

BUDGET DETAIL WITH PRIOR YEAR

Report for: Operating Budget ALL FUNDS Periods: 2023-01 thru 2023-12 [100% of Year] Include: - Expenditures

Account #	Account Title	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 Available
01 - GENERAL FUND						
4130 - GENERAL GOVERNMENT: EXECUTIVE						
01-4130-01-110	EX TOWN ADMINISTRATOR SALARY	64,913.00	54,799.27	75,000.00	58,214.13	16,785.87
01-4130-01-111	EX SECRETARY WAGES SELECTBRD	1,080.00	580.40	1,080.00	423.92	656.08
01-4130-01-130	EX SELECT BOARD SALARY	6,000.00	6,000.00	9,000.00	4,500.00	4,500.00
01-4130-01-330	[IA] EX COMPUTER MAINSTAY	0.00	0.00	0.00	0.00	0.00
01-4130-01-390	EX TRAINING & SEMINARS	1,000.00	1,605.25	1,200.00	120.00	1,080.00
01-4130-01-550	EX TOWN REPORT	2,000.00	4,005.38	3,735.00	3,047.80	687.20
01-4130-01-560	EX DUES-SUBSCRIPTIONS	550.00	192.40	550.00	50.32	499.68
01-4130-01-690	EX EXPENSE/EQUIP	1,500.00	970.00	1,200.00	1,037.62	162.38
01-4130-02-560	EX NHMA DUES	2,200.00	2,263.00	2,300.00	0.00	2,300.00
4130 - GENERAL GOVERNMENT: EXECUTIVE		79,243.00	70,415.70	94,065.00	67,393.79	26,671.21
4140 - ELECTION, REGISTRATION AND VITAL STATISTICS						
01-4140-01-120	EL BALLOT CLERKS WAGES	200.00	125.00	200.00	0.00	200.00
01-4140-01-130	EL SUPERVISORS WAGES	500.00	1,261.25	500.00	0.00	500.00
01-4140-02-120	TC DEPUTY TC WAGES	19,440.00	9,136.14	20,000.00	13,173.05	6,826.95
01-4140-02-130	EL MODERATOR WAGES	200.00	141.75	200.00	0.00	200.00
01-4140-03-130	TC TAX COLLECTOR WAGES	27,040.00	30,896.58	27,435.00	38,055.48	(10,620.48)
01-4140-04-690	EL ELECTION EXPENSES	650.00	1,527.89	1,000.00	651.80	348.20
01-4140-05-341	TC TELEPHONE	1.00	0.00	1.00	0.00	1.00
01-4140-05-560	TC DUES & SUBSCRIPTIONS	200.00	158.00	200.00	20.00	180.00
01-4140-05-610	TC MILEAGE	300.00	60.02	300.00	81.22	218.78
01-4140-05-620	TC EXPENSES	1,500.00	961.66	2,000.00	603.54	1,396.46
01-4140-05-625	TC POSTAGE/POST OFFICE BOX	2,000.00	3,729.87	3,000.00	1,456.61	1,543.39
01-4140-05-670	TC BOOKS & PERIODICALS	1.00	0.00	1.00	0.00	1.00
01-4140-05-690	TC VITAL RECORDS	1,000.00	1,366.50	1,500.00	734.00	766.00
01-4140-05-740	TC EQUIPMENT	1.00	0.00	1.00	0.00	1.00
01-4140-06-390	TC TRAINING & SEMINAR	350.00	160.00	350.00	285.00	65.00
01-4140-06-620	TC OFFICE SUPPLIES	800.00	2,209.05	1,000.00	1,463.99	(463.99)
4140 - ELECTION, REGISTRATION AND VITAL STATISTICS		54,183.00	51,733.71	57,688.00	56,524.69	1,163.31
4150 - TAX						
01-4150-04-390	TX TRAINING & SEMINAR	1,300.00	120.00	1,000.00	534.00	466.00
01-4150-04-560	TX DUES	60.00	40.00	100.00	40.00	60.00
01-4150-04-620	TX OFFICE EXPENSES	1,500.00	1,556.31	1,500.00	1,396.17	103.83
01-4150-04-625	TX POSTAGE	2,300.00	2,461.82	3,000.00	1,364.34	1,635.66
01-4150-04-690	TX MILEAGE	250.00	120.57	400.00	156.78	243.22
4150 - TAX		5,410.00	4,298.70	6,000.00	3,491.29	2,508.71
4151 - FINANCE ADMINISTRATION						
01-4151-01-560	FN GFOA DUES	35.00	0.00	35.00	0.00	35.00

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01-4151-01-640	FN MILEAGE	100.00	99.45	100.00	191.26	(91.26)
01-4151-02-301	FN AUDIT	15,000.00	17,247.00	17,000.00	11,770.00	5,230.00
01-4151-03-620	FN OFFICE SUPPLIES	1,200.00	923.77	1,000.00	1,380.42	(380.42)
01-4151-04-625	FN POSTAGE	1,000.00	701.99	1,000.00	510.06	489.94
01-4151-05-390	FN TRAINING & SEMINARS	2,000.00	1,036.28	2,000.00	1,030.44	969.56
01-4151-07-320	FN BANK FEES	50.00	9,461.04	250.00	222.75	27.25
01-4151-12-130	FN TREASURER	5,305.00	5,252.50	5,305.00	1,326.27	3,978.73
01-4151-17-120	FN FINANCE ASSISTANT	23,400.00	34,807.63	39,600.00	31,703.66	7,896.34
01-4151-18-120	FN FINANCE DIRECTOR	45,198.00	48,964.75	52,000.00	46,391.44	5,608.56
4151 - FINANCE ADMINISTRATION		93,288.00	118,494.41	118,290.00	94,526.30	23,763.70
4152 - REVALUATION OF PROPERTY						
01-4152-01-312	AS ASSESSING	20,628.00	17,624.00	20,628.00	12,053.00	8,575.00
01-4152-01-390	[IA] ASSESSING REVALUATION OF PROP	0.00	0.00	1.00	0.00	1.00
01-4152-03-390	TAX MAP REVISION	1,930.00	1,930.00	1.00	0.00	1.00
4152 - REVALUATION OF PROPERTY		22,558.00	19,554.00	20,630.00	12,053.00	8,577.00
4153 - LEGAL EXPENSES						
01-4153-01-320	LEGAL EXPENSES	18,000.00	21,022.32	21,000.00	30,579.60	(9,579.60)
01-4153-02-320	UTILITY ASSESSING LEGAL	1.00	0.00	1.00	0.00	1.00
01-4153-03-320	TAX LIEN & DEED RESEARCH	600.00	145.65	600.00	1,204.00	(604.00)
01-4153-04-320	MCRD-RECORDING FEES	400.00	174.37	400.00	468.25	(68.25)
01-4153-05-320	LEGAL ENFORCEMENT	1,000.00	0.00	0.00	0.00	0.00
4153 - LEGAL EXPENSES		20,001.00	21,342.34	22,001.00	32,251.85	(10,250.85)
4155 - PERSONNEL ADMINISTRATION						
01-4155-01-220	PA FICA/MEDICARE	45,170.00	41,904.04	55,110.00	38,617.02	16,492.98
01-4155-01-230	PA RETIREMENT (TOWN PORTION)	56,720.00	57,237.29	109,448.00	48,223.99	61,224.01
01-4155-01-290	PA LONGEVITY STIPENDS	3,250.00	3,000.00	3,250.00	3,000.00	250.00
4155 - PERSONNEL ADMINISTRATION		105,140.00	102,141.33	167,808.00	89,841.01	77,966.99
4191 - PLANNING AND ZONING						
01-4191-01-110	PB & ZBA COORDINATOR WAGES	22,058.00	16,534.97	27,144.00	20,188.26	6,955.74
01-4191-01-111	PB SECRETARY WAGES	900.00	737.23	1,370.00	270.00	1,100.00
01-4191-01-390	PB REGISTRY OF DEEDS	200.00	0.00	200.00	75.00	125.00
01-4191-01-550	PB NEWSPAPER NOTICES	900.00	632.97	900.00	673.48	226.52
01-4191-01-551	PB BOOKS & PERIODICALS	125.00	11.00	125.00	47.00	78.00
01-4191-01-560	PB DUES/SEMINARS	2,900.00	2,128.00	2,000.00	2,189.00	(189.00)
01-4191-01-620	PB OFFICE SUPPLIES	525.00	566.92	525.00	189.43	335.57
01-4191-01-625	PB POSTAGE	1,200.00	1,071.84	1,200.00	785.47	414.53
01-4191-01-690	PB & ZBA MILEAGE	200.00	81.90	50.00	20.30	29.70
01-4191-02-110	ZBA SECRETARY WAGES	400.00	340.20	432.00	90.00	342.00
01-4191-02-320	ZBA LEGAL	4,000.00	0.00	4,000.00	1,575.28	2,424.72

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01-4191-02-550	ZBA BOOKS/PERIODICALS	100.00	0.00	100.00	0.00	100.00
01-4191-02-625	ZBA POSTAGE	800.00	1,058.20	800.00	0.00	800.00
01-4191-03-550	ZBA NEWSPAPER NOTICES	500.00	517.39	500.00	405.20	94.80
4191 - PLANNING AND ZONING		34,808.00	23,680.62	39,346.00	26,508.42	12,837.58
<u>4194 - GENERAL GOVERNMENT BUILDINGS</u>						
01-4194-01-110	TO CUSTODIAN	18,000.00	685.85	12,500.00	1,582.25	10,917.75
01-4194-01-341	TO TELEPHONES	4,100.00	4,358.00	4,852.00	3,352.11	1,499.89
01-4194-01-390	TO BOILER & ELEVATOR INSP.	1,200.00	1,001.97	1,200.00	267.42	932.58
01-4194-01-410	TO ELECTRICITY	3,750.00	3,095.87	3,750.00	2,141.96	1,608.04
01-4194-01-411	TO HEATING OIL	2,000.00	2,110.07	2,000.00	1,899.07	100.93
01-4194-01-412	TO WATER	300.00	443.43	350.00	337.48	12.52
01-4194-01-430	TO BOILER MAINTENANCE	1,000.00	0.00	1.00	0.00	1.00
01-4194-01-610	TO JANITORIAL SUPPLIES	600.00	548.60	600.00	356.32	243.68
01-4194-02-411	TO PROPANE	300.00	0.00	300.00	0.00	300.00
01-4194-02-430	TO BLDG REPAIR MAINT	10,000.00	3,236.39	10,000.00	8,660.82	1,339.18
01-4194-03-390	TO GENERATOR	400.00	275.00	400.00	0.00	400.00
01-4194-04-390	TO ALARM SYSTEM	750.00	4,756.00	750.00	15,190.00	(14,440.00)
01-4194-05-341	PD TELEPHONE	4,000.00	4,170.62	6,350.00	2,941.19	3,408.81
01-4194-05-410	PD ELECTRICITY	1,200.00	1,358.09	1,300.00	1,104.46	195.54
01-4194-05-411	PD PROPANE	750.00	254.84	750.00	0.00	750.00
01-4194-05-412	PD WATER	220.00	115.00	200.00	90.00	110.00
01-4194-05-430	PD BUILDING REPAIR/MAINT	2,000.00	1,953.34	1,000.00	2,388.55	(1,388.55)
01-4194-06-341	TS TELEPHONE	255.00	481.25	492.00	323.33	168.67
01-4194-06-410	TS ELECTRICITY	2,200.00	2,584.99	2,500.00	2,082.45	417.55
01-4194-06-411	TS PROPANE	1,000.00	425.41	1,000.00	652.57	347.43
01-4194-06-430	TS BUILDING REPAIR/MAINT	5,000.00	4,504.33	5,000.00	8,467.11	(3,467.11)
01-4194-07-341	HD TELEPHONE	255.00	1,962.18	2,000.00	1,784.46	215.54
01-4194-07-410	HD ELECTRICITY	1,500.00	2,799.74	3,000.00	1,743.68	1,256.32
01-4194-07-411	HD PROPANE	1,400.00	2,078.66	1,400.00	897.43	502.57
01-4194-07-430	HD BUILDING REPAIR/MAINT	600.00	70.72	600.00	0.00	600.00
01-4194-08-410	BLACKWATER ELECTRICITY	500.00	565.51	500.00	425.38	74.62
01-4194-08-430	BLKWTR BUILDING REPAIR	1.00	136.70	200.00	8.09	191.91
01-4194-09-410	BEACH HOUSE ELECTRIC	400.00	0.00	1.00	0.00	1.00
01-4194-09-430	BEACH HOUSE BLDG REPAIR	1,000.00	264.61	1,000.00	175.03	824.97
01-4194-10-320	TP TOWN PROPERTY SURVEYING	0.00	5,746.26	1,000.00	4,467.39	(3,467.39)
4194 - GENERAL GOVERNMENT BUILDINGS		64,681.00	49,983.43	64,996.00	61,338.55	3,657.45
<u>4195 - CEMETERIES</u>						
01-4195-01-110	CEMETERY SEXTON	1,200.00	1,200.00	1,200.00	600.00	600.00
01-4195-01-120	CEMETERY SECRETARY WAGE	500.00	500.00	500.00	250.00	250.00
01-4195-01-330	CEMETERY SOFTWARE	55.00	60.00	60.00	60.00	0.00

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01-4195-01-410	CEMETERY-ELEC E.A.	400.00	374.14	400.00	298.89	101.11
01-4195-01-610	CEMETERY FLAGS	500.00	470.30	550.00	659.76	(109.76)
01-4195-01-650	CEMETERY LABOR	31,200.00	23,349.96	31,365.00	21,050.81	10,314.19
01-4195-01-690	CEMETERY MISC.	0.00	85.12	925.00	180.13	744.87
01-4195-02-610	CEMETERY CORNERSTONES	3,200.00	3,856.33	1,000.00	0.00	1,000.00
01-4195-04-650	CEMETERY PROJECTS	6,200.00	4,259.53	6,000.00	6,475.00	(475.00)
01-4195-07-690	CEMETERY STONE REPAIR - OTHER	6,500.00	5,850.31	7,000.00	6,250.00	750.00
4195 - CEMETERIES		49,755.00	40,005.69	49,000.00	35,824.59	13,175.41
<u>4196 - INSURANCE NOT OTHERWISE ALLOCATED</u>						
01-4196-01-210	HEALTH INSURANCE	199,228.00	139,779.63	264,792.00	130,023.62	134,768.38
01-4196-01-219	SUPPLEMENTAL INSURANCE	4,675.00	5,256.48	24,418.00	0.00	24,418.00
01-4196-01-250	UNEMPLOYMENT COMP INSURANCE	813.00	0.00	754.00	754.00	0.00
01-4196-01-520	PROPERTY/LIABILITY INS	26,092.00	24,322.95	28,701.00	28,701.00	0.00
01-4196-02-520	WORKERS COMP INSURANCE	16,730.00	10,284.49	14,965.00	14,965.00	0.00
4196 - INSURANCE NOT OTHERWISE ALLOCATED		247,538.00	179,643.55	333,630.00	174,443.62	159,186.38
<u>4197 - ADVERTISING AND REGIONAL ASSOCIATION</u>						
01-4197-01-690	ADVERTISING	1,700.00	2,887.53	2,000.00	1,866.65	133.35
4197 - ADVERTISING AND REGIONAL ASSOCIATION		1,700.00	2,887.53	2,000.00	1,866.65	133.35
<u>4198 - BUDGET COMMITTEE</u>						
01-4198-01-120	BC SECRETARY WAGES	360.00	0.00	540.00	234.00	306.00
01-4198-01-390	BC WORKSHOPS	160.00	0.00	200.00	70.00	130.00
4198 - BUDGET COMMITTEE		520.00	0.00	740.00	304.00	436.00
<u>4199 - INFORMATION TECHNOLOGY</u>						
01-4199-03-342	[IA] IT - DOTGOV	0.00	0.00	0.00	0.00	0.00
01-4199-04-342	IT - TOWN WEBSITE	1,655.00	1,736.44	1,824.00	1,823.26	0.74
01-4199-05-342	IT - MAINSTAY	23,647.00	31,403.17	25,310.00	28,149.55	(2,839.55)
01-4199-06-342	IT - INTERNET	1,100.00	5,115.08	6,100.00	4,343.83	1,756.17
01-4199-07-342	IT - AVITAR SOFTWARE	11,563.00	13,973.00	11,508.00	13,597.00	(2,089.00)
01-4199-08-342	IT - BMSI/MTS SOFTWARE	14,483.00	20,470.33	17,350.00	12,033.33	5,316.67
01-4199-09-342	IT - SHARP COPIER	3,000.00	3,711.35	3,680.00	2,608.48	1,071.52
01-4199-10-342	IT - FP MAILING SOLUTIONS	800.00	936.00	800.00	381.80	418.20
01-4199-11-342	[IA] IT - OFFSITE BACKUP	0.00	0.00	0.00	0.00	0.00
4199 - INFORMATION TECHNOLOGY		56,248.00	77,345.37	66,572.00	62,937.25	3,634.75
<u>4210 - PUBLIC SAFETY: POLICE</u>						
01-4210-01-110	PD F/T OFFICER WAGES	128,783.00	126,034.82	169,603.12	108,498.78	61,104.34
01-4210-01-111	PD P/T OFFICERS WAGES	44,081.00	28,869.75	33,157.76	23,335.40	9,822.36
01-4210-01-112	PD SECRETARY WAGES	12,223.00	10,487.79	13,497.12	9,221.23	4,275.89
01-4210-01-190	PD 4TH OF JULY	4,000.00	3,765.21	4,000.00	1,677.70	2,322.30

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01-4210-01-320	PD PROSECUTION EXPENSE	1,408.00	1,346.00	1,408.00	1,346.00	62.00
01-4210-01-390	PD DISPATCH	9,500.00	8,500.00	12,075.00	12,075.00	0.00
01-4210-01-560	PD DUES-SUBSCRIPTIONS	1,705.00	1,708.00	1,705.00	1,539.00	166.00
01-4210-01-620	PD OFFICE SUPPLIES	3,500.00	1,975.34	3,500.00	2,910.28	589.72
01-4210-01-625	PD POSTAGE	200.00	597.77	200.00	33.75	166.25
01-4210-01-630	PD CRUISER REPAIR	4,500.00	3,012.92	4,500.00	2,959.36	1,540.64
01-4210-01-635	PD CRUISER FUEL	12,000.00	7,486.45	12,000.00	6,567.30	5,432.70
01-4210-01-640	PD DRY CLEANING	720.00	338.83	720.00	372.23	347.77
01-4210-01-690	PD MILEAGE	300.00	57.33	300.00	110.04	189.96
01-4210-02-390	PD TRAINING & CONFERENCES	1,500.00	1,101.00	1,500.00	395.70	1,104.30
01-4210-02-690	PD UNIFORMS	2,000.00	2,120.82	3,000.00	71.87	2,928.13
01-4210-03-690	PD EQUIPMENT	3,200.00	1,995.41	3,200.00	441.30	2,758.70
4210 - PUBLIC SAFETY: POLICE		229,620.00	199,397.44	264,366.00	171,554.94	92,811.06
4215 - AMBULANCE						
01-4215-01-120	EMS SUPPORT SALARY	3,500.00	3,500.00	8,500.00	0.00	8,500.00
01-4215-01-341	EMS AMB TELEPHONE & CELL	2,000.00	1,935.74	2,000.00	718.46	1,281.54
01-4215-01-390	EMS TRAINING & LICENSURE	4,000.00	516.00	4,000.00	1,581.27	2,418.73
01-4215-01-612	EMS MEDICAL SUPPLIES	5,000.00	5,245.38	5,000.00	3,092.80	1,907.20
01-4215-01-620	EMS OFFICE SUPPLIES	150.00	469.86	150.00	460.71	(310.71)
01-4215-01-630	EMS AMB MAINTENANCE	2,000.00	1,632.20	2,000.00	0.00	2,000.00
01-4215-01-636	EMS AMBULANCE DIESEL FUEL	500.00	114.26	500.00	359.53	140.47
01-4215-01-690	[IA] EMS BILLING EXPENSE (COMSTAR)	1.00	0.00	1.00	0.00	1.00
01-4215-02-612	EMS OXYGEN	200.00	737.85	200.00	233.98	(33.98)
01-4215-02-690	EMS PPE CLOTHING	1,200.00	818.50	1,200.00	269.25	930.75
01-4215-03-390	EMS STRYKER ANNUAL MAINT	3,600.00	2,590.20	3,600.00	3,001.35	598.65
01-4215-05-390	EMS COVERAGE	80,000.00	81,500.00	87,000.00	85,500.00	1,500.00
4215 - AMBULANCE		102,151.00	99,059.99	114,151.00	95,217.35	18,933.65
4290 - EMERGENCY MANAGEMENT						
01-4290-01-110	FOREST FIRE LABOR	3,000.00	0.00	3,000.00	0.00	3,000.00
01-4290-01-330	EMERGENCY OP (FEMA ETC)	4,000.00	2,000.00	4,000.00	0.00	4,000.00
01-4290-01-610	FOREST FIRE EQUIPMENT	1,000.00	21.87	3,000.00	0.00	3,000.00
4290 - EMERGENCY MANAGEMENT		8,000.00	2,021.87	10,000.00	0.00	10,000.00
4299 - OTHER PUBLIC SAFETY						
01-4299-01-330	HIGHLAND LAKE DAM ANNUAL FEE	750.00	1,500.00	750.00	0.00	750.00
4299 - OTHER PUBLIC SAFETY		750.00	1,500.00	750.00	0.00	750.00
4312 - HIGHWAY AND STREETS						
01-4312-01-130	HD HIGHWAY SUPERVISOR WAGES	70,000.00	51,730.80	75,000.00	58,590.90	16,409.10
01-4312-01-190	HD GRADER OPERATOR	6,000.00	200.00	1.00	0.00	1.00
01-4312-01-350	HD DRUG TESTING	400.00	0.00	400.00	543.75	(143.75)

BUDGET DETAIL WITH PRIOR YEAR

Report for: Operating Budget ALL FUNDS Periods: 2023-01 thru 2023-12 [100% of Year] Include: - Expenditures

Account #	Account Title	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 Available
01-4312-01-440	HD PLOW & SAND	138,000.00	134,725.03	158,000.00	89,485.52	68,514.48
01-4312-01-441	HD SAND & GRAVEL	30,000.00	15,341.26	30,000.00	4,562.53	25,437.47
01-4312-01-490	HD LABOR	64,000.00	89,614.09	92,880.00	71,062.93	21,817.07
01-4312-01-612	HD CULVERTS	2,000.00	3,865.00	5,000.00	4,485.81	514.19
01-4312-01-620	HD OFFICE SUPPLIES	1,000.00	2,071.06	1,000.00	464.74	535.26
01-4312-01-630	HD MAINTENANCE	20,000.00	48,266.10	40,000.00	17,724.51	22,275.49
01-4312-01-636	HD FUEL	12,000.00	17,145.12	15,000.00	20,982.63	(5,982.63)
01-4312-01-681	HD SMALL TOOLS	2,500.00	4,830.37	4,000.00	4,034.27	(34.27)
01-4312-01-810	HD PROJECTS (OP BUDGET)	85,000.00	91,594.90	85,000.00	16,270.00	68,730.00
01-4312-02-390	HD TRAINING & SEMINARS	500.00	395.00	500.00	65.00	435.00
01-4312-02-612	HD COLD PATCH	10,000.00	3,462.25	5,000.00	2,993.98	2,006.02
01-4312-02-680	HD GRASS/HAY/MULCH	500.00	153.95	1.00	356.94	(355.94)
01-4312-03-440	HD PORTABLE LAVATORY	1,320.00	1,290.00	1,500.00	990.00	510.00
01-4312-03-612	HD STREET SIGNS	1,000.00	3,611.27	2,000.00	2,192.00	(192.00)
01-4312-03-680	HD SAFETY EQUIPMENT	1,500.00	807.96	2,200.00	0.00	2,200.00
01-4312-03-690	HD UNIFORMS	0.00	0.00	0.00	39.00	(39.00)
01-4312-04-440	HD EQUIPMENT RENTAL	40,000.00	25,964.04	26,000.00	12,752.50	13,247.50
01-4312-05-680	HD SALT	22,000.00	19,498.06	25,000.00	4,595.58	20,404.42
01-4312-06-440	HD EQUIPMENT LEASING	48,200.00	48,603.36	48,800.00	25,246.55	23,553.45
01-4312-06-680	HD CALCIUM	5,000.00	0.00	25,000.00	12,600.00	12,400.00
01-4312-07-440	HD BW PARK/BEACH MOWING WAGES	3,200.00	1,435.98	1.00	2,649.12	(2,648.12)
01-4312-08-440	HD BW PRK FIELD/BEACH MAINT-NOT MOWING	1,000.00	795.93	1.00	264.40	(263.40)
01-4312-09-440	HD TO MOWING	600.00	227.80	1.00	259.77	(258.77)
01-4312-14-440	HD EQUIPMENT	0.00	12,511.00	1.00	0.00	1.00
01-4312-28-612	HD BEAVER DECEIVER MAINT	2,500.00	0.00	1.00	0.00	1.00
4312 - HIGHWAY AND STREETS		568,220.00	578,140.33	642,287.00	353,212.43	289,074.57
4316 - STREET LIGHTS						
01-4316-01-410	STREET LIGHTING	5,400.00	6,595.54	6,600.00	4,898.59	1,701.41
4316 - STREET LIGHTS		5,400.00	6,595.54	6,600.00	4,898.59	1,701.41
4324 - SOLID WASTE DISPOSAL						
01-4324-01-110	TS WAGES	46,262.00	45,879.16	81,848.00	52,908.14	28,939.86
01-4324-01-430	TS SNOW REMOVAL ON CONTAINERS	1.00	0.00	1.00	0.00	1.00
01-4324-01-560	TS DUES	2,150.00	1,884.00	2,100.00	2,073.76	26.24
01-4324-01-630	TS MAINT. COMPACTOR/BOBCAT	3,000.00	2,098.35	7,500.00	8,278.45	(778.45)
01-4324-01-636	TS FUEL	600.00	905.78	800.00	497.79	302.21
01-4324-01-690	TS UNIFORMS	900.00	351.63	600.00	0.00	600.00
01-4324-01-810	TS C & D TRANSPORTATION	10,000.00	9,235.70	10,000.00	1,905.55	8,094.45
01-4324-02-390	TS SOLID WASTE TIPPING FEES	68,750.00	65,244.84	65,000.00	47,593.55	17,406.45
01-4324-02-440	TS GLASS DISPOSAL	3,500.00	2,733.73	3,500.00	2,029.00	1,471.00
01-4324-02-690	TS MILEAGE	250.00	73.00	250.00	232.97	17.03

BUDGET DETAIL WITH PRIOR YEAR

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Account #	Account Title	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 Available
01-4324-02-810	TS OPERATING EXPENSES	2,000.00	3,525.44	2,000.00	1,451.57	548.43
01-4324-03-390	TS SOLID WASTE TRANSPORTATION	20,000.00	27,241.83	24,000.00	26,099.79	(2,099.79)
01-4324-03-440	TS PORTABLE LAVATORY	1,320.00	1,290.00	1,320.00	990.00	330.00
01-4324-04-390	TS HAZARDOUS WASTE/FREON	1,500.00	1,497.50	1,500.00	664.25	835.75
01-4324-04-810	TS TIRE DISPOSAL	2,600.00	2,340.38	2,200.00	1,473.90	726.10
01-4324-05-440	TS OVERFLOW CONTAINER RENTAL	800.00	630.00	1.00	812.04	(811.04)
01-4324-06-440	TS PAPER TRANSPORTATION	2,800.00	940.00	1,200.00	213.67	986.33
01-4324-08-390	TS C&D DISPOSAL	18,000.00	19,711.76	18,000.00	10,286.91	7,713.09
01-4324-08-440	[IA] TS OTH RECY TRANPORTATION	0.00	0.00	0.00	0.00	0.00
01-4324-09-390	TS GLASS TRANSPORTATION	2,000.00	1,226.00	1,200.00	394.00	806.00
01-4324-10-390	TS TRAINING & SEMINAR	500.00	653.29	650.00	790.00	(140.00)
01-4324-11-390	TS PAPER DISPOSAL	1,200.00	1,740.90	1,200.00	239.50	960.50
01-4324-12-390	TS ELECTRONIC EQUIPMENT	3,200.00	2,252.86	2,800.00	0.00	2,800.00
01-4324-13-390	TS ELECTRONIC TRANSPORTATION	400.00	430.00	500.00	445.05	54.95
01-4324-14-390	TS BULBS DISPOSAL	400.00	18.50	200.00	1,892.89	(1,692.89)
01-4324-16-390	TS SCRAP METAL TRANSPORTATION	2,900.00	5,175.88	5,000.00	1,359.34	3,640.66
01-4324-19-390	TS PLASTIC 1-7 DISPOSAL	1.00	0.00	1.00	0.00	1.00
4324 - SOLID WASTE DISPOSAL		195,034.00	197,080.53	233,371.00	162,632.12	70,738.88
4325 - SOLID WASTE CLEANUP						
01-4325-01-800	OLD LANDFILL MON/MOWING	4,700.00	1,010.60	1,200.00	4,709.30	(3,509.30)
4325 - SOLID WASTE CLEANUP		4,700.00	1,010.60	1,200.00	4,709.30	(3,509.30)
4414 - PEST CONTROL						
01-4414-01-680	ANIMAL CONTROL MISC	1.00	0.00	1.00	0.00	1.00
4414 - PEST CONTROL		1.00	0.00	1.00	0.00	1.00
4415 - HEALTH AGENCIES AND HOSPITALS						
01-4415-02-390	GA COMM ACTION PROGRAM	3,000.00	3,000.00	3,000.00	3,000.00	0.00
01-4415-03-390	GA LAKE SUNAPEE VNA	6,977.00	6,977.00	6,977.00	6,977.00	0.00
01-4415-04-390	GA KEAR COUN ON AGING	5,610.00	5,610.00	5,610.00	5,610.00	0.00
01-4415-05-390	GA FRANKLIN VNA	2,000.00	2,000.00	2,000.00	2,000.00	0.00
01-4415-06-390	GA RIVERBEND	3,500.00	0.00	1.00	0.00	1.00
01-4415-09-390	GA HUB	1,500.00	1,500.00	2,500.00	2,500.00	0.00
4415 - HEALTH AGENCIES AND HOSPITALS		22,587.00	19,087.00	20,088.00	20,087.00	1.00
4445 - VENDOR PAYMENTS						
01-4445-01-190	WF BURIAL ALLOTMENT	1,500.00	1,500.00	1,500.00	0.00	1,500.00
01-4445-01-350	WF MEDICAL	1.00	0.00	1.00	0.00	1.00
01-4445-01-410	WF ELECTRICITY	4,000.00	4,037.39	5,000.00	1,640.62	3,359.38
01-4445-01-411	WF FUEL ASSISTANCE	4,000.00	2,460.25	8,000.00	920.98	7,079.02
01-4445-01-440	WF RENT ASSISTANCE-HOUSING	10,000.00	12,974.64	10,000.00	5,233.90	4,766.10
01-4445-01-560	WF ASSOCIATION DUES	30.00	0.00	1.00	0.00	1.00

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01-4445-01-690	WF FOOD	0.00	0.00	1.00	246.00	(245.00)
01-4445-02-690	WF OTHER	1.00	205.00	180.00	255.00	(75.00)
4445 - VENDOR PAYMENTS		19,532.00	21,177.28	24,683.00	8,296.50	16,386.50
<u>4520 - PARKS AND RECREATION</u>						
01-4520-01-810	RE SOCCER PROGRAM	1,825.00	4,676.00	1,850.00	980.00	870.00
01-4520-02-810	RE SKI PROGRAM	5,000.00	7,545.00	5,000.00	0.00	5,000.00
01-4520-03-810	RE SKI PROGRAM TRANSPORTATION	2,500.00	951.00	2,500.00	1,023.75	1,476.25
01-4520-04-810	RE BASKETBALL PROGRAM	1,250.00	1,653.00	1,250.00	1,665.00	(415.00)
01-4520-07-810	[IA] RE SWIM PROGRAM	1.00	0.00	0.00	0.00	0.00
01-4520-09-810	RE SKATING RINK	200.00	58.27	200.00	247.47	(47.47)
01-4520-10-810	RECREATION-OTHER	500.00	14.50	500.00	28.07	471.93
4520 - PARKS AND RECREATION		11,276.00	14,897.77	11,300.00	3,944.29	7,355.71
<u>4550 - LIBRARY</u>						
01-4550-01-110	LIBRARY	41,525.00	41,537.47	43,150.00	27,904.00	15,246.00
4550 - LIBRARY		41,525.00	41,537.47	43,150.00	27,904.00	15,246.00
<u>4583 - PATRIOTIC PURPOSES</u>						
01-4583-01-680	PATRIOTIC PURPOSES	1.00	0.00	0.00	0.00	0.00
01-4583-02-680	FOURTH OF JULY	10,000.00	10,000.00	15,000.00	10,000.00	5,000.00
4583 - PATRIOTIC PURPOSES		10,001.00	10,000.00	15,000.00	10,000.00	5,000.00
<u>4589 - OTHER CULTURE AND RECREATION</u>						
01-4589-01-690	CABLE TV	1.00	578.64	0.00	0.00	0.00
4589 - OTHER CULTURE AND RECREATION		1.00	578.64	0.00	0.00	0.00
<u>4619 - OTHER CONSERVATION</u>						
01-4619-01-690	CONSERVATION COMMISSION	1,350.00	1,446.95	1,850.00	446.00	1,404.00
4619 - OTHER CONSERVATION		1,350.00	1,446.95	1,850.00	446.00	1,404.00
01 - GENERAL FUND		2,055,221.00	1,955,057.79	2,431,563.00	1,582,207.53	849,355.47
		2,055,221.00	1,955,057.79	2,431,563.00	1,582,207.53	849,355.47