

Town of Wolfeboro, NH
Five Year Average of Actual Expenses

Account #	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	5 Year Average
01-41301-112	CLERICAL SALARIES	7,986	7,359	6,876	7,420	5,337	6,995
01-41301-117	PART TIME WAGES	8,182	10,270	8,151	9,740	9,615	9,192
01-41301-130	ELECTED/APPOINTED OFFICIALS	39,172	34,953	34,450	39,370	37,152	37,019
01-41301-140	OVERTIME	-	-	-	802	-	160
01-41301-220	SOCIAL SECURITY	4,208	3,868	(7,293)	4,380	3,986	1,830
01-41301-250	UNEMPLOYMENT COMP	99	94	70	70	-	66
01-41301-260	WORKERS COMPENSATION	118	110	105	105	-	88
01-41301-320	LEGAL EXPENSES	159,661	81,285	82,038	87,268	-	82,051
01-41301-380	OUTSIDE SERVICES	430	119	122	162	-	167
01-41301-381	CABLE CHANNEL	100,000	102,800	105,000	105,000	105,000	103,560
01-41301-480	INSURANCE	59,352	61,947	67,628	66,774	-	51,140
01-41301-550	PRINTING	3,090	3,235	2,483	3,004	14,286	5,220
01-41301-560	DUES AND SUBSCRIPTIONS	9,621	9,808	9,670	9,480	130	7,742
01-41301-562	ADVERTISING	2,831	4,706	11,366	12,228	9,194	8,065
01-41301-620	OFFICE SUPPLIES	816	317	326	772	715	589
01-41301-625	POSTAGE	248	397	560	769	448	484
01-41301-670	BOOKS & PERIODICALS	1,583	1,245	1,857	719	321	1,145
01-41301-810	TRAVEL AND MEETINGS	211	859	360	100	70	320
01-41301-820	PROFESSIONAL DEVELOPMENT	142	-	140	335	90	141
01-41301-850	MISC OPERATING EXPENSE	-	-	-	300	465	153
01-41301-860	HERTITAGE COMMISSION	-	-	-	-	-	-
01-41301-870	MILFOIL TREATMENT	38,227	12,995	10,424	22,894	20,825	21,073
01-41301-872	WOLFEBORO WATERS	-	-	-	12,583	15,024	5,521
01-41301-873	ENERGY COMMITTEE	-	-	-	9,975	2,633	2,522
01-41301-880	COVID-19 RELATED EXPENSES	-	-	49	-	-	10
	Executive Total	435,976	336,368	334,382	394,250	225,290	345,253
							-
01-41302-112	CLERICAL SALARIES	49,630	51,843	42,266	40,621	44,041	45,680
01-41302-113	SUPERVISORY SALARIES	121,955	79,022	99,325	110,266	115,065	105,126
01-41302-133	PHONE STIPEND	-	-	-	1,170	840	402
01-41302-210	HEALTH INSURANCE	35,376	31,430	33,855	-	-	20,132
01-41302-215	LIFE INSURANCE	369	270	444	432	-	303
01-41302-218	DISABILITY	997	502	894	903	-	659
01-41302-219	DENTAL INSURANCE	1,086	210	838	-	-	427
01-41302-220	SOCIAL SECURITY	12,885	9,700	14,205	12,221	12,974	12,397
01-41302-230	RETIREMENT	18,492	10,786	5,151	5,507	6,193	9,226
01-41302-231	ICMA RETIREMENT	-	1,306	10,928	13,947	16,178	8,472
01-41302-250	UNEMPLOYMENT COMP.	51	53	34	34	-	34
01-41302-260	WORKERS COMPENSATION	338	280	270	270	-	232
01-41302-311	CONSULTANTS	-	1,000	-	-	-	200
01-41302-341	TELEPHONE	1,007	1,310	1,480	728	541	1,013
01-41302-431	EQUIPMENT MAINTENANCE	-	50	-	-	-	10
01-41302-550	PRINTING	401	677	870	-	44	398
01-41302-560	DUES AND SUBSCRIPTIONS	860	1,100	100	110	110	456
01-41302-562	ADVERTISING	-	1,902	-	870	1,430	840
01-41302-620	OFFICE SUPPLIES	1,078	762	1,103	773	461	835

Town of Wolfeboro, NH
Five Year Average of Actual Expenses

Account #	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	5 Year Average
01-41302-625	POSTAGE	31	109	71	51	22	57
01-41302-810	TRAVEL AND MEETINGS	1,514	2,852	-	859	846	1,214
01-41302-820	PROFESSIONAL DEVELOPMENT	35	1,500	130	110	283	412
01-41302-880	COVID-19 RELATED EXPENSES	-	-	1,460	-	-	292
	Town Manager Total	246,106	196,663	213,424	188,872	199,028	208,819
							-
01-41304-112	CLERICAL SALARIES	4,596	7,565	1,517	1,256	933	3,174
01-41304-133	PHONE STIPEND	-	-	-	120	-	24
01-41304-220	SOCIAL SECURITY	352	273	112	96	70	180
01-41304-250	UNEMPLOYMENT COMP	14	13	8	8	-	9
01-41304-260	WORKERS COMPENSATION	15	15	14	14	-	12
01-41304-320	LEGAL	4,607	3,953	755	1,483	-	2,160
01-41304-341	TELEPHONE	180	180	180	-	-	108
01-41304-562	ADVERTISING	2,989	3,723	2,031	1,381	530	2,131
01-41304-620	OFFICE SUPPLIES	164	185	184	-	67	120
01-41304-625	POSTAGE	134	29	609	341	62	235
01-41304-810	TRAVEL & MEETINGS	-	-	-	55	-	11
01-41304-820	PROFESSIONAL DEVELOPMENT	55	-	-	-	-	11
	Zoning Board Total	13,105	15,935	5,410	4,755	1,663	8,174
							-
01-41305-112	CLERICAL SALARIES	8,459	11,978	6,804	3,949	3,486	6,935
01-41305-133	PHONE STIPEND	-	-	-	180	180	72
01-41305-220	SOCIAL SECURITY	618	519	504	301	262	441
01-41305-250	UNEMPLOYMENT COMP	23	21	13	13	-	14
01-41305-260	WORKERS COMPENSATION	24	25	21	21	-	18
01-41305-320	LEGAL	2,381	3,452	3,875	798	-	2,101
01-41305-341	TELEPHONE	180	180	180	-	-	108
01-41305-380	OUTSIDE SERVICES	3,870	27,088	5,885	-	8,000	8,969
01-41305-550	PRINTING	509	36	221	159	137	212
01-41305-562	ADVERTISING	2,098	2,723	4,912	2,544	2,494	2,954
01-41305-620	OFFICE SUPPLIES	273	530	418	296	243	352
01-41305-625	POSTAGE	-	-	-	-	-	-
01-41305-670	PUBLICATIONS	-	-	-	-	36	7
01-41305-810	TRAVEL & MEETINGS	-	-	-	55	-	11
01-41305-820	PROFESSIONAL DEVELOPMENT	135	-	140	-	-	55
	Planning Board Total	18,569	46,552	22,972	8,316	14,836	22,249
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01-41401-113	SUPERVISORY SALARIES	59,860	62,639	63,872	66,099	68,512	64,197
01-41401-114	HOURLY WAGES	65,594	72,636	75,603	58,996	56,578	65,881
01-41401-117	PART TIME WAGES	3,858	-	-	644	305	961
01-41401-140	OVERTIME	52	27	90	-	-	34
01-41401-210	HEALTH INSURANCE	56,309	54,005	64,792	-	-	35,021
01-41401-215	GROUP LIFE INSURANCE	360	527	543	432	-	372
01-41401-218	DISABILITY	1,061	1,041	1,136	963	-	840
01-41401-219	DENTAL INSURANCE	2,481	2,802	2,802	-	-	1,617
01-41401-220	SOCIAL SECURITY	9,754	10,306	10,819	9,558	9,786	10,045

Town of Wolfeboro, NH
Five Year Average of Actual Expenses

Account #	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	5 Year Average
01-41401-230	RETIREMENT	14,283	15,108	15,560	15,781	17,588	15,664
01-41401-250	UNEMPLOYMENT COMP	86	74	55	55	-	54
01-41401-260	WORKERS COMPENSATION	267	263	247	247	-	205
01-41401-300	ELECTIONS	19,996	14,565	30,022	15,173	25,373	21,026
01-41401-341	TELEPHONE	1,253	1,286	1,286	1,328	999	1,230
01-41401-380	OUTSIDE SERVICES	4,870	2,613	7,447	332	7,711	4,595
01-41401-434	OFFICE EQUIP MAINT	-	-	-	-	497	99
01-41401-550	PRINTING	1,445	1,161	841	1,387	240	1,015
01-41401-560	DUES & SUBSCRIPTIONS	85	260	55	55	55	102
01-41401-562	ADVERTISING	-	-	211	390	530	226
01-41401-620	OFFICE SUPPLIES	3,748	2,280	5,930	4,825	1,124	3,581
01-41401-625	POSTAGE	3,237	4,145	6,725	5,405	5,045	4,911
01-41401-740	MACHINERY & EQUIPMENT	2,691	2,800	4,470	4,640	4,073	3,735
01-41401-810	TRAVEL & MEETINGS	1,552	1,239	52	600	799	848
01-41401-820	PROFESSIONAL DEVELOPMENT	377	913	-	490	414	439
01-41401-880	COVID-19 RELATED EXPENSES	-	-	230	-	-	46
	Town Clerk Total	253,218	250,688	292,790	187,400	199,630	236,745
							-
01-41501-112	CLERICAL SALARIES	-	-	-	-	1,664	333
01-41501-113	SUPERVISORY SALARIES	175,176	118,541	149,641	154,630	162,886	152,175
01-41501-114	HOURLY WAGES	39,439	30,919	35,740	37,916	38,603	36,523
01-41501-133	PHONE STIPEND	-	-	-	885	720	321
01-41501-140	OVERTIME	85	797	7	-	-	178
01-41501-210	HEALTH INSURANCE	66,172	48,817	59,456	-	-	34,889
01-41501-215	GROUP LIFE INSURANCE	558	450	594	693	-	459
01-41501-218	DISABILITY	1,224	830	970	1,338	-	872
01-41501-219	DENTAL INSURANCE	2,812	2,035	2,052	-	-	1,380
01-41501-220	SOCIAL SECURITY	16,490	11,193	13,673	29,435	15,162	17,191
01-41501-230	RETIREMENT	19,317	16,404	17,242	24,357	28,602	21,184
01-41501-250	UNEMPLOYMENT COMP	77	93	51	51	-	55
01-41501-260	WORKERS COMPENSATION	395	425	338	338	-	299
01-41501-301	AUDIT SERVICES	23,000	30,150	26,932	26,932	29,200	27,243
01-41501-311	CONSULTANTS	-	12,125	10,069	-	2,619	4,963
01-41501-341	TELEPHONE	2,600	2,973	2,924	2,226	1,998	2,544
01-41501-380	OUTSIDE SERVICES	6,936	25,389	9,971	4,389	1,084	9,554
01-41501-434	OFFICE EQUIP MAINT	3,120	3,016	4,360	4,831	5,866	4,239
01-41501-550	PRINTING	4,272	3,384	2,333	3,199	2,409	3,120
01-41501-560	DUES & SUBSCRIPTIONS	231	640	-	-	50	184
01-41501-562	ADVERTISING	-	-	2,874	-	-	575
01-41501-620	OFFICE SUPPLIES	3,425	10,549	7,420	3,788	3,645	5,765
01-41501-625	POSTAGE	1,431	2,471	2,074	2,502	3,081	2,312
01-41501-810	TRAVEL & MEETINGS	1,361	1,379	61	596	1,525	985
01-41501-820	PROFESSIONAL DEVELOPMENT	425	2,882	115	274	1,046	949
	Finance Total	368,545	325,461	348,899	298,381	300,161	328,289
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01-41503-114	HOURLY WAGES	40,568	43,143	44,148	45,934	47,290	44,217

Town of Wolfeboro, NH
Five Year Average of Actual Expenses

Account #	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	5 Year Average
01-41503-133	PHONE STIPEND	-	-	-	540	360	180
01-41503-140	OVERTIME	24	151	358	17	9	112
01-41503-210	HEALTH INSURANCE	29,422	29,733	30,691	-	-	17,969
01-41503-215	GROUP LIFE INSURANCE	216	216	222	216	-	174
01-41503-218	DISABILITY	376	346	346	346	-	283
01-41503-219	DENTAL INSURANCE	1,362	1,362	1,362	-	-	817
01-41503-220	SOCIAL SECURITY	2,688	2,851	2,938	3,093	3,170	2,948
01-41503-230	RETIREMENT	4,488	4,692	4,843	5,714	6,539	5,255
01-41503-250	UNEMPLOYMENT COMP	26	23	17	17	-	17
01-41503-260	WORKERS COMPENSATION	78	81	84	84	-	65
01-41503-341	TELEPHONE	376	721	609	443	333	496
01-41503-380	ASSESSORS HOURS	18,265	15,532	8,669	19,499	21,797	16,752
01-41503-381	OUTSIDE SERV-FORESTER	-	-	-	-	1	0
01-41503-382	ABATEMENT PROCESSING	9,577	7,091	3,382	52	1,232	4,267
01-41503-383	ASSESSING PICKUPS	12,048	12,582	11,607	13,304	15,600	13,028
01-41503-384	CYCLICAL DATA COLLECT	30,168	34,834	-	36,409	40,215	28,325
01-41503-390	OTHER PURCHASED SVCS	61	4	4	-	3,291	672
01-41503-490	OTHER PROP RELATED SVC	4,050	4,555	4,150	4,225	4,300	4,256
01-41503-550	PRINTING	-	364	82	-	367	163
01-41503-560	DUES & SUBSCRIPTIONS	664	669	1,332	177	698	708
01-41503-562	ADVERTISING	-	91	-	91	-	36
01-41503-620	OFFICE SUPPLIES	945	824	1,039	1,669	1,710	1,238
01-41503-625	POSTAGE	159	177	773	131	114	271
01-41503-810	TRAVEL & MEETINGS	453	160	75	75	25	158
01-41503-820	PROFESSIONAL DEVELOPMENT	-	120	-	60	175	71
01-41503-880	COVID-19 RELATED EXPENSES	-	-	884	-	-	177
	Assessing Total	156,014	160,324	117,618	132,097	147,226	142,656
							-
01-41504-113	SUPERVISORY SALARIES	62,484	65,339	66,628	68,955	71,472	66,976
01-41504-114	HOURLY WAGES	115,745	119,585	123,521	122,227	115,586	119,333
01-41504-133	PHONE STIPEND	-	-	-	-	-	-
01-41504-140	OVERTIME	265	335	257	453	724	407
01-41504-210	HEALTH INSURANCE	88,265	88,138	96,342	-	-	54,549
01-41504-215	GROUP LIFE INSURANCE	864	864	888	828	-	689
01-41504-218	DISABILITY	1,510	1,502	1,502	1,327	-	1,168
01-41504-219	DENTAL INSURANCE	4,174	4,436	4,541	-	-	2,630
01-41504-220	SOCIAL SECURITY	12,445	12,921	13,403	13,596	13,577	13,188
01-41504-230	RETIREMENT	20,158	20,484	21,117	24,138	26,211	22,422
01-41504-250	UNEMPLOYMENT COMP	102	93	69	69	-	66
01-41504-260	WORKERS COMPENSATION	340	351	371	371	-	287
01-41504-341	TELEPHONE	1,671	1,715	1,715	1,771	1,332	1,641
01-41504-380	OUTSIDE SERVICES	3,995	6,967	22,885	5,504	5,943	9,059
01-41504-434	OFFICE EQUIPMENT MAINT	4,274	2,892	2,892	2,892	507	2,691
01-41504-550	PRINTING	27,350	24,047	21,470	26,855	29,077	25,760
01-41504-560	DUES AND SUBSCRIPTIONS	40	40	40	40	40	40
01-41504-562	ADVERTISING	-	-	-	432	432	173

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01-41504-620	OFFICE SUPPLIES	1,624	1,385	1,349	1,322	1,935	1,523
01-41504-625	POSTAGE	41,708	40,633	40,190	38,605	41,540	40,535
01-41504-680	SAFETY EQUIPMENT	-	-	309	216	209	147
01-41504-682	UNIFORMS	-	-	-	-	-	-
01-41504-740	MACHINERY & EQUIPMENT	720	-	-	855	888	493
01-41504-810	TRAVEL & MEETINGS	522	894	-	997	363	555
01-41504-820	PROFESSIONAL DEVELOPMENT	-	100	-	100	75	55
01-41504-880	COVID-19 RELATED EXPENSES	-	-	855	-	-	171
	Tax Collector Total	388,255	392,721	420,344	311,553	309,911	364,557
							-
01-41530-320	LEGAL SERVICES - GEN GOVT	-	-	-	-	157,941	31,588
01-41530-321	LEGAL SERVICES - ZONING	-	-	-	-	3,272	654
01-41530-322	LEGAL SERVICES - PLANNING	-	-	-	-	9,363	1,873
01-41530-323	LEGAL SERVICES - CODE ENFORCEMENT	-	-	-	-	2,364	473
01-41530-324	LEGAL SERVICES - NEGOTIATIONS	-	-	-	-	1,101	220
01-41530-327	LEGAL SERVICES - BOND COUNSEL	-	-	-	-	8,000	1,600
01-41530-329	LEGAL SERVICES - COALITION COMM	-	-	-	-	-	-
	Legal Expense Total	-	-	-	-	182,041	36,408
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01-41550-210	HEALTH INSURANCE	-	-	-	1,790,056	1,817,409	721,493
01-41550-215	LIFE AND DISABILITY INSURANCE	-	-	-	-	45,487	9,097
01-41550-219	DENTAL INSURANCE	-	-	-	70,732	68,815	27,909
01-41550-250	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
01-41550-260	WORKERS COMPENSATION	-	-	-	-	109,905	21,981
	Personnel Administration Total	-	-	-	1,860,789	2,041,615	780,481
							-
01-41900-850	MISC EXECUTIVE OPERATING EXPENSE	5,500	5,712	5,418	5,531	4,934	5,419
	Misc Exec Operating Expense Total	5,500	5,712	5,418	5,531	4,934	5,419
							-
01-41911-112	CLERICAL SALARIES	15,086	15,625	16,141	16,900	17,733	16,297
01-41911-113	SUPERVISORY SALARIES	70,902	73,105	71,656	82,085	84,110	76,372
01-41911-133	PHONE STIPEND	-	-	-	720	720	288
01-41911-210	HEALTH INSURANCE	25,144	30,821	28,859	-	-	16,965
01-41911-215	GROUP LIFE INSURANCE	324	266	328	266	-	237
01-41911-218	DISABILITY	616	676	723	609	-	525
01-41911-219	DENTAL INSURANCE	628	838	733	-	-	440
01-41911-220	SOCIAL SECURITY	6,298	6,452	6,432	7,397	7,554	6,827
01-41911-230	RETIREMENT	9,785	9,886	9,488	12,609	14,319	11,218
01-41911-250	UNEMPLOYMENT COMP	49	47	34	34	-	33
01-41911-260	WORKERS COMPENSATION	165	172	177	177	-	138
01-41911-311	CONSULTANTS	2,118	1,722	1,538	-	2,000	1,475
01-41911-341	TELEPHONE	1,875	2,146	2,119	1,460	1,514	1,823
01-41911-380	OUTSIDE SERVICES	-	-	6,000	20,002	-	5,200
01-41911-432	COMMUNICATION MAINT	-	-	-	-	-	-
01-41911-550	PRINTING	288	522	236	31	40	223
01-41911-560	DUES & SUBSCRIPTIONS	9,758	9,882	10,670	9,802	10,625	10,147

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01-41911-620	OFFICE SUPPLIES	686	1,361	768	689	1,838	1,069
01-41911-625	POSTAGE	208	847	697	366	250	474
01-41911-670	BOOKS & PERIODICALS	231	139	215	137	143	173
01-41911-740	MCHINERY & EQUIPMENT	-	-	-	-	-	-
01-41911-810	TRAVEL & MEETINGS	1,876	1,549	483	12	88	801
01-41911-820	PROFESSIONAL DEVELOPMENT	998	1,162	105	450	345	612
01-41911-880	COVID-19 RELATED EXPENSES	-	-	-	50	-	10
	Planning Department Total	147,034	157,217	157,401	153,797	141,281	151,346
							-
01-41941-117	PART TIME WAGES	18,830	20,072	20,172	14,185	20,987	18,849
01-41941-220	SOCIAL SECURITY	1,441	1,500	1,523	1,085	1,605	1,431
01-41941-250	UNEMPLOYMENT COMP	26	23	17	17	-	17
01-41941-260	WORKERS COMPENSATION	49	40	42	42	-	34
01-41941-380	OUTSIDE SERVICES	-	-	-	5,900	200	1,220
01-41941-410	ELECTRICITY	17,659	18,217	16,794	16,407	14,951	16,806
01-41941-411	HEAT & OIL	13,334	17,361	10,580	10,065	13,926	13,053
01-41941-412	WATER	1,073	851	710	684	893	842
01-41941-413	SEWER	1,385	1,021	840	776	1,068	1,018
01-41941-433	MACHINERY MAINTENANCE	8,802	9,793	13,853	10,179	11,939	10,913
01-41941-435	BUILDING MAINTENANCE	25,259	25,045	64,772	47,544	51,217	42,767
01-41941-440	RENTAL	4,659	5,070	5,434	10,511	5,802	6,295
01-41941-480	INSURANCE	1,085	1,131	1,232	1,358	-	961
01-41941-620	OFFICE SUPPLIES	5,138	4,090	11,028	4,600	4,243	5,820
01-41941-630	MAINTENANCE SUPPLIES	3,353	2,570	3,287	3,611	2,556	3,075
01-41941-750	MACHINERY & EQUIPMENT	5,698	619	795	85	584	1,556
01-41941-880	COVID-19 RELATED EXPENSES	-	-	6,835	130	1,834	1,760
	Brewster Building Total	107,791	107,402	157,914	127,179	131,805	126,418
							-
01-41942-380	OUTSIDE SERVICES	-	-	-	-	-	-
	Community Center Total	-	-	-	-	-	-
							-
01-41950-117	PART TIME WAGES	5,733	6,391	10,595	7,165	5,777	7,132
01-41950-220	SOCIAL SECURITY	317	396	657	444	358	434
01-41950-250	UNEMPLOYMENT COMP	16	51	30	30	-	25
01-41950-260	WORKERS COMPENSATION	184	790	1,231	1,231	-	687
01-41950-412	WATER	408	420	617	1,137	617	640
01-41950-640	MEMORIALS	-	-	-	407	571	196
01-41950-650	GROUNDSKEEPING SUPPLIES	283	2,039	2,093	824	1,148	1,277
	Cemeteries Total	6,940	10,087	15,223	11,238	8,470	10,392
							-
01-41960-480	PROP & LIAB INSURANCE	-	-	-	-	168,592	33,718
	Insurance Total	-	-	-	-	168,592	33,718
							-
01-41990-113	SUPERVISORY SALARIES	-	-	-	20,409	45,962	13,274
01-41990-117	PART TIME WAGES	9,139	9,456	6,912	8,358	-	6,773
01-41990-133	PHONE STIPEND	-	-	-	-	360	72

Town of Wolfeboro, NH
Five Year Average of Actual Expenses

Account #	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	5 Year Average
01-41990-215	GROUP LIFE INSURANCE	-	-	-	-	-	-
01-41990-218	DISABILITY	-	-	-	-	-	-
01-41990-220	SOCIAL SECURITY	699	723	529	2,166	3,465	1,516
01-41990-230	RETIREMENT	-	-	-	2,857	6,462	1,864
01-41990-250	UNEMPLOYMENT COMP	17	22	16	16	-	14
01-41990-260	WORKERS COMPENSATION	25	26	28	28	-	21
01-41990-341	TELEPHONE SERVICE	-	-	-	-	3,345	669
01-41990-380	WEBSITE MAINTENANCE/HOSTING	3,400	5,800	186	3,868	3,749	3,400
01-41990-381	OUTSIDE SERVICES	-	-	-	375	28	81
01-41990-425	COMPUTER MAINTENANCE	138,859	176,234	172,452	184,479	189,372	172,279
01-41990-440	RENTALS & LEASES	11,768	12,407	9,708	2,941	-	7,365
01-41990-562	ADVERTISING	-	-	81	-	-	16
01-41990-620	OFFICE SUPPLIES	-	-	-	230	223	91
01-41990-724	COMPUTER SOFTWARE	-	-	-	6,880	13,497	4,075
01-41990-725	COMPUTER HARDWARE	3,521	3,165	44,075	34,731	51,958	27,490
01-41990-750	FURNITURE & FIXTURES	-	-	-	752	-	150
01-41990-820	TRAINING	-	-	-	1,713	-	343
01-41990-880	COVID-19 RELATED EXPENSES	-	-	2,017	-	-	403
	Technology Services Total	167,428	207,834	236,004	269,803	318,421	239,898
							-
01-42100-112	CLERICAL SALARIES	-	-	44,455	44,323	45,996	26,955
01-42100-113	SUPERVISORY SALARIES	193,254	210,741	216,607	206,179	212,485	207,853
01-42100-114	HOURLY WAGES	642,644	740,414	739,719	756,773	752,378	726,386
01-42100-115	Hazard Duty Pay	-	-	5,479	-	-	1,096
01-42100-116	FULL TIME FIRST RESPONDER STIPEND	-	-	29,743	-	-	5,949
01-42100-117	PART TIME WAGES	83,278	98,319	97,215	100,189	139,237	103,648
01-42100-118	SUMMER SALARIES	17,044	2,097	-	-	-	3,828
01-42100-119	PT FIRST RESPONDERS STIPEND	-	-	2,486	-	-	497
01-42100-130	ELECTED OFFICIALS	1,600	1,600	1,600	3,100	3,100	2,200
01-42100-133	PHONE STIPEND	-	-	-	720	720	288
01-42100-140	OVERTIME	98,002	123,651	139,664	129,209	160,237	130,152
01-42100-150	OTHER COMPENSATION	13,225	16,942	16,826	61,290	69,068	35,470
01-42100-210	HEALTH INSURANCE	310,339	343,423	368,808	-	-	204,514
01-42100-215	GROUP LIFE INSURANCE	2,934	3,132	3,018	3,186	-	2,454
01-42100-218	DISABILITY	6,878	7,164	6,624	7,201	-	5,573
01-42100-219	DENTAL INSURANCE	14,847	16,181	17,264	-	-	9,658
01-42100-220	SOCIAL SECURITY	24,352	24,794	25,730	26,898	32,398	26,834
01-42100-230	RETIREMENT	293,925	305,114	320,640	365,597	408,336	338,722
01-42100-250	UNEMPLOYMENT COMP	403	410	303	303	-	284
01-42100-260	WORKERS COMPENSATION	22,227	22,776	23,987	18,153	-	17,429
01-42100-320	LEGAL	601	-	-	-	-	120
01-42100-341	TELEPHONE	12,363	13,946	10,474	9,235	9,906	11,185
01-42100-380	OUTSIDE SERVICES	4,675	5,335	1,640	4,952	4,962	4,313
01-42100-381	OUTSIDE SRVCS VEH MAINT	3,930	3,577	6,416	4,127	5,588	4,728
01-42100-411	HEAT & OIL	-	-	-	-	-	-
01-42100-430	VEHICLE MAINTENANCE	11,012	5,881	14,526	14,491	10,922	11,366

Town of Wolfeboro, NH
Five Year Average of Actual Expenses

Account #	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	5 Year Average
01-42100-432	COMMUNICATIONS MAINT	6,572	19,451	3,072	7,397	8,240	8,946
01-42100-434	OFFICE EQUIP MAINT	299	173	330	292	150	249
01-42100-435	RENTAL & LEASES	-	-	8,604	8,604	8,604	5,162
01-42100-480	INSURANCE	6,523	6,806	7,427	8,427	-	5,837
01-42100-520	LIABILITY INSURANCE	6,708	6,997	7,636	7,651	-	5,798
01-42100-560	DUES & SUBSCRIPTIONS	1,165	1,000	1,915	1,350	1,450	1,376
01-42100-610	GEN OPERATING SUPPLIES	5,425	11,786	10,907	13,908	12,000	10,805
01-42100-620	OFFICE SUPPLIES	2,423	3,163	2,635	2,661	2,351	2,647
01-42100-625	POSTAGE	275	411	350	401	8	289
01-42100-630	MAINTENANCE SUPPLIES	443	441	326	547	570	465
01-42100-635	GASOLINE	20,071	16,905	7,455	18,862	25,960	17,851
01-42100-670	BOOKS & PERIODICALS	755	470	522	183	450	476
01-42100-680	SAFETY EQUIPMENT	13,580	20,686	25,771	22,381	18,948	20,273
01-42100-740	MACHINERY & EQUIPMENT	5,250	20,300	12,162	13,470	9,271	12,091
01-42100-750	FURNITURE & FIXTURES	1,061	580	478	402	283	561
01-42100-760	VEHICLES	29,167	29,167	-	-	-	11,667
01-42100-810	TRAVEL/MEETINGS	2,724	2,665	1,765	2,678	4,565	2,879
01-42100-820	PROFESSIONAL DEVELOPMENT	5,310	3,806	7,188	9,797	9,064	7,033
01-42100-850	MISC OPERATING EXPENSES	522	589	1,053	395	1,033	718
01-42100-880	COVID-19 RELATED EXPENSES	-	-	8,561	521	9,339	3,684
	Police Department Total	1,865,807	2,090,890	2,201,379	1,875,854	1,967,619	2,000,310
01-42150-350	MEDICAL SERVICES	-	-	-	260,112	267,915	105,605
	Ambulance Services Total	-	-	-	260,112	267,915	105,605
01-42200-112	CLERICAL SALARIES	-	-	38,299	38,662	39,902	23,373
01-42200-113	SUPERVISORY SALARIES	157,570	162,599	178,831	138,839	170,222	161,612
01-42200-114	HOURLY WAGES	479,453	489,357	516,834	542,433	594,251	524,466
01-42200-116	FT FIRST RESPONDERS STIPENDS	-	-	24,857	-	-	4,971
01-42200-117	PART TIME WAGES	31,245	40,370	21,928	32,050	25,466	30,212
01-42200-118	VOL 1ST RESPONDER STIPEND	-	-	407	-	-	81
01-42200-119	PT FIRST RESPONDER STIPEND	-	-	3,729	-	-	746
01-42200-136	LICENSE AND CERTIFICATE STIPENDS	-	-	-	-	-	-
01-42200-140	OVERTIME	67,417	93,371	88,681	68,092	71,224	77,757
01-42200-150	OTHER COMPENSATION	-	-	-	56,303	66,448	24,550
01-42200-210	HEALTH INSURANCE	238,263	229,029	251,817	-	-	143,822
01-42200-215	GROUP LIFE INSURANCE	2,376	2,304	2,586	2,466	-	1,946
01-42200-218	DISABILITY	5,025	5,070	5,487	5,257	-	4,168
01-42200-219	DENTAL INSURANCE	11,157	10,973	11,842	-	-	6,794
01-42200-220	SOCIAL SECURITY	11,000	12,102	13,897	16,360	17,550	14,182
01-42200-230	RETIREMENT	219,327	225,561	238,035	253,571	296,995	246,698
01-42200-250	UNEMPLOYMENT COMP	369	336	229	229	-	233
01-42200-260	WORKERS COMPENSATION	31,805	32,982	33,062	33,062	-	26,182
01-42200-320	LEGAL	-	7,516	-	-	-	1,503
01-42200-341	TELEPHONE	4,796	5,201	5,463	5,474	5,073	5,201
01-42200-350	AMBULANCE SERVICES	255,204	268,218	258,938	-	-	156,472

Town of Wolfeboro, NH
Five Year Average of Actual Expenses

Account #	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	5 Year Average
01-42200-351	MEDICAL SERVICES	-	-	2,743	9,274	10,602	4,524
01-42200-380	OUTSIDE SERVICES-HYD	324,450	324,450	324,643	324,450	324,450	324,489
01-42200-381	OUTSIDE SERVICES	49	-	-	-	-	10
01-42200-410	ELECTRICITY	370	454	327	467	383	400
01-42200-411	HEAT & OIL	1,814	2,268	1,147	1,534	1,771	1,707
01-42200-430	VEHICLE MAINTENANCE	31,718	34,341	35,457	24,435	31,524	31,495
01-42200-432	COMMUNICATIONS MAINT	1,245	2,275	1,457	4,775	3,111	2,573
01-42200-433	MACHINERY MAINTENANCE	9,594	11,129	8,798	5,674	2,716	7,582
01-42200-435	BUILDING MAINTENANCE	1,664	2,160	2,907	2,784	5,483	3,000
01-42200-480	INSURANCE	16,274	16,989	18,551	22,204	-	14,804
01-42200-550	PRINTING	384	335	774	184	320	399
01-42200-560	DUES & SUBSCRIPTIONS	8,951	9,195	8,683	8,358	8,481	8,733
01-42200-562	ADVERTISING	120	300	-	1,050	225	339
01-42200-610	GEN OPERATING SUPPLIES	5,990	8,254	4,040	15,740	25,042	11,813
01-42200-615	EMS SUPPLIES	-	-	-	-	-	-
01-42200-620	OFFICE SUPPLIES	500	444	645	474	553	523
01-42200-625	POSTAGE	91	61	46	13	6	43
01-42200-630	MAINTENANCE SUPPLIES	4,406	4,074	4,291	3,388	3,203	3,872
01-42200-631	CLEANING SUPPLIES	-	-	-	-	2,068	414
01-42200-635	GASOLINE	1,289	857	859	942	3,255	1,440
01-42200-636	DIESEL	6,566	5,990	5,157	4,830	10,267	6,562
01-42200-670	BOOKS & PERIODICALS	540	514	13	383	426	375
01-42200-680	SAFETY EQUIPMENT	19,841	25,533	16,667	29,408	84,234	35,137
01-42200-682	UNIFORMS	-	-	-	-	-	-
01-42200-740	MACHINERY & EQUIPMENT	7,630	9,095	5,524	26,990	26,990	15,246
01-42200-810	TRAVEL & MEETINGS	1,360	178	692	2,506	1,649	1,277
01-42200-820	PROFESSIONAL DEVELOPMENT	8,000	7,993	8,794	14,692	19,364	11,769
01-42200-850	MISC OPERATING EXPENSE	444	498	500	4,599	483	1,305
01-42200-880	COVID-19 RELATED EXPENSES	-	-	3,266	1,922	25,522	6,142
	Fire & Rescue Total	1,968,299	2,052,377	2,150,902	1,703,870	1,879,257	1,950,941
							-
01-42400-112	CLERICAL SALARIES	23,876	25,488	26,191	27,500	27,891	26,189
01-42400-113	SUPERVISORY SALARIES	57,164	59,084	60,803	59,904	44,837	56,359
01-42400-117	PART TIME WAGES	1,587	140	112	-	1,506	669
01-42400-133	PHONE STIPEND	-	-	-	270	360	126
01-42400-140	OVERTIME	-	-	95	-	125	44
01-42400-210	HEALTH INSURANCE	42,498	42,930	38,989	-	-	24,883
01-42400-215	GROUP LIFE INSURANCE	324	346	329	328	-	265
01-42400-218	DISABILITY	741	709	631	689	-	554
01-42400-219	DENTAL INSURANCE	2,200	2,201	2,031	-	-	1,286
01-42400-220	SOCIAL SECURITY	5,842	5,992	5,567	6,286	5,241	5,786
01-42400-230	RETIREMENT	9,195	9,273	8,557	10,861	10,287	9,634
01-42400-250	UNEMPLOYMENT COMP	53	49	27	27	-	31
01-42400-260	WORKERS COMPENSATION	158	162	168	168	-	131
01-42400-311	CONSULTANTS	-	1,000	69	-	-	214
01-42400-320	LEGAL	401	82	200	629	-	262

Town of Wolfeboro, NH
Five Year Average of Actual Expenses

Account #	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	5 Year Average
01-42400-341	TELEPHONE	1,195	1,217	1,128	976	1,296	1,162
01-42400-430	VEHICLE MAINTENANCE	1,261	1,299	784	442	47	767
01-42400-434	OFFICE EQUIPMENT MAINT	-	85	-	-	150	47
01-42400-480	INSURANCE	644	670	729	811	-	571
01-42400-550	PRINTING	566	670	1,159	705	761	772
01-42400-560	DUES & SUBSCRIPTIONS	150	235	210	220	145	192
01-42400-562	ADVERTISING	-	-	241	-	-	48
01-42400-620	OFFICE SUPPLIES	1,251	835	713	919	2,231	1,190
01-42400-625	POSTAGE	320	483	423	545	528	460
01-42400-635	GASOLINE	766	668	380	805	1,150	754
01-42400-670	BOOKS & PERIODICALS	121	583	173	224	-	220
01-42400-680	SAFETY EQUIPMENT	300	146	314	776	312	370
01-42400-810	TRAVEL & MEETINGS	645	823	245	695	420	566
01-42400-820	PROFESSIONAL DEVELOPMENT	480	160	3,185	1,422	1,478	1,345
	Code Enforcement Total	151,738	155,327	153,452	115,202	98,765	134,897
							-
01-42900-112	CLERICAL SALARIES	-	1,049	-	-	-	210
01-42900-113	SUPERVISORY SALARY	2,330	2,330	-	-	-	932
01-42900-220	SOCIAL SECURITY	72	66	-	-	-	28
01-42900-250	UNEMPLOYMENT COMP	2	1	-	-	-	1
01-42900-260	WORKERS COMPENSATION	-	1	-	-	-	0
01-42900-610	GEN OPERATING SUPPLIES	600	600	571	277	600	530
01-42900-620	OFFICE SUPPLIES	400	400	125	118	350	279
01-42900-680	SAFETY EQUIPMENT	-	-	-	-	-	-
01-42900-740	MACHINERY & EQUIPMENT	786	-	600	536	352	455
01-42900-820	PROFESSIONAL DEVELOPMENT	200	-	-	89	246	107
01-42900-850	MISCELLANEOUS	109	89	-	-	-	40
01-42900-880	COVID-19 RELATED EXPENSES	-	-	7,475	5,123	-	2,520
	Emergency Management Total	4,499	4,536	8,771	6,143	1,548	5,099
							-
01-42901-410	ELECTRICITY	20,671	19,855	17,467	21,909	18,748	19,730
01-42901-412	WATER	3,019	2,561	2,637	2,412	2,537	2,633
01-42901-413	SEWER	1,035	1,173	1,245	1,376	1,316	1,229
01-42901-433	MACHINERY MAINTENANCE	2,482	5,024	3,568	3,233	5,339	3,929
01-42901-435	BUILDING MAINTENANCE	17,120	16,486	17,580	19,386	23,734	18,861
01-42901-440	RENTALS & LEASES	3,731	5,170	6,735	6,204	5,184	5,405
01-42901-480	INSURANCE	1,007	1,050	1,145	1,217	-	884
01-42901-620	OFFICE SUPPLIES	674	433	432	892	719	630
01-42901-638	PROPANE	6,535	5,917	3,990	6,148	8,838	6,285
01-42901-750	FURNITURE & FIXTURES	151	412	83	-	-	129
01-42901-880	COVID-19 RELATED EXPENSES	-	-	-	-	917	183
	Public Safety Building Total	56,426	58,080	54,883	62,778	67,331	59,900
							-
01-42990-114	HOURLY WAGES	245,024	254,300	270,805	271,766	283,030	264,985
01-42990-115	Hazard Duty Pay	-	-	6,159	-	-	1,232
01-42990-117	PART TIME WAGES	24,017	38,569	33,667	28,684	36,801	32,347

Town of Wolfeboro, NH
Five Year Average of Actual Expenses

Account #	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	5 Year Average
01-42990-140	OVERTIME	29,678	19,634	23,032	26,141	32,718	26,240
01-42990-150	OTHER COMPENSATION	7,870	7,389	8,544	18,075	19,612	12,298
01-42990-210	HEALTH INSURANCE	117,686	119,103	119,305	-	-	71,219
01-42990-215	GROUP LIFE INSURANCE	1,080	1,080	1,110	1,080	-	870
01-42990-218	DISABILITY	2,182	2,199	2,202	2,201	-	1,757
01-42990-219	DENTAL INSURANCE	5,291	5,200	4,798	-	-	3,058
01-42990-220	SOCIAL SECURITY	21,828	22,785	24,598	24,826	26,943	24,196
01-42990-230	RETIREMENT	32,316	31,120	34,154	40,054	46,564	36,842
01-42990-250	UNEMPLOYMENT COMP	159	158	121	121	-	112
01-42990-260	WORKERS COMPENSATION	565	591	645	645	-	489
01-42990-341	TELEPHONE	1,222	1,515	5,407	5,733	6,700	4,116
01-42990-380	OUTSIDE SERVICES	-	1,948	-	-	-	390
01-42990-390	OTHER PURCH. SERVICES	10,066	17,726	21,041	20,720	20,967	18,104
01-42990-411	HEAT & OIL	-	-	-	-	-	-
01-42990-432	COMMUNICATIONS MAINT	3,078	531	6,524	1,072	2,351	2,711
01-42990-434	OFFICE EQUIP MAINTENANCE	87	145	479	211	118	208
01-42990-562	ADVERTISING	-	-	-	-	-	-
01-42990-620	OFFICE SUPPLIES	1,600	1,641	1,934	1,555	1,599	1,666
01-42990-625	POSTAGE	321	292	350	350	-	263
01-42990-638	PROPANE	-	-	-	-	-	-
01-42990-680	SAFETY EQUIPMENT	952	1,793	2,142	2,290	1,820	1,800
01-42990-740	MACHINERY & EQUIPMENT	2,280	552	3,417	22,391	19,903	9,709
01-42990-750	FURNITURE & FIXTURES	391	2,116	1,291	399	528	945
01-42990-810	TRAVEL AND MEETINGS	-	419	-	442	1,238	420
01-42990-820	PROFESSIONAL DEVELOPMENT	585	1,418	1,047	744	1,320	1,023
01-42990-880	COVID-19 RELATED EXPENSES	-	-	1,224	-	-	245
	Communications Total	508,279	532,224	573,996	469,500	502,212	517,242
							-
01-43110-113	SUPERVISORY SALARIES	107,567	115,029	117,044	91,565	100,154	106,272
01-43110-114	HOURLY WAGES	47,325	48,209	47,842	49,871	53,958	49,441
01-43110-117	PART TIME WAGES	2,534	102	134	273	152	639
01-43110-133	PHONE STIPEND	-	-	-	930	720	330
01-43110-140	OVERTIME	2,640	2,447	674	388	1,415	1,513
01-43110-210	HEALTH INSURANCE	35,120	34,252	30,691	-	-	20,013
01-43110-215	GROUP LIFE INSURANCE	421	421	433	396	-	334
01-43110-218	DISABILITY	1,005	961	961	896	-	765
01-43110-219	DENTAL INSURANCE	1,345	1,289	1,132	-	-	753
01-43110-220	SOCIAL SECURITY	11,747	12,064	12,131	10,519	11,515	11,595
01-43110-230	RETIREMENT	17,111	17,235	17,334	17,027	19,362	17,614
01-43110-250	UNEMPLOYMENT COMP	48	51	78	78	-	51
01-43110-260	WORKERS COMPENSATION	1,912	2,191	3,892	3,892	-	2,377
01-43110-311	CONSULTANTS	-	-	5,075	600	775	1,290
01-43110-341	TELEPHONE	1,685	1,921	1,817	1,325	955	1,541
01-43110-434	OFFICE EQUIP MAINTENANCE	-	340	-	-	-	68
01-43110-480	INSURANCE	706	734	798	883	-	624
01-43110-550	PRINTING	147	336	277	23	454	247

Town of Wolfeboro, NH
Five Year Average of Actual Expenses

Account #	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	5 Year Average
01-43110-560	DUES & SUBSCRIPTIONS	925	833	630	580	1,299	853
01-43110-562	ADVERTISING	1,119	1,900	2,493	4,097	1,442	2,210
01-43110-610	GEN OPERATING SUPPLIES	-	-	44	-	(146)	(20)
01-43110-620	OFFICE SUPPLIES	1,123	1,379	1,001	1,266	1,615	1,277
01-43110-625	POSTAGE	97	222	144	78	91	126
01-43110-810	TRAVEL & MEETINGS	1,279	1,828	870	28	1,885	1,178
01-43110-820	PROFESSIONAL DEVELOPMENT	485	1,053	435	-	537	502
	Town Engineer (Prev DPW Admin) Total	236,343	244,795	245,930	184,714	196,182	221,593
							-
01-43120-113	SUPERVISORY SALARIES	-	-	-	-	-	-
01-43120-114	HOURLY WAGES	400,214	382,452	390,797	416,859	455,202	409,105
01-43120-117	PART TIME WAGES	-	6,007	14,893	19,089	14,027	10,803
01-43120-133	PHONE STIPEND	-	-	-	1,080	1,170	450
01-43120-134	MEAL ALLOWANCE	-	-	-	3,792	8,937	2,546
01-43120-135	CLOTHING ALLOWANCE	-	-	-	2,333	2,614	989
01-43120-136	LICENSE AND CERTIFICATE STIPENDS	-	-	-	600	1,400	400
01-43120-140	OVERTIME	91,324	94,835	77,765	93,342	131,518	97,757
01-43120-210	HEALTH INSURANCE	196,649	200,597	203,981	-	-	120,245
01-43120-215	GROUP LIFE INSURANCE	2,214	2,358	2,502	1,818	-	1,778
01-43120-218	DISABILITY	3,554	3,386	3,914	3,128	-	2,796
01-43120-219	DENTAL INSURANCE	7,863	8,051	8,208	-	-	4,824
01-43120-220	SOCIAL SECURITY	36,827	36,133	37,189	39,339	45,392	38,976
01-43120-230	RETIREMENT	56,226	53,506	54,211	63,866	81,730	61,908
01-43120-250	UNEMPLOYMENT COMP	281	256	189	189	-	183
01-43120-260	WORKERS COMPENSATION	16,038	18,290	12,588	12,588	-	11,901
01-43120-341	TELEPHONE	1,373	2,084	2,556	1,216	1,005	1,647
01-43120-350	MEDICAL SERVICES	1,177	743	1,186	1,277	1,518	1,180
01-43120-380	OUTSIDE SERVICES	65,097	59,913	73,493	136,061	152,896	97,492
01-43120-409	STREET LIGHTING	97,026	82,335	96,694	81,719	81,218	87,798
01-43120-410	ELECTRICITY	3,701	3,144	3,359	3,238	3,789	3,446
01-43120-411	HEAT & OIL	7,619	6,872	6,318	5,618	7,059	6,697
01-43120-412	WATER	1,024	1,252	2,006	1,841	1,534	1,531
01-43120-430	VEHICLE MAINTENANCE	119,189	136,268	167,835	115,370	166,215	140,975
01-43120-431	GROUNDS MAINTENANCE	-	-	5	168	250	85
01-43120-432	COMMUNICATIONS MAINT	1,433	1,278	160	1,097	1,754	1,144
01-43120-435	BUILDING MAINTENANCE	7,390	558	1,139	1,032	1,600	2,344
01-43120-440	RENTALS & LEASES	8,417	9,184	18,784	25,798	29,736	18,384
01-43120-480	INSURANCE	9,221	9,628	10,516	11,543	-	8,182
01-43120-490	DRAINAGE PIPE & STRUCTURES	3,020	12,884	8,691	9,494	13,046	9,427
01-43120-562	ADVERTISING	-	-	-	-	480	96
01-43120-610	GEN OPERATING SUPPLIES	8,891	12,628	14,801	19,091	16,668	14,416
01-43120-620	OFFICE SUPPLIES	486	742	546	1,366	842	796
01-43120-630	MAINTENANCE SUPPLIES	207,041	236,489	168,626	228,356	146,503	197,403
01-43120-633	MTCE SUPPLIES - PAVEMENT	-	-	-	-	20,407	4,081
01-43120-634	MTCE SUPPLIES - ROADS	-	-	-	-	50,328	10,066
01-43120-635	GASOLINE	4,972	4,389	1,986	5,193	13,285	5,965

Town of Wolfeboro, NH
Five Year Average of Actual Expenses

Account #	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	5 Year Average
01-43120-636	DIESEL	53,813	51,954	35,962	31,642	72,968	49,268
01-43120-638	PROPANE	259	695	1,080	1,612	1,349	999
01-43120-680	SAFETY EQUIPMENT	5,997	5,978	12,857	14,835	17,672	11,468
01-43120-682	UNIFORMS	-	-	-	-	-	-
01-43120-740	MACHINERY & EQUIPMENT	6,739	2,749	29,240	24,384	11,878	14,998
01-43120-750	FURNITURE & FIXTURES	-	-	-	-	4,492	898
01-43120-810	TRAVEL & MEETINGS	541	4,909	5,247	2,884	494	2,815
01-43120-820	PROFESSIONAL DEVELOP	380	708	480	-	-	314
01-43120-880	COVID-19 RELATED EXPENSES	-	-	1,265	90	3,464	964
	Highways & Streets Total	1,425,996	1,453,255	1,471,069	1,382,947	1,564,438	1,459,541
01-43130-380	OUTSIDE SERVICES	-	-	-	-	-	-
01-43130-440	RENTALS	-	-	-	-	-	-
01-43130-610	GENERAL OPERATING	-	-	-	-	-	-
01-43130-630	MAINTENANCE SUPPLIES	-	-	-	-	-	-
01-43130-633	PAVING	-	-	-	-	-	-
01-43130-634	GRAVEL/STONE	-	-	-	-	-	-
01-43130-680	SAFETY EQUIPMENT	-	-	-	-	-	-
01-43130-740	MACHINERY & EQUIPMENT	-	-	-	-	-	-
	Bridges Total	-	-	-	-	-	-
01-43191-113	SUPERVISORY SALARIES	-	-	-	-	-	-
01-43191-114	HOURLY WAGES	81,159	90,512	95,914	97,838	108,086	94,702
01-43191-133	PHONE STIPEND	-	-	-	360	360	144
01-43191-134	MEAL ALLOWANCE	-	-	-	358	1,012	274
01-43191-135	CLOTHING ALLOWANCE	-	-	-	495	330	165
01-43191-136	LICENSE AND CERTIFICATE STIPENDS	-	-	-	600	600	240
01-43191-140	OVERTIME	12,561	16,682	16,323	23,077	25,909	18,910
01-43191-210	HEALTH INSURANCE	56,595	29,773	49,571	-	-	27,188
01-43191-215	GROUP LIFE INSURANCE	432	234	348	432	-	289
01-43191-218	DISABILITY	954	357	594	701	-	521
01-43191-219	DENTAL INSURANCE	2,375	1,362	2,214	-	-	1,190
01-43191-220	SOCIAL SECURITY	7,552	7,785	8,081	8,845	9,748	8,402
01-43191-230	RETIREMENT	11,591	11,994	12,537	15,371	18,840	14,066
01-43191-250	UNEMPLOYMENT COMP	51	47	34	34	-	33
01-43191-260	WORKERS COMPENSATION	2,531	2,970	2,244	2,244	-	1,998
01-43191-332	MAINTENANCE VEHICLES	11,877	11,081	9,777	3,632	11,062	9,486
01-43191-341	TELEPHONE	1,429	1,498	2,060	1,711	2,892	1,918
01-43191-350	MEDICAL SERVICES	-	-	191	-	300	98
01-43191-380	OUTSIDE SERVICES	2,957	8,651	6,181	8,257	11,015	7,412
01-43191-410	ELECTRICITY	3,352	2,952	2,771	3,306	3,167	3,110
01-43191-412	WATER	461	652	492	456	407	494
01-43191-430	VEHICLE MAINTENANCE	64	315	754	167	9,289	2,118
01-43191-431	GROUNDS MAINTENANCE	-	822	-	90	650	312
01-43191-435	BUILDING MAINTENANCE	2,934	5,539	3,569	4,417	1,264	3,545
01-43191-440	RENTALS AND LEASES	3,987	2,277	1,194	-	-	1,491

Town of Wolfeboro, NH
Five Year Average of Actual Expenses

Account #	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	5 Year Average
01-43191-480	INSURANCE	1,637	1,713	1,874	2,049	-	1,455
01-43191-610	GEN OPERATING SUPPLIES	33,787	31,484	40,995	28,162	12,426	29,371
01-43191-620	OFFICE SUPPLIES	80	349	49	436	267	236
01-43191-635	GASOLINE	51,588	52,770	34,448	18,800	(10,059)	29,509
01-43191-636	DIESEL	75,750	84,568	54,215	10,291	13,284	47,621
01-43191-638	PROPANE	4,201	4,921	3,075	3,035	3,820	3,811
01-43191-680	SAFETY EQUIPMENT	533	1,826	852	1,260	1,455	1,185
01-43191-682	UNIFORMS	-	-	-	-	-	-
01-43191-720	BUILDING REPAIRS/IMPROVEMENTS	1,182	-	675	-	-	371
01-43191-740	MACHINERY & EQUIPMENT	7,042	2,962	12,124	11,614	10,892	8,927
01-43191-810	TRAVEL & MEETINGS	-	168	1,187	558	10	385
01-43191-820	PROFESSIONAL DEVELOPMENT	334	446	600	130	150	332
01-43191-880	COVID-19 RELATED EXPENSES	-	-	211	14	917	228
	Public Works Garage Total	378,995	376,711	365,151	248,741	238,095	321,539
							-
01-43192-113	SUPERVISORY SALARIES	34,464	35,437	36,014	37,113	22,160	33,038
01-43192-114	HOURLY WAGES	-	-	-	9,636	15,972	5,122
01-43192-133	PHONE STIPEND	-	-	-	-	-	-
01-43192-134	MEAL ALLOWANCE	-	-	-	-	-	-
01-43192-135	CLOTHING ALLOWANCE	-	-	-	-	-	-
01-43192-136	LICENSE STIPEND	-	-	-	-	-	-
01-43192-140	OVERTIME	-	-	-	858	5,082	1,188
01-43192-210	HEALTH INSURANCE	14,711	14,864	15,345	-	-	8,984
01-43192-215	LIFE INSURANCE	108	108	111	153	-	96
01-43192-218	DISABILITY	300	266	267	334	-	233
01-43192-219	DENTAL INSURANCE	773	773	773	-	-	464
01-43192-220	SOCIAL SECURITY	2,413	2,472	2,511	3,390	3,179	2,793
01-43192-230	RETIREMENT	3,922	3,947	4,023	6,141	7,275	5,062
01-43192-250	UNEMPLOYMENT COMP	13	12	17	17	-	12
01-43192-260	WORKERS COMPENSATION	1,076	1,436	871	871	-	851
01-43192-311	CONSULTANTS	-	-	9,000	14,924	-	4,785
01-43192-380	OUTSIDE SERVICES	42,277	29,972	78,126	44,218	48,403	48,599
01-43192-410	ELECTRICITY	8,854	6,511	7,282	6,528	7,092	7,253
01-43192-411	HEAT & OIL	1,188	1,543	697	1,148	1,896	1,294
01-43192-412	WATER	2,774	2,896	2,363	3,479	3,543	3,011
01-43192-413	SEWER	2,781	2,996	2,217	3,867	3,632	3,099
01-43192-430	Vehicle Maintenance	-	-	-	-	-	-
01-43192-431	GROUNDS MAINTENANCE	2,380	12,690	44,153	4,588	11,227	15,008
01-43192-435	BUILDING MAINTENANCE	10,010	2,736	36,259	11,602	8,835	13,888
01-43192-480	INSURANCE	230	239	260	315	-	209
01-43192-560	DUES & SUBSCRIPTIONS	1,900	1,900	-	1,900	1,921	1,524
01-43192-610	GEN OPERATING SUPPLIES	3,292	2,595	5,522	4,712	3,824	3,989
01-43192-680	SAFETY SUPPLIES	-	-	-	-	-	-
01-43192-682	UNIFORMS	-	-	-	-	-	-
01-43192-740	MACHINERY & EQUIPMENT	-	-	-	1,291	3,618	982
01-43192-810	PROFESSIONAL DEVELOPMENT	985	-	-	-	-	197

Town of Wolfeboro, NH
Five Year Average of Actual Expenses

Account #	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	5 Year Average
01-43192-880	COVID-19 RELATED EXPENSES	-	-	498	-	-	100
	PW Buildings & Grounds Total	134,451	123,394	246,307	157,085	147,658	161,779
							-
01-43240-113	SUPERVISORY SALARIES	34,814	36,687	37,541	38,610	30,484	35,627
01-43240-114	HOURLY WAGES	112,591	142,988	147,398	155,667	170,102	145,749
01-43240-117	PART TIME WAGES	50,159	50,491	36,603	45,319	26,274	41,769
01-43240-133	PHONE STIPEND	-	-	-	360	330	138
01-43240-134	MEAL ALLOWANCE	-	-	-	98	156	51
01-43240-135	CLOTHING ALLOWANCE	-	-	-	1,800	1,650	690
01-43240-136	LICENSE AND CERTIFICATE STIPENDS	-	-	-	100	500	120
01-43240-140	OVERTIME	6,401	6,253	6,307	4,598	17,217	8,155
01-43240-210	HEALTH INSURANCE	76,896	78,433	86,067	-	-	48,279
01-43240-215	LIFE INSURANCE	756	756	633	801	-	589
01-43240-218	DISABILITY	1,466	1,458	1,213	1,495	-	1,127
01-43240-219	DENTAL INSURANCE	3,575	3,750	3,785	-	-	2,222
01-43240-220	SOCIAL SECURITY	15,789	17,320	17,449	17,871	18,117	17,309
01-43240-230	RETIREMENT	18,535	20,094	22,308	24,875	29,077	22,978
01-43240-250	UNEMPLOYMENT COMP	150	161	135	135	-	116
01-43240-260	WORKERS COMPENSATION	6,865	6,841	5,821	5,821	-	5,070
01-43240-311	CONSULTANTS	14,500	20,260	40,580	19,938	23,053	23,666
01-43240-341	TELEPHONE	1,183	1,149	1,329	1,006	660	1,065
01-43240-350	MEDICAL SERVICES	858	921	-	85	255	424
01-43240-380	OUTSIDE SERVICES	287,379	351,750	377,957	455,827	506,359	395,854
01-43240-410	ELECTRICITY	6,045	6,212	6,211	5,023	5,114	5,721
01-43240-412	WATER	-	235	234	260	349	216
01-43240-430	VEHICLE MAINTENANCE	6,346	6,088	8,370	11,980	9,039	8,364
01-43240-431	GROUNDS MAINTENANCE	1,656	1,390	1,322	1,350	1,339	1,411
01-43240-433	MACHINERY MAINTENANCE	834	3,331	3,372	2,730	1,330	2,320
01-43240-435	BUILDING MAINTENANCE	474	9,816	15	2,003	4,282	3,318
01-43240-440	RENTALS & LEASES	3,742	2,332	4,433	3,103	2,865	3,295
01-43240-480	INSURANCE	1,164	1,211	1,319	1,457	-	1,030
01-43240-491	HOUSEHOLD HAZ WASTE	46,564	48,395	56,490	64,225	62,871	55,709
01-43240-550	PRINTING	1,098	933	1,182	1,043	1,116	1,074
01-43240-560	DUES & SUBSCRIPTIONS	439	437	437	437	442	438
01-43240-610	GEN OPERATING SUPPLIES	6,622	7,289	9,332	6,467	12,563	8,455
01-43240-620	OFFICE SUPPLIES	441	677	818	743	400	616
01-43240-630	MAINTENANCE SUPPLIES	1,309	726	838	1,029	-	780
01-43240-635	GASOLINE	1,432	1,519	1,115	1,117	1,638	1,364
01-43240-636	DIESEL	5,608	4,961	4,466	4,566	10,024	5,925
01-43240-680	SAFETY EQUIPMENT	1,149	2,434	2,995	2,782	1,615	2,195
01-43240-682	UNIFORMS	-	-	-	-	-	-
01-43240-740	MACHINERY & EQUIPMENT	3,280	-	4,029	15,678	10,950	6,787
01-43240-810	TRAVEL/MEETINGS	119	247	1,757	1,126	-	650
01-43240-820	PROFESSIONAL DEVELOPMENT	385	1,005	500	606	400	579
01-43240-880	COVID-19 RELATED EXPENSES	-	-	7,727	23	917	1,733
	Solid Waste Disposal Total	720,625	838,550	902,083	902,154	951,486	862,980

Town of Wolfeboro, NH
Five Year Average of Actual Expenses

Account #	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	5 Year Average
							-
01-44110-113	SUPERVISORY SALARIES	5,080	5,554	5,128	7,342	7,893	6,199
01-44110-133	PHONE STIPEND	-	-	-	450	360	162
01-44110-220	SOCIAL SECURITY	389	425	392	596	631	487
01-44110-250	UNEMPLOYMENT COMP	10	9	6	6	-	6
01-44110-260	WORKERS COMPENSATION	212	10	10	10	-	48
01-44110-341	TELEPHONE	180	135	270	-	-	117
01-44110-560	DUES & SUBSCRIPTIONS	35	50	45	90	90	62
01-44110-625	POSTAGE	2	-	-	-	-	0
01-44110-810	TRAVEL & MEETINGS	-	66	-	-	-	13
01-44110-820	PROFESSIONAL DEVELOPMENT	-	171	-	-	-	34
	Health Officer Total	5,908	6,419	5,851	8,494	8,974	7,129
							-
01-44140-117	PART TIME WAGES	17,660	18,157	18,602	14,482	4,898	14,760
01-44140-133	PHONE STIPEND	-	-	-	135	-	27
01-44140-220	SOCIAL SECURITY	1,351	1,389	1,423	1,118	375	1,131
01-44140-250	UNEMPLOYMENT COMP	26	23	17	17	-	17
01-44140-260	WORKERS COMPENSATION	238	275	284	284	-	216
01-44140-341	TELEPHONE	180	180	135	45	-	108
01-44140-350	MEDICAL SERVICES	-	-	-	-	-	-
01-44140-380	OUTSIDE SERVICES	1,031	1,219	492	606	20,248	4,719
01-44140-625	POSTAGE	-	-	4	-	-	1
01-44140-680	SAFETY EQUIPMENT	25	107	129	118	196	115
01-44140-725	COMPUTER HARDWARE	-	-	-	-	-	-
01-44140-810	TRAVEL & MEETINGS	1,131	1,313	431	307	85	654
01-44140-820	PROFESSIONAL DEVELOPMENT	-	-	-	-	380	76
	Animal Control Total	21,643	22,664	21,518	17,113	26,182	21,824
							-
01-44153-830	GRANITE VNA	22,000	22,000	22,000	22,000	22,000	22,000
	44153 Total	22,000	22,000	22,000	22,000	22,000	22,000
							-
01-44155-830	MEALS ON WHEELS	7,500	7,500	7,500	7,500	7,500	7,500
	44155 Total	7,500	7,500	7,500	7,500	7,500	7,500
							-
01-44156-830	THE CHILDREN'S CENTER	10,000	10,000	10,000	10,000	10,000	10,000
	44156 Total	10,000	10,000	10,000	10,000	10,000	10,000
							-
01-44157-830	TRI-COUNTY COMM ACTION PROGRAM	5,000	5,000	5,000	7,531	14,450	7,396
	44157 Total	5,000	5,000	5,000	7,531	14,450	7,396
							-
01-44158-830	LIFE MINISTRIES FOOD PANTRY	15,000	15,000	15,000	15,000	15,000	15,000
	44158 Total	15,000	15,000	15,000	15,000	15,000	15,000
							-
01-44161-830	STARTING POINT	1,891	3,689	4,227	4,274	4,436	3,703
	44161 Total	1,891	3,689	4,227	4,274	4,436	3,703
							-

Town of Wolfeboro, NH
Five Year Average of Actual Expenses

Account #	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	5 Year Average
01-44165-830	KINGSWOOD YOUTH CENTER	5,000	5,000	5,000	5,000	5,000	5,000
	44165 Total	5,000	5,000	5,000	5,000	5,000	5,000
							-
01-44171-830	NORTHERN HUMAN SERVICES	7,449	7,449	3,700	7,779	7,449	6,765
	44171 Total	7,449	7,449	3,700	7,779	7,449	6,765
							-
01-44173-830	SENIOR CENTER AND MEALS	20,000	25,000	25,000	-	25,000	19,000
	44173 Total	20,000	25,000	25,000	-	25,000	19,000
							-
01-44174-830	CAREGIVERS OF SO. CARROLL COUNTY	4,000	4,000	4,500	4,500	4,500	4,300
	44174 Total	4,000	4,000	4,500	4,500	4,500	4,300
							-
01-44175-830	DINNER BELL	5,000	6,000	5,500	5,500	6,000	5,600
	44175 Total	5,000	6,000	5,500	5,500	6,000	5,600
							-
01-44176-830	CASA OF NH	1,000	1,000	1,000	1,000	1,000	1,000
	44176 Total	1,000	1,000	1,000	1,000	1,000	1,000
							-
01-44177-830	CARROLL COUNTY TRANSIT	4,000	4,000	4,000	-	-	2,400
	44177 Total	4,000	4,000	4,000	-	-	2,400
							-
01-44181-830	END 68 HOURS OF HUNGER	3,000	3,000	4,000	4,000	5,000	3,800
	44181 Total	3,000	3,000	4,000	4,000	5,000	3,800
							-
01-44183-830	WHITE HORSE RECOVERY	-	-	-	-	5,000	1,000
	44183 Total	-	-	-	-	5,000	1,000
							-
01-44184-830	CHILDREN UNLIMITED INC	2,730	2,730	2,730	2,730	2,730	2,730
	44184 Total	2,730	2,730	2,730	2,730	2,730	2,730
							-
01-44410-117	PART TIME WAGES	19,107	3,007	5,121	5,584	6,059	7,775
01-44410-133	PHONE STIPEND	-	-	-	180	180	72
01-44410-220	SOCIAL SECURITY	1,405	224	392	415	458	579
01-44410-230	RETIREMENT	-	-	-	651	852	301
01-44410-250	UNEMPLOYMENT COMP	26	23	7	7	-	13
01-44410-260	WORKERS COMPENSATION	40	41	12	12	-	21
01-44410-341	TELEPHONE	1,424	1,012	180	-	-	523
01-44410-620	OFFICE SUPPLIES	994	1,834	2,120	1,124	1,226	1,460
01-44410-625	POSTAGE	68	94	106	80	65	83
01-44410-810	TRAVEL & MEETINGS	74	401	116	15	301	181
01-44410-820	PROFESSIONAL DEVELOPMENT	85	130	205	135	175	146
01-44410-845	DIRECT ASSIST-RENT	60,641	42,619	30,508	49,923	55,300	47,798
01-44410-846	DIRECT ASSIST-FOOD	183	283	259	530	421	335
01-44410-847	DIRECT ASSIST-UTILITIES	8,060	1,447	991	1,115	158	2,354
01-44410-848	DIRECT ASSIST-OTHER	6,272	2,375	1,101	4,979	3,124	3,570
01-44410-880	COVID-19 RELATED EXPENSES	-	-	-	81	-	16

Town of Wolfeboro, NH
Five Year Average of Actual Expenses

Account #	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	5 Year Average
	Welfare Total	98,379	53,489	41,119	64,830	68,319	65,227
							-
01-45201-113	SUPERVISORY SALARIES	104,645	108,085	109,599	108,715	113,919	108,993
01-45201-114	HOURLY WAGES	28,300	37,551	12,354	32,363	28,603	27,834
01-45201-117	PART TIME WAGES	8,510	-	-	11,960	14,897	7,073
01-45201-133	PHONE STIPEND	-	-	-	960	990	390
01-45201-140	OVERTIME	33	425	27	162	500	229
01-45201-210	HEALTH INSURANCE	47,610	51,274	43,017	-	-	28,380
01-45201-215	GROUP LIFE INSURANCE	576	648	504	630	-	472
01-45201-218	DISABILITY	1,157	1,135	995	1,231	-	904
01-45201-219	DENTAL INSURANCE	2,060	2,332	1,861	-	-	1,250
01-45201-220	SOCIAL SECURITY	10,002	10,314	8,654	11,062	11,467	10,300
01-45201-230	RETIREMENT	15,133	16,292	13,625	17,955	19,979	16,597
01-45201-250	UNEMPLOYMENT COMP	99	70	51	51	-	54
01-45201-260	WORKERS COMPENSATION	2,249	2,588	2,622	2,622	-	2,016
01-45201-341	TELEPHONE	1,819	2,191	1,628	1,077	895	1,522
01-45201-380	OUTSIDE SERVICES	-	-	-	-	-	-
01-45201-430	VEHICLE MAINTENANCE	1,904	396	390	569	16	655
01-45201-433	COPIER MAINTENANCE	-	-	-	-	151	30
01-45201-434	OFFICE EQUIP MAINT	795	840	934	801	480	770
01-45201-440	RENTALS & LEASES	700	6,823	6,740	6,651	936	4,370
01-45201-480	INSURANCE	644	670	729	878	-	584
01-45201-550	PRINTING	4,383	4,005	899	1,980	2,598	2,773
01-45201-560	DUES & SUBSCRIPTIONS	5,470	5,099	5,666	6,754	6,744	5,947
01-45201-562	ADVERTISING	700	669	825	1,131	1,272	919
01-45201-620	OFFICE SUPPLIES	3,230	3,349	2,280	2,409	2,226	2,699
01-45201-625	POSTAGE	101	111	61	69	37	76
01-45201-635	GASOLINE	294	863	-	738	948	569
01-45201-750	FURNITURE & FIXTURES	1,187	386	357	214	514	531
01-45201-810	TRAVEL & MEETINGS	1,876	1,603	-	295	363	827
01-45201-820	PROFESSIONAL DEVELOPMENT	2,153	1,225	120	657	1,034	1,038
01-45201-880	COVID-19 RELATED EXPENSES	-	-	1,400	-	-	280
	Parks Administration Total	245,628	258,944	215,338	211,934	208,568	228,082
							-
01-45202-114	HOURLY WAGES	110,102	98,114	120,580	130,440	111,774	114,202
01-45202-117	PART TIME WAGES	12,427	25,420	15,686	12,022	20,683	17,248
01-45202-133	PHONE STIPEND	-	-	-	1,080	900	396
01-45202-140	OVERTIME	5,856	7,985	6,585	8,067	11,622	8,023
01-45202-210	HEALTH INSURANCE	32,691	23,964	42,058	-	-	19,742
01-45202-215	GROUP LIFE INSURANCE	648	648	690	566	-	510
01-45202-218	DISABILITY	1,151	953	1,121	1,005	-	846
01-45202-219	DENTAL INSURANCE	1,257	908	1,781	-	-	789
01-45202-220	SOCIAL SECURITY	9,945	11,575	10,691	11,289	11,085	10,917
01-45202-230	RETIREMENT	13,700	13,647	13,409	16,710	17,701	15,033
01-45202-250	UNEMPLOYMENT COMP	208	110	83	83	-	97
01-45202-260	WORKERS COMPENSATION	2,606	3,466	7,381	7,381	-	4,167

Town of Wolfeboro, NH
Five Year Average of Actual Expenses

Account #	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	5 Year Average
01-45202-341	TELEPHONE	1,390	1,147	1,053	289	335	843
01-45202-380	OUTSIDE SERVICES	18,909	20,703	26,392	16,384	27,659	22,009
01-45202-410	ELECTRICITY	3,278	3,235	2,453	2,681	3,034	2,936
01-45202-412	WATER	1,225	627	651	631	617	750
01-45202-430	VEHICLE MAINTENANCE	10,166	2,543	1,095	867	3,868	3,708
01-45202-431	GROUNDS MAINTENANCE	13	-	-	62	-	15
01-45202-433	MACHINERY MAINTENANCE	1,886	1,601	2,073	2,404	2,002	1,993
01-45202-435	BUILDING MAINTENANCE	1,144	3,357	6,892	12,347	9,217	6,591
01-45202-440	RENTALS & LEASES	160	533	356	523	32	321
01-45202-480	INSURANCE	1,515	1,586	1,735	2,067	-	1,381
01-45202-560	DUES AND SUBSCRIPTIONS	15	15	15	15	15	15
01-45202-610	GEN OPERATING SUPPLIES	-	-	-	2	-	0
01-45202-630	MAINTENANCE SUPPLIES	2,238	2,205	1,117	1,172	4,271	2,201
01-45202-635	GASOLINE	1,900	3,804	2,287	2,856	5,275	3,224
01-45202-636	DIESEL	1,045	1,513	70	26	72	545
01-45202-638	PROPANE	2,017	2,960	2,539	1,328	3,496	2,468
01-45202-640	CUSTODIAL SUPPLIES	1,656	3,090	2,409	1,111	1,210	1,895
01-45202-650	GROUNDSKEEPING SUPPLIES	4,278	319	1,604	995	1,511	1,741
01-45202-680	SAFETY EQUIPMENT	1,382	2,849	2,761	1,625	2,728	2,269
01-45202-710	LAND/LAND IMPROVEMENTS	1,593	2,867	7,027	5,045	5,634	4,433
01-45202-740	MACHINERY & EQUIPMENT	1,897	2,577	1,736	19,009	15,720	8,188
01-45202-880	COVID-19 RELATED EXPENSES	-	-	399	-	917	263
	Parks Maintenance Total	248,298	244,320	284,731	260,083	261,378	259,762
01-45203-117	PART TIME WAGES	39,540	48,599	50,873	44,475	45,300	45,757
01-45203-133	TELEPHONE	-	-	-	-	-	-
01-45203-140	OVERTIME	440	434	410	47	122	291
01-45203-220	SOCIAL SECURITY	3,042	3,751	3,907	3,403	3,475	3,516
01-45203-250	UNEMPLOYMENT COMP	111	95	72	72	-	70
01-45203-260	WORKERS COMPENSATION	1,524	1,719	1,721	1,721	-	1,337
01-45203-341	TELEPHONE	451	549	549	1,425	1,892	973
01-45203-351	MEDICAL	300	334	-	-	-	127
01-45203-380	OUTSIDE SERVICES	-	-	-	-	-	-
01-45203-410	ELECTRICITY	934	942	688	773	681	804
01-45203-412	WATER	1,668	2,837	674	1,027	1,592	1,560
01-45203-413	SEWER	1,137	1,204	200	200	200	588
01-45203-431	GROUNDS MAINTENANCE	3,435	1,342	3,183	1,106	21,449	6,103
01-45203-432	COMMUNICATIONS MAINT	413	588	842	-	187	406
01-45203-435	BUILDING MAINTENANCE	2,234	6,867	5,547	7,505	2,094	4,849
01-45203-440	RENTALS & LEASES	1,595	1,510	2,440	1,350	3,685	2,116
01-45203-480	INSURANCE	92	96	104	125	-	83
01-45203-560	DUES & SUBSCRIPTIONS	765	607	665	-	600	527
01-45203-620	OFFICE SUPPLIES	150	145	137	148	150	146
01-45203-630	MAINTENANCE SUPPLIES	1,916	2,165	1,843	1,274	2,290	1,898
01-45203-680	SAFETY EQUIPMENT	2,156	2,122	3,800	1,671	1,048	2,159
01-45203-710	LAND/LAND IMPROVEMENTS	4,817	904	-	1,737	385	1,569

Town of Wolfeboro, NH
Five Year Average of Actual Expenses

Account #	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	5 Year Average
01-45203-810	TRAVEL & MEETINGS	372	85	-	46	116	124
01-45203-820	PROFESSIONAL DEVELOPMENT	730	2,776	1,992	1,774	1,293	1,713
01-45203-830	PROGRAMS	2,336	4,333	150	2,810	693	2,065
01-45203-850	MISC OPERATING EXPENSE	1,188	1,148	4,068	1,942	2,922	2,254
01-45203-880	COVID-19 RELATED EXPENSES	-	-	473	291	-	153
	Beaches Total	71,348	85,153	84,339	74,920	90,175	81,187
							-
01-45204-117	PART TIME WAGES	43,479	57,018	45,413	49,174	51,734	49,364
01-45204-140	OVERTIME	1,519	713	436	1,169	2,793	1,326
01-45204-220	SOCIAL SECURITY	3,791	4,417	3,507	3,851	4,171	3,948
01-45204-250	UNEMPLOYMENT COMP	95	92	78	78	-	69
01-45204-260	WORKERS COMPENSATION	2,618	3,063	3,531	3,531	-	2,548
01-45204-351	MEDICAL	601	625	1,314	327	487	671
01-45204-380	OUTSIDE SERVICES	767	2,874	4,840	7,589	2,591	3,732
01-45204-410	ELECTRICITY	8,843	10,379	15,530	12,459	19,233	13,289
01-45204-431	GROUNDS MAINTENANCE	312	25	3,327	1,281	5,660	2,121
01-45204-432	COMMUNICATIONS MAINT	-	500	-	297	3,598	879
01-45204-433	MACHINERY MAINTENANCE	12,911	11,854	10,359	30,693	36,117	20,387
01-45204-435	BUILDING MAINTENANCE	4,174	2,180	28,554	29,919	27,938	18,553
01-45204-480	INSURANCE	289	302	330	395	-	263
01-45204-520	LIABILITY INSURANCE	8,850	9,469	9,999	9,999	9,999	9,663
01-45204-560	DUES & SUBSCRIPTIONS	2,063	1,255	1,182	1,146	1,831	1,495
01-45204-610	GEN OPERATING SUPPLIES	1,141	1,969	3,569	2,362	6,831	3,174
01-45204-620	OFFICE SUPPLIES	-	56	127	255	200	128
01-45204-630	MAINTENANCE SUPPLIES	1,193	1,037	276	1,184	1,232	985
01-45204-635	GASOLINE	1,394	43	1,293	2,199	3,488	1,683
01-45204-636	DIESEL	3,063	2,745	3,019	3,061	7,326	3,843
01-45204-638	PROPANE	2,348	2,575	525	692	4,164	2,061
01-45204-710	LAND/LAND IMPROVEMENTS	711	91	696	900	-	480
01-45204-810	TRAVEL & MEETINGS	635	800	-	-	-	287
01-45204-820	PROFESSIONAL DEVELOPMENT	938	2,890	439	102	267	927
01-45204-830	PROGRAMS	2,823	2,017	1,318	1,170	2,311	1,928
01-45204-880	COVID-19 RELATED EXPENSES	-	-	-	364	-	73
	Abenaki Total	104,557	118,988	139,667	164,196	191,972	143,876
							-
01-45205-830	PROGRAMS	99,018	100,501	100,501	100,501	100,448	100,194
	Hockey Rink Total	99,018	100,501	100,501	100,501	100,448	100,194
							-
01-45206-117	PART TIME WAGES	39,486	42,096	16,694	31,062	32,625	32,393
01-45206-140	OVERTIME	529	218	34	-	42	164
01-45206-220	SOCIAL SECURITY	3,056	3,231	1,280	2,376	2,482	2,485
01-45206-250	UNEMPLOYMENT COMP	96	92	70	70	-	65
01-45206-260	WORKERS COMPENSATION	1,000	1,291	1,321	1,321	-	987
01-45206-341	TELEPHONE	370	1,067	1,180	1,089	993	940
01-45206-350	MEDICAL SERVICES	159	1,084	400	-	398	408
01-45206-380	OUTSIDE SERVICES	586	7,852	3,708	3,220	13,583	5,790

Town of Wolfeboro, NH
Five Year Average of Actual Expenses

Account #	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	5 Year Average
01-45206-410	ELECTRICITY	2,397	2,555	2,818	2,834	4,441	3,009
01-45206-412	WATER	781	626	516	655	607	637
01-45206-413	SEWER	-	527	330	545	455	372
01-45206-435	BUILDING MAINTENANCE	-	-	-	-	-	-
01-45206-440	RENTALS & LEASES	19,057	16,227	16,682	18,482	17,752	17,640
01-45206-480	INSURANCE	-	-	-	55	-	11
01-45206-520	INSURANCE	45	47	52	-	-	29
01-45206-610	GEN OPERATING SUPPLIES	13,137	13,467	6,243	7,173	10,463	10,096
01-45206-636	DIESEL	1,186	585	-	-	228	400
01-45206-680	SAFETY EQUIPMENT	1,064	775	733	-	41	523
01-45206-810	TRAVEL & MEETINGS	53	10	-	-	146	42
01-45206-820	PROFESSIONAL DEVELOPMENT	1,965	1,914	90	687	1,152	1,162
01-45206-830	PROGRAMS	-	(2,170)	-	-	-	(434)
	Programs Total	84,965	91,494	52,151	69,570	85,407	76,717
							-
01-45207-341	TELEPHONE	625	590	746	188	-	430
01-45207-410	ELECTRICITY	434	592	378	236	346	397
01-45207-411	HEAT & OIL	1,339	1,923	1,694	1,813	2,012	1,756
01-45207-412	WATER	723	298	342	260	527	430
01-45207-413	SEWER	1,410	334	325	252	253	515
01-45207-435	BUILDING MAINTENANCE	3,878	4,020	2,404	3,148	3,910	3,472
01-45207-480	INSURANCE	186	193	208	254	-	168
01-45207-640	HOUSEKEEPING SUPPLIES	297	7	-	-	-	61
01-45207-740	FURNITURE & FIXTURES	301	-	238	-	-	108
	Community Center Total	9,194	7,956	6,335	6,151	7,048	7,337
							-
01-45208-140	OVERTIME	-	-	-	-	11,176	2,235
01-45208-220	SOCIAL SECURITY	-	-	-	-	855	171
01-45208-230	RETIREMENT	-	-	-	-	1,571	314
01-45208-680	SAFETY EQUIPMENT	-	-	-	-	-	-
	Town Docks Total	-	-	-	-	13,602	2,720
							-
01-45500-113	SUPERVISORY SALARIES	106,566	111,188	156,377	117,546	126,978	123,731
01-45500-114	HOURLY WAGES	67,262	64,946	32,022	66,330	68,479	59,808
01-45500-117	PART TIME WAGES	119,973	121,944	139,286	142,926	150,474	134,921
01-45500-210	HEALTH INSURANCE	87,175	76,289	77,593	-	-	48,211
01-45500-215	GROUP LIFE INSURANCE	864	747	741	738	-	618
01-45500-218	DISABILITY	1,520	1,464	1,484	1,462	-	1,186
01-45500-219	DENTAL INSURANCE	3,353	2,724	2,445	-	-	1,704
01-45500-220	SOCIAL SECURITY	21,483	21,855	24,281	24,270	25,732	23,524
01-45500-230	RETIREMENT	19,782	19,400	21,049	23,400	27,229	22,172
01-45500-250	UNEMPLOYMENT COMP	247	649	201	201	-	260
01-45500-260	WORKERS COMPENSATION	514	606	651	651	-	485
01-45500-301	AUDIT SERVICES	600	-	1,068	1,068	800	707
01-45500-320	LEGAL	-	-	-	-	18,748	3,750
01-45500-341	TELEPHONE	833	812	1,546	1,236	268	939

Town of Wolfeboro, NH
Five Year Average of Actual Expenses

Account #	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	5 Year Average
01-45500-350	MEDICAL SERVICES	-	-	-	-	-	-
01-45500-360	CUSTODIAL SERVICES	-	18,202	1,358	1,351	1,543	4,491
01-45500-380	OUTSIDE SERVICES	-	24,553	26,473	30,428	46,476	25,586
01-45500-410	ELECTRICITY	-	4,426	15,052	13,968	13,050	9,299
01-45500-411	HEAT & OIL	100	8,071	-	-	-	1,634
01-45500-412	WATER	-	616	754	685	601	531
01-45500-413	SEWER	-	804	416	366	454	408
01-45500-425	COMPUTER MAINTENANCE	-	5,559	7,393	12,442	4,157	5,910
01-45500-433	COPIER MAINTENANCE	-	-	-	-	213	43
01-45500-434	OFFICE EQUIP MAINT	-	830	1,631	1,146	944	910
01-45500-435	BUILDING MAINTENANCE	-	1,795	6,133	9,703	12,698	6,066
01-45500-440	LEASES & RENTALS	-	2,361	2,512	2,361	1,539	1,755
01-45500-480	INSURANCE	1,637	1,713	1,874	5,879	-	2,221
01-45500-560	DUES & SUBSCRIPTIONS	-	655	640	825	823	589
01-45500-562	ADVERTISING	-	794	1,116	1,954	3,128	1,398
01-45500-610	GEN OPERATING SUPPLIES	-	4,992	4,247	4,252	3,143	3,327
01-45500-620	OFFICE SUPPLIES	-	2,091	2,640	1,813	1,644	1,638
01-45500-625	POSTAGE	-	617	637	522	453	446
01-45500-630	MAINTENANCE SUPPLIES	-	1,106	1,432	1,105	1,687	1,066
01-45500-638	PROPANE	-	-	-	-	-	-
01-45500-670	BOOKS & PERIODICALS	-	44,680	52,381	46,199	38,063	36,264
01-45500-750	FURNITURE & FIXTURES	-	-	519	100	2,187	561
01-45500-810	TRAVEL & MEETINGS	-	624	20	-	-	129
01-45500-820	PROFESSIONAL DEVELOPMENT	-	545	50	10	50	131
01-45500-830	PROGRAMS	525,669	247,983	3,588	747	1,057	155,809
01-45500-850	OPERATING FUNDS TO LIBRARY	(432,168)	(279,264)	(6,365)	(29,572)	4,495	(148,575)
01-45500-852	MISCELLANEOUS REVENUE	-	(29,500)	(26,355)	-	-	(11,171)
01-45500-860	TEMP BUDGET ACCT	-	-	-	-	-	-
01-45500-880	COVID-19 RELATED EXPENSES	-	-	2,649	1,594	1,306	1,110
	Library Total	525,410	486,875	559,540	487,707	558,420	523,590
							-
01-45831-830	AMERICAN LEGION	6,664	6,550	5,277	6,830	7,083	6,481
	Patriotic Purposes Total	6,664	6,550	5,277	6,830	7,083	6,481
							-
01-45832-830	FIREWORKS	9,000	11,000	-	7,500	21,200	9,740
	Fireworks Total	9,000	11,000	-	7,500	21,200	9,740
							-
01-45890-113	SUPERVISORY SALARIES	-	-	-	-	-	-
	Pop Whalen Ice Arena Total	-	-	-	-	-	-
							-
01-45891-113	SUPERVISORY SALARIES	16,867	20,538	14,835	15,934	18,757	17,386
01-45891-117	PART TIME WAGES	8,698	8,322	6,874	8,495	7,753	8,028
01-45891-133	PHONE STIPEND	-	-	-	-	180	36
01-45891-140	OVERTIME	-	-	-	-	-	-
01-45891-220	SOCIAL SECURITY	1,956	2,208	1,661	1,869	2,042	1,947
01-45891-250	UNEMPLOYMENT COMP	46	41	30	30	-	29

Town of Wolfeboro, NH
Five Year Average of Actual Expenses

Account #	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	5 Year Average
01-45891-260	WORKERS COMPENSATION	50	56	56	56	-	43
01-45891-341	TELEPHONE	463	482	(100)	-	-	169
01-45891-380	OUTSIDE SERVICES	2,117	2,654	4,911	1,826	2,071	2,716
01-45891-410	ELECTRICITY	622	816	332	723	860	671
01-45891-412	WATER	229	-	200	206	-	127
01-45891-434	OFFICE EQUIP MAINT	332	283	123	131	109	196
01-45891-435	BUILDING MAINTENANCE	2,884	9,414	1,000	2,385	2,975	3,732
01-45891-450	DOCK MAINTENANCE	-	-	-	-	-	-
01-45891-480	INSURANCE	803	10,065	920	1,005	-	2,559
01-45891-550	PRINTING	732	450	379	313	33	381
01-45891-560	DUES & SUBSCRIPTIONS	287	200	48	341	394	254
01-45891-562	ADVERTISING	1,493	970	1,354	1,405	2,013	1,447
01-45891-620	OFFICE SUPPLIES	603	1,302	785	752	145	717
01-45891-625	POSTAGE	150	93	16	-	-	52
01-45891-630	MAINTENANCE SUPPLIES	1,730	55	380	707	308	636
01-45891-810	TRAVEL & MEETINGS	301	398	449	120	196	293
01-45891-830	PROGRAMS	-	-	-	-	1,500	300
01-45891-880	COVID-19 RELATED EXPENSES	-	-	773	-	917	338
	Libby Museum Total	40,362	58,349	35,022	36,297	40,252	42,057
							-
01-45892-410	ELECTRICITY	515	930	561	1,078	1,112	839
01-45892-412	WATER	315	425	146	222	238	269
01-45892-413	SEWER	500	517	542	483	357	480
01-45892-435	BUILDING MAINTENANCE	1,952	4,651	5,235	6,915	11,610	6,072
01-45892-480	INSURANCE	334	350	382	388	-	291
01-45892-630	MAINTENANCE SUPPLIES	-	308	40	48	17	82
01-45892-650	GROUNDSKEEPING SUPPLIES	99	248	58	370	6,000	1,355
01-45892-830	PROGRAMS	4,000	4,000	4,300	4,300	4,300	4,180
01-45892-880	COVID-19 RELATED EXPENSES	-	-	-	-	-	-
	Clark House Total	7,716	11,430	11,263	13,805	23,633	13,569
							-
01-46110-112	CLERICAL SALARIES	4,862	5,798	6,194	4,962	5,753	5,514
01-46110-220	SOCIAL SECURITY	356	411	458	354	408	397
01-46110-250	UNEMPLOYMENT COMP	10	10	7	7	-	7
01-46110-260	WORKERS COMPENSATION	10	12	11	11	-	9
01-46110-311	CONSULTANTS	1,015	77	502	839	1,200	726
01-46110-320	LEGAL	-	700	804	620	880	601
01-46110-490	OTHER PROPERTY SERVICES	6,434	2,100	2,011	2,772	3,525	3,368
01-46110-491	INVASIVE SPECIES MANAGEMENT	-	-	-	13,200	10,000	4,640
01-46110-560	DUES & SUBSCRITPIONS	697	655	757	655	775	708
01-46110-610	GEN OPERATING SUPPLIES	156	300	532	566	-	311
01-46110-620	OFFICE SUPPLIES	181	100	100	102	18	100
01-46110-625	POSTAGE	7	2	7	34	4	11
01-46110-810	TRAVEL & MEETINGS	-	96	-	-	152	50
01-46110-820	PROFESSIONAL DEVELOPMENT	70	210	70	140	180	134
	Conservation Commission Total	13,799	10,471	11,452	24,262	22,894	16,576

Town of Wolfeboro, NH
Five Year Average of Actual Expenses

<u>Account #</u>	<u>Description</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>5 Year Average</u>
							-
01-46520-117	PART TIME WAGES	346	66	-	-	-	82
01-46520-220	SOCIAL SECURITY	28	5	-	-	-	6
01-46520-230	RETIREMENT	-	-	-	-	-	-
01-46520-250	UNEMPLOYMENT COMP	3	1	1	1	-	1
01-46520-260	WORKERS COMPENSATION	3	2	2	2	-	2
01-46520-380	OUTSIDE SERVICES	6,000	6,000	6,000	6,000	6,000	6,000
01-46520-381	FIREWORKS	-	-	-	2,500	3,000	1,100
01-46520-560	DUES & SUBSCRIPTIONS	299	-	648	299	299	309
01-46520-562	ADVERTISING	5,500	4,452	3,660	3,598	3,029	4,048
01-46520-620	OFFICE SUPPLIES	-	88	-	28	895	202
01-46520-810	TRAVEL & MEETINGS	273	-	-	-	-	55
01-46520-880	COVID-19 RELATED EXPENSES	-	-	-	-	-	-
	Economic Development Total	12,450	10,614	10,311	12,428	13,223	11,805
							-
01-47110-980	DEBT SERVICE - PRINCIPAL	652,881	664,333	631,517	778,655	846,903	714,858
01-47110-981	DEBT SERVICE - INTEREST	256,242	225,147	362,260	321,155	322,390	297,439
	Debt Service Total	909,123	889,481	993,777	1,099,810	1,169,293	1,012,297
							-
	GENERAL FUND Total						-
							-
02-41550-210	HEALTH INSURANCE	-	-	-	89,175	91,644	36,164
02-41550-215	LIFE AND DISABILITY INSURANCE	-	-	-	-	4,607	921
02-41550-219	DENTAL INSURANCE	-	-	-	4,294	3,337	1,526
02-41550-260	WORKERS COMP INSURANCE	-	-	-	-	5,672	1,134
	Personnel Administration Total	-	-	-	93,469	105,260	39,746
							-
02-41990-425	COMPUTER MAINTENANCE	2,000	-	2,000	-	429	886
02-41990-725	COMPUTER HARDWARE	1,000	80	1,399	1,375	1,200	1,011
	Technology Services Total	3,000	80	3,399	1,375	1,629	1,897
							-
02-43320-113	SUPERVISORY SALARIES	27,207	25,298	34,480	111,566	126,716	65,053
02-43320-114	HOURLY WAGES	123,165	151,406	115,746	95,502	138,435	124,851
02-43320-133	PHONE STIPEND	-	-	-	810	630	288
02-43320-134	MEAL ALLOWANCE	-	-	-	-	58	12
02-43320-135	CLOTHING ALLOWANCE	-	-	-	1,200	1,200	480
02-43320-136	LICENSE AND CERTIFICATE STIPENDS	-	-	-	300	300	120
02-43320-140	OVERTIME	18,226	17,505	13,944	10,804	11,278	14,352
02-43320-210	HEALTH INSURANCE	73,355	170,628	105,253	(69,121)	-	56,023
02-43320-215	GROUP LIFE INSURANCE	886	918	749	943	-	699
02-43320-218	DISABILITY	1,593	1,567	1,449	1,643	-	1,250
02-43320-219	DENTAL INSURANCE	3,719	4,908	4,408	-	-	2,607
02-43320-220	SOCIAL SECURITY	13,528	13,899	12,439	17,194	21,036	15,619
02-43320-230	RETIREMENT	11,271	51,872	36,834	54,452	38,307	38,547
02-43320-250	UNEMPLOYMENT COMP	107	86	67	67	-	66
02-43320-260	WORKERS COMPENSATION	1,154	6,219	2,885	2,885	-	2,629

Town of Wolfeboro, NH

Five Year Average of Actual Expenses

Account #	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	5 Year Average
02-43320-311	CONSULTANTS	1,201	3,300	9,882	22,095	16,678	10,631
02-43320-341	TELEPHONE	2,232	2,267	2,219	3,065	4,696	2,896
02-43320-350	MEDICAL SERVICES	285	91	338	85	70	174
02-43320-380	OUTSIDE SERVICES	2,818	1,309	4,223	3,168	11,089	4,521
02-43320-382	ADMIN COST ALLOCATION	73,993	82,818	73,730	64,228	68,996	72,753
02-43320-410	ELECTRICITY	1,875	1,471	1,389	1,545	1,423	1,540
02-43320-412	WATER	558	366	-	-	-	185
02-43320-413	SEWER	80	102	-	-	-	36
02-43320-430	VEHICLE MAINTENANCE	7,249	9,685	3,341	8,607	9,918	7,760
02-43320-432	COMMUNICATIONS MAINT	435	109	97	90	140	174
02-43320-435	BUILDING MAINTENANCE	212	78	1,336	630	767	605
02-43320-440	RENTALS & LEASES	3,862	2,857	3,351	1,238	700	2,401
02-43320-480	INSURANCE	7,387	7,710	8,417	9,247	9,247	8,401
02-43320-550	PRINTING	105	320	-	-	-	85
02-43320-560	DUES & SUBSCRIPTIONS	105	205	-	205	300	163
02-43320-562	ADVERTISING	-	-	151	225	-	75
02-43320-610	GEN OPERATING SUPPLIES	42	28	16	333	-	84
02-43320-620	OFFICE SUPPLIES	235	299	247	324	542	329
02-43320-625	POSTAGE	1,096	1,093	1,030	1,141	1,195	1,111
02-43320-630	MAINTENANCE SUPPLIES	36,918	37,721	38,181	41,519	28,563	36,580
02-43320-635	GASOLINE	5,220	5,088	4,168	6,079	10,589	6,229
02-43320-636	DIESEL	1,523	1,622	1,043	1,556	3,562	1,861
02-43320-638	PROPANE	2,066	2,218	1,339	2,503	3,166	2,259
02-43320-640	CUSTODIAL SUPPLIES	296	497	268	259	210	306
02-43320-680	SAFETY EQUIPMENT	2,776	2,106	2,706	1,670	1,825	2,216
02-43320-682	UNIFORMS	-	-	-	-	-	-
02-43320-725	Computer Hardware	-	-	1,360	-	-	272
02-43320-740	MACHINERY & EQUIPMENT	3,440	6,218	9,697	4,893	8,619	6,574
02-43320-820	PROFESSIONAL DEVELOPMENT	875	1,538	3,779	1,528	847	1,713
02-43320-880	COVID-19 RELATED EXPENSES	-	-	81	54	-	27
02-43320-980	DEBT SERVICE - PRINCIPAL	-	-	(0)	(0)	242,730	48,546
02-43320-981	DEBT SERVICE - INTEREST	123,916	108,981	90,198	60,115	68,535	90,349
	Water Distribution Total	555,011	724,402	590,842	464,647	832,367	633,454
02-43350-113	SUPERVISORY SALARIES	98,840	106,090	83,122	51,645	32,269	74,393
02-43350-114	HOURLY WAGES	79,560	87,701	106,363	121,029	105,843	100,099
02-43350-117	PART TIME WAGES	-	-	-	2,320	24,044	5,273
02-43350-133	PHONE STIPEND	-	-	-	-	-	-
02-43350-134	MEAL ALLOWANCE	-	-	-	-	-	-
02-43350-135	CLOTHING ALLOWANCE	-	-	-	300	450	150
02-43350-136	LICENSE AND CERTIFICATE STIPENDS	-	-	-	100	-	20
02-43350-140	OVERTIME	17,056	14,274	13,835	15,558	18,906	15,926
02-43350-210	HEALTH INSURANCE	21,724	17,384	23,302	-	-	12,482
02-43350-215	LIFE INSURANCE	468	518	644	283	-	383
02-43350-218	DISABILITY	1,157	1,206	1,206	663	-	847
02-43350-219	DENTAL INSURANCE	1,414	2,433	1,697	-	-	1,109

Town of Wolfeboro, NH
Five Year Average of Actual Expenses

Account #	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	5 Year Average
02-43350-220	SOCIAL SECURITY	14,677	15,529	16,034	14,299	13,834	14,875
02-43350-230	RETIREMENT	20,790	21,603	22,439	22,811	21,820	21,893
02-43350-250	UNEMPLOYMENT COMP	70	68	161	161	-	92
02-43350-260	WORKERS COMPENSATION	3,250	3,594	4,873	4,873	-	3,318
02-43350-311	CONSULTANTS	-	446	2,839	5,000	11,000	3,857
02-43350-341	TELEPHONE	2,245	2,652	2,808	2,082	1,969	2,351
02-43350-350	MEDICAL SERVICES	-	-	-	160	-	32
02-43350-380	OUTSIDE SERVICES	11,751	10,731	13,903	30,409	19,050	17,169
02-43350-382	ADMIN COST ALLOCATION	73,993	83,579	73,730	64,228	68,996	72,905
02-43350-410	ELECTRICITY	4,414	3,715	4,152	6,961	7,045	5,257
02-43350-411	HEAT & OIL	7,894	7,123	8,685	7,953	7,005	7,732
02-43350-430	VEHICLE MAINTENANCE	-	-	-	420	234	131
02-43350-431	GROUND MAINTENANCE	265	382	185	258	658	349
02-43350-432	COMMUNICATION MAINT	141	110	106	115	99	114
02-43350-433	MACHINERY MAINT	3,720	3,330	4,679	7,321	5,202	4,851
02-43350-435	BLDG MAINTENANCE	501	702	1,030	461	1,488	836
02-43350-440	UNIFORMS	1,073	1,142	914	-	243	674
02-43350-480	INSURANCE	3,900	4,070	4,443	4,882	4,882	4,435
02-43350-550	PRINTING	2,064	2,072	2,799	2,983	2,995	2,583
02-43350-560	DUES & SUBSCRIPTION	1,504	1,624	2,336	1,494	1,725	1,737
02-43350-610	GEN. OPERATING SUPPLIES	35,805	36,385	36,967	38,308	45,179	38,529
02-43350-620	OFFICE SUPPLIES	608	690	956	538	780	714
02-43350-630	MAINTENANCE SUPPLIES	112	172	305	415	615	324
02-43350-635	GASOLINE	2,379	1,800	1,140	1,461	2,976	1,951
02-43350-636	DIESEL	-	-	-	-	-	-
02-43350-638	PROPANE	3,013	2,803	1,650	1,395	2,653	2,303
02-43350-640	CUSTODIAL SUPPLIES	388	137	369	200	435	306
02-43350-680	SAFETY EQUIPMENT	573	584	852	870	437	663
02-43350-682	UNIFORMS	-	-	-	-	-	-
02-43350-740	MACHINERY & EQUIPMENT	7,480	7,316	8,370	7,672	10,984	8,365
02-43350-751	FURNITURE & FIXTURES	296	380	190	388	-	251
02-43350-810	TRAVEL & MEETINGS	891	1,636	1,200	-	403	826
02-43350-820	PROFESSIONAL DEVELOP	620	2,736	2,372	1,035	1,058	1,564
02-43350-880	COVID-19 RELATED EXPENSES	-	-	103	-	917	204
02-43350-980	DEBT SERVICE- PRINCIPAL	-	-	-	-	191,250	38,250
02-43350-981	DEBT SERVICE- INTEREST	29,932	9,417	24,320	18,525	35,656	23,570
	Water Treatment Plant Total	454,570	456,136	475,081	439,578	643,101	493,693
							-
	WATER FUND Total	1,012,581	1,180,618	1,069,323	999,068	1,582,357	1,168,789
							-
03-41550-210	HEALTH INSURANCE	-	-	-	216,456	228,250	88,941
03-41550-215	LIFE AND DISABILITY INSURANCE	-	-	-	-	5,858	1,172
03-41550-219	DENTAL INSURANCE	-	-	-	8,894	8,104	3,400
03-41550-260	WORKERS COMP INSURANCE	-	-	-	-	12,803	2,561
	Personnel Administration Total	-	-	-	225,351	255,015	96,073
							-

Town of Wolfeboro, NH
Five Year Average of Actual Expenses

Account #	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	5 Year Average
03-41990-425	COMPUTER MAINTENANCE	2,000	-	2,000	884	1,313	1,239
03-41990-725	COMPUTER HARDWARE	1,000	-	-	1,150	1,235	677
	Technology Services Total	3,000	-	2,000	2,034	2,548	1,916
							-
03-43410-113	SUPERVISORY SALARIES	153,752	182,340	162,141	174,365	247,534	184,026
03-43410-114	HOURLY WAGES	(21,337)	53,003	53,895	56,153	-	28,343
03-43410-117	PART TIME WAGES	16,681	16,295	14,654	22,302	16,880	17,363
03-43410-133	PHONE STIPEND	-	-	-	720	720	288
03-43410-140	OVERTIME	726	1,141	1,414	1,654	228	1,033
03-43410-210	HEALTH INSURANCE	1,795	87,314	59,079	-	-	29,637
03-43410-215	GROUP LIFE INSURANCE	648	648	666	648	-	522
03-43410-218	DISABILITY	1,494	1,450	1,450	1,450	-	1,169
03-43410-219	DENTAL INSURANCE	2,815	2,908	2,908	-	-	1,726
03-43410-220	SOCIAL SECURITY	16,253	17,035	17,329	18,395	19,808	17,764
03-43410-230	RETIREMENT	(23,144)	70,610	107,637	32,398	33,426	44,185
03-43410-250	UNEMPLOYMENT COMP	102	93	69	69	-	66
03-43410-260	WORKERS COMPENSATION	2,912	3,361	4,321	4,321	-	2,983
03-43410-311	CONSULTANTS	45,625	46,117	71,153	56,827	51,091	54,162
03-43410-320	LEGAL	-	-	15,362	-	332	3,139
03-43410-341	TELEPHONE	2,570	2,702	3,580	2,653	3,976	3,096
03-43410-380	OUTSIDE SERVICES	8,462	9,082	9,410	10,404	8,428	9,157
03-43410-382	ADMIN COST ALLOCATION	356,586	390,422	490,875	448,910	488,692	435,097
03-43410-410	ELECTRICITY	14,226	14,760	14,269	10,525	8,107	12,377
03-43410-411	HEAT & OIL	4,566	4,246	4,919	7,320	7,339	5,678
03-43410-412	WATER	416	339	597	377	432	432
03-43410-413	SEWER	-	-	21	-	-	4
03-43410-430	VEHICLE MAINTENANCE	1,156	2,663	2,237	2,317	2,169	2,108
03-43410-432	COMMUNICATIONS MAINT	44	-	-	200	-	49
03-43410-433	COPIER MAINTENANCE	-	-	-	-	215	43
03-43410-434	OFFICE EQUIP MAINT	300	-	48	168	-	103
03-43410-435	BUILDING MAINTENANCE	6,395	4,078	3,251	11,141	13,693	7,711
03-43410-440	RENTALS & LEASES	20,586	20,873	24,000	23,662	23,155	22,455
03-43410-480	INSURANCE	1,531	1,602	1,753	2,113	2,113	1,822
03-43410-550	PRINTING	794	1,034	784	1,058	86	751
03-43410-560	DUES & SUBSCRIPTIONS	6,401	6,541	6,646	6,732	6,995	6,663
03-43410-562	ADVERTISING	525	-	241	1,338	-	421
03-43410-620	OFFICE SUPPLIES	1,317	1,214	1,021	1,183	1,795	1,306
03-43410-625	POSTAGE	582	298	1,078	926	1,388	854
03-43410-630	MAINTENANCE SUPPLIES	860	780	807	884	1,081	882
03-43410-635	GASOLINE	3,152	2,779	1,814	2,588	4,659	2,999
03-43410-680	SAFETY EQUIPMENT	3,268	3,072	2,029	2,987	3,118	2,895
03-43410-750	FURNITURE & FIXTURES	377	429	399	395	214	363
03-43410-810	TRAVEL & MEETINGS	69	422	344	-	916	350
03-43410-820	PROFESSIONAL DEVELOPMENT	1,369	745	199	75	3,320	1,142
03-43410-830	PROGRAMS	60,319	60,319	65,143	65,308	65,308	63,279
03-43410-880	COVID-19 RELATED EXPENSES	-	-	2,129	-	-	426

Town of Wolfeboro, NH
Five Year Average of Actual Expenses

Account #	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	5 Year Average
	Electric Administration Total	694,191	1,010,713	1,149,669	972,567	1,017,216	968,871
							-
03-43420-114	HOURLY WAGES	421,371	462,566	472,997	504,372	495,980	471,457
03-43420-133	PHONE STIPEND	-	-	-	1,800	1,710	702
03-43420-134	MEAL ALLOWANCE	-	-	-	1,808	2,052	772
03-43420-140	OVERTIME	82,349	63,119	81,473	64,002	78,674	73,923
03-43420-210	HEALTH INSURANCE	124,730	121,970	153,239	63,365	-	92,661
03-43420-215	GROUP LIFE INSURANCE	972	1,080	1,056	1,080	-	838
03-43420-218	DISABILITY	2,573	2,807	2,670	2,804	-	2,171
03-43420-219	DENTAL INSURANCE	5,221	5,337	5,379	-	-	3,187
03-43420-220	SOCIAL SECURITY	37,320	39,236	41,324	42,464	42,895	40,648
03-43420-230	RETIREMENT	53,492	54,545	57,163	67,686	75,810	61,739
03-43420-250	UNEMPLOYMENT COMP	127	116	86	86	-	83
03-43420-260	WORKERS COMPENSATION	2,261	16,713	10,353	10,353	-	7,936
03-43420-341	TELEPHONE	2,211	2,046	2,135	380	213	1,397
03-43420-350	MEDICAL SERVICES	355	615	719	738	258	537
03-43420-380	OUTSIDE SERVICES	275,130	234,248	263,298	286,954	348,321	281,590
03-43420-430	VEHICLE MAINTENANCE	22,312	23,268	25,426	32,081	17,222	24,062
03-43420-432	COMMUNICATIONS MAINT	28	-	-	231	-	52
03-43420-433	MACHINERY MAINTENANCE	2,046	1,842	1,906	2,038	839	1,734
03-43420-435	BUILDING MAINTENANCE	-	-	-	63	-	13
03-43420-440	RENTALS & LEASES	3,658	3,567	4,001	3,655	2,934	3,563
03-43420-480	INSURANCE	12,740	13,301	14,525	17,384	17,384	15,067
03-43420-610	GEN OPERATING SUPPLIES	209,690	155,883	186,204	306,632	361,605	244,003
03-43420-630	MAINTENANCE SUPPLIES	1,148	394	871	832	1,100	869
03-43420-635	GASOLINE	2,041	1,893	277	367	1,581	1,232
03-43420-636	DIESEL	8,680	6,281	5,498	7,741	11,524	7,945
03-43420-680	SAFETY EQUIPMENT	11,607	10,610	12,798	11,010	11,054	11,416
03-43420-740	MACHINERY & EQUIPMENT	10,986	9,777	4,431	7,680	9,297	8,434
03-43420-810	TRAVEL & MEETINGS	5,655	7,503	3,884	4,724	2,226	4,798
03-43420-820	PROFESSIONAL DEVELOPMENT	14,700	14,195	13,385	10,159	6,019	11,692
03-43420-880	COVID-19vRELATED EXPENSES	-	-	621	19	-	128
03-43420-980	DEBT SERVICE - PRINCIPAL	-	-	-	-	642,425	128,485
03-43420-981	DEBT SERVICE - INTEREST	63,081	43,282	150,639	153,284	207,277	123,513
	Electric Distribution Total	1,376,486	1,296,192	1,516,359	1,605,790	2,338,401	1,626,646
							-
03-43430-117	PART TIME WAGES	44,596	42,234	36,517	35,316	36,192	38,971
03-43430-220	SOCIAL SECURITY	3,332	3,150	2,755	2,702	2,769	2,942
03-43430-250	UNEMPLOYMENT COMP	77	47	34	34	-	38
03-43430-260	WORKERS COMPENSATION	855	827	839	839	-	672
03-43430-311	CONSULTANTS	-	-	-	-	-	-
03-43430-380	OUTSIDE SERVICES	6,696	4,227	5,266	3,024	3,362	4,515
03-43430-410	ELECTRICITY	7,210,007	7,050,262	6,806,117	7,073,328	6,681,362	6,964,215
03-43430-412	WATER	243	250	235	260	260	250
03-43430-413	SEWER	241	245	229	252	252	244
03-43430-430	VEHICLE MAINTENANCE	2,198	500	61	230	1,227	843

Town of Wolfeboro, NH
Five Year Average of Actual Expenses

Account #	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	5 Year Average
03-43430-435	BUILDING MAINTENANCE	1,675	-	-	156	38,047	7,976
03-43430-480	INSURANCE	5,567	5,814	6,351	7,595	7,595	6,585
03-43430-610	GEN OPERATING SUPPLIES	3,663	8,478	2,906	15,172	15,635	9,171
03-43430-635	GASOLINE	2,323	2,345	743	1,235	3,475	2,024
03-43430-680	SAFETY EQUIPMENT	823	403	55	744	601	525
03-43430-880	COVID-19 RELATED EXPENSES	-	-	61	-	-	12
	Electric Generation Total	7,282,297	7,118,781	6,862,168	7,140,888	6,790,776	7,038,982
							-
	MUNICIPAL ELECTRIC FUND Total	9,355,975	9,425,686	9,530,196	9,946,629	10,403,957	9,732,489
							-
04-41550-210	HEALTH INSURANCE	-	-	-	16,593	24,414	8,201
04-41550-215	LIFE AND DISABILITY INSURANCE	-	-	-	-	(22)	(4)
04-41550-219	DENTAL INSURANCE	-	-	-	981	1,355	467
04-41550-260	WORKERS COMP INSURANCE	-	-	-	-	1,457	291
	Personnel Administration Total	-	-	-	17,574	27,205	8,956
							-
04-41990-425	COMPUTER MAINTENANCE	2,000	-	2,000	-	-	800
04-41990-725	COMPUTER HARDWARE	1,000	-	1,399	-	-	480
	Technology Services Total	3,000	-	3,399	-	-	1,280
							-
04-43260-113	SUPERVISORY SALARIES	43,039	44,401	31,698	46,718	49,161	43,003
04-43260-114	HOURLY WAGES	31,306	42,909	44,657	47,027	45,475	42,275
04-43260-133	PHONE STIPEND	-	-	-	-	-	-
04-43260-134	MEAL ALLOWANCE	-	-	-	352	66	84
04-43260-135	CLOTHING ALLOWANCE	-	-	-	300	300	120
04-43260-136	LICENSE AND CERTIFICATE STIPENDS	-	-	-	-	-	-
04-43260-140	OVERTIME	12,383	12,963	14,152	11,841	14,808	13,229
04-43260-210	HEALTH INSURANCE	(9,350)	12,835	(16,004)	28,701	-	3,236
04-43260-215	GROUP LIFE INSURANCE	367	313	322	394	-	279
04-43260-218	DISABILITY	662	622	622	728	-	527
04-43260-219	DENTAL INSURANCE	563	489	105	-	-	231
04-43260-220	SOCIAL SECURITY	7,049	7,402	7,851	8,017	8,192	7,702
04-43260-230	RETIREMENT	4,084	25,022	13,274	21,643	14,424	15,689
04-43260-250	UNEMPLOYMENT COMP	37	34	74	74	-	44
04-43260-260	WORKERS COMPENSATION	819	2,319	2,114	2,114	-	1,473
04-43260-341	TELEPHONE	1,026	974	976	983	1,034	999
04-43260-350	MEDICAL SERVICES	-	-	80	-	-	16
04-43260-380	OUTSIDE SERVICES	12,604	19,574	22,026	29,858	20,389	20,890
04-43260-382	ADMIN COST ALLOCATION	31,711	35,493	43,123	39,418	40,743	38,098
04-43260-410	ELECTRICITY	29,849	31,729	34,713	27,147	28,811	30,450
04-43260-412	WATER	81	63	569	465	465	329
04-43260-413	SEWER	-	62	270	252	252	167
04-43260-430	VEHICLE MAINTENANCE	954	51	695	505	842	609
04-43260-432	COMMUNICATIONS MAINT	13	17	-	-	-	6
04-43260-435	BUILDING MAINTENANCE	213	435	57	283	589	316
04-43260-440	RENTALS & LEASES	332	448	490	56	312	327

Town of Wolfeboro, NH
Five Year Average of Actual Expenses

Account #	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	5 Year Average
04-43260-480	INSURANCE	2,526	2,638	2,881	3,162	3,162	2,874
04-43260-620	OFFICE SUPPLIES	-	3	29	-	-	6
04-43260-625	POSTAGE	-	12	12	149	51	45
04-43260-630	MAINTENANCE SUPPLIES	10,863	11,604	10,148	10,479	10,624	10,744
04-43260-635	GASOLINE	2,128	2,015	1,534	2,029	3,090	2,159
04-43260-636	DIESEL	408	493	520	94	902	484
04-43260-680	SAFETY EQUIPMENT	535	737	480	576	1,010	668
04-43260-682	UNIFORMS	-	-	-	-	-	-
04-43260-740	MACHINERY & EQUIPMENT	13,206	13,686	34,584	20,330	24,612	21,284
04-43260-820	PROFESSIONAL DEVELOPMENT	240	500	-	204	-	189
04-43260-880	COVID-19 RELATED EXPENSES	-	-	662	155	-	163
04-43260-980	DEBT SERVICE - PRINCIPAL	-	-	(1)	-	90,740	18,148
04-43260-981	DEBT SERVICE - INTEREST	26,333	26,115	(14,619)	(2,868)	25,106	12,013
	Sewage Collection Total	223,980	295,958	238,095	301,190	385,160	288,876
							-
04-43263-311	CONSULTANTS	-	-	-	-	-	-
04-43263-382	ADMIN COST ALLOCATION	31,711	35,493	43,123	39,418	40,743	38,098
04-43263-392	CONTRACT SERVICES	615,000	632,850	631,382	643,860	677,556	640,130
04-43263-410	ELECTRICITY	74,898	66,830	62,927	60,368	56,122	64,229
04-43263-435	BUILDINGS MAINTENANCE	50	-	-	-	-	10
04-43263-480	INSURANCE	6,272	6,548	7,150	8,557	8,557	7,417
04-43263-560	DUES & SUBSCRIPTIONS	1,600	1,500	1,726	1,952	1,933	1,742
04-43263-635	GASOLINE	-	156	-	-	-	31
04-43263-880	COVID-19 RELATED EXPENSES	-	-	-	-	917	183
04-43263-980	DEBT SERVICE - PRINCIPAL	-	-	0	0	345,621	69,124
04-43263-981	DEBT SERVICE - INTEREST	122,847	99,055	117,975	94,441	92,827	105,429
	Wastewater Treatment Total	852,378	842,431	864,283	848,596	1,224,277	926,393
							-
	SEWER FUND Total	1,079,358	1,138,389	1,105,777	1,167,360	1,636,641	1,225,505
							-
05-41550-210	HEALTH INSURANCE	-	-	-	51,115	17,365	13,696
05-41550-215	LIFE AND DISABILITY INSURANCE	-	-	-	-	261	52
05-41550-219	DENTAL INSURANCE	-	-	-	681	681	272
05-41550-260	WORKERS COMP INSURANCE	-	-	-	-	812	162
	Personnel Administration Total	-	-	-	51,796	19,120	14,183
							-
05-41990-725	COMPUTER HARDWARE	-	-	-	-	-	-
	Technology Services Total	-	-	-	-	-	-
							-
05-45890-113	SUPERVISORY SALARIES	-	-	-	-	-	-
05-45890-114	HOURLY WAGES	18,647	15,267	17,359	12,651	9,486	14,682
05-45890-117	PART TIME WAGES	20,384	21,692	21,427	19,014	9,336	18,370
05-45890-133	PHONE STIPEND	-	-	-	-	-	-
05-45890-140	OVERTIME	712	953	388	204	475	546
05-45890-210	HEALTH INSURANCE	(6,121)	-	-	-	-	(1,224)
05-45890-215	LIFE INSURANCE	-	-	-	82	-	16

Town of Wolfeboro, NH
Five Year Average of Actual Expenses

<u>Account #</u>	<u>Description</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>5 Year Average</u>
05-45890-218	DISABILITY	-	-	-	116	-	23
05-45890-220	SOCIAL SECURITY	2,409	2,034	2,865	2,323	1,378	2,202
05-45890-230	RETIREMENT	1,153	489	1,980	1,638	1,401	1,332
05-45890-250	UNEMPLOYMENT COMP	72	50	32	32	-	37
05-45890-260	WORKERS COMPENSATION	383	1,357	789	789	-	664
05-45890-351	MEDICAL	250	-	-	-	-	50
05-45890-380	OUTSIDE SERVICES	-	-	-	-	-	-
05-45890-382	ADMIN COST ALLOCATION	55,601	64,173	23,679	20,495	18,504	36,490
05-45890-410	ELECTRICITY	53,726	49,573	32,826	50,571	36,232	44,586
05-45890-411	HEAT & OIL	9,235	10,309	6,220	7,693	5,046	7,701
05-45890-433	MACHINERY MAINTENANCE	12,238	12,753	14,039	40,966	23,217	20,643
05-45890-435	BUILDING MAINTENANCE	20,741	12,306	17,063	14,479	6,176	14,153
05-45890-440	RENTALS AND LEASES	1,044	730	1,070	1,182	860	977
05-45890-480	INSURANCE	2,257	2,351	2,566	3,077	3,077	2,666
05-45890-550	PRINTING	524	464	-	-	-	198
05-45890-560	DUES AND SUBSCRIPTIONS	890	927	859	940	1,246	972
05-45890-630	MAINTENANCE SUPPLIES	4,785	5,338	2,287	2,090	4,148	3,730
05-45890-635	GASOLINE	-	-	130	97	-	45
05-45890-638	PROPANE	1,048	1,612	2,565	1,648	10,457	3,466
05-45890-680	SAFETY SUPPLIES	647	1,040	180	299	822	598
05-45890-720	BUILDING REPAIRS/IMPROVEMENTS	5,650	2,850	2,039	-	22,000	6,508
05-45890-725	COMPUTER HARDWARE	-	-	-	-	-	-
05-45890-740	MACHINERY & EQUIPMENT	8,004	1,860	1,001	939	1,880	2,737
05-45890-820	PROFESSIONAL DEVELOPMENT	1,556	1,493	1,456	2,864	4,077	2,289
05-45890-850	MISC OPERATING SUPPLIES	7,775	7,247	4,854	5,214	6,777	6,373
05-45890-880	COVID-19 RELATED EXPENSES	-	-	5,192	275	-	1,093
05-45890-980	DEBT SERVICE - PRINCIPAL	-	-	-	-	35,710	7,142
05-45890-981	DEBT SERVICE - INTEREST	8,900	6,883	4,308	2,677	3,849	5,323
	Pop Whalen Ice Arena Total	232,511	223,751	167,175	192,353	206,153	204,389