

EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2022-01 thru 2022-12 [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	64,913.00	54,799.27	54,799.27	0.00	10,113.73	84.42
01-4130-01-111	EX SECRETARY WAGES SELECTBRD	1,080.00	580.40	580.40	0.00	499.60	53.74
01-4130-01-130	EX SELECT BOARD SALARY	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
01-4130-01-390	EX TRAINING & SEMINARS	1,000.00	1,605.25	1,605.25	0.00	(605.25)	160.53
01-4130-01-550	EX TOWN REPORT	2,000.00	4,005.38	4,005.38	0.00	(2,005.38)	200.27
01-4130-01-560	EX DUES-SUBSCRIPTIONS	550.00	192.40	192.40	0.00	357.60	34.98
01-4130-01-690	EX EXPENSE/EQUIP	1,500.00	688.00	688.00	0.00	812.00	45.87
01-4130-02-560	EX NHMA DUES	2,200.00	2,263.00	2,263.00	0.00	(63.00)	102.86
4130 - GENERAL GOVERNMENT: EXECUTIVE		79,243.00	70,133.70	70,133.70	0.00	9,109.30	88.50
<u>4140 - ELECTION, REGISTRATION AND VITAL STATISTICS</u>							
01-4140-01-120	EL BALLOT CLERKS WAGES	200.00	125.00	125.00	0.00	75.00	62.50
01-4140-01-130	EL SUPERVISORS WAGES	500.00	1,261.25	1,261.25	0.00	(761.25)	252.25
01-4140-02-120	TC DEPUTY TC WAGES	19,440.00	9,136.14	9,136.14	0.00	10,303.86	47.00
01-4140-02-130	EL MODERATOR WAGES	200.00	141.75	141.75	0.00	58.25	70.88
01-4140-03-130	TC TAX COLLECTOR WAGES	27,040.00	30,896.58	30,896.58	0.00	(3,856.58)	114.26
01-4140-04-690	EL ELECTION EXPENSES	650.00	1,527.89	1,527.89	0.00	(877.89)	235.06
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	158.00	158.00	0.00	42.00	79.00
01-4140-05-610	TC MILEAGE	300.00	60.02	60.02	0.00	239.98	20.01
01-4140-05-620	TC EXPENSES	1,500.00	961.66	961.66	0.00	538.34	64.11
01-4140-05-625	TC POSTAGE/POST OFFICE BOX	2,000.00	3,729.87	3,729.87	0.00	(1,729.87)	186.49
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	1,000.00	1,366.50	1,366.50	0.00	(366.50)	136.65
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	160.00	160.00	0.00	190.00	45.71
01-4140-06-620	TC OFFICE SUPPLIES	800.00	2,209.05	2,209.05	0.00	(1,409.05)	276.13
4140 - ELECTION, REGISTRATION AND VITAL STATISTICS		54,183.00	51,733.71	51,733.71	0.00	2,449.29	95.48
<u>4150 - TAX</u>							
01-4150-04-390	TX TRAINING & SEMINAR	1,300.00	120.00	120.00	0.00	1,180.00	9.23
01-4150-04-560	TX DUES	60.00	40.00	40.00	0.00	20.00	66.67
01-4150-04-620	TX OFFICE EXPENSES	1,500.00	1,556.31	1,556.31	0.00	(56.31)	103.75
01-4150-04-625	TX POSTAGE	2,300.00	2,461.82	2,461.82	0.00	(161.82)	107.04
01-4150-04-690	TX MILEAGE	250.00	120.57	120.57	0.00	129.43	48.23
4150 - TAX		5,410.00	4,298.70	4,298.70	0.00	1,111.30	79.46
<u>4151 - FINANCE ADMINISTRATION</u>							
01-4151-01-560	FN GFOA DUES	35.00	0.00	0.00	0.00	35.00	0.00
01-4151-01-640	FN MILEAGE	100.00	99.45	99.45	0.00	0.55	99.45

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01-4151-02-301	FN AUDIT	15,000.00	17,247.00	17,247.00	0.00	(2,247.00)	114.98
01-4151-03-620	FN OFFICE SUPPLIES	1,200.00	923.77	923.77	0.00	276.23	76.98
01-4151-04-625	FN POSTAGE	1,000.00	701.99	701.99	0.00	298.01	70.20
01-4151-05-390	FN TRAINING & SEMINARS	2,000.00	1,036.28	1,036.28	0.00	963.72	51.81
01-4151-07-320	FN BANK FEES	50.00	9,461.04	9,461.04	0.00	(9,411.04)	999.99
01-4151-12-130	FN TREASURER	5,305.00	5,252.50	5,252.50	0.00	52.50	99.01
01-4151-13-130	FN DEPUTY TREASURER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4151-17-120	FN FINANCE ASSISTANT	23,400.00	34,807.63	34,807.63	0.00	(11,407.63)	148.75
01-4151-18-120	FN FINANCE DIRECTOR	45,198.00	48,964.75	48,964.75	0.00	(3,766.75)	108.33
4151 - FINANCE ADMINISTRATION		94,288.00	118,494.41	118,494.41	0.00	(24,206.41)	125.67
<u>4152 - REVALUATION OF PROPERTY</u>							
01-4152-01-312	AS ASSESSING	20,628.00	17,624.00	17,624.00	0.00	3,004.00	85.44
01-4152-03-390	TAX MAP REVISION	1,930.00	1,930.00	1,930.00	0.00	0.00	100.00
4152 - REVALUATION OF PROPERTY		22,558.00	19,554.00	19,554.00	0.00	3,004.00	86.68
<u>4153 - LEGAL EXPENSES</u>							
01-4153-01-320	LEGAL EXPENSES	18,000.00	21,022.32	21,022.32	0.00	(3,022.32)	116.79
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	145.65	145.65	0.00	454.35	24.28
01-4153-04-320	MCRD-RECORDING FEES	400.00	174.37	174.37	0.00	225.63	43.59
01-4153-05-320	LEGAL ENFORCEMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4153 - LEGAL EXPENSES		20,001.00	21,342.34	21,342.34	0.00	(1,341.34)	106.71
<u>4155 - PERSONNEL ADMINISTRATION</u>							
01-4155-01-220	PA FICA/MEDICARE	45,170.00	41,904.04	41,904.04	0.00	3,265.96	92.77
01-4155-01-230	PA RETIREMENT (TOWN PORTION)	56,720.00	57,237.29	57,237.29	0.00	(517.29)	100.91
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		105,140.00	102,141.33	102,141.33	0.00	2,998.67	97.15
<u>4191 - PLANNING AND ZONING</u>							
01-4191-01-110	PB & ZBA COORDINATOR WAGES	22,058.00	16,534.97	16,534.97	0.00	5,523.03	74.96
01-4191-01-111	PB SECRETARY WAGES	900.00	737.23	737.23	0.00	162.77	81.91
01-4191-01-390	PB REGISTRY OF DEEDS	200.00	0.00	0.00	0.00	200.00	0.00
01-4191-01-550	PB NEWSPAPER NOTICES	900.00	632.97	632.97	0.00	267.03	70.33
01-4191-01-551	PB BOOKS & PERIODICALS	125.00	11.00	11.00	0.00	114.00	8.80
01-4191-01-560	PB DUES/SEMINARS	2,900.00	2,128.00	2,128.00	0.00	772.00	73.38
01-4191-01-620	PB OFFICE SUPPLIES	525.00	566.92	566.92	0.00	(41.92)	107.98
01-4191-01-625	PB POSTAGE	1,200.00	1,071.84	1,071.84	0.00	128.16	89.32
01-4191-01-690	PB & ZBA MILEAGE	200.00	81.90	81.90	0.00	118.10	40.95
01-4191-02-110	ZBA SECRETARY WAGES	400.00	340.20	340.20	0.00	59.80	85.05
01-4191-02-320	ZBA LEGAL	4,000.00	0.00	0.00	0.00	4,000.00	0.00

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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	1,058.20	1,058.20	0.00	(258.20)	132.28
01-4191-03-550	ZBA NEWSPAPER NOTICES	500.00	517.39	517.39	0.00	(17.39)	103.48
4191 - PLANNING AND ZONING		34,808.00	23,680.62	23,680.62	0.00	11,127.38	68.03
<u>4194 - GENERAL GOVERNMENT BUILDINGS</u>							
01-4194-01-110	TO CUSTODIAN	18,000.00	685.85	685.85	0.00	17,314.15	3.81
01-4194-01-341	TO TELEPHONES	4,100.00	4,358.00	4,358.00	0.00	(258.00)	106.29
01-4194-01-390	TO BOILER & ELEVATOR INSP.	1,200.00	1,001.97	1,001.97	0.00	198.03	83.50
01-4194-01-410	TO ELECTRICITY	3,750.00	3,095.87	3,095.87	0.00	654.13	82.56
01-4194-01-411	TO HEATING OIL	2,000.00	2,110.07	2,110.07	0.00	(110.07)	105.50
01-4194-01-412	TO WATER	300.00	443.43	443.43	0.00	(143.43)	147.81
01-4194-01-430	TO BOILER MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4194-01-610	TO JANITORIAL SUPPLIES	600.00	548.60	548.60	0.00	51.40	91.43
01-4194-02-411	TO PROPANE	300.00	0.00	0.00	0.00	300.00	0.00
01-4194-02-430	TO BLDG REPAIR MAINT	10,000.00	3,236.39	3,236.39	0.00	6,763.61	32.36
01-4194-03-390	TO GENERATOR	400.00	275.00	275.00	0.00	125.00	68.75
01-4194-04-390	TO ALARM SYSTEM	750.00	4,756.00	4,756.00	0.00	(4,006.00)	634.13
01-4194-05-341	PD TELEPHONE	4,000.00	4,170.62	4,170.62	0.00	(170.62)	104.27
01-4194-05-410	PD ELECTRICITY	1,200.00	1,358.09	1,358.09	0.00	(158.09)	113.17
01-4194-05-411	PD PROPANE	750.00	254.84	254.84	0.00	495.16	33.98
01-4194-05-412	PD WATER	220.00	115.00	115.00	0.00	105.00	52.27
01-4194-05-430	PD BUILDING REPAIR/MAINT	2,000.00	1,953.34	1,953.34	0.00	46.66	97.67
01-4194-06-341	TS TELEPHONE	255.00	481.25	481.25	0.00	(226.25)	188.73
01-4194-06-410	TS ELECTRICITY	2,200.00	2,584.99	2,584.99	0.00	(384.99)	117.50
01-4194-06-411	TS PROPANE	1,000.00	425.41	425.41	0.00	574.59	42.54
01-4194-06-430	TS BUILDING REPAIR/MAINT	5,000.00	4,504.33	4,504.33	0.00	495.67	90.09
01-4194-07-341	HD TELEPHONE	255.00	1,962.18	1,962.18	0.00	(1,707.18)	769.48
01-4194-07-410	HD ELECTRICITY	1,500.00	2,799.74	2,799.74	0.00	(1,299.74)	186.65
01-4194-07-411	HD PROPANE	1,400.00	2,078.66	2,078.66	0.00	(678.66)	148.48
01-4194-07-430	HD BUILDING REPAIR/MAINT	600.00	70.72	70.72	0.00	529.28	11.79
01-4194-08-410	BLACKWATER ELECTRICITY	500.00	565.51	565.51	0.00	(65.51)	113.10
01-4194-08-430	BLKWTR BUILDING REPAIR	1.00	136.70	136.70	0.00	(135.70)	999.99
01-4194-09-410	BEACH HOUSE ELECTRIC	400.00	0.00	0.00	0.00	400.00	0.00
01-4194-09-430	BEACH HOUSE BLDG REPAIR	1,000.00	264.61	264.61	0.00	735.39	26.46
01-4194-10-320	TP TOWN PROPERTY SURVEYING	0.00	5,746.26	5,746.26	0.00	(5,746.26)	0.00
4194 - GENERAL GOVERNMENT BUILDINGS		64,681.00	49,983.43	49,983.43	0.00	14,697.57	77.28
<u>4195 - CEMETERIES</u>							
01-4195-01-110	CEMETERY SEXTON	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00
01-4195-01-120	CEMETERY SECRETARY WAGE	500.00	500.00	500.00	0.00	0.00	100.00

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01-4195-01-330	CEMETERY SOFTWARE	55.00	60.00	60.00	0.00	(5.00)	109.09
01-4195-01-410	CEMETERY-ELEC E.A.	400.00	374.14	374.14	0.00	25.86	93.54
01-4195-01-610	CEMETERY FLAGS	500.00	470.30	470.30	0.00	29.70	94.06
01-4195-01-650	CEMETERY LABOR	31,200.00	23,349.96	23,349.96	0.00	7,850.04	74.84
01-4195-01-690	CEMETERY MISC.	0.00	85.12	85.12	0.00	(85.12)	0.00
01-4195-02-610	CEMETERY CORNERSTONES	3,200.00	3,856.33	3,856.33	0.00	(656.33)	120.51
01-4195-04-650	CEMETERY PROJECTS	6,200.00	4,259.53	4,259.53	0.00	1,940.47	68.70
01-4195-07-690	CEMETERY STONE REPAIR - OTHER	6,500.00	5,850.31	5,850.31	0.00	649.69	90.00
4195 - CEMETERIES		49,755.00	40,005.69	40,005.69	0.00	9,749.31	80.41
<u>4196 - INSURANCE NOT OTHERWISE ALLOCATED</u>							
01-4196-01-210	HEALTH INSURANCE	199,228.00	139,779.63	139,779.63	0.00	59,448.37	70.16
01-4196-01-219	SUPPLEMENTAL INSURANCE	4,675.00	5,256.48	5,256.48	0.00	(581.48)	112.44
01-4196-01-250	UNEMPLOYMENT COMP INSURANCE	813.00	0.00	0.00	0.00	813.00	0.00
01-4196-01-520	PROPERTY/LIABILITY INS	26,092.00	24,322.95	24,322.95	0.00	1,769.05	93.22
01-4196-02-520	WORKERS COMP INSURANCE	16,730.00	10,284.49	10,284.49	0.00	6,445.51	61.47
4196 - INSURANCE NOT OTHERWISE ALLOCATED		247,538.00	179,643.55	179,643.55	0.00	67,894.45	72.57
<u>4197 - ADVERTISING AND REGIONAL ASSOCIATION</u>							
01-4197-01-690	ADVERTISING	1,700.00	2,887.53	2,887.53	0.00	(1,187.53)	169.85
4197 - ADVERTISING AND REGIONAL ASSOCIATION		1,700.00	2,887.53	2,887.53	0.00	(1,187.53)	169.85
<u>4198 - BUDGET COMMITTEE</u>							
01-4198-01-120	BC SECRETARY WAGES	360.00	0.00	0.00	0.00	360.00	0.00
01-4198-01-390	BC WORKSHOPS	160.00	0.00	0.00	0.00	160.00	0.00
4198 - BUDGET COMMITTEE		520.00	0.00	0.00	0.00	520.00	0.00
<u>4199 - INFORMATION TECHNOLOGY</u>							
01-4199-04-342	IT - TOWN WEBSITE	1,655.00	1,736.44	1,736.44	0.00	(81.44)	104.92
01-4199-05-342	IT - MAINSTAY	23,647.00	31,403.17	31,403.17	0.00	(7,756.17)	132.80
01-4199-06-342	IT - INTERNET	1,100.00	5,115.08	5,115.08	0.00	(4,015.08)	465.01
01-4199-07-342	IT - AVITAR SOFTWARE	11,563.00	13,973.00	13,973.00	0.00	(2,410.00)	120.84
01-4199-08-342	IT - BMSI/MTS SOFTWARE	14,483.00	20,470.33	20,470.33	0.00	(5,987.33)	141.34
01-4199-09-342	IT - SHARP COPIER	3,000.00	3,711.35	3,711.35	0.00	(711.35)	123.71
01-4199-10-342	IT - FP MAILING SOLUTIONS	800.00	936.00	936.00	0.00	(136.00)	117.00
4199 - INFORMATION TECHNOLOGY		56,248.00	77,345.37	77,345.37	0.00	(21,097.37)	137.51
<u>4210 - PUBLIC SAFETY: POLICE</u>							
01-4210-01-110	PD F/T OFFICER WAGES	128,783.00	126,034.82	126,034.82	0.00	2,748.18	97.87
01-4210-01-111	PD P/T OFFICERS WAGES	44,081.00	28,869.75	28,869.75	0.00	15,211.25	65.49
01-4210-01-112	PD SECRETARY WAGES	12,223.00	10,487.79	10,487.79	0.00	1,735.21	85.80
01-4210-01-190	PD 4TH OF JULY	4,000.00	3,765.21	3,765.21	0.00	234.79	94.13

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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	9,500.00	8,500.00	8,500.00	0.00	1,000.00	89.47
01-4210-01-560	PD DUES-SUBSCRIPTIONS	1,705.00	1,708.00	1,708.00	0.00	(3.00)	100.18
01-4210-01-620	PD OFFICE SUPPLIES	3,500.00	1,975.34	1,975.34	0.00	1,524.66	56.44
01-4210-01-625	PD POSTAGE	200.00	597.77	597.77	0.00	(397.77)	298.89
01-4210-01-630	PD CRUISER REPAIR	4,500.00	3,012.92	3,012.92	0.00	1,487.08	66.95
01-4210-01-635	PD CRUISER FUEL	12,000.00	7,486.45	7,486.45	0.00	4,513.55	62.39
01-4210-01-640	PD DRY CLEANING	720.00	338.83	338.83	0.00	381.17	47.06
01-4210-01-690	PD MILEAGE	300.00	57.33	57.33	0.00	242.67	19.11
01-4210-02-390	PD TRAINING & CONFERENCES	1,500.00	1,101.00	1,101.00	0.00	399.00	73.40
01-4210-02-690	PD UNIFORMS	2,000.00	2,120.82	2,120.82	0.00	(120.82)	106.04
01-4210-03-690	PD EQUIPMENT	3,200.00	1,995.41	1,995.41	0.00	1,204.59	62.36
4210 - PUBLIC SAFETY: POLICE		229,620.00	199,397.44	199,397.44	0.00	30,222.56	86.84
<u>4215 - AMBULANCE</u>							
01-4215-01-120	EMS SUPPORT SALARY	3,500.00	3,500.00	3,500.00	0.00	0.00	100.00
01-4215-01-341	EMS AMB TELEPHONE & CELL	2,000.00	1,935.74	1,935.74	0.00	64.26	96.79
01-4215-01-390	EMS TRAINING & LICENSURE	4,000.00	516.00	516.00	0.00	3,484.00	12.90
01-4215-01-612	EMS MEDICAL SUPPLIES	5,000.00	5,245.38	5,245.38	0.00	(245.38)	104.91
01-4215-01-620	EMS OFFICE SUPPLIES	150.00	469.86	469.86	0.00	(319.86)	313.24
01-4215-01-630	EMS AMB MAINTENANCE	2,000.00	1,632.20	1,632.20	0.00	367.80	81.61
01-4215-01-636	EMS AMBULANCE DIESEL FUEL	500.00	114.26	114.26	0.00	385.74	22.85
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	737.85	737.85	0.00	(537.85)	368.93
01-4215-02-690	EMS PPE CLOTHING	1,200.00	818.50	818.50	0.00	381.50	68.21
01-4215-03-390	EMS STRYKER ANNUAL MAINT	3,600.00	2,590.20	2,590.20	0.00	1,009.80	71.95
01-4215-05-390	EMS COVERAGE	80,000.00	81,500.00	81,500.00	0.00	(1,500.00)	101.88
4215 - AMBULANCE		102,151.00	99,059.99	99,059.99	0.00	3,091.01	96.97
<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	2,000.00	2,000.00	0.00	2,000.00	50.00
01-4290-01-610	FOREST FIRE EQUIPMENT	1,000.00	21.87	21.87	0.00	978.13	2.19
4290 - EMERGENCY MANAGEMENT		8,000.00	2,021.87	2,021.87	0.00	5,978.13	25.27
<u>4299 - OTHER PUBLIC SAFETY</u>							
01-4299-01-330	HIGHLAND LAKE DAM ANNUAL FEE	750.00	1,500.00	1,500.00	0.00	(750.00)	200.00
4299 - OTHER PUBLIC SAFETY		750.00	1,500.00	1,500.00	0.00	(750.00)	200.00
<u>4312 - HIGHWAY AND STREETS</u>							
01-4312-01-130	HD HIGHWAY SUPERVISOR WAGES	70,000.00	51,730.80	51,730.80	0.00	18,269.20	73.90
01-4312-01-190	HD GRADER OPERATOR	6,000.00	200.00	200.00	0.00	5,800.00	3.33

EXPENDITURE DETAIL BY ACCOUNT

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Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4312-01-350	HD DRUG TESTING	400.00	0.00	0.00	0.00	400.00	0.00
01-4312-01-440	HD PLOW & SAND	138,000.00	134,725.03	134,725.03	0.00	3,274.97	97.63
01-4312-01-441	HD SAND & GRAVEL	30,000.00	15,341.26	15,341.26	0.00	14,658.74	51.14
01-4312-01-490	HD LABOR	64,000.00	89,614.09	89,614.09	0.00	(25,614.09)	140.02
01-4312-01-612	HD CULVERTS	2,000.00	3,865.00	3,865.00	0.00	(1,865.00)	193.25
01-4312-01-620	HD OFFICE SUPPLIES	1,000.00	2,071.06	2,071.06	0.00	(1,071.06)	207.11
01-4312-01-630	HD MAINTENANCE	20,000.00	48,266.10	48,266.10	0.00	(28,266.10)	241.33
01-4312-01-636	HD FUEL	12,000.00	17,145.12	17,145.12	0.00	(5,145.12)	142.88
01-4312-01-681	HD SMALL TOOLS	2,500.00	4,830.37	4,830.37	0.00	(2,330.37)	193.21
01-4312-01-810	HD PROJECTS (OP BUDGET)	85,000.00	91,594.90	91,594.90	0.00	(6,594.90)	107.76
01-4312-02-390	HD TRAINING & SEMINARS	500.00	395.00	395.00	0.00	105.00	79.00
01-4312-02-612	HD COLD PATCH	10,000.00	3,462.25	3,462.25	0.00	6,537.75	34.62
01-4312-02-680	HD GRASS/HAY/MULCH	500.00	153.95	153.95	0.00	346.05	30.79
01-4312-03-440	HD PORTABLE LAVATORY	1,320.00	1,290.00	1,290.00	0.00	30.00	97.73
01-4312-03-612	HD STREET SIGNS	1,000.00	3,611.27	3,611.27	0.00	(2,611.27)	361.13
01-4312-03-680	HD SAFETY EQUIPMENT	1,500.00	807.96	807.96	0.00	692.04	53.86
01-4312-04-440	HD EQUIPMENT RENTAL	40,000.00	25,964.04	25,964.04	0.00	14,035.96	64.91
01-4312-05-680	HD SALT	22,000.00	19,498.06	19,498.06	0.00	2,501.94	88.63
01-4312-06-440	HD EQUIPMENT LEASING	48,200.00	48,603.36	48,603.36	0.00	(403.36)	100.84
01-4312-06-680	HD CALCIUM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-4312-07-440	HD BW PARK/BEACH MOWING WAGES	3,200.00	1,435.98	1,435.98	0.00	1,764.02	44.87
01-4312-08-440	HD BW PRK FIELD/BEACH MAINT-NOT MOWING	1,000.00	795.93	795.93	0.00	204.07	79.59
01-4312-09-440	HD TO MOWING	600.00	227.80	227.80	0.00	372.20	37.97
01-4312-14-440	HD EQUIPMENT	0.00	12,511.00	12,511.00	0.00	(12,511.00)	0.00
01-4312-28-612	HD BEAVER DECEIVER MAINT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
4312 - HIGHWAY AND STREETS		568,220.00	578,140.33	578,140.33	0.00	(9,920.33)	101.75
<u>4316 - STREET LIGHTS</u>							
01-4316-01-410	STREET LIGHTING	5,400.00	6,595.54	6,595.54	0.00	(1,195.54)	122.14
4316 - STREET LIGHTS		5,400.00	6,595.54	6,595.54	0.00	(1,195.54)	122.14
<u>4324 - SOLID WASTE DISPOSAL</u>							
01-4324-01-110	TS WAGES	46,262.00	45,879.16	45,879.16	0.00	382.84	99.17
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	2,150.00	1,884.00	1,884.00	0.00	266.00	87.63
01-4324-01-630	TS MAINT. COMPACTOR/BOBCAT	3,000.00	2,098.35	2,098.35	0.00	901.65	69.95
01-4324-01-636	TS FUEL	600.00	905.78	905.78	0.00	(305.78)	150.96
01-4324-01-690	TS UNIFORMS	900.00	351.63	351.63	0.00	548.37	39.07
01-4324-01-810	TS C & D TRANSPORTATION	10,000.00	9,235.70	9,235.70	0.00	764.30	92.36
01-4324-02-390	TS SOLID WASTE TIPPING FEES	68,750.00	65,244.84	65,244.84	0.00	3,505.16	94.90
01-4324-02-440	TS GLASS DISPOSAL	3,500.00	2,733.73	2,733.73	0.00	766.27	78.11

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01-4324-02-690	TS MILEAGE	250.00	73.00	73.00	0.00	177.00	29.20
01-4324-02-810	TS OPERATING EXPENSES	2,000.00	3,525.44	3,525.44	0.00	(1,525.44)	176.27
01-4324-03-390	TS SOLID WASTE TRANSPORTATION	20,000.00	27,241.83	27,241.83	0.00	(7,241.83)	136.21
01-4324-03-440	TS PORTABLE LAVATORY	1,320.00	1,290.00	1,290.00	0.00	30.00	97.73
01-4324-04-390	TS HAZARDOUS WASTE/FREON	1,500.00	1,497.50	1,497.50	0.00	2.50	99.83
01-4324-04-810	TS TIRE DISPOSAL	2,600.00	2,340.38	2,340.38	0.00	259.62	90.01
01-4324-05-440	TS OVERFLOW CONTAINER RENTAL	800.00	630.00	630.00	0.00	170.00	78.75
01-4324-06-440	TS PAPER TRANSPORTATION	2,800.00	940.00	940.00	0.00	1,860.00	33.57
01-4324-08-390	TS C&D DISPOSAL	18,000.00	19,711.76	19,711.76	0.00	(1,711.76)	109.51
01-4324-09-390	TS GLASS TRANSPORTATION	2,000.00	1,226.00	1,226.00	0.00	774.00	61.30
01-4324-10-390	TS TRAINING & SEMINAR	500.00	653.29	653.29	0.00	(153.29)	130.66
01-4324-11-390	TS PAPER DISPOSAL	1,200.00	1,740.90	1,740.90	0.00	(540.90)	145.08
01-4324-12-390	TS ELECTRONIC EQUIPMENT	3,200.00	2,252.86	2,252.86	0.00	947.14	70.40
01-4324-13-390	TS ELECTRONIC TRANSPORTATION	400.00	430.00	430.00	0.00	(30.00)	107.50
01-4324-14-390	TS BULBS DISPOSAL	400.00	18.50	18.50	0.00	381.50	4.63
01-4324-16-390	TS SCRAP METAL TRANSPORTATION	2,900.00	5,175.88	5,175.88	0.00	(2,275.88)	178.48
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		195,034.00	197,080.53	197,080.53	0.00	(2,046.53)	101.05
<u>4325 - SOLID WASTE CLEANUP</u>							
01-4325-01-800	OLD LANDFILL MON/MOWING	4,700.00	1,010.60	1,010.60	0.00	3,689.40	21.50
4325 - SOLID WASTE CLEANUP		4,700.00	1,010.60	1,010.60	0.00	3,689.40	21.50
<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	3,500.00	0.00	0.00	0.00	3,500.00	0.00
01-4415-07-390	GA MID STATE HEALTH CENTER	200.00	0.00	0.00	0.00	200.00	0.00
01-4415-08-390	GA CASA OF NH	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4415-09-390	GA HUB	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
4415 - HEALTH AGENCIES AND HOSPITALS		23,787.00	19,087.00	19,087.00	0.00	4,700.00	80.24
<u>4445 - VENDOR PAYMENTS</u>							
01-4445-01-190	WF BURIAL ALLOTMENT	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
01-4445-01-350	WF MEDICAL	1.00	0.00	0.00	0.00	1.00	0.00
01-4445-01-410	WF ELECTRICITY	4,000.00	4,037.39	4,037.39	0.00	(37.39)	100.93

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01-4445-01-411	WF FUEL ASSISTANCE	4,000.00	2,460.25	2,460.25	0.00	1,539.75	61.51
01-4445-01-440	WF RENT ASSISTANCE-HOUSING	10,000.00	12,974.64	12,974.64	0.00	(2,974.64)	129.75
01-4445-01-560	WF ASSOCIATION DUES	30.00	0.00	0.00	0.00	30.00	0.00
01-4445-02-690	WF OTHER	1.00	205.00	205.00	0.00	(204.00)	999.99
4445 - VENDOR PAYMENTS		19,532.00	21,177.28	21,177.28	0.00	(1,645.28)	108.42
<u>4520 - PARKS AND RECREATION</u>							
01-4520-01-810	RE SOCCER PROGRAM	1,825.00	4,586.00	4,586.00	0.00	(2,761.00)	251.29
01-4520-02-810	RE SKI PROGRAM	5,000.00	7,545.00	7,545.00	0.00	(2,545.00)	150.90
01-4520-03-810	RE SKI PROGRAM TRANSPORTATION	2,500.00	951.00	951.00	0.00	1,549.00	38.04
01-4520-04-810	RE BASKETBALL PROGRAM	1,250.00	1,653.00	1,653.00	0.00	(403.00)	132.24
01-4520-07-810	[IA] RE SWIM PROGRAM	1.00	0.00	0.00	0.00	1.00	0.00
01-4520-09-810	RE SKATING RINK	200.00	58.27	58.27	0.00	141.73	29.14
01-4520-10-810	RECREATION-OTHER	500.00	14.50	14.50	0.00	485.50	2.90
4520 - PARKS AND RECREATION		11,276.00	14,807.77	14,807.77	0.00	(3,531.77)	131.32
<u>4550 - LIBRARY</u>							
01-4550-01-110	LIBRARY	41,525.00	41,537.47	41,537.47	0.00	(12.47)	100.03
4550 - LIBRARY		41,525.00	41,537.47	41,537.47	0.00	(12.47)	100.03
<u>4583 - PATRIOTIC PURPOSES</u>							
01-4583-01-680	PATRIOTIC PURPOSES	1.00	0.00	0.00	0.00	1.00	0.00
01-4583-02-680	FOURTH OF JULY	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
4583 - PATRIOTIC PURPOSES		10,001.00	10,000.00	10,000.00	0.00	1.00	99.99
<u>4589 - OTHER CULTURE AND RECREATION</u>							
01-4589-01-690	CABLE TV	1.00	578.64	578.64	0.00	(577.64)	999.99
4589 - OTHER CULTURE AND RECREATION		1.00	578.64	578.64	0.00	(577.64)	864.00
<u>4619 - OTHER CONSERVATION</u>							
01-4619-01-690	CONSERVATION COMMISSION	1,350.00	1,446.95	1,446.95	0.00	(96.95)	107.18
4619 - OTHER CONSERVATION		1,350.00	1,446.95	1,446.95	0.00	(96.95)	107.18
<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>							
01-4915-16-010	ETF TECHNOLOGY	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
01-4915-17-003	[IA] CONTINGENCY FUND	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-4915-21-001	ETF FOREST FIRE LABOR	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
01-4915-21-002	ETF TOWN BUILDING	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
01-4915-21-003	ETF TS RECYLG PROJ/SOLIDWASTE	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00

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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
01-4915-21-008	CRF TRANSFER STATION EQUIPMENT	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
01-4915-21-009	CRF BRIDGE REHAB	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
01-4915-21-010	ETF SOLAR ENERGY	2,954.00	2,954.00	2,954.00	0.00	0.00	100.00
01-4915-21-011	CRF TOWN BLG BOILER	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
01-4915-22-001	WA HIGHWAY GARAGE	650,000.00	43,500.80	43,500.80	0.00	606,499.20	6.69
4915 - TRANSFERS TO CAPITAL RESERVE FUNDS		972,754.00	356,254.80	356,254.80	0.00	616,499.20	36.62
<u>4919 -</u>							
01-4919-04-001	CR TOWN BRIDGE REHAB	0.00	12,815.40	12,815.40	0.00	(12,815.40)	0.00
01-4919-09-001	CR LAWRENCE ST BRDG PROJECT	0.00	28,759.00	28,759.00	0.00	(28,759.00)	0.00
01-4919-11-001	CR TECHNOLOGY	0.00	14,197.77	14,197.77	0.00	(14,197.77)	0.00
4919 -		0.00	55,772.17	55,772.17	0.00	(55,772.17)	0.00
<u>5000 -</u>							
01-5000-01-004	[IA] FY2018 STATENH BLOCKGRANTSB38	0.00	83,011.00	83,011.00	0.00	(83,011.00)	0.00
01-5000-01-011	[IA] ENCUMB TS WELL WATER SYSTEM	14,000.00	13,617.00	13,617.00	0.00	383.00	97.26
5000 -		14,000.00	96,628.00	96,628.00	0.00	(82,628.00)	690.20
01 - GENERAL FUND		3,044,176.00	2,463,340.76	2,463,340.76	0.00	580,835.24	80.92
		3,044,176.00	2,463,340.76	2,463,340.76	0.00	580,835.24	80.92