

EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2024-01 thru 2024-12 [100% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
<u>01 - GENERAL FUND</u>							
<u>4130 - GENERAL GOVERNMENT: EXECUTIVE</u>							
01-4130-01-110	EX TOWN ADMINISTRATOR SALARY	75,000.00	64,750.11	64,750.11	0.00	10,249.89	86.33
01-4130-01-111	EX SECRETARY WAGES SELECTBRD	2,080.00	2,691.98	2,691.98	0.00	(611.98)	129.42
01-4130-01-130	EX SELECT BOARD SALARY	15,480.00	15,480.00	15,480.00	0.00	0.00	100.00
01-4130-01-390	EX TRAINING & SEMINARS	2,000.00	990.92	990.92	0.00	1,009.08	49.55
01-4130-01-550	EX TOWN REPORT	3,000.00	2,347.00	2,347.00	0.00	653.00	78.23
01-4130-01-560	EX DUES-SUBSCRIPTIONS	550.00	529.00	529.00	0.00	21.00	96.18
01-4130-01-690	EX EXPENSE/EQUIP	1,200.00	2,055.19	2,055.19	0.00	(855.19)	171.27
01-4130-02-560	EX NHMA DUES	2,400.00	2,361.00	2,361.00	0.00	39.00	98.38
01-4130-02-690	EX MILEAGE	0.00	263.71	263.71	0.00	(263.71)	0.00
01-4130-13-620	EX OFFICE SUPPLIES	0.00	62.47	62.47	0.00	(62.47)	0.00
4130 - GENERAL GOVERNMENT: EXECUTIVE		101,710.00	91,531.38	91,531.38	0.00	10,178.62	89.99
<u>4140 - ELECTION, REGISTRATION AND VITAL STATISTICS</u>							
01-4140-01-120	EL BALLOT CLERKS WAGES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
01-4140-01-130	EL SUPERVISORS WAGES	1,500.00	1,749.75	1,749.75	0.00	(249.75)	116.65
01-4140-02-120	TC DEPUTY TC WAGES	20,640.00	17,316.18	17,316.18	0.00	3,323.82	83.90
01-4140-02-130	EL MODERATOR WAGES	800.00	0.00	0.00	0.00	800.00	0.00
01-4140-03-130	TC TAX COLLECTOR WAGES	49,536.00	51,758.73	51,758.73	0.00	(2,222.73)	104.49
01-4140-04-690	EL ELECTION EXPENSES	2,000.00	1,387.17	1,387.17	0.00	612.83	69.36
01-4140-05-560	TC DUES & SUBSCRIPTIONS	200.00	75.00	75.00	0.00	125.00	37.50
01-4140-05-610	TC MILEAGE	300.00	0.00	0.00	0.00	300.00	0.00
01-4140-05-620	TC EXPENSES	2,500.00	2,503.03	2,503.03	0.00	(3.03)	100.12
01-4140-05-625	TC POSTAGE/POST OFFICE BOX	4,000.00	2,016.31	2,016.31	0.00	1,983.69	50.41
01-4140-05-690	TC VITAL RECORDS	1,500.00	1,199.00	1,199.00	0.00	301.00	79.93
01-4140-06-390	TC TRAINING & SEMINAR	350.00	120.00	120.00	0.00	230.00	34.29
01-4140-06-620	TC OFFICE SUPPLIES	4,000.00	1,889.51	1,889.51	0.00	2,110.49	47.24
4140 - ELECTION, REGISTRATION AND VITAL STATISTICS		88,526.00	80,014.68	80,014.68	0.00	8,511.32	90.39
<u>4150 - TAX</u>							
01-4150-04-390	TX TRAINING & SEMINAR	1,000.00	162.00	162.00	0.00	838.00	16.20
01-4150-04-560	TX DUES	100.00	40.00	40.00	0.00	60.00	40.00
01-4150-04-620	TX OFFICE EXPENSES	2,500.00	3,085.84	3,085.84	0.00	(585.84)	123.43
01-4150-04-625	TX POSTAGE	3,000.00	1,881.78	1,881.78	0.00	1,118.22	62.73
01-4150-04-690	TX MILEAGE	400.00	196.98	196.98	0.00	203.02	49.25
4150 - TAX		7,000.00	5,366.60	5,366.60	0.00	1,633.40	76.67
<u>4151 - FINANCE ADMINISTRATION</u>							
01-4151-01-640	FN MILEAGE	200.00	93.80	93.80	0.00	106.20	46.90
01-4151-02-301	FN AUDIT	18,000.00	27,000.00	27,000.00	0.00	(9,000.00)	150.00
01-4151-03-620	FN OFFICE SUPPLIES	1,000.00	796.24	796.24	0.00	203.76	79.62

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01-4151-04-625	FN POSTAGE	1,000.00	714.89	714.89	0.00	285.11	71.49
01-4151-05-390	FN TRAINING & SEMINARS	2,000.00	1,493.71	1,493.71	0.00	506.29	74.69
01-4151-07-320	FN BANK FEES	250.00	154.90	154.90	0.00	95.10	61.96
01-4151-12-130	FN TREASURER	10,400.00	10,400.00	10,400.00	0.00	0.00	100.00
01-4151-13-130	FN DEPUTY TREASURER	516.00	516.00	516.00	0.00	0.00	100.00
01-4151-17-120	FN FINANCE ASSISTANT	40,867.20	44,022.68	44,022.68	0.00	(3,155.48)	107.72
01-4151-18-120	FN FINANCE DIRECTOR	53,664.00	67,297.33	67,297.33	0.00	(13,633.33)	125.40
4151 - FINANCE ADMINISTRATION		127,897.20	152,489.55	152,489.55	0.00	(24,592.35)	119.23
<u>4152 - REVALUATION OF PROPERTY</u>							
01-4152-01-312	AS ASSESSING	20,628.00	18,909.00	18,909.00	0.00	1,719.00	91.67
01-4152-03-390	TAX MAP REVISION	1,930.00	1,930.00	1,930.00	0.00	0.00	100.00
4152 - REVALUATION OF PROPERTY		22,558.00	20,839.00	20,839.00	0.00	1,719.00	92.38
<u>4153 - LEGAL EXPENSES</u>							
01-4153-01-320	LEGAL EXPENSES	31,700.00	24,351.09	24,351.09	0.00	7,348.91	76.82
01-4153-03-320	TAX LIEN & DEED RESEARCH	1,200.00	1,101.50	1,101.50	0.00	98.50	91.79
01-4153-04-320	MCRD-RECORDING FEES	550.00	259.46	259.46	0.00	290.54	47.17
4153 - LEGAL EXPENSES		33,450.00	25,712.05	25,712.05	0.00	7,737.95	76.87
<u>4155 - PERSONNEL ADMINISTRATION</u>							
01-4155-01-220	PA FICA/MEDICARE	64,272.00	60,848.82	60,848.82	0.00	3,423.18	94.67
01-4155-01-230	PA RETIREMENT (TOWN PORTION)	92,348.98	37,684.55	37,684.55	0.00	54,664.43	40.81
01-4155-01-290	PA LONGEVITY STIPENDS	3,500.00	3,000.00	3,000.00	0.00	500.00	85.71
4155 - PERSONNEL ADMINISTRATION		160,120.98	101,533.37	101,533.37	0.00	58,587.61	63.41
<u>4191 - PLANNING AND ZONING</u>							
01-4191-01-110	PB & ZBA COORDINATOR WAGES	28,012.61	24,975.05	24,975.05	0.00	3,037.56	89.16
01-4191-01-111	PB SECRETARY WAGES	1,413.84	943.28	943.28	0.00	470.56	66.72
01-4191-01-390	PB REGISTRY OF DEEDS	200.00	50.00	50.00	0.00	150.00	25.00
01-4191-01-550	PB NEWSPAPER NOTICES	900.00	464.70	464.70	0.00	435.30	51.63
01-4191-01-551	PB BOOKS & PERIODICALS	100.00	24.50	24.50	0.00	75.50	24.50
01-4191-01-560	PB DUES/SEMINARS	2,200.00	2,308.00	2,308.00	0.00	(108.00)	104.91
01-4191-01-620	PB OFFICE SUPPLIES	1,000.00	334.13	334.13	0.00	665.87	33.41
01-4191-01-625	PB POSTAGE	1,500.00	1,383.54	1,383.54	0.00	116.46	92.24
01-4191-01-690	PB & ZBA MILEAGE	50.00	0.00	0.00	0.00	50.00	0.00
01-4191-02-110	ZBA SECRETARY WAGES	445.82	105.04	105.04	0.00	340.78	23.56
01-4191-02-320	ZBA LEGAL	3,000.00	245.00	245.00	0.00	2,755.00	8.17
01-4191-02-550	ZBA BOOKS/PERIODICALS	100.00	0.00	0.00	0.00	100.00	0.00
01-4191-02-625	ZBA POSTAGE	1,000.00	829.04	829.04	0.00	170.96	82.90

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01-4191-03-550	ZBA NEWSPAPER NOTICES	600.00	1,674.40	1,674.40	0.00	(1,074.40)	279.07
4191 - PLANNING AND ZONING		40,522.27	33,336.68	33,336.68	0.00	7,185.59	82.27
<u>4194 - GENERAL GOVERNMENT BUILDINGS</u>							
01-4194-01-110	TO CUSTODIAN	5,000.00	5,463.88	5,463.88	0.00	(463.88)	109.28
01-4194-01-341	TO TELEPHONES	4,852.00	4,555.06	4,555.06	0.00	296.94	93.88
01-4194-01-390	TO BOILER & ELEVATOR INSP.	400.00	518.56	518.56	0.00	(118.56)	129.64
01-4194-01-410	TO ELECTRICITY	2,150.00	144.84	144.84	0.00	2,005.16	6.74
01-4194-01-411	TO HEATING OIL	2,000.00	3,065.22	3,065.22	0.00	(1,065.22)	153.26
01-4194-01-412	TO WATER	450.00	287.85	287.85	0.00	162.15	63.97
01-4194-01-430	TO BOILER MAINTENANCE	1.00	0.00	0.00	0.00	1.00	0.00
01-4194-01-610	TO JANITORIAL SUPPLIES	500.00	541.08	541.08	0.00	(41.08)	108.22
01-4194-02-411	TO PROPANE	300.00	0.00	0.00	0.00	300.00	0.00
01-4194-02-430	TO BLDG REPAIR MAINT	10,800.00	15,785.68	15,785.68	0.00	(4,985.68)	146.16
01-4194-03-390	TO GENERATOR	275.00	275.00	275.00	0.00	0.00	100.00
01-4194-04-390	TO ALARM SYSTEM	2,490.00	2,996.75	2,996.75	0.00	(506.75)	120.35
01-4194-05-341	PD TELEPHONE	4,500.00	3,959.65	3,959.65	0.00	540.35	87.99
01-4194-05-410	PD ELECTRICITY	1,450.00	1,912.38	1,912.38	0.00	(462.38)	131.89
01-4194-05-411	PD PROPANE	400.00	559.73	559.73	0.00	(159.73)	139.93
01-4194-05-412	PD WATER	150.00	201.29	201.29	0.00	(51.29)	134.19
01-4194-05-430	PD BUILDING REPAIR/MAINT	1,500.00	1,155.22	1,155.22	0.00	344.78	77.01
01-4194-06-341	TS TELEPHONE	500.00	527.16	527.16	0.00	(27.16)	105.43
01-4194-06-410	TS ELECTRICITY	3,000.00	2,989.92	2,989.92	0.00	10.08	99.66
01-4194-06-411	TS PROPANE	1,000.00	1,040.86	1,040.86	0.00	(40.86)	104.09
01-4194-06-430	TS BUILDING REPAIR/MAINT	4,500.00	4,044.05	4,044.05	0.00	455.95	89.87
01-4194-07-341	HD TELEPHONE	3,000.00	2,068.48	2,068.48	0.00	931.52	68.95
01-4194-07-410	HD ELECTRICITY	3,000.00	3,091.48	3,091.48	0.00	(91.48)	103.05
01-4194-07-411	HD PROPANE	2,400.00	2,497.19	2,497.19	0.00	(97.19)	104.05
01-4194-07-430	HD BUILDING REPAIR/MAINT	600.00	595.00	595.00	0.00	5.00	99.17
01-4194-08-410	BLACKWATER ELECTRICITY	570.00	594.24	594.24	0.00	(24.24)	104.25
01-4194-08-430	BLKWTR BUILDING REPAIR	200.00	0.00	0.00	0.00	200.00	0.00
01-4194-08-610	BLKWATER BLDG SUPPLIES	0.00	19.99	19.99	0.00	(19.99)	0.00
01-4194-09-430	BEACH HOUSE BLDG REPAIR	1,000.00	910.43	910.43	0.00	89.57	91.04
01-4194-09-610	BEACH HOUSE SUPPLIES	100.00	200.94	200.94	0.00	(100.94)	200.94
01-4194-10-320	TP TOWN PROPERTY SURVEYING	1,000.00	5,518.63	5,518.63	0.00	(4,518.63)	551.86
4194 - GENERAL GOVERNMENT BUILDINGS		58,088.00	65,520.56	65,520.56	0.00	(7,432.56)	112.80
<u>4195 - CEMETERIES</u>							
01-4195-01-110	CEMETERY SEXTON	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00
01-4195-01-120	CEMETERY SECRETARY WAGE	500.00	500.00	500.00	0.00	0.00	100.00
01-4195-01-330	CEMETERY SOFTWARE	65.00	120.00	120.00	0.00	(55.00)	184.62

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01-4195-01-410	CEMETERY-ELEC E.A.	400.00	493.43	493.43	0.00	(93.43)	123.36
01-4195-01-610	CEMETERY FLAGS	555.00	607.72	607.72	0.00	(52.72)	109.50
01-4195-01-650	CEMETERY LABOR	31,365.00	35,525.43	35,525.43	0.00	(4,160.43)	113.26
01-4195-01-690	CEMETERY MISC.	1,200.00	1,238.46	1,238.46	0.00	(38.46)	103.21
01-4195-02-610	CEMETERY CORNERSTONES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4195-04-650	CEMETERY PROJECTS	3,900.00	3,249.28	3,249.28	0.00	650.72	83.31
01-4195-07-690	CEMETERY STONE REPAIR - OTHER	9,000.00	9,000.00	9,000.00	0.00	0.00	100.00
4195 - CEMETERIES		49,185.00	51,934.32	51,934.32	0.00	(2,749.32)	105.59
<u>4196 - INSURANCE NOT OTHERWISE ALLOCATED</u>							
01-4196-01-210	HEALTH INSURANCE	345,513.00	236,050.62	236,050.62	0.00	109,462.38	68.32
01-4196-01-219	SUPPLEMENTAL INSURANCE	22,868.00	870.48	870.48	0.00	21,997.52	3.81
01-4196-01-250	UNEMPLOYMENT COMP INSURANCE	601.00	717.04	717.04	0.00	(116.04)	119.31
01-4196-01-520	PROPERTY/LIABILITY INS	33,810.00	33,810.00	33,810.00	0.00	0.00	100.00
01-4196-02-520	WORKERS COMP INSURANCE	16,761.00	17,381.30	17,381.30	0.00	(620.30)	103.70
4196 - INSURANCE NOT OTHERWISE ALLOCATED		419,553.00	288,829.44	288,829.44	0.00	130,723.56	68.84
<u>4197 - ADVERTISING AND REGIONAL ASSOCIATION</u>							
01-4197-01-690	ADVERTISING	2,300.00	3,682.38	3,682.38	0.00	(1,382.38)	160.10
4197 - ADVERTISING AND REGIONAL ASSOCIATION		2,300.00	3,682.38	3,682.38	0.00	(1,382.38)	160.10
<u>4198 - BUDGET COMMITTEE</u>							
01-4198-01-120	BC SECRETARY WAGES	557.28	550.00	550.00	0.00	7.28	98.69
01-4198-01-390	BC WORKSHOPS	200.00	0.00	0.00	0.00	200.00	0.00
4198 - BUDGET COMMITTEE		757.28	550.00	550.00	0.00	207.28	72.63
<u>4199 - INFORMATION TECHNOLOGY</u>							
01-4199-04-342	IT - TOWN WEBSITE	2,446.75	2,446.75	2,446.75	0.00	0.00	100.00
01-4199-05-342	IT - MAINSTAY	38,573.00	43,665.98	43,665.98	0.00	(5,092.98)	113.20
01-4199-06-342	IT - INTERNET	6,100.00	6,563.57	6,563.57	0.00	(463.57)	107.60
01-4199-07-342	IT - AVITAR SOFTWARE	11,954.00	12,231.50	12,231.50	0.00	(277.50)	102.32
01-4199-08-342	IT - BMSI/MTS SOFTWARE	7,451.00	13,082.00	13,082.00	0.00	(5,631.00)	175.57
01-4199-09-342	IT - SHARP COPIER	5,625.24	3,804.00	3,804.00	0.00	1,821.24	67.62
01-4199-10-342	IT - FP MAILING SOLUTIONS	800.00	1,489.91	1,489.91	0.00	(689.91)	186.24
4199 - INFORMATION TECHNOLOGY		72,949.99	83,283.71	83,283.71	0.00	(10,333.72)	114.17
<u>4210 - PUBLIC SAFETY: POLICE</u>							
01-4210-01-110	PD F/T OFFICER WAGES	204,573.92	159,693.44	159,693.44	0.00	44,880.48	78.06
01-4210-01-111	PD P/T OFFICERS WAGES	33,224.08	26,839.55	26,839.55	0.00	6,384.53	80.78
01-4210-01-112	PD SECRETARY WAGES	14,384.88	16,727.51	16,727.51	0.00	(2,342.63)	116.29
01-4210-01-190	PD 4TH OF JULY	4,000.00	3,599.97	3,599.97	0.00	400.03	90.00
01-4210-01-320	PD PROSECUTION EXPENSE	1,408.00	1,346.00	1,346.00	0.00	62.00	95.60

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01-4210-01-390	PD DISPATCH	15,650.00	15,650.00	15,650.00	0.00	0.00	100.00
01-4210-01-560	PD DUES-SUBSCRIPTIONS	1,705.00	2,974.50	2,974.50	0.00	(1,269.50)	174.46
01-4210-01-620	PD OFFICE SUPPLIES	3,500.00	2,866.25	2,866.25	0.00	633.75	81.89
01-4210-01-625	PD POSTAGE	200.00	43.90	43.90	0.00	156.10	21.95
01-4210-01-630	PD CRUISER REPAIR	4,500.00	5,830.14	5,830.14	0.00	(1,330.14)	129.56
01-4210-01-635	PD CRUISER FUEL	12,000.00	6,999.48	6,999.48	0.00	5,000.52	58.33
01-4210-01-640	PD DRY CLEANING	720.00	784.23	784.23	0.00	(64.23)	108.92
01-4210-01-690	PD MILEAGE	300.00	245.22	245.22	0.00	54.78	81.74
01-4210-02-390	PD TRAINING & CONFERENCES	1,500.00	3,094.70	3,094.70	0.00	(1,594.70)	206.31
01-4210-02-690	PD UNIFORMS	3,000.00	5,391.92	5,391.92	0.00	(2,391.92)	179.73
01-4210-03-690	PD EQUIPMENT	3,200.00	16,956.49	16,956.49	0.00	(13,756.49)	529.89
4210 - PUBLIC SAFETY: POLICE		303,865.88	269,043.30	269,043.30	0.00	34,822.58	88.54
<u>4215 - AMBULANCE</u>							
01-4215-01-120	EMS SUPPORT SALARY	8,500.00	8,500.92	8,500.92	0.00	(0.92)	100.01
01-4215-01-341	EMS AMB TELEPHONE & CELL	1,500.00	778.81	778.81	0.00	721.19	51.92
01-4215-01-390	EMS TRAINING & LICENSURE	3,000.00	1,489.52	1,489.52	0.00	1,510.48	49.65
01-4215-01-612	EMS MEDICAL SUPPLIES	4,500.00	5,644.57	5,644.57	0.00	(1,144.57)	125.43
01-4215-01-620	EMS OFFICE SUPPLIES	150.00	968.06	968.06	0.00	(818.06)	645.37
01-4215-01-630	EMS AMB MAINTENANCE	2,000.00	897.94	897.94	0.00	1,102.06	44.90
01-4215-01-636	EMS AMBULANCE DIESEL FUEL	500.00	178.09	178.09	0.00	321.91	35.62
01-4215-01-690	[IA] EMS BILLING EXPENSE (COMSTAR)	1.00	0.00	0.00	0.00	1.00	0.00
01-4215-02-612	EMS OXYGEN	250.00	319.12	319.12	0.00	(69.12)	127.65
01-4215-02-690	EMS PPE CLOTHING	1,000.00	1,932.71	1,932.71	0.00	(932.71)	193.27
01-4215-03-390	EMS STRYKER ANNUAL MAINT	3,600.00	2,455.65	2,455.65	0.00	1,144.35	68.21
01-4215-05-390	EMS COVERAGE	87,637.00	89,875.00	89,875.00	0.00	(2,238.00)	102.55
4215 - AMBULANCE		112,638.00	113,040.39	113,040.39	0.00	(402.39)	100.36
<u>4290 - EMERGENCY MANAGEMENT</u>							
01-4290-01-110	FOREST FIRE LABOR	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-4290-01-330	EMERGENCY OP (FEMA ETC)	4,000.00	0.00	0.00	0.00	4,000.00	0.00
01-4290-01-610	FOREST FIRE EQUIPMENT	3,000.00	2,541.75	2,541.75	0.00	458.25	84.73
4290 - EMERGENCY MANAGEMENT		10,000.00	2,541.75	2,541.75	0.00	7,458.25	25.42
<u>4299 - OTHER PUBLIC SAFETY</u>							
01-4299-01-330	HIGHLAND LAKE DAM ANNUAL FEE	750.00	750.00	750.00	0.00	0.00	100.00
4299 - OTHER PUBLIC SAFETY		750.00	750.00	750.00	0.00	0.00	100.00
<u>4312 - HIGHWAY AND STREETS</u>							
01-4312-01-130	HD HIGHWAY SUPERVISOR WAGES	75,000.00	84,429.41	84,429.41	0.00	(9,429.41)	112.57
01-4312-01-190	HD GRADER OPERATOR	18,500.00	5,180.49	5,180.49	0.00	13,319.51	28.00
01-4312-01-350	HD DRUG TESTING	600.00	0.00	0.00	0.00	600.00	0.00

EXPENDITURE DETAIL BY ACCOUNT

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Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4312-01-440	HD PLOW & SAND	158,000.00	89,442.63	89,442.63	0.00	68,557.37	56.61
01-4312-01-441	HD SAND & GRAVEL	20,000.00	19,867.03	19,867.03	0.00	132.97	99.34
01-4312-01-490	HD LABOR	153,000.00	135,932.46	135,932.46	0.00	17,067.54	88.84
01-4312-01-612	HD CULVERTS	5,000.00	6,511.53	6,511.53	0.00	(1,511.53)	130.23
01-4312-01-620	HD OFFICE SUPPLIES	1,000.00	1,931.74	1,931.74	0.00	(931.74)	193.17
01-4312-01-630	HD MAINTENANCE	40,000.00	36,805.25	36,805.25	0.00	3,194.75	92.01
01-4312-01-636	HD FUEL	22,000.00	23,529.61	23,529.61	0.00	(1,529.61)	106.95
01-4312-01-681	HD SMALL TOOLS	4,000.00	6,702.56	6,702.56	0.00	(2,702.56)	167.56
01-4312-01-810	HD PROJECTS (OP BUDGET)	70,000.00	84,646.36	84,646.36	0.00	(14,646.36)	120.92
01-4312-02-390	HD TRAINING & SEMINARS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4312-02-612	HD COLD PATCH	4,000.00	3,656.16	3,656.16	0.00	343.84	91.40
01-4312-02-680	HD GRASS/HAY/MULCH	500.00	916.06	916.06	0.00	(416.06)	183.21
01-4312-03-440	HD PORTABLE LAVATORY	800.00	650.00	650.00	0.00	150.00	81.25
01-4312-03-612	HD STREET SIGNS	3,000.00	834.14	834.14	0.00	2,165.86	27.80
01-4312-03-680	HD SAFETY EQUIPMENT	2,200.00	4,585.82	4,585.82	0.00	(2,385.82)	208.45
01-4312-03-690	HD UNIFORMS	0.00	2,448.17	2,448.17	0.00	(2,448.17)	0.00
01-4312-04-440	HD EQUIPMENT RENTAL	15,000.00	14,410.00	14,410.00	0.00	590.00	96.07
01-4312-05-680	HD SALT	25,000.00	41,391.19	41,391.19	0.00	(16,391.19)	165.56
01-4312-06-440	HD EQUIPMENT LEASING	73,058.00	80,396.80	80,396.80	0.00	(7,338.80)	110.05
01-4312-06-680	HD CALCIUM	15,000.00	12,895.62	12,895.62	0.00	2,104.38	85.97
01-4312-07-440	HD BW PARK/BEACH MOWING WAGES	1.00	3,098.63	3,098.63	0.00	(3,097.63)	999.99
01-4312-08-440	HD BW PRK FIELD/BEACH MAINT-NOT MOWING	1.00	225.00	225.00	0.00	(224.00)	999.99
01-4312-09-440	HD TO MOWING	1.00	434.00	434.00	0.00	(433.00)	999.99
01-4312-14-440	HD EQUIPMENT	1.00	39,707.98	39,707.98	0.00	(39,706.98)	999.99
01-4312-28-612	HD BEAVER DECEIVER MAINT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
4312 - HIGHWAY AND STREETS		709,162.00	700,628.64	700,628.64	0.00	8,533.36	98.80
<u>4316 - STREET LIGHTS</u>							
01-4316-01-410	STREET LIGHTING	7,000.00	7,104.43	7,104.43	0.00	(104.43)	101.49
4316 - STREET LIGHTS		7,000.00	7,104.43	7,104.43	0.00	(104.43)	101.49
<u>4324 - SOLID WASTE DISPOSAL</u>							
01-4324-01-110	TS WAGES	67,632.00	62,255.08	62,255.08	0.00	5,376.92	92.05
01-4324-01-560	TS DUES	2,850.00	2,823.76	2,823.76	0.00	26.24	99.08
01-4324-01-630	TS MAINT. COMPACTOR/BOBCAT	7,500.00	1,074.99	1,074.99	0.00	6,425.01	14.33
01-4324-01-636	TS FUEL	900.00	374.21	374.21	0.00	525.79	41.58
01-4324-01-690	TS UNIFORMS	600.00	925.85	925.85	0.00	(325.85)	154.31
01-4324-01-810	TS C & D TRANSPORTATION	5,000.00	6,989.44	6,989.44	0.00	(1,989.44)	139.79
01-4324-02-390	TS SOLID WASTE TIPPING FEES	70,000.00	78,718.75	78,718.75	0.00	(8,718.75)	112.46
01-4324-02-440	TS GLASS DISPOSAL	3,500.00	2,129.50	2,129.50	0.00	1,370.50	60.84
01-4324-02-690	TS MILEAGE	250.00	234.17	234.17	0.00	15.83	93.67

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01-4324-02-810	TS OPERATING EXPENSES	2,500.00	1,570.03	1,570.03	0.00	929.97	62.80
01-4324-03-390	TS SOLID WASTE TRANSPORTATION	32,500.00	31,726.34	31,726.34	0.00	773.66	97.62
01-4324-03-440	TS PORTABLE LAVATORY	1,840.00	935.00	935.00	0.00	905.00	50.82
01-4324-04-390	TS HAZARDOUS WASTE/FREON	2,000.00	1,804.25	1,804.25	0.00	195.75	90.21
01-4324-04-810	TS TIRE DISPOSAL	2,200.00	3,949.44	3,949.44	0.00	(1,749.44)	179.52
01-4324-05-440	TS OVERFLOW CONTAINER RENTAL	1,000.00	900.00	900.00	0.00	100.00	90.00
01-4324-06-440	TS PAPER TRANSPORTATION	1,200.00	1,040.00	1,040.00	0.00	160.00	86.67
01-4324-08-390	TS C&D DISPOSAL	19,566.00	21,436.15	21,436.15	0.00	(1,870.15)	109.56
01-4324-09-390	TS GLASS TRANSPORTATION	1,250.00	1,085.00	1,085.00	0.00	165.00	86.80
01-4324-10-390	TS TRAINING & SEMINAR	2,000.00	1,270.00	1,270.00	0.00	730.00	63.50
01-4324-11-390	TS PAPER DISPOSAL	1,200.00	45.65	45.65	0.00	1,154.35	3.80
01-4324-12-390	TS ELECTRONIC EQUIPMENT	2,800.00	1,146.36	1,146.36	0.00	1,653.64	40.94
01-4324-13-390	TS ELECTRONIC TRANSPORTATION	600.00	568.03	568.03	0.00	31.97	94.67
01-4324-14-390	TS BULBS DISPOSAL	2,500.00	282.67	282.67	0.00	2,217.33	11.31
01-4324-16-390	TS SCRAP METAL TRANSPORTATION	5,000.00	2,788.46	2,788.46	0.00	2,211.54	55.77
01-4324-19-390	TS PLASTIC 1-7 DISPOSAL	1.00	0.00	0.00	0.00	1.00	0.00
4324 - SOLID WASTE DISPOSAL		236,389.00	226,073.13	226,073.13	0.00	10,315.87	95.64
<u>4325 - SOLID WASTE CLEANUP</u>							
01-4325-01-800	OLD LANDFILL MON/MOWING	10,390.00	9,177.20	9,177.20	0.00	1,212.80	88.33
4325 - SOLID WASTE CLEANUP		10,390.00	9,177.20	9,177.20	0.00	1,212.80	88.33
<u>4415 - HEALTH AGENCIES AND HOSPITALS</u>							
01-4415-02-390	GA COMM ACTION PROGRAM	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00
01-4415-03-390	GA LAKE SUNAPEE VNA	6,977.00	6,977.00	6,977.00	0.00	0.00	100.00
01-4415-04-390	GA KEAR COUN ON AGING	5,610.00	5,610.00	5,610.00	0.00	0.00	100.00
01-4415-05-390	GA FRANKLIN VNA	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
01-4415-06-390	GA RIVERBEND	1.00	0.00	0.00	0.00	1.00	0.00
01-4415-07-390	GA MID STATE HEALTH CENTER	1.00	0.00	0.00	0.00	1.00	0.00
01-4415-08-390	GA CASA OF NH	500.00	500.00	500.00	0.00	0.00	100.00
01-4415-09-390	GA HUB	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00
01-4415-10-390	GA LAKES REGION VNA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4415-11-390	GA TWIN RIVERS FOOD PANTRY	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
4415 - HEALTH AGENCIES AND HOSPITALS		24,089.00	23,087.00	23,087.00	0.00	1,002.00	95.84
<u>4445 - VENDOR PAYMENTS</u>							
01-4445-01-110	WF WELFARE OFFICER	2,500.00	3,125.04	3,125.04	0.00	(625.04)	125.00
01-4445-01-190	WF BURIAL ALLOTMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4445-01-350	WF MEDICAL	1.00	0.00	0.00	0.00	1.00	0.00
01-4445-01-410	WF ELECTRICITY	5,000.00	2,566.65	2,566.65	0.00	2,433.35	51.33
01-4445-01-411	WF FUEL ASSISTANCE	8,000.00	2,246.28	2,246.28	0.00	5,753.72	28.08

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01-4445-01-440	WF RENT ASSISTANCE-HOUSING	13,000.00	55,273.11	55,273.11	0.00	(42,273.11)	425.18
01-4445-01-560	WF ASSOCIATION DUES	1.00	0.00	0.00	0.00	1.00	0.00
01-4445-01-690	WF FOOD	250.00	15.66	15.66	0.00	234.34	6.26
01-4445-02-690	WF OTHER	250.00	637.30	637.30	0.00	(387.30)	254.92
4445 - VENDOR PAYMENTS		30,502.00	63,864.04	63,864.04	0.00	(33,362.04)	209.38
<u>4520 - PARKS AND RECREATION</u>							
01-4520-01-810	RE SOCCER PROGRAM	1,850.00	1,355.67	1,355.67	0.00	494.33	73.28
01-4520-02-810	RE SKI PROGRAM	5,000.00	4,803.50	4,803.50	0.00	196.50	96.07
01-4520-03-810	RE SKI PROGRAM TRANSPORTATION	2,500.00	882.30	882.30	0.00	1,617.70	35.29
01-4520-04-810	RE BASKETBALL PROGRAM	1,800.00	3,265.00	3,265.00	0.00	(1,465.00)	181.39
01-4520-09-810	RE SKATING RINK	200.00	10.79	10.79	0.00	189.21	5.40
01-4520-10-810	RECREATION-OTHER	750.00	741.62	741.62	0.00	8.38	98.88
4520 - PARKS AND RECREATION		12,100.00	11,058.88	11,058.88	0.00	1,041.12	91.40
<u>4550 - LIBRARY</u>							
01-4550-01-110	LIBRARY	46,050.00	53,635.91	53,635.91	0.00	(7,585.91)	116.47
4550 - LIBRARY		46,050.00	53,635.91	53,635.91	0.00	(7,585.91)	116.47
<u>4583 - PATRIOTIC PURPOSES</u>							
01-4583-02-680	FOURTH OF JULY	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
4583 - PATRIOTIC PURPOSES		15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
<u>4619 - OTHER CONSERVATION</u>							
01-4619-01-690	CONSERVATION COMMISSION	1,850.00	1,572.74	1,572.74	0.00	277.26	85.01
4619 - OTHER CONSERVATION		1,850.00	1,572.74	1,572.74	0.00	277.26	85.01
<u>4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES</u>							
01-4723-01-340	INTEREST ON TAN	1.00	4,071.03	4,071.03	0.00	(4,070.03)	999.99
4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES		1.00	4,071.03	4,071.03	0.00	(4,070.03)	103.00
<u>4915 - TRANSFERS TO CAPITAL RESERVE FUNDS</u>							
01-4915-01-001	WA POLICE STATION ADDITION ENG STUDY	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
01-4915-16-002	CRF AMBULANCE	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
01-4915-16-010	ETF TECHNOLOGY	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
01-4915-19-002	[IA] ETF FOREST FIRE EQUIPMENT	12,000.00	12,000.00	12,000.00	0.00	0.00	100.00
01-4915-21-001	ETF FOREST FIRE LABOR	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
01-4915-21-002	ETF TOWN BUILDING	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
01-4915-21-003	ETF TS RECYLG PROJ/SOLIDWASTE	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
01-4915-21-004	CRF REVALUATION FIVE YEAR	12,300.00	12,300.00	12,300.00	0.00	0.00	100.00
01-4915-21-005	CRF HIGHWAY MAINTENANCE EQUIPMENT EST.1998	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
01-4915-21-006	CRF HIGHWAY PROJECTS	150,000.00	150,000.00	150,000.00	0.00	0.00	100.00
01-4915-21-007	CRF POLICE CRUISER	26,000.00	26,000.00	26,000.00	0.00	0.00	100.00

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01-4915-21-008	CRF TRANSFER STATION EQUIPMENT	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
01-4915-21-009	CRF BRIDGE REHAB	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
01-4915-22-001	WA HIGHWAY GARAGE	0.00	728,175.86	728,175.86	0.00	(728,175.86)	0.00
01-4915-22-002	WA BRIDGE EVALUATION & CAPITAL IMPROVEMENT PLA	0.00	13,685.21	13,685.21	0.00	(13,685.21)	0.00
4915 - TRANSFERS TO CAPITAL RESERVE FUNDS		365,300.00	1,107,161.07	1,107,161.07	0.00	(741,861.07)	303.08
<u>4919 -</u>							
01-4919-01-001	[IA] CR HWY EQUIPMENT	0.00	188,780.00	188,780.00	0.00	(188,780.00)	0.00
01-4919-02-001	CR TOWN POLICE CRUISER	0.00	54,654.39	54,654.39	0.00	(54,654.39)	0.00
01-4919-03-001	CR TOWN TRANSFER STATION	0.00	13,071.48	13,071.48	0.00	(13,071.48)	0.00
01-4919-04-001	CR TOWN BRIDGE REHAB	0.00	177,088.88	177,088.88	0.00	(177,088.88)	0.00
01-4919-05-001	CR TOWN REVALUATION	0.00	54,618.50	54,618.50	0.00	(54,618.50)	0.00
01-4919-07-001	CR TOWN HIGHWAY PROJECTS	0.00	142,775.02	142,775.02	0.00	(142,775.02)	0.00
01-4919-09-001	CR LAWRENCE ST BRDG PROJECT	0.00	147,177.60	147,177.60	0.00	(147,177.60)	0.00
01-4919-11-001	CR TECHNOLOGY	0.00	4,108.28	4,108.28	0.00	(4,108.28)	0.00
01-4919-15-001	CR TRANS STATION RECYCLING	0.00	4,642.04	4,642.04	0.00	(4,642.04)	0.00
01-4919-16-001	CR ETF TOWN BUILDINGS	0.00	47,699.89	47,699.89	0.00	(47,699.89)	0.00
4919 -		0.00	834,616.08	834,616.08	0.00	(834,616.08)	0.00
<u>5000 -</u>							
01-5000-01-002	2024 ENCUMB LIBRARY RAMP	56,000.00	52,780.04	52,780.04	0.00	3,219.96	94.25
01-5000-01-010	ENCUMB GRAVEL CRUSHING	47,250.00	47,250.00	47,250.00	0.00	0.00	100.00
5000 -		103,250.00	100,030.04	100,030.04	0.00	3,219.96	96.88
01 - GENERAL FUND		3,172,954.60	4,547,079.35	4,547,079.35	0.00	(1,374,124.75)	143.31
		3,172,954.60	4,547,079.35	4,547,079.35	0.00	(1,374,124.75)	143.31