

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.
01 - GENERAL FUND							
4130 - GENERAL GOVERNMENT: EXECUTIVE							
01-4130-10-110	EXEC-FULL TIME SALARIES	193,119.14	174,994.53	174,994.53	0.00	18,124.61	90.61
01-4130-10-130	EXEC-ELECTED	19,158.20	21,322.23	21,322.23	0.00	(2,164.03)	111.30
01-4130-10-140	EXEC-OVERTIME	2,000.00	1,120.96	1,120.96	0.00	879.04	56.05
01-4130-10-210	EXEC-GROUP HEALTH INSURANCE	27,122.32	27,947.69	27,947.69	0.00	(825.37)	103.04
01-4130-10-215	EXEC-LIFE & DISAB. INS	3,102.22	2,896.43	2,896.43	0.00	205.79	93.37
01-4130-10-220	EXEC-EMPR MEDICARE	2,895.94	2,873.07	2,873.07	0.00	22.87	99.21
01-4130-10-221	EXECUTIVE - FICA	12,382.62	12,435.82	12,435.82	0.00	(53.20)	100.43
01-4130-10-231	EXEC-NH RETIREMENT GENERAL	26,836.02	23,025.85	23,025.85	0.00	3,810.17	85.80
01-4130-10-250	EXEC-UNEMPLOYMENT COMP INS.	135.20	100.34	100.34	0.00	34.86	74.22
01-4130-10-260	EXEC-WORKERS COMP.INSURANCE	271.22	0.00	0.00	0.00	271.22	0.00
01-4130-10-390	EXEC-PROFESSIONAL SERVICES	35,000.00	23,806.99	23,806.99	0.00	11,193.01	68.02
01-4130-10-530	EXEC-TRAVEL/MEALS	3,000.00	230.11	230.11	0.00	2,769.89	7.67
01-4130-10-540	EXEC-TRAINING	1,400.00	90.00	90.00	0.00	1,310.00	6.43
01-4130-10-555	EXEC-ADVERTISING	2,000.00	1,704.88	1,704.88	0.00	295.12	85.24
01-4130-10-560	EXEC-DUES & SUBSCRIPTIONS	1,350.00	825.40	825.40	0.00	524.60	61.14
01-4130-10-610	EXEC-GENERAL SUPPLIES	500.00	2,308.76	2,308.76	0.00	(1,808.76)	461.75
01-4130-10-670	EXEC-REFERENCES	200.00	0.00	0.00	0.00	200.00	0.00
01-4130-10-741	EXEC-OFFICE EQUIP/COMPUTERS	1,000.00	5,309.83	5,309.83	0.00	(4,309.83)	530.98
01-4130-10-901	EXEC - MANAGER'S CONTINGENCY	4,000.00	2,482.35	2,482.35	0.00	1,517.65	62.06
4130 - GENERAL GOVERNMENT: EXECUTIVE		335,472.88	303,475.24	303,475.24	0.00	31,997.64	90.46
4140 - TOWN CLERK TAX COLLECTOR							
01-4140-20-110	TCTC-DEPUTY TCTC WAGES	49,661.56	50,161.59	50,161.59	0.00	(500.03)	101.01
01-4140-20-120	TCTC - PART TIME WAGES	8,000.00	960.72	960.72	0.00	7,039.28	12.01
01-4140-20-130	TCTC-TAX COLLECTOR WAGES	71,355.49	70,186.64	70,186.64	0.00	1,168.85	98.36
01-4140-20-140	TCTC-OVERTIME	1,500.00	614.41	614.41	0.00	885.59	40.96
01-4140-20-210	TCTC-GROUP HEALTH INSURANCE	37,023.41	46,664.73	46,664.73	0.00	(9,641.32)	126.04
01-4140-20-215	TCTC-LIFE & DISAB INSURANCE	2,016.41	2,371.92	2,371.92	0.00	(355.51)	117.63
01-4140-20-220	TCTC-EMPR MEDICARE	1,675.58	1,694.07	1,694.07	0.00	(18.49)	101.10
01-4140-20-221	TCTC EMPR FICA	7,164.53	7,243.82	7,243.82	0.00	(79.29)	101.11
01-4140-20-231	TCTC-NH RETIREMENT GENERAL	17,403.28	16,887.79	16,887.79	0.00	515.49	97.04
01-4140-20-250	TCTC-UNEMPLOYMENT COMP INS.	135.20	100.34	100.34	0.00	34.86	74.22
01-4140-20-260	TCTC-WORKERS COMP.INSURANCE	196.55	0.00	0.00	0.00	196.55	0.00
01-4140-20-341	TCTC-TELEPHONE	2,000.00	393.11	393.11	0.00	1,606.89	19.66
01-4140-20-390	TCTC-MORTGAGE LIEN SERVICE	2,000.00	2,025.00	2,025.00	0.00	(25.00)	101.25
01-4140-20-391	TCTC OUTSIDE SERVICE	1,150.00	1,053.95	1,053.95	0.00	96.05	91.65
01-4140-20-530	TCTC-TRAVEL/MEALS	500.00	644.90	644.90	0.00	(144.90)	128.98
01-4140-20-540	TCTC-TRAINING	3,000.00	2,392.00	2,392.00	0.00	608.00	79.73
01-4140-20-550	TCTC-PRINTING	350.00	250.62	250.62	0.00	99.38	71.61

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01-4140-20-555	TCTC-ADVERTISING	350.00	0.00	0.00	0.00	350.00	0.00
01-4140-20-560	TCTC-DUES & SUBSCRIPTIONS	300.00	350.00	350.00	0.00	(50.00)	116.67
01-4140-20-625	TCTC - POSTAGE	9,000.00	8,333.48	8,333.48	0.00	666.52	92.59
01-4140-20-680	TCTC-DEPARTMENTAL SUPPLIES	3,000.00	2,939.94	2,939.94	0.00	60.06	98.00
01-4140-20-681	TCTC- RECORDS RESTORATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-4140-20-741	TC/TC-OFFICE EQUIP/COMPUTERS	4,000.00	5,355.37	5,355.37	0.00	(1,355.37)	133.88
01-4140-20-750	TCTC - Encumbered funds	10,000.00	8,875.00	8,875.00	0.00	1,125.00	88.75
01-4140-20-801	TCTC-NH FEES	4,200.00	0.00	0.00	0.00	4,200.00	0.00
4140 - TOWN CLERK TAX COLLECTOR		245,982.01	229,499.40	229,499.40	0.00	16,482.61	93.30
4141 - ELECTIONS							
01-4141-25-120	ELEC-PART TIME WAGES	3,488.16	435.82	435.82	0.00	3,052.34	12.49
01-4141-25-220	ELEC-EMPR MEDICARE	50.58	0.98	0.98	0.00	49.60	1.94
01-4141-25-221	ELECTION - FICA	216.27	4.18	4.18	0.00	212.09	1.93
01-4141-25-260	ELEC-WORKERS COMPENSATION	4.72	0.00	0.00	0.00	4.72	0.00
01-4141-25-360	ELEC - PD SPECIAL DETAIL ELECTIONS	700.00	685.41	685.41	0.00	14.59	97.92
01-4141-25-432	ELEC-COMPUTER SERVICES	2,200.00	2,331.00	2,331.00	0.00	(131.00)	105.95
01-4141-25-530	ELEC-TRAVEL/MEALS	600.00	576.08	576.08	0.00	23.92	96.01
01-4141-25-550	ELEC - PRINTING	1,600.00	1,688.60	1,688.60	0.00	(88.60)	105.54
01-4141-25-555	ELEC-ADVERTISING	500.00	176.70	176.70	0.00	323.30	35.34
01-4141-25-610	ELEC-GENERAL SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
4141 - ELECTIONS		9,609.73	5,898.77	5,898.77	0.00	3,710.96	61.38
4150 - FINANCIAL ADMINISTRATION							
01-4150-10-110	FINANCE-BOOKKEEPING WAGE	185,000.00	168,898.72	168,898.72	0.00	16,101.28	91.30
01-4150-10-120	FINANCE-PART TIME WAGE	6,000.00	276.50	276.50	0.00	5,723.50	4.61
01-4150-10-130	FINANCE-TREASURER WAGES	4,500.00	1,918.20	1,918.20	0.00	2,581.80	42.63
01-4150-10-140	FINANCE-OVERTIME	2,000.00	201.32	201.32	0.00	1,798.68	10.07
01-4150-10-209	FINANCE-SICK PAYOUT	49,166.51	30,882.10	30,882.10	0.00	18,284.41	62.81
01-4150-10-210	FINANCE-GROUP HEALTH INSURANCE	46,924.50	32,439.19	32,439.19	0.00	14,485.31	69.13
01-4150-10-215	FINANCE-LIFE & DISAB INSURANCE	3,350.59	2,598.55	2,598.55	0.00	752.04	77.55
01-4150-10-220	FINANCE-EMPR MEDICARE	2,865.64	2,933.49	2,933.49	0.00	(67.85)	102.37
01-4150-10-221	FINANCE - EMPR FICA	12,253.08	12,146.70	12,146.70	0.00	106.38	99.13
01-4150-10-231	FINANCE-NH RETIREMENT GEN	28,603.88	23,018.85	23,018.85	0.00	5,585.03	80.47
01-4150-10-250	FINANCE-UNEMPLOYMENT COMP.	202.81	150.51	150.51	0.00	52.30	74.21
01-4150-10-260	FINANCE-WORKERS COMP INSURANCE	177.65	0.00	0.00	0.00	177.65	0.00
01-4150-10-301	FINANCE-AUDITING	25,000.00	31,000.00	31,000.00	0.00	(6,000.00)	124.00
01-4150-10-302	FINANCE - BANK CHARGES	0.00	953.55	953.55	0.00	(953.55)	0.00
01-4150-10-312	FINANCE-ASSESSING/LUMBER	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4150-10-341	FINANCE-TELEPHONE	7,300.00	2,972.16	2,972.16	0.00	4,327.84	40.71
01-4150-10-342	FINANCE-COMPUTER SVCS/SUPPORT	65,000.00	92,631.17	92,631.17	0.00	(27,631.17)	142.51
01-4150-10-343	FINANCE-REGISTRY RECORDING	399.00	240.67	240.67	0.00	158.33	60.32

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01-4150-10-365	FINANCE-EQUIPMENT REPAIR	0.00	0.00	0.00	95.94	(95.94)	0.00
01-4150-10-367	[IA] FINANCE-INTERNET RELATED	0.00	2,415.97	2,415.97	0.00	(2,415.97)	0.00
01-4150-10-390	FINANCE-PROFESSIONAL SERVICES	60,840.00	89,529.94	89,529.94	0.00	(28,689.94)	147.16
01-4150-10-530	FINANCE-TRAVEL/MEALS	0.00	87.83	87.83	0.00	(87.83)	0.00
01-4150-10-540	FINANCE-TRAINING	500.00	813.12	813.12	0.00	(313.12)	162.62
01-4150-10-555	FINANCE-ADVERTISING	1.00	1,769.00	1,769.00	0.00	(1,768.00)	999.99
01-4150-10-560	FINANCE-DUES/SUBSCRIPTION	300.00	250.85	250.85	0.00	49.15	83.62
01-4150-10-610	FINANCE-GENERAL SUPPLIES	0.00	33.03	33.03	0.00	(33.03)	0.00
01-4150-10-620	FINANCE-OFFICE SUPPLIES	1,000.00	823.07	823.07	0.00	176.93	82.31
01-4150-10-625	FINANCE-POSTAGE	4,000.00	4,796.78	4,796.78	0.00	(796.78)	119.92
01-4150-10-741	FINANCE-OFFICE EQUIP/COMPUTERS	1,500.00	2,057.27	2,057.27	0.00	(557.27)	137.15
01-4150-99-750	FINANCE - ENCUMBERED FUNDS	26,400.00	22,440.00	22,440.00	0.00	3,960.00	85.00
4150 - FINANCIAL ADMINISTRATION		534,784.66	528,278.54	528,278.54	95.94	6,410.18	98.78
4152 - REVALUATION OF PROPERTY							
01-4152-10-312	ASSESSING-ASSESSING	105,000.00	75,670.78	75,670.78	0.00	29,329.22	72.07
4152 - REVALUATION OF PROPERTY		105,000.00	75,670.78	75,670.78	0.00	29,329.22	72.07
4153 - LEGAL EXPENSES							
01-4153-10-320	LEGAL-GG-LEGAL SVCS.	20,000.00	23,942.53	23,942.53	0.00	(3,942.53)	119.71
01-4153-10-321	LEGAL - PLANNING & ZONING RELATED	0.00	6,398.00	6,398.00	0.00	(6,398.00)	0.00
01-4153-10-332	LEGAL - WEISS	0.00	1,516.50	1,516.50	0.00	(1,516.50)	0.00
01-4153-10-333	LEGAL - JAUTZ	0.00	2,750.00	2,750.00	0.00	(2,750.00)	0.00
01-4153-10-334	LEGAL - RIGHT TO KNOW	0.00	646.00	646.00	0.00	(646.00)	0.00
01-4153-10-335	LEGAL - KTP COTTAGE	0.00	7,606.92	7,606.92	0.00	(7,606.92)	0.00
01-4153-10-336	LEGAL - HOEKSTRA	0.00	4,845.00	4,845.00	0.00	(4,845.00)	0.00
4153 - LEGAL EXPENSES		20,000.00	47,704.95	47,704.95	0.00	(27,704.95)	238.52
4155 - PERSONNEL ADMINISTRATION							
01-4155-10-290	EMPLOYEE BENEFITS-OTHER	1,000.00	977.47	977.47	0.00	22.53	97.75
4155 - PERSONNEL ADMINISTRATION		1,000.00	977.47	977.47	0.00	22.53	97.75
4191 - PLANNING AND ZONING							
01-4191-30-110	PLANNING & LAND USE FULL TIME SALARIES	196,202.96	165,516.05	165,516.05	0.00	30,686.91	84.36
01-4191-30-120	PLANNING & LAND USE PART TIME SALARIES	46,360.40	28,153.13	28,153.13	0.00	18,207.27	60.73
01-4191-30-140	PLANNING & LAND USE OVERTIME WAGES	1,000.00	1,672.04	1,672.04	0.00	(672.04)	167.20
01-4191-30-210	PLANNING & LAND USE HEALTH INSURANCE	50,584.56	24,518.76	24,518.76	0.00	26,065.80	48.47
01-4191-30-215	PLANNING & LAND USE LIFE & DISABILITY INSURANCE	3,689.09	2,584.53	2,584.53	0.00	1,104.56	70.06
01-4191-30-220	PLANNING & LAND USE MEDICARE	3,396.66	2,802.28	2,802.28	0.00	594.38	82.50
01-4191-30-221	PLANNING & LAND USE FICA	14,523.63	11,982.02	11,982.02	0.00	2,541.61	82.50
01-4191-30-231	PLANNING & LAND USE NH RETIREMENT	28,214.01	16,298.99	16,298.99	0.00	11,915.02	57.77
01-4191-30-250	PLANNING & LAND USE UNEMPLOYMENT COMP. INS.	338.01	250.85	250.85	0.00	87.16	74.21
01-4191-30-260	PLANNING & LAND USE WORKERS COMPENSATION	998.81	0.00	0.00	0.00	998.81	0.00

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01-4191-30-341	PLANNING & LAND USE TELEPHONE	600.00	1,417.62	1,417.62	0.00	(817.62)	236.27
01-4191-30-342	PLANNING & LAND USE -COMPUTER SERVICES/RENT	0.00	6,649.90	6,649.90	0.00	(6,649.90)	0.00
01-4191-30-390	PLANNING & LAND USE -OTHER PROFESSIONAL SVCS	10,000.00	15,689.69	15,689.69	0.00	(5,689.69)	156.90
01-4191-30-391	PLANNING & LAND USE ADMINISTRATION	0.00	8,001.25	8,001.25	0.00	(8,001.25)	0.00
01-4191-30-530	PLANNING & LAND USE TRAVEL/MEALS	200.00	559.89	559.89	0.00	(359.89)	279.95
01-4191-30-540	PLANNING & LAND USE TRAINING	400.00	540.00	540.00	0.00	(140.00)	135.00
01-4191-30-550	PLANNING AND LAND USE -PRINTING	800.00	1,991.22	1,991.22	0.00	(1,191.22)	248.90
01-4191-30-555	PLANNING & LAND USE -ADVERTISING	1,400.00	3,000.71	3,000.71	0.00	(1,600.71)	214.34
01-4191-30-620	PLANNING & LAND USE -OFFICE SUPPLIES	300.00	2,415.42	2,415.42	0.00	(2,115.42)	805.14
01-4191-30-625	PLANNING & LAND USE -POSTAGE	600.00	955.33	955.33	0.00	(355.33)	159.22
01-4191-30-670	PLANNING & LAND USE REFERENCE	150.00	20.00	20.00	0.00	130.00	13.33
01-4191-30-741	PLANNING & LAND USE OFFICE EQUIP & COMPUTERS	20,000.00	30,237.89	30,237.89	0.00	(10,237.89)	151.19
01-4191-35-555	[IA] ZBA-ADVERTISING	0.00	108.00	108.00	0.00	(108.00)	0.00
4191 - PLANNING AND ZONING		379,758.13	325,365.57	325,365.57	0.00	54,392.56	85.68
<u>4194 - GENERAL GOVERNMENT BUILDINGS</u>							
01-4194-10-341	GGB&G - GENERAL GOVT CELL PHONE	550.00	1,122.18	1,122.18	0.00	(572.18)	204.03
01-4194-10-412	GGB&G - WATER RENT	1,800.00	0.00	0.00	0.00	1,800.00	0.00
01-4194-10-430	GGB&G - GEN GOVT MAINTENANCE	0.00	28.94	28.94	0.00	(28.94)	0.00
01-4194-10-435	GGB&G GROUNDS MAINTENANCE HAMES PARK	7,500.00	33,497.04	33,497.04	0.00	(25,997.04)	446.63
01-4194-10-610	GGB&G-GENERAL SUPPLIES	3,500.00	17,690.64	17,690.64	0.00	(14,190.64)	505.45
01-4194-10-640	GGB&G-RESTRM/CUSTODIAL SUPPLIES	6,500.00	5,444.86	5,444.86	0.00	1,055.14	83.77
01-4194-10-650	GGB&G-GROUNDSKEEPING SUPPLIES	3,500.00	467.05	467.05	0.00	3,032.95	13.34
01-4194-80-410	GGB&G-BANDSTND-ELECTRICITY	360.00	275.60	275.60	0.00	84.40	76.56
01-4194-80-615	GGB&G BANDSTAND BUILDING MAINTENANCE	500.00	62.31	62.31	0.00	437.69	12.46
01-4194-80-650	GGB&G BANDSTAND GROUNDS MAINTENANCE	1,000.00	128.40	128.40	0.00	871.60	12.84
01-4194-81-490	GGB&G-DOCKS MAINTENANCE	1,500.00	9.46	9.46	0.00	1,490.54	0.63
01-4194-90-410	GGB&G-HARBOR RESTRM ELEC	1,500.00	2,761.54	2,761.54	0.00	(1,261.54)	184.10
01-4194-90-411	GGB&G-HARBOR RESTRM GAS	500.00	517.29	517.29	0.00	(17.29)	103.46
01-4194-90-412	GGB&G-HARBOR RESTRM WATER	2,000.00	230.00	230.00	0.00	1,770.00	11.50
01-4194-90-413	GGB&G-HARBOR RESTRM SEWER	575.00	1,067.50	1,067.50	0.00	(492.50)	85.65
01-4194-90-430	GGB&G - HARBOR RESTRM BUILDING MAINTENANCE	2,500.00	1,362.00	1,362.00	0.00	1,138.00	54.48
01-4194-90-435	GGB&G HARBOR RESTRM GROUNDS MAINTENANCE	2,500.00	1,830.23	1,830.23	0.00	669.77	73.21
01-4194-90-615	[IA] GGB&G HARBOR RESTROOM BUILDING MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-91-412	GGB&G-GM RESTRM WATER	705.00	1,138.00	1,138.00	0.00	(433.00)	161.42
01-4194-91-413	GGB&G-GM RESTRM SEWER	575.00	771.00	771.00	0.00	(196.00)	134.09
01-4194-91-430	GGB&G GM BUILDING MAINTENANCE	1,000.00	177.10	177.10	0.00	822.90	17.71
01-4194-91-435	GGB&G GM GROUNDS MAINTENANCE	10,000.00	31,880.22	31,880.22	0.00	(21,880.22)	318.80
01-4194-91-615	[IA] GGB&G GM BUILDING MAINTENANCE	0.00	350.00	350.00	0.00	(350.00)	0.00
01-4194-95-110	GGB&G - FULL TIME WAGE	166,514.92	125,837.88	125,837.88	0.00	40,677.04	75.57
01-4194-95-120	GGB>O-PART TIME WAGES	40,873.22	29,145.56	29,145.56	0.00	11,727.66	71.31

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01-4194-95-140	GGB&G OVERTIME WAGE	10,500.00	8,496.96	8,496.96	0.00	2,003.04	80.92
01-4194-95-210	GGB&G - HEALTH INSURANCE	54,244.63	25,675.54	25,675.54	0.00	28,569.09	47.33
01-4194-95-215	GGB&G - LIFE & DISABILITY	2,830.64	2,361.45	2,361.45	0.00	469.19	83.42
01-4194-95-220	GGB>O-EMPR MEDICARE	2,919.73	2,340.84	2,340.84	0.00	578.89	80.17
01-4194-95-221	GGB>O EMPLOYR FICA	12,484.38	10,009.76	10,009.76	0.00	2,474.62	80.18
01-4194-95-231	GGB&G - NH RETIREMENT	24,576.39	18,408.99	18,408.99	0.00	6,167.40	74.91
01-4194-95-250	GGB>O-UNEMP COMP INSURANCE	338.01	250.85	250.85	0.00	87.16	74.21
01-4194-95-260	GGB>O-WORKERS COMP INS	571.69	2,210.81	2,210.81	0.00	(1,639.12)	386.71
01-4194-95-410	GGB&G-TH ELECTRICITY	5,500.00	3,847.58	3,847.58	0.00	1,652.42	69.96
01-4194-95-411	GGB&G-TH GAS	1,880.00	1,671.57	1,671.57	0.00	208.43	88.91
01-4194-95-412	GGB&G-TH WATER	700.00	643.00	643.00	0.00	57.00	91.86
01-4194-95-413	GGB&G-TH SEWER	506.00	514.00	514.00	0.00	(8.00)	101.58
01-4194-95-430	GGB&G-TOWN HALL MAINTENANCE	10,000.00	25,594.69	25,594.69	0.00	(15,594.69)	255.95
01-4194-95-435	GGB&G TOWN HALL GROUNDS MAINTENANCE	1,500.00	5,927.95	5,927.95	0.00	(4,427.95)	395.20
01-4194-95-610	GGB&G-MAINTENANCE SUPPLIES	0.00	130.84	130.84	0.00	(130.84)	0.00
01-4194-96-615	[IA] GGB&G TOWN HALL BUILDING MAINTENANCE	0.00	919.40	919.40	0.00	(919.40)	0.00
01-4194-97-610	GGB&G THRIFT SHOP RENT	6,803.79	6,976.68	6,976.68	0.00	(172.89)	102.54
01-4194-99-750	GGB&G - ENCUMBERED FUNDS	8,185.00	8,185.00	8,185.00	0.00	0.00	100.00
4194 - GENERAL GOVERNMENT BUILDINGS		399,493.40	379,960.71	379,960.71	0.00	19,532.69	95.11
4195 - CEMETERIES							
01-4195-40-120	CEMETERY-PART TIME WAGES	7,699.69	4,762.51	4,762.51	0.00	2,937.18	61.85
01-4195-40-190	CEMETERY-HEADSTONE REPAIR	3,386.25	0.00	0.00	0.00	3,386.25	0.00
01-4195-40-220	CEMETERY-EMPR MEDICARE	160.75	69.04	69.04	0.00	91.71	42.95
01-4195-40-221	CEMETERY - EMPLOYR FICA	687.33	295.28	295.28	0.00	392.05	42.96
01-4195-40-250	CEMETERY-UNEMPLOYMENT COMP.INS	52.29	38.80	38.80	0.00	13.49	74.20
01-4195-40-260	CEMETERY-WORKERS COMP. INS.	216.39	215.44	215.44	0.00	0.95	99.56
01-4195-40-365	CEMETERY-EQUIP.REPAIR SERVICE	750.00	52.99	52.99	0.00	697.01	7.07
01-4195-40-520	CEMETERY-INSURANCE	567.00	0.00	0.00	0.00	567.00	0.00
01-4195-40-630	CEMETERY-MAINT.& REPAIR SUPPLY	1,606.00	0.00	0.00	0.00	1,606.00	0.00
01-4195-40-635	CEMETERY-GASOLINE/DIESEL FUEL	350.00	246.44	246.44	0.00	103.56	70.41
01-4195-40-650	CEMETERY-GROUNDSKEEPING SUPPLY	400.00	327.20	327.20	0.00	72.80	81.80
01-4195-41-120	CEMETERY-OLD EAST-PART TIME W	0.00	834.38	834.38	0.00	(834.38)	0.00
01-4195-41-220	CEMETERY-OLD EAST-MEDICARE	0.00	12.10	12.10	0.00	(12.10)	0.00
01-4195-41-221	CEMETERY - OLD EAST FICA	0.00	51.73	51.73	0.00	(51.73)	0.00
01-4195-43-120	CEMETERY-NEW EAST-PART TIME WA	0.00	421.88	421.88	0.00	(421.88)	0.00
01-4195-43-220	CEMETERY-NEW EAST-MEDICARE	0.00	6.12	6.12	0.00	(6.12)	0.00
01-4195-43-221	CEMETERY-NEW EAST FICA	0.00	26.16	26.16	0.00	(26.16)	0.00
01-4195-45-120	CEMETERY-LOWER VILLAGE-PART TI	0.00	178.13	178.13	0.00	(178.13)	0.00
01-4195-45-220	CEMETERY-SOUTH-MEDICARE	0.00	2.58	2.58	0.00	(2.58)	0.00
01-4195-45-221	CEMETERY-SOUTH-FICA	0.00	11.04	11.04	0.00	(11.04)	0.00

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.
01-4195-49-120	CEMETERY-BURIAL PT WAGE	0.00	1,893.75	1,893.75	0.00	(1,893.75)	0.00
01-4195-49-220	[IA] CEMETERY-BURIAL-MEDICARE	0.00	27.46	27.46	0.00	(27.46)	0.00
01-4195-49-221	[IA] CEMETERY-BURIAL-FICA	0.00	117.41	117.41	0.00	(117.41)	0.00
4195 - CEMETERIES		15,875.70	9,590.44	9,590.44	0.00	6,285.26	50.41
<u>4196 - INSURANCE NOT OTHERWISE ALLOCATED</u>							
01-4196-10-520	INSURANCE-PROP,LIAB,VEHICLE	12,472.86	11,697.01	11,697.01	0.00	775.85	93.78
4196 - INSURANCE NOT OTHERWISE ALLOCATED		12,472.86	11,697.01	11,697.01	0.00	775.85	93.78
<u>4197 - ADVERTISING AND REGIONAL ASSOCIATION</u>							
01-4197-85-120	INFO-PART TIME WAGES	10,355.48	9,855.48	9,855.48	0.00	500.00	95.17
01-4197-85-220	INFO-EMPR MEDICARE	150.15	142.81	142.81	0.00	7.34	95.11
01-4197-85-221	INFORMATION BOOTH EMPLOYEE FICA	642.04	611.00	611.00	0.00	31.04	95.17
01-4197-85-250	INFO-UNEMPLOYMENT COMP. INS	48.84	36.25	36.25	0.00	12.59	74.22
01-4197-85-341	INFO-TELEPHONE	600.00	1,783.21	1,783.21	0.00	(1,183.21)	297.20
01-4197-85-390	INFO-OTHER PURCHASED SERVICES	100.00	89.97	89.97	0.00	10.03	89.97
01-4197-85-410	INFO-ELECTRICITY	800.00	461.08	461.08	0.00	338.92	57.64
01-4197-85-412	INFO-WATER	567.00	533.50	533.50	0.00	33.50	94.09
01-4197-85-413	INFO-SEWER	506.00	514.00	514.00	0.00	(8.00)	101.58
01-4197-85-615	INFO - BUILDING MAINTENANCE	500.00	404.02	404.02	0.00	95.98	80.80
01-4197-85-650	INFO - GROUNDS MAINTENANCE	500.00	67.12	67.12	0.00	432.88	13.42
4197 - ADVERTISING AND REGIONAL ASSOCIATION		14,769.51	14,498.44	14,498.44	0.00	271.07	98.16
<u>4199 - OTHER GENERAL GOVERNMENT</u>							
01-4199-10-120	OGG-PART TIME CLERICAL WAGES	2,000.00	64.11	64.11	0.00	1,935.89	3.21
01-4199-10-140	OGG-OVERTIME WAGES	0.00	23.45	23.45	0.00	(23.45)	0.00
01-4199-10-220	OGG-EMPR MEDICARE	49.82	1.23	1.23	0.00	48.59	2.47
01-4199-10-221	OGG - EMPLYR FICA	213.01	5.25	5.25	0.00	207.76	2.46
01-4199-10-231	OGG - NH RETIREMENT	0.00	12.07	12.07	0.00	(12.07)	0.00
01-4199-10-250	OGG-UNEMPLOYMENT COMP. INS	16.20	12.03	12.03	0.00	4.17	74.26
01-4199-10-330	OGG-TAX MAPS	4,500.00	2,875.00	2,875.00	0.00	1,625.00	63.89
01-4199-10-365	OGG-COPIER	4,200.00	5,329.34	5,329.34	0.00	(1,129.34)	126.89
01-4199-10-390	OGG - TRUSTEES OF THE TRUST FUND EXPENSES	500.00	0.00	0.00	0.00	500.00	0.00
01-4199-10-550	OGG-PRINTING	8,000.00	8,839.60	8,839.60	0.00	(839.60)	110.50
01-4199-10-560	OGG-DUES	11,700.00	5,133.31	5,133.31	0.00	6,566.69	43.87
01-4199-10-641	OGG-COFFEE SUPPLIES	800.00	1,696.23	1,696.23	0.00	(896.23)	212.03
01-4199-10-990	MISCELLANEOUS	0.00	100.00	100.00	0.00	(100.00)	0.00
4199 - OTHER GENERAL GOVERNMENT		31,979.03	24,091.62	24,091.62	0.00	7,887.41	75.34
<u>4210 - PUBLIC SAFETY: POLICE</u>							
01-4210-54-110	PD-FULL TIME WAGES	440,535.51	418,052.83	418,052.83	0.00	22,482.68	94.90
01-4210-54-120	PD-PART TIME WAGES	57,200.00	65,100.04	65,100.04	0.00	(7,900.04)	113.81
01-4210-54-140	PD-OVERTIME WAGES	25,000.00	34,532.47	34,532.47	0.00	(9,532.47)	138.13

EXPENDITURE DETAIL BY ACCOUNT

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Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4210-54-191	PD-ON CALL WAGES	27,375.00	0.00	0.00	0.00	27,375.00	0.00
01-4210-54-210	PD-GROUP HEALTH INSURANCE	103,719.60	76,597.80	76,597.80	0.00	27,121.80	73.85
01-4210-54-215	PD-LIFE & DISABILITY INSURANCE	7,306.84	7,530.36	7,530.36	0.00	(223.52)	103.06
01-4210-54-220	PD-EMPR MEDICARE	7,279.92	7,498.61	7,498.61	0.00	(218.69)	103.00
01-4210-54-221	PD - EMPLYR FICA	7,000.00	6,837.91	6,837.91	0.00	162.09	97.68
01-4210-54-231	PD-NH RETIREMENT GENERAL	140,305.60	145,411.83	145,411.83	0.00	(5,106.23)	103.64
01-4210-54-250	PD-UNEMPLOYMENT COMP. INS.	737.61	547.40	547.40	0.00	190.21	74.21
01-4210-54-260	PD-WORKERS COMPENSATION	7,128.68	7,097.17	7,097.17	0.00	31.51	99.56
01-4210-54-341	PD-TELEPHONE	15,000.00	14,005.37	14,005.37	0.00	994.63	93.37
01-4210-54-342	PD-COMPUTER SERVICES/SUPPORT	0.00	342.40	342.40	0.00	(342.40)	0.00
01-4210-54-364	PD-VEHICLE REPAIR SERVICE	9,500.00	11,664.21	11,664.21	0.00	(2,164.21)	122.78
01-4210-54-365	PD-EQUIPMENT REPAIR SERVICE	2,000.00	474.62	474.62	0.00	1,525.38	23.73
01-4210-54-366	PD-RADIO REPAIR SERVICE	5,000.00	6,648.78	6,648.78	0.00	(1,648.78)	132.98
01-4210-54-390	PD - PROFESSIONAL SERVICES	0.00	29.99	29.99	0.00	(29.99)	0.00
01-4210-54-430	[IA] PD-BUILDING REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-54-520	PD-GENERAL INSURANCE	11,855.28	11,117.85	11,117.85	0.00	737.43	93.78
01-4210-54-530	PD-TRAVEL/MEALS	3,000.00	2,064.81	2,064.81	0.00	935.19	68.83
01-4210-54-540	PD-TRAINING	5,000.00	7,368.40	7,368.40	0.00	(2,368.40)	147.37
01-4210-54-550	PD-PRINTING	500.00	402.32	402.32	0.00	97.68	80.46
01-4210-54-555	PD-ADVERTISING	500.00	336.00	336.00	0.00	164.00	67.20
01-4210-54-560	PD-DUES/SUBSCRIPTIONS	1,000.00	494.99	494.99	0.00	505.01	49.50
01-4210-54-610	PD-SUPPORT SERVICES	37,000.00	40,544.93	40,544.93	0.00	(3,544.93)	109.58
01-4210-54-620	PD-OFFICE SUPPLIES	3,000.00	3,942.36	3,942.36	0.00	(942.36)	131.41
01-4210-54-625	PD-POSTAGE	500.00	407.08	407.08	0.00	92.92	81.42
01-4210-54-630	PD-MAINTENANCE/REPAIR SUPPLIES	0.00	(22.95)	(22.95)	0.00	22.95	0.00
01-4210-54-635	PD-GASOLINE/DIESEL FUEL	30,000.00	14,801.84	14,801.84	0.00	15,198.16	49.34
01-4210-54-641	[IA] PD - COFFEE SUPPLIES	0.00	(144.00)	(144.00)	0.00	144.00	0.00
01-4210-54-670	PD-REFERENCES	500.00	95.00	95.00	0.00	405.00	19.00
01-4210-54-680	[IA] PD-DEPARTMENTAL SUPPLIES	0.00	(19.05)	(19.05)	0.00	19.05	0.00
01-4210-54-681	PD-UNIFORMS/SAFETY EQUIPMENT	50,000.00	67,160.07	67,160.07	175.00	(17,335.07)	134.32
01-4210-54-690	PD-OTHER MISC SUPPLIES	800.00	649.68	649.68	0.00	150.32	81.21
01-4210-54-691	PD-EDUCATIONAL SUPPLIES	1,000.00	1,161.64	1,161.64	0.00	(161.64)	116.16
01-4210-54-740	[IA] PD-MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-54-741	PD-OFFICE EQUIP/COMPUTERS	18,000.00	25,662.13	25,662.13	0.00	(7,662.13)	142.57
01-4210-54-760	PD - VEHICLE ANNUAL	16,089.00	8,440.59	8,440.59	0.00	7,648.41	52.46
01-4210-98-190	PD-GRANTS-WAGES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4210-98-690	PD-GRANTS-SCHOOL EMERGENCY NOTIFICATION GRANT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4210-99-140	PD - DWI GRANT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4210-99-750	PD - ENCUMBERED FUNDS	18,167.90	15,167.90	15,167.90	0.00	3,000.00	83.49
4210 - PUBLIC SAFETY: POLICE		1,059,500.94	1,002,003.38	1,002,003.38	175.00	57,322.56	94.57

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4215 - AMBULANCE							
01-4215-10-350	AMB-AMBULANCE SERVICE	66,300.00	66,293.00	66,293.00	0.00	7.00	99.99
4215 - AMBULANCE		66,300.00	66,293.00	66,293.00	0.00	7.00	99.99
4220 - FIRE							
01-4220-50-120	FIRE-PART TIME WAGES	150,404.58	126,157.45	126,157.45	0.00	24,247.13	83.88
01-4220-50-121	FIRE - STIPEND	56,160.00	26,772.57	26,772.57	0.00	29,387.43	47.67
01-4220-50-140	[IA] FIRE-OVERTIME	0.00	1,996.56	1,996.56	0.00	(1,996.56)	0.00
01-4220-50-190	FIRE-ON CALL PAY	5,616.00	0.00	0.00	0.00	5,616.00	0.00
01-4220-50-220	FIRE-MEDICARE	3,045.30	2,313.23	2,313.23	0.00	732.07	75.96
01-4220-50-221	FIRE - EMPLOYER FICA	13,021.28	9,890.46	9,890.46	0.00	3,130.82	75.96
01-4220-50-231	FIRE-NH RETIREMENT	0.00	77.14	77.14	0.00	(77.14)	0.00
01-4220-50-250	FIRE-UNEMPLOYMENT COMP. INS.	819.08	162.16	162.16	0.00	656.92	19.80
01-4220-50-260	FIRE-WORKERS COMPENSATION INS	4,781.43	4,760.30	4,760.30	0.00	21.13	99.56
01-4220-50-341	FIRE-TELEPHONE	3,000.00	4,252.21	4,252.21	0.00	(1,252.21)	141.74
01-4220-50-342	FIRE-COMPUTER SERVICES	4,300.00	3,532.71	3,532.71	0.00	767.29	82.16
01-4220-50-350	FIRE-MEDICAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4220-50-364	FIRE-VEHICLE REPAIR SERVICE	18,000.00	15,523.33	15,523.33	0.00	2,476.67	86.24
01-4220-50-365	FIRE-EQUIPMENT TESTING	15,000.00	7,119.13	7,119.13	0.00	7,880.87	47.46
01-4220-50-366	FIRE-RADIO REPAIR	8,500.00	5,093.50	5,093.50	0.00	3,406.50	59.92
01-4220-50-390	FIRE-OTHER PROF. SERVICES	11,500.00	1,781.49	1,781.49	0.00	9,718.51	15.49
01-4220-50-410	FIRE-ELECTRICITY GM	1,500.00	868.69	868.69	0.00	631.31	57.91
01-4220-50-411	FIRE-HEAT-GAS & OIL GM	1,500.00	3,035.48	3,035.48	0.00	(1,535.48)	202.37
01-4220-50-412	FIRE-WATER RENT	24,480.00	18,455.00	18,455.00	0.00	6,025.00	75.39
01-4220-50-430	FIRE-BUILDING SERVICE GM	2,000.00	2,791.05	2,791.05	0.00	(791.05)	139.55
01-4220-50-520	FIRE-GENERAL INSURANCE	8,750.00	4,806.09	4,806.09	0.00	3,943.91	54.93
01-4220-50-540	FIRE-TRAINING	10,000.00	4,895.95	4,895.95	0.00	5,104.05	48.96
01-4220-50-555	FIRE-FIRE PREVENTION EDUCATION	700.00	0.00	0.00	0.00	700.00	0.00
01-4220-50-560	FIRE-DUES/SUBSCRIPTIONS	3,783.00	1,749.00	1,749.00	0.00	2,034.00	46.23
01-4220-50-610	FIRE-SCBA SUPPLIES	1,500.00	70.06	70.06	0.00	1,429.94	4.67
01-4220-50-611	FIRE-HAZARDOUS MATERIALS SUP	1,000.00	2,650.01	2,650.01	0.00	(1,650.01)	265.00
01-4220-50-612	FIRE-SMALL TOOLS & EQUIPMENT	4,000.00	6,166.83	6,166.83	0.00	(2,166.83)	154.17
01-4220-50-620	FIRE-OFFICE SUPPLIES	1,000.00	1,294.36	1,294.36	0.00	(294.36)	129.44
01-4220-50-625	FIRE - POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
01-4220-50-630	FIRE-MAINTENANCE & REPAIR SUPP	2,500.00	293.00	293.00	0.00	2,207.00	11.72
01-4220-50-634	FIRE - FOAM PURCHASE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4220-50-635	FIRE-GASOLINE/DIESEL FUEL	3,500.00	4,196.95	4,196.95	0.00	(696.95)	119.91
01-4220-50-640	FIRE-BUILDING/CUSTODIAL SUP	500.00	(83.67)	(83.67)	0.00	583.67	(16.73)
01-4220-50-641	FIRE-COFFEE SUPPLIES/SERVICE	900.00	4,246.07	4,246.07	0.00	(3,346.07)	471.79
01-4220-50-679	FIRE-MEDICAL SUPPLIES	4,000.00	2,429.33	2,429.33	0.00	1,570.67	60.73
01-4220-50-681	FIRE-UNIFORMS/SAFETY EQUIP	10,000.00	17,864.12	17,864.12	0.00	(7,864.12)	178.64

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01-4220-50-690	FIRE-OTHER MISC SUPPLIES	0.00	3,354.91	3,354.91	0.00	(3,354.91)	0.00
01-4220-50-730	[IA] FIRE-OTHER IMPROVEMENTS	0.00	3,193.00	3,193.00	0.00	(3,193.00)	0.00
01-4220-50-740	FIRE-MACHINERY/EQUIPMENT PURCH	5,000.00	2,697.00	2,697.00	0.00	2,303.00	53.94
01-4220-50-741	FIRE-OFFICE EQUIP/COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4220-50-742	FIRE-RADIO PURCHASE	10,000.00	5,945.42	5,945.42	0.00	4,054.58	59.45
4220 - FIRE		395,360.67	300,350.89	300,350.89	0.00	95,009.78	75.97
<u>4229 - SAFETY SERVICES BUILDING</u>							
01-4229-53-120	SSB - PART TIME CUSTODIAN	5,925.40	1,734.18	1,734.18	0.00	4,191.22	29.27
01-4229-53-220	SSB - MEDICARE	85.92	25.30	25.30	0.00	60.62	29.45
01-4229-53-221	SSB - FICA	367.37	108.19	108.19	0.00	259.18	29.45
01-4229-53-250	SSB - UNEMPLOYMENT INS	27.95	20.74	20.74	0.00	7.21	74.20
01-4229-53-341	SSB - SHARED TELEPHONE	3,000.00	6,032.45	6,032.45	0.00	(3,032.45)	201.08
01-4229-53-345	SSB - DISPATCH SERVICES	78,212.00	78,211.56	78,211.56	0.00	0.44	100.00
01-4229-53-410	SSB - ELECTRICITY	18,400.00	16,004.58	16,004.58	0.00	2,395.42	86.98
01-4229-53-411	SSB - HEAT GAS & OIL	16,000.00	16,228.65	16,228.65	0.00	(228.65)	101.43
01-4229-53-412	SSB - WATER RENT	900.00	10,847.30	10,847.30	0.00	(9,947.30)	999.99
01-4229-53-413	SSB - SEWER RENT	500.00	257.00	257.00	0.00	243.00	51.40
01-4229-53-430	SSB - BUILDING MAINTENANCE/REPAIR	25,000.00	20,363.48	20,363.48	0.00	4,636.52	81.45
01-4229-53-520	SSB - GENERAL INSURANCE	3,300.00	0.00	0.00	0.00	3,300.00	0.00
01-4229-53-640	SSB - CUSTODIAL SUPPLIES	500.00	175.29	175.29	0.00	324.71	35.06
01-4229-53-741	SSB - OFFICE FURNITURE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4229-99-750	SSB - ENCUMBERED FUNDS	6,255.00	6,255.00	6,255.00	0.00	0.00	100.00
4229 - SAFETY SERVICES BUILDING		159,973.64	156,263.72	156,263.72	0.00	3,709.92	97.68
<u>4290 - EMERGENCY MANAGEMENT</u>							
01-4290-10-610	EMERGENCY MANAGEMENT SUPPLIES	500.00	164.68	164.68	0.00	335.32	32.94
4290 - EMERGENCY MANAGEMENT		500.00	164.68	164.68	0.00	335.32	32.94
<u>4312 - HIGHWAY AND STREETS</u>							
01-4312-55-110	HWY-FULL TIME WAGES	531,586.64	473,570.54	473,570.54	0.00	58,016.10	89.09
01-4312-55-120	HWY-PART TIME WAGES	27,787.89	10,101.73	10,101.73	0.00	17,686.16	36.35
01-4312-55-140	HWY-OVERTIME WAGES	55,000.00	38,466.20	38,466.20	0.00	16,533.80	69.94
01-4312-55-190	HWY-OTHER COMPENSATION	2,600.00	0.00	0.00	0.00	2,600.00	0.00
01-4312-55-210	HWY-GROUP HEALTH INSURANCE	192,406.67	139,126.22	139,126.22	0.00	53,280.45	72.31
01-4312-55-215	HWY-LIFE & DISABILITY INS.	9,391.39	8,331.01	8,331.01	0.00	1,060.38	88.71
01-4312-55-220	HWY-EMPR MEDICARE	7,800.94	7,492.06	7,492.06	0.00	308.88	96.04
01-4312-55-221	HWY - EMPLOYR FICA	33,355.75	32,035.00	32,035.00	0.00	1,320.75	96.04
01-4312-55-231	HWY-NH RETIREMENT GENERAL	76,711.82	74,358.52	74,358.52	0.00	2,353.30	96.93
01-4312-55-250	HWY-UNEMPLOYMENT COMPENSATION	608.42	451.53	451.53	0.00	156.89	74.21
01-4312-55-260	HWY-WORKERS COMPENSATION INS.	15,039.78	14,973.30	14,973.30	0.00	66.48	99.56
01-4312-55-341	HWY-TELEPHONE	6,900.00	9,357.07	9,357.07	0.00	(2,457.07)	135.61

EXPENDITURE DETAIL BY ACCOUNT

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Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4312-55-342	HWY - COMPUTER SERVICE/SUPPORT	10,000.00	9,821.76	9,821.76	0.00	178.24	98.22
01-4312-55-350	HWY-MEDICAL SERVICES	1,500.00	1,806.21	1,806.21	0.00	(306.21)	120.41
01-4312-55-364	HWY-VEHICLE REPAIR SERVICE	25,000.00	3,847.60	3,847.60	0.00	21,152.40	15.39
01-4312-55-365	HWY-EQUIPMENT REPAIR SERVICE	20,000.00	5,686.62	5,686.62	0.00	14,313.38	28.43
01-4312-55-366	HWY-RADIO REPAIR	6,000.00	2,926.76	2,926.76	0.00	3,073.24	48.78
01-4312-55-380	HWY-PAVING SERVICES	400,000.00	426,305.05	426,305.05	0.00	(26,305.05)	106.58
01-4312-55-381	HWY - SIDEWALK PAVING SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
01-4312-55-390	HWY-OTHER PROFESSIONAL SVCS	12,000.00	24,321.54	24,321.54	0.00	(12,321.54)	202.68
01-4312-55-391	HWY -RENTAL EQUIPMENT	20,000.00	23,400.00	23,400.00	0.00	(3,400.00)	117.00
01-4312-55-392	HWY - TREE REMOVAL	26,650.00	14,628.82	14,628.82	0.00	12,021.18	54.89
01-4312-55-393	HWY - ROADWAY SWEEPING/VACUUMING	14,500.00	8,887.50	8,887.50	0.00	5,612.50	61.29
01-4312-55-394	HWY - ROADSIDE MOWING	14,500.00	15,000.00	15,000.00	0.00	(500.00)	103.45
01-4312-55-395	HWY - CATCH BASIN CLEANING & REPAIR	27,750.00	22,304.00	22,304.00	0.00	5,446.00	30.37
01-4312-55-410	HWY-ELECTRICITY	7,000.00	13,689.05	13,689.05	0.00	(6,689.05)	195.56
01-4312-55-411	HWY-HEAT-GAS & OIL	15,580.00	10,869.13	10,869.13	0.00	4,710.87	59.76
01-4312-55-430	HWY-BUILDING REPAIR/MAINT.	10,000.00	20,347.14	20,347.14	0.00	(10,347.14)	203.47
01-4312-55-520	HWY-GENERAL INSURANCE	12,285.63	11,521.43	11,521.43	0.00	764.20	93.78
01-4312-55-530	HWY-TRAVEL/MEALS	1,500.00	306.22	306.22	0.00	1,193.78	20.41
01-4312-55-540	HWY-TRAINING	1,500.00	864.30	864.30	0.00	635.70	57.62
01-4312-55-555	HWY-ADVERTISING	1,000.00	301.90	301.90	0.00	698.10	30.19
01-4312-55-560	HWY - DUES & SUBSCRIPTIONS	500.00	452.25	452.25	0.00	47.75	90.45
01-4312-55-610	HWY-GENERAL SUPPLIES	0.00	1,469.26	1,469.26	0.00	(1,469.26)	0.00
01-4312-55-612	HWY-SMALL TOOLS & EQUIPMENT	4,000.00	5,099.09	5,099.09	0.00	(1,099.09)	127.48
01-4312-55-615	HWY-BUILDING	0.00	14.25	14.25	0.00	(14.25)	0.00
01-4312-55-620	HWY-OFFICE SUPPLIES	3,000.00	7,546.01	7,546.01	0.00	(4,546.01)	251.53
01-4312-55-630	HWY-MAINTENANCE/REPAIR SUPPLIE	56,505.00	47,316.85	47,316.85	0.00	9,188.15	83.74
01-4312-55-631	HWY-TIRES	8,000.00	6,170.33	6,170.33	0.00	1,829.67	77.13
01-4312-55-632	HWY - WINTER MAINTENANCE REPAIR SUPPLIES	22,601.25	15,290.39	15,290.39	0.00	7,310.86	67.65
01-4312-55-635	HWY-GASOLINE & DIESEL	90,370.00	64,108.33	64,108.33	0.00	26,261.67	70.94
01-4312-55-636	HWY-EQUIPMENT OIL	5,650.00	688.06	688.06	0.00	4,961.94	12.18
01-4312-55-640	HWY-BLDG. CUSTODIAL SUPPLIES	500.00	728.91	728.91	0.00	(228.91)	145.78
01-4312-55-641	HWY - COFFEE SUPPLIES	1,250.00	961.10	961.10	0.00	288.90	76.89
01-4312-55-681	HWY-UNIFORMS/SAFETY EQUIP	12,780.00	9,617.03	9,617.03	0.00	3,162.97	75.25
01-4312-55-682	HWY-SAND & GRAVEL	39,660.00	17,450.99	17,450.99	0.00	22,209.01	44.00
01-4312-55-683	HWY-WINTER SAND & SALT	135,560.00	122,978.77	122,978.77	0.00	12,581.23	90.72
01-4312-55-684	HWY-BITUMINOUS PRODUCTS	10,000.00	8,103.81	8,103.81	0.00	1,896.19	81.04
01-4312-55-685	HWY-DRAINAGE MATERIALS	30,250.00	29,641.84	29,641.84	0.00	608.16	97.39
01-4312-55-686	HWY-CHEMICALS	7,500.00	8,211.31	8,211.31	0.00	(711.31)	109.48
01-4312-55-687	HWY-SIGNS	6,500.00	4,220.39	4,220.39	0.00	2,279.61	64.93
01-4312-55-688	HWY-BRIDGE & GUARDRAILS	10,000.00	222.75	222.75	0.00	9,777.25	2.23
01-4312-55-689	HWY - LINE STRIPING	18,990.00	2,178.60	2,178.60	0.00	16,811.40	11.47

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01-4312-55-740	HWY - CAP EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-4312-99-750	HWY - ENCUMBERED FUNDS	47,500.00	28,150.00	28,150.00	0.00	19,350.00	59.26
4312 - HIGHWAY AND STREETS		2,107,571.18	1,805,718.53	1,805,718.53	0.00	301,852.65	85.68
<u>4316 - STREET LIGHTS</u>							
01-4316-10-410	STREET LIGHTS-ELECTRICITY	15,000.00	9,985.43	9,985.43	0.00	5,014.57	66.57
4316 - STREET LIGHTS		15,000.00	9,985.43	9,985.43	0.00	5,014.57	66.57
<u>4324 - SOLID WASTE DISPOSAL</u>							
01-4324-30-342	TS - COMPUTER SERVICES & SUPPORT	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
01-4324-60-110	TS-FULL TIME WAGES	215,818.72	205,766.93	205,766.93	0.00	10,051.79	95.34
01-4324-60-120	TS-PART TIME WAGES	2,000.00	12,364.87	12,364.87	0.00	(10,364.87)	618.24
01-4324-60-140	TS-OVERTIME WAGES	7,500.00	10,205.04	10,205.04	0.00	(2,705.04)	136.07
01-4324-60-210	TS-GROUP HEALTH INSURANCE	64,145.72	86,999.49	86,999.49	0.00	(22,853.77)	135.63
01-4324-60-215	TS-LIFE & DISABILITY INSURANCE	3,636.47	4,600.55	4,600.55	0.00	(964.08)	126.51
01-4324-60-220	TS-EMPR MEDICARE	3,026.03	3,257.55	3,257.55	0.00	(231.52)	107.65
01-4324-60-221	TS - EMPLOYER FICA	12,938.87	13,928.19	13,928.19	0.00	(989.32)	107.65
01-4324-60-231	TS-NH RETIREMENT GENERAL	31,044.36	29,778.02	29,778.02	0.00	1,266.34	95.92
01-4324-60-250	TS-UNEMPLOYMENT COMPENSATION	270.41	200.68	200.68	0.00	69.73	74.21
01-4324-60-260	TS-WORKERS COMPENSATION	4,122.80	1,581.44	1,581.44	0.00	2,541.36	38.36
01-4324-60-341	TS-TELEPHONE	1,750.00	6,860.83	6,860.83	0.00	(5,110.83)	392.05
01-4324-60-342	TS - COMPUTER SERVICES & SUPPORT	0.00	119.00	119.00	0.00	(119.00)	0.00
01-4324-60-350	T/S-MEDICAL SERVICES	200.00	691.46	691.46	0.00	(491.46)	345.73
01-4324-60-364	TS-VEHICLE REPAIR SERVICE	7,500.00	2,110.02	2,110.02	0.00	5,389.98	28.13
01-4324-60-365	TS-EQUIPMENT REPAIR SERVICE	7,500.00	6,895.89	6,895.89	0.00	604.11	91.95
01-4324-60-366	TS - RADIO REPAIR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4324-60-380	TS - PAVING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-4324-60-390	TS-OTHER PROFESSIONAL SVCS	1,000.00	1,038.33	1,038.33	0.00	(38.33)	103.83
01-4324-60-391	TS - MONITOR LANDFILL SERVICES	11,000.00	9,410.00	9,410.00	0.00	1,590.00	85.55
01-4324-60-410	TS-ELECTRICITY	4,200.00	2,470.43	2,470.43	0.00	1,729.57	58.82
01-4324-60-411	TS-HEAT-GAS & OIL	1,100.00	913.71	913.71	0.00	186.29	83.06
01-4324-60-417	TS-WASTE DISPOSAL-MSW	69,630.00	71,248.24	71,248.24	0.00	(1,618.24)	102.32
01-4324-60-418	TS-WASTE DISPOSAL-C & D	38,300.00	38,601.07	38,601.07	0.00	(301.07)	100.79
01-4324-60-420	TS-RECYCLING	25,000.00	17,497.44	17,497.44	0.00	7,502.56	69.99
01-4324-60-430	TS-BLDG REPAIR & MAINTENANCE	5,000.00	3,274.56	3,274.56	0.00	1,725.44	65.49
01-4324-60-520	TS-GENERAL INSURANCE	4,715.47	4,422.16	4,422.16	0.00	293.31	93.78
01-4324-60-530	T/S-TRAVEL/MEALS	500.00	469.32	469.32	0.00	30.68	93.86
01-4324-60-540	TS-TRAINING	200.00	520.00	520.00	0.00	(320.00)	260.00
01-4324-60-550	TS-PRINTING	2,500.00	1,368.16	1,368.16	0.00	1,131.84	54.73
01-4324-60-555	TS-ADVERTISING	7,000.00	215.00	215.00	0.00	6,785.00	3.07
01-4324-60-556	HOUSEHOLD HAZARDOUS WASTE DAY	0.00	6,658.44	6,658.44	0.00	(6,658.44)	0.00
01-4324-60-560	TS-DUES & SUBSCRIPTIONS	575.00	445.24	445.24	0.00	129.76	77.43

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01-4324-60-610	TS-GENERAL SUPPLIES	1,500.00	2,200.17	2,200.17	0.00	(700.17)	146.68
01-4324-60-612	TS-SMALL TOOLS & EQUIPMENT	250.00	42.97	42.97	0.00	207.03	17.19
01-4324-60-615	TS - BUILDING MAINTENANCE AND SUPPLIES	1,500.00	64.94	64.94	0.00	1,435.06	4.33
01-4324-60-630	TS-MAINTENANCE & REPAIR SUP	5,000.00	3,328.24	3,328.24	0.00	1,671.76	66.56
01-4324-60-631	TS-TIRES	6,100.00	4,692.19	4,692.19	0.00	1,407.81	76.92
01-4324-60-635	TS-GASOLINE & DIESEL FUEL	21,780.00	20,439.39	20,439.39	0.00	1,340.61	93.84
01-4324-60-636	TS-EQUIPMENT OIL	250.00	0.00	0.00	0.00	250.00	0.00
01-4324-60-681	TS-UNIFORMS/SAFETY EQUIP.	5,500.00	4,757.80	4,757.80	0.00	742.20	86.51
01-4324-60-682	TS-SAND & GRAVEL	1,800.00	0.00	0.00	0.00	1,800.00	0.00
01-4324-60-684	TS-BITUMINOUS PRODUCTS	250.00	0.00	0.00	0.00	250.00	0.00
01-4324-60-687	TS-SIGNS	250.00	0.00	0.00	0.00	250.00	0.00
01-4324-60-740	TS-MACHINERY & EQUIPMENT	11,000.00	4,861.20	4,861.20	0.00	6,138.80	44.19
01-4324-99-750	TS - ENCUMBERED FUNDS	12,900.00	10,900.00	10,900.00	0.00	2,000.00	84.50
4324 - SOLID WASTE DISPOSAL		608,753.85	597,698.96	597,698.96	0.00	11,054.89	98.18
<u>4411 - HEALTH: ADMINISTRATION</u>							
01-4411-10-120	HEALTH OFFICER-WAGES	900.00	1,512.00	1,512.00	0.00	(612.00)	168.00
01-4411-10-216	HEALTH OFFICER-UNEMPLOYMENT	39.55	0.00	0.00	0.00	39.55	0.00
01-4411-10-220	HEALTH OFFICER-MEDICARE	121.58	21.92	21.92	0.00	99.66	18.03
01-4411-10-221	HEALTH OFFICER - EMPLOYR FICA	519.87	93.74	93.74	0.00	426.13	18.03
01-4411-10-250	HEALTH OFFICER-UNEMPLOYMENT	0.00	29.35	29.35	0.00	(29.35)	0.00
01-4411-10-345	HEALTH OFFICER-MILEAGE	100.00	0.00	0.00	0.00	100.00	0.00
01-4411-10-560	HEALTH OFFICER - DUES	80.00	103.50	103.50	0.00	(23.50)	129.38
4411 - HEALTH: ADMINISTRATION		1,761.00	1,760.51	1,760.51	0.00	0.49	99.97
<u>4414 - PEST CONTROL</u>							
01-4414-54-390	ANIMAL CONTROL-VETERINARY SVCS	500.00	0.00	0.00	0.00	500.00	0.00
4414 - PEST CONTROL		500.00	0.00	0.00	0.00	500.00	0.00
<u>4415 - HEALTH AGENCIES AND HOSPITALS</u>							
01-4415-10-350	HEALTH SERVICE-MEDICAL	15,000.00	9,224.00	9,224.00	0.00	5,776.00	61.49
4415 - HEALTH AGENCIES AND HOSPITALS		15,000.00	9,224.00	9,224.00	0.00	5,776.00	61.49
<u>4442 - DIRECT ASSISTANCE</u>							
01-4442-65-120	WELFARE-PT WAGES	15,000.00	12,092.19	12,092.19	0.00	2,907.81	80.61
01-4442-65-220	WELFARE-MEDICARE	220.00	179.17	179.17	0.00	40.83	81.44
01-4442-65-221	WELFARE - EMPLOYR FICA	930.00	765.98	765.98	0.00	164.02	82.36
01-4442-65-250	WELFARE-UNEMPLOYMENT	60.00	53.98	53.98	0.00	6.02	89.97
01-4442-65-341	WELFARE-TELEPHONE	3,500.00	280.09	280.09	0.00	3,219.91	8.00
01-4442-65-342	WELFARE - CELL PHONE / IT	0.00	501.63	501.63	0.00	(501.63)	0.00
01-4442-65-350	WELFARE-MEDICAL SERVICE	300.00	0.00	0.00	0.00	300.00	0.00
01-4442-65-390	WELFARE-OTHER PURCHASED SERV	500.00	0.00	0.00	0.00	500.00	0.00
01-4442-65-392	WELF-SOCIAL SERVICES	8,100.00	10,125.00	10,125.00	0.00	(2,025.00)	125.00

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01-4442-65-410	WELFARE-ELECTRICITY	3,500.00	0.00	0.00	0.00	3,500.00	0.00
01-4442-65-411	WELFARE-HEAT-GAS & OIL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
01-4442-65-440	WELFARE-RENTS/LEASES	9,000.00	11,054.00	11,054.00	0.00	(2,054.00)	122.82
01-4442-65-530	WELFARE-TRAVEL	500.00	200.88	200.88	0.00	299.12	40.18
01-4442-65-540	WELFARE-TRAINING	750.00	155.00	155.00	0.00	595.00	20.67
01-4442-65-560	WELFARE-DUES	100.00	30.00	30.00	0.00	70.00	30.00
01-4442-65-610	WELFARE-GENERAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
01-4442-65-620	WELFARE-OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
01-4442-65-635	WELFARE-GASOLINE & DIESEL	500.00	0.00	0.00	0.00	500.00	0.00
01-4442-65-692	WELFARE - CHRISTMAS	500.00	263.93	263.93	0.00	236.07	52.79
4442 - DIRECT ASSISTANCE		47,360.00	35,701.85	35,701.85	0.00	11,658.15	75.38
4520 - PARKS AND RECREATION							
01-4520-70-120	REC-PART TIME WAGES	125,000.00	102,179.78	102,179.78	0.00	22,820.22	81.74
01-4520-70-220	REC-MEDICARE	1,976.79	1,499.67	1,499.67	0.00	477.12	75.86
01-4520-70-221	REC - EMPLOYR FICA	8,452.47	6,411.86	6,411.86	0.00	2,040.61	75.86
01-4520-70-250	REC-UNEMPLOYMENT INSURANCE	407.70	302.57	302.57	0.00	105.13	74.21
01-4520-70-260	REC-WORKER'S COMPENSATION	3,212.82	3,198.62	3,198.62	0.00	14.20	99.56
01-4520-70-341	REC-TELEPHONE	1,500.00	2,428.51	2,428.51	0.00	(928.51)	161.90
01-4520-70-390	REC-PROFFESIONAL FEES	6,500.00	8,253.12	8,253.12	0.00	(1,753.12)	126.97
01-4520-70-410	REC-ELECTRICITY	1,000.00	906.78	906.78	0.00	93.22	90.68
01-4520-70-412	REC-WATER RENT	1,000.00	734.50	734.50	0.00	265.50	73.45
01-4520-70-413	REC-SEWER RENT	500.00	679.00	679.00	0.00	(179.00)	135.80
01-4520-70-430	REC-BLDG REPAIR & MAINT. SVCS	9,000.00	21,696.72	21,696.72	0.00	(12,696.72)	241.07
01-4520-70-440	REC-RENTALS	8,000.00	4,125.00	4,125.00	0.00	3,875.00	51.56
01-4520-70-490	REC-SKI TOW MOWING	1,500.00	705.00	705.00	0.00	795.00	47.00
01-4520-70-510	REC-ENTERTAINMENT	4,500.00	800.00	800.00	0.00	3,700.00	17.78
01-4520-70-511	REC-ENTERTAINMENT-SENIOR CIT	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
01-4520-70-520	REC-INSURANCE	3,487.92	3,270.96	3,270.96	0.00	216.96	93.78
01-4520-70-530	REC-TRAVEL	1,000.00	822.72	822.72	0.00	177.28	82.27
01-4520-70-540	REC-TRAINING	1,000.00	1,382.50	1,382.50	0.00	(382.50)	138.25
01-4520-70-555	REC-ADVERTISING	7,500.00	6,074.16	6,074.16	0.00	1,425.84	80.99
01-4520-70-560	REC-DUES	2,000.00	835.45	835.45	0.00	1,164.55	41.77
01-4520-70-610	REC-GENERAL SUPPLIES	5,000.00	5,084.85	5,084.85	0.00	(84.85)	101.70
01-4520-70-620	REC-OFFICE SUPPLIES	3,500.00	5,284.02	5,284.02	0.00	(1,784.02)	150.97
01-4520-70-630	REC-MAINT. & REPAIR SUPPLIES	4,000.00	2,454.43	2,454.43	0.00	1,545.57	61.36
01-4520-70-680	[IA] REC-DEPARTMENTAL SUPPLIES	0.00	26.99	26.99	0.00	(26.99)	0.00
01-4520-70-681	REC-UNIFORMS/SAFETY EQUIP.	2,500.00	3,757.65	3,757.65	0.00	(1,257.65)	150.31
01-4520-70-740	[IA] REC-MACHINERY & EQUIPMENT	0.00	1,251.18	1,251.18	0.00	(1,251.18)	0.00
01-4520-70-790	REC-ARTICLE	2,000.00	1,454.00	1,454.00	0.00	546.00	72.70

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.
01-4520-99-750	REC - ENCUMBERED FUNDS	24,800.00	24,800.00	24,800.00	0.00	0.00	00.00
4520 - PARKS AND RECREATION		231,337.70	212,420.04	212,420.04	0.00	18,917.66	91.82
<u>4550 - LIBRARY</u>							
01-4550-88-110	LIBRARY-FULL TIME WAGE	214,856.46	204,952.01	204,952.01	0.00	9,904.45	95.39
01-4550-88-120	LIBRARY-PART TIME WAGE	76,021.70	72,896.34	72,896.34	0.00	3,125.36	95.89
01-4550-88-140	LIBRARY-OVERTIME WAGES	0.00	1,194.02	1,194.02	0.00	(1,194.02)	0.00
01-4550-88-209	LIBRARY-UNUSED SICK LEAVE PAY	3,833.49	1,179.17	1,179.17	0.00	2,654.32	30.76
01-4550-88-210	LIBRARY-HEALTH INSURANCE	66,715.20	39,713.17	39,713.17	0.00	27,002.03	59.53
01-4550-88-215	LIBRARY-LIFE & DISABILITY INS.	3,595.49	3,288.21	3,288.21	0.00	307.28	91.45
01-4550-88-220	LIBRARY-EMPR. MEDICARE	3,941.60	4,072.71	4,072.71	0.00	(131.11)	03.33
01-4550-88-221	LIBRARY EMPLOYR FICA	16,853.72	17,414.88	17,414.88	0.00	(561.16)	03.33
01-4550-88-231	LIBRARY-RETIREMENT CONTRIB.	30,755.37	28,274.67	28,274.67	0.00	2,480.70	91.93
01-4550-88-250	LIBRARY-UNEMPLOYMENT COMP. INS	491.74	366.85	366.85	0.00	124.89	74.60
01-4550-88-260	LIBRARY-WORKERS COMPENSATION	279.70	278.47	278.47	0.00	1.23	99.56
01-4550-88-341	[IA] LIBRARY - CELLPHONE	0.00	0.00	0.00	0.00	0.00	0.00
01-4550-88-342	[IA] LIBRARY - COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4550-88-520	LIBRARY-GEN'L. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4550-88-802	LIBRARY-LIBRARY TRUSTEES	118,642.84	108,755.94	108,755.94	0.00	9,886.90	91.67
4550 - LIBRARY		535,987.31	482,386.44	482,386.44	0.00	53,600.87	90.00
<u>4583 - PATRIOTIC PURPOSES</u>							
01-4583-10-610	MEMORIAL DAY SUPPLIES	300.00	300.00	300.00	0.00	0.00	100.00
4583 - PATRIOTIC PURPOSES		300.00	300.00	300.00	0.00	0.00	100.00
<u>4589 - OTHER CULTURE AND RECREATION</u>							
01-4589-10-390	BAND CONCERTS-OTHER PROF. SVCS	6,500.00	5,000.00	5,000.00	0.00	1,500.00	76.92
4589 - OTHER CULTURE AND RECREATION		6,500.00	5,000.00	5,000.00	0.00	1,500.00	76.92
<u>4611 - CONSERVATION: ADMINISTRATION</u>							
01-4611-10-390	CC-PROFESSIONAL SERVICES	4,000.00	3,131.90	3,131.90	0.00	868.10	78.30
01-4611-10-540	CONSERVATION COMM-TRAINING	75.00	130.00	130.00	0.00	(55.00)	173.33
01-4611-10-560	CONSERVATION COMM-MEMBERSHIPS	1,125.00	1,175.00	1,175.00	0.00	(50.00)	104.44
01-4611-10-610	CONSERVATION COMM-GENERAL SUPP	100.00	863.10	863.10	0.00	(763.10)	863.10
4611 - CONSERVATION: ADMINISTRATION		5,300.00	5,300.00	5,300.00	0.00	0.00	100.00
<u>4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES</u>							
01-4711-10-980	DEBT SERVICE-PRINCIPAL	23,242.00	23,241.60	23,241.60	0.00	0.40	100.00
01-4711-30-980	DEBT - PRINCIPAL NEW ABBOTT LIBRARY	48,750.00	48,750.00	48,750.00	0.00	0.00	100.00
01-4711-40-980	DEBT PRINCIPAL PERKINS POND SEWER	22,113.00	22,112.50	22,112.50	0.00	0.50	100.00
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES		94,105.00	94,104.10	94,104.10	0.00	0.90	100.00

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>4721 - INTEREST - LONG-TERM BONDS AND NOTES</u>							
01-4721-10-991	DEBT SERVICE-INTEREST	5,075.00	23,558.57	23,558.57	0.00	(18,483.57)	464.21
01-4721-30-991	DEBT SERVICE INTEREST LIBRARY	15,472.00	15,452.98	15,452.98	0.00	19.02	99.88
01-4721-40-991	DEBT PAYMENT INTEREST PERKINS POND SEWER	20,406.00	0.00	0.00	0.00	20,406.00	0.00
4721 - INTEREST - LONG-TERM BONDS AND NOTES		40,953.00	39,011.55	39,011.55	0.00	1,941.45	95.26
<u>4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES</u>							
01-4723-10-981	TAN INTEREST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES		1,000.00	0.00	0.00	0.00	1,000.00	0.00
<u>4900 - WARRANT ARTICLES</u>							
01-4900-21-802	[IA] ART 9 TOWN BUILDINGS MAINTENANCE CAPITAL RES	0.00	44,715.00	44,715.00	0.00	(44,715.00)	0.00
01-4900-22-018	2022 Warrant Article #18 - Harbor Parking Improvements	29,071.00	5,147.50	5,147.50	0.00	23,923.50	17.71
01-4900-22-019	2022 WARRANT ARTICLE #19 - NEW DUMP/PLOW TRUCK I	195,000.00	175,793.86	175,793.86	0.00	19,206.14	90.15
01-4900-23-021	2023 Warrant Article #21 - Transfer to Highway & Transfer St	135,000.00	135,000.00	135,000.00	0.00	0.00	100.00
01-4900-23-022	2023 Warrant Article #22 - Transfer to Used Highway Equipmer	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
01-4900-23-023	2023 Warrant Article #23 - Transfer to Town Buildings Mainte	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
01-4900-23-025	2023 Warrant Article #25 - Transfer to Town Road Bridges Cap	100,000.00	100,000.00	100,000.00	0.00	0.00	100.00
01-4900-23-026	2023 Warrant Article #26 - Transfer to Dirt Roads Paving Cap	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
01-4900-23-027	2023 Warrant Article #27 - Cemetery Expendable Trust Fund	3,800.00	3,800.00	3,800.00	0.00	0.00	100.00
01-4900-23-028	2023 Warrant Article #28 - Transfer to Conservation Commissi	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
01-4900-23-029	2023 Warrant Article #29 - Transfer to Milfoil Control Non-C	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
01-4900-23-030	2023 Warrant Article #30 - Transfer to Veteran's Field Capit	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
01-4900-23-031	2023 Warrant Article #31 - To Purchase Plow Truck for Highwa	220,000.00	0.00	0.00	0.00	220,000.00	0.00
4900 - WARRANT ARTICLES		809,371.00	590,956.36	590,956.36	0.00	218,414.64	73.01
<u>4931 - TAXES ASSESSED FOR COUNTY</u>							
01-4931-10-870	SULLIVAN COUNTY-TAX	0.00	5,243,175.00	5,243,175.00	0.00	(5,243,175.00)	0.00
4931 - TAXES ASSESSED FOR COUNTY		0.00	5,243,175.00	5,243,175.00	0.00	(5,243,175.00)	0.00
01 - GENERAL FUND		8,308,633.20	12,614,527.38	12,614,527.38	270.94	(4,306,165.12)	151.82
		8,308,633.20	12,614,527.38	12,614,527.38	270.94	(4,306,165.12)	151.82