

## EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2024-01 (Jan 24) thru 2024-12 (Dec 24) [100% of Year] Include: - Expenditures

| Account #                                                        | Account Title                   | Total Budget      | PTD Expended     | YTD Expended     | Encumbered  | Available        | % Exp.       |
|------------------------------------------------------------------|---------------------------------|-------------------|------------------|------------------|-------------|------------------|--------------|
| <b><u>01 - GENERAL FUND</u></b>                                  |                                 |                   |                  |                  |             |                  |              |
| <b><u>4130 - GENERAL GOVERNMENT: EXECUTIVE</u></b>               |                                 |                   |                  |                  |             |                  |              |
| 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 OFFICE FURNITURE & EQUIPMENT | 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                             |                                 | <b>101,710.00</b> | <b>91,531.38</b> | <b>91,531.38</b> | <b>0.00</b> | <b>10,178.62</b> | <b>89.99</b> |
| <b><u>4140 - ELECTION, REGISTRATION AND VITAL STATISTICS</u></b> |                                 |                   |                  |                  |             |                  |              |
| 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               |                                 | <b>88,526.00</b>  | <b>80,014.68</b> | <b>80,014.68</b> | <b>0.00</b> | <b>8,511.32</b>  | <b>90.39</b> |
| <b><u>4150 - TAX</u></b>                                         |                                 |                   |                  |                  |             |                  |              |
| 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                                                       |                                 | <b>7,000.00</b>   | <b>5,366.60</b>  | <b>5,366.60</b>  | <b>0.00</b> | <b>1,633.40</b>  | <b>76.67</b> |
| <b><u>4151 - FINANCE ADMINISTRATION</u></b>                      |                                 |                   |                  |                  |             |                  |              |
| 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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| Account #                                     | Account Title                | Total Budget      | PTD Expended      | YTD Expended      | Encumbered  | Available          | % Exp.        |
|-----------------------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------|--------------------|---------------|
| 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                 |                              | <b>127,897.20</b> | <b>152,489.55</b> | <b>152,489.55</b> | <b>0.00</b> | <b>(24,592.35)</b> | <b>119.23</b> |
| <b><u>4152 - REVALUATION OF PROPERTY</u></b>  |                              |                   |                   |                   |             |                    |               |
| 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                |                              | <b>22,558.00</b>  | <b>20,839.00</b>  | <b>20,839.00</b>  | <b>0.00</b> | <b>1,719.00</b>    | <b>92.38</b>  |
| <b><u>4153 - LEGAL EXPENSES</u></b>           |                              |                   |                   |                   |             |                    |               |
| 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                         |                              | <b>33,450.00</b>  | <b>25,712.05</b>  | <b>25,712.05</b>  | <b>0.00</b> | <b>7,737.95</b>    | <b>76.87</b>  |
| <b><u>4155 - PERSONNEL ADMINISTRATION</u></b> |                              |                   |                   |                   |             |                    |               |
| 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         | 36,814.07         | 36,814.07         | 0.00        | 55,534.91          | 39.86         |
| 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               |                              | <b>160,120.98</b> | <b>100,662.89</b> | <b>100,662.89</b> | <b>0.00</b> | <b>59,458.09</b>   | <b>62.87</b>  |
| <b><u>4191 - PLANNING AND ZONING</u></b>      |                              |                   |                   |                   |             |                    |               |
| 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                        |                            | <b>40,522.27</b> | <b>33,336.68</b> | <b>33,336.68</b> | <b>0.00</b> | <b>7,185.59</b>   | <b>82.27</b>  |
| <b><u>4194 - GENERAL GOVERNMENT BUILDINGS</u></b> |                            |                  |                  |                  |             |                   |               |
| 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               |                            | <b>58,088.00</b> | <b>65,520.56</b> | <b>65,520.56</b> | <b>0.00</b> | <b>(7,432.56)</b> | <b>112.80</b> |
| <b><u>4195 - CEMETERIES</u></b>                   |                            |                  |                  |                  |             |                   |               |
| 01-4195-01-110                                    | CEMETERY SEXTON            | 1,200.00         | 1,700.00         | 1,700.00         | 0.00        | (500.00)          | 141.67        |
| 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                                         |                                                    | <b>49,185.00</b>  | <b>52,434.32</b>  | <b>52,434.32</b>  | <b>0.00</b> | <b>(3,249.32)</b>  | <b>106.61</b> |
| <b><u>4196 - INSURANCE NOT OTHERWISE ALLOCATED</u></b>    |                                                    |                   |                   |                   |             |                    |               |
| 01-4196-01-210                                            | HEALTH INSURANCE                                   | 345,513.00        | 237,791.58        | 237,791.58        | 0.00        | 107,721.42         | 68.82         |
| 01-4196-01-219                                            | SUPPLEMENTAL INSURANCE                             | 22,868.00         | 0.00              | 0.00              | 0.00        | 22,868.00          | 0.00          |
| 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                  |                                                    | <b>419,553.00</b> | <b>289,699.92</b> | <b>289,699.92</b> | <b>0.00</b> | <b>129,853.08</b>  | <b>69.05</b>  |
| <b><u>4197 - ADVERTISING AND REGIONAL ASSOCIATION</u></b> |                                                    |                   |                   |                   |             |                    |               |
| 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               |                                                    | <b>2,300.00</b>   | <b>3,682.38</b>   | <b>3,682.38</b>   | <b>0.00</b> | <b>(1,382.38)</b>  | <b>160.10</b> |
| <b><u>4198 - BUDGET COMMITTEE</u></b>                     |                                                    |                   |                   |                   |             |                    |               |
| 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                                   |                                                    | <b>757.28</b>     | <b>550.00</b>     | <b>550.00</b>     | <b>0.00</b> | <b>207.28</b>      | <b>72.63</b>  |
| <b><u>4199 - INFORMATION TECHNOLOGY</u></b>               |                                                    |                   |                   |                   |             |                    |               |
| 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 - ACCOUNTING- MTS & PAYLOCITY SOFTWARE          | 7,451.00          | 13,082.00         | 13,082.00         | 0.00        | (5,631.00)         | 175.57        |
| 01-4199-09-342                                            | IT - COPIER, FAX, SCANNER (TOWN OFFICE & TAX DEPT) | 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                             |                                                    | <b>72,949.99</b>  | <b>83,283.71</b>  | <b>83,283.71</b>  | <b>0.00</b> | <b>(10,333.72)</b> | <b>114.17</b> |
| <b><u>4210 - PUBLIC SAFETY: POLICE</u></b>                |                                                    |                   |                   |                   |             |                    |               |
| 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         |

## EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2024-01 (Jan 24) thru 2024-12 (Dec 24) [100% of Year] Include: - Expenditures

| Account #                                 | Account Title                 | Total Budget      | PTD Expended      | YTD Expended      | Encumbered  | Available        | % Exp.        |
|-------------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------|------------------|---------------|
| 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              |                               | <b>303,865.88</b> | <b>269,043.30</b> | <b>269,043.30</b> | <b>0.00</b> | <b>34,822.58</b> | <b>88.54</b>  |
| <b><u>4215 - AMBULANCE</u></b>            |                               |                   |                   |                   |             |                  |               |
| 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                            | 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                          |                               | <b>112,638.00</b> | <b>113,040.39</b> | <b>113,040.39</b> | <b>0.00</b> | <b>(402.39)</b>  | <b>100.36</b> |
| <b><u>4290 - EMERGENCY MANAGEMENT</u></b> |                               |                   |                   |                   |             |                  |               |
| 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               |                               | <b>10,000.00</b>  | <b>2,541.75</b>   | <b>2,541.75</b>   | <b>0.00</b> | <b>7,458.25</b>  | <b>25.42</b>  |
| <b><u>4299 - OTHER PUBLIC SAFETY</u></b>  |                               |                   |                   |                   |             |                  |               |
| 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                |                               | <b>750.00</b>     | <b>750.00</b>     | <b>750.00</b>     | <b>0.00</b> | <b>0.00</b>      | <b>100.00</b> |
| <b><u>4312 - HIGHWAY AND STREETS</u></b>  |                               |                   |                   |                   |             |                  |               |
| 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         | 2,574.00          | 2,574.00          | 0.00        | 15,926.00        | 13.91         |
| 01-4312-01-350                            | HD DRUG TESTING               | 600.00            | 0.00              | 0.00              | 0.00        | 600.00           | 0.00          |

## EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2024-01 (Jan 24) thru 2024-12 (Dec 24) [100% of Year] Include: - Expenditures

| 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         | 12,880.32         | 12,880.32         | 0.00        | 2,119.68         | 85.87         |
| 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                |                                        | <b>709,162.00</b> | <b>696,492.47</b> | <b>696,492.47</b> | <b>0.00</b> | <b>12,669.53</b> | <b>98.21</b>  |
| <b><u>4316 - STREET LIGHTS</u></b>        |                                        |                   |                   |                   |             |                  |               |
| 01-4316-01-410                            | STREET LIGHTING                        | 7,000.00          | 7,104.43          | 7,104.43          | 0.00        | (104.43)         | 101.49        |
| 4316 - STREET LIGHTS                      |                                        | <b>7,000.00</b>   | <b>7,104.43</b>   | <b>7,104.43</b>   | <b>0.00</b> | <b>(104.43)</b>  | <b>101.49</b> |
| <b><u>4324 - SOLID WASTE DISPOSAL</u></b> |                                        |                   |                   |                   |             |                  |               |
| 01-4324-01-110                            | TS WAGES                               | 67,632.00         | 66,651.12         | 66,651.12         | 0.00        | 980.88           | 98.55         |
| 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 & RENTAL CONTAINER   | 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         |

## EXPENDITURE DETAIL BY ACCOUNT

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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                        |                               | <b>236,389.00</b> | <b>230,469.17</b> | <b>230,469.17</b> | <b>0.00</b> | <b>5,919.83</b> | <b>97.50</b> |
| <b><u>4325 - SOLID WASTE CLEANUP</u></b>           |                               |                   |                   |                   |             |                 |              |
| 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                         |                               | <b>10,390.00</b>  | <b>9,177.20</b>   | <b>9,177.20</b>   | <b>0.00</b> | <b>1,212.80</b> | <b>88.33</b> |
| <b><u>4415 - HEALTH AGENCIES AND HOSPITALS</u></b> |                               |                   |                   |                   |             |                 |              |
| 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               |                               | <b>24,089.00</b>  | <b>23,087.00</b>  | <b>23,087.00</b>  | <b>0.00</b> | <b>1,002.00</b> | <b>95.84</b> |
| <b><u>4445 - VENDOR PAYMENTS</u></b>               |                               |                   |                   |                   |             |                 |              |
| 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        |

## EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2024-01 (Jan 24) thru 2024-12 (Dec 24) [100% of Year] Include: - Expenditures

| Account #                                                           | Account Title                              | Total Budget     | PTD Expended     | YTD Expended     | Encumbered  | Available          | % Exp.        |
|---------------------------------------------------------------------|--------------------------------------------|------------------|------------------|------------------|-------------|--------------------|---------------|
| 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                                              |                                            | <b>30,502.00</b> | <b>63,864.04</b> | <b>63,864.04</b> | <b>0.00</b> | <b>(33,362.04)</b> | <b>209.38</b> |
| <b><u>4520 - PARKS AND RECREATION</u></b>                           |                                            |                  |                  |                  |             |                    |               |
| 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                                         |                                            | <b>12,100.00</b> | <b>11,058.88</b> | <b>11,058.88</b> | <b>0.00</b> | <b>1,041.12</b>    | <b>91.40</b>  |
| <b><u>4550 - LIBRARY</u></b>                                        |                                            |                  |                  |                  |             |                    |               |
| 01-4550-01-110                                                      | LIBRARY                                    | 46,050.00        | 53,635.91        | 53,635.91        | 0.00        | (7,585.91)         | 116.47        |
| 4550 - LIBRARY                                                      |                                            | <b>46,050.00</b> | <b>53,635.91</b> | <b>53,635.91</b> | <b>0.00</b> | <b>(7,585.91)</b>  | <b>116.47</b> |
| <b><u>4583 - PATRIOTIC PURPOSES</u></b>                             |                                            |                  |                  |                  |             |                    |               |
| 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                                           |                                            | <b>15,000.00</b> | <b>15,000.00</b> | <b>15,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>100.00</b> |
| <b><u>4619 - OTHER CONSERVATION</u></b>                             |                                            |                  |                  |                  |             |                    |               |
| 01-4619-01-690                                                      | CONSERVATION COMMISSION                    | 1,850.00         | 1,572.74         | 1,572.74         | 0.00        | 277.26             | 85.01         |
| 4619 - OTHER CONSERVATION                                           |                                            | <b>1,850.00</b>  | <b>1,572.74</b>  | <b>1,572.74</b>  | <b>0.00</b> | <b>277.26</b>      | <b>85.01</b>  |
| <b><u>4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES</u></b> |                                            |                  |                  |                  |             |                    |               |
| 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               |                                            | <b>1.00</b>      | <b>4,071.03</b>  | <b>4,071.03</b>  | <b>0.00</b> | <b>(4,070.03)</b>  | <b>103.00</b> |
| <b><u>4915 - TRANSFERS TO CAPITAL RESERVE FUNDS</u></b>             |                                            |                  |                  |                  |             |                    |               |
| 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                                                      | CRF 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        |

## EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2024-01 (Jan 24) thru 2024-12 (Dec 24) [100% of Year] Include: - Expenditures

| Account #                                 | Account Title                                  | Total Budget        | PTD Expended        | YTD Expended        | Encumbered  | Available             | % Exp.        |
|-------------------------------------------|------------------------------------------------|---------------------|---------------------|---------------------|-------------|-----------------------|---------------|
| 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 |                                                | <b>365,300.00</b>   | <b>1,107,161.07</b> | <b>1,107,161.07</b> | <b>0.00</b> | <b>(741,861.07)</b>   | <b>303.08</b> |
| <b><u>4919 -</u></b>                      |                                                |                     |                     |                     |             |                       |               |
| 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 -                                    |                                                | <b>0.00</b>         | <b>834,616.08</b>   | <b>834,616.08</b>   | <b>0.00</b> | <b>(834,616.08)</b>   | <b>0.00</b>   |
| <b><u>5000 -</u></b>                      |                                                |                     |                     |                     |             |                       |               |
| 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 -                                    |                                                | <b>103,250.00</b>   | <b>100,030.04</b>   | <b>100,030.04</b>   | <b>0.00</b> | <b>3,219.96</b>       | <b>96.88</b>  |
| 01 - GENERAL FUND                         |                                                | <b>3,172,954.60</b> | <b>4,547,839.22</b> | <b>4,547,839.22</b> | <b>0.00</b> | <b>(1,374,884.62)</b> | <b>143.33</b> |
|                                           |                                                | <b>3,172,954.60</b> | <b>4,547,839.22</b> | <b>4,547,839.22</b> | <b>0.00</b> | <b>(1,374,884.62)</b> | <b>143.33</b> |