ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund or Acct Group
Account = 01-4130-101 thru 01-4723-400; Mask = ##-####-###
Level of Detail = OBJECT; Level = 9

Fund: GENERAL FUND Period: March 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL GOVERNMENT							
EXECUTIVE							
01-4130-101	TOS SELECTMEN SALARIES	9000.00	750.00	2250.00	0.00	6750.00	75.00
01-4130-105	TOE TRUSTEE OF TRUST FUNDS	150.00	0.00	0.00	0.00	150.00	100.00
01-4130-110	TOE TOWN ADMINISTRATOR	110000.00	7307.68	23749.96	0.00	86250.04	78.41
01-4130-111	TOE ADMINISTRATIVE ASSISTANT	72442.00	5284.07	17182.61	0.00	55259.39	76.28
01-4130-120	TOE TOWN SHARE FICA/MEDI	14026.00	1005.38	3249.24	0.00	10776.76	76.83
01-4130-121	TOE HEALTH INSURANCE	60352.00	5029.30	15087.90	0.00	45264.10	75.00
01-4130-122	TOE DISABILITY/LIFE	1365.00	96.34	289.02	0.00	1075.98	78.83
01-4130-123	TOE ICMA RETIREMENT	25542.00	1775.39	5734.72	0.00	19807.28	77.55
01-4130-124	TOE DENTAL INSURANCE	2328.00	193.94	581.82	0.00	1746.18	75.01
01-4130-201	TOE SUPPLIES	2000.00	301.94	479.42	0.00	1520.58	76.03
01-4130-202	TOE ADVERTISING	1400.00	161.70	548.40	0.00	851.60	60.83
01-4130-203	TOE TOWN WEBSITE	4500.00	0.00	2516.65	0.00	1983.35	44.07
01-4130-204	TOE CONF DUES ASSOCIATIONS	6000.00	0.00	4082.00	0.00	1918.00	31.97
01-4130-205	TOE POSTAGE	2200.00	0.00	32.59	0.00	2167.41	98.52
01-4130-206	TOE MILEAGE	1000.00	67.26	67.26	0.00	932.74	93.27
01-4130-207	TOE TELEPHONE EXPENSE	5200.00	210.61	692.59	0.00	4507.41	86.68
01-4130-208	TOE OFFICE REPAIRS	100.00	0.00	0.00	0.00	100.00	100.00
01-4130-223	TOE PUBLICATIONS	2300.00	0.00	1145.23	0.00	1154.77	50.21
01-4130-240	TOE TRAINING	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4130-243	TOE MISCELLANEOUS	700.00	750.00	750.00	0.00	(50.00)	(7.14)
01-4130-247	TOE OFFICE EQUIPMENT	2300.00	0.00	0.00	0.00	2300.00	100.00
01-4130-250	TOE COMPUTER	1850.00	141.99	425.97	0.00	1424.03	76.97
01-4130-280	TOE EQUIPMENT RENTAL	4000.00	347.04	1041.12	0.00	2958.88	73.97
	TOTAL EXECUTIVE	330755.00	23422.64	79906.50	0.00	250848.50	75.84
ELECTIONS, REGISTRATION & VITAL STATIS.							
01-4140-101	ER BALLOT CLERK WAGES	7826.00	809.35	1185.12	0.00	6640.88	84.86
01-4140-102	ER MODERATOR	1500.00	300.00	300.00	0.00	1200.00	80.00
01-4140-103	ER SUPERVISOR'S OF CHECKLIST	4500.00	495.25	1624.43	0.00	2875.57	63.90
01-4140-120	ER TOWN SHARE FICA/MEDI	943.00	122.76	237.88	0.00	705.12	74.77
01-4140-201	ER SUPPLIES	5000.00	0.00	702.99	0.00	4297.01	85.94
01-4140-202	ER ADVERTISING	200.00	0.00	0.00	0.00	200.00	100.00
01-4140-205	ER POSTAGE	125.00	0.00	0.00	0.00	125.00	100.00
01-4140-223	ER PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-233	ER EQUIPMENT	200.00	0.00	0.00	0.00	200.00	100.00
01-4140-243	ER MISCELLANEOUS	2200.00	295.13	592.19	0.00	1607.81	73.08

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund or Acct Group

Account = 01-4130-101 thru 01-4723-400; Mask = ##-####-###

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Fund: GENERAL FUND Period: March 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-250	ER COMPUTER SUPPORT	2000.00	158.12	761.44	0.00	1238.56	61.93
01-4140-257	ER VOTER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-400	ER BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-500	ER RECORD PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	ELECTIONS, REGISTRATION & VITAL STATIS.	24494.00	2180.61	5404.05	0.00	19089.95	77.94
FINANCIAL ADMINISTRATION							
01-4150-101	FA FINANCE DIRECTOR	87499.00	6352.00	20644.00	0.00	66855.00	76.41
01-4150-102	FA TREASURER	3963.00	314.55	943.65	0.00	3019.35	76.19
01-4150-103	FA TAXCOLL/TWN CLK SALARY	82928.00	6137.08	19945.51	0.00	62982.49	75.95
01-4150-104	FA DEPUTY TAX COLLECTOR	34389.00	2989.00	10319.02	0.00	24069.98	69.99
01-4150-105	FA OVERTIME	2000.00	29.83	435.42	0.00	1564.58	78.23
01-4150-106	FA FILE CLERK	22926.00	742.28	2187.09	0.00	20738.91	90.46
01-4150-120	FA FICA/MEDI	20310.00	1440.34	4769.52	0.00	15540.48	76.52
01-4150-121	FA HEALTH INSURANCE	90527.00	7544.02	22632.06	0.00	67894.94	75.00
01-4150-122	FA DISABILITY/LIFE	1083.00	104.17	312.51	0.00	770.49	71.14
01-4150-123	FA ICMA RETIREMENT	36613.00	2682.85	8814.47	0.00	27798.53	75.93
01-4150-124	FA DENTAL INSURANCE	4070.00	292.91	878.74	0.00	3191.26	78.41
01-4150-201	FA TAXCOLL/TWNCLK SUPPLIES	2000.00	0.00	406.29	0.00	1593.71	79.69
01-4150-202	FA SUPPLIES	6000.00	26.32	1183.84	0.00	4816.16	80.27
01-4150-204	FA TC CONF DUES AND ASS	1200.00	(7.50)	(7.50)	0.00	1207.50	100.63
01-4150-205	FA TAX COLLECTORS POSTAGE	7000.00	0.00	32.59	0.00	6967.41	99.53
01-4150-206	FA COMPUTER SERVICES	44000.00	1590.56	6198.90	0.00	37801.10	85.91
01-4150-207	FA BANK FEES	900.00	0.00	0.00	0.00	900.00	100.00
01-4150-208	FA MILEAGE	700.00	0.00	24.40	0.00	675.60	96.51
01-4150-210	FA ASSESSING CLERK	32334.00	2453.41	8489.60	0.00	23844.40	73.74
01-4150-212	FA AUDITOR	16000.00	0.00	6400.00	0.00	9600.00	60.00
01-4150-213	FA TOWN FORESTOR	100.00	0.00	0.00	0.00	100.00	100.00
01-4150-221	FA MERR CNTY REGISTRY DEEDS	700.00	79.24	148.56	0.00	551.44	78.78
01-4150-222	FA TAX MAPS	4400.00	0.00	0.00	0.00	4400.00	100.00
01-4150-223	FA PERAMBULATION	1.00	0.00	0.00	0.00	1.00	100.00
01-4150-226	FA TAX BILL PROCESSING	1400.00	0.00	0.00	0.00	1400.00	100.00
01-4150-240	FA TRAINING	1500.00	275.00	275.00	0.00	1225.00	81.67
01-4150-243	FA MORTGAGE RESEARCH	1400.00	0.00	195.00	0.00	1205.00	86.07
01-4151-101	FA TRI-TOWN ASSESSOR	187793.00	13893.72	45555.38	0.00	142237.62	75.74
01-4151-112	FA TRI ADMINISTRATION	500.00	0.00	0.00	0.00	500.00	100.00
01-4151-120	FA TRI TOWN SHARE FICA/MEDI	14367.00	1057.88	3468.79	0.00	10898.21	75.86
01-4151-121	FA - TRI HEALTH INSURANCE	45264.00	3771.97	11315.91	0.00	33948.09	75.00
01-4151-122	FA TRI DISABILITY/LIFE	1209.00	91.02	273.06	0.00	935.94	77.41
01-4151-123	FA TRI-TOWN ICMA RETIREMENT	26291.00	1945.12	6377.75	0.00	19913.25	75.74
01-4151-124	FA TRI DENTAL INSURANCE	1770.00	147.46	442.38	0.00	1327.62	75.01
01-4151-125	FA TRI WORKERS COMP	6000.00	0.00	0.00	0.00	6000.00	100.00

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

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Fund: GENERAL FUND Period: March 2024

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01-4151-201	FA TRI SUPPLIES	750.00	0.00	194.87	0.00	555.13	74.02
01-4151-202	FA TRI ADVERTISING	500.00	0.00	0.00	0.00	500.00	100.00
01-4151-204	FA TRI DUES	1000.00	0.00	200.00	0.00	800.00	80.00
01-4151-206	FA TRI TRAVEL MILEAGE	4000.00	241.20	345.05	0.00	3654.95	91.37
01-4151-207	FA TRI PHONE	1000.00	122.28	265.00	0.00	735.00	73.50
01-4151-214	FA TRI-TOWN ASSESSOR EXPENSES	25.00	30.45	30.45	0.00	(5.45)	(21.80)
01-4151-223	FA TRI PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4151-227	FA TRI PROPERTY & LIABILITY	600.00	0.00	0.00	0.00	600.00	100.00
01-4151-233	FA TRI COMPUTERS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4151-240	FA TRI STAFF DEVELOPMENT	3000.00	300.00	1015.00	0.00	1985.00	66.17
01-4151-250	FA TRI CONTR SERVICES - IT	0.00	158.11	450.53	0.00	(450.53)	0.00
	TOTAL FINANCIAL ADMINISTRATION	800012.00	54805.27	185162.84	0.00	614849.16	76.85
LEGAL EXPENSES							
01-4153-275	JL UPTON SANDERS SMITH	45000.00	3343.50	7445.00	0.00	37555.00	83.46
01-4153-276	JL OTHER LEGAL EXPENSES	3000.00	161.00	749.00	0.00	2251.00	75.03
01-4153-277	JL EDUCATION LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LEGAL EXPENSES	48000.00	3504.50	8194.00	0.00	39806.00	82.93
EMPLOYEE BENEFITS							
01-4155-227	EB NH UNEMPLOYMENT	1686.00	0.00	1685.29	0.00	0.71	0.04
01-4155-228	EB UNREIMBURSED MEDICAL	1800.00	21.50	327.00	0.00	1473.00	81.83
01-4155-500	EB STAFF AWARDS AND DINNERS	2000.00	0.00	0.00	0.00	2000.00	100.00
	TOTAL EMPLOYEE BENEFITS	5486.00	21.50	2012.29	0.00	3473.71	63.32
PLANNING							
01-4191-101	PB LUBA SALARY	20977.00	1635.43	5659.15	0.00	15317.85	73.02
01-4191-102	PB MEETING SECRETARY	3633.00	369.12	369.12	0.00	3263.88	89.84
01-4191-120	PB TOWN SHARE FICA/MEDI	1971.00	152.13	457.19	0.00	1513.81	76.80
01-4191-121	PB HEALTH INSURANCE	9958.00	838.23	2514.61	0.00	7443.39	74.75
01-4191-122	PB DISABILITY/LIFE	163.00	12.23	36.69	0.00	126.31	77.49
01-4191-123	PB ICMA RETIREMENT	3099.00	228.95	792.25	0.00	2306.75	74.44
01-4191-124	PB DENTAL INSURANCE	768.00	32.32	96.95	0.00	671.05	87.38
01-4191-201	PB SUPPLIES	1500.00	0.00	16.14	0.00	1483.86	98.92
01-4191-202	PB ADVERTISING	2000.00	80.00	295.00	0.00	1705.00	85.25
01-4191-204	PB CONF DUES ASSOCIATIONS	500.00	70.00	70.00	0.00	430.00	86.00
01-4191-205	PB POSTAGE	2000.00	10.50	43.09	0.00	1956.91	97.85
01-4191-206	PB MILEAGE	250.00	0.00	0.00	0.00	250.00	100.00

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01-4191-207	PB TELEPHONE EXPENSE	1.00	0.00	0.00	0.00	1.00	100.00
01-4191-221	PB MERR CTY REGISTRY DEEDS	350.00	0.00	0.00	0.00	350.00	100.00
01-4191-222	PB TAX MAP UPDATES	500.00	0.00	0.00	0.00	500.00	100.00
01-4191-223	PB PUBLICATIONS	30.00	0.00	0.00	0.00	30.00	100.00
01-4191-226	PB PRINTING	10.00	0.00	0.00	0.00	10.00	100.00
01-4191-243	PB MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	100.00
01-4191-244	PB MASTER PLAN UPDATE	0.00	0.00	0.00	0.00	0.00	0.00
01-4191-245	PB MASTER PLAN PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01-4191-250	PB COMPUTER SUPPORT	275.00	19.76	56.32	0.00	218.68	79.52
01-4191-263	PB CONSULTANT	6000.00	0.00	0.00	0.00	6000.00	100.00
01-4191-264	PB RPC MEMBERSHIP DUES	3504.00	0.00	0.00	0.00	3504.00	100.00
01-4191-276	PB LEGAL EXPENSES	2600.00	0.00	0.00	0.00	2600.00	100.00
01-4191-277	PB CAPITAL IMPROVEMENT PROGRAM	1500.00	0.00	0.00	0.00	1500.00	100.00
	TOTAL PLANNING	61689.00	3448.67	10406.51	0.00	51282.49	83.13
ZONING							
01-4192-101	ZB LUBA SALARY	10171.00	817.97	2830.42	0.00	7340.58	72.17
01-4192-102	ZB TRAINING SEMINARS	300.00	0.00	0.00	0.00	300.00	100.00
01-4192-103	ZB MEETING SECRETARY	500.00	0.00	299.91	0.00	200.09	40.02
01-4192-120	ZB TOWN SHARE FICA/MEDI	859.00	61.95	237.41	0.00	621.59	72.36
01-4192-121	ZB HEALTH INSURANCE	4828.00	419.02	1257.06	0.00	3570.94	73.96
01-4192-122	ZB DISABILITY/LIFE	79.00	6.11	18.35	0.00	60.65	76.77
01-4192-123	ZB ICMA RETIREMENT	1502.00	114.52	396.30	0.00	1105.70	73.62
01-4192-124	ZB DENTAL INSURANCE	372.00	16.16	48.49	0.00	323.51	86.97
01-4192-201	ZB SUPPLIES	50.00	0.00	0.00	0.00	50.00	100.00
01-4192-202	ZB ADVERTISING	1500.00	0.00	155.00	0.00	1345.00	89.67
01-4192-203	ZB PUBLICATIONS	100.00	0.00	0.00	0.00	100.00	100.00
01-4192-205	ZB POSTAGE	900.00	0.00	32.58	0.00	867.42	96.38
01-4192-206	ZB MILEAGE	1.00	0.00	0.00	0.00	1.00	100.00
01-4192-243	ZB MISCELLANEOUS	1.00	0.00	0.00	0.00	1.00	100.00
01-4192-250	ZB COMPUTER SUPPORT	275.00	19.76	56.32	0.00	218.68	79.52
	TOTAL ZONING	21438.00	1455.49	5331.84	0.00	16106.16	75.13
GENERAL GOVERNMENT BUILDINGS							
01-4194-101	GG SALARIES	10000.00	0.00	0.00	0.00	10000.00	100.00
01-4194-120	GG TOWN SHARE FICA/MEDI	765.00	0.00	0.00	0.00	765.00	100.00
01-4194-201	GG SUPPLIES	7000.00	0.00	121.22	0.00	6878.78	98.27
01-4194-203	GG ELECTRIC EXPENDITURE	13000.00	882.46	3051.79	0.00	9948.21	76.52
01-4194-206	GG VEHICLE FUEL	900.00	0.00	0.00	0.00	900.00	100.00
01-4194-209	GG HEAT	8000.00	654.54	2461.30	0.00	5538.70	69.23

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01-4194-243	GG MISCELLANEOUS	1500.00	0.00	47.50	0.00	1452.50	96.83
01-4194-250	GG EQUIPMENT	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4194-266	GG GENERAL REPAIR	18000.00	260.00	870.50	0.00	17129.50	95.16
01-4194-285	GG VETERAN'S ALLOCATION	500.00	0.00	0.00	0.00	500.00	100.00
01-4194-286	GG ENERGY COMMITTEE	2070.00	0.00	0.00	0.00	2070.00	100.00
01-4194-290	GG WELCOME BAG PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-301	GG MOWING-LANDSCAPING	11000.00	2000.00	2000.00	0.00	9000.00	81.82
01-4194-302	GG SECURITY SYSTEM	3650.00	0.00	0.00	0.00	3650.00	100.00
01-4194-303	GG PROFESSIONAL SERVICES	23600.00	1500.00	3785.00	0.00	19815.00	83.96
01-4194-307	GG WEBMASTER STIPEND	1800.00	0.00	0.00	0.00	1800.00	100.00
TOTAL	GENERAL GOVERNMENT BUILDINGS	103785.00	5297.00	12337.31	0.00	91447.69	88.11
CEMETERIES							
01-4195-226	C GENERAL REPAIR	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4195-243	C MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	100.00
01-4195-291	C FLAGS	350.00	0.00	0.00	0.00	350.00	100.00
01-4195-300	C RESTORATION/CLEANING	15000.00	0.00	0.00	0.00	15000.00	100.00
01-4195-301	C MOWING	25000.00	0.00	0.00	0.00	25000.00	100.00
01-4195-302	C TREES	300.00	0.00	0.00	0.00	300.00	100.00
01-4195-303	C TRUSTEE MILEAGE	100.00	0.00	0.00	0.00	100.00	100.00
01-4195-305	HAYING	50.00	0.00	0.00	0.00	50.00	100.00
01-4195-801	C CEMETERY SIGNS	250.00	0.00	0.00	0.00	250.00	100.00
TOTAL	CEMETERIES	42300.00	0.00	0.00	0.00	42300.00	100.00
INSURANCE							
01-4196-226	INA PRIMEX WORKERS COMP	20479.00	0.00	0.00	0.00	20479.00	100.00
01-4196-227	INA PRIMEX PROP LIABILITY	59356.00	0.00	0.00	0.00	59356.00	100.00
TOTAL	INSURANCE	79835.00	0.00	0.00	0.00	79835.00	100.00
OTHER GENERAL GOVERNMENT							
01-4199-223	TOWN REPORT PRINTING	4000.00	3951.09	3951.09	0.00	48.91	1.22
01-4199-500	SELECTBOARDS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
01-4199-925	TR NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	OTHER GENERAL GOVERNMENT	4000.00	3951.09	3951.09	0.00	48.91	1.22
TOTAL	GENERAL GOVERNMENT	1521794.00	98086.77	312706.43	0.00	1209087.57	79.45

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Fund: GENERAL FUND Period: March 2024

PUBLIC SAFETY

POLICE DEPT

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-101	PD FULL TIME SALARIES	373110.00	28741.88	95566.39	0.00	277543.61	74.39
01-4210-102	PD P/T SALARIES	3500.00	0.00	1016.28	0.00	2483.72	70.96
01-4210-103	PD ON CALL TIME	18250.00	1127.39	3452.85	0.00	14797.15	81.08
01-4210-104	PD OVERTIME	26118.00	620.72	4638.26	0.00	21479.74	82.24
01-4210-105	PD PRIVATE DUTY	25000.00	220.00	1815.00	0.00	23185.00	92.74
01-4210-106	PD BUILDING MAINTENANCE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-110	PD ADMINISTRATIVE ASST	56882.00	4012.28	13299.75	0.00	43582.25	76.62
01-4210-120	PD TOWN SHARE FICA/MEDI	10818.00	752.30	2624.65	0.00	8193.35	75.74
01-4210-121	PD HEALTH INSURANCE	179379.00	13572.12	40716.44	0.00	138662.56	77.30
01-4210-122	PD DISABILITY/LIFE	3168.00	236.17	708.51	0.00	2459.49	77.64
01-4210-123	PD NHRS RETIREMENT	138407.00	9537.25	32423.94	0.00	105983.06	76.57
01-4210-124	PD DENTAL INSURANCE	7349.00	562.73	1688.19	0.00	5660.81	77.03
01-4210-125	PD ICMA RETIREMENT	8045.00	561.73	1862.09	0.00	6182.91	76.85
01-4210-201	PD SUPPLIES	2500.00	426.27	808.00	0.00	1692.00	67.68
01-4210-202	PD ADVERTISING	100.00	0.00	0.00	0.00	100.00	100.00
01-4210-203	PD ELECTRIC	5500.00	851.53	3198.25	0.00	2301.75	41.85
01-4210-204	PD CONF DUES ASSOCIATIONS	800.00	0.00	125.00	0.00	675.00	84.38
01-4210-205	PD POSTAGE	550.00	0.00	32.58	0.00	517.42	94.08
01-4210-207	PD TELEPHONE	4800.00	503.21	1472.89	0.00	3327.11	69.31
01-4210-208	PD OFFICE EXPENSES	100.00	0.00	0.00	0.00	100.00	100.00
01-4210-209	PD HEAT	5000.00	0.00	845.25	0.00	4154.75	83.10
01-4210-229	PD TDS PHONE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-230	PD TASER/BODY WORN CAMERAS	5500.00	0.00	0.00	0.00	5500.00	100.00
01-4210-231	PD UNIFORMS	3500.00	222.49	222.49	0.00	3277.51	93.64
01-4210-232	PD UNIFORM CLEANING	80.00	0.00	0.00	0.00	80.00	100.00
01-4210-233	PD EQUIPMENT	7000.00	60.00	180.00	0.00	6820.00	97.43
01-4210-234	PD RADAR/RADIO	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4210-235	PD RADIO UPGRADE	100.00	0.00	0.00	0.00	100.00	100.00
01-4210-236	PD VEHICLE REPAIRS	9000.00	1738.50	2279.53	0.00	6720.47	74.67
01-4210-237	PD VEHICLE FUEL	14000.00	803.79	1642.43	0.00	12357.57	88.27
01-4210-238	PD DOG CONTROL	300.00	0.00	0.00	0.00	300.00	100.00
01-4210-239	PD TRAINING	5000.00	1180.00	1180.00	0.00	3820.00	76.40
01-4210-242	PD COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-243	PD MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	100.00
01-4210-244	PD COUNTY ATTORNEY STIPEND	2164.00	0.00	0.00	0.00	2164.00	100.00
01-4210-245	PD PERSONNEL	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-250	PD COMPUTER	18000.00	805.57	2939.21	0.00	15060.79	83.67
01-4210-266	PD BUILDING	2000.00	0.00	2915.73	0.00	(915.73)	(45.79)

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund or Acct Group

Account = 01-4130-101 thru 01-4723-400; Mask = ##-####-###

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Fund: GENERAL FUND Period: March 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-300	PD CONTRACTED SERVICES	12000.00	1000.00	1950.00	0.00	10050.00	83.75
01-4210-305	PD CANINE INSURANCE	2500.00	0.00	0.00	0.00	2500.00	100.00
01-4210-500	PD CRUISER MUNICIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-502	PD CRIMESTAR INSTALLATION	2100.00	0.00	0.00	0.00	2100.00	100.00
	TOTAL POLICE DEPT	955220.00	67535.93	219603.71	0.00	735616.29	77.01
FIRE DEPT							
01-4220-101	FD SALARIES	210000.00	15308.60	47366.55	0.00	162633.45	77.44
01-4220-102	FD BUILDING MAINTENANCE SALARY	4500.00	320.80	1077.46	0.00	3422.54	76.06
01-4220-104	FD SPECIAL DETAIL WAGES	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4220-120	FD TOWN SHARE FICA/MEDI	16486.00	1195.64	3705.89	0.00	12780.11	77.52
01-4220-121	FD LIFE INSURANCE	5700.00	0.00	0.00	0.00	5700.00	100.00
01-4220-201	FD SUPPLIES	1000.00	69.20	170.16	0.00	829.84	82.98
01-4220-203	FD ELECTRIC EXPENDITURE	16650.00	1215.57	4274.12	0.00	12375.88	74.33
01-4220-204	FD CONF DUES AND ASSOCIATIONS	2850.00	0.00	175.00	0.00	2675.00	93.86
01-4220-205	FD POSTAGE	100.00	0.00	0.00	0.00	100.00	100.00
01-4220-207	FD TELEPHONE	7800.00	492.82	1355.12	0.00	6444.88	82.63
01-4220-208	FD OFFICE EXPENSE	11885.00	788.87	2973.45	0.00	8911.55	74.98
01-4220-209	FD HEAT	5000.00	0.00	1231.89	0.00	3768.11	75.36
01-4220-235	FD MILEAGE	500.00	0.00	61.58	0.00	438.42	87.68
01-4220-236	FD VEHICLE REPAIR	12800.00	1306.66	2306.66	0.00	10493.34	81.98
01-4220-237	FD EQUIPMENT FUEL	5000.00	225.70	463.88	0.00	4536.12	90.72
01-4220-239	FD TRAINING	5000.00	210.00	735.00	0.00	4265.00	85.30
01-4220-240	FD MEDICAL	6020.00	70.89	4351.52	1058.67	609.81	10.13
01-4220-241	FD EQUIPMENT	21740.00	0.00	35.91	0.00	21704.09	99.83
01-4220-242	FD RADIO	2675.00	0.00	392.13	0.00	2282.87	85.34
01-4220-243	FD MISCELLANEOUS	750.00	40.00	40.00	0.00	710.00	94.67
01-4220-245	FD PREVENTION	400.00	0.00	0.00	0.00	400.00	100.00
01-4220-266	FD MAINT. & REPAIR	9425.00	0.00	110.99	1200.00	8114.01	86.09
01-4220-267	FD HOSE	3000.00	0.00	0.00	0.00	3000.00	100.00
01-4220-268	FD HYDRANTS	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4220-269	FD GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-270	FD FIREBOAT WINTERIZING	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FIRE DEPT	351281.00	21244.75	70827.31	2258.67	278195.02	79.19
FOREST FIRE							
01-4225-101	FF SALARIES	678.00	0.00	0.00	0.00	678.00	100.00
01-4225-120	FF TOWN SHARE FICA/MEDI	56.00	0.00	0.00	0.00	56.00	100.00
01-4225-204	FF CONF DUES ASSOCIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4225-239	FF TRAINING	50.00	0.00	0.00	0.00	50.00	100.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E
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Fund: GENERAL FUND Period: March 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4225-241	FF EQUIPMENT	450.00	0.00	0.00	0.00	450.00	100.00
	TOTAL FOREST FIRE	1234.00	0.00	0.00	0.00	1234.00	100.00
CODE ENFORCEMENT							
01-4240-101	BI SALARY	85594.00	5760.35	19191.28	0.00	66402.72	77.58
01-4240-102	BI CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00
01-4240-120	BI TOWN SHARE FICA MEDI	6548.00	440.66	1468.11	0.00	5079.89	77.58
01-4240-121	BI HEALTH INSURANCE	15088.00	1257.32	3771.96	0.00	11316.04	75.00
01-4240-122	BI DISABILITY/ LIFE	577.00	43.89	131.67	0.00	445.33	77.18
01-4240-123	BI ICMA RETIREMENT	11983.00	806.45	2686.79	0.00	9296.21	77.58
01-4240-124	BI DENTAL INSURANCE	579.00	50.49	151.47	0.00	427.53	73.84
01-4240-201	BI SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00
01-4240-203	BI PUBLICATIONS	200.00	0.00	0.00	0.00	200.00	100.00
01-4240-204	BI TRAINING SEMINARS	500.00	0.00	0.00	0.00	500.00	100.00
01-4240-206	BI MILEAGE	2000.00	143.32	391.89	0.00	1608.11	80.41
01-4240-207	BI MEMBERSHIP DUES	400.00	30.00	90.00	0.00	310.00	77.50
01-4240-243	BI MISCELLANEOUS	50.00	0.00	0.01	0.00	49.99	99.98
01-4240-250	BI SOFTWARE SUPPORT	1100.00	79.06	87.77	0.00	1012.23	92.02
01-4240-280	BI CONTRACTED SERVICES	1000.00	0.00	0.00	0.00	1000.00	100.00
	TOTAL CODE ENFORCEMENT	126119.00	8611.54	27970.95	0.00	98148.05	77.82
EMERGENCY MANAGEMENT							
01-4290-101	OEM SALARIES	10.00	0.00	0.00	0.00	10.00	100.00
01-4290-102	OEM EMD STIPEND	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4290-120	OEM TOWN SHARE FICA/MEDI	215.00	0.00	0.00	0.00	215.00	100.00
01-4290-201	OEM COVID -19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-204	OEM DUES AND TRAINING	175.00	0.00	0.00	0.00	175.00	100.00
01-4290-206	OEM MILEAGE	200.00	0.00	0.00	0.00	200.00	100.00
01-4290-223	OEM PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-243	OEM MISCELLANEOUS	750.00	40.01	480.03	0.00	269.97	36.00
01-4290-250	OEM HEALTH OFFICER STIPEND	1800.00	0.00	0.00	0.00	1800.00	100.00
01-4290-252	OEM HEALTH OFFICER SUPPLIES	150.00	0.00	0.00	0.00	150.00	100.00
01-4290-255	OEM HEALTH OFFICER MEDICL SUPP	100.00	0.00	0.00	0.00	100.00	100.00
01-4290-260	OEM HEALTH OFFICER TRAINING	250.00	0.00	45.00	0.00	205.00	82.00
	TOTAL EMERGENCY MANAGEMENT	4650.00	40.01	525.03	0.00	4124.97	88.71
SAFETY COMMUNICATIONS SERVICES							
01-4299-235	SCS DISPATCH	73763.77	36381.89	36381.89	0.00	37381.88	50.68

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

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01-4299-241	SCS RADIO UPGRADE	3000.00	0.00	0.00	0.00	3000.00	100.00
01-4299-242	SCS PAGER UPGRADE	100.00	0.00	0.00	0.00	100.00	100.00
01-4299-243	SCS INTERNET LINES	6700.00	556.57	1113.14	0.00	5586.86	83.39
TOTAL	SAFETY COMMUNICATIONS SERVICES	83563.77	36938.46	37495.03	0.00	46068.74	55.13
	TOTAL PUBLIC SAFETY	1522067.77	134370.69	356422.03	2258.67	1163387.07	76.43

HIGHWAYS & STREETS

HSA

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4311-101	HSA FT ADMIN SALARIES	396287.00	29364.55	95398.13	0.00	300888.87	75.93
01-4311-102	HSA PT ADMIN SALARIES	8100.00	751.97	3319.05	0.00	4780.95	59.02
01-4311-104	HSA ADMIN OVERTIME	32861.00	5109.93	17387.69	0.00	15473.31	47.09
01-4311-120	HSA TOWN SHARE FICA/MEDI	33450.00	2679.91	8833.63	0.00	24616.37	73.59
01-4311-121	HSA HEALTH INSURANCE	156129.00	12810.75	38432.24	0.00	117696.76	75.38
01-4311-122	HSA DISABILITY/LIFE	3015.00	222.66	667.98	0.00	2347.02	77.84
01-4311-123	HSA ICMA RETIREMENT	61215.00	4798.41	15705.99	0.00	45509.01	74.34
01-4311-124	HSA DENTAL INSURANCE	5856.00	488.03	1464.09	0.00	4391.91	75.00
01-4311-201	HSA SUPPLIES	2721.00	39.53	301.43	0.00	2419.57	88.92
01-4311-202	HSA ADVERTISING	100.00	0.00	0.00	0.00	100.00	100.00
01-4311-203	HSA ELECTRIC EXPENDITURE	5500.00	371.13	1474.59	0.00	4025.41	73.19
01-4311-204	HSA CONF DUES ASSOCIATIONS	300.00	0.00	0.00	0.00	300.00	100.00
01-4311-205	HSA COMPUTER SUPPORT	1100.00	79.06	225.27	0.00	874.73	79.52
01-4311-206	HSA MILEAGE	100.00	0.00	0.00	0.00	100.00	100.00
01-4311-209	HSA HEATING OIL	8000.00	752.00	3522.08	0.00	4477.92	55.97
01-4311-212	HSA STRIPING SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00
01-4311-233	HSA EQUIPMENT	2000.00	14.70	14.70	0.00	1985.30	99.27
01-4311-242	HSA RADIO	100.00	0.00	990.00	0.00	(890.00)	(890.00)
01-4311-243	HSA MISCELLANEOUS	1000.00	0.00	49.69	0.00	950.31	95.03
01-4311-244	HSA CLOTHING	1500.00	0.00	60.00	0.00	1440.00	96.00
01-4311-247	HSA TDS TELEPHONE	2500.00	191.70	424.76	0.00	2075.24	83.01
01-4311-248	HSA VEHICLE FUEL	65000.00	2611.64	19770.61	0.00	45229.39	69.58
01-4311-249	HSA VEHICLE REPAIR	7000.00	0.00	707.10	0.00	6292.90	89.90
01-4311-250	HSA SAND	50000.00	0.00	0.00	0.00	50000.00	100.00
01-4311-251	HSA SIGNS	1000.00	113.08	113.08	0.00	886.92	88.69
01-4311-252	HSA GRAVEL(RECONSTRUCTION)	45000.00	2930.94	3509.06	4869.06	36621.88	81.38
01-4311-253	HSA OILING/SHIM(RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
01-4311-254	HSA SWEEPING	8000.00	0.00	0.00	8000.00	0.00	0.00
01-4311-255	HSA COLD PATCH	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4311-256	HSA TOOLS	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4311-257	HSA CRACKSEALING	0.00	0.00	0.00	0.00	0.00	0.00

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01-4311-266	HSA BUILDING MAINTENANCE	4000.00	723.77	823.77	0.00	3176.23	79.41
01-4311-280	HSA EQUIPMENT RENTAL	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4311-282	HSA DUST CONTROL	500.00	0.00	0.00	0.00	500.00	100.00
01-4311-283	HSA SALT	20000.00	0.00	0.00	0.00	20000.00	100.00
01-4311-284	HSA TIRES	5000.00	0.00	0.00	0.00	5000.00	100.00
01-4311-285	HSA DECONTAMINATION	0.00	0.00	0.00	0.00	0.00	0.00
01-4311-286	HSA BLASTING	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4311-295	HSA PARTS	25000.00	2663.44	8056.36	2968.43	13975.21	55.90
01-4311-300	HSA PAVE/GRIND(RECONSTRUCTION)	160000.00	0.00	0.00	0.00	160000.00	100.00
01-4311-301	HSA TREE REMOVAL	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4311-302	HSA MOWING	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4311-303	HSA CULVERTS	10000.00	0.00	0.00	0.00	10000.00	100.00
01-4311-304	HSA GUARDRAIL	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4311-305	HSA ENGINEERING	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4311-306	HSA CONTRACTED SERVICES	5200.00	400.00	900.00	0.00	4300.00	82.69
01-4311-350	HSA BRIDGES	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4311-500	HSA FLOOD DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL HSA	1137534.00	67117.20	222151.30	15837.49	899545.21	79.08

STREET LIGHTING

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4316-203	STREETLIGHTING ELECTRIC EXPEND	6000.00	456.80	1644.78	0.00	4355.22	72.59
	TOTAL STREET LIGHTING	6000.00	456.80	1644.78	0.00	4355.22	72.59
	TOTAL HIGHWAYS & STREETS	1143534.00	67574.00	223796.08	15837.49	903900.43	79.04

SANITATION

SOLID WASTE COLLECTION

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4321-101	SA SALARIES	154364.00	11033.84	37719.96	0.00	116644.04	75.56
01-4321-120	SA TOWN SHARE FICA/MEDI	11809.00	844.10	2885.63	0.00	8923.37	75.56
01-4321-121	SA HEALTH INSURANCE	45264.00	2514.64	7543.92	0.00	37720.08	83.33
01-4321-122	SA - DISABILITY/LIFE	1263.00	64.61	159.71	0.00	1103.29	87.35
01-4321-123	SA ICMA RETIREMENT	21611.00	1072.78	3722.62	0.00	17888.38	82.77
01-4321-124	SA DENTAL INSURANCE	1818.00	100.98	302.94	0.00	1515.06	83.34
01-4321-201	SA SUPPLIES	2500.00	25.98	105.93	0.00	2394.07	95.76
01-4321-202	SA ADVERTISING	300.00	0.00	0.00	0.00	300.00	100.00
01-4321-203	SA ELECTRIC EXPENDITURE	3700.00	35.93	490.43	0.00	3209.57	86.75
01-4321-204	SA CONF DUES ASSOCIATIONS	500.00	0.00	176.64	0.00	323.36	64.67
01-4321-207	SA TELEPHONE EXPENSE	850.00	65.34	130.68	0.00	719.32	84.63

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01-4321-209	SA HEATING OIL	2000.00	0.00	580.60	0.00	1419.40	70.97
01-4321-233	SA EQUIPMENT	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4321-236	SA VEHICLE REPAIRS	7500.00	0.00	0.00	0.00	7500.00	100.00
01-4321-237	SA VEHICLE FUEL	2000.00	0.00	122.57	0.00	1877.43	93.87
01-4321-238	SA MILEAGE	300.00	10.72	10.72	0.00	289.28	96.43
01-4321-239	SA TRAINING	300.00	0.00	0.00	0.00	300.00	100.00
01-4321-243	SA MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	100.00
01-4321-266	SA BUILDING MAINT & REPAIR	2000.00	13.88	1541.99	0.00	458.01	22.90
01-4321-280	SA CONTRACT SERVICES	2000.00	85.00	254.00	0.00	1746.00	87.30
01-4321-291	SA WATER TESTING	19979.00	2500.00	2500.00	0.00	17479.00	87.49
	TOTAL SOLID WASTE COLLECTION	281258.00	18367.80	58248.34	0.00	223009.66	79.29
SOLID WASTE DISPOSAL							
01-4324-280	SW EQUIPMENT RENTAL	10500.00	727.10	2396.74	0.00	8103.26	77.17
01-4324-281	SW TRUCKING (ROLLOVER)	32000.00	2636.98	8329.68	0.00	23670.32	73.97
01-4324-282	SW DISPOSAL	90000.00	5770.07	19167.60	0.00	70832.40	78.70
01-4324-284	SW TIRES	1100.00	0.00	0.00	0.00	1100.00	100.00
	TOTAL SOLID WASTE DISPOSAL	133600.00	9134.15	29894.02	0.00	103705.98	77.62
RECYCLING							
01-4325-280	SA RECYCLABLES TRUCKING	42000.00	1419.20	3603.57	0.00	38396.43	91.42
01-4325-281	SA RECYCLABLES DISPOSAL FEES	9300.00	160.63	605.58	0.00	8694.42	93.49
01-4325-282	SA RECYCLABLES EQUIPMENT RENTA	1700.00	215.44	430.88	0.00	1269.12	74.65
01-4325-285	SA HAZARDOUS WASTE DAY	2498.00	0.00	0.00	0.00	2498.00	100.00
01-4325-300	SA BRUSH REMOVAL	5000.00	0.00	0.00	0.00	5000.00	100.00
	TOTAL RECYCLING	60498.00	1795.27	4640.03	0.00	55857.97	92.33
	TOTAL SANITATION	475356.00	29297.22	92782.39	0.00	382573.61	80.48
HEALTH							
01-4415-266	HHH COMMUNITY ACTIO PROGRAM	6000.00	0.00	0.00	0.00	6000.00	100.00
01-4415-268	HHH LS HOME HEALTH	6299.00	0.00	0.00	0.00	6299.00	100.00
01-4415-269	HHH NLH AMBULANCE	62861.00	0.00	0.00	0.00	62861.00	100.00
01-4416-333	HHH CASA	500.00	0.00	0.00	0.00	500.00	100.00
01-4416-505	HHH COUNCIL ON AGING	5500.00	0.00	0.00	0.00	5500.00	100.00
	TOTAL HEALTH	81160.00	0.00	0.00	0.00	81160.00	100.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = 01-4130-101 thru 01-4723-400; Mask = ##-####-###

Level of Detail = OBJECT; Level = 9

Fund: GENERAL FUND Period: March 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
WELFARE							
WELFARE ADMINISTRATION							
01-4441-101	WA SALARY	3963.00	314.55	943.65	0.00	3019.35	76.19
01-4441-120	WA TOWN SHARE FICA/MEDI	303.00	24.06	72.18	0.00	230.82	76.18
01-4441-201	WA SUPPLIES	25.00	0.00	0.00	0.00	25.00	100.00
01-4441-204	WA CONF DUES ASSOCIATIONS	200.00	0.00	35.00	0.00	165.00	82.50
01-4441-205	WA POSTAGE	10.00	0.00	0.00	0.00	10.00	100.00
01-4441-206	WA MILEAGE	100.00	0.00	56.28	0.00	43.72	43.72
01-4441-207	WA PHONE	0.00	0.00	(293.92)	0.00	293.92	0.00
	TOTAL WELFARE ADMINISTRATION	4601.00	338.61	813.19	0.00	3787.81	82.33
WELFARE DIRECT ASSISTANCE							
01-4442-257	WGA RENT	72000.00	782.10	5682.10	0.00	66317.90	92.11
01-4442-258	WGA FOOD	600.00	0.00	0.00	0.00	600.00	100.00
01-4442-259	WGA UTILITIES	5000.00	0.00	2031.43	0.00	2968.57	59.37
01-4442-283	WGA MISCELLANEOUS	700.00	0.00	0.00	0.00	700.00	100.00
01-4442-284	WGA GASOLINE	50.00	50.00	50.00	0.00	0.00	0.00
	TOTAL WELFARE DIRECT ASSISTANCE	78350.00	832.10	7763.53	0.00	70586.47	90.09
	TOTAL WELFARE	82951.00	1170.71	8576.72	0.00	74374.28	89.66
CULTURE & RECREATION							
PARKS AND RECREATION							
01-4520-101	PK/RC SALARIES	8440.00	0.00	0.00	0.00	8440.00	100.00
01-4520-102	PK/RC RECREATION DIRECTOR	10000.00	354.58	354.58	0.00	9645.42	96.45
01-4520-120	PK/RC TOWN SHARE FICA/MEDI	1181.00	27.13	27.13	0.00	1153.87	97.70
01-4520-201	PK/RC SUPPLIES	4000.00	0.00	0.00	0.00	4000.00	100.00
01-4520-202	PK/RC ADVERTISING	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4520-203	PK/RC ELECTRIC EXPENDITURE	3000.00	117.12	361.09	0.00	2638.91	87.96
01-4520-204	PK/RC CONF DUES ASSOCIATIONS	1250.00	0.00	0.00	0.00	1250.00	100.00
01-4520-206	PK/RC MILEAGE	400.00	0.00	0.00	0.00	400.00	100.00
01-4520-207	PK/RC TELEPHONE EXPENSE	2520.00	367.10	581.07	0.00	1938.93	76.94
01-4520-233	PK/RC EQUIPMENT	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4520-237	PK/RC VEHICLE FUEL	300.00	0.00	0.00	0.00	300.00	100.00

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund or Acct Group

Account = 01-4130-101 thru 01-4723-400; Mask = ##-####-###

Level of Detail = OBJECT; Level = 9

Fund: GENERAL FUND Period: March 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4520-243	PK/RC MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	100.00
01-4520-244	PK/RC PROGRAMS	2500.00	49.19	49.19	0.00	2450.81	98.03
01-4520-245	PK/RC CONCERTS	8500.00	0.00	0.00	0.00	8500.00	100.00
01-4520-250	PK/RC COMPUTER SUPPORT	1200.00	79.06	225.27	0.00	974.73	81.23
01-4520-266	PK/RC MAINTENANCE AND REPAIR	6000.00	0.00	0.00	0.00	6000.00	100.00
01-4520-285	PK/RC CHEMICAL TOILETS	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4520-300	PK-RC CONTRACTED SERVICES	19000.00	199.00	398.00	0.00	18602.00	97.91
01-4520-301	PK/RC SWIMLINE	1200.00	0.00	0.00	0.00	1200.00	100.00
01-4520-302	PK/RC WATERTEST	200.00	0.00	0.00	0.00	200.00	100.00
01-4520-303	PK/RC DOCK FINGERS SWITCH OVER	1200.00	0.00	0.00	0.00	1200.00	100.00
01-4520-304	PK/RC LANDSCAPING	4000.00	0.00	0.00	0.00	4000.00	100.00
01-4520-305	PK/RC BUBBLERS	100.00	0.00	0.00	0.00	100.00	100.00
01-4520-306	PK/RC BEACH SAND	100.00	0.00	0.00	0.00	100.00	100.00
01-4520-307	PK/RC PICNIC TABLES	500.00	0.00	0.00	0.00	500.00	100.00
01-4520-350	PK/RC TRAILS	100.00	0.00	0.00	0.00	100.00	100.00
01-4520-400	PK/RC B/N YOUTH SPORTS	3500.00	0.00	0.00	0.00	3500.00	100.00
01-4520-500	PK/RC OLD HOME DAYS	28000.00	0.00	0.00	0.00	28000.00	100.00
01-4520-600	PK/RC SOFTWARE ANNUAL FEE	3000.00	0.00	0.00	0.00	3000.00	100.00
	TOTAL PARKS AND RECREATION	115691.00	1193.18	1996.33	0.00	113694.67	98.27

INFORMATION BOOTH

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4530-101	CRI SALARIES	5500.00	0.00	90.72	0.00	5409.28	98.35
01-4530-120	CRI TOWN SHARE FICA/MEDI	421.00	0.00	6.93	0.00	414.07	98.35
01-4530-202	CRI ADVERTISING	10.00	0.00	0.00	0.00	10.00	100.00
01-4530-203	CRI ELECTRIC EXPENDITURE	500.00	16.84	57.46	0.00	442.54	88.51
01-4530-207	CRI TELEPHONE EXPENSE	700.00	60.84	121.68	0.00	578.32	82.62
01-4530-243	CRI MISCELLANEOUS	300.00	0.00	0.00	0.00	300.00	100.00
01-4530-266	CRI REPAIRS	500.00	0.00	0.00	0.00	500.00	100.00
	TOTAL INFORMATION BOOTH	7931.00	77.68	276.79	0.00	7654.21	96.51

LIBRARY

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4550-101	CRL SALARIES	172951.00	12014.63	38642.56	0.00	134308.44	77.66
01-4550-103	CRL FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4550-104	CRL RETIREMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00
01-4550-105	CRL INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01-4550-120	CRL FICA/MEDI	13231.00	919.13	2956.17	0.00	10274.83	77.66
01-4550-121	CRL HEALTH INSURANCE	30177.00	1257.32	3771.96	0.00	26405.04	87.50
01-4550-122	CRL DISABILITY/LIFE	933.00	71.60	214.80	0.00	718.20	76.98
01-4550-123	CRL ICMA RETIREMENT	17275.00	1220.16	3965.52	0.00	13309.48	77.04
01-4550-124	CRL DENTAL INSURANCE	1212.00	50.49	151.47	0.00	1060.53	87.50

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund or Acct Group

Account = 01-4130-101 thru 01-4723-400; Mask = ##-####-###

Level of Detail = OBJECT; Level = 9

Fund: GENERAL FUND

Period: March 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4550-201	CRL SUPPLIES	4000.00	146.77	763.92	0.00	3236.08	80.90
01-4550-202	CRL ADVERTISING	400.00	0.00	0.00	0.00	400.00	100.00
01-4550-203	CRL ELECTRIC EXPENDITURE	11000.00	0.00	1433.95	0.00	9566.05	86.96
01-4550-204	CRL CONF DUES ASSOCIATION	2500.00	0.00	278.00	0.00	2222.00	88.88
01-4550-205	CRL POSTAGE	400.00	0.00	210.00	0.00	190.00	47.50
01-4550-206	CRL MILEAGE	750.00	0.00	37.52	0.00	712.48	95.00
01-4550-207	CRL TELEPHONE EXPENSE	2400.00	203.49	406.98	0.00	1993.02	83.04
01-4550-209	CRL HEAT	500.00	229.21	663.41	0.00	(163.41)	(32.68)
01-4550-210	CRL CLEANING	10400.00	400.00	800.00	0.00	9600.00	92.31
01-4550-243	CRL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
01-4550-244	CRL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
01-4550-246	CRL CHILDREN'S PROGRAMS	1500.00	297.75	351.71	0.00	1148.29	76.55
01-4550-260	CRL ACQUISITIONS	18000.00	1426.90	3477.74	0.00	14522.26	80.68
01-4550-270	CRL BUILDING REPAIR	5000.00	175.78	187.28	0.00	4812.72	96.25
01-4550-300	CRL CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-4550-500	CRL TECHNOLOGY	15000.00	922.50	2493.97	0.00	12506.03	83.37
	TOTAL LIBRARY	307629.00	19335.73	60806.96	0.00	246822.04	80.23
	TOTAL CULTURE & RECREATION	431251.00	20606.59	63080.08	0.00	368170.92	85.37

CONSERVATION

CONSERVATION COMMISSION

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4611-101	CA MEETING SECRETARY	1200.00	0.00	0.00	0.00	1200.00	100.00
01-4611-120	CA TOWN SHARE FICA/MEDI	92.00	0.00	0.00	0.00	92.00	100.00
01-4611-201	CA SUPPLIES	1500.00	4.31	77.41	0.00	1422.59	94.84
01-4611-202	CA ADVERTISING	50.00	0.00	0.00	0.00	50.00	100.00
01-4611-204	CA CONF DUES ASSOCIATIONS	400.00	0.00	250.00	0.00	150.00	37.50
01-4611-205	CA POSTAGE	100.00	0.00	0.00	0.00	100.00	100.00
01-4611-206	CA MILEAGE	300.00	0.00	0.00	0.00	300.00	100.00
01-4611-207	CA TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-4611-223	CA PUBLICATIONS	100.00	0.00	0.00	0.00	100.00	100.00
01-4611-240	CA TRAINING	150.00	0.00	0.00	0.00	150.00	100.00
01-4611-262	CA WATER SAMPLING	0.00	0.00	0.00	0.00	0.00	0.00
01-4611-263	CA UPPER VALLEY	0.00	0.00	0.00	0.00	0.00	0.00
01-4611-300	CA PRINTING-TRAIL MAPS	300.00	0.00	0.00	0.00	300.00	100.00
	TOTAL CONSERVATION COMMISSION	4192.00	4.31	327.41	0.00	3864.59	92.19
	TOTAL CONSERVATION	4192.00	4.31	327.41	0.00	3864.59	92.19

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund or Acct Group
Account = 01-4130-101 thru 01-4723-400; Mask = ##-####-###
Level of Detail = OBJECT; Level = 9

Fund: GENERAL FUND Period: March 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
HISTORICAL SOCIETY							
01-4620-201	CRH SUPPLIES	1750.00	0.00	0.00	0.00	1750.00	100.00
01-4620-266	CRH BUILDING	250.00	0.00	0.00	0.00	250.00	100.00
	TOTAL HISTORICAL SOCIETY	2000.00	0.00	0.00	0.00	2000.00	100.00
DEBT SERVICE							
PRINCIPAL -DEBT SERVICE							
01-4711-100	PRINCIPAL - L/T NOTES	217482.00	0.00	0.00	0.00	217482.00	100.00
	TOTAL PRINCIPAL -DEBT SERVICE	217482.00	0.00	0.00	0.00	217482.00	100.00
INTEREST-DEBT SERVICE							
01-4721-100	INTEREST L/T NOTES	241849.00	0.00	121607.51	0.00	120241.49	49.72
	TOTAL INTEREST-DEBT SERVICE	241849.00	0.00	121607.51	0.00	120241.49	49.72
TAX ANT NOTE INTEREST							
01-4723-400	TAX ANT NOTE INTEREST	18000.00	0.00	3735.25	0.00	14264.75	79.25
	TOTAL TAX ANT NOTE INTEREST	18000.00	0.00	3735.25	0.00	14264.75	79.25
	TOTAL DEBT SERVICE	477331.00	0.00	125342.76	0.00	351988.24	73.74
	TOTAL GENERAL FUND	5741636.77	351110.29	1183033.90	18096.16	4540506.71	79.08

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = 02-4300-101 thru 02-4300-291; Mask = ##-####-###

Level of Detail = OBJECT; Level = 9

Fund: BLODGETT SEWER Period: March 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
BLODGETT SEWER							
02-4300-101	BLODGETT SALARIES FULL TIME	86966.14	5849.60	19011.20	0.00	67954.94	78.14
02-4300-102	BLODGETT SALARIES PART TIME	28000.00	365.16	1551.36	0.00	26448.64	94.46
02-4300-103	BLODGETT SALARIES ADMIN	36.00	3.00	9.00	0.00	27.00	75.00
02-4300-108	BLODGETT TRAINING	300.00	0.00	0.00	0.00	300.00	100.00
02-4300-120	BLODGETT FICA/MEDI	8186.00	475.62	1573.64	0.00	6612.36	80.78
02-4300-121	BLODGETT HEALTH INSURANCE	32690.00	2514.65	7543.95	0.00	25146.05	76.92
02-4300-122	BLODGETT DISABILITY/LIFE	902.00	41.95	125.85	0.00	776.15	86.05
02-4300-123	BLODGETT ICMA RETIREMENT	13027.00	818.96	2661.62	0.00	10365.38	79.57
02-4300-124	BLODGETTS DENTAL INSURANCE	1261.00	96.97	290.91	0.00	970.09	76.93
02-4300-201	BLODGETT GENERAL SUPPLIES	750.00	69.74	98.25	0.00	651.75	86.90
02-4300-202	BLODGETT ADVERTISING	100.00	0.00	0.00	0.00	100.00	100.00
02-4300-203	BLODGETT ELECTRICITY	22000.00	441.20	2793.77	0.00	19206.23	87.30
02-4300-204	BLODGETT DUES SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00	100.00
02-4300-205	BLODGETT POSTAGE	200.00	0.00	0.00	0.00	200.00	100.00
02-4300-206	BLODGETT MILEAGE	200.00	0.00	44.89	0.00	155.11	77.56
02-4300-207	BLODGETT TELEPHONE/INTERNET	5050.00	392.47	781.63	0.00	4268.37	84.52
02-4300-209	BLODGETT HEATING PROPANE	1300.00	0.00	0.00	0.00	1300.00	100.00
02-4300-212	BLODGETT WORKERS COMPENSATION	8772.00	0.00	0.00	0.00	8772.00	100.00
02-4300-215	BLODGETT PLIT PROPERTY INS	7500.00	0.00	0.00	0.00	7500.00	100.00
02-4300-227	BLODGETT NH UNEMPLOY	363.00	0.00	362.71	0.00	0.29	0.08
02-4300-231	BLODGETT SAFETY EQUIPMENT	200.00	0.00	0.00	0.00	200.00	100.00
02-4300-232	BLODGETT LAB EQUIPMENT	500.00	0.00	0.00	0.00	500.00	100.00
02-4300-233	BLODGETT LAB SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00
02-4300-235	BLODGETT WASTE DISPOSAL	5000.00	0.00	0.00	0.00	5000.00	100.00
02-4300-240	BLODGETT GEN EQUIP REP & MAINT	2500.00	0.00	2161.23	0.00	338.77	13.55
02-4300-241	BLODGETT GEN EQUIPMENT PURCHSE	2000.00	0.00	0.00	0.00	2000.00	100.00
02-4300-242	BLODGETT POWER ALARM MONITOR	2500.00	0.00	203.40	0.00	2296.60	91.86
02-4300-243	BLODGETT MISCELLANEOUS	300.00	0.00	0.00	0.00	300.00	100.00
02-4300-248	BLODGETT EQUIPMENT GASOLINE	300.00	0.00	0.00	0.00	300.00	100.00
02-4300-249	BLODGETT SEWER SYST REP & MAIN	17000.00	0.00	0.00	0.00	17000.00	100.00
02-4300-250	BLODGETT SEWER SYST SAND & GRA	10.00	0.00	0.00	0.00	10.00	100.00
02-4300-251	BLODGETT CONTRACT SERVICES	1000.00	0.00	0.00	0.00	1000.00	100.00
02-4300-252	BLODGETT SEWER SYST SUPPLIES	100.00	0.00	0.00	0.00	100.00	100.00
02-4300-275	BLODGETT BUILDINGS REP & MAINT	5200.00	390.00	8488.62	0.00	(3288.62)	(63.24)
02-4300-276	BLODGETT CHEMICAL TOILET	0.00	0.00	0.00	0.00	0.00	0.00
02-4300-283	BLODGETT LIME	0.00	0.00	0.00	0.00	0.00	0.00
02-4300-284	BLODGETT PRINC 20 YR NOTE	84599.58	0.00	15390.35	0.00	69209.23	81.81
02-4300-285	BLODGETT INTEREST 20 YR NOTE	22087.92	0.00	3180.26	0.00	18907.66	85.60
02-4300-291	BLODGETT WATER TESTING	4800.00	903.00	903.00	0.00	3897.00	81.19
	TOTAL BLODGETT SEWER	366300.64	12362.32	67175.64	0.00	299125.00	81.66

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund or Acct Group

Account = 02-4300-101 thru 02-4300-291; Mask = ##-####-###

Level of Detail = OBJECT; Level = 9

Fund: BLODGETT SEWER Period: March 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
	TOTAL BLODGETT SEWER	366300.64	12362.32	67175.64	0.00	299125.00	81.66