

**2024 EXPENDITURES**

<b>Acct Number</b>	<b>Description</b>	<b>2024 Budget</b>	<b>Separate Warrants</b>	<b>PO's from 2023</b>	<b>+ WA #12 COLA Additons</b>	<b>3/31/2024 2024 Expenditures</b>	<b>Encumbrances</b>	<b>Actual % Expended To Date</b>	<b>Balance Remaining</b>
01-41300-4002	BOS - Wages - Elected Stipend	8,500	-	-	-	1,750	-	20.59%	6,750
01-41300-4005	BOS - Recording Secretary	1,687	-	-	52	293	-	16.85%	1,446
01-41300-4100	BOS - Social Security	631	-	-	3	127	-	19.98%	507
01-41300-4101	BOS - Medicare	148	-	-	1	30	-	19.86%	119
01-41300-4810	BOS - Training	400	-	-	-	-	-	0.00%	400
01-41300-4820	BOS - Travel	200	-	-	-	-	-	0.00%	200
	<b>TOTAL BOARD OF SELECTMEN</b>	<b>11,566</b>	<b>-</b>	<b>-</b>	<b>56</b>	<b>2,199</b>	<b>-</b>	<b>18.92%</b>	<b>9,423</b>
01-41301-4001	TA - Wages - Salary	99,983	-	-	2,802	20,098	-	19.55%	82,687
01-41301-4100	TA - Social Security	6,199	-	-	174	1,246	-	19.55%	5,127
01-41301-4101	TA - Medicare	1,449	-	-	41	291	-	19.56%	1,199
01-41301-4102	TA - Retirement - NHRS	13,792	-	-	379	2,740	-	19.34%	11,431
01-41301-4105	TA - Life Insurance	33	-	-	-	11	-	32.73%	22
01-41301-4330	TA - Cell Phone	504	-	-	-	82	-	16.33%	422
01-41301-4432	TA - Contracted Services	600	-	-	-	-	-	0.00%	600
01-41301-4800	TA - Dues	900	-	-	-	-	-	0.00%	900
01-41301-4810	TA - Training	1,200	-	-	-	150	-	12.50%	1,050
01-41301-4820	TA - Travel	1,800	-	-	-	-	-	0.00%	1,800
	<b>TOTAL TOWN ADMINISTRATION</b>	<b>126,460</b>	<b>-</b>	<b>-</b>	<b>3,396</b>	<b>24,619</b>	<b>-</b>	<b>18.96%</b>	<b>105,237</b>
01-41302-4002	MOD - Wages - Elected Stipend	803	-	-	24	-	-	0.00%	827
01-41302-4100	MOD - Social Security	49	-	-	1	-	-	0.00%	50
01-41302-4101	MOD - Medicare	11	-	-	1	-	-	0.00%	12
01-41302-4810	MOD - Training	200	-	-	-	125	-	62.50%	75
	<b>TOTAL MODERATOR</b>	<b>1,063</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>125</b>	<b>-</b>	<b>11.48%</b>	<b>964</b>
01-41303-4007	EX - Wages - Bldg/Assessing Clerk	10,861	-	-	377	2,711	-	24.12%	8,527
01-41303-4100	EX - Social Security	673	-	-	23	186	-	26.73%	510
01-41303-4101	EX - Medicare	158	-	-	6	43	-	26.52%	121
01-41303-4102	EX - Retirement - NHRS	1,497	-	-	51	367	-	23.70%	1,181
01-41303-4105	EX - Life Insurance	8	-	-	-	3	-	34.00%	5
01-41303-4391	EX - Land Donation Expenses	1	-	-	-	-	-	0.00%	1
01-41303-4416	EX - Printing/Advertising	3,000	-	-	-	2,486	-	82.85%	514
01-41303-4420	EX - Software	612	-	-	-	115	-	18.79%	497
01-41303-4432	EX - Contracted Services	42,532	-	-	-	13,238	-	31.12%	29,294
01-41303-4500	EX - Supplies, Office	4,000	-	-	-	581	-	14.52%	3,419
01-41303-4510	EX - Postage	3,750	-	-	-	101	-	2.70%	3,649
01-41303-4511	EX - Books, Periodicals, Subscriptions	200	-	-	-	-	-	0.00%	200
01-41303-4602	EX - Equipment Purchase	600	-	-	-	-	-	0.00%	600
01-41303-4605	EX - Equipment Maintenance & Repairs	200	-	-	-	-	-	0.00%	200
01-41303-4800	EX - Dues	4,695	-	-	-	4,665	-	99.36%	30
01-41303-4810	EX - Training	200	-	-	-	-	-	0.00%	200
01-41303-4820	EX - Travel	100	-	-	-	-	-	0.00%	100

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Acct Number	Description	2024	Separate	PO's	+	3/31/2024	Encumbrances	Actual %	Balance
		Budget	Warrants	from 2023	WA #12 COLA	2024		Expended	
					Additons	Expenditures		To Date	Remaining
<b>TOTAL EXECUTIVE</b>		<b>73,087</b>	-	-	<b>457</b>	<b>24,495</b>	-	<b>33.31%</b>	<b>49,049</b>
<b>TOTAL GENERAL GOVERNMENT EXECUTIVE</b>		<b>212,176</b>	-	-	<b>3,935</b>	<b>51,439</b>	-	<b>23.80%</b>	<b>164,672</b>
01-41401-4409	RECORDS - Restoration	6,984	-	-	-	-	-	0.00%	6,984
<b>TOTAL RECORDS</b>		<b>6,984</b>	-	-	-	-	-	<b>0.00%</b>	<b>6,984</b>
01-41402-4016	VREG - Supervisor's - Wages Elected Hrlly	1,803	-	-	135	1,020	-	52.62%	918
01-41402-4100	VREG - Social Security	112	-	-	8	63	-	52.69%	57
01-41402-4101	VREG - Medicare	26	-	-	2	15	-	52.82%	13
01-41402-4416	VREG - Printing/Advertising	100	-	-	-	-	-	0.00%	100
01-41402-4432	VREG - Contracted Services	1	-	-	-	-	-	0.00%	1
01-41402-4500	VREG - Supplies, Office	76	-	-	-	103	-	135.33%	(27)
<b>TOTAL VOTER REGISTRATION</b>		<b>2,118</b>	-	-	<b>145</b>	<b>1,201</b>	-	<b>53.05%</b>	<b>1,062</b>
01-41403-4005	ELECT - Clerks & Counters - Wages Part Time	1,210	-	-	120	353	-	26.55%	977
01-41403-4100	ELECT - Social Security	75	-	-	7	22	-	26.71%	60
01-41403-4101	ELECT - Medicare	18	-	-	2	5	-	25.55%	15
01-41403-4416	ELECT - Printing/Advertising	3,000	-	-	-	-	-	0.00%	3,000
01-41403-4432	ELECT - Contracted Services	2,500	-	-	-	1,012	-	40.48%	1,488
<b>TOTAL ELECTION WORKERS</b>		<b>6,803</b>	-	-	<b>129</b>	<b>1,392</b>	-	<b>20.08%</b>	<b>5,540</b>
01-41501-4001	FIN - Wages - Salary	77,853	-	-	2,476	18,076	-	22.50%	62,253
01-41501-4100	FIN - Social Security	4,827	-	-	154	1,080	-	21.68%	3,901
01-41501-4101	FIN - Medicare	1,129	-	-	36	253	-	21.68%	912
01-41501-4102	FIN - Retirement - NHRS	10,740	-	-	334	2,446	-	22.09%	8,628
01-41501-4105	FIN - Life Insurance	33	-	-	-	11	-	32.73%	22
01-41501-4420	FIN - Software	7,500	-	-	-	-	-	0.00%	7,500
01-41501-4432	FIN - Contracted Services	1	-	-	-	-	-	0.00%	1
01-41501-4500	FIN - Supplies, Office	850	-	-	-	-	-	0.00%	850
01-41501-4602	FIN - Equipment Purchase	1	-	-	-	61	-	6097.00%	(60)
01-41501-4800	FIN - Dues	65	-	-	-	-	-	0.00%	65
01-41501-4810	FIN - Training	250	-	-	-	-	-	0.00%	250
01-41501-4820	FIN - Travel	250	-	-	-	-	-	0.00%	250
<b>TOTAL FINANCE</b>		<b>103,499</b>	-	-	<b>3,000</b>	<b>21,926</b>	-	<b>20.59%</b>	<b>84,573</b>
01-41502-4400	AUDIT - Services	16,625	-	-	-	14,700	-	88.42%	1,925
<b>TOTAL AUDIT</b>		<b>16,625</b>	-	-	-	<b>14,700</b>	-	<b>88.42%</b>	<b>1,925</b>
01-41503-4007	ASSESS - Wages - Building/Assessing Clerk	10,861	-	-	377	2,711	-	24.12%	8,527
01-41503-4100	ASSESS - Social Security	673	-	-	23	186	-	26.72%	510
01-41503-4101	ASSESS - Medicare	158	-	-	5	44	-	26.69%	120
01-41503-4102	ASSESS - Retirement - NHRS	1,497	-	-	52	367	-	23.68%	1,182
01-41503-4105	ASSESS - Life Insurance	8	-	-	-	3	-	33.50%	5
01-41503-4408	ASSESS - Registry of Deeds Recording	200	-	-	-	13	-	6.34%	187

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Acct Number	Description	2024	Separate	PO's	+	3/31/2024	Encumbrances	Actual %	Balance
		Budget	Warrants	from 2023	WA #12 COLA	2024		Expended	
					Additons	Expenditures		To Date	Remaining
01-41503-4413	ASSESS - Tax Maps	3,400	-	-	-	913	-	26.84%	2,488
01-41503-4416	ASSESS - Printing/Advertising	1	-	-	-	-	-	0.00%	1
01-41503-4420	ASSESS - Software	3,621	-	-	-	3,758	-	103.78%	(137)
01-41503-4432	ASSESS - Contracted Services	54,000	-	-	-	9,000	-	16.67%	45,000
01-41503-4500	ASSESS - Supplies, Office	300	-	-	-	-	-	0.00%	300
01-41503-4510	ASSESS - Postage	1,500	-	-	-	41	-	2.70%	1,459
01-41503-4800	ASSESS - Dues	20	-	-	-	20	-	100.00%	-
01-41503-4810	ASSESS - Training	200	-	-	-	-	-	0.00%	200
01-41503-4820	ASSESS - Travel	50	-	-	-	-	-	0.00%	50
	<b>TOTAL ASSESSING</b>	<b>76,489</b>	<b>-</b>	<b>-</b>	<b>457</b>	<b>17,054</b>	<b>-</b>	<b>22.16%</b>	<b>59,892</b>
01-41504-4003	TX/TC - Wages - Elected Salary	52,161	-	-	1,566	11,153	-	20.76%	42,574
01-41504-4004	TX/TC - Wages - Deputy - Full Time	41,742	-	-	1,306	10,096	-	23.45%	32,952
01-41504-4100	TX/TC - Social Security	5,822	-	-	178	1,319	-	21.98%	4,681
01-41504-4101	TX/TC - Medicare	1,362	-	-	42	308	-	21.97%	1,096
01-41504-4102	TX/TC - Retirement - NHRS	12,950	-	-	389	2,876	-	21.56%	10,463
01-41504-4105	TX/TC - Life Insurance	65	-	-	-	22	-	33.23%	43
01-41504-4408	TX/TC - Registry of Deeds Recording	450	-	-	-	70	-	15.61%	380
01-41504-4416	TX/TC - Printing/Advertising	1,500	-	-	-	153	-	10.21%	1,347
01-41504-4420	TX/TC - Software	10,703	-	-	-	10,841	-	101.29%	(138)
01-41504-4421	TX/TC - Tax Liens	300	-	-	-	-	-	0.00%	300
01-41504-4432	TX/TC - Contracted Services	1,200	-	-	-	-	-	0.00%	1,200
01-41504-4500	TX/TC - Supplies, Office	1,500	-	-	-	650	-	43.36%	850
01-41504-4510	TX/TC - Postage	8,300	-	-	-	162	-	1.95%	8,138
01-41504-4511	TX/TC - Books & Periodicals	1	-	-	-	-	-	0.00%	1
01-41504-4602	TX/TC - Equipment Purchase	1	-	-	-	100	-	9997.00%	(99)
01-41504-4605	TX/TC - Equipment Maintenance & Repairs	500	-	-	-	-	-	0.00%	500
01-41504-4800	TX/TC - Dues	160	-	-	-	-	-	0.00%	160
01-41504-4810	TX/TC - Training	500	-	-	-	-	-	0.00%	500
01-41504-4820	TX/TC - Travel	600	-	-	-	-	-	0.00%	600
	<b>TOTAL TAX COLLECTOR/TOWN CLERK</b>	<b>139,817</b>	<b>-</b>	<b>-</b>	<b>3,481</b>	<b>37,750</b>	<b>-</b>	<b>26.34%</b>	<b>105,548</b>
01-41505-4002	TR - Wages - Elected Stipend	5,753	-	-	173	1,223	-	20.64%	4,703
01-41505-4005	TR - Wages - Part Time	1	-	-	15	0	-	0.50%	16
01-41505-4100	TR - Social Security	357	-	-	11	76	-	20.61%	292
01-41505-4101	TR - Medicare	83	-	-	3	18	-	20.62%	68
01-41505-4383	TR - Bank Fees	500	-	-	-	27	-	5.50%	473
01-41505-4500	TR - Supplies, Office	50	-	-	-	-	-	0.00%	50
01-41505-4800	TR - Dues	35	-	-	-	-	-	0.00%	35
01-41505-4810	TR - Training	150	-	-	-	-	-	0.00%	150
01-41505-4820	TR - Travel	50	-	-	-	-	-	0.00%	50
	<b>TOTAL TREASURER</b>	<b>6,979</b>	<b>-</b>	<b>-</b>	<b>202</b>	<b>1,344</b>	<b>-</b>	<b>18.72%</b>	<b>5,837</b>
01-41506-4416	BC - Printing/Advertising	200	-	-	-	-	-	0.00%	200

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01-41506-4500	BC - Supplies, Office	100	-	-	-	-	-	0.00%	100
01-41506-4810	BC - Training	350	-	-	-	-	-	0.00%	350
	<b>TOTAL BUDGET COMMITTEE</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>650</b>
01-41507-4002	TTF - Wages - Elected Stipend	2,500	-	-	-	-	-	0.00%	2,500
01-41507-4100	TTF - Social Security	155	-	-	-	-	-	0.00%	155
01-41507-4101	TTF - Medicare	36	-	-	-	-	-	0.00%	36
01-41507-4432	TTF - Contracted Services	2,500	-	-	-	-	-	0.00%	2,500
01-41507-4500	TTF - Supplies, Office	150	-	-	-	140	-	93.50%	10
01-41507-4810	TTF - Training	300	-	-	-	-	-	0.00%	300
01-41507-4820	TTF - Travel	1	-	-	-	-	-	0.00%	1
	<b>TOTAL TRUSTEES OF TRUST FUNDS</b>	<b>5,642</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140</b>	<b>-</b>	<b>2.49%</b>	<b>5,502</b>
	<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>349,701</b>	<b>-</b>	<b>-</b>	<b>7,140</b>	<b>92,915</b>	<b>-</b>	<b>26.04%</b>	<b>263,926</b>
01-41530-4401	LEGAL - Legal Services	20,000	-	-	-	5,442	-	27.21%	14,558
01-41530-4402	LEGAL - Claims/Settlements	1	-	-	-	-	-	0.00%	1
	<b>TOTAL LEGAL</b>	<b>20,001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,442</b>	<b>-</b>	<b>27.21%</b>	<b>14,559</b>
01-41550-4108	PERS - Health/Dental Insurance	385,241	-	-	-	113,827	-	29.55%	271,414
01-41550-4109	PERS - Administration	2,000	-	-	-	-	-	0.00%	2,000
01-41550-4110	PERS - Employee Disability Insurance	11,051	-	-	-	3,600	-	32.58%	7,451
01-41550-4111	PERS - Unemployment Insurance	2,702	-	-	-	808	-	29.91%	1,894
01-41550-4112	PERS - Workers Compensation Insurance	41,407	-	-	-	45,548	-	110.00%	(4,141)
01-41550-4113	PERS - Volunteer/Employee Appreciation	1,000	-	-	-	95	-	9.50%	905
	<b>TOTAL PERSONNEL ADMINISTRATION</b>	<b>443,401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163,879</b>	<b>-</b>	<b>36.96%</b>	<b>279,522</b>
01-41911-4001	PB - Wages - Land Use Specialist	17,239	-	-	868	3,705	-	20.46%	14,402
01-41911-4004	PB - Wages - Land Use Admin Assist	44,002	-	-	918	8,560	-	19.06%	36,360
01-41911-4100	PB - Social Security	3,797	-	-	111	795	-	20.34%	3,113
01-41911-4101	PB - Medicare	888	-	-	26	186	-	20.34%	728
01-41911-4102	PB - Retirement - NHRS	6,070	-	-	117	823	-	13.31%	5,364
01-41911-4105	PB - Life Insurance	26	-	-	-	8	-	30.12%	18
01-41911-4401	PB - Legal	1	-	-	-	-	-	0.00%	1
01-41911-4405	PB - GIS Cost Share	1	-	-	-	-	-	0.00%	1
01-41911-4416	PB - Printing/Advertising	300	-	-	-	-	-	0.00%	300
01-41911-4422	PB - Services for Clients	600	-	-	-	-	-	0.00%	600
01-41911-4432	PB - Contracted Services	37,000	13,200	-	-	17,594	-	35.05%	32,606
01-41911-4500	PB - Supplies, Office	450	-	-	-	369	-	81.97%	81
01-41911-4510	PB - Postage	3,750	-	-	-	101	-	2.70%	3,649
01-41911-4602	PB - Equipment Purchase	250	-	-	-	-	-	0.00%	250
01-41911-4800	PB - SRPC Dues	5,000	-	-	-	-	-	0.00%	5,000
01-41911-4810	PB - Training	1,000	-	-	-	-	-	0.00%	1,000
01-41911-4820	PB - Travel	200	-	-	-	-	-	0.00%	200
	<b>TOTAL PLANNING BOARD</b>	<b>120,574</b>	<b>13,200</b>	<b>-</b>	<b>2,040</b>	<b>32,141</b>	<b>-</b>	<b>23.67%</b>	<b>103,673</b>

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01-41912-4001	ZBA - Land Use Wages - Full Time	4,310	-	-	868	4,177	-	80.66%	1,001
01-41912-4004	ZBA - Land Use Wages - Part Time	11,000	-	-	251	5,375	-	47.77%	5,876
01-41912-4100	ZBA - Social Security	950	-	-	70	633	-	62.03%	387
01-41912-4101	ZBA - Medicare	223	-	-	17	148	-	61.65%	92
01-41912-4102	ZBA - Retirement - NHRS	1,517	-	-	117	918	-	56.18%	716
01-41912-4105	ZBA - Life Insurance	7	-	-	-	3	-	42.43%	4
01-41912-4401	ZBA - Legal	1	-	-	-	-	-	0.00%	1
01-41912-4416	ZBA - Printing/Advertising	1,500	-	-	-	276	-	18.38%	1,224
01-41912-4432	ZBA - Contracted Services	300	-	-	-	62	-	20.66%	238
01-41912-4500	ZBA - Supplies, Office	301	-	-	-	34	-	11.39%	267
01-41912-4602	ZBA - Equipment Purchase	200	-	-	-	-	-	0.00%	200
01-41912-4810	ZBA - Training	350	-	-	-	-	-	0.00%	350
	<b>TOTAL ZONING BOARD</b>	<b>20,659</b>	<b>-</b>	<b>-</b>	<b>1,323</b>	<b>11,625</b>	<b>-</b>	<b>52.88%</b>	<b>10,357</b>
<b>TOTAL PLANNING AND ZONING BOARDS</b>		<b>141,233</b>	<b>13,200</b>	<b>-</b>	<b>3,363</b>	<b>43,766</b>	<b>-</b>	<b>27.74%</b>	<b>114,030</b>
01-41940-4350	GGB - CH - Electricity	600	-	-	-	367	-	61.16%	233
01-41940-4360	GGB - CH - Heating Oil/Propane	4,500	-	-	-	1,698	-	37.73%	2,802
01-41940-4380	GGB - CH - Building Maintenance & Repairs	1,200	-	-	-	-	-	0.00%	1,200
01-41940-4432	GGB - CH - Contracted Services	3,548	-	-	-	778	-	21.93%	2,770
	<b>TOTAL COMMUNITY HALL</b>	<b>9,848</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,843</b>	<b>-</b>	<b>28.87%</b>	<b>7,005</b>
01-41941-4300	GGB - Par - Telephone	5,280	-	-	-	1,400	-	26.52%	3,880
01-41941-4320	GGB - Par - Internet	1,400	-	-	-	362	-	25.87%	1,038
01-41941-4350	GGB - Par - Electricity	12,600	-	-	-	3,574	-	28.36%	9,026
01-41941-4360	GGB - Par - Heat/Oil	6,000	-	-	-	1,422	-	23.70%	4,578
01-41941-4380	GGB - Par - Building Maintenance & Repairs	3,500	-	-	-	200	-	5.71%	3,300
01-41941-4381	GGB - GMP Dam Maintenance	750	-	-	-	750	-	100.00%	-
01-41941-4382	GGB - Deeded Property Expenses	750	-	-	-	-	-	0.00%	750
01-41941-4392	GGB - Grounds Care - Town Wide	12,000	-	-	-	-	-	0.00%	12,000
01-41941-4414	GGB - Alarm Monitoring/Security	510	-	-	-	-	-	0.00%	510
01-41941-4432	GGB - Contracted Services	8,800	-	-	-	1,833	-	20.83%	6,967
01-41941-4501	GGB - Supplies, General	1	-	-	-	59	-	5935.00%	(58)
	<b>TOTAL OTHER GOV'T BLDGS</b>	<b>51,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,601</b>	<b>-</b>	<b>18.61%</b>	<b>41,990</b>
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>		<b>61,439</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,444</b>	<b>-</b>	<b>20.25%</b>	<b>48,995</b>
01-41950-4380	CEM - Maintenance & Repairs	1	-	-	-	-	-	0.00%	1
01-41950-4392	CEM - Mowing & Grounds	7,500	-	-	-	-	-	0.00%	7,500
01-41950-4501	CEM - Supplies, General	100	-	-	-	29	-	28.59%	71
	<b>TOTAL CEMETERY</b>	<b>7,601</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>-</b>	<b>0.38%</b>	<b>7,572</b>
01-41960-4399	INS - Deductibles	1	-	-	-	-	-	0.00%	1
01-41960-4418	INS - Property/Liability Insurance	60,613	-	-	-	-	-	0.00%	60,613
	<b>TOTAL INSURANCE</b>	<b>60,614</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>60,614</b>

**2024 EXPENDITURES**

<u>Acct Number</u>	<u>Description</u>	<u>2024 Budget</u>	<u>Separate Warrants</u>	<u>PO's from 2023</u>	<u>+ WA #12 COLA Additons</u>	<u>3/31/2024 2024 Expenditures</u>	<u>Encumbrances</u>	<u>Actual % Expended To Date</u>	<u>Balance Remaining</u>
01-41990-4005	HFC - Wages - Part Time	1	-	-	-	-	-	0.00%	1
01-41990-4500	HFC - Supplies, Office	1	-	-	-	-	-	0.00%	1
	<b>TOTAL HIGHWAY SAFETY</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>2</b>
01-42100-4005	PC - Wages - Part Time	3,090	-	-	54	130	-	4.13%	3,014
01-42100-4100	PC - Social Security	192	-	-	3	8	-	4.13%	187
01-42100-4101	PC - Medicare	45	-	-	2	2	-	4.00%	45
01-42100-4401	PC - Legal	2,400	-	-	-	2,400	-	100.00%	-
01-42100-4500	PC - Supplies, Office	200	-	-	-	-	-	0.00%	200
01-42100-4602	PC - Equipment Purchase	1	-	-	-	-	-	0.00%	1
	<b>TOTAL POLICE COMMISSION</b>	<b>5,928</b>	<b>-</b>	<b>-</b>	<b>59</b>	<b>2,540</b>	<b>-</b>	<b>42.42%</b>	<b>3,447</b>
01-42101-4001	PD - Wages - Salary - Chief	96,068	-	-	3,046	21,691	-	21.88%	77,423
01-42101-4004	PD - Wages - Full Time	415,431	-	-	14,877	66,779	-	15.52%	363,529
01-42101-4005	PD - Wages - Part Time	49,234	-	-	1,616	2,769	-	5.45%	48,081
01-42101-4008	PD - Wages - Admin . Assist.	51,202	-	-	1,616	11,506	-	21.78%	41,312
01-42101-4009	PD - Wages - Overtime	32,960	-	-	1,350	11,228	-	32.73%	23,082
01-42101-4017	PD - Wages - Shift Differential	4,810	-	-	144	655	-	13.22%	4,299
01-42101-4100	PD - Social Security	6,226	-	-	209	858	-	13.33%	5,577
01-42101-4101	PD - Medicare	9,395	-	-	319	1,675	-	17.24%	8,039
01-42101-4102	PD - Retirement - NHRS	185,467	-	-	6,101	32,725	-	17.08%	158,843
01-42101-4105	PD - Life Insurance	540	-	-	-	134	-	24.81%	406
01-42101-4300	PD - Telephone	5,856	-	-	-	1,413	-	24.13%	4,443
01-42101-4320	PD - Internet	1,560	-	-	-	595	-	38.14%	965
01-42101-4330	PD - Cell Phones	2,400	-	-	-	869	-	36.21%	1,531
01-42101-4340	PD - Cruiser Modems	2,640	-	-	-	664	-	25.15%	1,976
01-42101-4350	PD - Electricity	3,000	-	-	-	442	-	14.73%	2,558
01-42101-4360	PD - Heating Oil/Propane	2,700	-	-	-	1,439	-	53.30%	1,261
01-42101-4380	PD - Building Maintenance & Repairs	2,000	-	-	-	412	-	20.60%	1,588
01-42101-4401	PD - Legal	18,000	-	-	-	9,500	14,250	131.94%	(5,750)
01-42101-4402	PD - Legal Claims/Settlements	1	-	-	-	-	-	0.00%	1
01-42101-4414	PD - Security Camera System	1,000	-	6,615	-	6,615	-	1323.02%	1,000
01-42101-4416	PD - Printing/Advertising	250	-	-	-	-	-	0.00%	250
01-42101-4432	PD - Contracted Services	12,566	-	-	-	9,885	7,351	137.16%	(4,670)
01-42101-4433	PD - Other Professional Services	2,500	-	-	-	73	-	2.92%	2,427
01-42101-4500	PD - Supplies, Office	3,500	-	-	-	399	-	11.40%	3,101
01-42101-4507	PD - Gasoline	25,000	-	-	-	3,322	18,000	85.29%	3,678
01-42101-4509	PD - Uniforms	10,000	-	-	-	-	-	0.00%	10,000
01-42101-4510	PD - Postage	400	-	-	-	137	-	34.25%	263
01-42101-4511	PD - Books/Periodicals/Subscriptions	400	-	-	-	185	-	46.25%	215
01-42101-4602	PD - Equipment Purchase	16,000	-	25,000	-	25,495	-	315.59%	15,505
01-42101-4603	PD - Vehicle Maintance & Repairs	12,500	-	-	-	8,526	-	68.20%	3,974
01-42101-4607	PD - Vehicle Purchase	1	-	-	-	-	-	0.00%	1

**2024 EXPENDITURES**

Acct Number	Description	2024	Separate	PO's	+	3/31/2024	Encumbrances	Actual %	Balance
		Budget	Warrants	from 2023	WA #12 COLA	2024		Expended	
01-42101-4608	PD - SRO Cruiser for CBNA Use	3,500	-	-	-	-	-	0.00%	3,500
01-42101-4800	PD - Dues	1,000	-	-	-	-	-	0.00%	1,000
01-42101-4810	PD - Training	4,000	-	-	-	1,205	-	30.12%	2,795
01-42101-4909	PD - K9	1	-	-	-	-	-	0.00%	1
	<b>TOTAL POLICE</b>	<b>982,108</b>	<b>-</b>	<b>31,615</b>	<b>29,278</b>	<b>221,195</b>	<b>39,601</b>	<b>25.79%</b>	<b>750,590</b>
01-42200-4001	FD - Wages - Salary - Chief	80,983	-	-	2,498	18,240	-	21.85%	65,241
01-42200-4004	FD - Wages - Full Time	177,733	-	-	5,151	40,131	-	21.94%	142,753
01-42200-4005	FD - Wages - Part Time	150,532	-	-	5,164	31,382	-	20.16%	124,314
01-42200-4009	FD - Wages - Overtime	10,300	-	-	300	28	-	0.26%	10,572
01-42200-4019	FD - Wages - Forest Fire	1	-	-	-	-	-	0.00%	1
01-42200-4020	FD - Wages - Call Back	30,900	-	-	927	4,695	-	14.75%	27,132
01-42200-4100	FD - Social Security	11,249	-	-	532	2,226	-	18.89%	9,555
01-42200-4101	FD - Medicare	6,532	-	-	203	1,328	-	19.72%	5,407
01-42200-4102	FD - Retirement - NHRS	85,188	-	-	2,413	17,729	-	20.24%	69,872
01-42200-4105	FD - Life Insurance	216	-	-	-	72	-	33.33%	144
01-42200-4300	FD - Telephone	2,304	-	-	-	668	-	28.99%	1,636
01-42200-4320	FD - Internet	1,440	-	-	-	319	-	22.15%	1,121
01-42200-4330	FD - Cell Phones & Equipment	2,460	-	-	-	541	-	21.99%	1,919
01-42200-4350	FD - Electricity	10,000	-	-	-	2,644	-	26.44%	7,356
01-42200-4360	FD - Heating Oil/Propane	10,000	-	-	-	2,853	-	28.53%	7,147
01-42200-4380	FD - Building Maintenance & Repairs	3,000	-	-	-	156	-	5.20%	2,844
01-42200-4403	FD - Paramedic Intercept	7,000	-	-	-	1,098	-	15.69%	5,902
01-42200-4404	FD - Ambulance Billing	1	-	-	-	-	-	0.00%	1
01-42200-4419	FD - Dispatch/Mutual Aid	51,171	-	-	-	54,345	-	106.20%	(3,174)
01-42200-4432	FD - Contracted Services	3,400	-	-	-	541	-	15.91%	2,859
01-42200-4500	FD - Supplies, Office	1,001	-	-	-	308	-	30.77%	693
01-42200-4501	FD - Supplies, General	2,000	-	-	-	91	-	4.55%	1,909
01-42200-4502	FD - Supplies, Medical	7,500	-	-	-	608	-	8.11%	6,892
01-42200-4508	FD - Diesel/Gas	14,500	-	-	-	2,824	-	19.48%	11,676
01-42200-4509	FD - Uniforms	3,000	-	-	-	2,239	-	74.63%	761
01-42200-4602	FD - Equipment Purchase	12,400	-	-	-	1,112	-	8.97%	11,288
01-42200-4603	FD - Vehicle Maintenance & Repairs	20,000	-	-	-	520	-	2.60%	19,480
01-42200-4605	FD - Equipment Maintenance	8,500	-	-	-	1,459	-	17.16%	7,041
01-42200-4609	FD - Gear Purchase	12,000	-	-	-	-	-	0.00%	12,000
01-42200-4613	FD - Hydrants	1,000	-	-	-	-	-	0.00%	1,000
01-42200-4800	FD - Dues	1,300	-	-	-	100	-	7.69%	1,200
01-42200-4810	FD - Training	4,500	-	-	-	1,929	-	42.87%	2,571
01-42200-4820	FD - Travel	1	-	-	-	-	-	0.00%	1
01-42200-4910	FD - Grants	1	-	-	-	-	-	0.00%	1
01-42200-4919	FD - Hazardous Material Clean-up	1	-	-	-	-	-	0.00%	1
01-42201-4602	EMS - Equipment Purchase	3,000	-	-	-	2,527	-	84.22%	473
01-42201-4810	EMS - Equipment Maintenance	1,750	-	-	-	-	-	0.00%	1,750
01-42201-4810	EMS - Training	5,750	-	-	-	643	-	11.18%	5,107

**2024 EXPENDITURES**

<u>Acct Number</u>	<u>Description</u>	<u>2024 Budget</u>	<u>Separate Warrants</u>	<u>PO's from 2023</u>	<u>+ WA #12 COLA Additons</u>	<u>3/31/2024 2024 Expenditures</u>	<u>Encumbrances</u>	<u>Actual % Expended To Date</u>	<u>Balance Remaining</u>
<b>TOTAL FIRE/EMS</b>		<b>742,614</b>	-	-	<b>17,188</b>	<b>193,355</b>	-	<b>25.45%</b>	<b>566,447</b>
01-42400-4005	B/CE - Wages - Part Time	31,248	-	-	2,289	16,494	-	49.18%	17,043
01-42400-4007	B/CE - Wages - Building Inspection Clerk	21,723	-	-	754	5,422	-	24.12%	17,055
01-42400-4100	B/CE - Social Security	3,285	-	-	189	1,373	-	39.52%	2,101
01-42400-4101	B/CE - Medicare	768	-	-	44	321	-	39.53%	491
01-42400-4102	B/CE - Retirement - NHRS	2,996	-	-	412	1,554	-	45.60%	1,854
01-42400-4105	B/CE - Life Insurance	17	-	-	-	8	-	47.06%	9
01-42400-4330	B/CE - Cell Phones & Equipment	1	-	-	-	162	-	16200.00%	(161)
01-42400-4420	B/CE - Software	1,709	-	-	-	1,776	-	103.92%	(67)
01-42400-4432	B/CE - Contracted Services	500	-	-	-	17	-	3.40%	483
01-42400-4500	B/CE - Supplies, Office	500	-	-	-	243	-	48.60%	257
01-42400-4507	B/CE - Gasoline	960	-	-	-	118	-	12.29%	842
01-42400-4510	B/CE - Postage	1	-	-	-	-	-	0.00%	1
01-42400-4602	B/CE - Equipment Purchase	200	-	-	-	-	-	0.00%	200
01-42400-4603	B/CE - Vehicle Maintenance & Repairs	1,610	-	-	-	877	-	54.47%	733
01-42400-4800	B/CE - Dues	930	-	-	-	-	-	0.00%	930
01-42400-41810	B/CE - Training	500	-	-	-	-	-	0.00%	500
01-42400-4820	B/CE - Travel	1	-	-	-	-	-	0.00%	1
<b>TOTAL BUILDING INSPECTION/CODE ENFOR</b>		<b>66,949</b>	-	-	<b>3,688</b>	<b>28,365</b>	-	<b>40.16%</b>	<b>42,272</b>
01-42900-4000	EM - Stipend	5,000	-	-	155	-	-	0.00%	5,155
01-42900-4100	EM - Social Security	310	-	-	10	-	-	0.00%	320
01-42900-4101	EM - Medicare	73	-	-	2	-	-	0.00%	75
01-42900-4330	EM - Cell Phones & Equipment	720	-	-	-	27	-	3.75%	693
01-42900-4432	EM - Contracted Services	1	-	-	-	-	-	0.00%	1
01-42900-4500	EM - Supplies, Office	1,200	-	-	-	-	-	0.00%	1,200
01-42900-4602	EM - Equipment Purchase	1,000	-	-	-	-	-	0.00%	1,000
01-42900-4810	EM - Training	200	-	-	-	-	-	0.00%	200
<b>TOTAL EMERGENCY MANAGEMENT</b>		<b>8,504</b>	-	-	<b>167</b>	<b>27</b>	-	<b>0.31%</b>	<b>8,644</b>
01-43110-4001	HWY - Wages - PW Foreman - Full Time	68,748	-	-	2,125	15,476	-	21.84%	55,397
01-43110-4004	HWY - Wages - Full Time	48,641	-	-	1,988	10,527	-	20.79%	40,102
01-43110-4009	HWY - Wages - Overtime	16,770	-	-	566	7,631	-	44.02%	9,705
01-43110-4020	HWY - Wages - On Call	11,330	-	-	345	6,350	-	54.39%	5,325
01-43110-4100	HWY - Social Security	9,020	-	-	312	2,389	-	25.60%	6,943
01-43110-4101	HWY - Medicare	2,109	-	-	73	559	-	25.62%	1,623
01-43110-4102	HWY - Retirement - NHRS	18,506	-	-	562	4,500	-	23.60%	14,568
01-43110-4105	HWY - Life Insurance	65	-	-	-	22	-	33.85%	43
01-43110-4300	HWY - Telephone	300	-	-	-	97	-	32.33%	203
01-43110-4330	HWY - Cell Phones & Equipment	1	-	-	-	-	-	0.00%	1
01-43110-4350	HWY - Electricity	5,200	-	-	-	1,187	-	22.83%	4,013
01-43110-4360	HWY - Heat/Oil	1	-	-	-	-	-	0.00%	1
01-43110-4432	HWY - Contracted Services	4,000	-	-	-	809	-	20.23%	3,191



**2024 EXPENDITURES**

<b>Acct Number</b>	<b>Description</b>	<b>2024 Budget</b>	<b>Separate Warrants</b>	<b>PO's from 2023</b>	<b>+ WA #12 COLA Additons</b>	<b>3/31/2024 2024 Expenditures</b>	<b>Encumbrances</b>	<b>Actual % Expended To Date</b>	<b>Balance Remaining</b>
01-43110-4435	HWY - Permit Fees	1	-	-	-	-	-	0.00%	1
01-43110-4501	HWY - Supplies, General	2,600	-	-	-	1,125	-	43.27%	1,475
01-43110-4507	HWY - Fuel	16,000	-	-	-	5,024	-	31.40%	10,976
01-43110-4602	HWY - Equipment Purchase	5,100	-	-	-	-	-	0.00%	5,100
01-43110-4603	HWY - Vehicle Maintenance & Repairs	6,000	-	-	-	2,419	-	40.31%	3,581
01-43110-4605	HWY - Equipment Maintenance & Repair	5,000	-	-	-	1,228	-	24.55%	3,772
01-43110-4810	HWY - Training	250	-	-	-	-	-	0.00%	250
01-43110-4820	HWY - Travel	1	-	-	-	-	-	0.00%	1
	<b>TOTAL HIGHWAY ADMINISTRATION</b>	<b>219,643</b>	<b>-</b>	<b>-</b>	<b>5,971</b>	<b>59,342</b>	<b>-</b>	<b>26.30%</b>	<b>166,272</b>
01-43120-4501	PAVING - Misc. Small Projects	10,000	-	-	-	-	-	0.00%	10,000
01-43120-4613	PAVING - Town Approp. Projects	1	-	-	-	-	-	0.00%	1
01-43120-4920	PAVING - Highway Block Grant Projects	1	-	-	-	-	-	0.00%	1
	<b>TOTAL HIGHWAY PAVING/RECONSTRUCTION</b>	<b>10,002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>10,002</b>
01-43121-4425	HWY MNT - Tree Work/Roads Rebuilding	1,000	-	-	-	7,500	-	750.00%	(6,500)
01-43121-4432	HWY MNT - Contracted Services	12,000	-	-	-	-	-	0.00%	12,000
01-43121-4512	HWY MNT - Gravel	5,000	-	-	-	3,500	-	70.01%	1,500
01-43121-4513	HWY MNT - Asphalt	1,000	-	-	-	375	-	37.47%	625
01-43121-4514	HWY MNT - Culvert	3,000	-	-	-	-	-	0.00%	3,000
01-43121-4515	HWY MNT - Guardrails	5,000	-	-	-	-	-	0.00%	5,000
01-43121-4604	HWY MNT - Equipment Rental	10,000	-	-	-	5,600	-	56.00%	4,400
01-43121-4914	HWY MNT - Road Damage Repairs	1	-	-	-	-	-	0%	1
	<b>TOTAL HIGHWAY MAINTENANCE</b>	<b>37,001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,975</b>	<b>-</b>	<b>45.88%</b>	<b>20,026</b>
01-43122-4432	SNOW - Contracted Services	50,000	-	-	-	29,753	-	59.51%	20,248
01-43122-4433	SNOW - Other Plowing	1	-	-	-	-	-	0.00%	1
01-43122-4516	SNOW - Sand	10,000	-	-	-	5,706	-	57.06%	4,294
01-43122-4517	SNOW - Salt	40,000	-	-	-	42,835	-	107.09%	(2,835)
01-43122-4605	SNOW - Equipment Maintenance & Repairs	4,000	-	-	-	15,528	-	388.20%	(11,528)
	<b>TOTAL SNOW REMOVAL</b>	<b>104,001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,821</b>	<b>-</b>	<b>90.21%</b>	<b>10,180</b>
01-43160-4350	LGT - Electricity	1	-	-	-	-	-	0.00%	1
	<b>TOTAL STREET LIGHTING</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>1</b>
01-43210-4005	SAN - Wages - Part Time	66,924	-	-	2,745	15,221	-	21.85%	54,448
01-43210-4100	SAN - Social Security	4,152	-	-	170	944	-	21.84%	3,378
01-43210-4101	SAN - Medicare	970	-	-	40	221	-	21.88%	789
01-43210-4300	SAN - Telephone	300	-	-	-	52	-	17.33%	248
01-43210-4330	SAN - Cell Phones & Equipment	1	-	-	-	-	-	0.00%	1
01-43210-4350	SAN - Electricity	3,000	-	-	-	593	-	19.76%	2,407
01-43210-4360	SAN - Heating Oil/Propane	1	-	-	-	-	-	0.00%	1
01-43210-4380	SAN - Facility Maintenance & Repairs	1,500	-	-	-	-	-	0.00%	1,500
01-43210-4410	SAN - Hazardous Waste Removal	7,000	-	-	-	-	-	0.00%	7,000

**2024 EXPENDITURES**

Acct Number	Description	2024	Separate	PO's	+	3/31/2024	Encumbrances	Actual %	Balance
		Budget	Warrants	from 2023	WA #12 COLA	2024		Expended	
					Additons	Expenditures		To Date	Remaining
01-43210-4415	SAN - Pest Control	900	-	-	-	144	-	16.00%	756
01-43210-4416	SAN - Printing/Advertising	1,500	-	-	-	-	-	0.00%	1,500
01-43210-4427	SAN - Recycling	1	-	-	-	-	-	0.00%	1
01-43210-4500	SAN - Supplies, Office/Recycling Committee	500	-	-	-	-	-	0.00%	500
01-43210-4501	SAN - Supplies, General	500	-	-	-	250	-	50.00%	250
01-43210-4602	SAN - Equipment Purchase	1	-	-	-	-	-	0.00%	1
01-43210-4604	SAN - Equipment Rental	1	-	-	-	-	-	0.00%	1
01-43210-4605	SAN - Equipment Maintenance & Repair	1,500	-	-	-	-	-	0.00%	1,500
01-43210-4609	SAN - Equipment Purchase - Safety Items	1,000	-	-	-	266	-	26.60%	734
01-43210-4800	SAN - Dues	400	-	-	-	-	-	0.00%	400
01-43210-4810	SAN - Training	300	-	-	-	-	-	0.00%	300
01-43210-4820	SAN - Travel	75	-	-	-	-	-	0.00%	75
	<b>TOTAL SANITATION</b>	<b>90,526</b>	<b>-</b>	<b>-</b>	<b>2,955</b>	<b>17,691</b>	<b>-</b>	<b>18.92%</b>	<b>75,790</b>
01-43240-4410	SWD - Tipping Fees	67,000	-	-	-	13,412	-	20.02%	53,588
01-43122-4411	SWD - Lamprey Landfill Costs	3,000	-	-	-	-	-	0.00%	3,000
01-43122-4434	SWD - Demo/Furniture Disposal	25,000	-	-	-	3,326	-	13.30%	21,674
01-43122-4820	SWD - Transportation/Travel	55,000	-	-	-	8,876	-	16.14%	46,124
	<b>TOTAL SOLID WASTE DISPOSAL</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,614</b>	<b>-</b>	<b>17.08%</b>	<b>124,386</b>
01-44110-4001	HEALTH - Wages - Health Officer	5,150	-	-	150	-	-	0.00%	5,300
01-44110-4005	HEALTH - Wages - Deputy	1,030	-	-	30	-	-	0.00%	1,060
01-44110-4100	HEALTH - Social Security	384	-	-	11	-	-	0.00%	395
01-44110-4101	HEALTH - Medicare	90	-	-	2	-	-	0.00%	92
01-44110-4380	HEALTH - Property Repairs	1	-	-	-	-	-	0.00%	1
01-44110-4500	HEALTH - Supplies, General	1	-	-	-	-	-	0.00%	1
01-44110-4507	HEALTH - Gas	1	-	-	-	-	-	0.00%	1
01-44110-4510	HEALTH - Postage	1	-	-	-	-	-	0.00%	1
01-44110-4602	HEALTH - Equipment Purchase	50	-	-	-	-	-	0.00%	50
01-44110-4800	HEALTH - Dues	100	-	-	-	-	-	0.00%	100
01-44110-4810	HEALTH - Training	200	-	-	-	-	-	0.00%	200
01-44110-4820	HEALTH - Travel	1	-	-	-	-	-	0.00%	1
01-44110-4919	HEALTH - Environmental Emergency	1	-	-	-	-	-	0.00%	1
	<b>TOTAL HEALTH</b>	<b>7,010</b>	<b>-</b>	<b>-</b>	<b>193</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>7,203</b>
01-44140-4005	ACO - Wages - Part Time	7,177	-	-	226	-	-	0.00%	7,403
01-44140-4100	ACO - Social Security	445	-	-	14	-	-	0.00%	459
01-44140-4101	ACO - Medicare	104	-	-	3	-	-	0.00%	107
01-44140-4330	ACO - Cell Phones & Equipment	431	-	-	-	-	-	0.00%	431
01-44140-4407	ACO - Medical Services	40	-	-	-	-	-	0.00%	40
01-44140-4412	ACO - Vet Services	200	-	-	-	475	-	237.50%	(275)
01-44140-4417	ACO - S.P.C.A.	300	-	-	-	-	-	0.00%	300
01-44140-4432	ACO - Contracted Services	300	-	-	-	-	-	0.00%	300
01-44140-4501	ACO - Supplies, General	300	-	-	-	-	-	0.00%	300

**2024 EXPENDITURES**

<u>Acct Number</u>	<u>Description</u>	<u>2024 Budget</u>	<u>Separate Warrants</u>	<u>PO's from 2023</u>	<u>+ WA #12 COLA Additons</u>	<u>3/31/2024 2024 Expenditures</u>	<u>Encumbrances</u>	<u>Actual % Expended To Date</u>	<u>Balance Remaining</u>
01-44140-4507	ACO - Gasoline	500	-	-	-	-	-	0.00%	500
01-44140-4602	ACO - Equipment Purchase	200	-	-	-	-	-	0.00%	200
01-44140-4603	ACO - Vehicle Maintenance & Repairs	3,000	-	-	-	-	-	0.00%	3,000
01-44140-4605	ACO - Equipment Maintenance & Repairs	500	-	-	-	-	-	0.00%	500
	<b>TOTAL ANIMAL CONTROL</b>	<b>13,497</b>	<b>-</b>	<b>-</b>	<b>243</b>	<b>475</b>	<b>-</b>	<b>3.46%</b>	<b>13,265</b>
01-44410-4005	WEL - Wages - Part Time	2,575	-	-	16	-	-	0.00%	2,591
01-44410-4100	WEL - Social Security	160	-	-	1	-	-	0.00%	161
01-44410-4101	WEL - Medicare	37	-	-	-	-	-	0.00%	37
01-44410-4330	WEL - Cell Phones & Equipment	1	-	-	-	-	-	0.00%	1
01-44410-4401	WEL - Legal	1	-	-	-	-	-	0.00%	1
01-44410-4500	WEL - Supplies, Office	50	-	-	-	-	-	0.00%	50
01-44410-4800	WEL - Dues	45	-	-	-	-	-	0.00%	45
01-44410-4810	WEL - Training	100	-	-	-	20	-	20.00%	80
01-44410-4820	WEL - Travel	150	-	-	-	-	-	0.00%	150
	<b>TOTAL WELFARE</b>	<b>3,119</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>20</b>	<b>-</b>	<b>0.64%</b>	<b>3,116</b>
01-44420-4350	WEL - Electric Assistance	2,000	-	-	-	-	-	0.00%	2,000
01-44420-4360	WEL - Heat/Oil/Propane Assistance	3,000	-	-	-	1,319	-	43.97%	1,681
01-44420-4390	WEL - Housing Assistance	3,500	-	-	-	3,811	-	108.89%	(311)
01-44420-4398	WEL - Miscellaneous Assistance	2,500	-	-	-	-	-	0.00%	2,500
01-44420-4407	WEL - Medical Assistance	500	-	-	-	-	-	0.00%	500
	<b>TOTAL DIRECT ASSISTANCE</b>	<b>11,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,130</b>	<b>-</b>	<b>44.61%</b>	<b>6,370</b>
01-44450-4906	CWV - Richie McFarland Children	3,600	-	-	-	-	-	0.00%	3,600
01-44450-4907	CWV - Cornerstone VNA	3,308	-	-	-	-	-	0.00%	3,308
01-44450-4908	CWV - Rockingham County Transportation	700	-	-	-	-	-	0.00%	700
01-44450-4912	CWV - Haven	1,785	-	-	-	-	-	0.00%	1,785
01-44450-4915	CWV - Court Appointed Spec Advocates (CAS)	500	-	-	-	-	-	0.00%	500
01-44450-4916	CWV - American Red Cross	1,500	-	-	-	-	-	0.00%	1,500
01-44450-4918	CWV - Ready Rides	1,500	-	-	-	-	-	0.00%	1,500
01-44450-4920	CWV - Rock. Cty Nutrition-Meals on Wheels	2,515	-	-	-	-	-	0.00%	2,515
01-44450-4921	CWV - Rockingham County Comm. Action Pla	9,228	-	-	-	-	-	0.00%	9,228
01-44450-4922	CWV - RSVP Retired & Senior Volunteers	100	-	-	-	-	-	0.00%	100
01-44450-4923	CWV - Waypoint (FKA Child & Family Services)	2,000	-	-	-	-	-	0.00%	2,000
	<b>TOTAL OUTSIDE AGENCIES</b>	<b>26,736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>26,736</b>
01-45200-4001	REC - Wages - Recreation Director	36,168	-	-	1,121	7,921	-	21.24%	29,368
01-45200-4005	REC - Wages - Recreation Attendant	12,098	-	-	212	-	-	0.00%	12,310
01-45200-4011	REC - Wages - League Coordinator	6,563	-	-	345	3,804	-	55.07%	3,104
01-45200-4100	REC - Social Security	3,399	-	-	104	727	-	20.75%	2,776
01-45200-4101	REC - Medicare	795	-	-	24	170	-	20.76%	649
01-45200-4330	REC - Cell Phones & Equipment	300	-	-	-	82	-	27.33%	218
01-45200-4350	REC - Electricity - Ball Fields	1,000	-	-	-	230	-	23.00%	770

**2024 EXPENDITURES**

<u>Acct Number</u>	<u>Description</u>	<u>2024 Budget</u>	<u>Separate Warrants</u>	<u>PO's from 2023</u>	<u>+ WA #12 COLA Additons</u>	<u>3/31/2024 2024 Expenditures</u>	<u>Encumbrances</u>	<u>Actual % Expended To Date</u>	<u>Balance Remaining</u>
01-45200-4370	REC - Sanitation	5,000	-	-	-	-	-	0.00%	5,000
01-45200-4416	REC - Printing/Advertising	400	-	-	-	-	-	0.00%	400
01-45200-4500	REC - Supplies, Office	400	-	-	-	-	-	0.00%	400
01-45200-4516	REC - Sand & Facility Maintenance	3,600	-	-	-	-	-	0.00%	3,600
01-45200-4602	REC - Equipment Purchase	1,500	-	-	-	-	-	0.00%	1,500
01-45200-4800	REC - Dues	65	-	-	-	75	-	115.38%	(10)
01-45200-4810	REC - Training	1,500	-	-	-	874	-	58.30%	626
01-45200-4820	REC - Travel	350	-	-	-	134	-	38.17%	216
01-45200-4900	REC - Programs	2,000	-	-	-	4,035	-	201.73%	(2,035)
	<b>TOTAL RECREATION</b>	<b>75,138</b>	<b>-</b>	<b>-</b>	<b>1,806</b>	<b>18,052</b>	<b>-</b>	<b>23.46%</b>	<b>58,892</b>
01-45500-4001	LIB - Wages - Director	62,352	-	-	1,991	14,254	-	22.15%	50,089
01-45500-4012	LIB - Wages - Assistant Librarian	26,551	-	-	997	5,941	-	21.57%	21,607
01-45500-4013	LIB - Wages - Library Assistant	10,722	-	-	331	2,290	-	20.72%	8,763
01-45500-4014	LIB - Wages - Technology Librarian	29,900	-	-	890	6,300	-	20.46%	24,490
01-45500-4020	LIB - Wages - Substitutes	7,190	-	-	216	878	-	11.86%	6,528
01-45500-4100	LIB - Social Security	8,476	-	-	274	1,619	-	18.50%	7,131
01-45500-4101	LIB - Medicare	1,982	-	-	64	379	-	18.52%	1,667
01-45500-4104	LIB - Retirement - ICMA	1,577	-	-	60	347	-	21.20%	1,290
01-45500-4105	LIB - Life Insurance	33	-	-	-	11	-	33.33%	22
01-45500-4300	LIB - Telephone	3,060	-	-	-	776	-	25.36%	2,284
01-45500-4320	LIB - Internet	660	-	-	-	159	-	24.09%	501
01-45500-4350	LIB - Electricity	4,380	-	-	-	1,042	-	23.79%	3,338
01-45500-4360	LIB - Heating Oil/Propane	4,700	-	-	-	1,318	-	28.04%	3,382
01-45500-4380	LIB - Building Maintenance & Repairs	10,000	-	-	-	1,666	-	16.66%	8,334
01-45500-4401	LIB - Legal	76	-	-	-	-	-	0.00%	76
01-45500-4432	LIB - Contracted Services	9,836	-	-	-	3,626	-	36.86%	6,210
01-45500-4500	LIB - Supplies, Office	3,169	-	-	-	578	-	18.24%	2,591
01-45500-4501	LIB - Supplies, General	1,000	-	-	-	176	-	17.56%	824
01-45500-4503	LIB - Supplies, Tech Process	1,400	-	-	-	145	-	10.33%	1,255
01-45500-4510	LIB - Postage	120	-	-	-	-	-	0.00%	120
01-45500-4511	LIB - Books & Periodicals	23,007	-	-	-	3,116	-	13.54%	19,891
01-45500-4602	LIB - Equipment Purchase	3,116	-	-	-	372	-	11.94%	2,744
01-45500-4800	LIB - Dues	385	-	-	-	-	-	0.00%	385
01-45500-4810	LIB - Training	885	-	-	-	-	-	0.00%	885
01-45500-4820	LIB - Travel	798	-	-	-	-	-	0.00%	798
01-45500-4900	LIB - Programs	2,325	-	-	-	-	-	0.00%	2,325
01-45500-4910	LIB - Grants	1	-	-	-	-	-	0.00%	1

**2024 EXPENDITURES**

<u>Acct Number</u>	<u>Description</u>	<u>2024 Budget</u>	<u>Separate Warrants</u>	<u>PO's from 2023</u>	<u>+ WA #12 COLA Additons</u>	<u>3/31/2024 2024 Expenditures</u>	<u>Encumbrances</u>	<u>Actual % Expended To Date</u>	<u>Balance Remaining</u>
	<b>TOTAL LIBRARY</b>	<b>217,701</b>	-	-	<b>4,823</b>	<b>44,992</b>	-	<b>20.22%</b>	<b>177,532</b>
01-45830-4900	PAT - Memorial Day	2,500	-	-	-	-	-	0.00%	2,500
01-45830-4901	PAT - Patriotic Events	300	-	-	-	-	-	0.00%	300
	<b>TOTAL PATRIOTIC PURPOSES</b>	<b>2,800</b>	-	-	-	-	-	<b>0.00%</b>	<b>2,800</b>
01-45899-4902	DON - Bean Whole Bash	500	-	-	-	-	-	0.00%	500
01-45899-4903	DON - Historical Society	500	-	-	-	-	-	0.00%	500
01-45899-4904	DON - Food Pantry	500	-	-	-	-	-	0.00%	500
	<b>TOTAL DONATIONS</b>	<b>1,500</b>	-	-	-	-	-	<b>0.00%</b>	<b>1,500</b>
01-46110-4401	CON - Legal Services	1	-	-	-	-	-	0.00%	1
01-46110-4413	CON - Maps	300	-	-	-	-	-	0.00%	300
01-46110-4416	CON - Printing/Advertising	100	-	-	-	-	-	0.00%	100
01-46110-4429	CON - Land Conservation & Mgmt	500	-	-	-	-	-	0.00%	500
01-46110-4430	CON - Town Forest Land Mgmt	200	-	-	-	-	-	0.00%	200
01-46110-4432	CON - Contracted Services	1	-	-	-	-	-	0.00%	1
01-46110-4501	CON - Supplies, General	100	-	-	-	-	-	0.00%	100
01-46110-4602	CON - Equipment Purchase	200	-	-	-	-	-	0.00%	200
01-46110-4800	CON - Dues	475	-	-	-	-	-	0.00%	475
01-46110-4810	CON - Training	300	-	-	-	-	-	0.00%	300
01-46110-4900	CON - Programs	100	-	-	-	-	-	0.00%	100
	<b>TOTAL CONSERVATION</b>	<b>2,277</b>	-	-	-	-	-	<b>0.00%</b>	<b>2,277</b>
01-46510-4432	EDEV - Contracted Services	1	-	-	-	-	-	0.00%	1
	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>1</b>	-	-	-	-	-	<b>0.00%</b>	<b>1</b>
01-47230-4383	TAN - Interest	1	-	-	-	-	-	0.00%	1
	<b>TOTAL TAN - INTEREST</b>	<b>1</b>	-	-	-	-	-	<b>0.00%</b>	<b>1</b>
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>4,090,630</b>	<b>13,200</b>	<b>31,615</b>	<b>81,100</b>	<b>1,100,100</b>	<b>39,601</b>	<b>27.03%</b>	<b>3,076,844</b>