

EXPENDITURE DETAIL BY ACCOUNT

Report for: Operating Budget Fund: GENERAL FUND Periods: 2023-01 thru 2023-06 [50% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01 - GENERAL FUND							
4130 - GENERAL GOVERNMENT: EXECUTIVE							
01-4130-01-110	EX TOWN ADMINISTRATOR SALARY	75,000.00	38,021.79	38,021.79	0.00	36,978.21	50.70
01-4130-01-111	EX SECRETARY WAGES SELECTBRD	1,080.00	657.92	657.92	0.00	422.08	60.92
01-4130-01-130	EX SELECT BOARD SALARY	9,000.00	4,500.00	4,500.00	0.00	4,500.00	50.00
01-4130-01-330	[IA] EX COMPUTER MAINSTAY	0.00	0.00	0.00	0.00	0.00	0.00
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	3,047.80	3,047.80	0.00	687.20	81.60
01-4130-01-560	EX DUES-SUBSCRIPTIONS	550.00	118.32	118.32	0.00	431.68	21.51
01-4130-01-690	EX EXPENSE/EQUIP	1,200.00	894.03	894.03	0.00	305.97	74.50
01-4130-02-560	EX NHMA DUES	2,300.00	0.00	0.00	0.00	2,300.00	0.00
4130 - GENERAL GOVERNMENT: EXECUTIVE		94,065.00	47,359.86	47,359.86	0.00	46,705.14	50.35
4140 - ELECTION, REGISTRATION AND VITAL STATISTICS							
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	0.00	0.00	0.00	500.00	0.00
01-4140-02-120	TC DEPUTY TC WAGES	20,000.00	8,564.95	8,564.95	0.00	11,435.05	42.82
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	24,797.28	24,797.28	0.00	2,637.72	90.39
01-4140-04-690	EL ELECTION EXPENSES	1,000.00	576.80	576.80	0.00	423.20	57.68
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	81.22	81.22	0.00	218.78	27.07
01-4140-05-620	TC EXPENSES	2,000.00	399.54	399.54	0.00	1,600.46	19.98
01-4140-05-625	TC POSTAGE/POST OFFICE BOX	3,000.00	30.05	30.05	0.00	2,969.95	1.00
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	364.00	364.00	0.00	1,136.00	24.27
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	140.00	140.00	0.00	210.00	40.00
01-4140-06-620	TC OFFICE SUPPLIES	1,000.00	702.78	702.78	0.00	297.22	70.28
4140 - ELECTION, REGISTRATION AND VITAL STATISTICS		57,688.00	35,676.62	35,676.62	0.00	22,011.38	61.84
4150 - TAX							
01-4150-04-390	TX TRAINING & SEMINAR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	1,415.88	1,415.88	0.00	84.12	94.39
01-4150-04-625	TX POSTAGE	3,000.00	139.80	139.80	0.00	2,860.20	4.66
01-4150-04-690	TX MILEAGE	400.00	54.60	54.60	0.00	345.40	13.65
4150 - TAX		6,000.00	1,650.28	1,650.28	0.00	4,349.72	27.50
4151 - FINANCE ADMINISTRATION							
01-4151-01-560	FN GFOA DUES	35.00	0.00	0.00	0.00	35.00	0.00

EXPENDITURE DETAIL BY ACCOUNT

Report for: Operating Budget Fund: GENERAL FUND Periods: 2023-01 thru 2023-06 [50% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
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	0.00	0.00	0.00	17,000.00	0.00
01-4151-03-620	FN OFFICE SUPPLIES	1,000.00	632.21	632.21	0.00	367.79	63.22
01-4151-04-625	FN POSTAGE	1,000.00	37.37	37.37	0.00	962.63	3.74
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	128.82	128.82	0.00	121.18	51.53
01-4151-12-130	FN TREASURER	5,305.00	2,652.54	2,652.54	0.00	2,652.46	50.00
01-4151-17-120	FN FINANCE ASSISTANT	39,600.00	22,256.94	22,256.94	0.00	17,343.06	56.20
01-4151-18-120	FN FINANCE DIRECTOR	52,000.00	30,530.76	30,530.76	0.00	21,469.24	58.71
4151 - FINANCE ADMINISTRATION		118,290.00	57,460.34	57,460.34	0.00	60,829.66	48.58
4152 - REVALUATION OF PROPERTY							
01-4152-01-312	AS ASSESSING	20,628.00	7,037.26	7,037.26	0.00	13,590.74	34.12
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	0.00	0.00	0.00	1.00	0.00
4152 - REVALUATION OF PROPERTY		20,630.00	7,037.26	7,037.26	0.00	13,592.74	34.11
4153 - LEGAL EXPENSES							
01-4153-01-320	LEGAL EXPENSES	21,000.00	27,766.09	27,766.09	0.00	(6,766.09)	132.22
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	274.00	274.00	0.00	326.00	45.67
01-4153-04-320	MCRD-RECORDING FEES	400.00	235.20	235.20	0.00	164.80	58.80
01-4153-05-320	LEGAL ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4153 - LEGAL EXPENSES		22,001.00	28,275.29	28,275.29	0.00	(6,274.29)	128.52
4155 - PERSONNEL ADMINISTRATION							
01-4155-01-220	PA FICA/MEDICARE	55,110.00	25,428.99	25,428.99	0.00	29,681.01	46.14
01-4155-01-230	PA RETIREMENT (TOWN PORTION)	109,448.00	37,802.38	37,802.38	0.00	71,645.62	34.54
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	66,231.37	66,231.37	0.00	101,576.63	39.47
4191 - PLANNING AND ZONING							
01-4191-01-110	PB & ZBA COORDINATOR WAGES	27,144.00	13,504.32	13,504.32	0.00	13,639.68	49.75
01-4191-01-111	PB SECRETARY WAGES	1,370.00	270.00	270.00	0.00	1,100.00	19.71
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	542.93	542.93	0.00	357.07	60.33
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	148.44	148.44	0.00	376.56	28.27
01-4191-01-625	PB POSTAGE	1,200.00	33.07	33.07	0.00	1,166.93	2.76
01-4191-01-690	PB & ZBA MILEAGE	50.00	20.30	20.30	0.00	29.70	40.60
01-4191-02-110	ZBA SECRETARY WAGES	432.00	90.00	90.00	0.00	342.00	20.83
01-4191-02-320	ZBA LEGAL	4,000.00	1,575.28	1,575.28	0.00	2,424.72	39.38

EXPENDITURE DETAIL BY ACCOUNT

Report for: Operating Budget Fund: GENERAL FUND Periods: 2023-01 thru 2023-06 [50% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
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	51.82	51.82	0.00	448.18	10.36
4191 - PLANNING AND ZONING		39,346.00	18,547.16	18,547.16	0.00	20,798.84	47.14
4194 - GENERAL GOVERNMENT BUILDINGS							
01-4194-01-110	TO CUSTODIAN	12,500.00	542.25	542.25	0.00	11,957.75	4.34
01-4194-01-341	TO TELEPHONES	4,852.00	2,268.65	2,268.65	0.00	2,583.35	46.76
01-4194-01-390	TO BOILER & ELEVATOR INSP.	1,200.00	200.00	200.00	0.00	1,000.00	16.67
01-4194-01-410	TO ELECTRICITY	3,750.00	905.74	905.74	0.00	2,844.26	24.15
01-4194-01-411	TO HEATING OIL	2,000.00	1,662.72	1,662.72	0.00	337.28	83.14
01-4194-01-412	TO WATER	350.00	2,162.95	2,162.95	0.00	(1,812.95)	617.99
01-4194-01-430	TO BOILER MAINTENANCE	1.00	67.42	67.42	0.00	(66.42)	999.99
01-4194-01-610	TO JANITORIAL SUPPLIES	600.00	233.39	233.39	0.00	366.61	38.90
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	4,857.33	4,857.33	0.00	5,142.67	48.57
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	1,563.54	1,563.54	0.00	4,786.46	24.62
01-4194-05-410	PD ELECTRICITY	1,300.00	741.51	741.51	0.00	558.49	57.04
01-4194-05-411	PD PROPANE	750.00	77.09	77.09	0.00	672.91	10.28
01-4194-05-412	PD WATER	200.00	65.00	65.00	0.00	135.00	32.50
01-4194-05-430	PD BUILDING REPAIR/MAINT	1,000.00	162.84	162.84	0.00	837.16	16.28
01-4194-06-341	TS TELEPHONE	492.00	202.40	202.40	0.00	289.60	41.14
01-4194-06-410	TS ELECTRICITY	2,500.00	1,653.11	1,653.11	0.00	846.89	66.12
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	1,432.12	1,432.12	0.00	3,567.88	28.64
01-4194-07-341	HD TELEPHONE	2,000.00	896.25	896.25	0.00	1,103.75	44.81
01-4194-07-410	HD ELECTRICITY	3,000.00	1,597.74	1,597.74	0.00	1,402.26	53.26
01-4194-07-411	HD PROPANE	1,400.00	897.43	897.43	0.00	502.57	64.10
01-4194-07-430	HD BUILDING REPAIR/MAINT	600.00	40.00	40.00	0.00	560.00	6.67
01-4194-08-410	BLACKWATER ELECTRICITY	500.00	287.15	287.15	0.00	212.85	57.43
01-4194-08-430	BLKWTR BUILDING REPAIR	200.00	0.00	0.00	0.00	200.00	0.00
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	203.25	203.25	0.00	796.75	20.33
01-4194-10-320	TP TOWN PROPERTY SURVEYING	1,000.00	1,500.00	1,500.00	0.00	(500.00)	150.00
4194 - GENERAL GOVERNMENT BUILDINGS		64,996.00	40,062.45	40,062.45	0.00	24,933.55	61.64
4195 - CEMETERIES							
01-4195-01-110	CEMETERY SEXTON	1,200.00	0.00	0.00	0.00	1,200.00	0.00
01-4195-01-120	CEMETERY SECRETARY WAGE	500.00	0.00	0.00	0.00	500.00	0.00
01-4195-01-330	CEMETERY SOFTWARE	60.00	0.00	0.00	0.00	60.00	0.00

EXPENDITURE DETAIL BY ACCOUNT

Report for: Operating Budget Fund: GENERAL FUND Periods: 2023-01 thru 2023-06 [50% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4195-01-410	CEMETERY-ELEC E.A.	400.00	199.61	199.61	0.00	200.39	49.90
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	8,708.33	8,708.33	0.00	22,656.67	27.76
01-4195-01-690	CEMETERY MISC.	925.00	0.00	0.00	0.00	925.00	0.00
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	0.00	0.00	0.00	6,000.00	0.00
01-4195-07-690	CEMETERY STONE REPAIR - OTHER	7,000.00	0.00	0.00	0.00	7,000.00	0.00
4195 - CEMETERIES		49,000.00	9,567.70	9,567.70	0.00	39,432.30	19.53
<u>4196 - INSURANCE NOT OTHERWISE ALLOCATED</u>							
01-4196-01-210	HEALTH INSURANCE	256,694.72	85,143.12	85,143.12	0.00	171,551.60	33.17
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	0.00	0.00	0.00	28,701.00	0.00
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		325,532.72	100,862.12	100,862.12	0.00	224,670.60	30.98
<u>4197 - ADVERTISING AND REGIONAL ASSOCIATION</u>							
01-4197-01-690	ADVERTISING	2,000.00	1,577.33	1,577.33	0.00	422.67	78.87
4197 - ADVERTISING AND REGIONAL ASSOCIATION		2,000.00	1,577.33	1,577.33	0.00	422.67	78.87
<u>4198 - BUDGET COMMITTEE</u>							
01-4198-01-120	BC SECRETARY WAGES	540.00	0.00	0.00	0.00	540.00	0.00
01-4198-01-390	BC WORKSHOPS	200.00	0.00	0.00	0.00	200.00	0.00
4198 - BUDGET COMMITTEE		740.00	0.00	0.00	0.00	740.00	0.00
<u>4199 - INFORMATION TECHNOLOGY</u>							
01-4199-03-342	IT - DOTGOV	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-04-342	IT - TOWN WEBSITE	1,824.00	0.00	0.00	0.00	1,824.00	0.00
01-4199-05-342	IT - MAINSTAY	25,310.00	22,102.86	22,102.86	0.00	3,207.14	87.33
01-4199-06-342	IT - INTERNET	6,100.00	3,034.84	3,034.84	0.00	3,065.16	49.75
01-4199-07-342	IT - AVITAR SOFTWARE	11,508.00	16,628.00	16,628.00	0.00	(5,120.00)	144.49
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	1,592.97	1,592.97	0.00	2,087.03	43.29
01-4199-10-342	IT - FP MAILING SOLUTIONS	800.00	117.00	117.00	0.00	683.00	14.63
01-4199-11-342	IT - OFFSITE BACKUP	0.00	1,198.08	1,198.08	0.00	(1,198.08)	0.00
4199 - INFORMATION TECHNOLOGY		66,572.00	56,707.08	56,707.08	0.00	9,864.92	85.18
<u>4210 - PUBLIC SAFETY: POLICE</u>							
01-4210-01-110	PD F/T OFFICER WAGES	169,603.92	71,074.79	71,074.79	0.00	98,529.13	41.91
01-4210-01-111	PD P/T OFFICERS WAGES	33,157.76	16,054.00	16,054.00	0.00	17,103.76	48.42
01-4210-01-112	PD SECRETARY WAGES	13,497.12	6,683.30	6,683.30	0.00	6,813.82	49.52
01-4210-01-190	PD 4TH OF JULY	4,000.00	0.00	0.00	0.00	4,000.00	0.00

EXPENDITURE DETAIL BY ACCOUNT

Report for: Operating Budget Fund: GENERAL FUND Periods: 2023-01 thru 2023-06 [50% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4210-01-320	PD PROSECUTION EXPENSE	1,408.00	0.00	0.00	0.00	1,408.00	0.00
01-4210-01-390	PD DISPATCH	12,075.00	6,037.50	6,037.50	0.00	6,037.50	50.00
01-4210-01-560	PD DUES-SUBSCRIPTIONS	1,705.00	900.00	900.00	0.00	805.00	52.79
01-4210-01-620	PD OFFICE SUPPLIES	3,500.00	1,834.62	1,834.62	0.00	1,665.38	52.42
01-4210-01-625	PD POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
01-4210-01-630	PD CRUISER REPAIR	4,500.00	731.10	731.10	0.00	3,768.90	16.25
01-4210-01-635	PD CRUISER FUEL	12,000.00	3,762.07	3,762.07	0.00	8,237.93	31.35
01-4210-01-640	PD DRY CLEANING	720.00	244.85	244.85	0.00	475.15	34.01
01-4210-01-690	PD MILEAGE	300.00	110.04	110.04	0.00	189.96	36.68
01-4210-02-390	PD TRAINING & CONFERENCES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4210-02-690	PD UNIFORMS	3,000.00	71.87	71.87	0.00	2,928.13	2.40
01-4210-03-690	PD EQUIPMENT	3,200.00	409.40	409.40	0.00	2,790.60	12.79
4210 - PUBLIC SAFETY: POLICE		264,366.80	107,913.54	107,913.54	0.00	156,453.26	40.82
4215 - AMBULANCE							
01-4215-01-120	EMS SUPPORT SALARY	8,500.00	0.00	0.00	0.00	8,500.00	0.00
01-4215-01-341	EMS AMB TELEPHONE & CELL	2,000.00	472.66	472.66	0.00	1,527.34	23.63
01-4215-01-390	EMS TRAINING & LICENSURE	4,000.00	295.00	295.00	0.00	3,705.00	7.38
01-4215-01-612	EMS MEDICAL SUPPLIES	5,000.00	2,742.92	2,742.92	0.00	2,257.08	54.86
01-4215-01-620	EMS OFFICE SUPPLIES	150.00	339.82	339.82	0.00	(189.82)	226.55
01-4215-01-630	EMS AMB MAINTENANCE	2,000.00	4,287.62	4,287.62	0.00	(2,287.62)	214.38
01-4215-01-636	EMS AMBULANCE DIESEL FUEL	500.00	158.88	158.88	0.00	341.12	31.78
01-4215-01-690	EMS BILLING EXPENSE (COMSTAR)	1.00	0.00	0.00	0.00	1.00	0.00
01-4215-02-612	EMS OXYGEN	200.00	233.98	233.98	0.00	(33.98)	116.99
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 PHYSIO CONTROL	3,600.00	0.00	0.00	0.00	3,600.00	0.00
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	94,300.13	94,300.13	0.00	19,850.87	82.61
4290 - EMERGENCY MANAGEMENT							
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
4299 - OTHER PUBLIC SAFETY							
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
4312 - HIGHWAY AND STREETS							
01-4312-01-130	HD HIGHWAY SUPERVISOR WAGES	75,000.00	38,206.25	38,206.25	0.00	36,793.75	50.94
01-4312-01-190	HD GRADER OPERATOR	1.00	0.00	0.00	0.00	1.00	0.00
01-4312-01-350	HD DRUG TESTING	400.00	223.75	223.75	0.00	176.25	55.94

EXPENDITURE DETAIL BY ACCOUNT

Report for: Operating Budget Fund: GENERAL FUND Periods: 2023-01 thru 2023-06 [50% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4312-01-440	HD PLOW & SAND	158,000.00	89,485.52	89,485.52	0.00	68,514.48	56.64
01-4312-01-441	HD SAND & GRAVEL	30,000.00	2,546.53	2,546.53	0.00	27,453.47	8.49
01-4312-01-490	HD LABOR	92,880.00	40,447.25	40,447.25	0.00	52,432.75	43.55
01-4312-01-612	HD CULVERTS	5,000.00	350.81	350.81	0.00	4,649.19	7.02
01-4312-01-620	HD OFFICE SUPPLIES	1,000.00	192.52	192.52	0.00	807.48	19.25
01-4312-01-630	HD MAINTENANCE	40,000.00	13,961.91	13,961.91	0.00	26,038.09	34.90
01-4312-01-636	HD FUEL	15,000.00	14,323.40	14,323.40	0.00	676.60	95.49
01-4312-01-681	HD SMALL TOOLS	4,000.00	2,133.87	2,133.87	0.00	1,866.13	53.35
01-4312-01-810	HD PROJECTS (OP BUDGET)	85,000.00	4,440.00	4,440.00	0.00	80,560.00	5.22
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	2,206.18	2,206.18	0.00	2,793.82	44.12
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	2,112.00	2,112.00	0.00	(112.00)	105.60
01-4312-03-680	HD SAFETY EQUIPMENT	2,200.00	0.00	0.00	0.00	2,200.00	0.00
01-4312-03-690	HD UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-04-440	HD EQUIPMENT RENTAL	26,000.00	562.50	562.50	0.00	25,437.50	2.16
01-4312-05-680	HD SALT	25,000.00	4,595.58	4,595.58	0.00	20,404.42	18.38
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	4,200.00	4,200.00	0.00	20,800.00	16.80
01-4312-07-440	HD BW PARK/BEACH MOWING WAGES	1.00	493.50	493.50	0.00	(492.50)	999.99
01-4312-08-440	BW PARK FIELD/BEACH MAINT-NOT MOWING	1.00	242.00	242.00	0.00	(241.00)	999.99
01-4312-09-440	TO MOWING	1.00	119.00	119.00	0.00	(118.00)	999.99
01-4312-14-440	HD EQUIPMENT	1.00	0.00	0.00	0.00	1.00	0.00
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	247,501.06	247,501.06	0.00	394,785.94	38.53
4316 - STREET LIGHTS							
01-4316-01-410	STREET LIGHTING	6,600.00	3,539.22	3,539.22	0.00	3,060.78	53.62
4316 - STREET LIGHTS		6,600.00	3,539.22	3,539.22	0.00	3,060.78	53.62
4324 - SOLID WASTE DISPOSAL							
01-4324-01-110	TS WAGES	81,848.00	34,653.67	34,653.67	0.00	47,194.33	42.34
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	2,841.52	2,841.52	0.00	4,658.48	37.89
01-4324-01-636	TS FUEL	800.00	294.84	294.84	0.00	505.16	36.86
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	4,815.05	4,815.05	0.00	5,184.95	48.15
01-4324-02-390	TS SOLID WASTE TIPPING FEES	65,000.00	28,471.95	28,471.95	0.00	36,528.05	43.80
01-4324-02-440	TS GLASS DISPOSAL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
01-4324-02-690	TS MILEAGE	250.00	82.97	82.97	0.00	167.03	33.19

EXPENDITURE DETAIL BY ACCOUNT

Report for: Operating Budget Fund: GENERAL FUND Periods: 2023-01 thru 2023-06 [50% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4324-02-810	TS OPERATING EXPENSES	2,000.00	1,915.53	1,915.53	0.00	84.47	95.78
01-4324-03-390	TS SOLID WASTE TRANSPORTATION	24,000.00	16,447.90	16,447.90	0.00	7,552.10	68.53
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	0.00	0.00	0.00	1,500.00	0.00
01-4324-04-810	TS TIRE DISPOSAL	2,200.00	0.00	0.00	0.00	2,200.00	0.00
01-4324-05-440	TS OVERFLOW CONTAINER RENTAL	1.00	90.00	90.00	0.00	(89.00)	999.99
01-4324-06-440	TS PAPER TRANSPORTATION	1,200.00	0.00	0.00	0.00	1,200.00	0.00
01-4324-08-390	TS C&D DISPOSAL	18,000.00	0.00	0.00	0.00	18,000.00	0.00
01-4324-09-390	TS GLASS TRANSPORTATION	1,200.00	906.00	906.00	0.00	294.00	75.50
01-4324-10-390	TS TRAINING & SEMINAR	650.00	740.00	740.00	0.00	(90.00)	113.85
01-4324-11-390	TS PAPER DISPOSAL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
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	0.00	0.00	0.00	500.00	0.00
01-4324-14-390	TS BULBS DISPOSAL	200.00	0.00	0.00	0.00	200.00	0.00
01-4324-16-390	TS SCRAP METAL TRANSPORTATION	5,000.00	213.75	213.75	0.00	4,786.25	4.28
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	94,536.94	94,536.94	0.00	138,834.06	40.51
4325 - SOLID WASTE CLEANUP							
01-4325-01-800	OLD LANDFILL MON/MOWING	1,200.00	4,400.00	4,400.00	0.00	(3,200.00)	366.67
4325 - SOLID WASTE CLEANUP		1,200.00	4,400.00	4,400.00	0.00	(3,200.00)	366.67
4414 - PEST CONTROL							
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
4415 - HEALTH AGENCIES AND HOSPITALS							
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
01-4415-09-390	GA HUB	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
4415 - HEALTH AGENCIES AND HOSPITALS		20,088.00	20,087.00	20,087.00	0.00	1.00	100.00
4445 - VENDOR PAYMENTS							
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	1,523.62	1,523.62	0.00	3,476.38	30.47
01-4445-01-411	WF FUEL ASSISTANCE	8,000.00	833.85	833.85	0.00	7,166.15	10.42
01-4445-01-440	WF RENT ASSISTANCE-HOUSING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	0.00	1.00	0.00

EXPENDITURE DETAIL BY ACCOUNT

Report for: Operating Budget Fund: GENERAL FUND Periods: 2023-01 thru 2023-06 [50% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4445-02-690	WF OTHER	180.00	0.00	0.00	0.00	180.00	0.00
4445 - VENDOR PAYMENTS		24,683.00	2,357.47	2,357.47	0.00	22,325.53	9.55
4520 - PARKS AND RECREATION							
01-4520-01-810	RE SOCCER PROGRAM	1,850.00	0.00	0.00	0.00	1,850.00	0.00
01-4520-02-810	RE SKI PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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	1,665.00	1,665.00	0.00	(415.00)	133.20
01-4520-07-810	RE SWIM PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
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	28.07	28.07	0.00	471.93	5.61
4520 - PARKS AND RECREATION		11,300.00	2,964.29	2,964.29	0.00	8,335.71	26.23
4550 - LIBRARY							
01-4550-01-110	LIBRARY	43,150.00	16,004.00	16,004.00	0.00	27,146.00	37.09
4550 - LIBRARY		43,150.00	16,004.00	16,004.00	0.00	27,146.00	37.09
4583 - PATRIOTIC PURPOSES							
01-4583-01-680	PATRIOTIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4583-02-680	FOURTH OF JULY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
4583 - PATRIOTIC PURPOSES		15,000.00	0.00	0.00	0.00	15,000.00	0.00
4589 - OTHER CULTURE AND RECREATION							
01-4589-01-690	CABLE TV	0.00	0.00	0.00	0.00	0.00	0.00
4589 - OTHER CULTURE AND RECREATION		0.00	0.00	0.00	0.00	0.00	0.00
4619 - OTHER CONSERVATION							
01-4619-01-690	CONSERVATION COMMISSION	1,850.00	296.00	296.00	0.00	1,554.00	16.00
4619 - OTHER CONSERVATION		1,850.00	296.00	296.00	0.00	1,554.00	16.00
01 - GENERAL FUND		2,423,466.52	1,064,914.51	1,064,914.51	0.00	1,358,552.01	43.94
		2,423,466.52	1,064,914.51	1,064,914.51	0.00	1,358,552.01	43.94