

EXPENDITURE DETAIL BY ACCOUNT

ALL FUNDS Periods: 2022-01 thru 2022-06 [50% of Year] Include: - Expenditures (OPERATING BUDGET)

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01 - GENERAL FUND							
4130 - GENERAL GOVERNMENT: EXECUTIVE							
01-4130-01-341	BOS - TELEPHONE	5,600.00	3,716.33	3,716.33	0.00	1,883.67	66.36
01-4130-01-342	BOS - COMPUTER EXPENSES	12,000.00	10,340.43	10,340.43	0.00	1,659.57	86.17
01-4130-01-550	BOS - TOWN REPORT PRINTING & POSTAGE	5,700.00	5,955.80	5,955.80	0.00	(255.80)	104.49
01-4130-01-555	BOS - NEWSLETTER	1.00	0.00	0.00	0.00	1.00	0.00
01-4130-01-560	BOS - DUES & SUBSCRIPTIONS	3,000.00	130.00	130.00	0.00	2,870.00	4.33
01-4130-01-620	BOS - OFFICE SUPPLIES & EQUIP	5,000.00	1,274.05	1,274.05	0.00	3,725.95	25.48
01-4130-01-625	BOS - POSTAGE	3,000.00	824.36	824.36	0.00	2,175.64	27.48
01-4130-01-631	BOS-PUBLIC COMMUNICATIONS	450.00	0.00	0.00	0.00	450.00	0.00
01-4130-01-635	BOS - MILEAGE	1.00	0.00	0.00	0.00	1.00	0.00
01-4130-01-670	BOS - BOOKS & PERIODICALS	100.00	0.00	0.00	0.00	100.00	0.00
01-4130-01-690	BOS - EXPENSE OF TOWN OFFICERS	1,000.00	1,850.00	1,850.00	0.00	(850.00)	185.00
01-4130-01-810	BOS - MEETINGS/SEMINARS	600.00	0.00	0.00	0.00	600.00	0.00
01-4130-01-840	BOS - ADVERTISING	1,200.00	63.00	63.00	0.00	1,137.00	5.25
4130 - GENERAL GOVERNMENT: EXECUTIVE		37,652.00	24,153.97	24,153.97	0.00	13,498.03	64.15
4140 - ELECTION, REGISTRATION AND VITAL STATISTICS							
01-4140-02-635	ELECT- MILEAGE	1.00	0.00	0.00	0.00	1.00	0.00
01-4140-03-620	ELECT - SUPPLIES	800.00	1,463.33	1,463.33	0.00	(663.33)	182.92
01-4140-03-625	ELECT - POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
01-4140-03-690	ELECT - MEALS	300.00	80.83	80.83	0.00	219.17	26.94
01-4140-03-840	ELECT - ADVERTISING	250.00	99.10	99.10	0.00	150.90	39.64
4140 - ELECTION, REGISTRATION AND VITAL STATISTICS		1,501.00	1,643.26	1,643.26	0.00	(142.26)	109.48
4150 - FINANCIAL ADMINISTRATION							
01-4150-01-342	FINANCE OFFICE ACCOUNTING SOFTWARE TECH SUPPORT	4,552.00	12,806.56	12,806.56	0.00	(8,254.56)	281.34
01-4150-01-810	FINANCE- MEETINGS/SEMINARS	1.00	0.00	0.00	0.00	1.00	0.00
01-4150-02-301	AUDITOR EXPENSE	19,000.00	0.00	0.00	0.00	19,000.00	0.00
01-4150-04-342	TAX COLL - COMPUTER EXPENSES	3,118.00	0.00	0.00	0.00	3,118.00	0.00
01-4150-04-390	TAX COLL - TAX LIEN RESEARCH	1,510.00	794.00	794.00	0.00	716.00	52.58
01-4150-04-550	TAX COLL - PRINTING	750.00	0.00	0.00	0.00	750.00	0.00
01-4150-04-620	TAX COLL - OFFICE SUPPLIES	788.00	178.12	178.12	0.00	609.88	22.60
01-4150-04-625	TAX COLL - POSTAGE & PO BOX RENT	3,750.00	1,111.60	1,111.60	0.00	2,638.40	29.64
01-4150-04-810	TAX COLL - MEETINGS/SEMINARS/MILEAGE	155.00	70.00	70.00	0.00	85.00	45.16
01-4150-06-342	TCLK - COMPUTER EXPENSES	4,079.00	4,079.00	4,079.00	0.00	0.00	100.00
01-4150-06-560	TCLK - MEMBERSHIP DUES	25.00	20.00	20.00	0.00	5.00	80.00
01-4150-06-620	TCLK - SUPPLIES	1,050.00	573.48	573.48	0.00	476.52	54.62
01-4150-06-625	TCLK - POSTAGE	1,000.00	102.11	102.11	0.00	897.89	10.21
01-4150-06-635	TCLK - MILEAGE	1.00	0.00	0.00	0.00	1.00	0.00
01-4150-06-670	TCLK - BOOKS & PERIODICALS	10.00	10.00	10.00	0.00	0.00	100.00

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01-4150-06-810	TCLK - MEETINGS/SEMINARS	200.00	100.00	100.00	0.00	100.00	50.00
4150 - FINANCIAL ADMINISTRATION		39,989.00	19,844.87	19,844.87	0.00	20,144.13	49.63
4152 - REVALUATION OF PROPERTY							
01-4152-01-312	ASSESSING - OUTSIDE SERVICES	5,000.00	4,885.00	4,885.00	0.00	115.00	97.70
01-4152-01-330	ASSESSING - TOWN FORESTER	400.00	97.50	97.50	0.00	302.50	24.38
01-4152-01-355	ASSESSING - REGISTRY OF DEEDS	100.00	2,006.78	2,006.78	0.00	(1,906.78)	999.99
01-4152-01-390	ASSESSING - APPRAISAL REVIEW	0.00	840.35	840.35	0.00	(840.35)	0.00
01-4152-01-680	ASSESSING - TAX MAPS	800.00	0.00	0.00	0.00	800.00	0.00
01-4152-02-342	ASSESSING - COMPUTER EXPENSES	3,600.00	0.00	0.00	0.00	3,600.00	0.00
01-4152-02-620	ASSESSING - OFFICE SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
01-4152-02-625	ASSESSING - POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
01-4152-02-810	ASSESSING - MEETINGS/SEMINARS	700.00	50.00	50.00	0.00	650.00	7.14
01-4152-05-635	ASSESSING - MILEAGE	50.00	0.00	0.00	0.00	50.00	0.00
4152 - REVALUATION OF PROPERTY		11,550.00	7,879.63	7,879.63	0.00	3,670.37	68.22
4153 - LEGAL EXPENSES							
01-4153-01-320	LEGAL	12,000.00	8,241.75	8,241.75	0.00	3,758.25	68.68
4153 - LEGAL EXPENSES		12,000.00	8,241.75	8,241.75	0.00	3,758.25	68.68
4155 - PERSONNEL ADMINISTRATION							
01-4155-01-220	BENEFITS - SOC. SEC. COSTS	68,036.00	27,447.36	27,447.36	0.00	40,588.64	40.34
01-4155-01-225	BENEFITS - MEDICARE COSTS	22,579.00	7,659.77	7,659.77	0.00	14,919.23	33.92
01-4155-02-210	BENEFITS - HEALTH INSURANCE	18,316.00	12,589.87	12,589.87	0.00	5,726.13	68.74
01-4155-02-215	BENEFITS - LIFE INSURANCE	300.00	72.48	72.48	0.00	227.52	24.16
01-4155-02-219	BENEFITS - STD INSURANCE	900.00	302.40	302.40	0.00	597.60	33.60
01-4155-02-230	BENEFITS - NH RETIREMENT	41,116.00	16,239.07	16,239.07	0.00	24,876.93	39.50
4155 - PERSONNEL ADMINISTRATION		151,247.00	64,310.95	64,310.95	0.00	86,936.05	42.52
4191 - PLANNING							
01-4191-01-310	LAND USE -OUTSIDE PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-4191-01-320	LAND USE - LEGAL EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-4191-01-355	LAND USE - REGISTRY OF DEEDS	100.00	0.00	0.00	0.00	100.00	0.00
01-4191-01-550	LAND USE - PRINTING	200.00	0.00	0.00	0.00	200.00	0.00
01-4191-01-620	LAND USE - SUPPLIES	220.00	146.60	146.60	0.00	73.40	66.64
01-4191-01-625	LAND USE - POSTAGE	1.00	0.00	0.00	0.00	1.00	0.00
01-4191-01-635	LAND USE - MILEAGE	100.00	0.00	0.00	0.00	100.00	0.00
01-4191-01-680	LAND USE - TAX MAP	300.00	0.00	0.00	0.00	300.00	0.00
01-4191-01-810	LAND USE - MEETINGS/SEMINARS	1,000.00	207.50	207.50	0.00	792.50	20.75
01-4191-01-840	LAND USE - ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
4191 - PLANNING		17,421.00	354.10	354.10	0.00	17,066.90	2.03

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4194 - GENERAL GOVERNMENT BUILDINGS							
01-4194-01-410	GGB - TH - ELECTRICITY	3,564.00	1,981.83	1,981.83	0.00	1,582.17	55.61
01-4194-01-411	GGB - TH - HEATING FUEL	9,145.00	3,659.16	3,659.16	0.00	5,485.84	40.01
01-4194-01-412	GGB - TH - WATER/SEWER	1,400.00	239.03	239.03	0.00	1,160.97	17.07
01-4194-01-490	GGB - TH - FIRE ALARM SYSTEM	845.00	299.40	299.40	0.00	545.60	35.43
01-4194-01-610	GGB - TH - SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
01-4194-01-630	GGB - TH - MAINTENANCE/REPAIRS	2,600.00	1,709.98	1,709.98	0.00	890.02	65.77
01-4194-01-635	GGB - TH - MILEAGE	1.00	0.00	0.00	0.00	1.00	0.00
01-4194-01-636	GGB-TH PROPANE`	150.00	527.84	527.84	0.00	(377.84)	351.89
01-4194-01-740	GGB - TH - EQUIPMENT/ INSPECTIONS	800.00	343.58	343.58	0.00	456.42	42.95
01-4194-02-410	GGB - OGS - ELECTRICITY	4,752.00	2,587.18	2,587.18	0.00	2,164.82	54.44
01-4194-02-411	GGB - OGS - HEATING FUEL	12,989.00	4,058.79	4,058.79	0.00	8,930.21	31.25
01-4194-02-412	GGB - OGS - WATER/SEWER	1,100.00	324.91	324.91	0.00	775.09	29.54
01-4194-02-490	GGB - OGS - SPRINKLER/FIRE ALARM	850.00	0.00	0.00	0.00	850.00	0.00
01-4194-02-610	GGB - OGS - SUPPLIES	1.00	0.00	0.00	0.00	1.00	0.00
01-4194-02-630	GGB - OGS - MAINTENANCE/REPAIRS	3,700.00	945.58	945.58	0.00	2,754.42	25.56
01-4194-02-635	GGB - OGS - PROPANE	160.00	904.20	904.20	0.00	(744.20)	565.13
01-4194-03-341	GGB-OFS-TELEPHONE	1.00	0.00	0.00	0.00	1.00	0.00
01-4194-03-410	GGB-OFS-ELECTRICITY	1.00	0.00	0.00	0.00	1.00	0.00
01-4194-03-411	GGB-OFS-HEATING FUEL	1.00	0.00	0.00	0.00	1.00	0.00
01-4194-03-412	GGB-OFS-WATER & SEWER	1.00	0.00	0.00	0.00	1.00	0.00
01-4194-03-630	GGB-OFS-BLDG MAINTENANCE	200.00	0.00	0.00	0.00	200.00	0.00
4194 - GENERAL GOVERNMENT BUILDINGS		43,461.00	17,581.48	17,581.48	0.00	25,879.52	40.45
4195 - CEMETERIES							
01-4195-01-630	AMERICAN LEGION	1.00	1,500.00	1,500.00	0.00	(1,499.00)	999.99
01-4195-01-631	TOWN CEMETERIES	25,000.00	6,000.00	6,000.00	0.00	19,000.00	24.00
01-4195-02-631	CEMETERY-MONUMENT REPAIRS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
4195 - CEMETERIES		28,001.00	7,500.00	7,500.00	0.00	20,501.00	26.78
4196 - INSURANCE NOT OTHERWISE ALLOCATED							
01-4196-01-480	PLIT INSURANCE	77,752.00	77,752.00	77,752.00	0.00	0.00	100.00
01-4196-02-250	UNEMPLOYMENT INSURANCE	1,168.00	1,168.00	1,168.00	0.00	0.00	100.00
01-4196-02-260	W/C INSURANCE	27,552.00	27,568.00	27,568.00	0.00	(16.00)	100.06
4196 - INSURANCE NOT OTHERWISE ALLOCATED		106,472.00	106,488.00	106,488.00	0.00	(16.00)	100.02
4197 - ADVERTISING AND REGIONAL ASSOCIATION							
01-4197-04-560	CENTRAL NH REG. PLANNING COMM	3,525.00	3,524.00	3,524.00	0.00	1.00	99.97
4197 - ADVERTISING AND REGIONAL ASSOCIATION		3,525.00	3,524.00	3,524.00	0.00	1.00	99.97
4199 - OTHER GENERAL GOVERNMENT							
01-4199-01-691	OTHER GEN GOV'T - CAP	17,500.00	0.00	0.00	0.00	17,500.00	0.00

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01-4199-01-694	OTHER GEN GOV'T - DONATION/CONTRIBUTION	1.00	0.00	0.00	0.00	1.00	0.00
4199 - OTHER GENERAL GOVERNMENT		17,501.00	0.00	0.00	0.00	17,501.00	0.00
4210 - PUBLIC SAFETY: POLICE							
01-4210-01-210	PD - BENEFITS - HEALTH INSURANCE	79,505.00	31,265.42	31,265.42	0.00	48,239.58	39.33
01-4210-01-215	PD - BENEFITS - LIFE INSURANCE	230.00	82.80	82.80	0.00	147.20	36.00
01-4210-01-219	PD - BENEFITS - STD INSURANCE	900.00	302.40	302.40	0.00	597.60	33.60
01-4210-01-230	PD - BENEFITS - NH RETIREMENT	86,619.00	39,163.94	39,163.94	0.00	47,455.06	45.21
01-4210-01-341	PD - TELEPHONE	5,900.00	3,362.82	3,362.82	0.00	2,537.18	57.00
01-4210-01-390	PD - CONTRACT SERVICES	17,655.00	5,297.36	5,297.36	0.00	12,357.64	30.00
01-4210-01-410	PD - ELECTRICITY	3,240.00	1,486.52	1,486.52	0.00	1,753.48	45.88
01-4210-01-411	PD - HEAT (PROPANE)	3,360.00	1,604.49	1,604.49	0.00	1,755.51	47.75
01-4210-01-412	PD - WATER/SEWER	1,150.00	187.15	187.15	0.00	962.85	16.27
01-4210-01-570	PD - UNIFORMS	2,500.00	2,039.55	2,039.55	0.00	460.45	81.58
01-4210-01-620	PD - OFFICE SUPPLIES	2,000.00	474.49	474.49	0.00	1,525.51	23.72
01-4210-01-630	PD - EQUIPMENT MAINT. & PURCHASE	950.00	2,314.95	2,314.95	0.00	(1,364.95)	243.68
01-4210-01-635	PD - VEHICLE FUEL	5,400.00	2,461.54	2,461.54	0.00	2,938.46	45.58
01-4210-01-660	PD - CRUISER EXPENSE	3,000.00	1,421.60	1,421.60	0.00	1,578.40	47.39
01-4210-01-850	PD - SAFETY EQUIPMENT	1,240.00	154.87	154.87	0.00	1,085.13	12.49
01-4210-02-635	PD-MILEAGE	100.00	0.00	0.00	0.00	100.00	0.00
01-4210-04-820	PD - TRAINING (SEMINARS/MILEAGE)	450.00	299.00	299.00	0.00	151.00	66.44
01-4210-07-430	PD - BUILDING MAINTENANCE	2,715.00	847.13	847.13	0.00	1,867.87	31.20
01-4210-09-340	PD-GRANTS	1.00	0.00	0.00	0.00	1.00	0.00
4210 - PUBLIC SAFETY: POLICE		216,915.00	92,766.03	92,766.03	0.00	124,148.97	42.77
4215 - AMBULANCE							
01-4215-01-350	AMBULANCE	83,008.00	0.00	0.00	0.00	83,008.00	0.00
4215 - AMBULANCE		83,008.00	0.00	0.00	0.00	83,008.00	0.00
4220 - FIRE							
01-4220-01-341	FIRE - TELEPHONE	2,820.00	496.15	496.15	0.00	2,323.85	17.59
01-4220-01-410	FIRE - ELECTRICITY	7,776.00	4,536.34	4,536.34	0.00	3,239.66	58.34
01-4220-01-412	FIRE - WATER/SEWER	600.00	134.55	134.55	0.00	465.45	22.43
01-4220-01-430	FIRE - EQUIPMENT MAINTENANCE	6,165.00	299.14	299.14	0.00	5,865.86	4.85
01-4220-01-610	FIRE - MEDICAL SUPPLIES	4,000.00	832.88	832.88	0.00	3,167.12	20.82
01-4220-01-620	FIRE - SUPPLIES	1,200.00	66.57	66.57	0.00	1,133.43	5.55
01-4220-01-635	FIRE - VEHICLE FUEL	2,000.00	563.76	563.76	0.00	1,436.24	28.19
01-4220-01-660	FIRE - TRUCK MAINTENANCE	10,500.00	84.97	84.97	0.00	10,415.03	0.81
01-4220-01-740	FIRE - NEW/REPLACED EQUIPMENT	25,000.00	4,018.39	4,018.39	0.00	20,981.61	16.07
01-4220-02-411	FIRE-PROPANE	3,500.00	1,090.88	1,090.88	0.00	2,409.12	31.17
01-4220-02-635	FD-MILEAGE	250.00	0.00	0.00	0.00	250.00	0.00
01-4220-02-680	FIRE - FIRE EXPENSES	100.00	0.00	0.00	0.00	100.00	0.00

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01-4220-03-680	FIRE - FIRE PREVENTION	200.00	0.00	0.00	0.00	200.00	0.00
01-4220-04-820	FIRE - TRAINING	3,000.00	1,834.25	1,834.25	0.00	1,165.75	61.14
01-4220-05-330	FIRE - DISPATCH SERVICE	28,278.00	28,278.00	28,278.00	0.00	0.00	100.00
01-4220-05-430	FIRE - RADIO MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4220-08-430	FIRE - BUILDING MAINTENANCE	8,665.00	736.00	736.00	0.00	7,929.00	8.49
4220 - FIRE		106,054.00	42,971.88	42,971.88	0.00	63,082.12	40.52
4240 - BUILDING INSPECTION							
01-4240-01-620	BLDG INSPECT - BOOKS, FORMS, SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
01-4240-01-635	BLDG INSPECT - MILEAGE	500.00	233.77	233.77	0.00	266.23	46.75
01-4240-02-635	BLDG COMPLIANCE OFFICER MILEAGE	100.00	0.00	0.00	0.00	100.00	0.00
4240 - BUILDING INSPECTION		900.00	233.77	233.77	0.00	666.23	25.97
4290 - EMERGENCY MANAGEMENT							
01-4290-01-190	EM-DEPUTY DIR STIPEND	600.00	0.00	0.00	0.00	600.00	0.00
01-4290-01-330	EM -OUTSIDE PROFESSIONAL SERVICES	750.00	95.00	95.00	0.00	655.00	12.67
01-4290-01-340	EM - GRANTS	18,635.00	51.14	51.14	0.00	18,583.86	0.27
01-4290-01-341	EM - TELEPHONE	775.00	209.12	209.12	0.00	565.88	26.98
01-4290-01-342	EM - COMPUTER EXPENSES	150.00	0.00	0.00	0.00	150.00	0.00
01-4290-01-610	EM - SUPPLIES	1,000.00	39.99	39.99	0.00	960.01	4.00
01-4290-01-630	EM - EQUIPMENT MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0.00
01-4290-01-635	EM - MILEAGE	500.00	30.42	30.42	0.00	469.58	6.08
01-4290-01-690	EM - EXERCISES	500.00	0.00	0.00	0.00	500.00	0.00
01-4290-01-700	EM - LEPC ADMINISTRATION	150.00	0.00	0.00	0.00	150.00	0.00
01-4290-01-810	EM-MEETINGS&SEMINARS	200.00	37.98	37.98	0.00	162.02	18.99
4290 - EMERGENCY MANAGEMENT		23,410.00	463.65	463.65	0.00	22,946.35	1.98
4312 - HIGHWAY AND STREETS							
01-4312-01-190	HWY - HYDRANT MAINTENANCE	6,000.00	280.79	280.79	0.00	5,719.21	4.68
01-4312-01-330	HWY-OUTSIDE PROFESSIONAL SERVICES	5,000.00	537.40	537.40	0.00	4,462.60	10.75
01-4312-01-390	HWY - PAVING	200,000.00	1,209.60	1,209.60	0.00	198,790.40	0.60
01-4312-01-422	OUTSIDE CONTRACT-SNOW REMOVAL	1,750.00	1,750.00	1,750.00	0.00	0.00	100.00
01-4312-01-440	HWY - OUTSIDE RENTAL	22,000.00	1,219.75	1,219.75	0.00	20,780.25	5.54
01-4312-01-630	HWY - BRIDGE MAINTENANCE	2,000.00	222.89	222.89	0.00	1,777.11	11.14
01-4312-01-635	HWY-MILEAGE	300.00	362.67	362.67	0.00	(62.67)	120.89
01-4312-01-680	HWY - LINE STRIPING	7,000.00	0.00	0.00	0.00	7,000.00	0.00
01-4312-01-690	HWY -GRAVEL	27,500.00	0.00	0.00	0.00	27,500.00	0.00
01-4312-02-210	HWY - BENEFITS - HEALTH INSURANCE	86,832.00	36,632.16	36,632.16	0.00	50,199.84	42.19
01-4312-02-215	HWY - BENEFITS - LIFE INSURANCE	290.00	124.20	124.20	0.00	165.80	42.83
01-4312-02-219	HWY - BENEFITS - STD INSURANCE	1,300.00	447.03	447.03	0.00	852.97	34.39
01-4312-02-230	HWY - BENEFITS - NH RETIREMENT	60,589.00	26,188.46	26,188.46	0.00	34,400.54	43.22
01-4312-02-341	HWY - TELEPHONE	1,100.00	600.00	600.00	0.00	500.00	54.55

EXPENDITURE DETAIL BY ACCOUNT

ALL FUNDS Periods: 2022-01 thru 2022-06 [50% of Year] Include: - Expenditures (OPERATING BUDGET)

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01-4312-02-390	HWY - OUTSIDE REPAIRS	20,000.00	2,728.35	2,728.35	0.00	17,271.65	13.64
01-4312-02-410	HWY - ELECTRICITY	3,996.00	2,247.90	2,247.90	0.00	1,748.10	56.25
01-4312-02-411	HWY - HEAT	8,400.00	5,997.13	5,997.13	0.00	2,402.87	71.39
01-4312-02-430	HWY - SILVER LAKE DAM	600.00	0.00	0.00	0.00	600.00	0.00
01-4312-02-440	HWY-EQUIP LONG TERM LEASE	42,750.00	0.00	0.00	0.00	42,750.00	0.00
01-4312-02-490	HWY - FIRE/INTRUSION ALARM	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4312-02-570	HWY - UNIFORMS	6,500.00	2,418.60	2,418.60	0.00	4,081.40	37.21
01-4312-02-610	HWY - SUPPLIES	31,000.00	18,976.20	18,976.20	0.00	12,023.80	61.21
01-4312-02-630	HWY - BLDG MAINTENANCE	5,000.00	1,828.60	1,828.60	0.00	3,171.40	36.57
01-4312-02-635	HWY - GAS/DIESEL	46,000.00	24,627.03	24,627.03	0.00	21,372.97	53.54
01-4312-02-660	HWY - PARTS	38,000.00	18,640.12	18,640.12	0.00	19,359.88	49.05
01-4312-02-680	HWY - GUARDRAILS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4312-02-690	HWY - CALCIUM CHLORIDE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
01-4312-02-730	HWY - CULVERTS	6,880.00	0.00	0.00	0.00	6,880.00	0.00
01-4312-02-740	HWY - NEW EQUIPMENT	3,500.00	3,561.28	3,561.28	0.00	(61.28)	101.75
01-4312-02-750	HWY - SIGNS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4312-02-810	HWY - MEETINGS/SEMINARS	900.00	0.00	0.00	0.00	900.00	0.00
01-4312-02-850	HWY - SAFETY PROGRAMS/DUES	1,500.00	1,079.95	1,079.95	0.00	420.05	72.00
01-4312-05-610	HWY - SAND	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4312-05-680	HWY - SALT	64,800.00	45,598.84	45,598.84	0.00	19,201.16	70.37
4312 - HIGHWAY AND STREETS		712,487.00	197,278.95	197,278.95	0.00	515,208.05	27.69
4316 - STREET LIGHTS							
01-4316-01-410	STREET LIGHTING	11,500.00	2,761.20	2,761.20	0.00	8,738.80	24.01
01-4316-02-410	EXIT 9 STREET LIGHTING	0.00	1,593.23	1,593.23	0.00	(1,593.23)	0.00
4316 - STREET LIGHTS		11,500.00	4,354.43	4,354.43	0.00	7,145.57	37.86
4324 - SOLID WASTE DISPOSAL							
01-4324-01-341	TS - TELEPHONE	380.00	0.00	0.00	0.00	380.00	0.00
01-4324-01-390	TS - DISPOSAL COSTS	10,000.00	2,652.29	2,652.29	0.00	7,347.71	26.52
01-4324-01-410	TS - ELECTRICITY	5,400.00	3,268.10	3,268.10	0.00	2,131.90	60.52
01-4324-01-411	TS - HEAT	2,200.00	3,183.29	3,183.29	0.00	(983.29)	144.70
01-4324-01-430	TS - BUILDING MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-4324-01-490	TS - FIRE ALARM SYSTEM	600.00	0.00	0.00	0.00	600.00	0.00
01-4324-01-570	TS - UNIFORMS	300.00	32.44	32.44	0.00	267.56	10.81
01-4324-01-620	TS - OFFICE & SHOP SUPPLIES	1,500.00	900.30	900.30	0.00	599.70	60.02
01-4324-01-630	TS - EQUIPMENT MAINT/REPAIRS	13,000.00	12,976.90	12,976.90	0.00	23.10	99.82
01-4324-01-635	TS - VEHICLE FUEL	1,400.00	0.00	0.00	0.00	1,400.00	0.00
01-4324-01-730	TS - IMPROVEMENTS & GROUNDS MAINT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-4324-01-810	TS - MEETINGS/SEMINARS	600.00	100.00	100.00	0.00	500.00	16.67
01-4324-01-850	TS - SAFETY EQUIPMENT/PROGRAMS	600.00	295.33	295.33	0.00	304.67	49.22
01-4324-02-330	TS - TRANSPORTATION	32,600.00	12,735.34	12,735.34	0.00	19,864.66	39.07

EXPENDITURE DETAIL BY ACCOUNT

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01-4324-03-330	TS - WHEELABRATOR	76,000.00	24,450.79	24,450.79	0.00	51,549.21	32.17
01-4324-03-390	TS - DEMO TIPPING FEES	9,000.00	6,996.05	6,996.05	0.00	2,003.95	77.73
01-4324-04-390	TS - NE RESOURCE RECOVERY	230.00	0.00	0.00	0.00	230.00	0.00
01-4324-04-680	TS - RECYCLING COSTS	1,300.00	0.00	0.00	0.00	1,300.00	0.00
01-4324-05-390	TS - HAZARDOUS WASTE DISPOSAL	8,000.00	1,500.00	1,500.00	0.00	6,500.00	18.75
01-4324-09-340	TS - GRANTS	1.00	0.00	0.00	0.00	1.00	0.00
4324 - SOLID WASTE DISPOSAL		169,111.00	69,090.83	69,090.83	0.00	100,020.17	40.86
4411 - HEALTH: ADMINISTRATION							
01-4411-01-690	HEALTH DEPARTMENT EXPENSES	100.00	0.00	0.00	0.00	100.00	0.00
4411 - HEALTH: ADMINISTRATION		100.00	0.00	0.00	0.00	100.00	0.00
4415 - HEALTH AGENCIES AND HOSPITALS							
01-4415-02-350	LAKE SUNAPEE REG. VNA	7,913.00	2,026.00	2,026.00	0.00	5,887.00	25.60
01-4415-03-350	RIVERBEND COMMUNITY HEALTH, INC.	2,500.00	0.00	0.00	0.00	2,500.00	0.00
4415 - HEALTH AGENCIES AND HOSPITALS		10,413.00	2,026.00	2,026.00	0.00	8,387.00	19.46
4441 - WELFARE: ADMINISTRATON							
01-4441-01-560	WELFARE - ADMINISTRATION	333.00	30.00	30.00	0.00	303.00	9.01
01-4441-02-690	WELFARE - DIRECT ASSISTANCE	12,000.00	20,424.40	20,424.40	0.00	(8,424.40)	170.20
4441 - WELFARE: ADMINISTRATON		12,333.00	20,454.40	20,454.40	0.00	(8,121.40)	165.85
4520 - PARKS AND RECREATION							
01-4520-01-635	P&R MILEAGE	1,050.00	410.68	410.68	0.00	639.32	39.11
01-4520-01-690	P&R-EQUIP REPAIR AND PURCHASE	500.00	666.31	666.31	0.00	(166.31)	133.26
01-4520-02-410	P&R - ELECTRICITY	2,592.00	800.81	800.81	0.00	1,791.19	30.90
01-4520-02-413	P&R - SANITATION	4,685.00	3,196.86	3,196.86	0.00	1,488.14	68.24
01-4520-02-430	P&R - ICE RINK IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
01-4520-02-500	P&R - IMPROVEMENTS & MAINTENANCE	12,576.00	8,961.68	8,961.68	0.00	3,614.32	71.26
01-4520-02-680	P&R - BEACH	270.00	60.00	60.00	0.00	210.00	22.22
4520 - PARKS AND RECREATION		22,173.00	14,096.34	14,096.34	0.00	8,076.66	63.57
4550 - LIBRARY							
01-4550-01-680	LIBRARY - ALLOTMENT BALANCE	217,425.00	108,712.46	108,712.46	0.00	108,712.54	50.00
4550 - LIBRARY		217,425.00	108,712.46	108,712.46	0.00	108,712.54	50.00
4583 - PATRIOTIC PURPOSES							
01-4583-01-680	MEMORIAL DAY	1,500.00	0.00	0.00	0.00	1,500.00	0.00
4583 - PATRIOTIC PURPOSES		1,500.00	0.00	0.00	0.00	1,500.00	0.00
4611 - CONSERVATION: ADMINISTRATION							
01-4611-01-310	CC - MAP ACQUISITION	100.00	0.00	0.00	0.00	100.00	0.00
01-4611-01-320	CC - LEGAL FEES	1.00	0.00	0.00	0.00	1.00	0.00
01-4611-01-560	CC - DUES	296.00	0.00	0.00	0.00	296.00	0.00

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01-4611-01-620	CC - SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
01-4611-01-625	CC - POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
01-4611-01-810	CC-TRAININGS AND SEMINARS	180.00	0.00	0.00	0.00	180.00	0.00
01-4611-01-840	CC-OFFICAL NOTICES	260.00	0.00	0.00	0.00	260.00	0.00
01-4611-09-340	CC-GRANTS	1.00	0.00	0.00	0.00	1.00	0.00
4611 - CONSERVATION: ADMINISTRATION		1,038.00	0.00	0.00	0.00	1,038.00	0.00
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES							
01-4711-03-830	FIRE TRUCK PRINCIPLE	28,752.00	14,814.66	14,814.66	0.00	13,937.34	51.53
01-4711-05-830	FIRE STATION BLDG PRINCIPAL	105,017.00	51,395.26	51,395.26	0.00	53,621.74	48.94
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES		133,769.00	66,209.92	66,209.92	0.00	67,559.08	49.50
4712 - DEBIT SERVICE: PRINCIPAL - OTHER DEBIT							
01-4712-01-830	SOLAR ARRAY BOND PRINCIPLE	19,914.00	9,885.82	9,885.82	0.00	10,028.18	49.64
4712 - DEBIT SERVICE: PRINCIPAL - OTHER DEBIT		19,914.00	9,885.82	9,885.82	0.00	10,028.18	49.64
4721 - INTEREST - LONG-TERM BONDS AND NOTES							
01-4721-03-830	FIRE TRUCK INTEREST	3,504.00	1,581.89	1,581.89	0.00	1,922.11	45.15
01-4721-04-830	SOLAR ARRAY BOND INTEREST	3,394.00	1,768.46	1,768.46	0.00	1,625.54	52.11
01-4721-05-830	FIRE STATION BLDG INTEREST	64,378.00	33,302.34	33,302.34	0.00	31,075.66	51.73
4721 - INTEREST - LONG-TERM BONDS AND NOTES		71,276.00	36,652.69	36,652.69	0.00	34,623.31	51.42
4790 - OTHER DEBIT SERVICE CHARGES							
01-4790-03-830	HOPKINTON LANDFILL CLOSURE	8,000.00	1,016.08	1,016.08	0.00	6,983.92	12.70
4790 - OTHER DEBIT SERVICE CHARGES		8,000.00	1,016.08	1,016.08	0.00	6,983.92	12.70
01 - GENERAL FUND		2,291,646.00	927,735.26	927,735.26	0.00	1,363,910.74	40.48
		2,291,646.00	927,735.26	927,735.26	0.00	1,363,910.74	40.48