

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = 01-####-##-###
 Level of Detail = OBJECT; Level = 9

Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
EXECUTIVE							

Executive							

01-4130-01-400	EXC - SALARIES	114025.00	42066.40	42066.40	0.00	71958.60	63.11
01-4130-01-401	EXC - WAGES	76675.00	29907.21	29907.21	0.00	46767.79	60.99
01-4130-01-402	EXC - OVERTIME WAGES	4750.00	4268.95	4268.95	0.00	481.05	10.13
01-4130-01-404	EXC - SELECTMEN STIPEND	14175.00	3285.00	3285.00	0.00	10890.00	76.83
01-4130-01-420	EXC - VACATION BUY BACK	2985.00	0.00	0.00	0.00	2985.00	100.00
01-4130-01-422	EXC - FICA/MEDI	16270.00	6239.30	6239.30	0.00	10030.70	61.65
01-4130-01-423	EXC - RETIREMENT	27400.00	8981.72	8981.72	0.00	18418.28	67.22
01-4130-01-424	EXC - HEALTH INSURANCE	40700.00	17038.80	17038.80	0.00	23661.20	58.14
01-4130-01-425	EXC - DENTAL INSURANCE	1215.00	462.60	462.60	0.00	752.40	61.93
01-4130-01-426	EXC - LIFE & DISABILITY INS	2050.00	791.85	791.85	0.00	1258.15	61.37
01-4130-01-430	EXC - BACK-GROUND CHECKS	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4130-01-434	EXC - PROFESSIONAL TRAINING	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4130-01-437	EXC - TRAVEL/MILEAGE	250.00	0.00	0.00	0.00	250.00	100.00
01-4130-01-443	EXC - DEPT HEAD EXPENSE	500.00	84.56	84.56	0.00	415.44	83.09
01-4130-01-446	EXC - ADVERTISING/NOTICES	6500.00	1877.33	1877.33	0.00	4622.67	71.12
01-4130-01-452	EXC - TELEPHONE	5300.00	3779.90	3779.90	0.00	1520.10	28.68
01-4130-01-465	EXC - CONSULTING FEES	3000.00	0.00	0.00	0.00	3000.00	100.00
01-4130-01-468	EXC - CONTRACTED SERVICES	18000.00	2867.50	2867.50	0.00	15132.50	84.07
01-4130-01-550	EXC - PRINTING	3200.00	955.54	955.54	0.00	2244.46	70.14
01-4130-01-560	EXC - MEMBERSHIP DUES	11400.00	10128.96	10128.96	0.00	1271.04	11.15
01-4130-01-570	EXC - BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-01-620	EXC - OFFICE SUPPLIES	8200.00	3261.05	3261.05	0.00	4938.95	60.23
01-4130-01-625	EXC - POSTAGE	1200.00	183.33	183.33	0.00	1016.67	84.72
01-4130-01-690	EXC - TRIBUTES & RECOGNITION	1000.00	170.00	170.00	0.00	830.00	83.00
01-4130-01-801	EXC - GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00
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	TOTAL Executive	361795.00	136350.00	136350.00	0.00	225445.00	62.31
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	TOTAL EXECUTIVE	361795.00	136350.00	136350.00	0.00	225445.00	62.31

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Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
ELECTIONS, REGISTRATIONS & VITALS							
Elections							
01-4140-03-400	E/R - SALARIES	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4140-03-401	E/R - WAGES	3000.00	1170.00	1170.00	0.00	1830.00	61.00
01-4140-03-411	E/R - MODERATOR	300.00	0.00	0.00	0.00	300.00	100.00
01-4140-03-422	E/R - FICA/MEDI	370.00	89.54	89.54	0.00	280.46	75.80
01-4140-03-439	E/R - FOOD	1500.00	616.06	616.06	0.00	883.94	58.93
01-4140-03-446	E/R - ADVERTISING/NOTICES	800.00	0.00	0.00	0.00	800.00	100.00
01-4140-03-469	E/R - ACCUVOTE CODING PROGRAM	3800.00	3426.00	3426.00	0.00	374.00	9.84
01-4140-03-550	E/R - BALLOT PRINTING	6000.00	4728.42	4728.42	0.00	1271.58	21.19
01-4140-03-590	E/R - MATERIALS & SUPPLIES	1200.00	1061.37	1061.37	0.00	138.63	11.55
01-4140-03-625	E/R - POSTAGE	1300.00	0.00	0.00	0.00	1300.00	100.00
	TOTAL Elections	19770.00	11091.39	11091.39	0.00	8678.61	43.90
Town Clerk/Registrations							
01-4140-13-470	T/C - VITAL RECORD FEES	4000.00	715.00	715.00	0.00	3285.00	82.13
01-4140-13-472	T/C - NH DOG TAX	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4140-13-551	T/C - DOG TAGS PRINTING	400.00	0.00	0.00	0.00	400.00	100.00
	TOTAL Town Clerk/Registrations	6400.00	715.00	715.00	0.00	5685.00	88.83
	TOTAL ELECTIONS, REGISTRATIONS & VITALS	26170.00	11806.39	11806.39	0.00	14363.61	54.89

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	TOTAL Assessing	206223.00	80679.67	80679.67	0.00	125543.33	60.88
Finance							
01-4150-21-400	F/O - SALARIES	102735.00	38814.85	38814.85	0.00	63920.15	62.22
01-4150-21-401	F/O - WAGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-21-402	F/O - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-21-403	F/O - DEPUTY TREASURER	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4150-21-404	F/O - TREASURER STIPEND	21990.00	9006.70	9006.70	0.00	12983.30	59.04
01-4150-21-406	F/O - TRUST FUND BOOKKEEPER	4530.00	0.00	0.00	0.00	4530.00	100.00
01-4150-21-420	F/O - VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-21-422	F/O - FICA/MEDI	9965.00	3566.37	3566.37	0.00	6398.63	64.21
01-4150-21-423	F/O - RETIREMENT	14170.00	4591.10	4591.10	0.00	9578.90	67.60
01-4150-21-424	F/O - HEALTH INSURANCE	23000.00	9616.48	9616.48	0.00	13383.52	58.19
01-4150-21-425	F/O - DENTAL INSURANCE	608.00	239.85	239.85	0.00	368.15	60.55
01-4150-21-426	F/O - LIFE & DISABILITY INS	1000.00	421.92	421.92	0.00	578.08	57.81
01-4150-21-434	F/O - PROFESSIONAL TRAINING	200.00	0.00	0.00	0.00	200.00	100.00
01-4150-21-442	F/O - BUDGET COMMITTEE EXPENSE	1500.00	717.03	717.03	0.00	782.97	52.20
01-4150-21-444	F/O - AUDITING SERVICES	40000.00	27800.00	27800.00	0.00	12200.00	30.50
01-4150-21-473	F/O - BANK FEES	150.00	20.00	20.00	0.00	130.00	86.67
01-4150-21-474	F/O - SOFTWARE LICENSING FEES	7800.00	1095.00	1095.00	0.00	6705.00	85.96
01-4150-21-560	F/O - MEMBERSHIP DUES	175.00	110.00	110.00	0.00	65.00	37.14
01-4150-21-625	F/O - POSTAGE	1500.00	166.85	166.85	0.00	1333.15	88.88
	TOTAL Finance	230323.00	96166.15	96166.15	0.00	134156.85	58.25
01-4150-90-422	CIP - FICA/MEDI	38.00	0.00	0.00	0.00	38.00	100.00
01-4150-90-468	CIP - CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	100.00
01-4150-90-550	CIP - PRINTING	1000.00	0.00	0.00	0.00	1000.00	100.00
	TOTAL	1538.00	0.00	0.00	0.00	1538.00	100.00
TOTAL	FINANCIAL, TAX & ASSESSING	753444.00	294387.78	294387.78	0.00	459056.22	60.93

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LEGAL							

Legal							

01-4153-04-454	L/G - LEGAL SERVICES	135000.00	46417.27	46417.27	0.00	88582.73	65.62
01-4153-04-455	L/G - BTLA TAX CASES	5000.00	0.00	0.00	0.00	5000.00	100.00
01-4153-04-456	L/G - BUILDING INSPECTOR	15000.00	148.50	148.50	0.00	14851.50	99.01
01-4153-04-457	L/G - ZONING BOARD/BOA	10750.00	0.00	0.00	0.00	10750.00	100.00
01-4153-04-458	L/G - COALITION CONTRIBUTIONS	1.00	4610.00	4610.00	0.00	(4609.00)	(*****,**)
	TOTAL Legal	165751.00	51175.77	51175.77	0.00	114575.23	69.12
	TOTAL LEGAL	165751.00	51175.77	51175.77	0.00	114575.23	69.12

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
PLANNING & ZONING							
Zoning - Board Of Adjustments							
01-4191-10-422	ZBA - FICA/MEDI	385.00	126.23	126.23	0.00	258.77	67.21
01-4191-10-446	ZBA - ADVERTISING/NOTICES	6000.00	1691.91	1691.91	0.00	4308.09	71.80
01-4191-10-468	ZBA - CONTRACTED SERVICES	5000.00	1650.00	1650.00	0.00	3350.00	67.00
01-4191-10-620	ZBA - OFFICE SUPPLIES	100.00	30.97	30.97	0.00	69.03	69.03
01-4191-10-625	ZBA - POSTAGE	4000.00	170.01	170.01	0.00	3829.99	95.75
01-4191-10-656	ZBA - SIGNS	500.00	0.00	0.00	0.00	500.00	100.00
TOTAL	Zoning - Board Of Adjustments	15985.00	3669.12	3669.12	0.00	12315.88	77.05
Planning Board							
01-4191-11-400	P/B - SALARIES	87175.00	31571.60	31571.60	0.00	55603.40	63.78
01-4191-11-422	P/B - FICA/MEDI	6670.00	2326.05	2326.05	0.00	4343.95	65.13
01-4191-11-423	P/B - RETIREMENT	12040.00	3779.95	3779.95	0.00	8260.05	68.61
01-4191-11-424	P/B - HEALTH INSURANCE	32400.00	13557.91	13557.91	0.00	18842.09	58.15
01-4191-11-425	P/B - DENTAL INSURANCE	608.00	239.85	239.85	0.00	368.15	60.55
01-4191-11-426	P/B - LIFE & DISABILITY INS	1000.00	384.70	384.70	0.00	615.30	61.53
01-4191-11-434	P/B - PROFESSIONAL TRAINING	1200.00	175.00	175.00	0.00	1025.00	85.42
01-4191-11-437	P/B - TRAVEL/MILEAGE	700.00	0.00	0.00	0.00	700.00	100.00
01-4191-11-446	P/B - ADVERTISING/NOTICES	4500.00	1477.65	1477.65	0.00	3022.35	67.16
01-4191-11-452	P/B - TELEPHONE	525.00	129.66	129.66	0.00	395.34	75.30
01-4191-11-465	P/B - CONSULTING FEES	20000.00	3428.59	3428.59	0.00	16571.41	82.86
01-4191-11-468	P/B - CONTRACTED SERVICES	6000.00	1000.00	1000.00	0.00	5000.00	83.33
01-4191-11-475	P/B - ROCKINGHAM REGISTRY FEES	400.00	2.60	2.60	0.00	397.40	99.35
01-4191-11-550	P/B - PRINTING	8000.00	1507.48	1507.48	0.00	6492.52	81.16
01-4191-11-560	P/B - MEMBERSHIP DUES	8000.00	5590.00	5590.00	0.00	2410.00	30.13
01-4191-11-620	P/B - OFFICE SUPPLIES	1000.00	247.31	247.31	0.00	752.69	75.27
01-4191-11-625	P/B - POSTAGE	3000.00	104.99	104.99	0.00	2895.01	96.50
01-4191-11-990	P/B - PRIOR YEAR ENCUMBRANCES	0.00	1500.00	1500.00	0.00	(1500.00)	0.00
TOTAL	Planning Board	193218.00	67023.34	67023.34	0.00	126194.66	65.31
TOTAL	PLANNING & ZONING	209203.00	70692.46	70692.46	0.00	138510.54	66.21

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Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GOVERNMENT BUILDINGS							

Town Custodian							

01-4194-02-401	T/B - WAGES	83450.00	38319.98	38319.98	0.00	45130.02	54.08
01-4194-02-422	T/B - FICA/MEDI	6360.00	2871.71	2871.71	0.00	3488.29	54.85
01-4194-02-423	T/B - RETIREMENT	8750.00	3330.50	3330.50	0.00	5419.50	61.94
01-4194-02-424	T/B - HEALTH INSURANCE	24000.00	10042.96	10042.96	0.00	13957.04	58.15
01-4194-02-425	T/B - DENTAL INSURANCE	608.00	229.14	229.14	0.00	378.86	62.31
01-4194-02-426	T/B - LIFE & DISABILITY INS.	750.00	309.25	309.25	0.00	440.75	58.77
01-4194-02-468	T/B - CONTRACTED SERVICES	40000.00	0.00	0.00	0.00	40000.00	100.00
01-4194-02-590	T/B - MATERIALS & SUPPLIES	1000.00	0.00	0.00	0.00	1000.00	100.00
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	TOTAL Town Custodian	164918.00	55103.54	55103.54	0.00	109814.46	66.59
Public Works Buildings							

01-4194-06-480	PWB - ELECTRIC	5100.00	2857.46	2857.46	0.00	2242.54	43.97
01-4194-06-481	PWB - HEATING FUEL	4000.00	1984.93	1984.93	0.00	2015.07	50.38
01-4194-06-483	PWB - MAINTENANCE SUPPLIES	4700.00	1754.48	1754.48	0.00	2945.52	62.67
01-4194-06-484	PWB - BUILDING MAINTENANCE	6000.00	1807.34	1807.34	0.00	4192.66	69.88
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	TOTAL Public Works Buildings	19800.00	8404.21	8404.21	0.00	11395.79	57.55
Town Hall							

01-4194-07-480	T/H - ELECTRIC	10350.00	6041.90	6041.90	0.00	4308.10	41.62
01-4194-07-481	T/H - HEATING FUEL	3380.00	648.96	648.96	0.00	2731.04	80.80
01-4194-07-482	T/H - WATER	265.00	0.00	0.00	0.00	265.00	100.00
01-4194-07-483	T/H - MAINTENANCE SUPPLIES	3225.00	1533.96	1533.96	0.00	1691.04	52.44
01-4194-07-484	T/H - BUILDING MAINTENANCE	15000.00	3269.83	3269.83	0.00	11730.17	78.20
01-4194-07-990	T/H - PRIOR YEAR ENCUMBRANCES	0.00	2400.00	2400.00	0.00	(2400.00)	0.00
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	TOTAL Town Hall	32220.00	13894.65	13894.65	0.00	18325.35	56.88
Safety Building							

01-4194-08-478	S/B - EQUIPMENT CONTRACTS	7368.00	3749.52	3749.52	0.00	3618.48	49.11
01-4194-08-480	S/B - ELECTRIC	24500.00	10305.16	10305.16	0.00	14194.84	57.94
01-4194-08-481	S/B - HEATING FUEL	22620.00	9121.43	9121.43	0.00	13498.57	59.68
01-4194-08-482	S/B - WATER	900.00	823.50	823.50	0.00	76.50	8.50
01-4194-08-483	S/B - MAINTENANCE SUPPLIES	2625.00	1360.05	1360.05	0.00	1264.95	48.19

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01-4194-08-484	S/B - BUILDING MAINTENANCE	30000.00	11722.69	11722.69	0.00	18277.31	60.92
01-4194-08-990	S/B - PRIOR YEAR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Safety Building	88013.00	37082.35	37082.35	0.00	50930.65	57.87
Town Hall Annex							
01-4194-09-480	T/H ANNEX - ELECTRIC	5175.00	2122.03	2122.03	0.00	3052.97	58.99
01-4194-09-481	T/H ANNEX - HEATING FUEL	4000.00	2193.84	2193.84	0.00	1806.16	45.15
01-4194-09-482	T/H ANNEX - WATER	700.00	0.00	0.00	0.00	700.00	100.00
01-4194-09-483	T/H ANNEX - MAINT. SUPPLIES	3000.00	1538.22	1538.22	0.00	1461.78	48.73
01-4194-09-484	T/H ANNEX - BUILDING MAINT.	10000.00	6026.78	6026.78	0.00	3973.22	39.73
	TOTAL Town Hall Annex	22875.00	11880.87	11880.87	0.00	10994.13	48.06
Zoning - Board Of Adjustments							
01-4194-10-480	C/C - BLDGS - ELECTRIC	0.00	20.48	20.48	0.00	(20.48)	0.00
01-4194-10-483	C/C - BLDGS - MAINT. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-10-484	C/C - BLDGS - BUILDING MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Zoning - Board Of Adjustments	0.00	20.48	20.48	0.00	(20.48)	0.00
Conservation							
01-4194-53-480	C/C - BLDGS - ELECTRIC	450.00	82.00	82.00	0.00	368.00	81.78
01-4194-53-483	C/C - BLDGS - MAINT. SUPPLIES	2500.00	71.50	71.50	0.00	2428.50	97.14
01-4194-53-484	C/C - BLDGS - BUILDING MAINT.	10000.00	100.17	100.17	0.00	9899.83	99.00
	TOTAL Conservation	12950.00	253.67	253.67	0.00	12696.33	98.04
	TOTAL GOVERNMENT BUILDINGS	340776.00	126639.77	126639.77	0.00	214136.23	62.84

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CEMETERY							

Cemetery							

01-4195-25-400	C/M - SALARIES	76675.00	28919.60	28919.60	0.00	47755.40	62.28
01-4195-25-417	C/M - SEASONAL WAGES	10000.00	2647.30	2647.30	0.00	7352.70	73.53
01-4195-25-422	C/M - FICA/MEDI	6630.00	2236.78	2236.78	0.00	4393.22	66.26
01-4195-25-423	C/M - RETIREMENT	10580.00	3426.81	3426.81	0.00	7153.19	67.61
01-4195-25-424	C/M - HEALTH INSURANCE	32400.00	13557.91	13557.91	0.00	18842.09	58.15
01-4195-25-425	C/M - DENTAL INSURANCE	608.00	239.85	239.85	0.00	368.15	60.55
01-4195-25-426	C/M - LIFE & DISABILITY INS	1025.00	367.87	367.87	0.00	657.13	64.11
01-4195-25-635	C/M - VEHICLES/FUEL & OIL	2000.00	98.30	98.30	0.00	1901.70	95.09
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	TOTAL Cemetery	139918.00	51494.42	51494.42	0.00	88423.58	63.20
		-----	-----	-----	-----	-----	-----
	TOTAL CEMETERY	139918.00	51494.42	51494.42	0.00	88423.58	63.20

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

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Level of Detail = OBJECT; Level = 9

Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
INSURANCE							

Insurance							

01-4196-12-427	INS - LIFE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
01-4196-12-429	INS - MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4196-12-520	INS - WORKERS COMPENSATION	112071.00	106323.67	106323.67	0.00	5747.33	5.13
01-4196-12-522	INS - PROPERTY & LIABILITY	94614.00	88782.25	88782.25	0.00	5831.75	6.16
01-4196-12-523	INS - UNEMPLOYMENT COMP	1984.00	1345.58	1345.58	0.00	638.42	32.18
		-----	-----	-----	-----	-----	-----
	TOTAL Insurance	208669.00	196451.50	196451.50	0.00	12217.50	5.85
		-----	-----	-----	-----	-----	-----
	TOTAL INSURANCE	208669.00	196451.50	196451.50	0.00	12217.50	5.85

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

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Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
REGIONAL ASSOCIATIONS							
Regional Associations							
01-4197-22-830	R/A - SEACOAST SHIPYARD ASSOC	500.00	0.00	0.00	0.00	500.00	100.00
01-4197-22-831	R/A - CROSSROADS	2500.00	0.00	0.00	0.00	2500.00	100.00
01-4197-22-832	R/A - SEACOAST MENTAL HEALTH	6000.00	0.00	0.00	0.00	6000.00	100.00
01-4197-22-834	R/A - CHILD & FAMILY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4197-22-835	R/A - NEW GENERATION SHELTER	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4197-22-836	R/A - BIG BROTHERS/BIG SISTERS	3000.00	0.00	0.00	0.00	3000.00	100.00
01-4197-22-837	R/A - SEACOAST PATHWAYS	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4197-22-838	R/A - ROCK COMMUNITY ACTION	5996.00	0.00	0.00	0.00	5996.00	100.00
01-4197-22-839	R/A - R.S.V.P.	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4197-22-840	R/A - RICHIE MCFARLAND	4800.00	0.00	0.00	0.00	4800.00	100.00
01-4197-22-842	R/A - SEACOAST VISITING NURSES	9975.00	0.00	0.00	0.00	9975.00	100.00
01-4197-22-843	R/A - AIDS RESPONSE SEACOAST	1800.00	0.00	0.00	0.00	1800.00	100.00
01-4197-22-845	R/A - MEALS ON WHEELS	2440.00	0.00	0.00	0.00	2440.00	100.00
01-4197-22-846	R/A - AMERICAN RED CROSS	2500.00	0.00	0.00	0.00	2500.00	100.00
01-4197-22-847	R/A - S.P.C.A.	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4197-22-850	R/A - CHILD ADVOCACY CENTER	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4197-22-853	R/A - SEACOAST FAMILY PROMISE	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4197-22-854	R/A - RYE SENIOR SERVE INC	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4197-22-855	R/A - GREATER SEACOAST COM	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4197-22-856	R/A - HAVEN	3250.00	0.00	0.00	0.00	3250.00	100.00
01-4197-22-857	R/A - GREAT BAY SERVICES	5000.00	0.00	0.00	0.00	5000.00	100.00
TOTAL	Regional Associations	60261.00	0.00	0.00	0.00	60261.00	100.00
TOTAL	REGIONAL ASSOCIATIONS	60261.00	0.00	0.00	0.00	60261.00	100.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E
 Report Sequence = Fund or Acct Group
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 Level of Detail = OBJECT; Level = 9

Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL GOVERNMENT							

General Government							

01-4199-26-421	G/G - JOINT LOSS MANAGEMENT	2365.00	0.00	0.00	0.00	2365.00	100.00
01-4199-26-453	G/G - WEBSITE SERVICES	7000.00	2462.00	2462.00	0.00	4538.00	64.83
01-4199-26-468	G/G - INFORMATION SYSTEMS MGMT	67075.00	28903.71	28903.71	0.00	38171.29	56.91
01-4199-26-471	G/G - IT INFRASTRUCTURE	1.00	0.00	0.00	0.00	1.00	100.00
01-4199-26-478	G/G - EQUIPMENT CONTRACTS	24425.00	8869.23	8869.23	0.00	15555.77	63.69
01-4199-26-490	G/G - EQUIPMENT MAINTENANCE	4000.00	0.00	0.00	0.00	4000.00	100.00
01-4199-26-499	G/G - TOWN CLOCK	250.00	125.00	125.00	0.00	125.00	50.00
01-4199-26-550	G/G - CIP PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-26-553	G/G - TOWN NEWSLETTER	14800.00	5177.14	5177.14	0.00	9622.86	65.02
01-4199-26-555	G/G - TOWN REPORT	8500.00	7640.00	7640.00	0.00	860.00	10.12
01-4199-26-557	G/G - TOWN MAPS	6500.00	0.00	0.00	0.00	6500.00	100.00
01-4199-26-635	G/G - VEHICLES FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-26-639	G/G - VEHICLES/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-26-990	G/G - PRIOR YEAR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL	General Government	134916.00	53177.08	53177.08	0.00	81738.92	60.59

TOTAL	GENERAL GOVERNMENT	134916.00	53177.08	53177.08	0.00	81738.92	60.59

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

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Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
POLICE							

Police Department							

01-4210-15-400	P/D - SALARIES	212335.00	83059.20	83059.20	0.00	129275.80	60.88
01-4210-15-401	P/D - WAGES	675920.00	232787.96	232787.96	0.00	443132.04	65.56
01-4210-15-402	P/D - OVERTIME WAGES	30000.00	9099.84	9099.84	0.00	20900.16	69.67
01-4210-15-410	P/D - O/T REPLACEMENT WAGES	65186.00	34187.52	34187.52	0.00	30998.48	47.55
01-4210-15-413	P/D - HOLIDAY WAGES	29500.00	525.82	525.82	0.00	28974.18	98.22
01-4210-15-414	P/D - BEACH PATROLS	8000.00	0.00	0.00	0.00	8000.00	100.00
01-4210-15-415	P/D - TRAINING WAGES	10000.00	7926.99	7926.99	0.00	2073.01	20.73
01-4210-15-416	P/D - 1ST RESPONDER STIPEND	0.00	192.96	192.96	0.00	(192.96)	0.00
01-4210-15-417	P/D - SPECIALS WAGES	30140.00	11048.51	11048.51	0.00	19091.49	63.34
01-4210-15-420	P/D - VACATION BUY BACK	14700.00	628.64	628.64	0.00	14071.36	95.72
01-4210-15-422	P/D - FICA/MEDI	24890.00	8599.10	8599.10	0.00	16290.90	65.45
01-4210-15-423	P/D - RETIREMENT	307855.00	91463.57	91463.57	0.00	216391.43	70.29
01-4210-15-424	P/D - HEALTH INSURANCE	225000.00	67719.26	67719.26	0.00	157280.74	69.90
01-4210-15-425	P/D - DENTAL INSURANCE	6080.00	2007.75	2007.75	0.00	4072.25	66.98
01-4210-15-426	P/D - LIFE & DISABILITY INS	11200.00	3540.22	3540.22	0.00	7659.78	68.39
01-4210-15-430	P/D - BACK-GROUND CHECKS	1050.00	325.00	325.00	0.00	725.00	69.05
01-4210-15-431	P/D - PHYSICALS/DRUG TESTS	1000.00	894.00	894.00	0.00	106.00	10.60
01-4210-15-432	P/D - UNIFORMS	10000.00	6364.66	6364.66	0.00	3635.34	36.35
01-4210-15-436	P/D - TRAINING EXPENSE	9000.00	4505.07	4505.07	0.00	4494.93	49.94
01-4210-15-443	P/D - DEPT HEAD EXPENSE	900.00	200.00	200.00	0.00	700.00	77.78
01-4210-15-452	P/D - TELEPHONE	10000.00	3797.30	3797.30	0.00	6202.70	62.03
01-4210-15-454	P/D - LEGAL SERVICES	24680.00	10134.39	10134.39	0.00	14545.61	58.94
01-4210-15-474	P/D - SOFTWARE LICENSING FEES	18150.00	159.98	159.98	0.00	17990.02	99.12
01-4210-15-478	P/D - EQUIPMENT CONTRACTS	5075.00	3275.60	3275.60	0.00	1799.40	35.46
01-4210-15-490	P/D - EQUIPMENT MAINTENANCE	2000.00	716.80	716.80	0.00	1283.20	64.16
01-4210-15-550	P/D - PRINTING	1340.00	335.00	335.00	0.00	1005.00	75.00
01-4210-15-560	P/D - MEMBERSHIP DUES	5000.00	3313.05	3313.05	0.00	1686.95	33.74
01-4210-15-620	P/D - OFFICE SUPPLIES	1500.00	704.64	704.64	0.00	795.36	53.02
01-4210-15-622	P/D - PHOTO AND SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-15-625	P/D - POSTAGE	600.00	0.00	0.00	0.00	600.00	100.00
01-4210-15-635	P/D - VEHICLES/FUEL & OIL	30000.00	4182.17	4182.17	0.00	25817.83	86.06
01-4210-15-637	P/D - VEHICLES/TIRES	4600.00	479.00	479.00	0.00	4121.00	89.59
01-4210-15-639	P/D - VEHICLES/REPAIRS	6000.00	157.26	157.26	0.00	5842.74	97.38
01-4210-15-642	P/D - CRIME PREVENTION	250.00	0.00	0.00	0.00	250.00	100.00
01-4210-15-679	P/D - EQUIPMENT PURCHASES	5000.00	1083.96	1083.96	0.00	3916.04	78.32
01-4210-15-990	P/D - PRIOR YEAR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Police Department		1787451.00	593415.22	593415.22	0.00	1194035.78	66.80

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Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
	TOTAL POLICE	1787451.00	593415.22	593415.22	0.00	1194035.78	66.80

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E
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Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
AMBULANCE							

Ambulance							

01-4215-19-402	A/M - OVERTIME WAGES	58900.00	21484.40	21484.40	0.00	37415.60	63.52
01-4215-19-414	A/M - F/T SEASONAL WAGES	4325.00	0.00	0.00	0.00	4325.00	100.00
01-4215-19-415	A/M - TRAINING WAGES	17025.00	6842.90	6842.90	0.00	10182.10	59.81
01-4215-19-416	A/M - CALL WAGES	20208.00	6921.67	6921.67	0.00	13286.33	65.75
01-4215-19-417	A/M - CALL SEASONAL WAGES	3105.00	0.00	0.00	0.00	3105.00	100.00
01-4215-19-418	A/M - CALL TRAINING WAGES	4135.00	2156.77	2156.77	0.00	1978.23	47.84
01-4215-19-421	A/M - PER DIEM TRAINING WAGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4215-19-422	A/M - FICA/MEDI	3275.00	1002.93	1002.93	0.00	2272.07	69.38
01-4215-19-423	A/M - RETIREMENT	26475.00	8022.51	8022.51	0.00	18452.49	69.70
01-4215-19-432	A/M - UNIFORMS	500.00	0.00	0.00	0.00	500.00	100.00
01-4215-19-434	A/M - PROFESSIONAL TRAINING	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4215-19-436	A/M - TRAINING EXPENSE	4400.00	541.98	541.98	0.00	3858.02	87.68
01-4215-19-466	A/M - BILLING & COLLECTION	8000.00	4107.51	4107.51	0.00	3892.49	48.66
01-4215-19-474	A/M - SOFTWARE LICENSING FEES	200.00	0.00	0.00	0.00	200.00	100.00
01-4215-19-478	A/M - EQUIPMENT CONTRACTS	4000.00	2922.40	2922.40	0.00	1077.60	26.94
01-4215-19-490	A/M - EQUIPMENT MAINTENANCE	800.00	0.00	0.00	0.00	800.00	100.00
01-4215-19-600	A/M - SUPPLIES/DISPOSABLES	7500.00	1578.91	1578.91	0.00	5921.09	78.95
01-4215-19-620	A/M - OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00
01-4215-19-625	A/M - POSTAGE	25.00	1.50	1.50	0.00	23.50	94.00
01-4215-19-635	A/M - VEHICLES/FUEL & OIL	8100.00	345.77	345.77	0.00	7754.23	95.73
01-4215-19-637	A/M - VEHICLES/TIRES	1800.00	0.00	0.00	0.00	1800.00	100.00
01-4215-19-639	A/M - VEHICLES/REPAIRS	9800.00	2479.85	2479.85	0.00	7320.15	74.70
01-4215-19-679	A/M - EQUIPMENT PURCHASES	1500.00	281.52	281.52	0.00	1218.48	81.23
01-4215-19-990	A/M - PRIOR YEAR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
	TOTAL Ambulance	186573.00	58690.62	58690.62	0.00	127882.38	68.54
		-----	-----	-----	-----	-----	-----
	TOTAL AMBULANCE	186573.00	58690.62	58690.62	0.00	127882.38	68.54

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Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
FIRE							

Fire Department							

01-4220-16-400	F/D - SALARIES	102807.00	38781.20	38781.20	0.00	64025.80	62.28
01-4220-16-401	F/D - WAGES	725205.00	284667.54	284667.54	0.00	440537.46	60.75
01-4220-16-402	F/D - OVERTIME WAGES	48885.00	32739.73	32739.73	0.00	16145.27	33.03
01-4220-16-405	F/D - INSPECTION WAGES	2500.00	286.45	286.45	0.00	2213.55	88.54
01-4220-16-410	F/D - O/T REPLACEMENT WAGES	110000.00	43618.81	43618.81	0.00	66381.19	60.35
01-4220-16-413	F/D - HOLIDAY WAGES	25975.00	772.41	772.41	0.00	25202.59	97.03
01-4220-16-414	F/D - 1ST RESPONDER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-16-415	F/D - TRAINING WAGES	16965.00	13475.54	13475.54	0.00	3489.46	20.57
01-4220-16-416	F/D - CALL WAGES	9355.00	5049.15	5049.15	0.00	4305.85	46.03
01-4220-16-418	F/D - CALL TRAINING WAGES	2550.00	1948.87	1948.87	0.00	601.13	23.57
01-4220-16-419	F/D - PER DIEM WAGES	134265.00	39799.10	39799.10	0.00	94465.90	70.36
01-4220-16-420	F/D - VACATION BUY BACK	17625.00	6373.92	6373.92	0.00	11251.08	63.84
01-4220-16-421	F/D - PER DIEM TRAINING WAGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-16-422	F/D - FICA/MEDI	26475.00	9687.80	9687.80	0.00	16787.20	63.41
01-4220-16-423	F/D - RETIREMENT	335550.00	106336.69	106336.69	0.00	229213.31	68.31
01-4220-16-424	F/D - HEALTH INSURANCE	252000.00	98317.88	98317.88	0.00	153682.12	60.98
01-4220-16-425	F/D - DENTAL INSURANCE	6080.00	2400.45	2400.45	0.00	3679.55	60.52
01-4220-16-426	F/D - LIFE & DISABILITY INS	18890.00	13381.59	13381.59	0.00	5508.41	29.16
01-4220-16-430	F/D - BACK-GROUND CHECKS	500.00	0.00	0.00	0.00	500.00	100.00
01-4220-16-431	F/D - PHYSICALS/DRUG TESTS	3600.00	198.00	198.00	0.00	3402.00	94.50
01-4220-16-432	F/D - UNIFORMS	7800.00	1273.00	1273.00	0.00	6527.00	83.68
01-4220-16-433	F/D - PROTECTIVE GEAR	18662.00	6653.79	6653.79	0.00	12008.21	64.35
01-4220-16-434	F/D - PROFESSIONAL TRAINING	5325.00	0.00	0.00	0.00	5325.00	100.00
01-4220-16-435	F/D - TUITION & EDUCATION	4000.00	0.00	0.00	0.00	4000.00	100.00
01-4220-16-436	F/D - TRAINING EXPENSE	4000.00	817.19	817.19	0.00	3182.81	79.57
01-4220-16-437	F/D - TRAVEL/MILEAGE	300.00	0.00	0.00	0.00	300.00	100.00
01-4220-16-443	F/D - DEPT HEAD EXPENSE	200.00	58.93	58.93	0.00	141.07	70.54
01-4220-16-446	F/D - ADVERTISING/NOTICES	100.00	0.00	0.00	0.00	100.00	100.00
01-4220-16-450	F/D - RADIO/RADAR/PAGERS	1500.00	575.00	575.00	0.00	925.00	61.67
01-4220-16-452	F/D - TELEPHONE	7800.00	2682.07	2682.07	0.00	5117.93	65.61
01-4220-16-465	F/D - CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-16-474	F/D - SOFTWARE LICENSING FEES	11480.00	4355.00	4355.00	0.00	7125.00	62.06
01-4220-16-490	F/D - EQUIPMENT MAINTENANCE	7500.00	1311.90	1311.90	0.00	6188.10	82.51
01-4220-16-494	F/D - COPIER EXPENSE	2700.00	860.42	860.42	0.00	1839.58	68.13
01-4220-16-545	F/D - FLAGS	3000.00	1175.00	1175.00	0.00	1825.00	60.83
01-4220-16-560	F/D - MEMBERSHIP DUES	6600.00	5960.00	5960.00	0.00	640.00	9.70
01-4220-16-600	F/D - SUPPLIES/DISPOSABLES	300.00	40.48	40.48	0.00	259.52	86.51
01-4220-16-605	F/D - INSPECTION SUPPLIES	300.00	0.00	0.00	0.00	300.00	100.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 01-###-##-###

Level of Detail = OBJECT; Level = 9

Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4220-16-620	F/D - OFFICE SUPPLIES	800.00	344.00	344.00	0.00	456.00	57.00
01-4220-16-625	F/D - POSTAGE	150.00	10.45	10.45	0.00	139.55	93.03
01-4220-16-635	F/D - VEHICLES/FUEL & OIL	11250.00	739.67	739.67	0.00	10510.33	93.43
01-4220-16-637	F/D - VEHICLES/TIRES	4000.00	0.00	0.00	0.00	4000.00	100.00
01-4220-16-639	F/D - VEHICLES/REPAIRS	14000.00	5954.53	5954.53	0.00	8045.47	57.47
01-4220-16-643	F/D - FIRE PREVENTION	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4220-16-644	F/D - FORESTRY	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4220-16-646	F/D - FIRE ALARM MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-16-679	F/D - EQUIPMENT PURCHASES	9000.00	4613.19	4613.19	0.00	4386.81	48.74
01-4220-16-990	F/D - PRIOR YEAR ENCUMBRANCES	0.00	11333.64	11333.64	0.00	(11333.64)	0.00
	TOTAL Fire Department	1962494.00	746593.39	746593.39	0.00	1215900.61	61.96
	TOTAL FIRE	1962494.00	746593.39	746593.39	0.00	1215900.61	61.96

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E
 Report Sequence = Fund or Acct Group
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 Level of Detail = OBJECT; Level = 9

Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
BUILDING INSPECTION/CODE ENFORCEMENT							

Building & Code Enforcemnt							

01-4240-18-400	B/I - SALARIES	90615.00	34178.58	34178.58	0.00	56436.42	62.28
01-4240-18-401	B/I - WAGES	131640.00	50773.00	50773.00	0.00	80867.00	61.43
01-4240-18-402	B/I - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01-4240-18-422	B/I - FICA/MEDI	17000.00	6554.14	6554.14	0.00	10445.86	61.45
01-4240-18-423	B/I - RETIREMENT	30630.00	10103.10	10103.10	0.00	20526.90	67.02
01-4240-18-424	B/I - HEALTH INSURANCE	59800.00	9616.44	9616.44	0.00	50183.56	83.92
01-4240-18-425	B/I - DENTAL INSURANCE	1215.00	239.85	239.85	0.00	975.15	80.26
01-4240-18-426	B/I - LIFE & DISABILITY INS	2600.00	1036.37	1036.37	0.00	1563.63	60.14
01-4240-18-432	B/I - UNIFORMS	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4240-18-434	B/I - PROFESSIONAL TRAINING	5000.00	830.00	830.00	0.00	4170.00	83.40
01-4240-18-437	B/I - TRAVEL/MILEAGE	500.00	0.00	0.00	0.00	500.00	100.00
01-4240-18-443	B/I - DEPT HEAD EXPENSE	500.00	0.00	0.00	0.00	500.00	100.00
01-4240-18-452	B/I - TELEPHONE	1600.00	592.10	592.10	0.00	1007.90	62.99
01-4240-18-465	B/I - PUMP OUT CONSULTING FEES	10.00	0.00	0.00	0.00	10.00	100.00
01-4240-18-468	B/I - CONTRACTED SERVICES	11000.00	3200.00	3200.00	0.00	7800.00	70.91
01-4240-18-474	B/I - SOFTWARE LICENSING FEES	600.00	0.00	0.00	0.00	600.00	100.00
01-4240-18-550	B/I - PRINTING	300.00	0.00	0.00	0.00	300.00	100.00
01-4240-18-560	B/I - MEMBERSHIP DUES	1200.00	385.00	385.00	0.00	815.00	67.92
01-4240-18-570	B/I - BOOKS & PUBLICATIONS	300.00	0.00	0.00	0.00	300.00	100.00
01-4240-18-620	B/I - OFFICE SUPPLIES	3000.00	1014.69	1014.69	0.00	1985.31	66.18
01-4240-18-625	B/I - POSTAGE	1400.00	214.77	214.77	0.00	1185.23	84.66
01-4240-18-635	B/I - VEHICLES/FUEL & OIL	750.00	147.99	147.99	0.00	602.01	80.27
01-4240-18-639	B/I - VEHICLES/REPAIRS	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4240-18-679	B/I - EQUIPMENT PURCHASES	800.00	0.00	0.00	0.00	800.00	100.00
TOTAL Building & Code Enforcemnt		362460.00	118886.03	118886.03	0.00	243573.97	67.20
TOTAL BUILDING INSPECTION/CODE ENFORCEMENT		362460.00	118886.03	118886.03	0.00	243573.97	67.20

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

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Level of Detail = OBJECT; Level = 9

Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
EMERGENCY MANAGEMENT							
Emergency Management							
01-4290-17-415	E/M - TRAINING WAGES	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4290-17-422	E/M - FICA/MEDI	200.00	0.00	0.00	0.00	200.00	100.00
01-4290-17-439	E/M - FOOD	600.00	0.00	0.00	0.00	600.00	100.00
01-4290-17-442	E/M - ADMINISTRATION EXPENSE	2500.00	0.00	0.00	0.00	2500.00	100.00
01-4290-17-450	E/M - RADIO/RADAR/PAGERS	1000.00	1041.95	1041.95	0.00	(41.95)	(4.19)
01-4290-17-452	E/M - TELEPHONE	2000.00	328.34	328.34	0.00	1671.66	83.58
01-4290-17-474	E/M - SOFTWARE LICENSING FEES	4000.00	0.00	0.00	0.00	4000.00	100.00
01-4290-17-590	E/M - MATERIALS & SUPPLIES	300.00	0.00	0.00	0.00	300.00	100.00
01-4290-17-620	E/M - OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	100.00
01-4290-17-679	E/M - EQUIPMENT PURCHASES	200.00	0.00	0.00	0.00	200.00	100.00
TOTAL	Emergency Management	13100.00	1370.29	1370.29	0.00	11729.71	89.54
TOTAL	EMERGENCY MANAGEMENT	13100.00	1370.29	1370.29	0.00	11729.71	89.54

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE
 Report Sequence = Fund or Acct Group
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 Level of Detail = OBJECT; Level = 9

Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
PUBLIC WORKS DEPARTMENT							
DPW Personnel							
01-4312-23-400	P/W - SALARIES	102807.00	35180.80	35180.80	0.00	67626.20	65.78
01-4312-23-401	P/W - WAGES	451675.00	103577.19	103577.19	0.00	348097.81	77.07
01-4312-23-402	P/W - OVERTIME WAGES	45000.00	27725.22	27725.22	0.00	17274.78	38.39
01-4312-23-412	P/W - TEMPORARY HELP	24800.00	3757.51	3757.51	0.00	21042.49	84.85
01-4312-23-422	P/W - FICA/MEDI	47925.00	12493.62	12493.62	0.00	35431.38	73.93
01-4312-23-423	P/W - RETIREMENT	81960.00	19114.80	19114.80	0.00	62845.20	76.68
01-4312-23-424	P/W - HEALTH INSURANCE	192150.00	49253.28	49253.28	0.00	142896.72	74.37
01-4312-23-425	P/W - DENTAL INSURANCE	4864.00	1349.64	1349.64	0.00	3514.36	72.25
01-4312-23-426	P/W - LIFE & DISABILITY INS	6000.00	1933.24	1933.24	0.00	4066.76	67.78
01-4312-23-430	P/W - BACK GROUND CHECKS	100.00	75.00	75.00	0.00	25.00	25.00
01-4312-23-431	P/W - PHYSICALS/DRUG TESTS	1725.00	1230.00	1230.00	0.00	495.00	28.70
01-4312-23-432	P/W - UNIFORMS	9174.00	2267.16	2267.16	0.00	6906.84	75.29
01-4312-23-434	P/W - PROFESSIONAL TRAINING	1410.00	190.00	190.00	0.00	1220.00	86.52
01-4312-23-439	P/W - FOOD	1296.00	508.29	508.29	0.00	787.71	60.78
	TOTAL DPW Personnel	970886.00	258655.75	258655.75	0.00	712230.25	73.36
DPW Operations							
01-4312-24-443	P/W - DEPT HEAD EXPENSE	400.00	79.99	79.99	0.00	320.01	80.00
01-4312-24-450	P/W - RADIO/RADAR/PAGERS	4200.00	712.65	712.65	0.00	3487.35	83.03
01-4312-24-452	P/W - TELEPHONE	6060.00	2184.24	2184.24	0.00	3875.76	63.96
01-4312-24-467	P/W - PAVING SERVICES	450000.00	0.00	0.00	0.00	450000.00	100.00
01-4312-24-468	P/W - CONTRACTED SERVICES	36250.00	7234.70	7234.70	0.00	29015.30	80.04
01-4312-24-474	P/W - SOFTWARE LICENSING FEES	10000.00	5000.00	5000.00	0.00	5000.00	50.00
01-4312-24-620	P/W - OFFICE SUPPLIES	1200.00	218.15	218.15	0.00	981.85	81.82
01-4312-24-625	P/W - POSTAGE	180.00	2.88	2.88	0.00	177.12	98.40
01-4312-24-635	P/W - VEHICLES/FUEL & OIL	50490.00	7051.16	7051.16	0.00	43438.84	86.03
01-4312-24-637	P/W - VEHICLES/TIRES	4800.00	649.24	649.24	0.00	4150.76	86.47
01-4312-24-639	P/W - VEHICLES/REPAIRS	40000.00	22165.90	22165.90	0.00	17834.10	44.59
01-4312-24-656	P/W - SIGNS	6750.00	211.63	211.63	0.00	6538.37	96.86
01-4312-24-658	P/W - CONSTRUCTION SUPPLIES	10000.00	5399.54	5399.54	0.00	4600.46	46.00
01-4312-24-665	P/W - SALT AND SAND	95250.00	85015.18	85015.18	0.00	10234.82	10.75
01-4312-24-668	P/W - PAVEMENT MARKINGS	42750.00	45.70	45.70	0.00	42704.30	99.89
01-4312-24-775	P/W - DRAINAGE	10500.00	0.00	0.00	0.00	10500.00	100.00
01-4312-24-990	P/W - PRIOR YEAR ENCUMBRANCES	0.00	15756.67	15756.67	0.00	(15756.67)	0.00
	TOTAL DPW Operations	768830.00	151727.63	151727.63	0.00	617102.37	80.27

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

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Level of Detail = OBJECT; Level = 9

Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
TOTAL	PUBLIC WORKS DEPARTMENT	1739716.00	410383.38	410383.38	0.00	1329332.62	76.41

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

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Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
STREET LIGHTING							

Street Lighting							

01-4316-27-480	S/L - ELECTRIC	3300.00	1182.47	1182.47	0.00	2117.53	64.17
01-4316-27-646	S/L - FIXTURE MAINTENANCE	1500.00	0.00	0.00	0.00	1500.00	100.00
	TOTAL Street Lighting	4800.00	1182.47	1182.47	0.00	3617.53	75.37
	TOTAL STREET LIGHTING	4800.00	1182.47	1182.47	0.00	3617.53	75.37

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

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Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
TRANSFER STATION							

Transfer Station Operations							

01-4323-33-401	T/S - WAGES	112960.00	58140.44	58140.44	0.00	54819.56	48.53
01-4323-33-412	T/S - TEMPORARY HELP	30000.00	14630.63	14630.63	0.00	15369.37	51.23
01-4323-33-422	T/S - FICA/MEDI	10950.00	5532.30	5532.30	0.00	5417.70	49.48
01-4323-33-423	T/S - RETIREMENT	15600.00	7078.52	7078.52	0.00	8521.48	54.62
01-4323-33-424	T/S - HEALTH INSURANCE	54000.00	13047.26	13047.26	0.00	40952.74	75.84
01-4323-33-425	T/S - DENTAL INSURANCE	1215.00	407.34	407.34	0.00	807.66	66.47
01-4323-33-426	T/S - LIFE & DISABILITY INS	1675.00	528.64	528.64	0.00	1146.36	68.44
01-4323-33-480	T/S - ELECTRIC	4440.00	1878.19	1878.19	0.00	2561.81	57.70
01-4323-33-490	T/S - EQUIPMENT MAINTENANCE	17500.00	6318.49	6318.49	0.00	11181.51	63.89
01-4323-33-590	T/S - MATERIALS & SUPPLIES	2700.00	1066.30	1066.30	0.00	1633.70	60.51
01-4323-33-635	T/S - VEHICLES/FUEL & OIL	7250.00	3807.49	3807.49	0.00	3442.51	47.48
01-4323-33-637	T/S - VEHICLES/TIRES	3000.00	0.00	0.00	0.00	3000.00	100.00
01-4323-33-735	T/S - REPLACEMENT/IMPROVEMENTS	25000.00	1089.04	1089.04	0.00	23910.96	95.64
01-4323-33-990	T/S - PRIOR YEAR ENCUMBRANCES	0.00	8950.00	8950.00	0.00	(8950.00)	0.00
TOTAL Transfer Station Operations		286290.00	122474.64	122474.64	0.00	163815.36	57.22
Solid Waste Disposal							

01-4324-34-500	SWD - TIPPING FEES	227850.00	46303.17	46303.17	0.00	181546.83	79.68
01-4324-34-502	T/S - COMPACTOR LEASE	0.00	0.00	0.00	0.00	0.00	0.00
01-4324-34-504	SWD - HAULING/TRANSPORT	115100.00	20924.75	20924.75	0.00	94175.25	81.82
01-4324-34-560	SWD - MEMBERSHIP DUES	7350.00	6656.75	6656.75	0.00	693.25	9.43
01-4324-34-990	SWD - PRIOR YEAR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Solid Waste Disposal		350300.00	73884.67	73884.67	0.00	276415.33	78.91
TOTAL TRANSFER STATION		636590.00	196359.31	196359.31	0.00	440230.69	69.15

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Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
HEALTH OFFICER							
Health							
01-4411-37-408	H/O - STIPEND	12955.00	0.00	0.00	0.00	12955.00	100.00
01-4411-37-422	H/O - FICA/MEDI	995.00	0.00	0.00	0.00	995.00	100.00
01-4411-37-560	H/O - MEMBERSHIP DUES	100.00	0.00	0.00	0.00	100.00	100.00
	TOTAL Health	14050.00	0.00	0.00	0.00	14050.00	100.00
	TOTAL HEALTH OFFICER	14050.00	0.00	0.00	0.00	14050.00	100.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E
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Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
PEST CONTROL							

Animal Control							

01-4414-38-401	A/C - WAGES	50135.00	17222.66	17222.66	0.00	32912.34	65.65
01-4414-38-422	A/C - FICA/MEDI	3833.00	1397.65	1397.65	0.00	2435.35	63.54
01-4414-38-437	A/C - TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-38-515	A/C - ANIMAL CARE	500.00	325.00	325.00	0.00	175.00	35.00
01-4414-38-679	A/C - EQUIPMENT PURCHASES	300.00	225.00	225.00	0.00	75.00	25.00
	TOTAL Animal Control	54768.00	19170.31	19170.31	0.00	35597.69	65.00
Mosquito Control							

01-4414-39-422	M/C - FICA/MEDI	60.00	0.00	0.00	0.00	60.00	100.00
01-4414-39-462	M/C - MONTHLY ACTIVITY REPORT	3420.00	0.00	0.00	0.00	3420.00	100.00
01-4414-39-468	M/C - CONTRACTED SERVICES	775.00	0.00	0.00	0.00	775.00	100.00
01-4414-39-649	M/C - ARBOVIRUS SURVEILLANCE	5930.00	0.00	0.00	0.00	5930.00	100.00
01-4414-39-650	M/C - EMERGENCY ADULTICIDING	6840.00	0.00	0.00	0.00	6840.00	100.00
01-4414-39-651	M/C - LARVICIDING	55860.00	0.00	0.00	0.00	55860.00	100.00
01-4414-39-652	M/C - PRE-TREATMENT LARVAL SUR	15960.00	0.00	0.00	0.00	15960.00	100.00
01-4414-39-653	M/C - POST-TREAT MORTALITY SUR	5700.00	0.00	0.00	0.00	5700.00	100.00
01-4414-39-654	M/C - GREEN HEAD TRAP REPAIRS	680.00	0.00	0.00	0.00	680.00	100.00
01-4414-39-655	M/C - GREENHEAD TRAPS	2280.00	0.00	0.00	0.00	2280.00	100.00
01-4414-39-658	M/C - GREENHEAD CONSTRUCTION	2180.00	2720.00	2720.00	0.00	(540.00)	(24.77)
01-4414-39-659	M/C - TICK TREATMENT	3875.00	0.00	0.00	0.00	3875.00	100.00
	TOTAL Mosquito Control	103560.00	2720.00	2720.00	0.00	100840.00	97.37
	TOTAL PEST CONTROL	158328.00	21890.31	21890.31	0.00	136437.69	86.17

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Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
DIRECT ASSISTANCE							

Direct Assistance							

01-4442-44-468	D/A - CONTRACTED SERVICES	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4442-44-680	D/A - FOOD	500.00	0.00	0.00	0.00	500.00	100.00
01-4442-44-681	D/A - MEDICAL	500.00	0.00	0.00	0.00	500.00	100.00
01-4442-44-682	D/A - UTILITIES	2300.00	0.00	0.00	0.00	2300.00	100.00
01-4442-44-683	D/A - TAXES/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4442-44-684	D/A - RENTS/MORTGAGES	25000.00	0.00	0.00	0.00	25000.00	100.00
01-4442-44-685	D/A - VEHICLES/FUEL & OIL	250.00	0.00	0.00	0.00	250.00	100.00
01-4442-44-686	D/A - OTHER ASSISTANCE	1000.00	0.00	0.00	0.00	1000.00	100.00
		-----	-----	-----	-----	-----	-----
TOTAL	Direct Assistance	31550.00	0.00	0.00	0.00	31550.00	100.00
		-----	-----	-----	-----	-----	-----
TOTAL	DIRECT ASSISTANCE	31550.00	0.00	0.00	0.00	31550.00	100.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

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Level of Detail = OBJECT; Level = 9

Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
PARKS & RECREATION							
Recreation							
01-4520-50-400	REC - SALARIES	84575.00	31900.80	31900.80	0.00	52674.20	62.28
01-4520-50-401	REC - WAGES	102244.00	25165.84	25165.84	0.00	77078.16	75.39
01-4520-50-417	REC - SPECIAL NEEDS AID	11680.00	4878.67	4878.67	0.00	6801.33	58.23
01-4520-50-420	REC - VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
01-4520-50-422	REC - FICA/MEDI	15185.00	4671.65	4671.65	0.00	10513.35	69.24
01-4520-50-423	REC - RETIREMENT	30205.00	6848.63	6848.63	0.00	23356.37	77.33
01-4520-50-424	REC - HEALTH INSURANCE	53800.00	14231.49	14231.49	0.00	39568.51	73.55
01-4520-50-425	REC - DENTAL INSURANCE	1470.00	451.89	451.89	0.00	1018.11	69.26
01-4520-50-426	REC - LIFE & DISABILITY INS	2310.00	730.47	730.47	0.00	1579.53	68.38
01-4520-50-430	REC - BACK-GROUND CHECKS	1250.00	250.00	250.00	0.00	1000.00	80.00
01-4520-50-434	REC - PROFESSIONAL TRAINING	3000.00	200.00	200.00	0.00	2800.00	93.33
01-4520-50-437	REC - TRAVEL/MILEAGE	500.00	0.00	0.00	0.00	500.00	100.00
01-4520-50-446	REC - ADVERTISING/NOTICES	400.00	0.00	0.00	0.00	400.00	100.00
01-4520-50-452	REC - TELEPHONE	6625.00	2774.00	2774.00	0.00	3851.00	58.13
01-4520-50-474	REC - SOFTWARE LICENSING FEES	15406.00	6786.16	6786.16	0.00	8619.84	55.95
01-4520-50-480	REC - ELECTRIC	4000.00	1771.35	1771.35	0.00	2228.65	55.72
01-4520-50-481	REC - HEATING FUEL	2250.00	1777.70	1777.70	0.00	472.30	20.99
01-4520-50-482	REC - WATER	3000.00	1438.00	1438.00	0.00	1562.00	52.07
01-4520-50-483	REC - MAINTENANCE SUPPLIES	1200.00	10.16	10.16	0.00	1189.84	99.15
01-4520-50-486	REC - FACILITIES	14400.00	4600.00	4600.00	0.00	9800.00	68.06
01-4520-50-487	REC - RESTROOMS	500.00	0.00	0.00	0.00	500.00	100.00
01-4520-50-507	REC - MOWING	20000.00	0.00	0.00	0.00	20000.00	100.00
01-4520-50-510	REC - PROPERTY MAINTENANCE	9000.00	1926.96	1926.96	0.00	7073.04	78.59
01-4520-50-550	REC - PRINTING	1000.00	361.21	361.21	0.00	638.79	63.88
01-4520-50-590	REC - MATERIALS & SUPPLIES	5000.00	0.00	0.00	0.00	5000.00	100.00
01-4520-50-620	REC - OFFICE SUPPLIES	500.00	332.94	332.94	0.00	167.06	33.41
01-4520-50-625	REC - POSTAGE	1000.00	9.69	9.69	0.00	990.31	99.03
01-4520-50-635	REC - VEHICLES/FUEL & OIL	2058.00	95.24	95.24	0.00	1962.76	95.37
01-4520-50-639	REC - VEHICLES/REPAIRS	700.00	0.00	0.00	0.00	700.00	100.00
01-4520-50-660	REC - PROGRAMS	4000.00	1437.27	1437.27	0.00	2562.73	64.07
01-4520-50-670	REC - SCHOLARSHIPS	1250.00	0.00	0.00	0.00	1250.00	100.00
01-4520-50-679	REC - EQUIPMENT PURCHASES	2820.00	0.00	0.00	0.00	2820.00	100.00
01-4520-50-990	REC - PRIOR YEAR ENCUMBRANCES	0.00	9997.00	9997.00	0.00	(9997.00)	0.00
	TOTAL Recreation	401328.00	122647.12	122647.12	0.00	278680.88	69.44

LifeGuards

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

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Level of Detail = OBJECT; Level = 9

Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
TOTAL	Recreation Revolving	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	PARKS & RECREATION	640549.00	180754.46	180754.46	0.00	459794.54	71.78

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

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Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
LIBRARY							
Library							
01-4550-58-401	L/B - WAGES	419773.00	155266.74	155266.74	0.00	264506.26	63.01
01-4550-58-422	L/B - FICA/MEDI	32000.00	11438.35	11438.35	0.00	20561.65	64.26
01-4550-58-423	L/B - RETIREMENT	45000.00	14386.78	14386.78	0.00	30613.22	68.03
01-4550-58-424	L/B - HEALTH INSURANCE	102908.00	48725.63	48725.63	0.00	54182.37	52.65
01-4550-58-425	L/B - DENTAL INSURANCE	2951.00	1150.02	1150.02	0.00	1800.98	61.03
01-4550-58-426	L/B - LIFE & DISABILITY INS	4000.00	1515.30	1515.30	0.00	2484.70	62.12
01-4550-58-429	L/B - MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4550-58-432	L/B - UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-4550-58-434	L/B - PROFESSIONAL TRAINING	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4550-58-442	L/B - TRUSTEES EXPENSE	250.00	0.00	0.00	0.00	250.00	100.00
01-4550-58-443	L/B - DEPT HEAD EXPENSE	350.00	0.00	0.00	0.00	350.00	100.00
01-4550-58-447	L/B - MARKETING/PROMOTION	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4550-58-452	L/B - TELEPHONE	1800.00	0.00	0.00	0.00	1800.00	100.00
01-4550-58-453	L/B - INTERNET/WEBSITE SERVICE	3500.00	0.00	0.00	0.00	3500.00	100.00
01-4550-58-454	L/B - LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	100.00
01-4550-58-468	L/B - CONTRACTED SERVICES	16500.00	0.00	0.00	0.00	16500.00	100.00
01-4550-58-474	L/B - SOFTWARE LICENSING FEES	9000.00	0.00	0.00	0.00	9000.00	100.00
01-4550-58-478	L/B - EQUIPMENT CONTRACTS	4500.00	0.00	0.00	0.00	4500.00	100.00
01-4550-58-480	L/B - ELECTRIC	13000.00	0.00	0.00	0.00	13000.00	100.00
01-4550-58-481	L/B - HEATING FUEL	11000.00	0.00	0.00	0.00	11000.00	100.00
01-4550-58-482	L/B - WATER	400.00	0.00	0.00	0.00	400.00	100.00
01-4550-58-483	L/B - MAINTENANCE SUPPLIES	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4550-58-484	L/B - BUILDING MAINTENANCE	14000.00	0.00	0.00	0.00	14000.00	100.00
01-4550-58-490	L/B - EQUIPMENT MAINTENANCE	5500.00	0.00	0.00	0.00	5500.00	100.00
01-4550-58-561	L/B - LICENSING FEES	350.00	0.00	0.00	0.00	350.00	100.00
01-4550-58-612	L/B - MEDIA	63700.00	0.00	0.00	0.00	63700.00	100.00
01-4550-58-620	L/B - OFFICE SUPPLIES	3300.00	0.00	0.00	0.00	3300.00	100.00
01-4550-58-625	L/B - POSTAGE	400.00	0.00	0.00	0.00	400.00	100.00
01-4550-58-660	L/B - PROGRAMS	5500.00	0.00	0.00	0.00	5500.00	100.00
01-4550-58-679	L/B - EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
01-4550-58-688	L/B - HOSPITALITY	3000.00	0.00	0.00	0.00	3000.00	100.00
01-4550-58-740	L/B - EQUIPMENT PURCHASES	5000.00	0.00	0.00	0.00	5000.00	100.00
01-4550-58-956	L/B - FUNDS TRANSFERED	0.00	68854.15	68854.15	0.00	(68854.15)	0.00
	TOTAL Library	771882.00	301336.97	301336.97	0.00	470545.03	60.96
	TOTAL LIBRARY	771882.00	301336.97	301336.97	0.00	470545.03	60.96

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Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
Patriotic Purposes							
01-4583-59-543	P/P - HOLIDAY PARADE	750.00	0.00	0.00	0.00	750.00	100.00
01-4583-59-545	P/P - FLAGS	0.00	110.00	110.00	0.00	(110.00)	0.00
01-4583-59-546	P/P - MEMORIAL DAY CEREMONY	1000.00	400.00	400.00	0.00	600.00	60.00
01-4583-59-548	P/P - JULY 4TH CELEBRATION	15200.00	3150.00	3150.00	0.00	12050.00	79.28
01-4583-59-549	P/P - HOLIDAY CELEBRATION	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4583-59-550	P/P - 400TH ANNIVERSARY	10.00	0.00	0.00	0.00	10.00	100.00
TOTAL	Patriotic Purposes	17960.00	3660.00	3660.00	0.00	14300.00	79.62
TOTAL	PATRIOTIC PURPOSES	17960.00	3660.00	3660.00	0.00	14300.00	79.62

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

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Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
HISTORIC DISTRICT COMMISSION							

Historic							

01-4589-54-422	HDC - FICA/MEDI	145.00	21.00	21.00	0.00	124.00	85.52
01-4589-54-442	HDC - ADMINISTRATION EXPENSE	150.00	0.00	0.00	0.00	150.00	100.00
01-4589-54-468	HDC - CONTRACTED SERVICES	2500.00	275.00	275.00	0.00	2225.00	89.00
01-4589-54-550	HDC - PRINTING	500.00	0.00	0.00	0.00	500.00	100.00
01-4589-54-560	HDC - MEMBERSHIP DUES	100.00	0.00	0.00	0.00	100.00	100.00
01-4589-54-625	HDC - POSTAGE	50.00	0.00	0.00	0.00	50.00	100.00
01-4589-54-805	HDC - GRANT MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-4589-54-990	HDC - PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
	TOTAL Historic	3445.00	296.00	296.00	0.00	3149.00	91.41
		-----	-----	-----	-----	-----	-----
	TOTAL HISTORIC DISTRICT COMMISSION	3445.00	296.00	296.00	0.00	3149.00	91.41

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

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Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
RYE HERITAGE COMMISSION							
Heritage Commission							
01-4590-57-422	RHC - FICA/MEDI	100.00	13.41	13.41	0.00	86.59	86.59
01-4590-57-446	RHC - ADVERTISING/NOTICES	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4590-57-468	RHC - CONTRACTED SERVICES	2000.00	175.00	175.00	0.00	1825.00	91.25
01-4590-57-546	RHC - MEMORIAL DAY CEREMONY	200.00	0.00	0.00	0.00	200.00	100.00
01-4590-57-625	RHC - POSTAGE	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4590-57-660	RHC - PROGRAMS	400.00	0.00	0.00	0.00	400.00	100.00
01-4590-57-690	RHC - HONORARIUM	100.00	0.00	0.00	0.00	100.00	100.00
	TOTAL Heritage Commission	4800.00	188.41	188.41	0.00	4611.59	96.07
	TOTAL RYE HERITAGE COMMISSION	4800.00	188.41	188.41	0.00	4611.59	96.07

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

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Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
CONSERVATION COMMISSION							
Conservation							
01-4611-53-422	C/C - FICA/MEDI	300.00	47.82	47.82	0.00	252.18	84.06
01-4611-53-434	C/C - PROFESSIONAL TRAINING	700.00	45.46	45.46	0.00	654.54	93.51
01-4611-53-446	C/C - ADVERTISING/NOTICES	300.00	88.98	88.98	0.00	211.02	70.34
01-4611-53-454	C/C - LEGAL SERVICES	60000.00	21632.00	21632.00	0.00	38368.00	63.95
01-4611-53-465	C/C - CONSULTING FEES	20000.00	0.00	0.00	0.00	20000.00	100.00
01-4611-53-468	C/C - CONTRACTED SERVICES	3500.00	625.00	625.00	0.00	2875.00	82.14
01-4611-53-477	C/C - LAND MANAGEMENT	18500.00	12377.46	12377.46	0.00	6122.54	33.09
01-4611-53-479	C/C - APPLICATION & PERMIT FEE	200.00	0.00	0.00	0.00	200.00	100.00
01-4611-53-480	C/C - ELECTRIC	450.00	0.00	0.00	0.00	450.00	100.00
01-4611-53-510	C/C - PROPERTY MAINTENANCE	15000.00	2100.00	2100.00	0.00	12900.00	86.00
01-4611-53-560	C/C - MEMBERSHIP DUES	625.00	0.00	0.00	0.00	625.00	100.00
01-4611-53-656	C/C - SIGNS	500.00	0.00	0.00	0.00	500.00	100.00
01-4611-53-710	C/C - LAND ACQUISITION COSTS	25000.00	0.00	0.00	0.00	25000.00	100.00
01-4611-53-730	C/C - SALT MARSH RESTORATION	11000.00	0.00	0.00	0.00	11000.00	100.00
01-4611-53-735	C/C - TOWN FOREST	5000.00	0.00	0.00	0.00	5000.00	100.00
01-4611-53-805	C/C - GRANT MATCHING	2500.00	0.00	0.00	0.00	2500.00	100.00
01-4611-53-990	C/C - PRIOR YEAR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Conservation	163575.00	36916.72	36916.72	0.00	126658.28	77.43
	TOTAL CONSERVATION COMMISSION	163575.00	36916.72	36916.72	0.00	126658.28	77.43

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Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
ENERGY COMMITTEE							
Energy Committee							
01-4620-46-442	E/C - ADMINISTRATION EXPENSE	500.00	0.00	0.00	0.00	500.00	100.00
01-4620-46-446	E/C - ADVERTISING/NOTICES	500.00	0.00	0.00	0.00	500.00	100.00
01-4620-46-550	E/C - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01-4620-46-560	E/C - MEMBERSHIP DUES	250.00	250.00	250.00	0.00	0.00	0.00
01-4620-46-625	E/C - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4620-46-656	E/C - SIGNS	250.00	0.00	0.00	0.00	250.00	100.00
TOTAL	Energy Committee	1500.00	250.00	250.00	0.00	1250.00	83.33
TOTAL	ENERGY COMMITTEE	1500.00	250.00	250.00	0.00	1250.00	83.33

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E
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Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
DEBT SERVICE							

Debt Service							

01-4711-67-970	D/S - RED MILL LANE-PRINC	20000.00	0.00	0.00	0.00	20000.00	100.00
01-4711-67-979	D/S - CONSERVATION LAND-PRINC	94000.00	94000.00	94000.00	0.00	0.00	0.00
01-4711-67-981	D/S - PUMP/LADDER LEASE-PRINC	99964.00	0.00	0.00	0.00	99964.00	100.00
01-4711-67-982	D/S - CONSERVATION LAND-PRINC	25000.00	0.00	0.00	0.00	25000.00	100.00
01-4711-67-985	D/S - CONSERVATION LAND-PRINC	0.00	0.00	0.00	0.00	0.00	0.00
01-4711-67-986	D/S - CONSERVATION LAND-PRINC	110000.00	110000.00	110000.00	0.00	0.00	0.00
	TOTAL Debt Service	348964.00	204000.00	204000.00	0.00	144964.00	41.54
Debt Service							

01-4721-67-970	D/S - RED MILL LANE - INT	6120.00	3060.00	3060.00	0.00	3060.00	50.00
01-4721-67-979	D/S - CONSERVATION LAND - INT	29610.00	29610.00	29610.00	0.00	0.00	0.00
01-4721-67-981	D/S - PUMP/LADDER LEASE-INT	5869.00	0.00	0.00	0.00	5869.00	100.00
01-4721-67-982	D/S - CONSERVATION LAND - INT	7650.00	3825.00	3825.00	0.00	3825.00	50.00
01-4721-67-985	D/S - CONSERVATION LAND - INT	0.00	0.00	0.00	0.00	0.00	0.00
01-4721-67-986	D/S - CONSERVATION LAND - INT	14025.00	8415.00	8415.00	0.00	5610.00	40.00
	TOTAL Debt Service	63274.00	44910.00	44910.00	0.00	18364.00	29.02
Debt Service							

01-4723-67-980	D/S - TANS INTEREST	1.00	0.00	0.00	0.00	1.00	100.00
	TOTAL Debt Service	1.00	0.00	0.00	0.00	1.00	100.00
Debt Service							

01-4790-67-980	D/S - BANS INTEREST	1.00	0.00	0.00	0.00	1.00	100.00
	TOTAL Debt Service	1.00	0.00	0.00	0.00	1.00	100.00
	TOTAL DEBT SERVICE	412240.00	248910.00	248910.00	0.00	163330.00	39.62

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Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
WARRANT ARTICLES							

Warrant Articles							

01-4800-60-860	W/A - DPW MOWER	0.00	0.00	0.00	0.00	0.00	0.00
01-4800-60-861	W/A - SURVEY/ENGINEER EXCHANGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4800-60-862	W/A - DPW - BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00
01-4800-60-863	W/A - AMBULANCE - FD	370000.00	0.00	0.00	0.00	370000.00	100.00
01-4800-60-864	W/A - TAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01-4800-60-865	W/A - STORMWATER ASSET MGMT	0.00	0.00	0.00	0.00	0.00	0.00
01-4800-60-866	W/A - JAWS (FIRE DEPT.)	0.00	0.00	0.00	0.00	0.00	0.00
01-4800-60-867	W/A - REC STORAGE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4800-60-868	W/A - SALT SHED FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4800-60-870	W/A - HARBOR ROAD BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4800-60-871	W/A - T/E COLLECTIVE BARGAIN	52875.00	0.00	0.00	0.00	52875.00	100.00
01-4800-60-872	W/A - F/D COLLECTIVE BARGAIN	50023.00	0.00	0.00	0.00	50023.00	100.00
01-4800-60-873	W/A - P/D COLLECTIVE BARGAIN	34681.00	0.00	0.00	0.00	34681.00	100.00
01-4800-60-875	W/A - PWD 6 WHEEL DUMP TRUCK	105000.00	0.00	0.00	0.00	105000.00	100.00
01-4800-60-878	W/A - RED MILL LANE CULVERT	0.00	0.00	0.00	0.00	0.00	0.00
01-4800-60-879	W/A - DAMAGES, ROAD LAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
01-4800-60-990	W/A - PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Warrant Articles		612579.00	0.00	0.00	0.00	612579.00	100.00
TOTAL WARRANT ARTICLES		612579.00	0.00	0.00	0.00	612579.00	100.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = 01-####-##-###
 Level of Detail = OBJECT; Level = 9

Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
CAPITAL OUTLAY							
Capital Outlay							
01-4902-68-715	CAP OUTLAY - REC. PAVING	0.00	0.00	0.00	0.00	0.00	0.00
01-4902-68-728	CAP OUTLAY - SAFETY BUILDING	65000.00	32411.50	32411.50	0.00	32588.50	50.14
01-4902-68-730	CAP OUTLAY - TOWN HALL	50000.00	0.00	0.00	0.00	50000.00	100.00
01-4902-68-735	CAP OUTLAY - T/W VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
01-4902-68-740	CAP OUTLAY - T/W COMPUTERS	63172.00	3605.83	3605.83	0.00	59566.17	94.29
01-4902-68-741	CAP OUTLAY - FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4902-68-744	CAP OUTLAY - TRANSFER STATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4902-68-746	CAP OUTLAY - PLANNING	112000.00	0.00	0.00	0.00	112000.00	100.00
01-4902-68-760	CAP OUTLAY - POLICE DEPARTMENT	65482.00	13601.43	13601.43	0.00	51880.57	79.23
01-4902-68-761	CAP OUTLAY - PUBLIC WORKS	200000.00	0.00	0.00	0.00	200000.00	100.00
01-4902-68-765	CAP OUTLAY - PWD SITE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4902-68-768	CAP OUTLAY - CONSERVATION	64790.00	0.00	0.00	0.00	64790.00	100.00
01-4902-68-770	CAP OUTLAY - T/W INFRASTRUCTURE	0.00	10062.80	10062.80	0.00	(10062.80)	0.00
01-4902-68-773	CAP OUTLAY - SPCCP & SWPPP	51500.00	0.00	0.00	0.00	51500.00	100.00
01-4902-68-990	CAP OUTLAY - PR YR ENCUMBRANCE	0.00	18637.82	18637.82	0.00	(18637.82)	0.00
	TOTAL Capital Outlay	671944.00	78319.38	78319.38	0.00	593624.62	88.34
	TOTAL CAPITAL OUTLAY	671944.00	78319.38	78319.38	0.00	593624.62	88.34

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 01-###-##-###

Level of Detail = OBJECT; Level = 9

Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4913-00-000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL RESERVES							
Capital Reserves							
01-4915-69-960	CAP RESV - REVALUATION	15000.00	0.00	0.00	0.00	15000.00	100.00
01-4915-69-961	CAP RESV - AMB/FIRE VEHICLES	100000.00	0.00	0.00	0.00	100000.00	100.00
01-4915-69-962	CAP RESV - GROVE RD LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-69-963	CAP RESV - HWY EQUIPMENT	200000.00	0.00	0.00	0.00	200000.00	100.00
01-4915-69-964	CAP RESV - RYE PUBLIC LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-69-965	CAP RESV - RECREATION BLDGS	10000.00	0.00	0.00	0.00	10000.00	100.00
01-4915-69-966	CAP RESV - RECORDS RESTORATION	3000.00	0.00	0.00	0.00	3000.00	100.00
01-4915-69-967	CAP RESV - CONSTRUCTION & RENO	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-69-968	CAP RESV - LIBRARY HVAC	10000.00	0.00	0.00	0.00	10000.00	100.00
01-4915-69-969	CAP RESV - EMERG. MANAGEMENT	25000.00	0.00	0.00	0.00	25000.00	100.00
TOTAL	Capital Reserves	363000.00	0.00	0.00	0.00	363000.00	100.00
TOTAL	CAPITAL RESERVES	363000.00	0.00	0.00	0.00	363000.00	100.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 01-###-##-###

Level of Detail = OBJECT; Level = 9

Fund: GENERAL FUND

Period: January 2023 to May 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
EXPENDABLE TRUST FUNDS							

Expendable Trusts							

01-4916-70-970	EXP TR - EMPLOYEE LEAVE	50000.00	0.00	0.00	0.00	50000.00	100.00
01-4916-70-971	EXP TR - CONTINGENCY FUND	10000.00	0.00	0.00	0.00	10000.00	100.00
01-4916-70-972	EXP TR - MUNICIPAL BUILDINGS	35000.00	0.00	0.00	0.00	35000.00	100.00
01-4916-70-974	EXP TR - LIBRARY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4916-70-976	EXP TR - L/B EMPLOYEE LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
01-4916-70-978	EXP TR - CONSERVATION MAINT.	10000.00	0.00	0.00	0.00	10000.00	100.00
01-4916-70-979	EXP TR - RYE 400TH ANNIVERSARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expendable Trusts		105000.00	0.00	0.00	0.00	105000.00	100.00
TOTAL EXPENDABLE TRUST FUNDS		105000.00	0.00	0.00	0.00	105000.00	100.00
TOTAL GENERAL FUND		13066489.00	3991578.13	3991578.13	0.00	9074910.87	69.45