

Budget Line Item	2023							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
Income - REVENUES								
3110 · Property Tax Revenue								
3110022 · 2022 Property Tax	0.00	56,053.92	29,755.07	22,220.27	100.00	0.00	0.00	
3110023 · 2023 Property Tax	0.00	3,263.03	3,796.74	4,352.09	30,942.33	310,820.15	3,714,130.38	
3110024 · 2024 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3110 · Property Tax Revenue	0.00	59,316.95	33,551.81	26,572.36	31,042.33	310,820.15	3,714,130.38	
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	0.00	0.00	0.00	0.00	0.00	
3111019 · 2019 PT Redemptions	0.00	600.00	600.00	0.00	900.00	6,021.66	0.00	
3111020 · 2020 PT Redemptions	0.00	0.00	0.00	533.38	(2,560.23)	13,894.28	105.83	
3111021 · 2021 PT Redemptions	0.00	531.29	1,609.96	126.68	6,535.75	11,901.68	5,108.70	
3111022 · 2022 PT Redemptions	0.00	0.00	0.00	0.00	142.48	10,583.73	8,742.19	
Total 3111 · Property Tax Redemptions	0.00	1,131.29	2,209.96	660.06	5,018.00	42,401.35	13,956.72	
3120 · Land Use Change Tax								
3120022 · 2022 LUCT	30,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	
3120023 · 2023 LUCT	30,000.00	16,000.00	0.00	32,000.00	0.00	18,000.00	17,500.00	
Total 3120 · Land Use Change Tax	60,000.00	16,000.00	16,000.00	32,000.00	0.00	18,000.00	17,500.00	(39,500.00)
3185 · Yield Taxes								
3185023 · 2023 Yield Tax	2,000.00	0.00	0.00	0.00	6,242.56	2,880.05	0.00	
Total 3185 · Yield Taxes	2,000.00	0.00	0.00	0.00	6,242.56	2,880.05	0.00	(7,122.61)
3187 · Excavation Taxes								
3187023 · 2023 Excavation Tax	296.00	0.00	0.00	0.00	275.36	208.00	0.00	
Total 3187 · Excavation Taxes	296.00	0.00	0.00	0.00	275.36	208.00	0.00	(187.36)
3190 · Penalties & Interest								
3190021 · 2021 Prop Tax Int & Cost	20.00	0.00	0.00	19.50	0.00	0.00	0.00	
3190022 · 2022 Prop Tax Int & Cost	5,000.00	1,017.20	761.85	657.10	0.00	0.00	0.00	
3190023 · 2023 Prop Tax Int & Cost	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190915 · 2015 Redemption Interest	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190916 · 2016 Redemption Interest	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190917 · 2017 Redemption Interest	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190918 · 2018 Redemption Interest	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
3190919 · 2019 Redemption Interest	1,000.00	0.00	0.00	11.35	0.00	1,245.05	0.00	
3190920 · 2020 Redemption Interest	1,000.00	0.00	0.00	66.62	(1,694.65)	1,401.97	129.97	
3190921 · 2021 Redemption Interest	1,000.00	68.71	118.93	14.95	1,407.52	447.98	313.94	
3190922 · 2022 Redemption Interest	980.00	0.00	237.38	153.15	0.00	0.00	44.14	

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
Income - REVENUES								
3110 · Property Tax Revenue								
3110022 · 2022 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	108,129.26	
3110023 · 2023 Property Tax	2,183,946.60	26,229.65	26,892.08	42,861.14	897,228.53	0.00	7,244,462.72	
3110024 · 2024 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3110 · Property Tax Revenue	2,183,946.60	15,779.92	26,892.08	42,861.14	897,228.53	0.00	7,352,591.98	
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	0.00	0.00	0.00	0.00	0.00	
3111019 · 2019 PT Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	8,121.66	
3111020 · 2020 PT Redemptions	100.00	0.00	0.00	2,122.21	300.00	0.00	14,495.47	
3111021 · 2021 PT Redemptions	0.00	0.00	0.00	7,231.98	0.00	0.00	33,046.04	
3111022 · 2022 PT Redemptions	1,407.19	0.00	3,052.81	10,564.67	527.07	0.00	35,020.14	
Total 3111 · Property Tax Redemptions	1,507.19	0.00	3,052.81	19,918.86	827.07	0.00	90,683.31	
3120 · Land Use Change Tax								
3120022 · 2022 LUCT	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	
3120023 · 2023 LUCT	0.00	0.00	15,000.00	18,000.00	4,616.00	0.00	121,116.00	
Total 3120 · Land Use Change Tax	0.00	0.00	15,000.00	18,000.00	4,616.00	0.00	137,116.00	-77,116.00
3185 · Yield Taxes								
3185023 · 2023 Yield Tax	0.00	0.00	2,912.06	1,997.22	0.00	0.00	14,031.89	
Total 3185 · Yield Taxes	0.00	0.00	2,912.06	1,997.22	0.00	0.00	14,031.89	-12,031.89
3187 · Excavation Taxes								
3187023 · 2023 Excavation Tax	0.00	0.00	0.00	0.00	0.00	0.00	483.36	
Total 3187 · Excavation Taxes	0.00	0.00	0.00	0.00	0.00	0.00	483.36	-187.36
3190 · Penalties & Interest								
3190021 · 2021 Prop Tax Int & Cost	0.00	0.00	0.00	0.00	0.00	0.00	19.50	
3190022 · 2022 Prop Tax Int & Cost	0.00	0.00	0.00	0.00	0.00	0.00	2,436.15	
3190023 · 2023 Prop Tax Int & Cost	80.12	81.75	299.44	213.32	196.77	0.00	871.40	
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	1,256.40	
3190920 · 2020 Redemption Interest	0.00	0.00	0.00	1,060.54	0.00	0.00	964.45	
3190921 · 2021 Redemption Interest	0.00	0.00	0.00	1,511.78	0.00	0.00	3,883.81	
3190922 · 2022 Redemption Interest	614.31	0.00	313.69	577.40	272.93	0.00	2,213.00	

Budget Line Item	2023							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
Total 3190 · Penalties & Interest	12,000.00	1,085.91	1,118.16	922.67	(287.13)	3,095.00	488.05	5,577.34
3199 · Other Tax Income								
3199100 · Tax Abatements	0.00	0.00	0.00	(2,500.00)	0.00	(1,053.33)	0.00	
3199200 · Tax Overpayments Refunded	0.00	(350.05)	(2,643.00)	(7,870.40)	0.00	0.00	(2,834.00)	
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	(350.05)	(2,643.00)	(10,370.40)	0.00	(1,053.33)	(2,834.00)	
3220 · Motor Vehicles Permit Fees								
3220050 · Motor Vehicle Registrations	1,200,000.00	89,858.12	84,765.92	104,459.76	86,176.00	112,928.48	119,421.43	
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	1.00	2.00	0.00	0.00	1.00	
Total 3220 · Motor Vehicles Permit Fees	1,200,000.00	89,858.12	84,766.92	104,461.76	86,176.00	112,928.48	119,422.43	602,386.29
3230 · Building Permits								
3230100 · Building Permits	56,500.00	3,706.30	3,388.60	6,828.77	7,619.20	3,460.00	5,121.49	26,375.64
3230200 · Septic Permits	2,500.00	175.00	0.00	375.00	200.00	230.00	120.00	1,400.00
3230205 · Test Pit Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 3230 · Building Permits	60,000.00	3,881.30	3,388.60	7,203.77	7,819.20	3,690.00	5,241.49	28,775.64
3290 · Other Licenses Permits Fees								
3290050 · Checklist Sales	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
3290100 · UCC Filing Fees	500.00	0.00	285.00	0.00	0.00	450.00	0.00	(235.00)
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	0.00	0.00
3290200 · Vital Statistics	1,075.00	69.00	137.00	84.00	113.00	110.00	126.00	436.00
3290210 · VSX Fees	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
3290250 · Marriage Licenses	500.00	0.00	14.00	0.00	14.00	0.00	28.00	444.00
3290300 · Dog Licenses	9,000.00	948.00	758.50	1,123.50	2,568.00	1,270.50	1,490.50	0.00
3290305 · E-Dog Fees	25.00	1.00	1.00	0.00	0.00	0.00	0.00	23.00
3290310 · Dog Fines & Forfeitures	1,000.00	185.00	30.00	0.00	0.00	30.00	542.50	212.50
3290700 · Mailing Fees	100.00	0.00	0.00	12.49	0.00	15.99	26.98	44.54
3290710 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3290 · Other Licenses Permits Fees	12,500.00	1,203.00	1,225.50	1,219.99	2,695.00	1,876.49	2,213.98	2,066.04
3352 · Meals & Room Tax Distribution								
3352010 · NH Meals & Rooms Tax	419,102.00	0.00	0.00	0.00	0.00	0.00	0.00	419,102.00

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
Total 3190 · Penalties & Interest	694.43	81.75	613.13	3,363.04	469.70	0.00	11,644.71	355.29
3199 · Other Tax Income								
3199100 · Tax Abatements	0.00	0.00	0.00	0.00	0.00	0.00	(3,553.33)	
3199200 · Tax Overpayments Refunded	(837.20)	(2,377.02)	(4,712.00)	(426.70)	0.00	0.00	(22,050.37)	
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	(837.20)	(2,377.02)	(4712.00)	(426.70)	0.00	0.00	(25,603.70)	
3220 · Motor Vehicles Permit Fees								
3220050 · Motor Vehicle Registrations	78,032.56	113,824.60	88,289.68	94,639.00	59,099.00	0.00	1,031,494.55	
3220055 · Boat Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3220060 · E-Reg Fees	0.00	1.00	0.00	1.00	0.00	0.00	6.00	
Total 3220 · Motor Vehicles Permit Fees	78,032.56	113,825.60	88,289.68	94,640.00	59,099.00	0.00	1,031,500.55	168,499.45
3230 · Building Permits								
3230100 · Building Permits	4,386.73	3,772.29	1,420.00	7,419.04	4,556.87	0.00	51,679.29	
3230200 · Septic Permits	400.00	0.00	0.00	890.00	400.00	0.00	2,790.00	
3230205 · Test Pit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 3230 · Building Permits	4,786.73	3,772.29	1,420.00	8,309.04	4,956.87	0.00	54,469.29	5,530.71
3290 · Other Licenses Permits Fees								
3290050 · Checklist Sales	25.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
3290100 · UCC Filing Fees	888.00	0.00	0.00	0.00	0.00	0.00	1,623.00	-1,123.00
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	0.00	0.00
3290200 · Vital Statistics	117.00	85.00	96.00	81.00	40.00	0.00	1,058.00	17.00
3290210 · VSX Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
3290250 · Marriage Licenses	7.00	14.00	35.00	7.00	7.00	0.00	126.00	374.00
3290300 · Dog Licenses	520.50	230.50	359.00	212.50	32.00	0.00	9,513.50	-1,354.50
3290305 · E-Dog Fees	0.00	0.00	0.00	0.00	0.00	0.00	2.00	23.00
3290310 · Dog Fines & Forfeitures	1,230.00	330.00	410.00	390.00	0.00	0.00	3,147.50	-2,147.50
3290700 · Mailing Fees	0.00	24.98	13.49	0.00	0.00	0.00	93.93	6.07
3290710 · Miscellaneous	0.50	0.00	0.00	0.00	0.00	0.00	0.50	-0.50
Total 3290 · Other Licenses Permits Fees	2,788.00	684.48	913.49	690.50	79.00	0.00	15,589.43	-3,089.43
3352 · Meals & Room Tax Distribution								
3352010 · NH Meals & Rooms Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,102.00

Budget Line Item	2023							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
Total 3352 · Meals & Room Tax Distribution	419,102.00	0.00	0.00	0.00	0.00	0.00	0.00	419,102.00
3353 · Highway Block Grant								
3353010 · Highway Block Grant	118,492.00	0.00	23,698.32	0.00	0.00	23,683.47	0.00	71,110.21
3359100 · NHRS Return of Contrib	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3353 · Highway Block Grant	118,492.00	0.00	23,698.32	0.00	0.00	23,683.47	0.00	71,110.21
3401 · Income from Departments								
3401003 · Ret Checks Tax Collector	100.00	0.00	0.00	25.00	0.00	25.00	0.00	50.00
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	500.00	0.00	25.00	75.00	100.00	50.00	150.00	100.00
3401008 · Cemetery	2,000.00	0.00	0.00	0.00	0.00	250.00	250.00	1,500.00
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	0.00	0.00
3401040 · Fire Rescue Department	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
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	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
3401090 · PB Excavation	500.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00
3401095 · PB Ordinances	30.00	0.00	0.00	0.00	0.00	0.00	20.00	10.00
3401100 · PB Site Review	2,000.00	0.00	50.00	0.00	0.00	0.00	0.00	1,950.00
3401101 · PB SPR Admin Srvcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401105 · PB Subdivision	5,000.00	0.00	1,434.15	2,300.15	50.00	2,400.00	0.00	(1,184.30)
3401106 · PB SD Admin Srvcs	0.00	0.00	0.00	799.00	0.00	0.00	0.00	(799.00)
3401120 · PD Fines	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
3401125 · PD Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401130 · PD Office	600.00	0.00	20.00	150.00	20.00	138.30	100.00	171.70
3401135 · PD Pistol Permits	500.00	0.00	50.00	70.00	40.00	50.00	30.00	260.00
3401136 · PD Reimbursement	0.00	0.00	0.00	0.00	10,334.93	0.00	32.64	(10,367.57)
3401150 · Recycling	6,000.00	0.00	676.78	0.00	0.00	1,576.75	0.00	3,746.47
3401200 · Select Board Office	1,000.00	2.00	19.00	4,514.50	0.00	4.00	530.00	(4,069.50)
3401250 · Welfare Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401260 · Zoning Board of Adjustment	4,000.00	0.00	214.70	0.00	0.00	0.00	50.00	3,735.30
Total 3401 · Income from Departments	22,650.00	2.00	2,489.63	8,183.65	10,794.93	4,494.05	1,162.64	(4,476.90)
3409 · Other Charges for Services								
3409040 · Highway Maintenance	10,000.00	0.00	4,320.00	0.00	0.00	0.00	0.00	5,680.00
3409050 · PD Special Detail - REV FND non budget	0.00	0.00	3,527.50	2,890.00	0.00	14,917.50	5,397.50	(26,732.50)
3409055 · PD Witness Fees	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3409070 · FD Special Details	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
3409075 · TR Maintenance Fees	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Total 3409 · Other Charges for Services	21,350.00	0.00	7,847.50	2,890.00	0.00	14,917.50	5,397.50	(9,702.50)

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
Total 3352 · Meals & Room Tax Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,102.00
3353 · Highway Block Grant								
3353010 · Highway Block Grant	35,044.58	0.00	0.00	35,044.58	0.00	0.00	117,470.95	1,021.05
3359100 · NHRS Return of Contrib	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3353 · Highway Block Grant	35,044.58	0.00	0.00	35,044.58	0.00	0.00	117,470.95	1,021.05
3401 · Income from Departments								
3401003 · Ret Checks Tax Collector	25.00	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	50.00	75.00	25.00	50.00	0.00	650.00	-150.00
3401008 · Cemetery	250.00	500.00	0.00	250.00	0.00	0.00	1,500.00	500.00
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	0.00	0.00
3401040 · Fire Rescue Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
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	150.00	0.00	0.00	0.00	150.00	50.00
3401090 · PB Excavation	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
3401095 · PB Ordinances	0.00	0.00	0.00	0.00	0.00	0.00	20.00	10.00
3401100 · PB Site Review	0.00	0.00	0.00	987.85	0.00	0.00	1,037.85	962.15
3401101 · PB SPR Admin Srvcs	0.00	0.00	0.00	40.00	0.00	0.00	40.00	-40.00
3401105 · PB Subdivision	0.00	0.00	0.00	0.00	0.00	0.00	6,184.30	-1,184.30
3401106 · PB SD Admin Srvcs	0.00	50.00	0.00	0.00	0.00	0.00	849.00	-849.00
3401120 · PD Fines	675.92	0.00	0.00	40.00	0.00	0.00	715.92	-515.92
3401125 · PD Grants	0.00	0.00	700.00	0.00	0.00	0.00	700.00	-700.00
3401130 · PD Office	38.00	102.00	10.00	80.00	40.00	0.00	698.30	-98.30
3401135 · PD Pistol Permits	60.00	10.00	20.00	50.00	10.00	0.00	390.00	110.00
3401136 · PD Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	10,367.57	-10,367.57
3401150 · Recycling	912.64	0.00	0.00	2,169.46	82.00	0.00	5,417.63	582.37
3401200 · Select Board Office	726.00	210.00	0.00	775.00	5.00	0.00	6,785.50	-5,785.50
3401250 · Welfare Reimbursement	0.00	0.00	0.00	1,608.85	0.00	0.00	1,608.85	-1,608.85
3401260 · Zoning Board of Adjustment	468.55	50.00	0.00	461.65	831.25	0.00	2,076.15	1,923.85
Total 3401 · Income from Departments	3,206.11	997.00	955.00	6,487.81	1,018.25	0.00	39,791.07	-17,141.07
3409 · Other Charges for Services								
3409040 · Highway Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00	5,680.00
3409050 · PD Special Detail - REV FND non budget	0.00	2,125.00	1,041.25	33,009.75	1,700.00	0.00	64,608.50	-62,483.50
3409055 · PD Witness Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,025.00
3409070 · FD Special Details	0.00	0.00	0.00	0.00	10,838.50	0.00	10,838.50	-338.50
3409075 · TR Maintenance Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Total 3409 · Other Charges for Services	0.00	2,125.00	1,041.25	33,009.75	12,538.50	0.00	79,767.00	-56,292.00

Budget Line Item	2023							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
3501 · Sale Of Municipal Property								
3501050 · Checklist Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3501055 · Map & List Sales	200.00	0.00	25.00	0.00	0.00	0.00	0.00	175.00
3501075 · Sale of Town Property	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
3501080 · Sale of Town History	400.00	0.00	0.00	35.00	70.00	0.00	105.00	190.00
Total 3501 · Sale Of Municipal Property	800.00	0.00	25.00	35.00	70.00	0.00	105.00	565.00
3502 · Interest on Investments								
3502100 · Interest on Deposits	20,000.00	1,480.84	5,674.68	4,278.28	3,645.94	765.04	2,595.23	1,559.99
Total 3502 · Interest on Investments	20,000.00	1,480.84	5,674.68	4,278.28	3,645.94	765.04	2,595.23	1,559.99
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	450.00	0.00	120.00	40.00	0.00	0.00	0.00	290.00
3504200 · Historical Society Reimb	200.00	0.00	0.00	0.00	0.00	0.00	150.60	49.40
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	650.00	0.00	120.00	40.00	0.00	0.00	150.60	339.40
3911 · Operating Transfers								
3911450 · Fremont Public Library	0.00	0.00	157.00	94.00	35.00	50.00	78.00	414.00
Total 3504 · Other Miscellaneous Revenue	0.00	0.00	157.00	94.00	35.00	50.00	78.00	414.00
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	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00
3915100 · Income from Capital Res - Bridge	0.00	0.00	0.00	43,864.82	0.00	0.00	0.00	(43,864.82)
Total 3915 · Income From Capital Reserves	305,000.00	0.00	0.00	43,864.82	0.00	0.00	0.00	261,135.18
3916 · Income from Trust Funds								
3916100 · Income from Trust Funds	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
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	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00

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	0.00
3501055 · Map & List Sales	0.00	0.00	0.00	0.00	0.00	0.00	25.00	175.00
3501075 · Sale of Town Property	0.00	0.00	7,001.00	0.00	0.00	0.00	7,001.00	-6,801.00
3501080 · Sale of Town History	0.00	0.00	0.00	0.00	35.00	0.00	245.00	155.00
Total 3501 · Sale Of Municipal Property	0.00	0.00	7,001.00	0.00	35.00	0.00	7,271.00	-6,471.00
3502 · Interest on Investments								
3502100 · Interest on Deposits	11,728.16	11,431.63	8,298.37	5,865.02	0.00	0.00	55,763.19	
Total 3502 · Interest on Investments	11,728.16	11,431.63	8,298.37	5,865.02	0.00	0.00	55,763.19	-35,763.19
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	(4.46)	17.50	0.00	178.46	0.00	351.50	
3504200 · Historical Society Reimb	0.00	0.00	0.00	0.00	0.00	0.00	150.60	
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	-4.46	17.50	0.00	178.46	0.00	502.10	147.90
3911 · Operating Transfers								
3911450 · Fremont Public Library	0.00	0.00	0.00	86.30	0.00	0.00	500.30	
Total 3504 · Other Miscellaneous Revenue	0.00	0.00	0.00	86.30	0.00	0.00	500.30	500.30
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	15,288.00	0.00	0.00	0.00	15,288.00	
3915100 · Income from Capital Res - Bridge	0.00	0.00	0.00	0.00	0.00	0.00	43,864.82	
Total 3915 · Income From Capital Reserves	0.00	0.00	15,288.00	0.00	0.00	0.00	59,152.82	245,847.18
3916 · Income from Trust Funds								
3916100 · Income from Trust Funds	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	
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	2,000.00	0.00	0.00	2,000.00	0.00

Budget Line Item	2023							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)	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 3934 · Proceeds From LTD & Bonds	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00
TOTAL REVENUE TO DATE	2,370,840.00	173,609.36	179,630.08	222,055.96	153,527.19	538,756.25	3,879,608.02	(2,776,346.86)
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	98,500.00	6,923.08	6,923.08	10,584.62	7,576.92	7,576.92	7,576.92	51,338.46
4130030 · EX Select Bd Ofc Clerical	39,148.00	2,523.98	2,483.09	6,385.41	4,157.25	2,706.58	2,745.75	18,145.94
4130050 · EX Community Newsletter	975.00	1,284.43	0.00	0.00	0.00	0.00	0.00	(309.43)
4130100 · EX Postage	900.00	9.24	152.94	6.12	9.78	0.00	393.00	328.92
4130110 · EX Office Supplies	1,000.00	45.30	61.42	49.63	50.87	20.00	180.05	592.73
4130115 · EX Computer Supplies	2,350.00	0.00	0.00	0.00	3,518.87	0.00	0.00	(1,168.87)
4130120 · EX Reference & Law Books	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4130200 · EX Dues & Training	200.00	110.00	20.00	0.00	0.00	0.00	0.00	70.00
4130210 · EX Mileage	200.00	36.00	0.00	51.00	15.00	15.00	0.00	83.00
4130250 · EX Advertising	200.00	155.50	93.30	0.00	0.00	0.00	0.00	(48.80)
4130260 · EX Office Equipment	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4130270 · EX Service Agreements	500.00	162.05	0.00	0.00	0.00	0.00	0.00	337.95
4130800 · EX Safety Committee	200.00	0.00	0.00	0.00	0.00	0.00	11.99	188.01
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	154,023.00	11,249.58	9,733.83	19,451.28	15,328.69	10,318.50	13,282.21	74,658.91
4140 · Town Clerk / Tax Collector								
4140005 · TCX Town Clk / Tx Coll Salary	39,780.00	2,914.30	2,914.30	4,444.30	3,060.00	3,060.00	3,060.00	20,327.10
4140015 · TCX Deputy Hourly	1,989.00	116.82	77.28	153.02	73.75	115.86	234.98	1,217.29
4140030 · TCX Clerical Hourly	11,369.00	1,011.60	850.03	1,348.81	949.79	1,121.00	833.38	5,254.39
4140080 · TCX Training	730.00	0.00	0.00	0.00	0.00	123.14	0.00	606.86
4140100 · TCX Postage & Envelopes	7,688.00	0.00	417.27	27.72	1,583.36	1,255.40	262.30	4,141.95
4140110 · TCX Office Supplies	2,400.00	0.00	115.92	250.00	0.00	1,034.43	0.00	999.65
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	638.00	0.00	145.00	150.00	0.00	0.00	0.00	343.00
4140210 · TCX Mileage	450.00	35.00	31.50	31.50	42.00	80.00	48.00	182.00
4140270 · TCX Clerk Comp Progr & Supplies	2,200.00	0.00	0.00	1,615.00	0.00	300.00	0.00	285.00
4140271 · TCX Tax Prog Service Agreement	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00
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	125.00	0.00	0.00	325.00	0.00	0.00	50.00

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	114,000.00
TOTAL REVENUE TO DATE	2,320,897.16	15,779.92	166,982.37	271,846.56	981,046.38	0.00	9,044,725.25	-4,981,284.43
4100 · General Government								
4130 · Executive								
4130005 · EX Select Board Stipends	0.00	0.00	2,374.50	0.00	2,374.50	0.00	9,498.00	0.00
4130020 · EX TA Salary	7,576.92	7,576.92	11,365.38	7,576.92	8,576.92	8,576.92	98,411.52	88.48
4130030 · EX Select Bd Ofc Clerical	2,657.32	2,868.98	4,252.61	1,751.00	2,747.75	2,000.00	37,279.72	1,868.28
4130050 · EX Community Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	1,284.43	-309.43
4130100 · EX Postage	0.00	251.41	0.00	0.00	0.00	0.00	822.49	77.51
4130110 · EX Office Supplies	409.47	20.22	39.77	0.00	40.77	0.00	917.50	82.50
4130115 · EX Computer Supplies	650.00	0.00	0.00	0.00	0.00	0.00	4,168.87	-1,818.87
4130120 · EX Reference & Law Books	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
4130200 · EX Dues & Training	0.00	35.00	0.00	0.00	0.00	0.00	165.00	35.00
4130210 · EX Mileage	0.00	0.00	65.00	0.00	15.00	0.00	197.00	3.00
4130250 · EX Advertising	0.00	0.00	0.00	93.30	0.00	0.00	342.10	-142.10
4130260 · EX Office Equipment	0.00	33.84	0.00	703.54	0.00	0.00	737.38	-537.38
4130270 · EX Service Agreements	995.00	156.25	0.00	0.00	0.00	0.00	1,313.30	-813.30
4130800 · EX Safety Committee	0.00	0.00	0.00	0.00	0.00	0.00	11.99	188.01
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	12,288.71	10,942.62	18,097.26	10,124.76	13,754.94	10,726.92	155,299.30	-1,276.30
4140 · Town Clerk / Tax Collector								
4140005 · TCX Town Clk / Tx Coll Salary	3,060.00	3,060.00	4,590.00	3,060.00	3,497.10	3,060.00	39,780.00	0.00
4140015 · TCX Deputy Hourly	374.83	73.75	177.20	61.34	132.75	0.00	1,591.58	397.42
4140030 · TCX Clerical Hourly	966.13	892.38	1,298.00	1,017.75	885.00	0.00	11,173.87	195.13
4140080 · TCX Training	0.00	0.00	0.00	0.00	0.00	0.00	123.14	606.86
4140100 · TCX Postage & Envelopes	0.00	1,867.20	31.80	0.00	0.00	0.00	5,445.05	2,242.95
4140110 · TCX Office Supplies	429.99	64.00	48.00	0.00	599.89	0.00	2,542.23	-142.23
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	40.00	0.00	0.00	0.00	0.00	0.00	335.00	303.00
4140210 · TCX Mileage	80.00	72.00	64.00	72.00	0.00	0.00	556.00	-106.00
4140270 · TCX Clerk Comp Progr & Supplies	29.50	0.00	0.00	0.00	220.99	0.00	2,165.49	34.51
4140271 · TCX Tax Prog Service Agreement	0.00	0.00	3,357.30	0.00	0.00	0.00	3,357.30	-257.30
4140300 · TCX Restoring Town Records	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4140305 · TCX Identifying Mortgagees	0.00	0.00	0.00	0.00	0.00	0.00	450.00	50.00

Budget Line Item	2023						Balance	
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4140310 · TCX Recording Fees	200.00	0.00	0.00	43.50	4.63	6.63	12.63	132.61
4140400 · TCX Office Equipment	450.00	0.00	0.00	0.00	0.00	0.00	75.00	375.00
Total 4140 · Town Clerk / Tax Collector	72,494.00	4,202.72	4,551.30	8,063.85	6,038.53	7,096.46	4,526.29	38,014.85
4141 · Election & Registration								
4141005 · ER Supervisor Wages	2,190.00	0.00	8.87	450.53	6.21	6.21	49.68	1,668.50
4141020 · ER Ballot Clerks & Electn Wrkrs	1,355.00	0.00	0.00	950.05	0.00	0.00	0.00	404.95
4141030 · ER Moderator Stipend	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4141031 · ER Asst Moderator Wages	200.00	0.00	0.00	180.09	0.00	0.00	0.00	19.91
4141040 · ER Election Setup	300.00	0.00	0.00	136.05	0.00	0.00	0.00	163.95
4141100 · ER Ballots Postage Supplies	4,600.00	0.00	10.20	2,211.00	0.00	0.00	0.00	2,378.80
4141150 · ER Meals	225.00	0.00	0.00	80.40	0.00	0.00	0.00	144.60
4141200 · ER Dues & Conferences	150.00	130.00	0.00	0.00	0.00	0.00	0.00	20.00
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	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total 4141 · Election & Registration	10,020.00	130.00	19.07	4,008.12	6.21	6.21	49.68	5,800.71
4151 · Financial Admin Other								
4151005 · FA Treasurer Stipend	6,000.00	461.52	461.52	692.28	461.52	461.52	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	0.00	146.50	153.50
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	1,192.00	97.35	0.00	0.00	0.00	0.00	0.00	1,094.65
4151650 · FA Budget Comm Expenses	300.00	0.00	0.00	35.00	0.00	0.00	0.00	265.00
4151800 · FA Audit	12,125.00	0.00	9,095.00	0.00	0.00	0.00	0.00	3,030.00
Total 4151 · Financial Admin Other	21,392.00	558.87	9,556.52	852.28	461.52	461.52	733.02	8,768.27
4152 · Revaluation of Property								
4152100 · RP Appraisal Services	33,039.00	2,790.78	2,809.63	2,929.61	2,924.37	2,957.12	2,928.30	15,699.19
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	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
4152510 · RP Assessing Supplies	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4152550 · RP Comp Equip & Software	12,079.00	0.00	0.00	10,444.00	0.00	0.00	0.00	1,635.00
4152700 · RP Assessing Dues	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
Total 4152 · Revaluation of Property	57,788.00	2,790.78	2,809.63	13,373.61	2,944.37	5,957.12	2,928.30	26,984.19

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4140310 · TCX Recording Fees	17.32	0.00	0.00	0.00	8.66	0.00	93.37	106.63
4140400 · TCX Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	75.00	375.00
Total 4140 · Town Clerk / Tax Collector	4,997.77	6,029.33	9,566.30	4,211.09	5,344.39	3,060.00	67,688.03	4,805.97
4141 · Election & Registration								
4141005 · ER Supervisor Wages	9.32	596.16	6.21	37.26	180.09	0.00	1,350.54	839.46
4141020 · ER Ballot Clerks & Electn Wrkrs	0.00	0.00	0.00	0.00	0.00	0.00	950.05	404.95
4141030 · ER Moderator Stipend	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
4141031 · ER Asst Moderator Wages	0.00	0.00	0.00	0.00	0.00	0.00	180.09	19.91
4141040 · ER Election Setup	0.00	0.00	0.00	0.00	0.00	0.00	136.05	163.95
4141100 · ER Ballots Postage Supplies	599.99	96.00	420.00	43.95	8.99	0.00	3,390.13	1,209.87
4141150 · ER Meals	0.00	0.00	0.00	0.00	0.00	100.00	180.40	44.60
4141200 · ER Dues & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	130.00	20.00
4141260 · ER New Equipment	29.99	0.00	1,323.54	0.00	0.00	0.00	1,353.53	-1,053.53
4141270 · ER Computer Supt & Maint	350.00	0.00	0.00	0.00	0.00	0.00	350.00	-50.00
Total 4141 · Election & Registration	989.30	692.16	2,149.75	81.21	189.08	100.00	8,420.79	1,599.21
4151 · Financial Admin Other								
4151005 · FA Treasurer Stipend	461.52	461.52	692.28	461.52	461.76	461.52	6,000.00	0.00
4151020 · FA Deputy Treasurer Stipend	0.00	0.00	125.00	0.00	125.00	0.00	500.00	0.00
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	146.50	153.50
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	625.00	0.00	625.00	0.00
4151410 · FA TF Supplies	0.00	0.00	47.67	0.00	0.00	0.00	47.67	27.33
4151600 · FA Budget Comm Clerical	0.00	0.00	122.67	81.78	276.08	0.00	577.88	614.12
4151650 · FA Budget Comm Expenses	0.00	0.00	0.00	0.00	0.00	0.00	35.00	265.00
4151800 · FA Audit	0.00	0.00	0.00	0.00	0.00	3,000.00	12,095.00	30.00
Total 4151 · Financial Admin Other	461.52	496.52	987.62	543.30	1,487.84	3,461.52	20,062.05	1,329.95
4152 · Revaluation of Property								
4152100 · RP Appraisal Services	2,966.30	2,946.64	2,930.27	930.27	2,939.44	2,930.00	32,982.73	56.27
4152150 · RP Utility Assessing Contr	0.00	5,950.00	0.00	0.00	0.00	0.00	5,950.00	1,050.00
4152200 · RP Map Updates	0.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00	-400.00
4152220 · RP GIS Map Program	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
4152510 · RP Assessing Supplies	0.00	0.00	139.44	0.00	0.00	0.00	139.44	10.56
4152550 · RP Comp Equip & Software	2,167.00	0.00	0.00	0.00	0.00	0.00	12,611.00	-532.00
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	5,133.30	8,896.64	3,069.71	3,830.27	2,939.44	2,930.00	57,603.17	184.83

Budget Line Item	2023						Balance	
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4153 · Legal Expenses								
4153320 · JL Town Counsel	35,000.00	2,861.06	4,610.10	2,955.00	2,215.52	2,019.97	726.86	19,611.49
Total 4153 · Legal Expenses	35,000.00	2,861.06	4,610.10	2,955.00	2,215.52	2,019.97	726.86	19,611.49
4155 · Personnel Administration								
4155050 · PA FICA & Medicare Match	85,338.00	4,541.83	4,824.54	7,566.23	5,795.64	5,347.54	5,488.41	51,773.81
4155100 · PA Workers Compensation	26,612.00	26,611.56	0.00	0.00	0.00	0.00	0.00	0.44
4155150 · PA Unemployment Compensation	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4155200 · PA Medical Insurance	221,198.00	0.00	15,470.90	30,354.81	12,608.51	17,011.79	0.00	145,751.99
4155250 · PA Dental Insurance	7,575.00	0.00	462.71	901.12	323.78	534.38	0.00	5,353.01
4155275 · PA Life / Dis Insurance	6,191.00	0.00	436.76	873.52	0.00	475.33	0.00	4,405.39
4155300 · PA NH Retirement Police	144,750.00	10,393.48	10,241.79	16,491.57	11,020.88	11,168.09	10,936.38	74,497.81
4155320 · PA Retirement Other	6,000.00	429.85	419.89	628.92	585.90	469.60	465.90	2,999.94
4155400 · PA Wage Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4155500 · PA Longevity Stipend	7,250.00	0.00	0.00	0.00	5,250.00	0.00	0.00	2,000.00
Total 4155 · Personnel Administration	504,915.00	41,976.72	31,856.59	56,816.17	35,584.71	35,006.73	16,890.69	286,783.39
4191 · Planning/Zoning								
4191030 · PZ Clerical Wages	27,070.00	1,621.50	1,426.00	1,690.50	1,183.35	1,459.02	730.54	18,959.09
4191100 · PZ Postage	2,000.00	0.00	57.90	299.15	299.15	308.80	126.00	909.00
4191110 · PZ Office Supplies	600.00	0.00	103.98	0.00	0.00	0.00	0.00	496.02
4191200 · PZ Training & Workshops	300.00	0.00	0.00	0.00	45.00	0.00	0.00	255.00
4191210 · PZ Mileage Reimb	200.00	0.00	0.00	13.00	6.50	40.00	0.00	140.50
4191250 · PZ Advertising	1,750.00	124.40	0.00	93.30	155.50	124.40	0.00	1,252.40
4191260 · PZ Office Equipment	600.00	0.00	0.00	0.00	0.00	0.00	205.00	395.00
4191310 · PZ Recording Fees	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
4191320 · PZ Printing	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4191500 · PZ Crcuit Rider Planner	11,060.00	0.00	0.00	993.79	0.00	1,465.05	2,913.84	5,687.32
4191700 · PZ Professional Services	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
4191710 · PZ Compliance Monitoring	2,999.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999.00
4191750 · PZ Matching Grants	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4191 · Planning/Zoning	53,955.00	1,745.90	1,587.88	3,089.74	1,689.50	3,397.27	3,975.38	38,469.33
4194 · General Government Buildings								
4194010 · GG TH Maintenance Wages	69,160.00	3,230.00	3,200.00	4,864.32	3,510.49	3,404.56	3,404.56	47,546.07
4194011 · GG TH Maintenance Wages OT	500.00	0.00	30.00	165.00	0.00	0.00	0.00	305.00
4194020 · GG TH Maintenance	5,300.00	0.00	49.63	113.60	36.89	673.21	802.98	3,623.69
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	26.79	88.42	16.98	169.65	3.99	34.28	159.89
4194155 · GG TH Propane	5,962.00	0.00	1,431.38	1,166.22	0.00	0.00	0.00	3,364.40

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4153 · Legal Expenses								
4153320 · JL Town Counsel	1,542.05	1,632.00	1,728.00	888.00	2,016.00	0.00	23,194.56	11,805.44
Total 4153 · Legal Expenses	1,542.05	1,632.00	1,728.00	888.00	2,016.00	0.00	23,194.56	11,805.44
4155 · Personnel Administration								
4155050 · PA FICA & Medicare Match	5,376.02	5,579.16	8,273.65	6,639.43	6,071.75	6,500.00	72,004.20	13,333.80
4155100 · PA Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	26,611.56	0.44
4155150 · PA Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4155200 · PA Medical Insurance	14,851.44	14,851.44	33,042.54	13,278.68	16,826.67	15,000.00	183,296.78	37,901.22
4155250 · PA Dental Insurance	510.96	510.96	1,005.94	517.73	408.09	510.00	5,685.67	1,889.33
4155275 · PA Life / Dis Insurance	449.78	449.78	1,057.91	412.21	154.57	449.00	4,758.86	1,432.14
4155300 · PA NH Retirement Police	9,739.14	11,133.40	16,921.31	10,577.60	10,952.34	11,000.00	140,575.98	4,174.02
4155320 · PA Retirement Other	465.90	435.03	529.95	360.80	383.30	0.00	5,175.04	824.96
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	2,000.00	0.00	0.00	0.00	0.00	7,250.00	0.00
Total 4155 · Personnel Administration	31,393.24	34,959.77	60,831.30	31,786.45	34,796.72	33,459.00	445,358.09	59,556.91
4191 · Planning/Zoning								
4191030 · PZ Clerical Wages	1,258.44	1,159.20	1,714.66	941.86	1,554.39	0.00	14,739.46	12,330.54
4191100 · PZ Postage	77.20	67.55	67.55	67.55	241.25	0.00	1,612.10	387.90
4191110 · PZ Office Supplies	133.49	28.55	0.00	0.00	0.00	0.00	266.02	333.98
4191200 · PZ Training & Workshops	0.00	0.00	0.00	0.00	0.00	0.00	45.00	255.00
4191210 · PZ Mileage Reimb	0.00	0.00	0.00	0.00	0.00	0.00	59.50	140.50
4191250 · PZ Advertising	124.40	0.00	155.50	124.40	124.00	124.00	1,149.90	600.10
4191260 · PZ Office Equipment	100.00	0.00	0.00	0.00	0.00	0.00	305.00	295.00
4191310 · PZ Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
4191320 · PZ Printing	0.00	0.00	0.00	0.00	0.00	450.00	450.00	-200.00
4191500 · PZ Crcuit Rider Planner	32.49	0.00	2,445.50	0.00	1,529.03	0.00	9,379.70	1,680.30
4191700 · PZ Professional Services	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
4191710 · PZ Compliance Monitoring	0.00	750.00	0.00	0.00	0.00	0.00	750.00	2,249.00
4191750 · PZ Matching Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total 4191 · Planning/Zoning	1,726.02	5,505.30	4,383.21	1,133.81	3,448.67	574.00	32,256.68	21,698.32
4194 · General Government Buildings								
4194010 · GG TH Maintenance Wages	3,472.48	3,798.60	5,068.25	3,599.81	3,651.99	2,608.00	43,813.06	25,346.94
4194011 · GG TH Maintenance Wages OT	0.00	23.63	0.00	15.75	0.00	0.00	234.38	265.62
4194020 · GG TH Maintenance	62.63	460.64	318.00	2,000.00	0.00	0.00	4,517.58	782.42
4194025 · GG TH Shed Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4194100 · GG TH Supplies	24.30	3.99	28.29	3.99	0.00	0.00	400.68	99.32
4194155 · GG TH Propane	0.00	0.00	0.00	0.00	985.10	0.00	3,582.70	2,379.30

Budget Line Item	2023							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4194165 · GG TH Furnace Maint & Repairs	750.00	776.99	0.00	0.00	40.00	0.00	0.00	(66.99)
4194170 · GG TH Electricity	3,660.00	279.45	246.54	280.69	291.36	230.14	264.73	2,067.09
4194175 · GG TH Telephones & Internet	4,000.00	291.61	411.31	411.31	410.30	410.30	452.00	1,613.17
4194190 · GG TH Computer Services	31,981.00	3,719.00	2,519.00	2,519.00	2,519.00	2,519.00	6,291.00	11,895.00
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	197.28	88.42	95.54	190.71	56.52	190.98	180.55
4194310 · GG SC Maintenance Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194320 · GG SC Maintenance	7,320.00	73.71	171.01	193.13	828.09	123.24	410.00	5,520.82
4194350 · GG SC Fuels / Propane	8,900.00	3,807.37	0.00	3,263.36	0.00	0.00	0.00	1,829.27
4194365 · GG SC Furnace Maint & Repairs	1,000.00	0.00	0.00	0.00	583.78	0.00	0.00	416.22
4194370 · GG SC Electricity	8,400.00	595.68	637.58	632.61	651.98	555.72	711.99	4,614.44
4194375 · GG SC Emerg Lite Electricity	195.00	16.21	16.21	16.21	16.21	16.21	16.21	97.74
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	3,000.00	485.87	724.13	603.74	40.00	0.00	0.00	1,146.26
4194470 · GG HW Electricity	1,900.00	225.36	297.12	322.86	261.80	157.76	128.63	506.47
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	865.66	0.00	0.00	10.00	0.00	0.00	(75.66)
4194820 · GG Hist Museum Maint 8 Beede	500.00	23.72	23.25	108.86	22.19	18.16	17.60	286.22
4194920 · GG Historical Bldg Maint 282 Ma	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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	0.00	0.00	2,646.00	0.00	(46.00)
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	159,034.00	14,614.70	9,934.00	14,773.43	9,582.45	10,814.81	12,724.96	86,589.65
4195 · Cemeteries								
4195010 · CM Mowing Wages	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4195012 · CM Maint Employee Wages	1,968.00	0.00	0.00	0.00	59.08	168.80	464.20	1,275.92
4195015 · CM Trustee Stipend	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4195020 · CM Sexton / Supt Wages	3,264.00	129.80	16.23	126.56	235.12	173.78	231.71	2,350.80
4195100 · CM Administration	250.00	0.00	20.00	0.00	51.00	0.00	0.00	179.00
4195200 · CM Loam Seed Fertilizer	350.00	0.00	0.00	0.00	0.00	0.00	49.97	300.03
4195700 · CM Equipment Hire	2,500.00	0.00	0.00	0.00	0.00	0.00	175.00	2,325.00
4195710 · CM Contract Help	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
4195750 · CM Contracted Landscaping	11,000.00	0.00	0.00	0.00	0.00	2,050.00	700.00	8,250.00
4195800 · CM Fuel	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4195850 · CM Mower/Equip Maint	350.00	0.00	0.00	0.00	195.00	98.38	0.00	56.62
4195900 · CM Electricity	660.00	49.30	46.96	46.62	46.21	43.56	46.35	381.00
4195950 · CM Projects	15,500.00	0.00	0.00	0.00	0.00	6,726.90	63.00	8,710.10
Total 4195 · Cemeteries	36,843.00	179.10	83.19	173.18	586.41	9,261.42	1,730.23	24,829.47

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4194165 · GG TH Furnace Maint & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	816.99	-66.99
4194170 · GG TH Electricity	316.32	313.52	294.54	302.70	229.11	250.00	3,299.10	360.90
4194175 · GG TH Telephones & Internet	278.57	341.53	341.53	342.96	342.96	342.96	4,377.34	-377.34
4194190 · GG TH Computer Services	1,421.00	2,669.00	2,479.00	5,087.00	2,557.00	2,478.00	36,777.00	-4,796.00
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	79.37	79.89	57.68	129.69	24.30	0.00	1,190.38	-190.38
4194310 · GG SC Maintenance Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4194320 · GG SC Maintenance	533.45	4,927.30	88.86	0.00	1,000.00	17,539.00	25,887.79	-18,567.79
4194350 · GG SC Fuels / Propane	0.00	0.00	0.00	2,683.15	0.00	0.00	9,753.88	-853.88
4194365 · GG SC Furnace Maint & Repairs	0.00	0.00	0.00	80.00	0.00	545.00	1,208.78	-208.78
4194370 · GG SC Electricity	740.48	845.20	738.79	617.50	681.40	700.00	8,108.93	291.07
4194375 · GG SC Emerg Lite Electricity	16.21	16.21	16.21	16.21	16.21	16.21	194.52	0.48
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	1,853.74	1,146.26
4194470 · GG HW Electricity	84.52	65.24	91.04	100.67	113.02	0.00	1,848.02	51.98
4194600 · GG Well House Maintenance	0.00	0.00	14.42	0.00	0.00	0.00	14.42	85.58
4194720 · GG Meetinghouse Maintenance	0.00	0.00	700.00	200.00	200.00	0.00	1,100.00	0.00
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	475.21	0.00	0.00	0.00	1,350.87	-550.87
4194820 · GG Hist Museum Maint 8 Beede	18.03	17.46	17.88	17.76	18.38	18.38	321.67	178.33
4194920 · GG Historical Bldg Maint 282 Ma	0.00	0.00	0.00	59.85	0.00	0.00	59.85	40.15
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	2,646.00	-46.00
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	7,047.36	13,562.21	10,729.70	15,257.04	9,819.47	24,497.55	153,357.68	5,676.32
4195 · Cemeteries								
4195010 · CM Mowing Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4195012 · CM Maint Employee Wages	211.00	185.68	379.80	253.20	219.44	0.00	1,941.20	26.80
4195015 · CM Trustee Stipend	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00
4195020 · CM Sexton / Supt Wages	132.89	1,039.29	272.60	146.52	398.68	0.00	2,903.18	360.82
4195100 · CM Administration	109.99	0.00	1.63	0.00	17.12	0.00	199.74	50.26
4195200 · CM Loam Seed Fertilizer	0.00	0.00	0.00	24.29	23.38	0.00	97.64	252.36
4195700 · CM Equipment Hire	590.00	0.00	0.00	385.00	0.00	0.00	1,150.00	1,350.00
4195710 · CM Contract Help	0.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
4195750 · CM Contracted Landscaping	1,610.00	0.00	4,175.00	1,425.00	1,425.00	0.00	11,385.00	-385.00
4195800 · CM Fuel	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
4195850 · CM Mower/Equip Maint	0.00	0.00	0.00	0.00	21.95	0.00	315.33	34.67
4195900 · CM Electricity	48.28	48.56	51.07	49.36	50.81	50.00	577.08	82.92
4195950 · CM Projects	0.00	38.00	68.37	925.50	127.36	0.00	7,949.13	7,550.87
Total 4195 · Cemeteries	2,702.16	1,311.53	5,298.47	3,258.87	2,883.74	50.00	27,518.30	9,324.70

Budget Line Item	2023							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4196 · Insurance								
4196100 · IN Property Liability	76,948.00	76,530.58	0.00	0.00	0.00	0.00	150.00	267.42
4196200 · IN Insurance Deductible	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 4196 · Insurance	77,948.00	76,530.58	0.00	0.00	0.00	0.00	150.00	1,267.42
4197 · Advertising & Regional Assoc								
4197010 · AR NH Municipal Assoc Dues	4,251.00	4,321.00	0.00	0.00	0.00	0.00	0.00	(70.00)
4197020 · AR Rockingham Planning Dues	4,810.00	0.00	0.00	4,810.00	0.00	0.00	0.00	0.00
Total 4197 · Advertising & Regional Assoc	9,061.00	4,321.00	0.00	4,810.00	0.00	0.00	0.00	(70.00)
4199 · Town Report								
4199010 · TR Town Report Printing	2,600.00	0.00	2,879.96	0.00	0.00	0.00	0.00	(279.96)
4199020 · TR Town Report Postage	175.00	0.00	85.90	0.00	0.00	0.00	0.00	89.10
Total 4199 · Town Report	2,775.00	0.00	2,965.86	0.00	0.00	0.00	0.00	(190.86)
Total 4100 · General Government	1,195,248.00	161,161.01	77,707.97	128,366.66	74,437.91	84,340.01	57,717.62	611,516.82
4200 · Public Safety								
4210 · Police Department								
4210101 · PD Clerical Wages	46,836.00	2,819.21	2,819.20	4,228.80	3,753.60	3,876.77	3,753.60	25,584.82
4210103 · PD Telephone Expense	1,932.00	172.01	201.17	201.17	201.20	201.14	201.14	754.17
4210105 · PD Postage	350.00	0.00	0.00	0.00	0.00	0.00	189.00	161.00
4210107 · PD Office Supplies	2,000.00	657.66	0.00	43.89	271.31	0.00	6.98	1,020.16
4210109 · PD Printing	650.00	0.00	0.00	0.00	483.50	75.89	37.76	52.85
4210111 · PD Equipment	18,187.00	261.00	165.00	445.97	1,396.00	165.00	165.00	15,589.03
4210113 · PD Computer Programs	6,706.00	0.00	0.00	100.00	0.00	6,496.83	168.00	(58.83)
4210150 · PD Community Policing Programs	2,200.00	0.00	0.00	0.00	0.00	625.00	34.75	1,540.25
4210201 · PD Firearms Training Wages	5,013.00	1,770.52	0.00	0.00	1,893.13	0.00	0.00	1,349.35
4210202 · PD Firearms Supplies	4,500.00	0.00	347.96	26.50	0.00	850.56	0.00	3,274.98
4210203 · PD In-Service Training Wages	12,531.00	1,745.43	676.65	3,564.31	741.77	1,291.40	1,099.80	3,411.64
4210204 · PD In-Service Supplies	661.00	190.00	748.96	200.00	0.00	0.00	0.00	(477.96)
4210205 · PD First Aid Training	1,671.00	170.00	0.00	0.00	0.00	0.00	100.00	1,401.00
4210207 · PD Training New Officer	2,535.00	0.00	0.00	0.00	350.00	0.00	0.00	2,185.00
4210209 · PD Firearms Range	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4210250 · PD SNHSOU Membership	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4210298 · PD Phys Agility Trn Stipend	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00
4210301 · PD Patrol Wages	434,234.00	29,143.60	29,031.89	44,171.61	45,429.03	28,341.02	31,396.27	226,720.58
4210303 · PD Call Out Wages	28,818.00	19.05	1,560.97	2,893.42	1,471.65	3,977.62	751.36	18,143.93
4210305 · PD Chief Wages	70,644.00	5,278.68	5,278.68	8,552.28	5,908.39	5,693.53	5,199.37	34,733.07
4210307 · PD Investigation Wages	49,311.00	3,755.73	2,947.08	5,768.37	4,340.10	3,641.91	3,811.74	25,046.07
4210311 · PD Prosecution Contract	15,120.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	7,560.00
4210401 · PD Uniforms & Safety Equip	15,120.00	1,265.00	5,980.25	1,101.28	181.87	2,456.18	677.43	3,457.99

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4196 · Insurance					3,651.99			
4196100 · IN Property Liability	0.00	0.00	0.00	0.00	0.00	0.00	76,680.58	267.42
4196200 · IN Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 4196 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	76,680.58	1,267.42
4197 · Advertising & Regional Assoc								
4197010 · AR NH Municipal Assoc Dues	0.00	0.00	0.00	0.00	0.00	0.00	4,321.00	-70.00
4197020 · AR Rockingham Planning Dues	0.00	0.00	0.00	0.00	0.00	0.00	\$ 4,810.00	0.00
Total 4197 · Advertising & Regional Assoc	0.00	0.00	0.00	0.00	0.00	0.00	9,131.00	-70.00
4199 · Town Report								
4199010 · TR Town Report Printing	0.00	0.00	0.00	0.00	0.00	0.00	2,879.96	-279.96
4199020 · TR Town Report Postage	0.00	0.00	0.00	0.00	0.00	0.00	85.90	89.10
Total 4199 · Town Report	0.00	0.00	0.00	0.00	0.00	0.00	2,965.86	-190.86
Total 4100 · General Government	68,281.43	84,028.08	116,841.32	71,114.80	76,680.29	78,858.99	\$ 1,079,536.09	115,711.91
4200 · Public Safety								
4210 · Police Department								
4210101 · PD Clerical Wages	3,753.60	6,040.95	5,648.00	3,753.60	3,753.60	3,753.60	47,954.53	-1,118.53
4210103 · PD Telephone Expense	52.29	201.99	201.99	202.31	202.00	202.00	2,240.41	-308.41
4210105 · PD Postage	37.21	0.00	0.00	0.00	10.55	0.00	236.76	113.24
4210107 · PD Office Supplies	796.62	162.71	96.37	70.57	0.00	0.00	2,106.11	-106.11
4210109 · PD Printing	201.58	0.00	122.11	0.00	0.00	0.00	920.84	-270.84
4210111 · PD Equipment	165.00	802.00	423.24	2,715.00	163.99	0.00	6,867.20	11,319.80
4210113 · PD Computer Programs	0.00	0.00	0.00	0.00	220.00	0.00	6,984.83	-278.83
4210150 · PD Community Policing Programs	0.00	524.60	266.91	55.75	0.00	0.00	1,507.01	692.99
4210201 · PD Firearms Training Wages	1,361.52	230.01	0.00	883.04	874.38	0.00	7,012.60	-1,999.60
4210202 · PD Firearms Supplies	59.99	0.00	2,259.40	1,200.00	0.00	500.00	5,244.41	-744.41
4210203 · PD In-Service Training Wages	100.00	1,454.50	855.39	754.93	1,968.57	750.00	15,002.75	-2,471.75
4210204 · PD In-Service Supplies	0.00	51.58	51.58	0.00	0.00	0.00	1,242.12	-581.12
4210205 · PD First Aid Training	0.00	0.00	0.00	0.00	855.26	0.00	1,125.26	545.74
4210207 · PD Training New Officer	576.00	54.88	502.50	0.00	0.00	0.00	1,483.38	1,051.62
4210209 · PD Firearms Range	0.00	0.00	0.00	35.76	101.85	0.00	137.61	362.39
4210250 · PD SNHSOU Membership	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
4210298 · PD Phys Agility Trn Stipend	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	2,200.00
4210301 · PD Patrol Wages	30,006.63	34,531.06	52,781.09	32,430.24	32,304.09	34,000.00	423,566.53	10,667.47
4210303 · PD Call Out Wages	655.44	519.87	894.92	786.03	1,117.49	750.00	15,397.82	13,420.18
4210305 · PD Chief Wages	6,080.26	5,972.83	8,529.56	5,672.04	5,672.04	5,672.00	73,509.66	-2,865.66
4210307 · PD Investigation Wages	4,000.44	3,434.34	5,614.01	1,358.64	1,245.42	2,400.00	42,317.78	6,993.22
4210311 · PD Prosecution Contract	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	15,120.00	0.00
4210401 · PD Uniforms & Safety Equip	2,458.84	324.03	2,825.77	29.80	1,511.58	400.00	19,212.03	-4,092.03

Budget Line Item	2023							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4210403 · PD Communications	6,018.00	215.21	349.27	349.01	201.73	889.57	394.33	3,618.88
4210405 · PD Equipment Repair & Replace	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4210407 · PD First Aid Equipment	600.00	0.00	0.00	0.00	0.00	1,469.51	0.00	(869.51)
4210409 · PD Investigation Equipment	1,500.00	1,027.97	368.16	641.54	86.88	15.64	0.00	(640.19)
4210501 · PD Fuel	22,940.00	1,020.48	993.20	848.59	1,019.26	831.55	988.06	17,238.86
4210601 · PD Maint 824-2	2,560.00	1,240.28	341.93	0.00	335.23	0.00	260.00	382.56
4210602 · PD Maint 824-5	2,560.00	0.00	0.00	0.00	0.00	348.25	0.00	2,211.75
4210603 · PD Maint 824-3	2,560.00	767.48	715.45	0.00	0.00	0.00	260.00	817.07
4210605 · PD Maint 824-1	1,540.00	279.79	26.25	0.00	0.00	0.00	746.23	487.73
4210607 · PD Maint 824-4	2,560.00	0.00	1,291.64	0.00	237.28	0.00	97.95	933.13
4210615 · PD All Other Maint & Labor	1,500.00	45.46	0.00	0.00	0.00	1.71	52.94	1,399.89
4210700 · PD Cruiser L/P & Equipment	25,000.00	327.00	0.00	0.00	21,191.15	0.00	0.00	3,481.85
Total 4210 · Police Department	803,757.00	53,431.56	55,103.71	74,396.74	90,753.08	62,509.08	51,651.71	415,911.12
4211 · Police Special Detail								
4211307 · PD Special Detail Wages	0.00	1,800.00	4,075.00	2,400.00	600.00	1,750.00	1,525.00	(12,150.00)
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	1,800.00	4,075.00	2,400.00	600.00	1,750.00	1,525.00	(12,150.00)
4215 · Ambulance Contract								
4215100 · AM Raymond Ambulance	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Total 4215 · Ambulance Contract	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
4220 · Fire Rescue Department								
4220001 · FRD Office Supplies	1,500.00	132.76	0.00	416.00	46.48	0.00	0.00	904.76
4220002 · FRD Cleaning Supplies	1.00	19.99	0.00	0.00	0.00	0.00	0.00	(18.99)
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	1,536.40	1,969.88	2,777.19	2,522.24	1,809.92	1,640.10	17,744.27
4220110 · FRD On Call Wages	57,500.00	1,962.95	2,207.64	5,230.88	4,341.41	4,736.65	4,570.89	34,449.58
4220150 · FRD Hourly Wages	73,400.00	2,836.02	4,038.49	5,020.27	4,477.25	4,750.54	4,486.92	47,790.51
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	700.00	1,050.00	1,350.00	1,000.00	1,000.00	1,250.00	6,650.00
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	5,000.00	3,865.00	0.00	0.00	175.00	260.00	0.00	700.00
4220201 · FRD Books & PR Materials	2,000.00	0.00	54.95	0.00	616.10	0.00	0.00	1,328.95
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	63.25	76.00	18.00	0.00	63.25	1,300.00	3,479.50
4220210 · FRD Fire Training	2,500.00	0.00	0.00	0.00	0.00	333.25	30.00	2,136.75
4220250 · FRD Mileage Reimb	3,500.00	0.00	0.00	634.00	916.00	658.00	0.00	1,292.00
4220300 · FRD New Fire Equipment	5,000.00	0.00	41.12	0.00	49.38	0.00	284.42	4,625.08
4220310 · FRD New EMS Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	217.17	1,782.83

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4210403 · PD Communications	394.18	394.20	394.18	397.12	888.00	74.00	4,940.80	1,077.20
4210405 · PD Equipment Repair & Replace	0.00	61.00	255.55	189.00	0.00	0.00	505.55	194.45
4210407 · PD First Aid Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,469.51	-869.51
4210409 · PD Investigation Equipment	100.00	0.00	0.00	0.00	0.00	0.00	2,240.19	-740.19
4210501 · PD Fuel	899.46	1,280.47	1,134.33	1,200.06	961.02	1,200.00	12,376.48	10,563.52
4210601 · PD Maint 824-2	199.96	0.00	45.00	0.00	0.00	0.00	2,422.40	137.60
4210602 · PD Maint 824-5	528.00	0.00	180.95	0.00	130.00	0.00	1,187.20	1,372.80
4210603 · PD Maint 824-3	939.08	97.95	239.20	263.10	0.00	0.00	3,282.26	-722.26
4210605 · PD Maint 824-1	0.00	0.00	3,419.58	198.12	0.00	0.00	4,669.97	-3,129.97
4210607 · PD Maint 824-4	125.00	142.95	45.00	0.00	0.00	0.00	1,939.82	620.18
4210615 · PD All Other Maint & Labor	549.00	0.00	0.00	0.00	0.00	6,356.00	7,005.11	-5,505.11
4210700 · PD Cruiser L/P & Equipment	0.00	0.00	0.00	0.00	20,628.60	0.00	42,146.75	-17,146.75
Total 4210 · Police Department	62,300.10	57,541.92	93,046.63	53,455.11	73,868.44	57,317.60	785,375.68	18,381.32
4211 · Police Special Detail								
4211307 · PD Special Detail Wages	350.00	1,050.00	4,375.00	16,067.50	400.00	0.00	34,392.50	-34,392.50
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	350.00	1,050.00	4,375.00	16,067.50	400.00	0.00	34,392.50	-34,392.50
4215 · Ambulance Contract								
4215100 · AM Raymond Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
Total 4215 · Ambulance Contract	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
4220 · Fire Rescue Department								
4220001 · FRD Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	595.24	904.76
4220002 · FRD Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	19.99	-18.99
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	1,690.87	1,600.27	2,190.70	2,052.09	2,064.57	2,000.00	23,854.23	6,145.77
4220110 · FRD On Call Wages	5,722.64	4,160.77	8,247.15	4,247.89	5,104.26	4,000.00	54,533.13	2,966.87
4220150 · FRD Hourly Wages	3,994.99	1,950.67	7,239.73	21,191.61	3,246.97	4,000.00	67,233.46	6,166.54
4220180 · FRD Officer & Coord Stipends	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	0.00
4220190 · FRD Weekend Duty Officer	950.00	650.00	1,900.00	700.00	1,000.00	0.00	11,550.00	1,450.00
4220195 · FRD Special Details	0.00	0.00	0.00	7,885.00	0.00	0.00	7,885.00	-4,385.00
4220200 · FRD Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	700.00
4220201 · FRD Books & PR Materials	0.00	0.00	0.00	705.06	0.00	0.00	1,376.11	623.89
4220202 · FRD Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4220205 · FRD EMS Training	1,949.00	25.00	1,413.00	0.00	0.00	1,387.50	6,295.00	-1,295.00
4220210 · FRD Fire Training	0.00	0.00	63.25	0.00	0.00	1,387.50	1,814.00	686.00
4220250 · FRD Mileage Reimb	0.00	0.00	105.00	1,069.50	0.00	0.00	3,382.50	117.50
4220300 · FRD New Fire Equipment	278.78	0.00	263.71	131.40	3,080.00	1,638.00	5,766.81	-766.81
4220310 · FRD New EMS Equipment	0.00	0.00	0.00	856.96	0.00	22,917.69	23,991.82	-21,991.82

Budget Line Item	2023							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4220320 · FRD EMS Supplies	3,000.00	0.00	172.43	54.08	192.53	424.56	264.67	1,891.73
4220330 · FRD Rehab Supplies	250.00	0.00	0.00	0.00	0.00	4.36	0.00	245.64
4220350 · FRD Protective Gear & Uniforms	20,000.00	232.99	75.83	39.83	1,661.83	227.00	1,292.44	16,470.08
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	0.00	85.00	0.00	0.00	0.00	93.50	1,321.50
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	48.87	48.88	48.74	48.88	49.01	49.01	706.61
4220605 · FRD Fuel & Oil	4,000.00	207.19	0.00	150.53	328.49	165.24	334.17	2,814.38
4220650 · FRD Medical Equip Maint	750.00	0.00	0.00	0.00	0.00	0.00	22.99	727.01
4220660 · FRD Equipment Maintenance	7,500.00	16.98	0.00	92.97	68.38	27.98	10.85	7,282.84
4220665 · FRD Preventative Maintenance	5,000.00	0.00	427.00	0.00	1,056.00	0.00	0.00	3,517.00
4220670 · FRD Vehicle Repairs	8,000.00	0.00	0.00	0.00	4.74	0.00	2,201.92	5,793.34
4220700 · FRD Communications	12,000.00	161.00	161.00	161.00	161.00	161.00	161.00	11,034.00
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	153.25	152.25	152.25	152.25	152.25	227.25	1,410.50
4220800 · FRD Computer Software & Supt	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
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	284,769.00	11,936.65	10,560.47	16,145.74	17,817.96	14,823.01	18,437.30	195,047.87
4240 · Building Inspection								
4240100 · BI Inspection Wages	43,160.00	2,987.50	3,337.50	4,462.50	3,491.25	3,648.75	3,465.01	21,767.49
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	105.00	0.00	120.00	100.00	0.00	0.00	205.00
4240205 · BI Training	600.00	279.00	183.00	0.00	140.00	0.00	0.00	(2.00)
4240210 · BI Mileage & Exp Reimb	1,000.00	136.00	163.50	59.50	130.00	135.50	112.00	263.50
4240300 · BI Office Supplies	700.00	0.00	0.00	0.00	22.99	0.00	63.00	614.01
4240305 · BI Equipment	100.00	0.00	105.00	0.00	0.00	10.98	0.00	(15.98)
4240310 · BI Code Books	440.00	0.00	0.00	0.00	92.00	0.00	0.00	348.00
Total 4240 · Building Inspection	46,532.00	3,507.50	3,789.00	4,642.00	3,976.24	3,795.23	3,640.01	23,182.02
4290 · Emergency Management								
4290100 · EM Director Stipend	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
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	600.00	0.00	0.00	99.60	0.00	0.00	0.00	500.40
4290510 · EM Signs	680.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00
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

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4220320 · FRD EMS Supplies	94.94	1,604.68	244.09	0.00	83.57	0.00	3,135.55	-135.55
4220330 · FRD Rehab Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4.36	245.64
4220350 · FRD Protective Gear & Uniforms	0.00	643.59	0.00	73.00	0.00	10,000.00	14,246.51	5,753.49
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	0.00	93.50	30.37	1,016.00	0.00	1,318.37	181.63
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	49.41	50.14	48.94	48.73	48.90	48.00	587.51	412.49
4220605 · FRD Fuel & Oil	160.54	136.58	148.38	250.00	150.00	150.00	2,181.12	1,818.88
4220650 · FRD Medical Equip Maint	0.00	0.00	0.00	0.00	0.00	0.00	22.99	727.01
4220660 · FRD Equipment Maintenance	49.48	0.00	313.86	5,421.84	228.48	1,000.00	7,230.82	269.18
4220665 · FRD Preventative Maintenance	950.00	0.00	70.00	263.17	0.00	0.00	2,766.17	2,233.83
4220670 · FRD Vehicle Repairs	0.00	0.00	4,981.86	1,004.15	0.00	0.00	8,192.67	-192.67
4220700 · FRD Communications	161.00	378.25	161.00	284.96	3,388.95	5,561.00	10,901.16	1,098.84
4220710 · FRD Dispatch Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,566.00
4220750 · FRD Telephones	162.25	162.25	142.87	60.00	0.00	0.00	1,516.87	883.13
4220800 · FRD Computer Software & Supt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
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	16,213.90	11,362.20	27,627.04	49,575.73	19,411.70	54,089.69	268,001.39	16,767.61
4240 · Building Inspection								
4240100 · BI Inspection Wages	3,451.88	3,438.75	5,066.27	3,517.50	3,412.51	3,000.00	43,279.42	-119.42
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	160.00	0.00	0.00	0.00	0.00	0.00	485.00	45.00
4240205 · BI Training	80.00	115.00	0.00	0.00	0.00	0.00	797.00	-197.00
4240210 · BI Mileage & Exp Reimb	85.50	70.00	0.00	81.50	90.00	0.00	1,063.50	-63.50
4240300 · BI Office Supplies	34.98	168.37	0.00	0.00	0.00	0.00	289.34	410.66
4240305 · BI Equipment	0.00	0.00	0.00	0.00	0.00	0.00	115.98	-15.98
4240310 · BI Code Books	0.00	0.00	0.00	0.00	0.00	0.00	92.00	348.00
Total 4240 · Building Inspection	3,812.36	3,792.12	5,066.27	3,599.00	3,502.51	3,000.00	46,122.24	409.76
4290 · Emergency Management								
4290100 · EM Director Stipend	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
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	29.76	41.98	0.00	0.00	0.00	71.74	28.26
4290310 · EM Equipment	0.00	0.00	149.00	569.00	0.00	0.00	718.00	-418.00
4290500 · EM Materials & PPE	0.00	372.39	0.00	0.00	19.98	0.00	491.97	108.03
4290510 · EM Signs	0.00	0.00	0.00	0.00	323.98	0.00	323.98	356.02
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

Budget Line Item	2023						Balance	
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4290600 · EM Meals	190.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
4290700 · EM Communications	360.00	31.00	30.00	30.00	30.00	30.00	30.00	179.00
4290800 · EM Truck Rep / Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290850 · EM Generator Maintenance	2,000.00	0.00	740.00	0.00	0.00	0.00	1,367.25	(107.25)
Total 4290 · Emergency Management	6,632.00	31.00	770.00	129.60	30.00	30.00	1,397.25	4,244.15
Total 4200 · Public Safety	1,154,190.00	68,906.71	70,223.18	107,814.08	112,577.28	81,157.32	75,126.27	638,385.16
4300 · Highway and Streets								
4312 · Highway and Streets								
4312001 · HW Winter Salt	69,170.00	23,247.50	7,778.29	12,193.49	0.00	0.00	0.00	25,950.72
4312002 · HW Winter Sand	18,590.00	0.00	0.00	3,750.00	2,500.00	6,250.00	0.00	6,090.00
4312050 · HW Winter Equipment Hire	155,000.00	55,708.14	32,315.98	43,307.40	0.00	0.00	0.00	23,668.48
4312075 · HW Summer Equipment Hire	18,700.00	0.00	0.00	0.00	300.00	3,410.00	6,170.00	8,820.00
4312100 · HW Full-time Wages	97,110.00	7,425.00	7,200.00	11,130.00	7,560.00	7,560.00	7,560.00	48,675.00
4312110 · HW Full-time Overtime	7,000.00	1,035.00	2,040.00	2,152.50	0.00	0.00	0.00	1,772.50
4312120 · HW Part-time Wages	25,626.00	769.50	1,703.32	2,379.42	1,755.60	2,094.75	1,596.00	15,327.41
4312124 · HW Part-time Overtime	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4312170 · HW Road Agent Stipend	6,500.00	346.50	346.50	596.50	500.00	500.00	500.00	3,710.50
4312205 · HW Training	360.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
4312250 · HW Mileage Reimbursement	200.00	0.00	25.50	0.00	0.00	0.00	0.00	174.50
4312300 · HW Safety Equipment & Supplies	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4312310 · HW General Supplies	3,000.00	33.55	367.56	372.05	944.53	304.23	0.00	978.08
4312340 · HW Guardrails / Stonewalls	16,750.00	0.00	300.00	0.00	0.00	14,643.75	0.00	1,806.25
4312350 · HW New Equipment	32,000.00	0.00	32,598.66	0.00	0.00	0.00	0.00	(598.66)
4312360 · HW Hand Tools	1,000.00	56.29	0.00	441.14	0.00	0.00	0.00	502.57
4312365 · HW Power Tools	1,000.00	0.00	0.00	0.00	649.00	0.00	46.75	304.25
4312400 · HW Communications	1,000.00	41.25	51.58	182.71	63.22	42.68	42.68	575.88
4312450 · HW Drainage	3,000.00	0.00	0.00	0.00	0.00	1,157.91	1,169.43	672.66
4312455 · HW Signs & Posts	2,500.00	0.00	899.50	0.00	331.00	713.58	0.00	555.92
4312460 · HW Hot/Cold Patch	3,000.00	0.00	494.40	475.20	676.80	624.00	0.00	729.60
4312470 · HW Gravel Stone Loam	3,000.00	0.00	0.00	0.00	368.00	0.00	1,425.25	1,206.75
4312480 · HW Erosion Control Supplies	1,000.00	0.00	0.00	0.00	319.19	1,552.93	0.00	(872.12)
4312604 · HW Backhoe Fuel	4,500.00	1,369.41	399.15	862.12	845.38	399.04	798.06	(173.16)
4312605 · HW Truck Fuel	6,000.00	1,776.66	1,078.44	1,213.19	584.10	602.61	176.72	568.28
4312606 · HW Other Fuel	1,500.00	93.82	0.00	0.00	0.00	116.74	173.13	1,116.31
4312608 · HW Plow Maintenance	5,000.00	1,469.73	208.42	2,463.53	0.00	0.00	0.00	858.32
4312609 · HW Backhoe Maintenance	3,000.00	509.95	893.31	76.04	0.00	80.88	189.82	1,250.00
4312610 · HW Sander Maintenance	2,500.00	2,035.00	784.70	537.97	0.00	0.00	0.00	(857.67)
4312615 · HW Sweeper Maint	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4312620 · HW Equipment Maintenance	2,000.00	3,833.54	0.00	13.47	701.10	0.00	0.00	(2,548.11)
4312630 · HW Truck Maintenance	6,000.00	476.80	640.12	932.79	2,847.60	74.19	0.00	1,028.50

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4290600 · EM Meals	0.00	150.00	0.00	0.00	0.00	0.00	150.00	40.00
4290700 · EM Communications	30.00	30.00	30.00	30.00	30.00	30.00	361.00	-1.00
4290800 · EM Truck Rep / Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290850 · EM Generator Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	2,107.25	-107.25
Total 4290 · Emergency Management	30.00	582.15	220.98	599.00	2,373.96	30.00	6,223.94	408.06
Total 4200 · Public Safety	82,356.36	73,278.39	125,960.92	107,228.84	99,156.61	114,437.29	1,118,223.25	35,966.75
4300 · Highway and Streets								
4312 · Highway and Streets								
4312001 · HW Winter Salt	0.00	0.00	0.00	0.00	0.00	0.00	43,219.28	25,950.72
4312002 · HW Winter Sand	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	6,090.00
4312050 · HW Winter Equipment Hire	0.00	0.00	0.00	0.00	14,916.00	7,458.00	153,705.52	1,294.48
4312075 · HW Summer Equipment Hire	1,672.50	625.00	4,688.00	4,750.00	0.00	0.00	21,615.50	-2,915.50
4312100 · HW Full-time Wages	7,560.00	7,602.00	7,980.01	4,200.00	6,776.01	7,880.00	90,433.02	6,676.98
4312110 · HW Full-time Overtime	0.00	488.31	0.00	0.00	0.00	500.00	6,215.81	784.19
4312120 · HW Part-time Wages	448.88	933.96	2,371.32	759.29	1,513.46	2,000.00	18,325.50	7,300.50
4312124 · HW Part-time Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4312170 · HW Road Agent Stipend	500.00	500.00	750.00	500.00	960.50	500.00	6,500.00	0.00
4312205 · HW Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
4312250 · HW Mileage Reimbursement	0.00	0.00	0.00	19.50	0.00	0.00	45.00	155.00
4312300 · HW Safety Equipment & Supplies	0.00	0.00	0.00	143.76	0.00	0.00	143.76	56.24
4312310 · HW General Supplies	408.18	543.42	81.85	0.00	15.19	0.00	3,070.56	-70.56
4312340 · HW Guardrails / Stonewalls	0.00	0.00	0.00	0.00	0.00	0.00	14,943.75	1,806.25
4312350 · HW New Equipment	0.00	8,095.00	0.00	0.00	0.00	0.00	40,693.66	-8,693.66
4312360 · HW Hand Tools	0.00	306.65	159.98	0.00	0.00	0.00	964.06	35.94
4312365 · HW Power Tools	0.00	0.00	0.00	17.77	356.25	0.00	1,069.77	-69.77
4312400 · HW Communications	41.23	42.69	41.32	41.35	58.95	620.99	1,270.65	-270.65
4312450 · HW Drainage	1,127.03	0.00	714.43	0.00	0.00	0.00	4,168.80	-1,168.80
4312455 · HW Signs & Posts	0.00	0.00	0.00	56.01	0.00	0.00	2,000.09	499.91
4312460 · HW Hot/Cold Patch	0.00	394.24	0.00	0.00	0.00	756.00	3,420.64	-420.64
4312470 · HW Gravel Stone Loam	0.00	0.00	0.00	0.00	0.00	0.00	1,793.25	1,206.75
4312480 · HW Erosion Control Supplies	422.86	0.00	0.00	0.00	0.00	0.00	2,294.98	-1,294.98
4312604 · HW Backhoe Fuel	399.03	399.05	378.85	399.07	350.00	350.00	6,949.16	-2,449.16
4312605 · HW Truck Fuel	325.62	545.90	432.05	115.13	400.00	500.00	7,750.42	-1,750.42
4312606 · HW Other Fuel	236.64	124.35	138.04	24.42	142.43	25.00	1,074.57	425.43
4312608 · HW Plow Maintenance	0.00	22.28	0.00	89.02	0.00	0.00	4,252.98	747.02
4312609 · HW Backhoe Maintenance	1,131.08	1,839.96	0.00	383.94	110.50	0.00	5,215.48	-2,215.48
4312610 · HW Sander Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	3,357.67	-857.67
4312615 · HW Sweeper Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4312620 · HW Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	4,548.11	-2,548.11
4312630 · HW Truck Maintenance	0.00	729.70	271.24	1,660.35	153.00	84.26	7,870.05	-1,870.05

Budget Line Item	2023							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4312705 · HW Sealcoating & Pvmr Repairs	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
4312720 · HW Hottop & Recon Materials	421,000.00	0.00	0.00	0.00	0.00	934.00	13,675.26	406,390.74
4312800 · HW Roadside Mowing	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
4312810 · HW Painting Lines	10,000.00	0.00	0.00	0.00	0.00	14,734.30	0.00	(4,734.30)
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	15,000.00	0.00	500.00	3,800.00	300.00	0.00	700.00	9,700.00
4312900 · HW Engineering Fees	5,000.00	0.00	642.88	0.00	0.00	535.50	1,700.00	2,121.62
4312940 · HW Building Maintenance	1,000.00	1,723.73	166.71	0.00	0.00	0.00	0.00	(890.44)
Total 4312 · Highway and Streets	994,707.00	101,951.37	91,435.02	86,879.52	21,245.52	56,331.09	35,923.10	600,941.38
4313 · Bridges								
4313100 · BR Engineering	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
Total 4313 · Bridges	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
4316 · Street Lights								
4316001 · SL Street Lighting	6,000.00	477.25	399.90	398.11	378.42	367.09	358.42	3,620.81
Total 4316 · Street Lights	6,000.00	477.25	399.90	398.11	378.42	367.09	358.42	3,620.81
Total 4300 · Highway and Streets	1,002,457.00	102,428.62	91,834.92	87,277.63	21,623.94	56,698.18	36,281.52	604,562.19
4320 · Sanitation MSW								
4323 · Solid Waste Collection								
4323100 · SWC Residential Pickup	294,553.00	24,546.10	24,546.10	24,596.10	24,546.10	24,546.10	24,546.10	147,226.40
4323200 · SWC Recycling Processing	39,900.00	3,290.37	4,828.27	3,238.33	4,499.48	3,469.36	3,600.83	16,973.36
Total 4323 · Solid Waste Collection	334,453.00	27,836.47	29,374.37	27,834.43	29,045.58	28,015.46	28,146.93	164,199.76
4324 · Solid Waste Disposal								
4324010 · SWD Tonnage	123,357.00	9,201.19	7,565.46	9,824.30	8,058.25	8,476.48	14,433.00	65,798.32
4324200 · SWD Dues	333.00	0.00	0.00	384.80	0.00	0.00	0.00	(51.80)
4324250 · SWD Recycling Publicity	900.00	0.00	0.00	385.43	0.00	0.00	0.00	514.57
4324300 · SWD 53B Added Levy	4,100.00	0.00	4,999.34	0.00	0.00	0.00	0.00	(899.34)
4324500 · SWD Site Improvements	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4324605 · SWD Bulk Recycling	14,060.00	0.00	0.00	529.89	0.00	3,163.91	0.00	10,366.20
4324700 · SWD Recycling Bins	700.00	0.00	0.00	0.00	0.00	325.00	0.00	375.00
Total 4324 · Solid Waste Disposal	143,451.00	9,201.19	12,564.80	11,124.42	8,058.25	11,965.39	14,433.00	76,103.95
Total 4320 · Sanitation MSW	477,904.00	37,037.66	41,939.17	38,958.85	37,103.83	39,980.85	42,579.93	240,303.71
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	0.00	300.00	94.95	0.00	0.00	0.00	305.05

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4312705 · HW Sealcoating & Pvmr Repairs	0.00	11,348.00	0.00	0.00	11,250.00	0.00	22,598.00	7,402.00
4312720 · HW Hottop & Recon Materials	0.00	31,614.72	296,441.66	19,597.00	3,315.06	6,005.54	371,583.24	49,416.76
4312800 · HW Roadside Mowing	1,360.00	5,865.00	2,720.00	3,655.00	1,360.00	0.00	14,960.00	40.00
4312810 · HW Painting Lines	0.00	0.00	0.00	390.00	0.00	0.00	15,124.30	-5,124.30
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	5,600.00	6,400.00	0.00	4,400.00	6,000.00	0.00	27,700.00	-12,700.00
4312900 · HW Engineering Fees	0.00	0.00	322.00	0.00	0.00	0.00	3,200.38	1,799.62
4312940 · HW Building Maintenance	0.00	89.97	18.99	0.00	4,996.00	0.00	6,995.40	-5,995.40
Total 4312 · Highway and Streets	21,233.05	78,510.20	317,509.74	41,201.61	52,673.35	26,679.79	931,573.36	63,133.64
4313 · Bridges								
4313100 · BR Engineering	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00
Total 4313 · Bridges	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00
4316 · Street Lights								
4316001 · SL Street Lighting	358.23	384.49	386.14	423.57	423.84	423.00	4,778.46	1,221.54
Total 4316 · Street Lights	358.23	384.49	386.14	423.57	423.84	423.00	4,778.46	1,221.54
Total 4300 · Highway and Streets	21,591.28	78,894.69	317,895.88	41,625.18	53,097.19	27,102.79	936,351.82	64,355.18
4320 · Sanitation MSW								
4323 · Solid Waste Collection								
4323100 · SWC Residential Pickup	24,546.10	24,546.10	24,546.10	24,546.10	24,546.10	24,546.10	294,603.20	-50.20
4323200 · SWC Recycling Processing	4,352.51	3,532.10	3,759.25	3,436.88	3,400.00	3,400.00	44,807.38	-4,907.38
Total 4323 · Solid Waste Collection	28,898.61	28,078.20	28,305.35	27,982.98	27,946.10	27,946.10	339,410.58	-4,957.58
4324 · Solid Waste Disposal								
4324010 · SWD Tonnage	9,063.28	10,529.03	10,294.18	9,405.83	10,000.00	10,000.00	116,851.00	6,506.00
4324200 · SWD Dues	0.00	0.00	0.00	0.00	0.00	0.00	384.80	-51.80
4324250 · SWD Recycling Publicity	0.00	32.00	426.98	0.00	0.00	0.00	844.41	55.59
4324300 · SWD 53B Added Levy	0.00	0.00	0.00	0.00	0.00	0.00	4,999.34	-899.34
4324500 · SWD Site Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4324605 · SWD Bulk Recycling	0.00	210.00	108.84	6,287.18	1,828.44	0.00	12,128.26	1,931.74
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	9,063.28	10,771.03	10,830.00	15,693.01	11,828.44	10,000.00	135,532.81	7,918.19
Total 4320 · Sanitation MSW	37,961.89	38,849.23	39,135.35	43,675.99	39,774.54	37,946.10	474,943.39	2,960.61
4400 · Health & Human Services								
4414 · Animal Control								
4414101 · AC Kennel Supplies/Food	75.00	0.00	14.61	0.00	121.25	0.00	210.86	789.14
4414103 · AC Office Supplies	0.00	0.00	134.95	0.00	22.00	0.00	551.90	148.10

Budget Line Item	2023							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4414201 · AC Training	500.00	40.00	0.00	0.00	0.00	0.00	0.00	460.00
4414301 · AC Patrol Wages	7,915.00	152.16	0.00	399.42	878.68	139.79	778.83	5,566.12
4414403 · AC Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414405 · AC Equipment	550.00	0.00	0.00	0.00	252.00	0.00	340.00	(42.00)
4414501 · AC Maintenance	500.00	0.00	802.13	0.00	0.00	0.00	0.00	(302.13)
4414601 · AC Fuel	720.00	25.95	49.13	96.96	102.16	0.00	106.58	339.22
Total 4414 · Animal Control	11,885.00	218.11	1,151.26	591.33	1,232.84	139.79	1,225.41	7,326.26
4415 · Health								
4415100 · HE Health Officer Stipend	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4415101 · HE Dep Health Officer Stipend	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4415110 · HE Office	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4415200 · HE Memberships & Dues	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
4415205 · HE Training	90.00	0.00	0.00	0.00	50.00	0.00	0.00	40.00
4415210 · HE Mileage & Exp Reimb	55.00	0.00	0.00	0.00	0.00	35.00	0.00	20.00
4415600 · HE Water Tests	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total 4415 · Health	1,585.00	0.00	0.00	90.00	50.00	35.00	0.00	1,410.00
4442 · Welfare - General Assistance								
4442001 · DA Case 1	770.00	0.00	578.91	0.00	0.00	0.00	0.00	191.09
4442002 · DA Case 2	770.00	0.00	0.00	0.00	0.00	20.00	0.00	750.00
4442003 · DA Case 3	770.00	0.00	1,589.17	0.00	0.00	0.00	0.00	(819.17)
4442004 · DA Case 4	1,500.00	0.00	693.56	0.00	0.00	0.00	0.00	806.44
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	0.00	0.00	770.00
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	694.50	644.86	0.00	0.00	0.00	(639.36)
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	0.00	0.00	0.00	0.00	700.00
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	659.80	(159.80)
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

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4414201 · AC Training	0.00	0.00	0.00	0.00	0.00	0.00	40.00	460.00
4414301 · AC Patrol Wages	38.80	472.69	672.02	0.00	414.24	0.00	0.00	3,968.37
4414403 · AC Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414405 · AC Equipment	0.00	14.90	0.00	0.00	0.00	0.00	606.90	-56.90
4414501 · AC Maintenance	0.00	0.00	3,292.85	0.00	198.92	0.00	0.00	-3,793.90
4414601 · AC Fuel	188.58	0.00	0.00	0.00	0.00	0.00	0.00	150.64
Total 4414 · Animal Control	302.38	487.59	4,114.43	0.00	756.41	0.00	10,219.55	1,665.45
4415 · Health								
4415100 · HE Health Officer Stipend	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00
4415101 · HE Dep Health Officer Stipend	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
4415110 · HE Office	0.00	0.00	0.00	25.00	0.00	0.00	25.00	25.00
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	50.00	40.00
4415210 · HE Mileage & Exp Reimb	0.00	0.00	0.00	0.00	0.00	0.00	35.00	20.00
4415600 · HE Water Tests	0.00	0.00	0.00	52.00	0.00	30.00	82.00	318.00
Total 4415 · Health	0.00	0.00	0.00	77.00	900.00	30.00	1,182.00	403.00
4442 · Welfare - General Assistance								
4442001 · DA Case 1	0.00	0.00	0.00	826.99	0.00	0.00	1,405.90	-635.90
4442002 · DA Case 2	0.00	0.00	0.00	0.00	0.00	0.00	20.00	750.00
4442003 · DA Case 3	0.00	0.00	0.00	0.00	0.00	0.00	1,589.17	-819.17
4442004 · DA Case 4	0.00	0.00	0.00	0.00	0.00	0.00	693.56	806.44
4442005 · DA Case 5	0.00	0.00	0.00	0.00	1,475.00	0.00	0.00	-705.00
4442006 · DA Case 6	0.00	0.00	0.00	400.00	0.00	0.00	400.00	370.00
4442007 · DA Case 7	3,350.00	0.00	0.00	0.00	0.00	0.00	3,350.00	-2,580.00
4442008 · DA Case 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
4442009 · DA Case 9	1,150.00	500.00	0.00	0.00	647.71	0.00	2,297.71	-1,527.71
4442010 · DA Case 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
4442011 · DA Case 11	350.00	0.00	350.00	0.00	0.00	0.00	2,039.36	-1,339.36
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	4,500.00	0.00	0.00	0.00	4,500.00	-3,800.00
4442016 · DA Case 16	0.00	0.00	450.00	0.00	0.00	0.00	450.00	250.00
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	659.80	-159.80
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

Budget Line Item	2023							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
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	515.88	0.00	0.00	0.00	0.00	(514.88)
4442026 · DA Case 26	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
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	2,400.00	183.33	183.33	183.33	250.01	200.00	183.33	1,216.67
4442200 · DA Administration	150.00	0.00	0.00	0.00	0.00	0.00	30.00	120.00
Total 4442 · Welfare - General Assistance	20,580.00	183.33	4,255.35	828.19	250.01	220.00	873.13	13,969.99
4445 · Social Service Vendor Pmts								
4445001 · VP Rock Cty Nutrition & Transportn	3,060.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.00
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)	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
4445006 · VP Seacoast Mental Health	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4445010 · VP HAVEN (Safe PI & SASS)	1,885.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.00
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	0.00	100.00	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	35,707.00	0.00	0.00	4,750.00	0.00	0.00	100.00	30,857.00
Total 4400 · Health & Human Services	69,757.00	401.44	5,406.61	6,259.52	1,532.85	394.79	2,198.54	53,563.25
4520 · Parks & Recreation								
4520400 · PR Mowing & Labor	9,446.00	56.28	0.00	0.00	236.32	1,059.54	1,012.80	7,081.06
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	4,699.00	0.00	0.00	0.00	1,227.49	0.00	1,360.03	2,111.48
4520450 · PR Facilities & Grounds	7,350.00	0.00	0.00	0.00	450.18	0.00	272.07	6,627.75
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	0.00	0.00	271.25	59.98	435.44	1,233.33
4520500 · PR Electricity	1,450.00	60.42	59.24	59.97	61.55	61.36	106.31	1,041.15
4520600 · PR Town Ev Easter Egg Hunt	1,000.00	0.00	642.95	152.72	119.69	0.00	0.00	84.64
4520602 · PR Town Ev May Baskets	500.00	0.00	0.00	30.57	138.72	71.37	0.00	259.34
4520605 · PR Town Ev Memorial Day	500.00	0.00	0.00	0.00	0.00	248.99	0.00	251.01
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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4520620 · PR Town Ev Celebration	500.00	0.00	0.00	150.00	240.00	0.00	0.00	110.00
4520640 · PR Town Ev Outdoor Movies	500.00	0.00	0.00	0.00	70.48	0.00	0.00	429.52
4520641 · PR Town Ev Advertising	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
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	100.00	0.00	0.00	0.00	615.88	-614.88
4442026 · DA Case 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
4442050 · DA Emergency Food Vouchers	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
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	216.67	200.00	200.00	200.00	200.00	200.00	2,400.00	0.00
4442200 · DA Administration	0.00	0.00	0.00	0.00	0.00	0.00	30.00	120.00
Total 4442 · Welfare - General Assistance	5,066.67	750.00	5,600.00	1,426.99	2,322.71	200.00	21,976.38	-1,396.38
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	3,060.00
4445004 · VP Rockingham Cty CAP	0.00	0.00	0.00	0.00	6,612.00	0.00	6,612.00	0.00
4445005 · VP Waypoint (Fmr Ch & Fam Srv)	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
4445006 · VP Seacoast Mental Health	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
4445010 · VP HAVEN (Safe PI & SASS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.00
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	8,000.00	0.00	1,000.00	0.00	6,612.00	0.00	20,462.00	15,245.00
Total 4400 · Health & Human Services	13,369.05	1,237.59	10,714.43	1,503.99	10,591.12	230.00	53,839.93	15,917.07
4520 · Parks & Recreation								
4520400 · PR Mowing & Labor	991.70	1,156.28	1,671.12	953.72	962.16	0.00	8,099.92	1,346.08
4520410 · PR Gravel & Loam	0.00	0.00	407.00	0.00	0.00	0.00	407.00	1,093.00
4520415 · PR Fertilizer	0.00	602.00	662.00	0.00	0.00	0.00	3,851.52	847.48
4520450 · PR Facilities & Grounds	499.00	2,003.48	932.73	299.62	267.98	0.00	4,725.06	2,624.94
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	129.66	261.84	519.30	29.23	0.00	0.00	1,706.70	293.30
4520500 · PR Electricity	123.89	123.40	128.29	121.24	113.72	100.00	1,119.39	330.61
4520600 · PR Town Ev Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	915.36	84.64
4520602 · PR Town Ev May Baskets	0.00	0.00	0.00	0.00	0.00	0.00	240.66	259.34
4520605 · PR Town Ev Memorial Day	0.00	0.00	0.00	145.99	0.00	0.00	394.98	105.02
4520610 · PR Town Ev Halloween	0.00	0.00	64.99	0.00	330.43	0.00	395.42	204.58
4520615 · PR Town Ev Christmas Tree Light	0.00	0.00	0.00	448.56	76.18	0.00	524.74	475.26
4520620 · PR Town Ev Celebration	0.00	166.33	0.00	0.00	0.00	0.00	556.33	-56.33
4520640 · PR Town Ev Outdoor Movies	0.00	0.00	0.00	151.07	0.00	0.00	221.55	278.45
4520641 · PR Town Ev Advertising	0.00	0.00	494.00	0.00	0.00	0.00	494.00	6.00

Budget Line Item	2023						Balance	
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4520650 · PR PG Gymnast & Trips	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4520670 · PR PG Supplies & Snacks	249.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00
4520675 · PR Teen Rec Programming	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4520675 · PR Adult Rec Programming	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4520680 · PR Summer Programming	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 4520 · Parks & Recreation	34,345.00	116.70	702.19	393.26	2,815.68	1,501.24	3,186.65	25,629.28
4550 · Library								
4550100 · LI Wages	103,660.00	6,731.20	6,889.46	10,657.55	7,908.76	8,474.99	8,751.09	54,246.95
4550110 · LI Bookmobile Wages	500.00	46.30	46.30	0.00	0.00	97.24	72.93	237.23
4550120 · LI Mileage Reimbursement	60.00	8.00	0.00	51.00	4.00	8.00	49.00	(60.00)
4550200 · LI Dues	120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
4550220 · LI Periodicals	400.00	0.00	0.00	0.00	0.00	0.00	119.95	280.05
4550300 · LI Office Supplies	2,000.00	6.48	890.90	0.00	0.00	0.00	0.00	1,102.62
4550350 · LI Books & Media	18,000.00	2,781.27	1,667.45	1,279.74	1,713.72	1,941.75	2,416.02	6,200.05
4550500 · LI Children's Programs	2,000.00	0.00	281.34	38.76	74.55	187.97	60.00	1,357.38
4550505 · LI YA & Adult Programs	1,000.00	0.00	93.66	58.05	51.88	0.00	24.40	772.01
4550600 · LI Building Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550610 · LI HVAC Sys Repair & Maint	1,429.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.00
4550700 · LI Water Systems Maint	2,166.00	0.00	1,686.60	15.00	0.00	0.00	15.00	449.40
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	0.00	138.90	47.98	0.00	506.00	0.00	1,307.12
4550720 · LI Interior Bldg Maintenance	5,000.00	64.16	474.92	753.98	71.36	631.36	220.61	35.68
4550750 · LI Telephones	1,392.00	115.56	115.56	115.56	115.11	115.11	115.11	699.99
4550770 · LI Electricity	16,368.00	1,465.81	1,621.05	1,322.45	1,133.84	637.22	450.30	9,737.33
4550790 · LI Custodial Wages	7,036.00	441.32	415.36	649.00	751.32	327.12	313.49	4,138.39
4550800 · LI Replacement Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4550820 · LI Computer Maintenance	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4550840 · LI Computer Softw & Support	2,733.00	0.00	0.00	1,128.63	1,596.00	0.00	0.00	8.37
Total 4550 · Library	168,364.00	11,660.10	14,321.50	16,117.70	13,420.54	12,926.76	12,607.90	87,309.50
4583 · Patriotic Purposes								
4583010 · PP Flags	1,500.00	0.00	0.00	0.00	0.00	1,453.72	0.00	46.28
4583020 · PP Organist / Sound System	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
4583030 · PP Marching Band	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
4583040 · PP Programs & Refreshments	300.00	0.00	0.00	0.00	0.00	52.98	45.28	201.74
4583050 · PP Community Programs	500.00	0.00	0.00	36.87	126.78	270.93	0.00	65.42
Total 4583 · Patriotic Purposes	3,300.00	0.00	0.00	36.87	126.78	2,777.63	45.28	313.44
Total 4500 · Culture & Recreation	206,009.00	11,776.80	15,023.69	16,547.83	16,363.00	17,205.63	15,839.83	113,252.22
4610 · Conservation Commission								
4610030 · CC Clerical	2,252.00	138.00	224.25	264.50	301.88	96.60	144.90	1,081.87

Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4520650 · PR PG Gymnast & Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4520670 · PR PG Supplies & Snacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00
4520675 · PR Teen Rec Programming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4520675 · PR Adult Rec Programming	550.00	0.00	687.71	0.00	0.00	0.00	1,237.71	-237.71
4520680 · PR Summer Programming	0.00	0.00	0.00	156.57	0.00	0.00	156.57	843.43
Total 4520 · Parks & Recreation	2,294.25	4,313.33	5,567.14	2,306.00	1,750.47	100.00	25,046.91	9,298.09
4550 · Library								
4550100 · LI Wages	9,144.15	9,494.65	12,848.93	8,216.12	8,320.40	8,000.00	105,437.30	-1,777.30
4550110 · LI Bookmobile Wages	48.62	48.62	72.93	0.00	0.00	0.00	432.94	67.06
4550120 · LI Mileage Reimbursement	10.00	8.00	0.00	8.00	6.00	0.00	152.00	-92.00
4550200 · LI Dues	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
4550220 · LI Periodicals	0.00	147.22	0.00	0.00	39.95	0.00	307.12	92.88
4550300 · LI Office Supplies	0.00	0.00	0.00	291.78	0.00	0.00	1,189.16	810.84
4550350 · LI Books & Media	1,272.59	1,704.59	967.48	980.00	413.04	0.00	17,137.65	862.35
4550500 · LI Children's Programs	255.00	107.68	325.00	218.35	31.66	0.00	1,580.31	419.69
4550505 · LI YA & Adult Programs	133.87	102.70	0.00	74.87	0.00	0.00	539.43	460.57
4550600 · LI Building Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550610 · LI HVAC Sys Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.00
4550700 · LI Water Systems Maint	0.00	0.00	0.00	0.00	0.00	0.00	1,716.60	449.40
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	492.50	0.00	0.00	608.62	21,000.00	0.00	22,794.00	-20,794.00
4550720 · LI Interior Bldg Maintenance	95.08	71.36	392.04	130.92	53.52	0.00	2,959.31	-707.24
4550750 · LI Telephones	116.63	116.63	116.63	118.01	118.00	118.00	1,395.91	-3.91
4550770 · LI Electricity	580.22	620.89	819.25	530.89	743.57	740.00	10,665.49	5,702.51
4550790 · LI Custodial Wages	381.64	395.27	436.20	209.25	28.71	0.00	4,348.68	2,687.32
4550800 · LI Replacement Equipment	1,897.62	0.00	0.00	0.00	0.00	0.00	1,897.62	102.38
4550820 · LI Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4550840 · LI Computer Softw & Support	0.00	0.00	0.00	0.00	0.00	0.00	2,724.63	8.37
Total 4550 · Library	14,547.92	12,817.61	15,978.46	11,386.81	30,754.85	8,858.00	175,398.15	-7,034.15
4583 · Patriotic Purposes								
4583010 · PP Flags	0.00	0.00	0.00	0.00	0.00	0.00	1,453.72	46.28
4583020 · PP Organist / Sound System	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
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	98.26	201.74
4583050 · PP Community Programs	0.00	0.00	0.00	0.00	0.00	0.00	434.58	65.42
Total 4583 · Patriotic Purposes	0.00	0.00	0.00	0.00	0.00	0.00	2,986.56	313.44
Total 4500 · Culture & Recreation	16,842.17	17,130.94	21,545.60	13,692.81	32,505.32	8,958.00	203,431.62	2,577.38
4610 · Conservation Commission								
4610030 · CC Clerical	144.90	181.13	253.58	253.58	193.20	0.00	2,196.52	55.48

Budget Line Item	2023							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4610100 · CC Postage	1.00	0.00	0.00	0.00	21.73	0.00	0.00	(20.73)
4610110 · CC Office Supplies	300.00	0.00	0.00	0.00	0.00	0.00	54.57	245.43
4610125 · CC Document Purchases	100.00	0.00	0.00	0.00	29.95	0.00	0.00	70.05
4610200 · CC Training & Conferences	480.00	0.00	0.00	130.00	149.00	0.00	0.00	201.00
4610220 · CC Memberships	585.00	200.00	0.00	0.00	0.00	0.00	0.00	385.00
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	62.20	0.00	0.00	0.00	(61.20)
4610952 · CC Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4610 · Conservation Commission	3,721.00	338.00	224.25	456.70	502.56	96.60	199.47	1,903.42
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	3,600.00	2,650.00	0.00	0.00	0.00	0.00	950.00	0.00
Total 4721 · Interest Bonds & Notes	3,600.00	2,650.00	0.00	0.00	0.00	0.00	950.00	0.00
4723 · Interest TAN notes								
4723982 · TAN Interest	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
4723983 · TAN Fees & Costs	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total 4723 · Interest & Costs on TAN	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 4700 · Debt Service	45,100.00	2,650.00	0.00	0.00	0.00	0.00	40,950.00	4,150.00
TOTAL OPERATING BUDGET EXP	4,154,386.00	384,700.24	302,359.79	385,681.27	264,141.37	279,873.38	270,893.18	2,266,736.77
4900 · Capital Expenses								
4902 · Machinery, Vehicles & Equipment								
4902120 · Highway Truck Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902120 · Fire Truck	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00
4902700 · Mosquito Control	34,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	14,000.00
Total 4900 · Capital Expenses	439,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	419,000.00
4915 · Transfers to Capital Reserves								
4915500 · CRF Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915500 · CRF Highway Equipment	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
4915600 · CRF Bridges	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
4915800 · CRF Historic Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4915 · Transfers to Capital Reserves	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
4916 · Transfers to Expendable Trust Funds								

Budget Line Item							Total Spent	Balance
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4610100 · CC Postage	0.00	4.56	0.00	0.00	0.00	0.00	26.29	-25.29
4610110 · CC Office Supplies	8.50	0.00	245.00	0.00	0.00	0.00	308.07	-8.07
4610125 · CC Document Purchases	0.00	0.00	0.00	0.00	0.00	0.00	29.95	70.05
4610200 · CC Training & Conferences	0.00	0.00	34.72	0.00	60.00	0.00	373.72	106.28
4610220 · CC Memberships	0.00	0.00	0.00	275.00	0.00	0.00	475.00	110.00
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	249.25	0.00	311.45	-310.45
4610952 · CC Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4610 · Conservation Commission	153.40	185.69	533.30	528.58	502.45	0.00	3,721.00	(0.00)
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	3,600.00	0.00
Total 4721 · Interest Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
4723 · Interest TAN notes								
4723982 · TAN Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
4723983 · TAN Fees & Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total 4723 · Interest & Costs on TAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 4700 · Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	43,600.00	1,500.00
TOTAL OPERATING BUDGET EXP	240,555.58	293,604.61	632,626.80	279,370.19	312,307.52	267,533.17	3,913,647.10	238,988.90
4900 · Capital Expenses								
4902 · Machinery, Vehicles & Equipment								
4902120 · Highway Truck Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902120 · Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00
4902700 · Mosquito Control	0.00	10,000.00	0.00	4,000.00	0.00	0.00	34,000.00	0.00
Total 4900 · Capital Expenses	0.00	10,000.00	0.00	4,000.00	0.00	0.00	34,000.00	405,000.00
4915 · Transfers to Capital Reserves								
4915500 · CRF Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915500 · CRF Highway Equipment	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
4915600 · CRF Bridges	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
4915800 · CRF Historic Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4915 · Transfers to Capital Reserves	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
4916 · Transfers to Expendable Trust Funds								

Budget Line Item	2023							Balance
	BUDGET	Jan	Feb	Mar	Apr	May	June	Remaining
4916490 · ETF PR Structural Amenities	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
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	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00

TOTAL VOTED APPROPRIATIONS	4,687,386.00	384,700.24	302,359.79	385,681.27	274,141.37	289,873.38	270,893.18	2,779,736.77
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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
4903800 · Cap Impr LibraryHVAC	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	5,497.67	20,860.78	0.00	8,433.49	537.28	(35,329.22)
TOTAL Other Expenses	0.00	0.00	5,497.67	20,860.78	0.00	8,433.49	537.28	(35,329.22)

GRAND TOTAL EXPENSES TO DATE		384,700.24	307,857.46	406,542.05	274,141.37	298,306.87	271,430.46	
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ENCUMBERED 2023

5999505 HW Pav Ret Mast Tree Ann Hooke	\$8,845.70	0.00	0.00	0.00	0.00	0.00	0.00	8,845.70
5999600 LI Baum HVAC contract bal	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
5999290 CEM Leavitt Wall Repair	\$7,491.77	0.00	0.00	0.00	0.00	7,491.77	0.00	0.00
5999400 PD PO 2022-9A	\$15,995.82	0.00	0.00	15,995.82	0.00	0.00	0.00	0.00
5999405 PD FD Router repl	\$5,531.00	0.00	0.00	0.00	0.00	0.00	5,531.00	0.00
5999700 Museum foundation repointing	\$1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00

ENCUMBERED 2022 residual

5999270 PO 2021-024 TCX Kofile Preserv	\$720.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
5999400 PD PO 2021-6 Atl Tact less lthl weap	\$757.60	0.00	0.00	757.50	0.00	0.00	0.00	0.10
5999600 LI HVAC / Engineering	5,375.00	0.00	0.00	0.00	21,375.00	275.00	0.00	(16,275.00)

ENCUMBERED 2021 residual

5999400 PD PO 2021-9 Cruiser radio	\$5,738.16	0.00	0.00	0.00	5,738.16	0.00	0.00	0.00
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Budget Line Item	Total Spent						Balance	
	July	Aug	Sept	Oct	Nov	Dec	to Date	Remaining
4916490 · ETF PR Structural Amenities	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
4916500 · ETF FPL Building Maintenance	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
4916530 ETF Computer Svr Equip	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Total 4916 · Transfers to Expendable Trust Funds	0.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00

TOTAL VOTED APPROPRIATIONS	240,555.58	397,604.61	632,626.80	283,370.19	312,307.52	267,533.17	4,041,647.10	643,988.90
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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
4903800 · Cap Impr LibraryHVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4905100 · Martin Rd Bridge Engineering	0.00	6,056.29	7,288.05	7,284.69	0.00	0.00	55,958.25	-55,958.25
TOTAL Other Expenses	0.00	6,056.29	7,288.05	7,284.69	0.00	0.00	55,958.25	-55,958.25

GRAND TOTAL EXPENSES TO DATE	240,555.58	409,717.19	647,202.90	297,939.57	312,307.52	267,533.17	4,118,234.38	238,988.90
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ENCUMBERED 2023

5999505 HW Pav Ret Mast Tree Ann Hooke	0.00	0.00	0.00	0.00	8,845.70	0.00	8,845.70	0.00
5999600 LI Baum HVAC contract bal	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
5999290 CEM Leavitt Wall Repair	0.00	0.00	0.00	0.00	0.00	0.00	7,491.77	0.00
5999400 PD PO 2022-9A	0.00	0.00	0.00	0.00	0.00	0.00	15,995.82	0.00
5999405 PD FD Router repl	0.00	0.00	0.00	0.00	0.00	0.00	5,531.00	0.00
5999700 Museum foundation repointing	0.00	1,500.00	0.00	0.00	480.00	0.00	1,980.00	0.00

ENCUMBERED 2022 residual

5999270 PO 2021-024 TCX Kofile Preserv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
5999400 PD PO 2021-6 Atl Tact less lthl weap	0.00	0.00	0.00	0.00	0.00	0.00	757.50	0.10
5999600 LI HVAC / Engineering	0.00	0.00	0.00	0.00	0.00	0.00	21,650.00	-16,275.00

ENCUMBERED 2021 residual

5999400 PD PO 2021-9 Cruiser radio	0.00	0.00	0.00	0.00	0.00	0.00	5,738.16	0.00
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