00	0.00	0.00	11,487.83 -1,487.83
4312820 · HW Beaver Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00 1,000.00
4312830 · HW Tree Work	2,000.00	0.00	0.00	0.00	0.00	0.00	14,650.00 -4,650.00
4312900 · HW Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	967.75 1,532.25
4312940 · HW Building Maintenance	505.00	0.00	0.00	0.00	0.00	0.00	775.98 224.02
Total 4312 · Highway and Streets	31,675.36	14,027.02	0.00	0.00	0.00	4,254.88	546,310.37 321,979.63
4313 · Bridges							
4313100 · BR Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00 1,500.00
Total 4313 · Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00 1,500.00
4316 · Street Lights							
4316001 · SL Street Lighting	354.87	30.44	0.00	0.00	0.00	0.00	2,654.30 3,345.70
Total 4316 · Street Lights	354.87	30.44	0.00	0.00	0.00	0.00	2,654.30 3,345.70
Total 4300 · Highway and Streets	32,030.23	14,057.46	0.00	0.00	0.00	4,254.88	548,964.67 325,325.33
4320 · Sanitation MSW							
4323 · Solid Waste Collection							
4323100 · SWC Residential Pickup	22,591.84	22,591.84	0.00	0.00	0.00	0.00	0.00 90,367.28
4323200 · SWC Recycling Processing	1,196.97	0.00	0.00	0.00	0.00	0.00	10,607.68 31,892.32
Total 4323 · Solid Waste Collection	23,788.81	22,591.84	0.00	0.00	0.00	0.00	191,342.40 122,259.60
4324 · Solid Waste Disposal							
4324010 · SWD Tonnage	10,043.33	4,338.76	0.00	0.00	0.00	0.00	64,527.12 51,792.88
4324200 · SWD Dues	0.00	0.00	0.00	0.00	0.00	0.00	333.55 -3.55
4324250 · SWD Recycling Publicity	0.00	0.00	0.00	0.00	0.00	0.00	368.36 531.64
4324300 · SWD 53B Added Levy	0.00	0.00	0.00	0.00	0.00	0.00	4,828.13 -828.13
4324500 · SWD Site Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 500.00
4324605 · SWD Bulk Recycling	983.46	0.00	0.00	0.00	0.00	0.00	7,511.80 6,188.20
4324700 · SWD Recycling Bins	0.00	0.00	0.00	0.00	0.00	0.00	325.00 375.00
Total 4324 · Solid Waste Disposal	11,026.79	4,338.76	0.00	0.00	0.00	0.00	77,893.96 58,556.04
Total 4320 · Sanitation MSW	34,815.60	26,930.60	0.00	0.00	0.00	0.00	269,236.36 180,815.64
4400 · Health & Human Services							
4414 · Animal Control							
4414101 · AC Kennel Supplies/Food	300.00	0.00	0.00	0.00	0.00	0.00	300.00 700.00
4414103 · AC Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	535.00 165.00
4414201 · AC Training	0.00	0.00	0.00	0.00	0.00	0.00	380.00 120.00
4414301 · AC Patrol Wages	380.40	798.84	0.00	0.00	0.00	0.00	4,404.28 3,510.72
4414403 · AC Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

Budget Line Item	2022						Balance	
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4414405 · AC Equipment	400.00	0.00	0.00	499.00	0.00	0.00	0.00	(99.00)
4414501 · AC Maintenance	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4414601 · AC Fuel	400.00	0.00	65.33	44.46	47.60	0.00	54.97	187.64
Total 4414 · Animal Control	11,415.00	375.70	989.28	991.06	1,185.47	437.46	872.43	6,563.60
4415 · Health								
4415100 · HE Health Officer Stipend	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4415101 · HE Dep Health Officer Stipend	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4415110 · HE Office	50.00	0.00	0.00	0.00	3.30	0.00	0.00	46.70
4415200 · HE Memberships & Dues	90.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
4415205 · HE Training	90.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
4415210 · HE Mileage & Exp Reimb	55.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
4415600 · HE Water Tests	400.00	0.00	0.00	290.00	0.00	0.00	15.00	95.00
Total 4415 · Health	1,435.00	90.00	0.00	290.00	3.30	0.00	15.00	1,036.70
4442 · Welfare - General Assistance								
4442001 · DA Case 1	770.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
4442002 · DA Case 2	770.00	0.00	674.80	0.00	0.00	200.00	0.00	(104.80)
4442003 · DA Case 3	770.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
4442004 · DA Case 4	1,500.00	0.00	0.00	0.00	0.00	0.00	1,604.49	(104.49)
4442005 · DA Case 5	770.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
4442006 · DA Case 6	770.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
4442007 · DA Case 7	770.00	0.00	0.00	0.00	0.00	933.44	0.00	(163.44)
4442008 · DA Case 8	770.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
4442009 · DA Case 9	770.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
4442010 · DA Case 10	770.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
4442011 · DA Case 11	700.00	0.00	1,160.84	0.00	0.00	0.00	800.00	(1,260.84)
4442012 · DA Case 12	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442013 · DA Case 13	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442014 · DA Case 14	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442015 · DA Case 15	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4442016 · DA Case 16	700.00	0.00	0.00	200.00	0.00	0.00	0.00	500.00
4442017 · DA Case 17	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442018 · DA Case 18	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442019 · DA Case 19	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442020 · DA Case 20	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442021 · DA Case 21	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4442022 · DA Case 22	999.00	0.00	0.00	0.00	0.00	0.00	0.00	999.00
4442023 · DA Case 23	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4442024 · DA Case 24	999.00	0.00	0.00	0.00	0.00	0.00	0.00	999.00
4442025 · DA Case 25	1.00	0.00	0.00	0.00	0.00	0.00	1,203.14	(1,202.14)
4442026 · DA Case 26	1,000.00	0.00	0.00	50.00	0.00	0.00	0.00	950.00

Budget Line Item	Total Spent						Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date Remaining
4414405 · AC Equipment	0.00	0.00	0.00	0.00	0.00	0.00	499.00 -99.00
4414501 · AC Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 500.00
4414601 · AC Fuel	84.00	51.86	0.00	0.00	0.00	0.00	348.22 51.78
Total 4414 · Animal Control	764.40	850.70	0.00	0.00	0.00	0.00	6,466.50 4,948.50
4415 · Health							
4415100 · HE Health Officer Stipend	0.00	0.00	0.00	0.00	500.00	0.00	500.00 0.00
4415101 · HE Dep Health Officer Stipend	0.00	0.00	0.00	0.00	250.00	0.00	250.00 0.00
4415110 · HE Office	0.00	0.00	0.00	0.00	0.00	0.00	3.30 46.70
4415200 · HE Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	90.00 0.00
4415205 · HE Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00 90.00
4415210 · HE Mileage & Exp Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00 55.00
4415600 · HE Water Tests	0.00	0.00	0.00	0.00	0.00	0.00	305.00 95.00
Total 4415 · Health	0.00	0.00	0.00	0.00	750.00	0.00	1,148.30 286.70
4442 · Welfare - General Assistance							
4442001 · DA Case 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 770.00
4442002 · DA Case 2	0.00	0.00	0.00	0.00	0.00	0.00	874.80 -104.80
4442003 · DA Case 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00 770.00
4442004 · DA Case 4	0.00	0.00	0.00	0.00	0.00	0.00	1,604.49 -104.49
4442005 · DA Case 5	1,004.31	0.00	0.00	0.00	0.00	0.00	1,004.31 -234.31
4442006 · DA Case 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00 770.00
4442007 · DA Case 7	0.00	0.00	0.00	0.00	0.00	0.00	933.44 -163.44
4442008 · DA Case 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00 770.00
4442009 · DA Case 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00 770.00
4442010 · DA Case 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00 770.00
4442011 · DA Case 11	357.23	0.00	0.00	0.00	0.00	0.00	2,318.07 -1,618.07
4442012 · DA Case 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00 700.00
4442013 · DA Case 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00 700.00
4442014 · DA Case 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00 700.00
4442015 · DA Case 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00 700.00
4442016 · DA Case 16	0.00	0.00	0.00	0.00	0.00	0.00	200.00 500.00
4442017 · DA Case 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00 500.00
4442018 · DA Case 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00 500.00
4442019 · DA Case 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 500.00
4442020 · DA Case 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00 500.00
4442021 · DA Case 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00 500.00
4442022 · DA Case 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00 999.00
4442023 · DA Case 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00 1.00
4442024 · DA Case 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00 999.00
4442025 · DA Case 25	0.00	0.00	0.00	0.00	0.00	0.00	614.98 -1,202.14
4442026 · DA Case 26	0.00	0.00	0.00	0.00	0.00	0.00	50.00 950.00

Budget Line Item	2022							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4442050 · DA Emergency Food Vouchers	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4442060 · DA Emergency Gas Vouchers	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4442100 · DA Human Services Director	2,200.00	183.33	183.33	183.33	183.33	183.33	183.33	1,100.02
4442200 · DA Administration	150.00	0.00	0.00	0.00	0.00	58.00	30.00	62.00
Total 4442 · Welfare - General Assistance	20,580.00	183.33	2,018.97	433.33	183.33	1,374.77	3,820.96	12,565.31
4445 · Social Service Vendor Pmts								
4445001 · VP Rock Cty Nutrition & Transportn	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4445004 · VP Rockingham Cty CAP	6,612.00	0.00	0.00	0.00	0.00	0.00	0.00	6,612.00
4445005 · VP Waypoint (Fmr Ch & Fam Srv)	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4445006 · VP Seacoast Mental Health	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4445007 · VP Richie McFarland Chldrn Ctr	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
4445009 · VP Area Homecare & Fam Svcs	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
4445010 · VP HAVEN (Safe PI & SASS)	1,855.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855.00
4445012 · VP NH SPCA	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4445013 · VP Retired Sr Vol Program	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
4445014 · VP Child Advoc Ctr of Rock Cty	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
4445016 · VP CASA	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4445018 · VP American Red Cross	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00
4445019 · VP One Sky Comm Svcs	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4445020 · VP So Rock Coalition	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00
4445021 · VP Family Promise	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total 4445 · Social Service Vendor Pmts	37,317.00	0.00	0.00	4,750.00	0.00	100.00	0.00	32,467.00
Total 4400 · Health & Human Services	70,747.00	649.03	3,008.25	6,464.39	1,372.10	1,912.23	4,708.39	52,632.61
4520 · Parks & Recreation								
4520400 · PR Mowing & Labor	9,259.00	0.00	0.00	63.04	639.18	578.88	884.40	7,093.50
4520410 · PR Gravel & Loam	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
4520415 · PR Fertilizer	4,665.00	0.00	0.00	0.00	668.00	0.00	943.00	3,054.00
4520450 · PR Facilities & Grounds	7,210.00	0.00	0.00	259.99	185.25	437.83	337.50	5,989.43
4520455 · PR Septic System Maint	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4520470 · PR Tractor & Equip Maint & Fuel	2,000.00	0.00	1,645.59	0.00	40.86	14.86	227.97	70.72
4520500 · PR Electricity	1,450.00	61.63	59.64	102.27	84.68	74.12	123.16	944.50
4520600 · PR Town Ev Easter Egg Hunt	1,000.00	0.00	561.70	130.45	0.00	25.63	0.00	282.22
4520602 · PR Town Ev May Baskets	500.00	0.00	0.00	132.72	0.00	85.83	0.00	281.45
4520605 · PR Town Ev Memorial Day	500.00	0.00	0.00	0.00	0.00	0.00	302.32	197.68
4520610 · PR Town Ev Halloween	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4520615 · PR Town Ev Christmas Tree Light	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4520620 · PR Town Ev Celebration	500.00	0.00	0.00	25.00	160.00	150.00	0.00	165.00
4520640 · PR Adult Recreation	1,000.00	0.00	0.00	0.00	0.00	0.00	176.55	823.45
4520650 · PR PG Gymnastics	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4520655 · PR Movies	449.00	0.00	0.00	0.00	0.00	0.00	0.00	449.00

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4442050 · DA Emergency Food Vouchers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4442060 · DA Emergency Gas Vouchers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4442100 · DA Human Services Director	0.00	0.00	0.00	0.00	0.00	0.00	1,099.98	1,100.02
4442200 · DA Administration	183.33	183.33	0.00	0.00	0.00	0.00	454.66	-304.66
Total 4442 · Welfare - General Assistance	1,544.87	183.33	0.00	0.00	0.00	0.00	9,742.89	10,837.11
4445 · Social Service Vendor Pmts								
4445001 · VP Rock Cty Nutrition & Transportn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4445004 · VP Rockingham Cty CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,612.00
4445005 · VP Waypoint (Fmr Ch & Fam Srv)	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
4445006 · VP Seacoast Mental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4445007 · VP Richie McFarland Chldrn Ctr	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
4445009 · VP Area Homecare & Fam Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
4445010 · VP HAVEN (Safe PI & SASS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855.00
4445012 · VP NH SPCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4445013 · VP Retired Sr Vol Program	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
4445014 · VP Child Advoc Ctr of Rock Cty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
4445016 · VP CASA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4445018 · VP American Red Cross	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00
4445019 · VP One Sky Comm Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4445020 · VP So Rock Coalition	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	0.00
4445021 · VP Family Promise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total 4445 · Social Service Vendor Pmts	6,100.00	0.00	0.00	0.00	0.00	0.00	10,950.00	26,367.00
Total 4400 · Health & Human Services	8,409.27	1,034.03	0.00	0.00	750.00	0.00	28,307.69	42,439.31
4520 · Parks & Recreation								
4520400 · PR Mowing & Labor	864.30	916.56	0.00	0.00	0.00	0.00	3,946.36	5,312.64
4520410 · PR Gravel & Loam	0.00	1,058.45	0.00	0.00	0.00	0.00	1,058.45	441.55
4520415 · PR Fertilizer	0.00	0.00	0.00	0.00	0.00	0.00	1,611.00	3,054.00
4520450 · PR Facilities & Grounds	1,093.96	0.00	47.49	0.00	0.00	0.00	2,362.02	4,847.98
4520455 · PR Septic System Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4520470 · PR Tractor & Equip Maint & Fuel	109.72	13.30	0.00	0.00	0.00	0.00	2,052.30	-52.30
4520500 · PR Electricity	110.79	70.53	0.00	0.00	0.00	0.00	686.82	763.18
4520600 · PR Town Ev Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	717.78	282.22
4520602 · PR Town Ev May Baskets	0.00	0.00	0.00	0.00	0.00	0.00	218.55	281.45
4520605 · PR Town Ev Memorial Day	0.00	0.00	0.00	0.00	0.00	0.00	302.32	197.68
4520610 · PR Town Ev Halloween	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4520615 · PR Town Ev Christmas Tree Light	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4520620 · PR Town Ev Celebration	0.00	0.00	0.00	0.00	0.00	0.00	335.00	165.00
4520640 · PR Adult Recreation	0.00	0.00	0.00	0.00	0.00	0.00	176.55	823.45
4520650 · PR PG Gymnastics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4520655 · PR Movies	350.00	0.00	0.00	0.00	0.00	0.00	350.00	99.00

Budget Line Item	2022						Balance	
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4520660 · PR Trips	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4520670 · PR Supplies & Snacks	249.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00
Total 4520 · Parks & Recreation	31,684.00	61.63	2,266.93	713.47	1,777.97	1,367.15	2,994.90	22,501.95
4550 · Library								
4550100 · LI Wages	96,028.00	6,414.82	5,259.49	6,253.00	9,535.49	6,942.80	7,104.70	54,517.70
4550110 · LI Bookmobile Wages	100.00	0.00	0.00	0.00	128.18	92.60	46.30	(167.08)
4550120 · LI Mileage Reimbursement	50.00	0.00	0.00	10.00	4.00	12.00	4.00	20.00
4550200 · LI Dues	120.00	0.00	25.00	0.00	0.00	0.00	0.00	95.00
4550220 · LI Periodicals	400.00	0.00	0.00	0.00	10.00	0.00	0.00	390.00
4550300 · LI Office Supplies	2,000.00	95.66	17.65	0.00	350.59	0.00	15.38	1,520.72
4550350 · LI Books & Media	18,000.00	1,864.71	957.78	2,613.70	1,622.40	1,822.95	973.31	8,145.15
4550500 · LI Children's Programs	2,000.00	45.17	0.00	0.00	157.14	24.04	216.92	1,556.73
4550505 · LI YA & Adult Programs	1,000.00	0.00	0.00	61.09	71.47	62.75	0.00	804.69
4550600 · LI Building Fuel Oil	8,500.00	2,169.03	1,506.33	2,994.39	0.00	2,222.21	0.00	(391.96)
4550610 · LI HVAC Sys Repair & Maint	1,429.00	0.00	0.00	0.00	0.00	1,965.00	0.00	(536.00)
4550700 · LI Water Systems Maint	1,566.00	0.00	0.00	1,076.13	0.00	0.00	0.00	489.87
4550710 · LI Irrigation System Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550715 · LI Exterior Maintenance	2,000.00	126.08	327.38	189.12	128.64	173.63	207.10	848.05
4550720 · LI Interior Bldg Maintenance	5,000.00	267.23	31.46	1,159.11	127.89	934.16	1,037.86	1,442.29
4550750 · LI Telephones	1,140.00	91.83	91.83	91.83	91.51	113.90	113.90	545.20
4550770 · LI Electricity	7,868.00	489.23	475.67	429.13	438.14	388.31	451.43	5,196.09
4550790 · LI Custodial Wages	9,330.00	0.00	312.72	291.50	934.46	604.92	303.09	6,883.31
4550800 · LI Replacement Equipment	2,000.00	0.00	0.00	0.00	0.00	530.94	564.94	904.12
4550820 · LI Computer Maintenance	500.00	363.37	0.00	0.00	0.00	0.00	0.00	136.63
4550840 · LI Computer Softw & Support	2,216.00	0.00	0.00	1,060.35	0.00	1,672.00	0.00	(516.35)
Total 4550 · Library	161,247.00	11,927.13	9,005.31	16,229.35	13,599.91	17,562.21	11,038.93	81,884.16
4583 · Patriotic Purposes								
4583010 · PP Flags	1,500.00	0.00	0.00	0.00	31.57	562.23	170.69	735.51
4583020 · PP Organist / Sound System	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4583030 · PP Marching Band	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
4583040 · PP Programs & Refreshments	150.00	0.00	0.00	0.00	27.98	156.98	54.55	(89.51)
4583050 · PP Community Programs	500.00	0.00	0.00	0.00	0.00	174.00	0.00	326.00
Total 4583 · Patriotic Purposes	3,150.00	0.00	0.00	0.00	59.55	1,693.21	225.24	1,172.00
Total 4500 · Culture & Recreation	196,081.00	11,988.76	11,272.24	16,942.82	15,437.43	20,622.57	14,259.07	105,558.11
4610 · Conservation Commission								
4610030 · CC Clerical	2,208.00	266.54	154.08	124.86	236.04	478.30	626.75	321.43
4610100 · CC Postage	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610110 · CC Office Supplies	300.00	0.00	0.00	0.00	19.16	0.00	0.00	280.84
4610125 · CC Document Purchases	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4520660 · PR Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4520670 · PR Supplies & Snacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00
Total 4520 · Parks & Recreation	2,528.77	2,058.84	47.49	0.00	0.00	0.00	13,817.15	17,866.85
4550 · Library								
4550100 · LI Wages	7,363.02	7,325.07	0.00	0.00	0.00	0.00	56,198.39	39,829.61
4550110 · LI Bookmobile Wages	69.45	92.60	0.00	0.00	0.00	0.00	429.13	-329.13
4550120 · LI Mileage Reimbursement	2.00	4.00	0.00	0.00	0.00	0.00	36.00	14.00
4550200 · LI Dues	0.00	0.00	0.00	0.00	0.00	0.00	25.00	95.00
4550220 · LI Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	10.00	390.00
4550300 · LI Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	479.28	1,520.72
4550350 · LI Books & Media	2,003.68	716.38	0.00	0.00	0.00	0.00	12,574.91	5,425.09
4550500 · LI Children's Programs	368.25	525.00	0.00	0.00	0.00	0.00	1,336.52	663.48
4550505 · LI YA & Adult Programs	0.00	336.68	0.00	0.00	0.00	0.00	531.99	468.01
4550600 · LI Building Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	8,891.96	-391.96
4550610 · LI HVAC Sys Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	1,965.00	-536.00
4550700 · LI Water Systems Maint	0.00	0.00	0.00	0.00	0.00	0.00	1,076.13	489.87
4550710 · LI Irrigation System Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550715 · LI Exterior Maintenance	159.57	261.61	0.00	0.00	0.00	0.00	1,573.13	426.87
4550720 · LI Interior Bldg Maintenance	180.72	64.16	0.00	0.00	0.00	0.00	3,802.59	1,197.41
4550750 · LI Telephones	116.02	116.02	0.00	0.00	0.00	0.00	826.84	313.16
4550770 · LI Electricity	658.37	665.05	0.00	0.00	0.00	0.00	3,995.33	3,872.67
4550790 · LI Custodial Wages	330.99	415.36	0.00	0.00	0.00	0.00	3,193.04	6,136.96
4550800 · LI Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,095.88	904.12
4550820 · LI Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	363.37	136.63
4550840 · LI Computer Softw & Support	0.00	0.00	0.00	0.00	0.00	0.00	2,732.35	-516.35
Total 4550 · Library	11,252.07	10,521.93	0.00	0.00	0.00	0.00	101,136.84	60,110.16
4583 · Patriotic Purposes								
4583010 · PP Flags	0.00	0.00	0.00	0.00	0.00	0.00	764.49	735.51
4583020 · PP Organist / Sound System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4583030 · PP Marching Band	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
4583040 · PP Programs & Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	239.51	-89.51
4583050 · PP Community Programs	135.00	0.00	0.00	0.00	0.00	0.00	309.00	191.00
Total 4583 · Patriotic Purposes	135.00	0.00	0.00	0.00	0.00	0.00	2,113.00	1,037.00
Total 4500 · Culture & Recreation	13,915.84	12,580.77	47.49	0.00	0.00	0.00	117,066.99	79,014.01
4610 · Conservation Commission								
4610030 · CC Clerical	240.85	0.00	0.00	0.00	0.00	0.00	2,127.42	80.58
4610100 · CC Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610110 · CC Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	19.16	280.84
4610125 · CC Document Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

Budget Line Item	2022							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4610200 · CC Training & Conferences	480.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
4610220 · CC Memberships	580.00	200.00	0.00	0.00	0.00	0.00	0.00	380.00
4610500 · CC Conservation Improvements	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610900 · CC Conservation BR Fund	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610950 · CC Conservation Proj & Trails Outrch	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610952 · CC Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4610 · Conservation Commission	3,672.00	466.54	154.08	124.86	255.20	478.30	626.75	1,566.27
4700 · Debt Service								
4711 · Principal Bonds & Notes								
4711980 · Debt Service Principal	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
Total 4711 · Principal Bonds & Notes	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
4721 · Interest Bonds & Notes								
4721981 · Debt Service Interest	5,320.00	3,510.00	0.00	0.00	0.00	0.00	1,810.00	0.00
Total 4721 · Interest Bonds & Notes	5,320.00	3,510.00	0.00	0.00	0.00	0.00	1,810.00	0.00
4723 · Interest TAN notes								
4723982 · TAN Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4723983 · TAN Fees & Costs	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4723 · Interest & Costs on TAN	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4700 · Debt Service	45,321.00	3,510.00	0.00	0.00	0.00	0.00	41,810.00	3,511.00
TOTAL OPERATING BUDGET EXP	3,845,154.00	322,959.80	252,309.15	265,093.70	290,888.59	254,631.84	455,155.62	2,004,115.30
4900 · Capital Expenses								
4902 · Machinery, Vehicles & Equipment								
4902120 · Highway Truck Lease	32,054.00	0.00	0.00	0.00	32,054.00	0.00	0.00	0.00
4902700 · Mosquito Control	35,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	15,000.00
Total 4900 · Capital Expenses	67,054.00	0.00	0.00	0.00	42,054.00	10,000.00	0.00	15,000.00
4915 · Transfers to Capital Reserves								
4915500 · CRF Fire Truck	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
4915600 · CRF Bridges	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
4915800 · CRF Historic Museum	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 4915 · Transfers to Capital Reserves	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
4916 · Transfers to Expendable Trust Funds								
4916500 · ETF FPL Building Maintenance	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4916530 ETF Computer Svr Equip	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total 4916 · Transfers to Expendable Trust Funds	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
TOTAL VOTED APPROPRIATIONS	4,086,208.00	322,959.80	252,309.15	265,093.70	332,942.59	264,631.84	455,155.62	2,193,115.30

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4610200 · CC Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
4610220 · CC Memberships	0.00	0.00	0.00	0.00	0.00	0.00	200.00	380.00
4610500 · CC Conservation Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610900 · CC Conservation BR Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610950 · CC Conservation Proj & Trails Outrch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4610952 · CC Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4610 · Conservation Commission	240.85	0.00	0.00	0.00	0.00	0.00	2,346.58	1,325.42
4700 · Debt Service								
4711 · Principal Bonds & Notes								
4711980 · Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
Total 4711 · Principal Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
4721 · Interest Bonds & Notes								
4721981 · Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.00	5,320.00	0.00
Total 4721 · Interest Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	5,320.00	0.00
4723 · Interest TAN notes								
4723982 · TAN Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4723983 · TAN Fees & Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4723 · Interest & Costs on TAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4700 · Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	45,320.00	1.00
TOTAL OPERATING BUDGET EXP	210,736.15	197,405.36	1,270.78	1,223.29	1,973.29	6,102.17	2,259,749.74	1,583,904.26
4900 · Capital Expenses								
4902 · Machinery, Vehicles & Equipment								
4902120 · Highway Truck Lease	0.00	0.00	0.00	0.00	0.00	0.00	32,054.00	0.00
4902700 · Mosquito Control	10,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	5,000.00
Total 4900 · Capital Expenses	10,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	5,000.00
4915 · Transfers to Capital Reserves								
4915500 · CRF Fire Truck	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
4915600 · CRF Bridges	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
4915800 · CRF Historic Museum	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Total 4915 · Transfers to Capital Reserves	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00
4916 · Transfers to Expendable Trust Funds								
4916500 · ETF FPL Building Maintenance	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
4916530 ETF Computer Svr Equip	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Total 4916 · Transfers to Expendable Trust Funds	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
TOTAL VOTED APPROPRIATIONS	394,736.15	197,405.36	1,270.78	1,223.29	1,973.29	6,102.17	2,463,749.74	1,588,904.26

Budget Line Item	2022							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
OTHER EXPENSES								
Transfers from Capital Reserves								
4902101 · CRF HW Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4905100 · Martin Rd Bridge Engineering	0.00	5,586.76	0.00	2,556.15	0.00	0.00	0.00	(8,142.91)
TOTAL Other Expenses	0.00	5,586.76	0.00	2,556.15	0.00	0.00	0.00	(8,142.91)
GRAND TOTAL EXPENSES TO DATE		328,546.56	252,309.15	267,649.85	332,942.59	264,631.84	455,155.62	
Balance								
ENCUMBERED 2018								
5999218 PO 2018-019 TH parking lot sealct	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
ENCUMBERED 2020								
5999300 GG SC Shed	1,553.50	0.00	0.00	0.00	0.00	0.00	1,553.50	0.00
5999290 CEM Electric & site prep for shed	2,800.50	0.00	0.00	0.00	0.00	0.00	0.00	2,800.50
ENCUMBERED 2021								
5999600 LI Integrated Engineered Sys	8,950.00	0.00	0.00	0.00	1,675.00	400.00	0.00	6,875.00
5999400 PD Atlantic Tactical new pistols	7,844.70	0.00	0.00	1,925.70	0.00	0.00	0.00	5,919.00
5999400 PD Witmer Publ Safety Grp Ammo	2,256.30	0.00	0.00	0.00	0.00	0.00	2,256.30	0.00
5999450 FRD Motorola	8,563.42	0.00	0.00	7,951.68	246.74	0.00	0.00	365.00
5999405 FRD AED Pads	304.20	0.00	0.00	304.20	0.00	0.00	0.00	0.00
5999290 CEM Leavitt Fence	\$3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00
5999270 PO 2021-023 DayStar TCX Computer	\$1,214.00	0.00	1,214.00	0.00	0.00	0.00	0.00	0.00
5999400 PD PO 2021-6 Atl Tact less lthl weap	\$6,648.60	0.00	0.00	0.00	0.00	1,199.60	0.00	5,449.00
5999 400 PD PO 2021-8 Motorola new radio crsr	\$5,738.16	0.00	0.00	0.00	0.00	0.00	0.00	5,738.16
5999505 HW Pav Ret Chester,Bean,Mast Tree	\$7,644.31	0.00	0.00	0.00	0.00	0.00	0.00	7,644.31
5999270 PO 2021-024 TCX Kofile rec preservtn	\$1,000.00	0.00	0.00	0.00	0.00	0.00	140.00	860.00
5999500 HW Backhoe	\$130,900.00	0.00	0.00	0.00	0.00	130,900.00	0.00	0.00
5999505 HW Victoria Farm blocks	\$9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
5999505 HW Clough Crossing	\$15,625.00	0.00	0.00	0.00	0.00	2,969.50	12,655.50	0.00
5999700 Meetinghouse Improvements	\$10,800.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
OTHER EXPENSES								
Transfers from Capital Reserves								
4902101 · CRF HW Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4905100 · Martin Rd Bridge Engineering	0.00	0.00	0.00	0.00	0.00	0.00	8,142.91	-8,142.91
TOTAL Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	8,142.91	-8,142.91
GRAND TOTAL EXPENSES TO DATE	394,736.15	197,405.36	1,270.78	1,223.29	1,973.29	6,102.17	2,503,946.65	1,583,904.26
Balance								
ENCUMBERED 2018								
5999218 PO 2018-019 TH parking lot sealct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
ENCUMBERED 2020								
5999300 GG SC Shed	0.00	0.00	0.00	0.00	0.00	0.00	1,553.50	0.00
5999290 CEM Electric & site prep for shed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.50
ENCUMBERED 2021								
5999600 LI Integrated Engineered Sys	250.00	0.00	0.00	0.00	0.00	0.00	2,325.00	6,625.00
5999400 PD Atlantic Tactical new pistols	5,919.00	0.00	0.00	0.00	0.00	0.00	7,844.70	0.00
5999400 PD Witmer Publ Safety Grp Ammo	0.00	0.00	0.00	0.00	0.00	0.00	2,256.30	0.00
5999450 FRD Motorola	0.00	0.00	0.00	0.00	0.00	0.00	8,198.42	365.00
5999405 FRD AED Pads	0.00	0.00	0.00	0.00	0.00	0.00	304.20	0.00
5999290 CEM Leavitt Fence	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00
5999270 PO 2021-023 DayStar TCX Computer	0.00	0.00	0.00	0.00	0.00	0.00	1,214.00	0.00
5999400 PD PO 2021-6 Atl Tact less lthl weap	0.00	0.00	0.00	0.00	0.00	0.00	1,199.60	5,449.00
5999 400 PD PO 2021-8 Motorla new radio crsr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,738.16
5999505 HW Pav Ret Chester,Bean,Mast Tree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,644.31
5999270 PO 2021-024 TCX Kofile rec preservtn	0.00	0.00	0.00	0.00	0.00	0.00	140.00	860.00
5999500 HW Backhoe	0.00	0.00	0.00	0.00	0.00	0.00	130,900.00	0.00
5999505 HW Victoria Farm blocks	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
5999505 HW Clough Crossing	0.00	0.00	0.00	0.00	0.00	0.00	15,625.00	0.00
5999700 Meetinghouse Improvements	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00