

EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2023-01 thru 2023-12 [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	64,883.38	64,883.38	0.00	10,116.62	86.51
01-4130-01-111	EX SECRETARY WAGES SELECTBRD	1,080.00	873.92	873.92	0.00	206.08	80.92
01-4130-01-130	EX SELECT BOARD SALARY	9,000.00	9,000.00	9,000.00	0.00	0.00	100.00
01-4130-01-390	EX TRAINING & SEMINARS	1,200.00	120.00	120.00	0.00	1,080.00	10.00
01-4130-01-550	EX TOWN REPORT	3,735.00	2,650.90	2,650.90	0.00	1,084.10	70.97
01-4130-01-560	EX DUES-SUBSCRIPTIONS	550.00	50.32	50.32	0.00	499.68	9.15
01-4130-01-690	EX EXPENSE/EQUIP	1,200.00	1,645.53	1,645.53	0.00	(445.53)	137.13
01-4130-02-560	EX NHMA DUES	2,300.00	0.00	0.00	0.00	2,300.00	0.00
01-4130-13-620	EX OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
4130 - GENERAL GOVERNMENT: EXECUTIVE		94,165.00	79,224.05	79,224.05	0.00	14,940.95	84.13
<u>4140 - ELECTION, REGISTRATION AND VITAL STATISTICS</u>							
01-4140-01-120	EL BALLOT CLERKS WAGES	200.00	0.00	0.00	0.00	200.00	0.00
01-4140-01-130	EL SUPERVISORS WAGES	500.00	761.25	761.25	0.00	(261.25)	152.25
01-4140-02-120	TC DEPUTY TC WAGES	20,000.00	15,742.95	15,742.95	0.00	4,257.05	78.71
01-4140-02-130	EL MODERATOR WAGES	200.00	0.00	0.00	0.00	200.00	0.00
01-4140-03-130	TC TAX COLLECTOR WAGES	27,435.00	45,440.08	45,440.08	0.00	(18,005.08)	165.63
01-4140-04-690	EL ELECTION EXPENSES	1,000.00	651.80	651.80	0.00	348.20	65.18
01-4140-05-341	TC TELEPHONE	1.00	0.00	0.00	0.00	1.00	0.00
01-4140-05-560	TC DUES & SUBSCRIPTIONS	200.00	20.00	20.00	0.00	180.00	10.00
01-4140-05-610	TC MILEAGE	300.00	312.62	312.62	0.00	(12.62)	104.21
01-4140-05-620	TC EXPENSES	2,000.00	888.74	888.74	0.00	1,111.26	44.44
01-4140-05-625	TC POSTAGE/POST OFFICE BOX	3,000.00	1,526.61	1,526.61	0.00	1,473.39	50.89
01-4140-05-670	TC BOOKS & PERIODICALS	1.00	0.00	0.00	0.00	1.00	0.00
01-4140-05-690	TC VITAL RECORDS	1,500.00	1,201.00	1,201.00	0.00	299.00	80.07
01-4140-05-740	TC EQUIPMENT	1.00	0.00	0.00	0.00	1.00	0.00
01-4140-06-390	TC TRAINING & SEMINAR	350.00	285.00	285.00	0.00	65.00	81.43
01-4140-06-620	TC OFFICE SUPPLIES	1,000.00	1,576.81	1,576.81	0.00	(576.81)	157.68
4140 - ELECTION, REGISTRATION AND VITAL STATISTICS		57,688.00	68,406.86	68,406.86	0.00	(10,718.86)	118.58
<u>4150 - TAX</u>							
01-4150-04-390	TX TRAINING & SEMINAR	1,000.00	534.00	534.00	0.00	466.00	53.40
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	1,500.00	1,396.17	1,396.17	0.00	103.83	93.08
01-4150-04-625	TX POSTAGE	3,000.00	1,364.34	1,364.34	0.00	1,635.66	45.48
01-4150-04-690	TX MILEAGE	400.00	346.78	346.78	0.00	53.22	86.70
4150 - TAX		6,000.00	3,681.29	3,681.29	0.00	2,318.71	61.35
<u>4151 - FINANCE ADMINISTRATION</u>							
01-4151-01-560	FN GFOA DUES	35.00	0.00	0.00	0.00	35.00	0.00

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01-4151-01-640	FN MILEAGE	100.00	191.26	191.26	0.00	(91.26)	191.26
01-4151-02-301	FN AUDIT	17,000.00	11,770.00	11,770.00	0.00	5,230.00	69.24
01-4151-03-620	FN OFFICE SUPPLIES	1,000.00	1,406.13	1,406.13	0.00	(406.13)	140.61
01-4151-04-625	FN POSTAGE	1,000.00	510.06	510.06	0.00	489.94	51.01
01-4151-05-390	FN TRAINING & SEMINARS	2,000.00	1,030.44	1,030.44	0.00	969.56	51.52
01-4151-07-320	FN BANK FEES	250.00	109.93	109.93	0.00	140.07	43.97
01-4151-12-130	FN TREASURER	5,305.00	5,305.00	5,305.00	0.00	0.00	100.00
01-4151-13-130	FN DEPUTY TREASURER	500.00	516.00	516.00	0.00	(16.00)	103.20
01-4151-17-120	FN FINANCE ASSISTANT	39,600.00	36,367.00	36,367.00	0.00	3,233.00	91.84
01-4151-18-120	FN FINANCE DIRECTOR	52,000.00	54,747.69	54,747.69	0.00	(2,747.69)	105.28
4151 - FINANCE ADMINISTRATION		118,790.00	111,953.51	111,953.51	0.00	6,836.49	94.24
<u>4152 - REVALUATION OF PROPERTY</u>							
01-4152-01-312	AS ASSESSING	20,628.00	16,786.00	16,786.00	0.00	3,842.00	81.37
01-4152-01-390	[IA] ASSESSING REVALUATION OF PROP	1.00	0.00	0.00	0.00	1.00	0.00
01-4152-03-390	TAX MAP REVISION	1.00	1,930.00	1,930.00	0.00	(1,929.00)	999.99
4152 - REVALUATION OF PROPERTY		20,630.00	18,716.00	18,716.00	0.00	1,914.00	90.72
<u>4153 - LEGAL EXPENSES</u>							
01-4153-01-320	LEGAL EXPENSES	21,000.00	33,168.68	33,168.68	0.00	(12,168.68)	157.95
01-4153-02-320	UTILITY ASSESSING LEGAL	1.00	0.00	0.00	0.00	1.00	0.00
01-4153-03-320	TAX LIEN & DEED RESEARCH	600.00	1,204.00	1,204.00	0.00	(604.00)	200.67
01-4153-04-320	MCRD-RECORDING FEES	400.00	561.57	561.57	0.00	(161.57)	140.39
4153 - LEGAL EXPENSES		22,001.00	34,934.25	34,934.25	0.00	(12,933.25)	158.78
<u>4155 - PERSONNEL ADMINISTRATION</u>							
01-4155-01-220	PA FICA/MEDICARE	55,110.00	46,343.11	46,343.11	0.00	8,766.89	84.09
01-4155-01-230	PA RETIREMENT (TOWN PORTION)	109,448.00	52,832.70	52,832.70	0.00	56,615.30	48.27
01-4155-01-290	PA LONGEVITY STIPENDS	3,250.00	3,000.00	3,000.00	0.00	250.00	92.31
4155 - PERSONNEL ADMINISTRATION		167,808.00	102,175.81	102,175.81	0.00	65,632.19	60.89
<u>4191 - PLANNING AND ZONING</u>							
01-4191-01-110	PB & ZBA COORDINATOR WAGES	27,144.00	23,803.56	23,803.56	0.00	3,340.44	87.69
01-4191-01-111	PB SECRETARY WAGES	1,370.00	675.00	675.00	0.00	695.00	49.27
01-4191-01-390	PB REGISTRY OF DEEDS	200.00	75.00	75.00	0.00	125.00	37.50
01-4191-01-550	PB NEWSPAPER NOTICES	900.00	793.67	793.67	0.00	106.33	88.19
01-4191-01-551	PB BOOKS & PERIODICALS	125.00	47.00	47.00	0.00	78.00	37.60
01-4191-01-560	PB DUES/SEMINARS	2,000.00	2,189.00	2,189.00	0.00	(189.00)	109.45
01-4191-01-620	PB OFFICE SUPPLIES	525.00	224.99	224.99	0.00	300.01	42.86
01-4191-01-625	PB POSTAGE	1,200.00	790.87	790.87	0.00	409.13	65.91
01-4191-01-690	PB & ZBA MILEAGE	50.00	24.23	24.23	0.00	25.77	48.46
01-4191-02-110	ZBA SECRETARY WAGES	432.00	499.50	499.50	0.00	(67.50)	115.63

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01-4191-02-320	ZBA LEGAL	4,000.00	1,575.28	1,575.28	0.00	2,424.72	39.38
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	800.00	0.00	0.00	0.00	800.00	0.00
01-4191-03-550	ZBA NEWSPAPER NOTICES	500.00	697.39	697.39	0.00	(197.39)	139.48
4191 - PLANNING AND ZONING		39,346.00	31,395.49	31,395.49	0.00	7,950.51	79.79
<u>4194 - GENERAL GOVERNMENT BUILDINGS</u>							
01-4194-01-110	TO CUSTODIAN	12,500.00	2,262.25	2,262.25	0.00	10,237.75	18.10
01-4194-01-341	TO TELEPHONES	4,852.00	4,327.53	4,327.53	0.00	524.47	89.19
01-4194-01-390	TO BOILER & ELEVATOR INSP.	1,200.00	267.42	267.42	0.00	932.58	22.29
01-4194-01-410	TO ELECTRICITY	3,750.00	2,337.69	2,337.69	0.00	1,412.31	62.34
01-4194-01-411	TO HEATING OIL	2,000.00	1,899.07	1,899.07	0.00	100.93	94.95
01-4194-01-412	TO WATER	350.00	392.32	392.32	0.00	(42.32)	112.09
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	600.00	459.97	459.97	0.00	140.03	76.66
01-4194-02-411	TO PROPANE	300.00	43.68	43.68	0.00	256.32	14.56
01-4194-02-430	TO BLDG REPAIR MAINT	10,000.00	10,475.36	10,475.36	0.00	(475.36)	104.75
01-4194-03-390	TO GENERATOR	400.00	0.00	0.00	0.00	400.00	0.00
01-4194-04-390	TO ALARM SYSTEM	750.00	15,190.00	15,190.00	0.00	(14,440.00)	999.99
01-4194-05-341	PD TELEPHONE	6,350.00	3,715.65	3,715.65	0.00	2,634.35	58.51
01-4194-05-410	PD ELECTRICITY	1,300.00	1,209.66	1,209.66	0.00	90.34	93.05
01-4194-05-411	PD PROPANE	750.00	0.00	0.00	0.00	750.00	0.00
01-4194-05-412	PD WATER	200.00	140.00	140.00	0.00	60.00	70.00
01-4194-05-430	PD BUILDING REPAIR/MAINT	1,000.00	2,098.56	2,098.56	0.00	(1,098.56)	209.86
01-4194-06-341	TS TELEPHONE	492.00	405.53	405.53	0.00	86.47	82.42
01-4194-06-410	TS ELECTRICITY	2,500.00	2,247.47	2,247.47	0.00	252.53	89.90
01-4194-06-411	TS PROPANE	1,000.00	652.57	652.57	0.00	347.43	65.26
01-4194-06-430	TS BUILDING REPAIR/MAINT	5,000.00	2,592.75	2,592.75	0.00	2,407.25	51.86
01-4194-07-341	HD TELEPHONE	2,000.00	2,131.06	2,131.06	0.00	(131.06)	106.55
01-4194-07-410	HD ELECTRICITY	3,000.00	1,791.72	1,791.72	0.00	1,208.28	59.72
01-4194-07-411	HD PROPANE	1,400.00	1,210.61	1,210.61	0.00	189.39	86.47
01-4194-07-430	HD BUILDING REPAIR/MAINT	600.00	198.68	198.68	0.00	401.32	33.11
01-4194-08-410	BLACKWATER ELECTRICITY	500.00	466.68	466.68	0.00	33.32	93.34
01-4194-08-430	BLKWTR BUILDING REPAIR	200.00	8.09	8.09	0.00	191.91	4.05
01-4194-09-410	BEACH HOUSE ELECTRIC	1.00	0.00	0.00	0.00	1.00	0.00
01-4194-09-430	BEACH HOUSE BLDG REPAIR	1,000.00	153.28	153.28	0.00	846.72	15.33
01-4194-09-610	BEACH HOUSE SUPPLIES	0.00	86.47	86.47	0.00	(86.47)	0.00
01-4194-10-320	TP TOWN PROPERTY SURVEYING	1,000.00	4,467.39	4,467.39	0.00	(3,467.39)	446.74
4194 - GENERAL GOVERNMENT BUILDINGS		64,996.00	61,231.46	61,231.46	0.00	3,764.54	94.21

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<u>4195 - CEMETERIES</u>							
01-4195-01-110	CEMETERY SEXTON	1,200.00	600.00	600.00	0.00	600.00	50.00
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	60.00	60.00	60.00	0.00	0.00	100.00
01-4195-01-410	CEMETERY-ELEC E.A.	400.00	331.92	331.92	0.00	68.08	82.98
01-4195-01-610	CEMETERY FLAGS	550.00	659.76	659.76	0.00	(109.76)	119.96
01-4195-01-650	CEMETERY LABOR	31,365.00	27,564.99	27,564.99	0.00	3,800.01	87.88
01-4195-01-690	CEMETERY MISC.	925.00	180.13	180.13	0.00	744.87	19.47
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	6,000.00	6,475.00	6,475.00	0.00	(475.00)	107.92
01-4195-07-690	CEMETERY STONE REPAIR - OTHER	7,000.00	6,305.54	6,305.54	0.00	694.46	90.08
4195 - CEMETERIES		49,000.00	42,677.34	42,677.34	0.00	6,322.66	87.10
<u>4196 - INSURANCE NOT OTHERWISE ALLOCATED</u>							
01-4196-01-210	HEALTH INSURANCE	264,792.00	165,117.84	165,117.84	0.00	99,674.16	62.36
01-4196-01-219	SUPPLEMENTAL INSURANCE	24,418.00	0.00	0.00	0.00	24,418.00	0.00
01-4196-01-250	UNEMPLOYMENT COMP INSURANCE	754.00	754.00	754.00	0.00	0.00	100.00
01-4196-01-520	PROPERTY/LIABILITY INS	28,701.00	28,701.00	28,701.00	0.00	0.00	100.00
01-4196-02-520	WORKERS COMP INSURANCE	14,965.00	14,965.00	14,965.00	0.00	0.00	100.00
4196 - INSURANCE NOT OTHERWISE ALLOCATED		333,630.00	209,537.84	209,537.84	0.00	124,092.16	62.81
<u>4197 - ADVERTISING AND REGIONAL ASSOCIATION</u>							
01-4197-01-690	ADVERTISING	2,000.00	3,227.98	3,227.98	0.00	(1,227.98)	161.40
4197 - ADVERTISING AND REGIONAL ASSOCIATION		2,000.00	3,227.98	3,227.98	0.00	(1,227.98)	161.40
<u>4198 - BUDGET COMMITTEE</u>							
01-4198-01-120	BC SECRETARY WAGES	540.00	391.50	391.50	0.00	148.50	72.50
01-4198-01-390	BC WORKSHOPS	200.00	70.00	70.00	0.00	130.00	35.00
4198 - BUDGET COMMITTEE		740.00	461.50	461.50	0.00	278.50	62.36
<u>4199 - INFORMATION TECHNOLOGY</u>							
01-4199-04-342	IT - TOWN WEBSITE	1,824.00	1,823.26	1,823.26	0.00	0.74	99.96
01-4199-05-342	IT - MAINSTAY	25,310.00	36,070.35	36,070.35	0.00	(10,760.35)	142.51
01-4199-06-342	IT - INTERNET	6,100.00	5,276.48	5,276.48	0.00	823.52	86.50
01-4199-07-342	IT - AVITAR SOFTWARE	11,508.00	13,597.00	13,597.00	0.00	(2,089.00)	118.15
01-4199-08-342	IT - BMSI/MTS SOFTWARE	17,350.00	12,033.33	12,033.33	0.00	5,316.67	69.36
01-4199-09-342	IT - SHARP COPIER	3,680.00	3,650.20	3,650.20	0.00	29.80	99.19
01-4199-10-342	IT - FP MAILING SOLUTIONS	800.00	381.80	381.80	0.00	418.20	47.73
4199 - INFORMATION TECHNOLOGY		66,572.00	72,832.42	72,832.42	0.00	(6,260.42)	109.40
<u>4210 - PUBLIC SAFETY: POLICE</u>							
01-4210-01-110	PD F/T OFFICER WAGES	169,603.12	130,166.00	130,166.00	0.00	39,437.12	76.75

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01-4210-01-111	PD P/T OFFICERS WAGES	33,157.76	27,611.10	27,611.10	0.00	5,546.66	83.27
01-4210-01-112	PD SECRETARY WAGES	13,497.12	11,608.73	11,608.73	0.00	1,888.39	86.01
01-4210-01-190	PD 4TH OF JULY	4,000.00	1,677.70	1,677.70	0.00	2,322.30	41.94
01-4210-01-320	PD PROSECUTION EXPENSE	1,408.00	1,346.00	1,346.00	0.00	62.00	95.60
01-4210-01-390	PD DISPATCH	12,075.00	12,075.00	12,075.00	0.00	0.00	100.00
01-4210-01-560	PD DUES-SUBSCRIPTIONS	1,705.00	1,539.00	1,539.00	0.00	166.00	90.26
01-4210-01-620	PD OFFICE SUPPLIES	3,500.00	3,708.33	3,708.33	0.00	(208.33)	105.95
01-4210-01-625	PD POSTAGE	200.00	33.75	33.75	0.00	166.25	16.88
01-4210-01-630	PD CRUISER REPAIR	4,500.00	4,394.37	4,394.37	0.00	105.63	97.65
01-4210-01-635	PD CRUISER FUEL	12,000.00	7,780.42	7,780.42	0.00	4,219.58	64.84
01-4210-01-640	PD DRY CLEANING	720.00	522.77	522.77	0.00	197.23	72.61
01-4210-01-690	PD MILEAGE	300.00	298.68	298.68	0.00	1.32	99.56
01-4210-02-390	PD TRAINING & CONFERENCES	1,500.00	746.25	746.25	0.00	753.75	49.75
01-4210-02-690	PD UNIFORMS	3,000.00	15.00	15.00	0.00	2,985.00	0.50
01-4210-03-690	PD EQUIPMENT	3,200.00	2,422.64	2,422.64	0.00	777.36	75.71
4210 - PUBLIC SAFETY: POLICE		264,366.00	205,945.74	205,945.74	0.00	58,420.26	77.90
<u>4215 - AMBULANCE</u>							
01-4215-01-120	EMS SUPPORT SALARY	8,500.00	7,739.18	7,739.18	0.00	760.82	91.05
01-4215-01-341	EMS AMB TELEPHONE & CELL	2,000.00	998.42	998.42	0.00	1,001.58	49.92
01-4215-01-390	EMS TRAINING & LICENSURE	4,000.00	1,581.27	1,581.27	0.00	2,418.73	39.53
01-4215-01-612	EMS MEDICAL SUPPLIES	5,000.00	3,412.48	3,412.48	0.00	1,587.52	68.25
01-4215-01-620	EMS OFFICE SUPPLIES	150.00	460.71	460.71	0.00	(310.71)	307.14
01-4215-01-630	EMS AMB MAINTENANCE	2,000.00	385.00	385.00	0.00	1,615.00	19.25
01-4215-01-636	EMS AMBULANCE DIESEL FUEL	500.00	425.43	425.43	0.00	74.57	85.09
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	200.00	381.73	381.73	0.00	(181.73)	190.87
01-4215-02-690	EMS PPE CLOTHING	1,200.00	269.25	269.25	0.00	930.75	22.44
01-4215-03-390	EMS STRYKER ANNUAL MAINT	3,600.00	3,001.35	3,001.35	0.00	598.65	83.37
01-4215-05-390	EMS COVERAGE	87,000.00	85,500.00	85,500.00	0.00	1,500.00	98.28
4215 - AMBULANCE		114,151.00	104,154.82	104,154.82	0.00	9,996.18	91.24
<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	0.00	0.00	0.00	3,000.00	0.00
4290 - EMERGENCY MANAGEMENT		10,000.00	0.00	0.00	0.00	10,000.00	0.00
<u>4299 - OTHER PUBLIC SAFETY</u>							
01-4299-01-330	HIGHLAND LAKE DAM ANNUAL FEE	750.00	0.00	0.00	0.00	750.00	0.00
4299 - OTHER PUBLIC SAFETY		750.00	0.00	0.00	0.00	750.00	0.00

EXPENDITURE DETAIL BY ACCOUNT

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Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
<u>4312 - HIGHWAY AND STREETS</u>							
01-4312-01-130	HD HIGHWAY SUPERVISOR WAGES	75,000.00	58,590.90	58,590.90	0.00	16,409.10	78.12
01-4312-01-190	HD GRADER OPERATOR	1.00	1,412.50	1,412.50	0.00	(1,411.50)	999.99
01-4312-01-350	HD DRUG TESTING	400.00	543.75	543.75	0.00	(143.75)	135.94
01-4312-01-440	HD PLOW & SAND	158,000.00	129,603.25	129,603.25	0.00	28,396.75	82.03
01-4312-01-441	HD SAND & GRAVEL	30,000.00	4,697.33	4,697.33	0.00	25,302.67	15.66
01-4312-01-490	HD LABOR	92,880.00	88,276.95	88,276.95	0.00	4,603.05	95.04
01-4312-01-612	HD CULVERTS	5,000.00	4,400.81	4,400.81	0.00	599.19	88.02
01-4312-01-620	HD OFFICE SUPPLIES	1,000.00	669.35	669.35	0.00	330.65	66.94
01-4312-01-630	HD MAINTENANCE	40,000.00	43,673.59	43,673.59	0.00	(3,673.59)	109.18
01-4312-01-636	HD FUEL	15,000.00	23,810.74	23,810.74	0.00	(8,810.74)	158.74
01-4312-01-681	HD SMALL TOOLS	4,000.00	4,953.73	4,953.73	0.00	(953.73)	123.84
01-4312-01-810	HD PROJECTS (OP BUDGET)	85,000.00	27,921.30	27,921.30	0.00	57,078.70	32.85
01-4312-02-390	HD TRAINING & SEMINARS	500.00	65.00	65.00	0.00	435.00	13.00
01-4312-02-612	HD COLD PATCH	5,000.00	3,286.58	3,286.58	0.00	1,713.42	65.73
01-4312-02-680	HD GRASS/HAY/MULCH	1.00	356.94	356.94	0.00	(355.94)	999.99
01-4312-03-440	HD PORTABLE LAVATORY	1,500.00	990.00	990.00	0.00	510.00	66.00
01-4312-03-612	HD STREET SIGNS	2,000.00	3,132.45	3,132.45	0.00	(1,132.45)	156.62
01-4312-03-680	HD SAFETY EQUIPMENT	2,200.00	1,195.30	1,195.30	0.00	1,004.70	54.33
01-4312-03-690	HD UNIFORMS	0.00	144.23	144.23	0.00	(144.23)	0.00
01-4312-04-440	HD EQUIPMENT RENTAL	26,000.00	13,502.50	13,502.50	0.00	12,497.50	51.93
01-4312-05-680	HD SALT	25,000.00	10,289.73	10,289.73	0.00	14,710.27	41.16
01-4312-06-440	HD EQUIPMENT LEASING	48,800.00	25,246.55	25,246.55	0.00	23,553.45	51.73
01-4312-06-680	HD CALCIUM	25,000.00	16,800.00	16,800.00	0.00	8,200.00	67.20
01-4312-07-440	HD BW PARK/BEACH MOWING WAGES	1.00	2,649.12	2,649.12	0.00	(2,648.12)	999.99
01-4312-08-440	HD BW PRK FIELD/BEACH MAINT-NOT MOWING	1.00	264.40	264.40	0.00	(263.40)	999.99
01-4312-09-440	HD TO MOWING	1.00	259.77	259.77	0.00	(258.77)	999.99
01-4312-14-440	HD EQUIPMENT	1.00	829.62	829.62	0.00	(828.62)	999.99
01-4312-28-612	HD BEAVER DECEIVER MAINT	1.00	0.00	0.00	0.00	1.00	0.00
4312 - HIGHWAY AND STREETS		642,287.00	467,566.39	467,566.39	0.00	174,720.61	72.80
<u>4316 - STREET LIGHTS</u>							
01-4316-01-410	STREET LIGHTING	6,600.00	5,809.99	5,809.99	0.00	790.01	88.03
4316 - STREET LIGHTS		6,600.00	5,809.99	5,809.99	0.00	790.01	88.03
<u>4324 - SOLID WASTE DISPOSAL</u>							
01-4324-01-110	TS WAGES	81,848.00	63,082.64	63,082.64	0.00	18,765.36	77.07
01-4324-01-430	TS SNOW REMOVAL ON CONTAINERS	1.00	0.00	0.00	0.00	1.00	0.00
01-4324-01-560	TS DUES	2,100.00	2,073.76	2,073.76	0.00	26.24	98.75
01-4324-01-630	TS MAINT. COMPACTOR/BOBCAT	7,500.00	8,206.60	8,206.60	0.00	(706.60)	109.42
01-4324-01-636	TS FUEL	800.00	765.54	765.54	0.00	34.46	95.69

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01-4324-01-690	TS UNIFORMS	600.00	0.00	0.00	0.00	600.00	0.00
01-4324-01-810	TS C & D TRANSPORTATION	10,000.00	5,655.37	5,655.37	0.00	4,344.63	56.55
01-4324-02-390	TS SOLID WASTE TIPPING FEES	65,000.00	58,686.55	58,686.55	0.00	6,313.45	90.29
01-4324-02-440	TS GLASS DISPOSAL	3,500.00	2,675.00	2,675.00	0.00	825.00	76.43
01-4324-02-690	TS MILEAGE	250.00	313.10	313.10	0.00	(63.10)	125.24
01-4324-02-810	TS OPERATING EXPENSES	2,000.00	1,968.15	1,968.15	0.00	31.85	98.41
01-4324-03-390	TS SOLID WASTE TRANSPORTATION	24,000.00	27,557.13	27,557.13	0.00	(3,557.13)	114.82
01-4324-03-440	TS PORTABLE LAVATORY	1,320.00	990.00	990.00	0.00	330.00	75.00
01-4324-04-390	TS HAZARDOUS WASTE/FREON	1,500.00	1,552.25	1,552.25	0.00	(52.25)	103.48
01-4324-04-810	TS TIRE DISPOSAL	2,200.00	1,473.90	1,473.90	0.00	726.10	67.00
01-4324-05-440	TS OVERFLOW CONTAINER RENTAL	1.00	992.04	992.04	0.00	(991.04)	999.99
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	18,000.00	15,227.78	15,227.78	0.00	2,772.22	84.60
01-4324-09-390	TS GLASS TRANSPORTATION	1,200.00	939.00	939.00	0.00	261.00	78.25
01-4324-10-390	TS TRAINING & SEMINAR	650.00	840.00	840.00	0.00	(190.00)	129.23
01-4324-11-390	TS PAPER DISPOSAL	1,200.00	453.17	453.17	0.00	746.83	37.76
01-4324-12-390	TS ELECTRONIC EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00	0.00
01-4324-13-390	TS ELECTRONIC TRANSPORTATION	500.00	445.05	445.05	0.00	54.95	89.01
01-4324-14-390	TS BULBS DISPOSAL	200.00	3,785.78	3,785.78	0.00	(3,585.78)	999.99
01-4324-15-390	[IA] TS BULBS TRANSPORTATION FEE	0.00	(1,892.89)	(1,892.89)	0.00	1,892.89	0.00
01-4324-16-390	TS SCRAP METAL TRANSPORTATION	5,000.00	4,679.05	4,679.05	0.00	320.95	93.58
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		233,371.00	201,508.97	201,508.97	0.00	31,862.03	86.35
<u>4325 - SOLID WASTE CLEANUP</u>							
01-4325-01-800	OLD LANDFILL MON/MOWING	1,200.00	4,709.30	4,709.30	0.00	(3,509.30)	392.44
4325 - SOLID WASTE CLEANUP		1,200.00	4,709.30	4,709.30	0.00	(3,509.30)	392.44
<u>4414 - PEST CONTROL</u>							
01-4414-01-680	ANIMAL CONTROL MISC	1.00	0.00	0.00	0.00	1.00	0.00
4414 - PEST CONTROL		1.00	0.00	0.00	0.00	1.00	0.00
<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	1.00	0.00	0.00	0.00	1.00	0.00

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01-4415-09-390	GA HUB	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
4415 - HEALTH AGENCIES AND HOSPITALS		20,090.00	20,087.00	20,087.00	0.00	3.00	99.99
<u>4445 - VENDOR PAYMENTS</u>							
01-4445-01-110	WF WELFARE OFFICER	1,500.00	2,332.87	2,332.87	0.00	(832.87)	155.52
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	1,939.19	1,939.19	0.00	3,060.81	38.78
01-4445-01-411	WF FUEL ASSISTANCE	8,000.00	1,338.98	1,338.98	0.00	6,661.02	16.74
01-4445-01-440	WF RENT ASSISTANCE-HOUSING	10,000.00	7,954.62	7,954.62	0.00	2,045.38	79.55
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	1.00	246.00	246.00	0.00	(245.00)	999.99
01-4445-02-690	WF OTHER	180.00	255.00	255.00	0.00	(75.00)	141.67
4445 - VENDOR PAYMENTS		26,183.00	14,066.66	14,066.66	0.00	12,116.34	53.72
<u>4520 - PARKS AND RECREATION</u>							
01-4520-01-810	RE SOCCER PROGRAM	1,850.00	1,395.00	1,395.00	0.00	455.00	75.41
01-4520-02-810	RE SKI PROGRAM	5,000.00	100.00	100.00	0.00	4,900.00	2.00
01-4520-03-810	RE SKI PROGRAM TRANSPORTATION	2,500.00	1,023.75	1,023.75	0.00	1,476.25	40.95
01-4520-04-810	RE BASKETBALL PROGRAM	1,250.00	2,130.00	2,130.00	0.00	(880.00)	170.40
01-4520-09-810	RE SKATING RINK	200.00	247.47	247.47	0.00	(47.47)	123.74
01-4520-10-810	RECREATION-OTHER	500.00	263.07	263.07	0.00	236.93	52.61
4520 - PARKS AND RECREATION		11,300.00	5,159.29	5,159.29	0.00	6,140.71	45.66
<u>4550 - LIBRARY</u>							
01-4550-01-110	LIBRARY	43,150.00	36,690.00	36,690.00	0.00	6,460.00	85.03
4550 - LIBRARY		43,150.00	36,690.00	36,690.00	0.00	6,460.00	85.03
<u>4583 - PATRIOTIC PURPOSES</u>							
01-4583-02-680	FOURTH OF JULY	15,000.00	10,000.00	10,000.00	0.00	5,000.00	66.67
4583 - PATRIOTIC PURPOSES		15,000.00	10,000.00	10,000.00	0.00	5,000.00	66.67
<u>4619 - OTHER CONSERVATION</u>							
01-4619-01-690	CONSERVATION COMMISSION	1,850.00	531.00	531.00	0.00	1,319.00	28.70
4619 - OTHER CONSERVATION		1,850.00	531.00	531.00	0.00	1,319.00	28.70
<u>4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES</u>							
01-4723-01-340	INTEREST ON TAN	1.00	0.00	0.00	0.00	1.00	0.00
4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES		1.00	0.00	0.00	0.00	1.00	0.00
<u>4915 - TRANSFERS TO CAPITAL RESERVE FUNDS</u>							
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

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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	11,300.00	11,300.00	11,300.00	0.00	0.00	100.00
01-4915-21-005	CRF HIGHWAY MAINTENANCE EQUIPMENT EST.1998	15,000.00	15,000.00	15,000.00	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	13,500.00	13,500.00	13,500.00	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
01-4915-21-014	WA DUMP TRUCK 6 YR LEASE	31,794.00	31,793.44	31,793.44	0.00	0.56	100.00
01-4915-22-001	WA HIGHWAY GARAGE	875,000.00	518,364.57	518,364.57	0.00	356,635.43	59.24
01-4915-22-002	WA BRIDGE EVALUATION & CAPITAL IMPROVEMENT PLA	26,000.00	3,200.00	3,200.00	0.00	22,800.00	12.31
01-4915-23-001	WA TC/TX COLL FULLTIME	12,469.00	0.00	0.00	0.00	12,469.00	0.00
4915 - TRANSFERS TO CAPITAL RESERVE FUNDS		1,225,063.00	833,158.01	833,158.01	0.00	391,904.99	68.01
<u>4919 -</u>							
01-4919-03-001	CR TOWN TRANSFER STATION	0.00	1,617.75	1,617.75	0.00	(1,617.75)	0.00
01-4919-04-001	CR TOWN BRIDGE REHAB	0.00	49,710.57	49,710.57	0.00	(49,710.57)	0.00
01-4919-07-001	CR TOWN HIGHWAY PROJECTS	0.00	275,925.00	275,925.00	0.00	(275,925.00)	0.00
01-4919-09-001	CR LAWRENCE ST BRDG PROJECT	0.00	42,335.73	42,335.73	0.00	(42,335.73)	0.00
01-4919-11-001	CR TECHNOLOGY	0.00	6,262.63	6,262.63	0.00	(6,262.63)	0.00
01-4919-15-001	CR TRANS STATION RECYCLING	0.00	33,503.56	33,503.56	0.00	(33,503.56)	0.00
01-4919-16-001	CR ETF TOWN BUILDINGS	0.00	28,474.36	28,474.36	0.00	(28,474.36)	0.00
01-4919-17-001	CR ETF SOLAR ENERGY	0.00	17,724.00	17,724.00	0.00	(17,724.00)	0.00
4919 -		0.00	455,553.60	455,553.60	0.00	(455,553.60)	0.00
<u>5000 -</u>							
01-5000-01-012	2022 HB1221 NHSTATE GRANT	0.00	2,529.68	2,529.68	0.00	(2,529.68)	0.00
5000 -		0.00	2,529.68	2,529.68	0.00	(2,529.68)	0.00
01 - GENERAL FUND		3,658,729.00	3,207,926.25	3,207,926.25	0.00	450,802.75	87.68
		3,658,729.00	3,207,926.25	3,207,926.25	0.00	450,802.75	87.68