

O P E R A T I N G B U D G E T

Report Sequence = Fund or Acct Group

Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund

**UNAUDITED**

Period: January 2023 to December 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
<b>General Government</b>							
<b>Executive</b>							
01-4130-01-110	Ex - Payroll - Employees	189645.00	173150.52	173150.52	0.00	16494.48	8.70
01-4130-01-130	Ex - Payroll - Elected	10000.00	10006.00	10006.00	0.00	(6.00)	(0.06)
01-4130-01-301	Ex - Auditor	20000.00	20000.00	20000.00	0.00	0.00	0.00
01-4130-01-310	Ex - Consulting/Engineering	250.00	0.00	0.00	0.00	250.00	100.00
01-4130-01-312	Ex - Tax Maps	3500.00	3175.00	3175.00	0.00	325.00	9.29
01-4130-01-320	Ex - Legal	15000.00	11379.00	11379.00	0.00	3621.00	24.14
01-4130-01-325	Ex - Services(Deeds)	100.00	10.50	10.50	0.00	89.50	89.50
01-4130-01-341	Ex - Telephone	3300.00	2265.90	2265.90	0.00	1034.10	31.34
01-4130-01-342	Ex - Computer Support	32112.00	32481.20	32481.20	0.00	(369.20)	(1.15)
01-4130-01-345	Ex - Website Supp/Maint	2400.00	2613.34	2613.34	0.00	(213.34)	(8.89)
01-4130-01-370	Ex - Grants	300.00	0.00	0.00	0.00	300.00	100.00
01-4130-01-390	Ex - Survey Town Property	300.00	0.00	0.00	0.00	300.00	100.00
01-4130-01-391	EX - Stormwater Management	10000.00	10000.00	10000.00	0.00	0.00	0.00
01-4130-01-392	Ex - Hiring Costs	400.00	718.00	718.00	0.00	(318.00)	(79.50)
01-4130-01-393	Ex - Records Disposition	200.00	343.18	343.18	0.00	(143.18)	(71.59)
01-4130-01-530	Ex - Seminars	450.00	0.00	0.00	0.00	450.00	100.00
01-4130-01-540	Ex - Ads	600.00	274.40	274.40	0.00	325.60	54.27
01-4130-01-550	Ex - Town Report	2152.00	1929.40	1929.40	0.00	222.60	10.34
01-4130-01-560	Ex - Dues	6325.00	6309.90	6309.90	0.00	15.10	0.24
01-4130-01-610	Ex - Postage Supplies	250.00	572.31	572.31	0.00	(322.31)	(128.92)
01-4130-01-620	Ex - Supplies	3000.00	2716.94	2716.94	0.00	283.06	9.44
01-4130-01-625	Ex - Postage	12000.00	14466.93	14466.93	0.00	(2466.93)	(20.56)
01-4130-01-632	Ex - Computer Software	37001.00	38682.29	38682.29	0.00	(1681.29)	(4.54)
01-4130-01-636	Ex - Mileage	1000.00	1171.83	1171.83	0.00	(171.83)	(17.18)
01-4130-01-820	Ex - Flowers/Goodwill	450.00	374.94	374.94	0.00	75.06	16.68
01-4130-01-830	Ex - Mosquito Control Program	26000.00	24500.00	24500.00	0.00	1500.00	5.77
01-4130-01-850	Ex - Postage Meter Lease	2460.00	1906.56	1906.56	0.00	553.44	22.50
01-4130-01-851	Covid 19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** Executive</b>	<b>379195.00</b>	<b>359048.14</b>	<b>359048.14</b>	<b>0.00</b>	<b>20146.86</b>	<b>5.31</b>

Town Clerk/Supervisors/Moderator

TOWN CLERK

01-4140-02-112	Tck - Payroll/Delib Session	75718.00	73435.04	73435.04	0.00	2282.96	3.02
01-4140-02-341	Tck - Telephone	1176.00	1159.08	1159.08	0.00	16.92	1.44

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Fund: General Fund

Period: January 2023 to December 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-02-342	Tck- Software/Support	7470.00	7675.02	7675.02	0.00	(205.02)	(2.74)
01-4140-02-530	Tck - Seminars	734.00	1032.75	1032.75	0.00	(298.75)	(40.70)
01-4140-02-550	Tck - State Mailouts	300.00	0.00	0.00	0.00	300.00	100.00
01-4140-02-560	Tck - Dues	580.00	744.95	744.95	0.00	(164.95)	(28.44)
01-4140-02-610	Tck - Dog Licenses	400.00	381.31	381.31	0.00	18.69	4.67
01-4140-02-620	Tck - Supplies	1500.00	1579.66	1579.66	0.00	(79.66)	(5.31)
01-4140-02-636	Tck - Bank Mileage	947.00	813.65	813.65	0.00	133.35	14.08
01-4140-02-670	Tck - Books	50.00	0.00	0.00	0.00	50.00	100.00
01-4140-02-740	Tck - Office Equipment	2884.00	2738.52	2738.52	0.00	145.48	5.04
	<b>**TOTAL** TOWN CLERK</b>	<b>91759.00</b>	<b>89559.98</b>	<b>89559.98</b>	<b>0.00</b>	<b>2199.02</b>	<b>2.40</b>
<b>SUPERVISORS</b>							
01-4140-03-110	Supervs - Payroll	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-03-131	Supervs - Payroll # 1	1155.00	1155.00	1155.00	0.00	0.00	0.00
01-4140-03-132	Supervs - Payroll # 2	1155.00	1155.00	1155.00	0.00	0.00	0.00
01-4140-03-133	Supervs - Payroll # 3	1155.00	1155.00	1155.00	0.00	0.00	0.00
01-4140-03-530	Supervs - Training/Mileage	75.00	0.00	0.00	0.00	75.00	100.00
01-4140-03-610	Supervs - Copies	50.00	0.00	0.00	0.00	50.00	100.00
01-4140-03-620	Supervs - Supplies	500.00	217.16	217.16	0.00	282.84	56.57
01-4140-03-632	Supervs - Software	100.00	0.00	0.00	0.00	100.00	100.00
	<b>**TOTAL** SUPERVISORS</b>	<b>4190.00</b>	<b>3682.16</b>	<b>3682.16</b>	<b>0.00</b>	<b>507.84</b>	<b>12.12</b>
<b>MODERATOR</b>							
01-4140-04-110	Mod - Ballot Clerk Stipend	1600.00	1500.00	1500.00	0.00	100.00	6.25
01-4140-04-130	Mod - Elected Payroll	1200.00	1000.00	1000.00	0.00	200.00	16.67
01-4140-04-530	Mod - Seminars	180.00	245.00	245.00	0.00	(65.00)	(36.11)
01-4140-04-610	Mod - Ballots/Machine Coding	5200.00	3527.00	3527.00	0.00	1673.00	32.17
01-4140-04-630	Mod - Vote Machine Maint	600.00	920.00	920.00	0.00	(320.00)	(53.33)
01-4140-04-690	Mod - Meals	450.00	484.41	484.41	0.00	(34.41)	(7.65)
01-4140-04-691	Election Support	1774.00	1829.41	1829.41	0.00	(55.41)	(3.12)
01-4140-04-850	Mod - Vote Equip/Supplies	250.00	61.39	61.39	0.00	188.61	75.44
	<b>**TOTAL** MODERATOR</b>	<b>11254.00</b>	<b>9567.21</b>	<b>9567.21</b>	<b>0.00</b>	<b>1686.79</b>	<b>14.99</b>
	<b>**TOTAL** Town Clerk/Supervisors/Moderator</b>	<b>107203.00</b>	<b>102809.35</b>	<b>102809.35</b>	<b>0.00</b>	<b>4393.65</b>	<b>4.10</b>

Finance/TaxCollector/ Treasurer//Budget

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Fund: General Fund

Period: January 2023 to December 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
<b>FINANCE</b>							
01-4150-05-110	Fin - Payroll	90314.00	91262.38	91262.38	0.00	(948.38)	(1.05)
01-4150-05-530	Fin - Seminars	700.00	499.00	499.00	0.00	201.00	28.71
01-4150-05-560	Fin - Dues	35.00	35.00	35.00	0.00	0.00	0.00
01-4150-05-620	Fin - Supplies	1200.00	459.26	459.26	0.00	740.74	61.73
01-4150-05-632	Fin - Software/Hardware	3190.00	3291.75	3291.75	0.00	(101.75)	(3.19)
01-4150-05-636	Fin - Mileage	250.00	0.00	0.00	0.00	250.00	100.00
	<b>**TOTAL** FINANCE</b>	<b>95689.00</b>	<b>95547.39</b>	<b>95547.39</b>	<b>0.00</b>	<b>141.61</b>	<b>0.15</b>
<b>ASSESSING</b>							
01-4150-06-312	Assess - Assessing Services	71580.00	65615.00	65615.00	0.00	5965.00	8.33
01-4150-06-342	Assess - Vision Annual Maint	8930.00	8848.00	8848.00	0.00	82.00	0.92
01-4150-06-345	Assess - Website Maint	2612.00	2400.00	2400.00	0.00	212.00	8.12
01-4150-06-620	Assess - Supplies	0.00	35.00	35.00	0.00	(35.00)	0.00
01-4150-06-636	Assess - Mileage	1000.00	926.05	926.05	0.00	73.95	7.40
	<b>**TOTAL** ASSESSING</b>	<b>84122.00</b>	<b>77824.05</b>	<b>77824.05</b>	<b>0.00</b>	<b>6297.95</b>	<b>7.49</b>
<b>TAX COLLECTOR</b>							
01-4150-07-130	TaxC - Elected Payroll	70777.00	70777.20	70777.20	0.00	(0.20)	0.00
01-4150-07-325	TaxC - Tax Lien Expenses	1739.00	658.03	658.03	0.00	1080.97	62.16
01-4150-07-342	TaxC - Tax Program Support	6983.00	8528.36	8528.36	0.00	(1545.36)	(22.13)
01-4150-07-530	TaxC - Seminars	60.00	0.00	0.00	0.00	60.00	100.00
01-4150-07-550	TaxC - Tax Bill Printing	250.00	224.75	224.75	0.00	25.25	10.10
01-4150-07-560	TaxC - Dues	20.00	40.00	40.00	0.00	(20.00)	(100.00)
01-4150-07-620	TaxC - Supplies	1400.00	1162.03	1162.03	0.00	237.97	17.00
01-4150-07-630	TaxC - Copier Maintenance	1668.00	1556.52	1556.52	0.00	111.48	6.68
	<b>**TOTAL** TAX COLLECTOR</b>	<b>82897.00</b>	<b>82946.89</b>	<b>82946.89</b>	<b>0.00</b>	<b>(49.89)</b>	<b>(0.06)</b>
<b>TREASURER</b>							
01-4150-08-130	Trs - Elected Payroll	4321.00	4273.80	4273.80	0.00	47.20	1.09
01-4150-08-620	Trs - Supplies	50.00	0.00	0.00	0.00	50.00	100.00
01-4150-08-636	Trs - Mileage	1.00	0.00	0.00	0.00	1.00	100.00
	<b>**TOTAL** TREASURER</b>	<b>4372.00</b>	<b>4273.80</b>	<b>4273.80</b>	<b>0.00</b>	<b>98.20</b>	<b>2.25</b>

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
<b>BUDGET COMMITTEE</b>							
01-4150-09-110	BC - Recording Sec Payroll	1000.00	134.15	134.15	0.00	865.85	86.59
01-4150-09-530	BC - Seminars	270.00	0.00	0.00	0.00	270.00	100.00
01-4150-09-620	BC - Supplies	1.00	0.00	0.00	0.00	1.00	100.00
	<b>**TOTAL** BUDGET COMMITTEE</b>	<b>1271.00</b>	<b>134.15</b>	<b>134.15</b>	<b>0.00</b>	<b>1136.85</b>	<b>89.45</b>
<b>**TOTAL**</b>	<b>Finance/TaxCollector/ Treasurer//Budget</b>	<b>268351.00</b>	<b>260726.28</b>	<b>260726.28</b>	<b>0.00</b>	<b>7624.72</b>	<b>2.84</b>
<b>Benefits</b>							
<b>BENEFIT</b>							
01-4155-10-210	Ben - Health Insurance Benefit	437247.00	398833.79	398833.79	0.00	38413.21	8.79
01-4155-10-220	Ben - FICA	89729.00	73004.40	73004.40	0.00	16724.60	18.64
01-4155-10-225	Ben - Medicare	30967.00	26414.63	26414.63	0.00	4552.37	14.70
01-4155-10-230	Ben - NHRS - Employees	110799.00	105126.76	105126.76	0.00	5672.24	5.12
01-4155-10-231	Ben - NHRS - Fire	29268.00	28035.31	28035.31	0.00	1232.69	4.21
01-4155-10-232	Ben - NHRS - Police	204904.00	183286.12	183286.12	0.00	21617.88	10.55
01-4155-10-233	Personal/Sick Payout	18298.00	9597.88	9597.88	0.00	8700.12	47.55
	<b>**TOTAL** BENEFIT</b>	<b>921212.00</b>	<b>824298.89</b>	<b>824298.89</b>	<b>0.00</b>	<b>96913.11</b>	<b>10.52</b>
	<b>**TOTAL** Benefits</b>	<b>921212.00</b>	<b>824298.89</b>	<b>824298.89</b>	<b>0.00</b>	<b>96913.11</b>	<b>10.52</b>
<b>Planning/Zoning</b>							
<b>PLANNING</b>							
01-4191-11-110	PB - Payroll	15484.00	12291.38	12291.38	0.00	3192.62	20.62
01-4191-11-310	PB - Consult/Engineering	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4191-11-320	PB - Legal	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4191-11-370	PB - Grant Applications	500.00	0.00	0.00	0.00	500.00	100.00
01-4191-11-540	PB - Ads	400.00	0.00	0.00	0.00	400.00	100.00
01-4191-11-560	PB - Dues	6750.00	6621.00	6621.00	0.00	129.00	1.91
01-4191-11-620	PB - Supplies	200.00	298.22	298.22	0.00	(98.22)	(49.11)
01-4191-11-636	PB - Mileage	200.00	61.98	61.98	0.00	138.02	69.01
01-4191-11-810	PB - Education	250.00	0.00	0.00	0.00	250.00	100.00
	<b>**TOTAL** PLANNING</b>	<b>26284.00</b>	<b>19272.58</b>	<b>19272.58</b>	<b>0.00</b>	<b>7011.42</b>	<b>26.68</b>

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<b>ZONING</b>							
01-4191-12-110	ZB - Payroll	1378.00	1331.36	1331.36	0.00	46.64	3.38
01-4191-12-530	ZB - Seminars	180.00	0.00	0.00	0.00	180.00	100.00
01-4191-12-540	ZB - Ads	1200.00	233.81	233.81	0.00	966.19	80.52
01-4191-12-620	ZB - Supplies	50.00	0.00	0.00	0.00	50.00	100.00
01-4191-12-670	ZB - Books	75.00	0.00	0.00	0.00	75.00	100.00
	<b>**TOTAL** ZONING</b>	<b>2883.00</b>	<b>1565.17</b>	<b>1565.17</b>	<b>0.00</b>	<b>1317.83</b>	<b>45.71</b>
	<b>**TOTAL** Planning/Zoning</b>	<b>29167.00</b>	<b>20837.75</b>	<b>20837.75</b>	<b>0.00</b>	<b>8329.25</b>	<b>28.56</b>
<b>Government Buildings</b>							
<b>GOVERNMENT BLDGS</b>							
01-4194-13-110	GB - Payroll	28946.00	24609.81	24609.81	0.00	4336.19	14.98
01-4194-13-410	GB - Electric	17000.00	14732.79	14732.79	0.00	2267.21	13.34
01-4194-13-411	GB - oil	10000.00	8979.50	8979.50	0.00	1020.50	10.21
01-4194-13-412	GB - Gas/Propane	4500.00	8061.97	8061.97	0.00	(3561.97)	(79.15)
01-4194-13-430	GB - Bldg Maintenance	12450.00	8189.08	8189.08	0.00	4260.92	34.22
01-4194-13-490	GB - Alarm System	3100.00	2899.19	2899.19	0.00	200.81	6.48
01-4194-13-610	GB - Supplies	3500.00	2353.79	2353.79	0.00	1146.21	32.75
01-4194-13-630	GB - Equip Maintenance	7275.00	7316.35	7316.35	0.00	(41.35)	(0.57)
01-4194-13-680	GB - Uniform Allowance	200.00	0.00	0.00	0.00	200.00	100.00
	<b>**TOTAL** GOVERNMENT BLDGS</b>	<b>86971.00</b>	<b>77142.48</b>	<b>77142.48</b>	<b>0.00</b>	<b>9828.52</b>	<b>11.30</b>
	<b>**TOTAL** Government Buildings</b>	<b>86971.00</b>	<b>77142.48</b>	<b>77142.48</b>	<b>0.00</b>	<b>9828.52</b>	<b>11.30</b>
<b>Cemetery</b>							
<b>CEMETERY</b>							
01-4195-14-110	CEM - Payroll	0.00	0.00	0.00	0.00	0.00	0.00
01-4195-14-490	CEM - Site Repair & Maint	4000.00	4000.00	4000.00	0.00	0.00	0.00
01-4195-14-610	CEM - Supplies	500.00	500.00	500.00	0.00	0.00	0.00
01-4195-14-630	CEM - Equip Repair/Maint	500.00	500.00	500.00	0.00	0.00	0.00
01-4195-14-740	CEM - New Equipment	1.00	1.00	1.00	0.00	0.00	0.00
	<b>**TOTAL** CEMETERY</b>	<b>5001.00</b>	<b>5001.00</b>	<b>5001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	**TOTAL** Cemetery	5001.00	5001.00	5001.00	0.00	0.00	0.00

Insurance

INSURANCE

01-4196-15-215	INS - Employee Life	252.00	219.00	219.00	0.00	33.00	13.10
01-4196-15-216	INS - Police Life	162.00	153.00	153.00	0.00	9.00	5.56
01-4196-15-217	INS - Firefighters Life	4352.00	4352.00	4352.00	0.00	0.00	0.00
01-4196-15-218	INS - Police Accident	1663.00	1662.50	1662.50	0.00	0.50	0.03
01-4196-15-250	INS - Unemployment	630.00	630.00	630.00	0.00	0.00	0.00
01-4196-15-260	INS - Workers Compensation	33684.00	33684.00	33684.00	0.00	0.00	0.00
01-4196-15-520	INS - PLIT	82657.00	82657.00	82657.00	0.00	0.00	0.00
01-4196-15-521	INS - Antique Auto	121.00	129.40	129.40	0.00	(8.40)	(6.94)
01-4196-15-522	INS - Prof Reproduction Licens	400.00	420.00	420.00	0.00	(20.00)	(5.00)
01-4196-15-570	INS - Deductible	1000.00	0.00	0.00	0.00	1000.00	100.00
	**TOTAL** INSURANCE	124921.00	123906.90	123906.90	0.00	1014.10	0.81
	**TOTAL** Insurance	124921.00	123906.90	123906.90	0.00	1014.10	0.81

Trustee of the Trust Funds

TRUSTEES OF TF

01-4199-16-130	TTF - Elected Stipend	497.00	497.00	497.00	0.00	0.00	0.00
01-4199-16-620	TTF - Supplies	50.00	0.00	0.00	0.00	50.00	100.00
	**TOTAL** TRUSTEES OF TF	547.00	497.00	497.00	0.00	50.00	9.14
	**TOTAL** Trustee of the Trust Funds	547.00	497.00	497.00	0.00	50.00	9.14
	**TOTAL** General Government	1922568.00	1774267.79	1774267.79	0.00	148300.21	7.71

Police

POLICE

01-4210-17-110	Pol - Payroll	664777.00	613216.23	613216.23	0.00	51560.77	7.76
01-4210-17-140	Pol - Overtime	19802.00	32907.26	32907.26	0.00	(13105.26)	(66.18)

O P E R A T I N G B U D G E T

Report Sequence = Fund or Acct Group

Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2023 to December 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-17-150	Po1 - Unused Sick Time Payout	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-17-190	Po1 - Sp Details Pay	1.00	0.00	0.00	0.00	1.00	100.00
01-4210-17-191	Po1 - Witness Fees	4261.00	2570.86	2570.86	0.00	1690.14	39.67
01-4210-17-192	Po1 - Additional Duties	263.00	0.00	0.00	0.00	263.00	100.00
01-4210-17-193	Po1 - Call Back Hours	473.00	0.00	0.00	0.00	473.00	100.00
01-4210-17-194	ENFORCEMENT GRANT	0.00	2457.62	2457.62	0.00	(2457.62)	0.00
01-4210-17-195	Po1 - Shift Differential	4368.00	3025.90	3025.90	0.00	1342.10	30.73
01-4210-17-196	Fish & Game Grant detail	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-17-290	Po1 - Bereavement Leave	1052.00	164.50	164.50	0.00	887.50	84.36
01-4210-17-291	Po1 - Grievance Pay	258.00	0.00	0.00	0.00	258.00	100.00
01-4210-17-292	Po1 - Incremental Sick Day	5828.00	2464.58	2464.58	0.00	3363.42	57.71
01-4210-17-294	Po1 - PT Holiday	2057.00	0.00	0.00	0.00	2057.00	100.00
01-4210-17-295	Po1 - PT Vacation	2165.00	1109.00	1109.00	0.00	1056.00	48.78
01-4210-17-296	Po1 - Tuition Reimbursement	300.00	1660.00	1660.00	0.00	(1360.00)	(453.33)
01-4210-17-297	Po1 - Educational Incentive	1.00	0.00	0.00	0.00	1.00	100.00
01-4210-17-320	Po1 - Prosecution	15600.00	15600.00	15600.00	0.00	0.00	0.00
01-4210-17-340	Po1 - Communications	3301.00	3019.94	3019.94	0.00	281.06	8.51
01-4210-17-341	Po1 - Telephone	5700.00	4705.25	4705.25	0.00	994.75	17.45
01-4210-17-350	Po1 - Health	500.00	757.00	757.00	0.00	(257.00)	(51.40)
01-4210-17-530	Po1 - Training	9914.00	8429.49	8429.49	0.00	1484.51	14.97
01-4210-17-560	Po1 - Dues	300.00	350.00	350.00	0.00	(50.00)	(16.67)
01-4210-17-610	Po1 - Supplies	3500.00	3794.02	3794.02	0.00	(294.02)	(8.40)
01-4210-17-611	Po1 - Ammo	2928.00	3332.98	3332.98	0.00	(404.98)	(13.83)
01-4210-17-630	Po1 - Equipment Maintenance	25862.00	28148.97	28148.97	0.00	(2286.97)	(8.84)
01-4210-17-635	Po1 - Gas	22829.00	18042.57	18042.57	0.00	4786.43	20.97
01-4210-17-660	Po1 - Vehicle Maintenance	11435.00	9558.26	9558.26	0.00	1876.74	16.41
01-4210-17-670	Po1 - Books	117.00	105.50	105.50	0.00	11.50	9.83
01-4210-17-680	Po1 - Uniforms	9740.00	9959.81	9959.81	0.00	(219.81)	(2.26)
01-4210-17-690	Po1 - Photography	140.00	30.38	30.38	0.00	109.62	78.30
01-4210-17-691	Po1 - Community Service	400.00	387.71	387.71	0.00	12.29	3.07
01-4210-17-740	Po1 - Equipment Purchase	11420.00	19434.18	19434.18	0.00	(8014.18)	(70.18)
01-4210-17-760	Po1 - Cruiser	25248.00	45938.76	45938.76	0.00	(20690.76)	(81.95)
01-4210-17-761	Personal Time	15548.00	11599.28	11599.28	0.00	3948.72	25.40
	<b>**TOTAL** POLICE</b>	<b>870088.00</b>	<b>842770.05</b>	<b>842770.05</b>	<b>0.00</b>	<b>27317.95</b>	<b>3.14</b>
	<b>**TOTAL** Police</b>	<b>870088.00</b>	<b>842770.05</b>	<b>842770.05</b>	<b>0.00</b>	<b>27317.95</b>	<b>3.14</b>
<b>Rescue</b>							
01-4215-18-190	Res - Stipends	34729.00	41497.00	41497.00	0.00	(6768.00)	(19.49)
01-4215-18-350	Res - Health	500.00	0.00	0.00	0.00	500.00	100.00
01-4215-18-390	Ambulance Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
01-4215-18-530	Res - Training	6000.00	590.00	590.00	0.00	5410.00	90.17

O P E R A T I N G B U D G E T

Report Sequence = Fund or Acct Group

Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2023 to December 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4215-18-610	Res - Supplies	5000.00	3807.52	3807.52	0.00	1192.48	23.85
01-4215-18-630	Res - Equipment Maintenance	2500.00	81.12	81.12	0.00	2418.88	96.76
01-4215-18-740	Res - New Equipment	7000.00	7506.14	7506.14	0.00	(506.14)	(7.23)
01-4215-18-860	Res - Licensing/Recertificatio	500.00	100.00	100.00	0.00	400.00	80.00
	<b>**TOTAL** Rescue</b>	<b>56229.00</b>	<b>53581.78</b>	<b>53581.78</b>	<b>0.00</b>	<b>2647.22</b>	<b>4.71</b>

Fire

01-4220-19-110	Fire - Payroll	88717.00	93103.01	93103.01	0.00	(4386.01)	(4.94)
01-4220-19-111	Fire- Per Diem Payroll	93912.00	86341.94	86341.94	0.00	7570.06	8.06
01-4220-19-190	Fire - Chief Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-19-191	Fire - Engineers Reimbursement	13627.00	13627.00	13627.00	0.00	0.00	0.00
01-4220-19-192	Fire - FF Reimbursement	18169.00	18168.99	18168.99	0.00	0.01	0.00
01-4220-19-193	Fire - Detail Reimbursement	1.00	365.50	365.50	0.00	(364.50)	(****.**)
01-4220-19-340	Fire - Communications	1700.00	1297.22	1297.22	0.00	402.78	23.69
01-4220-19-341	Fire - Telephone	2030.00	2619.55	2619.55	0.00	(589.55)	(29.04)
01-4220-19-530	Fire - Training	4000.00	1510.00	1510.00	0.00	2490.00	62.25
01-4220-19-560	Fire - Dues	11800.00	12005.61	12005.61	0.00	(205.61)	(1.74)
01-4220-19-610	Fire - Supplies	3000.00	4927.18	4927.18	0.00	(1927.18)	(64.24)
01-4220-19-630	Fire - Equip Repair/Maintenanc	7000.00	7882.92	7882.92	0.00	(882.92)	(12.61)
01-4220-19-635	Fire - Gas/Diesel	7500.00	6447.42	6447.42	0.00	1052.58	14.03
01-4220-19-660	Fire - Vehicle Maintenance	14900.00	15380.15	15380.15	0.00	(480.15)	(3.22)
01-4220-19-680	Fire- Uniforms	1000.00	1789.40	1789.40	0.00	(789.40)	(78.94)
01-4220-19-740	Fire - New Equipment	17000.00	17379.56	17379.56	0.00	(379.56)	(2.23)
01-4220-19-810	Fire - Fire Prevention	1500.00	614.83	614.83	0.00	885.17	59.01
01-4220-19-840	Fire - Forest Fire	500.00	0.00	0.00	0.00	500.00	100.00
	<b>**TOTAL** Fire</b>	<b>286356.00</b>	<b>283460.28</b>	<b>283460.28</b>	<b>0.00</b>	<b>2895.72</b>	<b>1.01</b>

Inspections

Building Inspections

01-4241-20-110	BI - Payroll	23407.00	14440.00	14440.00	0.00	8967.00	38.31
01-4241-20-341	BI - Telephone	250.00	294.21	294.21	0.00	(44.21)	(17.68)
01-4241-20-530	BI - Seminars	400.00	366.00	366.00	0.00	34.00	8.50
01-4241-20-560	BI - Dues	400.00	24.79	24.79	0.00	375.21	93.80
01-4241-20-620	BI - Supplies	450.00	275.96	275.96	0.00	174.04	38.68
01-4241-20-670	BI - Books	0.00	254.00	254.00	0.00	(254.00)	0.00
	<b>**TOTAL** Building Inspections</b>	<b>24907.00</b>	<b>15654.96</b>	<b>15654.96</b>	<b>0.00</b>	<b>9252.04</b>	<b>37.15</b>



O P E R A T I N G B U D G E T

Report Sequence = Fund or Acct Group

Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2023 to December 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
<b>CODE ENFORCEMENT</b>							
01-4241-21-110	Code - Payroll	4144.00	4094.60	4094.60	0.00	49.40	1.19
	<b>**TOTAL** CODE ENFORCEMENT</b>	4144.00	4094.60	4094.60	0.00	49.40	1.19
<b>PLUMBING INSPECTOR</b>							
01-4241-22-110	PI - Payroll	29564.00	17375.00	17375.00	0.00	12189.00	41.23
01-4241-22-341	PI - Telephone	314.00	294.21	294.21	0.00	19.79	6.30
01-4241-22-530	PI - Seminars	200.00	120.00	120.00	0.00	80.00	40.00
01-4241-22-620	PI - Supplies	50.00	0.00	0.00	0.00	50.00	100.00
	<b>**TOTAL** PLUMBING INSPECTOR</b>	30128.00	17789.21	17789.21	0.00	12338.79	40.95
<b>ELECTRICAL INSPECTOR</b>							
01-4241-23-110	EI - Payroll	16000.00	14250.00	14250.00	0.00	1750.00	10.94
01-4241-23-341	EI - Telephone	300.00	294.21	294.21	0.00	5.79	1.93
01-4241-23-620	EI - Supplies	100.00	68.76	68.76	0.00	31.24	31.24
01-4241-23-670	EI - Books	300.00	299.00	299.00	0.00	1.00	0.33
	<b>**TOTAL** ELECTRICAL INSPECTOR</b>	16700.00	14911.97	14911.97	0.00	1788.03	10.71
	<b>**TOTAL** Inspections</b>	75879.00	52450.74	52450.74	0.00	23428.26	30.88
<b>Septic</b>							
<b>SEPTIC</b>							
01-4242-24-110	Sep - Payroll	10325.00	3090.00	3090.00	0.00	7235.00	70.07
01-4242-24-390	Sep - Public Health Emergency	400.00	0.00	0.00	0.00	400.00	100.00
01-4242-24-620	Sep - Supplies	70.00	0.00	0.00	0.00	70.00	100.00
	<b>**TOTAL** SEPTIC</b>	10795.00	3090.00	3090.00	0.00	7705.00	71.38
	<b>**TOTAL** Septic</b>	10795.00	3090.00	3090.00	0.00	7705.00	71.38

Highway Facility

O P E R A T I N G B U D G E T

Report Sequence = Fund or Acct Group

Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-###-##-###

Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2023 to December 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
HIGHWAY FACILITY							
01-4311-25-341	Hwy - Telephone	1100.00	1175.68	1175.68	0.00	(75.68)	(6.88)
01-4311-25-410	Hwy - Electric	3240.00	2104.29	2104.29	0.00	1135.71	35.05
01-4311-25-411	Hwy - Heating Oil	2500.00	2254.08	2254.08	0.00	245.92	9.84
01-4311-25-430	Hwy - Bldg Maintenance	1500.00	33.36	33.36	0.00	1466.64	97.78
01-4311-25-480	Hwy - Internet	1200.00	1070.17	1070.17	0.00	129.83	10.82
**TOTAL**	HIGHWAY FACILITY	9540.00	6637.58	6637.58	0.00	2902.42	30.42
**TOTAL**	Highway Facility	9540.00	6637.58	6637.58	0.00	2902.42	30.42

Highway Opersting

HIGHWAY OPERATING

01-4312-26-110	Hwy - Payroll	287810.00	261361.49	261361.49	0.00	26448.51	9.19
01-4312-26-140	Hwy - Overtime	13637.00	10374.19	10374.19	0.00	3262.81	23.93
01-4312-26-310	Hwy - Consulting/Engineering	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-26-360	Hwy - Plowing	200000.00	203925.00	203925.00	0.00	(3925.00)	(1.96)
01-4312-26-361	Hwy - Tree Removal	9000.00	11500.00	11500.00	0.00	(2500.00)	(27.78)
01-4312-26-390	Hwy - Officer Details	1500.00	792.00	792.00	0.00	708.00	47.20
01-4312-26-391	Hwy - Paving	200000.00	200000.00	200000.00	0.00	0.00	0.00
01-4312-26-530	Hwy - Seminars	500.00	0.00	0.00	0.00	500.00	100.00
01-4312-26-610	Hwy - Supplies	3000.00	3873.40	3873.40	0.00	(873.40)	(29.11)
01-4312-26-630	Hwy - Equip Repair/Maint	10000.00	4952.68	4952.68	0.00	5047.32	50.47
01-4312-26-635	Hwy - Gas/Diesel	20000.00	12621.94	12621.94	0.00	7378.06	36.89
01-4312-26-660	Hwy - Vehicle Maintenance	6500.00	6126.45	6126.45	0.00	373.55	5.75
01-4312-26-680	Hwy - Uniforms	4000.00	2935.22	2935.22	0.00	1064.78	26.62
01-4312-26-690	Hwy - Cold Mix	9000.00	14266.89	14266.89	0.00	(5266.89)	(58.52)
01-4312-26-691	Hwy - Material	3000.00	768.40	768.40	0.00	2231.60	74.39
01-4312-26-692	Hwy - Salt	140000.00	99790.21	99790.21	0.00	40209.79	28.72
01-4312-26-693	Hwy - Sand	6000.00	10402.74	10402.74	0.00	(4402.74)	(73.38)
01-4312-26-694	Hwy - Signs	2500.00	3463.87	3463.87	0.00	(963.87)	(38.55)
01-4312-26-695	Hwy - Mandatory House #	1.00	0.00	0.00	0.00	1.00	100.00
01-4312-26-740	Hwy - Equipment Purchase	45000.00	1522.88	1522.88	0.00	43477.12	96.62
01-4312-26-850	Hwy - Equipment Rental	2600.00	1403.18	1403.18	0.00	1196.82	46.03
**TOTAL**	HIGHWAY OPERATING	964048.00	850080.54	850080.54	0.00	113967.46	11.82
**TOTAL**	Highway Opersting	964048.00	850080.54	850080.54	0.00	113967.46	11.82

O P E R A T I N G B U D G E T

Report Sequence = Fund or Acct Group

Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2023 to December 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
<b>Street Lights</b>							
STREET LIGHTS							
01-4316-27-410	Street Lights	3200.00	2340.73	2340.73	0.00	859.27	26.85
	**TOTAL** STREET LIGHTS	3200.00	2340.73	2340.73	0.00	859.27	26.85
	**TOTAL** Street Lights	3200.00	2340.73	2340.73	0.00	859.27	26.85
<b>Sanitation</b>							
SANITATION FACILITY							
01-4321-28-341	Sani - Telephone	600.00	503.57	503.57	0.00	96.43	16.07
01-4321-28-410	Sani - Electric	9000.00	7130.30	7130.30	0.00	1869.70	20.77
01-4321-28-490	Sani - Septic	1200.00	1350.00	1350.00	0.00	(150.00)	(12.50)
	**TOTAL** SANITATION FACILITY	10800.00	8983.87	8983.87	0.00	1816.13	16.82
<b>SANITATION OPERATING</b>							
01-4321-29-110	Sani - Payroll	128462.00	95291.56	95291.56	0.00	33170.44	25.82
01-4321-29-560	Sani - Fees 53B	8500.00	8351.61	8351.61	0.00	148.39	1.75
01-4321-29-610	Sani - Supplies	900.00	894.98	894.98	0.00	5.02	0.56
01-4321-29-630	Sani - Equip Repair/Maintenanc	2000.00	684.00	684.00	0.00	1316.00	65.80
01-4321-29-690	Sani - Dumpster	1700.00	1445.55	1445.55	0.00	254.45	14.97
01-4321-29-691	Sani - Hauling	126000.00	135881.57	135881.57	0.00	(9881.57)	(7.84)
01-4321-29-692	Sani - Propane Tanks	1.00	0.00	0.00	0.00	1.00	100.00
01-4321-29-693	Sani - Tire Disposal	1200.00	1239.00	1239.00	0.00	(39.00)	(3.25)
01-4321-29-694	Sani - Waste Disposal	194250.00	215833.52	215833.52	0.00	(21583.52)	(11.11)
01-4321-29-850	Sani - Box Rental	2400.00	2400.00	2400.00	0.00	0.00	0.00
	**TOTAL** SANITATION OPERATING	465413.00	462021.79	462021.79	0.00	3391.21	0.73
	**TOTAL** Sanitation	476213.00	471005.66	471005.66	0.00	5207.34	1.09
<b>SANITATION SITE</b>							
01-4325-30-490	Sani Site - Repair/Maintenance	2000.00	668.89	668.89	0.00	1331.11	66.56



O P E R A T I N G B U D G E T

Report Sequence = Fund or Acct Group

Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2023 to December 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4414-33-390	ACO - Vet/Disposal	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-33-530	ACO - Seminars	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-33-610	ACO - Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-33-630	ACO - Equip Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-33-636	ACO - Mileage	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-33-670	ACO - Books	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-33-740	ACO - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL**	ANIMAL CONTROL	1.00	0.00	0.00	0.00	1.00	100.00
**TOTAL**	Animal Control	1.00	0.00	0.00	0.00	1.00	100.00

Health/Human Services

HEALTH/HUMAN SERVICES

01-4415-34-831	HHS - Comm Health Greater Derr	1000.00	1000.00	1000.00	0.00	0.00	0.00
01-4415-34-832	HHS - Lamprey Healthcare	0.00	0.00	0.00	0.00	0.00	0.00
01-4415-34-833	HHS - Ret Sr Volunteer Program	114.00	114.00	114.00	0.00	0.00	0.00
01-4415-34-834	Rock. Cty.Comm.Action	5643.00	5643.00	5643.00	0.00	0.00	0.00
01-4415-34-835	HHS - Haven	1575.00	1575.00	1575.00	0.00	0.00	0.00
01-4415-34-837	HHS - Vic Geary Center	2100.00	2100.00	2100.00	0.00	0.00	0.00
01-4415-34-839	HHS - American Red Cross	2000.00	2000.00	2000.00	0.00	0.00	0.00
01-4415-34-840	HHS - Child Advocacy Center	1250.00	1250.00	1250.00	0.00	0.00	0.00
01-4415-34-841	HHS - Comm Care Givers Derry	2000.00	2000.00	2000.00	0.00	0.00	0.00
01-4415-34-842	HHS - Rock. Nutrition	1675.00	1675.00	1675.00	0.00	0.00	0.00
01-4415-34-843	HHS - CASA - Court Appointed	500.00	500.00	500.00	0.00	0.00	0.00
01-4415-34-845	So Rock Coalition	1500.00	1500.00	1500.00	0.00	0.00	0.00
**TOTAL**	HEALTH/HUMAN SERVICES	19357.00	19357.00	19357.00	0.00	0.00	0.00
**TOTAL**	Health/Human Services	19357.00	19357.00	19357.00	0.00	0.00	0.00

Community Assitance

COMMUNITY ASSISTANCE

01-4445-35-110	CA - Director Stipend	4410.00	4357.50	4357.50	0.00	52.50	1.19
01-4445-35-341	CA - Telephone	50.00	0.00	0.00	0.00	50.00	100.00
01-4445-35-410	CA - Electric	1500.00	1910.30	1910.30	0.00	(410.30)	(27.35)
01-4445-35-411	CA - oil/Fuel	500.00	0.00	0.00	0.00	500.00	100.00
01-4445-35-412	CA - Propane	400.00	0.00	0.00	0.00	400.00	100.00

O P E R A T I N G B U D G E T

Report Sequence = Fund or Acct Group

Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2023 to December 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4445-35-430	CA - Repairs	1.00	0.00	0.00	0.00	1.00	100.00
01-4445-35-635	CA - Gas/Diesel	50.00	0.00	0.00	0.00	50.00	100.00
01-4445-35-690	CA - Food	300.00	0.00	0.00	0.00	300.00	100.00
01-4445-35-691	CA - Mortgage	250.00	0.00	0.00	0.00	250.00	100.00
01-4445-35-692	CA - Rent	3500.00	6117.29	6117.29	0.00	(2617.29)	(74.78)
01-4445-35-693	CA - Water	1.00	0.00	0.00	0.00	1.00	100.00
01-4445-35-694	CA - Cremation	350.00	0.00	0.00	0.00	350.00	100.00
01-4445-35-695	CA - Prescription	100.00	0.00	0.00	0.00	100.00	100.00
**TOTAL**	COMMUNITY ASSISTANCE	11412.00	12385.09	12385.09	0.00	(973.09)	(8.53)
**TOTAL**	Community Assitance	11412.00	12385.09	12385.09	0.00	(973.09)	(8.53)

Parks & Recreation

PARKS & RECREATION

01-4520-36-110	Rec - Director Payroll	43106.00	44268.67	44268.67	0.00	(1162.67)	(2.70)
01-4520-36-111	Rec - Recording Sec Payroll	1868.00	942.46	942.46	0.00	925.54	49.55
01-4520-36-120	Rec - Lifeguard Payroll	14508.00	4469.51	4469.51	0.00	10038.49	69.19
01-4520-36-341	Rec - Telephone	950.00	886.82	886.82	0.00	63.18	6.65
01-4520-36-342	Rec - Technology	200.00	0.00	0.00	0.00	200.00	100.00
01-4520-36-360	Rec - Mowing	8615.00	8580.00	8580.00	0.00	35.00	0.41
01-4520-36-390	Rec- Transportation	0.00	0.00	0.00	0.00	0.00	0.00
01-4520-36-410	Rec - Electric	1000.00	773.26	773.26	0.00	226.74	22.67
01-4520-36-430	Rec - Repairs/Handyman	900.00	1022.90	1022.90	0.00	(122.90)	(13.66)
01-4520-36-490	Rec - Toilets	2000.00	2070.00	2070.00	0.00	(70.00)	(3.50)
01-4520-36-491	Rec - Security Monitor	300.00	192.00	192.00	0.00	108.00	36.00
01-4520-36-492	Rec - Ball Field/Playground	6000.00	4354.36	4354.36	0.00	1645.64	27.43
01-4520-36-493	Rec - Beach	1000.00	539.48	539.48	0.00	460.52	46.05
01-4520-36-494	Rec - Rubbish	600.00	269.94	269.94	0.00	330.06	55.01
01-4520-36-495	Rec - Safety	1000.00	2602.56	2602.56	0.00	(1602.56)	(160.26)
01-4520-36-530	Rec - Training/Seminars	800.00	1082.52	1082.52	0.00	(282.52)	(35.32)
01-4520-36-540	Rec - Ads	100.00	0.00	0.00	0.00	100.00	100.00
01-4520-36-560	Rec - Dues	100.00	75.00	75.00	0.00	25.00	25.00
01-4520-36-610	Rec - Supplies	1000.00	241.20	241.20	0.00	758.80	75.88
01-4520-36-636	Rec - Mileage	600.00	301.95	301.95	0.00	298.05	49.68
01-4520-36-690	Rec - Community Programs	1000.00	1288.14	1288.14	0.00	(288.14)	(28.81)
01-4520-36-691	Rec - Copy Machine Use	1.00	0.00	0.00	0.00	1.00	100.00
01-4520-36-692	Rec - Senior Recreation	4200.00	4361.22	4361.22	0.00	(161.22)	(3.84)
01-4520-36-740	Rec - New Equipment	1.00	0.00	0.00	0.00	1.00	100.00
01-4520-36-850	Rec - Equipment Replacement	1000.00	0.00	0.00	0.00	1000.00	100.00

O P E R A T I N G B U D G E T

Report Sequence = Fund or Acct Group

Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2023 to December 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
**TOTAL**	PARKS & RECREATION	90849.00	78321.99	78321.99	0.00	12527.01	13.79

SUMMER & SPECIAL REC

01-4520-37-120	Rec - Sum Rec Co-od PR	15876.00	13928.25	13928.25	0.00	1947.75	12.27
01-4520-37-121	Rec - Sp Pro PR-02-4520-01-014	0.00	0.00	0.00	0.00	0.00	0.00
01-4520-37-390	Rec - Trans/Field Trip	4000.00	3693.92	3693.92	0.00	306.08	7.65
01-4520-37-610	Rec - Summer Supplies	2500.00	1724.88	1724.88	0.00	775.12	31.00
**TOTAL**	SUMMER & SPECIAL REC	22376.00	19347.05	19347.05	0.00	3028.95	13.54

REC- BLDG OPERATIONS

01-4520-38-341	Rec - Telephone	1850.00	1141.27	1141.27	0.00	708.73	38.31
01-4520-38-360	Rec - Mowing Facility	3610.00	2735.00	2735.00	0.00	875.00	24.24
01-4520-38-361	Rec - Field Maintenance	2986.00	2620.93	2620.93	0.00	365.07	12.23
01-4520-38-410	Rec - Electricity	2300.00	2459.06	2459.06	0.00	(159.06)	(6.92)
01-4520-38-412	Rec - Propane Fuel	2000.00	1034.28	1034.28	0.00	965.72	48.29
01-4520-38-430	Rec - Building Maintenance	1200.00	219.56	219.56	0.00	980.44	81.70
01-4520-38-480	Rec - Internet	1120.00	1234.48	1234.48	0.00	(114.48)	(10.22)
01-4520-38-490	Rec - Alarm Monitoring	1000.00	1152.04	1152.04	0.00	(152.04)	(15.20)
01-4520-38-491	Rec - Toilets	1400.00	2408.00	2408.00	0.00	(1008.00)	(72.00)
01-4520-38-492	Rec - Rubbish Removal	1711.00	1838.32	1838.32	0.00	(127.32)	(7.44)
01-4520-38-610	Rec - Building Supplies	1000.00	1622.49	1622.49	0.00	(622.49)	(62.25)
**TOTAL**	REC- BLDG OPERATIONS	20177.00	18465.43	18465.43	0.00	1711.57	8.48
**TOTAL**	Parks & Recreation	133402.00	116134.47	116134.47	0.00	17267.53	12.94

Library

LIBRARY

01-4550-39-690	LIB - Library Payment	356024.00	356024.00	356024.00	0.00	0.00	0.00
**TOTAL**	LIBRARY	356024.00	356024.00	356024.00	0.00	0.00	0.00
**TOTAL**	Library	356024.00	356024.00	356024.00	0.00	0.00	0.00

Patriotic Purposes

O P E R A T I N G B U D G E T

Report Sequence = Fund or Acct Group

Account = 01-4130-01-100 thru 01-4723-42-999; Mask = ##-####-##-###

Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2023 to December 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
<b>PATRIOTIC PURPOSES</b>							
01-4583-40-390	Patriotic - Fireworks	0.00	0.00	0.00	0.00	0.00	0.00
01-4583-40-690	Patriotic - Wreaths/Flags	250.00	129.43	129.43	0.00	120.57	48.23
	<b>**TOTAL** PATRIOTIC PURPOSES</b>	<b>250.00</b>	<b>129.43</b>	<b>129.43</b>	<b>0.00</b>	<b>120.57</b>	<b>48.23</b>
	<b>**TOTAL** Patriotic Purposes</b>	<b>250.00</b>	<b>129.43</b>	<b>129.43</b>	<b>0.00</b>	<b>120.57</b>	<b>48.23</b>
<b>Conservation</b>							
<b>CONSERVATION COMM</b>							
01-4619-41-110	CC - Admin Payroll	2020.00	3060.59	3060.59	0.00	(1040.59)	(51.51)
01-4619-41-310	CC - Environmental Consult	4800.00	2000.00	2000.00	0.00	2800.00	58.33
01-4619-41-530	CC - Conferences	300.00	120.00	120.00	0.00	180.00	60.00
01-4619-41-540	CC - Ads	0.00	0.00	0.00	0.00	0.00	0.00
01-4619-41-560	CC - Dues	550.00	525.00	525.00	0.00	25.00	4.55
01-4619-41-620	CC - Office Supplies	100.00	90.20	90.20	0.00	9.80	9.80
01-4619-41-810	CC - Education/Awareness	1777.00	1103.00	1103.00	0.00	674.00	37.93
	<b>**TOTAL** CONSERVATION COMM</b>	<b>9547.00</b>	<b>6898.79</b>	<b>6898.79</b>	<b>0.00</b>	<b>2648.21</b>	<b>27.74</b>
	<b>**TOTAL** Conservation</b>	<b>9547.00</b>	<b>6898.79</b>	<b>6898.79</b>	<b>0.00</b>	<b>2648.21</b>	<b>27.74</b>
<b>Bonds</b>							
<b>BONDS</b>							
01-4711-42-980	Principal Bond Payment	50000.00	50000.00	50000.00	0.00	0.00	0.00
	<b>**TOTAL** BONDS</b>	<b>50000.00</b>	<b>50000.00</b>	<b>50000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>**TOTAL** Bonds</b>	<b>50000.00</b>	<b>50000.00</b>	<b>50000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bond Interest</b>							
<b>BONDS</b>							
01-4721-42-981	Interest Bond Payment	8389.00	8389.00	8389.00	0.00	0.00	0.00



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Level of Detail = Object; Level = 9

Fund: General Fund

Period: January 2023 to December 2023

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
	**TOTAL** BONDS	8389.00	8389.00	8389.00	0.00	0.00	0.00
	**TOTAL** Bond Interest	8389.00	8389.00	8389.00	0.00	0.00	0.00
Tan							
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BONDS							
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01-4723-42-990	TAN	5000.00	0.00	0.00	0.00	5000.00	100.00
	**TOTAL** BONDS	5000.00	0.00	0.00	0.00	5000.00	100.00
	**TOTAL** Tan	5000.00	0.00	0.00	0.00	5000.00	100.00
	**TOTAL** General Fund	5417909.00	5022972.80	5022972.80	0.00	394936.20	7.29