

O P E R A T I N G B U D G E T

Report Sequence = Fund or Acct Group

UNAUDITED

Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2022 to December 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
General Government							
Executive							
01-4130-01-110	Ex - Payroll - Employees	176766.00	156214.48	156214.48	0.00	20551.52	11.63
01-4130-01-130	Ex - Payroll - Elected	10000.00	9847.28	9847.28	0.00	152.72	1.53
01-4130-01-301	Ex - Auditor	18000.00	18000.00	18000.00	0.00	0.00	0.00
01-4130-01-310	Ex - Consulting/Engineering	500.00	0.00	0.00	0.00	500.00	100.00
01-4130-01-312	Ex - Tax Maps	6500.00	9668.50	9668.50	0.00	(3168.50)	(48.75)
01-4130-01-320	Ex - Legal	15000.00	13174.34	13174.34	0.00	1825.66	12.17
01-4130-01-325	Ex - Services(Deeds)	150.00	29.00	29.00	0.00	121.00	80.67
01-4130-01-341	Ex - Telephone	3200.00	3899.84	3899.84	0.00	(699.84)	(21.87)
01-4130-01-342	Ex - Computer Support	36618.00	33252.00	33252.00	0.00	3366.00	9.19
01-4130-01-345	Ex - Website Supp/Maint	2370.00	2400.00	2400.00	0.00	(30.00)	(1.27)
01-4130-01-370	Ex - Grants	300.00	0.00	0.00	0.00	300.00	100.00
01-4130-01-390	Ex - Survey Town Property	300.00	0.00	0.00	0.00	300.00	100.00
01-4130-01-391	EX - Stormwater Management	10000.00	3153.00	3153.00	0.00	6847.00	68.47
01-4130-01-392	Ex - Hiring Costs	300.00	639.64	639.64	0.00	(339.64)	(113.21)
01-4130-01-393	Ex - Records Disposition	200.00	0.00	0.00	0.00	200.00	100.00
01-4130-01-530	Ex - Seminars	450.00	521.15	521.15	0.00	(71.15)	(15.81)
01-4130-01-540	Ex - Ads	600.00	860.76	860.76	0.00	(260.76)	(43.46)
01-4130-01-550	Ex - Town Report	2200.00	2209.00	2209.00	0.00	(9.00)	(0.41)
01-4130-01-560	Ex - Dues	6270.00	6117.00	6117.00	0.00	153.00	2.44
01-4130-01-610	Ex - Postage Supplies	250.00	248.50	248.50	0.00	1.50	0.60
01-4130-01-620	Ex - Supplies	3000.00	2508.60	2508.60	0.00	491.40	16.38
01-4130-01-625	Ex - Postage	10575.00	12000.00	12000.00	0.00	(1425.00)	(13.48)
01-4130-01-632	Ex - Computer Software	45456.00	38621.95	38621.95	0.00	6834.05	15.03
01-4130-01-636	Ex - Mileage	1000.00	1192.64	1192.64	0.00	(192.64)	(19.26)
01-4130-01-820	Ex - Flowers/Goodwill	450.00	340.52	340.52	0.00	109.48	24.33
01-4130-01-830	Ex - Mosquito Control Program	25850.00	23850.00	23850.00	0.00	2000.00	7.74
01-4130-01-850	Ex - Postage Meter Lease	1920.00	2458.77	2458.77	0.00	(538.77)	(28.06)
01-4130-01-851	Covid 19 Expenses	2000.00	0.00	0.00	0.00	2000.00	100.00
	TOTAL Executive	380225.00	341206.97	341206.97	0.00	39018.03	10.26
Town Clerk/Supervisors/Moderator							
TOWN CLERK							
01-4140-02-112	TCK - Payroll/Delib Session	66319.00	63373.47	63373.47	0.00	2945.53	4.44
01-4140-02-341	TCK - Telephone	1152.00	1110.29	1110.29	0.00	41.71	3.62

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Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2022 to December 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-02-342	Tck- Software/Support	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-02-530	Tck - Seminars	734.00	100.00	100.00	0.00	634.00	86.38
01-4140-02-550	Tck - State Mailouts	300.00	300.00	300.00	0.00	0.00	0.00
01-4140-02-560	Tck - Dues	440.00	719.95	719.95	0.00	(279.95)	(63.63)
01-4140-02-610	Tck - Dog Licenses	327.00	329.49	329.49	0.00	(2.49)	(0.76)
01-4140-02-620	Tck - Supplies	1350.00	1370.08	1370.08	0.00	(20.08)	(1.49)
01-4140-02-636	Tck - Bank Mileage	872.00	691.86	691.86	0.00	180.14	20.66
01-4140-02-670	Tck - Books	50.00	0.00	0.00	0.00	50.00	100.00
01-4140-02-740	Tck - Office Equipment	2311.00	1415.52	1415.52	0.00	895.48	38.75
	TOTAL TOWN CLERK	73855.00	69410.66	69410.66	0.00	4444.34	6.02
SUPERVISORS							
01-4140-03-110	Supervs - Payroll	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-03-131	Supervs - Payroll # 1	1100.00	1100.00	1100.00	0.00	0.00	0.00
01-4140-03-132	Supervs - Payroll # 2	1100.00	1100.00	1100.00	0.00	0.00	0.00
01-4140-03-133	Supervs - Payroll # 3	1100.00	1100.00	1100.00	0.00	0.00	0.00
01-4140-03-530	Supervs - Training/Mileage	75.00	0.00	0.00	0.00	75.00	100.00
01-4140-03-610	Supervs - Copies	50.00	39.99	39.99	0.00	10.01	20.02
01-4140-03-620	Supervs - Supplies	500.00	314.01	314.01	0.00	185.99	37.20
01-4140-03-632	Supervs - Software	100.00	0.00	0.00	0.00	100.00	100.00
	TOTAL SUPERVISORS	4025.00	3654.00	3654.00	0.00	371.00	9.22
MODERATOR							
01-4140-04-110	Mod - Ballot Clerk Stipend	5200.00	4200.00	4200.00	0.00	1000.00	19.23
01-4140-04-130	Mod - Elected Payroll	2000.00	2350.00	2350.00	0.00	(350.00)	(17.50)
01-4140-04-530	Mod - Seminars	140.00	130.00	130.00	0.00	10.00	7.14
01-4140-04-610	Mod - Ballots/Machine Coding	5000.00	5851.35	5851.35	0.00	(851.35)	(17.03)
01-4140-04-630	Mod - Vote Machine Maint	1650.00	600.00	600.00	0.00	1050.00	63.64
01-4140-04-690	Mod - Meals	1144.00	1509.01	1509.01	0.00	(365.01)	(31.91)
01-4140-04-691	Election Support	3888.00	4424.25	4424.25	0.00	(536.25)	(13.79)
01-4140-04-850	Mod - Vote Equip/Supplies	240.00	203.60	203.60	0.00	36.40	15.17
	TOTAL MODERATOR	19262.00	19268.21	19268.21	0.00	(6.21)	(0.03)
TOTAL	Town Clerk/Supervisors/Moderator	97142.00	92332.87	92332.87	0.00	4809.13	4.95

Finance/TaxCollector/ Treasurer//Budget

O P E R A T I N G B U D G E T

Report Sequence = Fund or Acct Group

Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2022 to December 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
FINANCE							
01-4150-05-110	Fin - Payroll	72897.00	72879.47	72879.47	0.00	17.53	0.02
01-4150-05-530	Fin - Seminars	450.00	275.00	275.00	0.00	175.00	38.89
01-4150-05-560	Fin - Dues	35.00	35.00	35.00	0.00	0.00	0.00
01-4150-05-620	Fin - Supplies	1200.00	617.10	617.10	0.00	582.90	48.58
01-4150-05-632	Fin - Software/Hardware	1715.00	3209.75	3209.75	0.00	(1494.75)	(87.16)
01-4150-05-636	Fin - Mileage	250.00	0.00	0.00	0.00	250.00	100.00
	TOTAL FINANCE	76547.00	77016.32	77016.32	0.00	(469.32)	(0.61)
ASSESSING							
01-4150-06-312	Assess - Assessing Services	68400.00	68665.00	68665.00	0.00	(265.00)	(0.39)
01-4150-06-342	Assess - Vision Annual Maint	7973.00	7973.00	7973.00	0.00	0.00	0.00
01-4150-06-345	Assess - Website Maint	2400.00	2488.89	2488.89	0.00	(88.89)	(3.70)
01-4150-06-620	Assess - Supplies	100.00	0.00	0.00	0.00	100.00	100.00
01-4150-06-636	Assess - Mileage	700.00	1074.91	1074.91	0.00	(374.91)	(53.56)
	TOTAL ASSESSING	79573.00	80201.80	80201.80	0.00	(628.80)	(0.79)
TAX COLLECTOR							
01-4150-07-130	TaxC - Elected Payroll	62021.00	61973.60	61973.60	0.00	47.40	0.08
01-4150-07-325	TaxC - Tax Lien Expenses	1823.00	837.94	837.94	0.00	985.06	54.04
01-4150-07-342	TaxC - Tax Program Support	8283.00	5582.62	5582.62	0.00	2700.38	32.60
01-4150-07-530	TaxC - Seminars	60.00	50.00	50.00	0.00	10.00	16.67
01-4150-07-550	TaxC - Tax Bill Printing	205.00	201.90	201.90	0.00	3.10	1.51
01-4150-07-560	TaxC - Dues	20.00	0.00	0.00	0.00	20.00	100.00
01-4150-07-620	TaxC - Supplies	1200.00	1116.88	1116.88	0.00	83.12	6.93
01-4150-07-630	TaxC - Copier Maintenance	1788.00	1898.20	1898.20	0.00	(110.20)	(6.16)
	TOTAL TAX COLLECTOR	75400.00	71661.14	71661.14	0.00	3738.86	4.96
TREASURER							
01-4150-08-130	Trs - Elected Payroll	4113.00	3731.39	3731.39	0.00	381.61	9.28
01-4150-08-620	Trs - Supplies	50.00	0.00	0.00	0.00	50.00	100.00
01-4150-08-636	Trs - Mileage	100.00	0.00	0.00	0.00	100.00	100.00
	TOTAL TREASURER	4263.00	3731.39	3731.39	0.00	531.61	12.47

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
BUDGET COMMITTEE							
01-4150-09-110	BC - Recording Sec Payroll	1500.00	603.95	603.95	0.00	896.05	59.74
01-4150-09-530	BC - Seminars	270.00	0.00	0.00	0.00	270.00	100.00
01-4150-09-620	BC - Supplies	1.00	0.00	0.00	0.00	1.00	100.00
	TOTAL BUDGET COMMITTEE	1771.00	603.95	603.95	0.00	1167.05	65.90
TOTAL	Finance/TaxCollector/ Treasurer//Budget	237554.00	233214.60	233214.60	0.00	4339.40	1.83
Benefits							
BENEFIT							
01-4155-10-210	Ben - Health Insurance Benefit	343900.00	346402.46	346402.46	0.00	(2502.46)	(0.73)
01-4155-10-220	Ben - FICA	82975.00	64742.67	64742.67	0.00	18232.33	21.97
01-4155-10-225	Ben - Medicare	28738.00	23682.53	23682.53	0.00	5055.47	17.59
01-4155-10-230	Ben - NHRS - Employees	101298.00	97339.66	97339.66	0.00	3958.34	3.91
01-4155-10-231	Ben - NHRS - Fire	27359.00	27334.59	27334.59	0.00	24.41	0.09
01-4155-10-232	Ben - NHRS - Police	191415.00	175243.33	175243.33	0.00	16171.67	8.45
01-4155-10-233	Personal/Sick Payout	18276.00	13846.33	13846.33	0.00	4429.67	24.24
	TOTAL BENEFIT	793961.00	748591.57	748591.57	0.00	45369.43	5.71
	TOTAL Benefits	793961.00	748591.57	748591.57	0.00	45369.43	5.71
Planning/Zoning							
PLANNING							
01-4191-11-110	PB - Payroll	14745.00	13970.80	13970.80	0.00	774.20	5.25
01-4191-11-310	PB - Consult/Engineering	3000.00	0.00	0.00	0.00	3000.00	100.00
01-4191-11-320	PB - Legal	1000.00	117.50	117.50	0.00	882.50	88.25
01-4191-11-370	PB - Grant Applications	500.00	0.00	0.00	0.00	500.00	100.00
01-4191-11-540	PB - Ads	400.00	0.00	0.00	0.00	400.00	100.00
01-4191-11-560	PB - Dues	6750.00	6548.00	6548.00	0.00	202.00	2.99
01-4191-11-620	PB - Supplies	200.00	39.46	39.46	0.00	160.54	80.27
01-4191-11-636	PB - Mileage	200.00	91.06	91.06	0.00	108.94	54.47
01-4191-11-810	PB - Education	250.00	195.50	195.50	0.00	54.50	21.80
	TOTAL PLANNING	27045.00	20962.32	20962.32	0.00	6082.68	22.49

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ZONING							
01-4191-12-110	ZB - Payroll	1325.00	848.81	848.81	0.00	476.19	35.94
01-4191-12-530	ZB - Seminars	180.00	105.00	105.00	0.00	75.00	41.67
01-4191-12-540	ZB - Ads	1200.00	205.05	205.05	0.00	994.95	82.91
01-4191-12-620	ZB - Supplies	50.00	0.00	0.00	0.00	50.00	100.00
01-4191-12-670	ZB - Books	75.00	25.50	25.50	0.00	49.50	66.00
	TOTAL ZONING	2830.00	1184.36	1184.36	0.00	1645.64	58.15
	TOTAL Planning/Zoning	29875.00	22146.68	22146.68	0.00	7728.32	25.87

Government Buildings

GOVERNMENT BLDGS

01-4194-13-110	GB - Payroll	26721.00	21461.66	21461.66	0.00	5259.34	19.68
01-4194-13-410	GB - Electric	16500.00	15565.31	15565.31	0.00	934.69	5.66
01-4194-13-411	GB - Oil	8000.00	9844.57	9844.57	0.00	(1844.57)	(23.06)
01-4194-13-412	GB - Gas/Propane	4500.00	5356.32	5356.32	0.00	(856.32)	(19.03)
01-4194-13-430	GB - Bldg Maintenance	10000.00	19921.96	19921.96	0.00	(9921.96)	(99.22)
01-4194-13-490	GB - Alarm System	3100.00	3713.33	3713.33	0.00	(613.33)	(19.78)
01-4194-13-610	GB - Supplies	3500.00	2818.79	2818.79	0.00	681.21	19.46
01-4194-13-630	GB - Equip Maintenance	6300.00	5657.94	5657.94	0.00	642.06	10.19
01-4194-13-680	GB - Uniform Allowance	200.00	0.00	0.00	0.00	200.00	100.00
	TOTAL GOVERNMENT BLDGS	78821.00	84339.88	84339.88	0.00	(5518.88)	(7.00)
	TOTAL Government Buildings	78821.00	84339.88	84339.88	0.00	(5518.88)	(7.00)

Cemetery

CEMETERY

01-4195-14-110	CEM - Payroll	0.00	0.00	0.00	0.00	0.00	0.00
01-4195-14-490	CEM - Site Repair & Maint	3200.00	3200.00	3200.00	0.00	0.00	0.00
01-4195-14-610	CEM - Supplies	1500.00	1500.00	1500.00	0.00	0.00	0.00
01-4195-14-630	CEM - Equip Repair/Maint	300.00	300.00	300.00	0.00	0.00	0.00
01-4195-14-740	CEM - New Equipment	1.00	1.00	1.00	0.00	0.00	0.00
	TOTAL CEMETERY	5001.00	5001.00	5001.00	0.00	0.00	0.00

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	TOTAL Cemetery	5001.00	5001.00	5001.00	0.00	0.00	0.00

Insurance

INSURANCE

01-4196-15-215	INS - Employee Life	234.00	224.76	224.76	0.00	9.24	3.95
01-4196-15-216	INS - Police Life	162.00	133.50	133.50	0.00	28.50	17.59
01-4196-15-217	INS - Firefighters Life	4502.00	4432.30	4432.30	0.00	69.70	1.55
01-4196-15-218	INS - Police Accident	1663.00	1662.50	1662.50	0.00	0.50	0.03
01-4196-15-250	INS - Unemployment	594.00	594.00	594.00	0.00	0.00	0.00
01-4196-15-260	INS - Workers Compensation	36832.00	34024.00	34024.00	0.00	2808.00	7.62
01-4196-15-520	INS - PLIT	75832.00	75832.00	75832.00	0.00	0.00	0.00
01-4196-15-521	INS - Antique Auto	113.00	120.93	120.93	0.00	(7.93)	(7.02)
01-4196-15-522	INS - Prof Reproduction Licens	371.00	390.00	390.00	0.00	(19.00)	(5.12)
01-4196-15-570	INS - Deductible	1000.00	1000.00	1000.00	0.00	0.00	0.00
	TOTAL INSURANCE	121303.00	118413.99	118413.99	0.00	2889.01	2.38
	TOTAL Insurance	121303.00	118413.99	118413.99	0.00	2889.01	2.38

Trustee of the Trust Funds

TRUSTEES OF TF

01-4199-16-130	TTF - Elected Stipend	473.00	473.01	473.01	0.00	(0.01)	0.00
01-4199-16-620	TTF - Supplies	50.00	0.00	0.00	0.00	50.00	100.00
	TOTAL TRUSTEES OF TF	523.00	473.01	473.01	0.00	49.99	9.56
	TOTAL Trustee of the Trust Funds	523.00	473.01	473.01	0.00	49.99	9.56
	TOTAL General Government	1744405.00	1645720.57	1645720.57	0.00	98684.43	5.66

Police

POLICE

01-4210-17-110	Pol - Payroll	609025.00	570566.26	570566.26	0.00	38458.74	6.31
01-4210-17-140	Pol - Overtime	30460.00	21068.56	21068.56	0.00	9391.44	30.83

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01-4210-17-150	Pol - Unused Sick Time Payout	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-17-190	Pol - Sp Details Pay	1.00	318.24	318.24	0.00	(317.24)	(*****,**)
01-4210-17-191	Pol - Witness Fees	4085.00	4944.15	4944.15	0.00	(859.15)	(21.03)
01-4210-17-192	Pol - Additional Duties	177.00	0.00	0.00	0.00	177.00	100.00
01-4210-17-193	Pol - Call Back Hours	455.00	0.00	0.00	0.00	455.00	100.00
01-4210-17-194	ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-17-195	Pol - Shift Differential	5100.00	3063.00	3063.00	0.00	2037.00	39.94
01-4210-17-196	Fish & Game Grant detail	0.00	376.00	376.00	0.00	(376.00)	0.00
01-4210-17-290	Pol - Bereavement Leave	607.00	0.00	0.00	0.00	607.00	100.00
01-4210-17-291	Pol - Grievance Pay	252.00	0.00	0.00	0.00	252.00	100.00
01-4210-17-292	Pol - Incremental Sick Day	5619.00	2622.66	2622.66	0.00	2996.34	53.33
01-4210-17-294	Pol - PT Holiday	2004.00	0.00	0.00	0.00	2004.00	100.00
01-4210-17-295	Pol - PT Vacation	2350.00	1004.08	1004.08	0.00	1345.92	57.27
01-4210-17-296	Pol - Tuition Reimbursement	300.00	0.00	0.00	0.00	300.00	100.00
01-4210-17-297	Pol - Educational Incentive	1.00	0.00	0.00	0.00	1.00	100.00
01-4210-17-320	Pol - Prosecution	15600.00	15600.00	15600.00	0.00	0.00	0.00
01-4210-17-340	Pol - Communications	1940.00	2382.44	2382.44	0.00	(442.44)	(22.81)
01-4210-17-341	Pol - Telephone	5700.00	5532.90	5532.90	0.00	167.10	2.93
01-4210-17-350	Pol - Health	500.00	752.50	752.50	0.00	(252.50)	(50.50)
01-4210-17-530	Pol - Training	9509.00	5808.89	5808.89	0.00	3700.11	38.91
01-4210-17-560	Pol - Dues	300.00	250.00	250.00	0.00	50.00	16.67
01-4210-17-610	Pol - Supplies	3500.00	3438.11	3438.11	0.00	61.89	1.77
01-4210-17-611	Pol - Ammo	2721.00	2924.70	2924.70	0.00	(203.70)	(7.49)
01-4210-17-630	Pol - Equipment Maintenance	17082.00	19189.59	19189.59	0.00	(2107.59)	(12.34)
01-4210-17-635	Pol - Gas	18014.00	21632.20	21632.20	0.00	(3618.20)	(20.09)
01-4210-17-660	Pol - Vehicle Maintenance	10185.00	15255.50	15255.50	0.00	(5070.50)	(49.78)
01-4210-17-670	Pol - Books	117.00	0.00	0.00	0.00	117.00	100.00
01-4210-17-680	Pol - Uniforms	7540.00	6068.25	6068.25	0.00	1471.75	19.52
01-4210-17-690	Pol - Photography	140.00	81.68	81.68	0.00	58.32	41.66
01-4210-17-691	Pol - Community Service	400.00	0.00	0.00	0.00	400.00	100.00
01-4210-17-740	Pol - Equipment Purchase	5850.00	8592.88	8592.88	0.00	(2742.88)	(46.89)
01-4210-17-760	Pol - Cruiser	21730.00	57062.55	57062.55	0.00	(35332.55)	(162.60)
01-4210-17-761	Personal Time	14301.00	9359.58	9359.58	0.00	4941.42	34.55
	TOTAL POLICE	795565.00	777894.72	777894.72	0.00	17670.28	2.22
	TOTAL Police	795565.00	777894.72	777894.72	0.00	17670.28	2.22
Rescue							
01-4215-18-190	Res - Stipends	33075.00	34610.00	34610.00	0.00	(1535.00)	(4.64)
01-4215-18-350	Res - Health	500.00	0.00	0.00	0.00	500.00	100.00
01-4215-18-530	Res - Training	6000.00	2571.39	2571.39	0.00	3428.61	57.14
01-4215-18-610	Res - Supplies	5000.00	4674.74	4674.74	0.00	325.26	6.51

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Report Sequence = Fund or Acct Group

Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2022 to December 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4215-18-630	Res - Equipment Maintenance	2500.00	0.00	0.00	0.00	2500.00	100.00
01-4215-18-740	Res - New Equipment	14500.00	21598.41	21598.41	0.00	(7098.41)	(48.95)
01-4215-18-860	Res - Licensing/Recertificatio	500.00	658.00	658.00	0.00	(158.00)	(31.60)
	TOTAL Rescue	62075.00	64112.54	64112.54	0.00	(2037.54)	(3.28)

Fire

01-4220-19-110	Fire - Payroll	82932.00	82933.50	82933.50	0.00	(1.50)	0.00
01-4220-19-111	Fire- Per Diem Payroll	93912.00	52002.36	52002.36	0.00	41909.64	44.63
01-4220-19-190	Fire - Chief Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-19-191	Fire - Engineers Reimbursement	12978.00	10382.40	10382.40	0.00	2595.60	20.00
01-4220-19-192	Fire - FF Reimbursement	17304.00	19899.90	19899.90	0.00	(2595.90)	(15.00)
01-4220-19-193	Fire - Detail Reimbursement	1.00	860.00	860.00	0.00	(859.00)	(***)
01-4220-19-340	Fire - Communications	1700.00	1752.26	1752.26	0.00	(52.26)	(3.07)
01-4220-19-341	Fire - Telephone	2030.00	2292.42	2292.42	0.00	(262.42)	(12.93)
01-4220-19-530	Fire - Training	4000.00	1016.45	1016.45	0.00	2983.55	74.59
01-4220-19-560	Fire - Dues	9800.00	8599.13	8599.13	0.00	1200.87	12.25
01-4220-19-610	Fire - Supplies	3000.00	4261.82	4261.82	0.00	(1261.82)	(42.06)
01-4220-19-630	Fire - Equip Repair/Maintenanc	6000.00	6208.35	6208.35	0.00	(208.35)	(3.47)
01-4220-19-635	Fire - Gas/Diesel	5500.00	7323.45	7323.45	0.00	(1823.45)	(33.15)
01-4220-19-660	Fire - Vehicle Maintenance	13000.00	15411.86	15411.86	0.00	(2411.86)	(18.55)
01-4220-19-680	Fire- Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-19-740	Fire - New Equipment	10000.00	10860.32	10860.32	0.00	(860.32)	(8.60)
01-4220-19-810	Fire - Fire Prevention	1500.00	1024.74	1024.74	0.00	475.26	31.68
01-4220-19-840	Fire - Forest Fire	500.00	0.00	0.00	0.00	500.00	100.00
	TOTAL Fire	264157.00	224828.96	224828.96	0.00	39328.04	14.89

Inspections

Building Inspections

01-4241-20-110	BI - Payroll	23407.00	14470.00	14470.00	0.00	8937.00	38.18
01-4241-20-341	BI - Telephone	250.00	294.80	294.80	0.00	(44.80)	(17.92)
01-4241-20-530	BI - Seminars	400.00	504.00	504.00	0.00	(104.00)	(26.00)
01-4241-20-560	BI - Dues	400.00	300.00	300.00	0.00	100.00	25.00
01-4241-20-620	BI - Supplies	450.00	411.76	411.76	0.00	38.24	8.50
01-4241-20-670	BI - Books	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Building Inspections	24907.00	15980.56	15980.56	0.00	8926.44	35.84

O P E R A T I N G B U D G E T

Report Sequence = Fund or Acct Group

Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2022 to December 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
CODE ENFORCEMENT							
01-4241-21-110	Code - Payroll	3947.00	3899.94	3899.94	0.00	47.06	1.19
	TOTAL CODE ENFORCEMENT	3947.00	3899.94	3899.94	0.00	47.06	1.19
PLUMBING INSPECTOR							
01-4241-22-110	PI - Payroll	29564.00	16650.00	16650.00	0.00	12914.00	43.68
01-4241-22-341	PI - Telephone	314.00	294.81	294.81	0.00	19.19	6.11
01-4241-22-530	PI - Seminars	200.00	120.00	120.00	0.00	80.00	40.00
01-4241-22-620	PI - Supplies	50.00	193.67	193.67	0.00	(143.67)	(287.34)
	TOTAL PLUMBING INSPECTOR	30128.00	17258.48	17258.48	0.00	12869.52	42.72
ELECTRICAL INSPECTOR							
01-4241-23-110	EI - Payroll	16000.00	12050.00	12050.00	0.00	3950.00	24.69
01-4241-23-341	EI - Telephone	300.00	294.80	294.80	0.00	5.20	1.73
01-4241-23-620	EI - Supplies	100.00	19.99	19.99	0.00	80.01	80.01
01-4241-23-670	EI - Books	1.00	0.00	0.00	0.00	1.00	100.00
	TOTAL ELECTRICAL INSPECTOR	16401.00	12364.79	12364.79	0.00	4036.21	24.61
	TOTAL Inspections	75383.00	49503.77	49503.77	0.00	25879.23	34.33
Septic							
SEPTIC							
01-4242-24-110	Sep - Payroll	10325.00	2980.00	2980.00	0.00	7345.00	71.14
01-4242-24-390	Sep - Public Health Emergency	400.00	0.00	0.00	0.00	400.00	100.00
01-4242-24-620	Sep - Supplies	70.00	0.00	0.00	0.00	70.00	100.00
	TOTAL SEPTIC	10795.00	2980.00	2980.00	0.00	7815.00	72.39
	TOTAL septic	10795.00	2980.00	2980.00	0.00	7815.00	72.39
Highway Facility							

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Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2022 to December 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
HIGHWAY FACILITY							
01-4311-25-341	Hwy - Telephone	1050.00	1175.13	1175.13	0.00	(125.13)	(11.92)
01-4311-25-410	Hwy - Electric	2700.00	2149.52	2149.52	0.00	550.48	20.39
01-4311-25-411	Hwy - Heating Oil	2000.00	1871.37	1871.37	0.00	128.63	6.43
01-4311-25-430	Hwy - Bldg Maintenance	1500.00	1516.04	1516.04	0.00	(16.04)	(1.07)
01-4311-25-480	Hwy - Internet	1050.00	1065.80	1065.80	0.00	(15.80)	(1.50)
	TOTAL HIGHWAY FACILITY	8300.00	7777.86	7777.86	0.00	522.14	6.29
	TOTAL Highway Facility	8300.00	7777.86	7777.86	0.00	522.14	6.29
Highway Opersting							
HIGHWAY OPERATING							
01-4312-26-110	Hwy - Payroll	262306.00	250866.27	250866.27	0.00	11439.73	4.36
01-4312-26-140	Hwy - Overtime	12874.00	14730.51	14730.51	0.00	(1856.51)	(14.42)
01-4312-26-310	Hwy - Consulting/Engineering	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-26-360	Hwy - Plowing	190000.00	190000.00	190000.00	0.00	0.00	0.00
01-4312-26-361	Hwy - Tree Removal	6000.00	4800.00	4800.00	0.00	1200.00	20.00
01-4312-26-390	Hwy - Officer Details	1500.00	1023.00	1023.00	0.00	477.00	31.80
01-4312-26-391	Hwy - Paving	150000.00	100000.00	100000.00	0.00	50000.00	33.33
01-4312-26-530	Hwy - Seminars	500.00	100.00	100.00	0.00	400.00	80.00
01-4312-26-610	Hwy - Supplies	3000.00	2564.23	2564.23	0.00	435.77	14.53
01-4312-26-630	Hwy - Equip Repair/Maint	10000.00	5741.89	5741.89	0.00	4258.11	42.58
01-4312-26-635	Hwy - Gas/Diesel	12000.00	17076.07	17076.07	0.00	(5076.07)	(42.30)
01-4312-26-660	Hwy - Vehicle Maintenance	6500.00	5278.93	5278.93	0.00	1221.07	18.79
01-4312-26-680	Hwy - Uniforms	3500.00	3043.74	3043.74	0.00	456.26	13.04
01-4312-26-690	Hwy - Cold Mix	7000.00	7000.00	7000.00	0.00	0.00	0.00
01-4312-26-691	Hwy - Material	3000.00	568.00	568.00	0.00	2432.00	81.07
01-4312-26-692	Hwy - Salt	130000.00	130000.00	130000.00	0.00	0.00	0.00
01-4312-26-693	Hwy - Sand	7000.00	4790.21	4790.21	0.00	2209.79	31.57
01-4312-26-694	Hwy - Signs	2500.00	4304.39	4304.39	0.00	(1804.39)	(72.18)
01-4312-26-695	Hwy - Mandatory House #	1.00	0.00	0.00	0.00	1.00	100.00
01-4312-26-740	Hwy - Equipment Purchase	44080.00	40949.69	40949.69	0.00	3130.31	7.10
01-4312-26-850	Hwy - Equipment Rental	2600.00	1368.31	1368.31	0.00	1231.69	47.37
	TOTAL HIGHWAY OPERATING	854361.00	784205.24	784205.24	0.00	70155.76	8.21
	TOTAL Highway Opersting	854361.00	784205.24	784205.24	0.00	70155.76	8.21

O P E R A T I N G B U D G E T

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Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2022 to December 2022

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

STREET LIGHTS							

01-4316-27-410	Street Lights	2650.00	2709.29	2709.29	0.00	(59.29)	(2.24)
	TOTAL STREET LIGHTS	2650.00	2709.29	2709.29	0.00	(59.29)	(2.24)
	TOTAL Street Lights	2650.00	2709.29	2709.29	0.00	(59.29)	(2.24)
Sanitation							

SANITATION FACILITY							

01-4321-28-341	Sani - Telephone	550.00	574.60	574.60	0.00	(24.60)	(4.47)
01-4321-28-410	Sani - Electric	7500.00	7103.94	7103.94	0.00	396.06	5.28
01-4321-28-490	Sani - Septic	1080.00	1275.00	1275.00	0.00	(195.00)	(18.06)
	TOTAL SANITATION FACILITY	9130.00	8953.54	8953.54	0.00	176.46	1.93
SANITATION OPERATING							

01-4321-29-110	Sani - Payroll	117889.00	91856.31	91856.31	0.00	26032.69	22.08
01-4321-29-560	Sani - Fees 53B	8600.00	7883.24	7883.24	0.00	716.76	8.33
01-4321-29-610	Sani - Supplies	900.00	486.93	486.93	0.00	413.07	45.90
01-4321-29-630	Sani - Equip Repair/Maintenanc	2000.00	55.00	55.00	0.00	1945.00	97.25
01-4321-29-690	Sani - Dumpster	1500.00	1517.73	1517.73	0.00	(17.73)	(1.18)
01-4321-29-691	Sani - Hauling	120000.00	127802.79	127802.79	0.00	(7802.79)	(6.50)
01-4321-29-692	Sani - Propane Tanks	1.00	0.00	0.00	0.00	1.00	100.00
01-4321-29-693	Sani - Tire Disposal	1200.00	661.50	661.50	0.00	538.50	44.88
01-4321-29-694	Sani - Waste Disposal	185000.00	196500.70	196500.70	0.00	(11500.70)	(6.22)
01-4321-29-850	Sani - Box Rental	2400.00	2400.00	2400.00	0.00	0.00	0.00
	TOTAL SANITATION OPERATING	439490.00	429164.20	429164.20	0.00	10325.80	2.35
	TOTAL Sanitation	448620.00	438117.74	438117.74	0.00	10502.26	2.34
SANITATION SITE							

01-4325-30-490	Sani Site - Repair/Maintenance	2000.00	328.96	328.96	0.00	1671.04	83.55

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Fund: General Fund

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4414-33-390	ACO - Vet/Disposal	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-33-530	ACO - Seminars	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-33-610	ACO - Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-33-630	ACO - Equip Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-33-636	ACO - Mileage	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-33-670	ACO - Books	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-33-740	ACO - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Animal Control	0.00	0.00	0.00	0.00	0.00	0.00

Health/Human Services

HEALTH/HUMAN SERVICES

01-4415-34-831	HHS - Comm Health Greater Derr	1000.00	1000.00	1000.00	0.00	0.00	0.00
01-4415-34-832	HHS - Lamprey Healthcare	0.00	0.00	0.00	0.00	0.00	0.00
01-4415-34-833	HHS - Ret Sr Volunteer Program	125.00	125.00	125.00	0.00	0.00	0.00
01-4415-34-834	Rock. Cty.Comm.Action	5643.00	5643.00	5643.00	0.00	0.00	0.00
01-4415-34-835	HHS - Haven	1575.00	1575.00	1575.00	0.00	0.00	0.00
01-4415-34-837	HHS - Vic Geary Center	2100.00	2100.00	2100.00	0.00	0.00	0.00
01-4415-34-839	HHS - American Red Cross	2000.00	2000.00	2000.00	0.00	0.00	0.00
01-4415-34-840	HHS - Child Advocacy Center	1250.00	1250.00	1250.00	0.00	0.00	0.00
01-4415-34-841	HHS - Comm Care Givers Derry	2000.00	2000.00	2000.00	0.00	0.00	0.00
01-4415-34-842	HHS - Rock. Nutrition	1641.00	1641.00	1641.00	0.00	0.00	0.00
01-4415-34-843	HHS - CASA - Court Appointed	500.00	500.00	500.00	0.00	0.00	0.00
01-4415-34-845	So Rock Coalition	1500.00	1500.00	1500.00	0.00	0.00	0.00
	TOTAL HEALTH/HUMAN SERVICES	19334.00	19334.00	19334.00	0.00	0.00	0.00
	TOTAL Health/Human Services	19334.00	19334.00	19334.00	0.00	0.00	0.00

Community Assitance

COMMUNITY ASSISTANCE

01-4445-35-110	CA - Director Stipend	4200.00	4150.00	4150.00	0.00	50.00	1.19
01-4445-35-341	CA - Telephone	50.00	0.00	0.00	0.00	50.00	100.00
01-4445-35-410	CA - Electric	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4445-35-411	CA - Oil/Fuel	500.00	0.00	0.00	0.00	500.00	100.00
01-4445-35-412	CA - Propane	400.00	0.00	0.00	0.00	400.00	100.00

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Fund: General Fund

Period: January 2022 to December 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4445-35-430	CA - Repairs	1.00	0.00	0.00	0.00	1.00	100.00
01-4445-35-635	CA - Gas/Diesel	50.00	0.00	0.00	0.00	50.00	100.00
01-4445-35-690	CA - Food	300.00	0.00	0.00	0.00	300.00	100.00
01-4445-35-691	CA - Mortgage	250.00	0.00	0.00	0.00	250.00	100.00
01-4445-35-692	CA - Rent	3500.00	3542.56	3542.56	0.00	(42.56)	(1.22)
01-4445-35-693	CA - Water	1.00	0.00	0.00	0.00	1.00	100.00
01-4445-35-694	CA - Cremation	350.00	0.00	0.00	0.00	350.00	100.00
01-4445-35-695	CA - Prescription	100.00	0.00	0.00	0.00	100.00	100.00
TOTAL COMMUNITY ASSISTANCE		11202.00	7692.56	7692.56	0.00	3509.44	31.33
TOTAL Community Assitance		11202.00	7692.56	7692.56	0.00	3509.44	31.33

Parks & Recreation

PARKS & RECREATION

01-4520-36-110	Rec - Director Payroll	43986.00	31105.64	31105.64	0.00	12880.36	29.28
01-4520-36-111	Rec - Recording Sec Payroll	1200.00	1735.00	1735.00	0.00	(535.00)	(44.58)
01-4520-36-120	Rec - Lifeguard Payroll	12956.00	1954.20	1954.20	0.00	11001.80	84.92
01-4520-36-341	Rec - Telephone	1750.00	1525.86	1525.86	0.00	224.14	12.81
01-4520-36-342	Rec - Technology	200.00	0.00	0.00	0.00	200.00	100.00
01-4520-36-360	Rec - Mowing	8615.00	7015.00	7015.00	0.00	1600.00	18.57
01-4520-36-410	Rec - Electric	800.00	551.63	551.63	0.00	248.37	31.05
01-4520-36-430	Rec - Repairs/Handyman	900.00	0.00	0.00	0.00	900.00	100.00
01-4520-36-490	Rec - Toilets	1695.00	2550.00	2550.00	0.00	(855.00)	(50.44)
01-4520-36-491	Rec - Security Monitor	300.00	377.50	377.50	0.00	(77.50)	(25.83)
01-4520-36-492	Rec - Ball Field/Playground	5000.00	7278.96	7278.96	0.00	(2278.96)	(45.58)
01-4520-36-493	Rec - Beach	1000.00	218.04	218.04	0.00	781.96	78.20
01-4520-36-494	Rec - Rubbish	952.00	0.00	0.00	0.00	952.00	100.00
01-4520-36-495	Rec - Safety	1900.00	552.80	552.80	0.00	1347.20	70.91
01-4520-36-530	Rec - Training/Seminars	1280.00	727.74	727.74	0.00	552.26	43.15
01-4520-36-540	Rec - Ads	100.00	0.00	0.00	0.00	100.00	100.00
01-4520-36-560	Rec - Dues	70.00	100.00	100.00	0.00	(30.00)	(42.86)
01-4520-36-610	Rec - Supplies	1000.00	690.11	690.11	0.00	309.89	30.99
01-4520-36-636	Rec - Mileage	1265.00	44.38	44.38	0.00	1220.62	96.49
01-4520-36-690	Rec - Community Programs	1000.00	1354.21	1354.21	0.00	(354.21)	(35.42)
01-4520-36-691	Rec - Copy Machine Use	150.00	0.00	0.00	0.00	150.00	100.00
01-4520-36-692	Rec - Senior Recreation	4200.00	2647.47	2647.47	0.00	1552.53	36.97
01-4520-36-740	Rec - New Equipment	1.00	82.79	82.79	0.00	(81.79)	(8179.00)
01-4520-36-850	Rec - Equipment Replacement	1.00	0.00	0.00	0.00	1.00	100.00
TOTAL PARKS & RECREATION		90321.00	60511.33	60511.33	0.00	29809.67	33.00

O P E R A T I N G B U D G E T

Report Sequence = Fund or Acct Group

Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2022 to December 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
SUMMER & SPECIAL REC							
01-4520-37-120	Rec - Sum Rec Co-od PR	13717.00	12862.75	12862.75	0.00	854.25	6.23
01-4520-37-121	Rec - Sp Pro PR-02-4520-01-014	0.00	0.00	0.00	0.00	0.00	0.00
01-4520-37-390	Rec - Trans/Field Trip	4000.00	0.00	0.00	0.00	4000.00	100.00
01-4520-37-610	Rec - Summer Supplies	2500.00	1354.07	1354.07	0.00	1145.93	45.84
	TOTAL SUMMER & SPECIAL REC	20217.00	14216.82	14216.82	0.00	6000.18	29.68
REC- BLDG OPERATIONS							
01-4520-38-341	Rec - Telephone	672.00	1032.31	1032.31	0.00	(360.31)	(53.62)
01-4520-38-360	Rec - Mowing Facility	3610.00	3555.00	3555.00	0.00	55.00	1.52
01-4520-38-361	Rec - Field Maintenance	2986.00	1119.80	1119.80	0.00	1866.20	62.50
01-4520-38-410	Rec - Electricity	2300.00	2133.12	2133.12	0.00	166.88	7.26
01-4520-38-412	Rec - Propane Fuel	1500.00	1611.06	1611.06	0.00	(111.06)	(7.40)
01-4520-38-430	Rec - Building Maintenance	1200.00	775.47	775.47	0.00	424.53	35.38
01-4520-38-480	Rec - Internet	1164.00	1286.60	1286.60	0.00	(122.60)	(10.53)
01-4520-38-490	Rec - Alarm Monitoring	530.00	1225.40	1225.40	0.00	(695.40)	(131.21)
01-4520-38-491	Rec - Toilets	1156.00	1500.00	1500.00	0.00	(344.00)	(29.76)
01-4520-38-492	Rec - Rubbish Removal	1630.00	1816.24	1816.24	0.00	(186.24)	(11.43)
01-4520-38-610	Rec - Building Supplies	1150.00	894.31	894.31	0.00	255.69	22.23
	TOTAL REC- BLDG OPERATIONS	17898.00	16949.31	16949.31	0.00	948.69	5.30
	TOTAL Parks & Recreation	128436.00	91677.46	91677.46	0.00	36758.54	28.62
Library							
LIBRARY							
01-4550-39-690	LIB - Library Payment	337182.00	337181.94	337181.94	0.00	0.06	0.00
	TOTAL LIBRARY	337182.00	337181.94	337181.94	0.00	0.06	0.00
	TOTAL Library	337182.00	337181.94	337181.94	0.00	0.06	0.00
Patriotic Purposes							
PATRIOTIC PURPOSES							

O P E R A T I N G B U D G E T

Report Sequence = Fund or Acct Group

Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2022 to December 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4583-40-390	Patriotic - Fireworks	0.00	0.00	0.00	0.00	0.00	0.00
01-4583-40-690	Patriotic - wreaths/Flags	250.00	107.15	107.15	0.00	142.85	57.14
TOTAL	PATRIOTIC PURPOSES	250.00	107.15	107.15	0.00	142.85	57.14
TOTAL	Patriotic Purposes	250.00	107.15	107.15	0.00	142.85	57.14

Conservation

CONSERVATION COMM

01-4619-41-110	CC - Admin Payroll	1921.00	1469.26	1469.26	0.00	451.74	23.52
01-4619-41-310	CC - Environmental Consult	4800.00	2349.75	2349.75	0.00	2450.25	51.05
01-4619-41-530	CC - Conferences	300.00	141.25	141.25	0.00	158.75	52.92
01-4619-41-540	CC - Ads	180.00	0.00	0.00	0.00	180.00	100.00
01-4619-41-560	CC - Dues	550.00	350.00	350.00	0.00	200.00	36.36
01-4619-41-620	CC - Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00
01-4619-41-810	CC - Education/Awareness	1777.00	1055.25	1055.25	0.00	721.75	40.62
TOTAL	CONSERVATION COMM	9628.00	5365.51	5365.51	0.00	4262.49	44.27
TOTAL	Conservation	9628.00	5365.51	5365.51	0.00	4262.49	44.27

Bonds

BONDS

01-4711-42-980	Principal Bond Payment	50000.00	50000.00	50000.00	0.00	0.00	0.00
TOTAL	BONDS	50000.00	50000.00	50000.00	0.00	0.00	0.00
TOTAL	Bonds	50000.00	50000.00	50000.00	0.00	0.00	0.00

Bond Interest

BONDS

01-4721-42-981	Interest Bond Payment	10514.00	10514.00	10514.00	0.00	0.00	0.00
TOTAL	BONDS	10514.00	10514.00	10514.00	0.00	0.00	0.00

O P E R A T I N G B U D G E T

Report Sequence = Fund or Acct Group

Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2022 to December 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
TOTAL Bond Interest		10514.00	10514.00	10514.00	0.00	0.00	0.00
Tan							

BONDS							

01-4723-42-990	TAN	5000.00	0.00	0.00	0.00	5000.00	100.00
TOTAL BONDS		5000.00	0.00	0.00	0.00	5000.00	100.00
TOTAL Tan		5000.00	0.00	0.00	0.00	5000.00	100.00
TOTAL General Fund		4978225.00	4638631.90	4638631.90	0.00	339593.10	6.82