

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 = 01-4130-10-130 thru 01-4916-20-067; Mask = 01-####-##-###

Level of Detail = Expenditure Object; Level = 9

Fund: GENERAL FUND

Period: January 2025 to March 2025

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND OPERATING BUDGET							
GENERAL GOVERNMENT							
Executive							
01-4130-10-130	TOS SELECTMAN #1	2500.00	624.99	624.99	0.00	1875.01	75.00
01-4130-10-131	TOS SELECTMAN #2	2500.00	624.99	624.99	0.00	1875.01	75.00
01-4130-10-132	TOS SELECTMAN #3	2500.00	624.99	624.99	0.00	1875.01	75.00
01-4130-20-110	TOS TOWN ADMIN CONTRACT	78208.00	17695.50	17695.50	0.00	60512.50	77.37
01-4130-20-111	TOE SALARY CLERICAL	13104.00	1550.00	1550.00	0.00	11554.00	88.17
01-4130-20-115	TOE ADMIN ASSISTANT	36774.00	8060.00	8060.00	0.00	28714.00	78.08
01-4130-20-341	TOE TELEPHONE	4800.00	992.37	992.37	0.00	3807.63	79.33
01-4130-20-342	TOE COMMUNITY ACCESS TV	3600.00	334.00	334.00	0.00	3266.00	90.72
01-4130-20-343	TOE WEB PAGE & E-MAIL	47894.00	8595.12	8595.12	0.00	39298.88	82.05
01-4130-20-391	TOE RECORDING FEES	300.00	0.00	0.00	0.00	300.00	100.00
01-4130-20-440	TOE EQUIPMENT & SYSTEMS	8134.00	1617.06	1617.06	0.00	6516.94	80.12
01-4130-20-550	TOE PRINTING	2600.00	2213.00	2213.00	0.00	387.00	14.88
01-4130-20-551	TOE ADVERTISING	1200.00	0.00	0.00	0.00	1200.00	100.00
01-4130-20-560	TOE DUES/FEES	7077.00	5034.07	5034.07	0.00	2042.93	28.87
01-4130-20-580	TOE MEETINGS & CONFERENCES	2360.00	0.00	0.00	0.00	2360.00	100.00
01-4130-20-614	TOE SPECIAL EVENTS	2500.00	356.87	356.87	0.00	2143.13	85.73
01-4130-20-620	TOE OFFICE SUPPLIES	5000.00	1123.21	1123.21	0.00	3876.79	77.54
01-4130-20-625	TOE POSTAGE	2800.00	631.91	631.91	0.00	2168.09	77.43
01-4130-20-670	TOE BOOKS & PERIODICALS	150.00	0.00	0.00	0.00	150.00	100.00
01-4130-20-820	TOE OTHER	500.00	49.06	49.06	0.00	450.94	90.19
01-4130-30-550	ETHICS COMMITTEE PRINTING	150.00	0.00	0.00	0.00	150.00	100.00
01-4130-30-580	ETHICS COMMITTEE TRAINING	550.00	0.00	0.00	0.00	550.00	100.00
01-4130-95-220	TOE SOCIAL	8406.00	1809.26	1809.26	0.00	6596.74	78.48
01-4130-95-225	TOE MEDICARE	1967.00	423.10	423.10	0.00	1543.90	78.49
01-4130-95-250	TOE UNEMPLOYMENT	75.00	75.00	75.00	0.00	0.00	0.00
01-4130-95-260	TOE WORKERS' COMP	200.00	100.00	100.00	0.00	100.00	50.00
	TOTAL Executive	235849.00	52534.50	52534.50	0.00	183314.50	77.73
TOWN CLERK							
01-4140-10-110	E&R TOWN CLERK WAGES	47138.00	10360.03	10360.03	0.00	36777.97	78.02
01-4140-10-111	E&R DEPUTY CLERK	19691.00	4073.40	4073.40	0.00	15617.60	79.31
01-4140-10-140	E&R OVERTIME WAGES	1943.00	378.79	378.79	0.00	1564.21	80.50
01-4140-10-550	E&R PRINTING	1910.00	405.00	405.00	0.00	1505.00	78.80

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 = 01-4130-10-130 thru 01-4916-20-067; Mask = 01-####-##-###

Level of Detail = Expenditure Object; Level = 9

Fund: GENERAL FUND

Period: January 2025 to March 2025

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-10-560	E&R DUES/FEES	1070.00	263.90	263.90	0.00	806.10	75.34
01-4140-10-580	E&R MEETINGS & CONFERENCES	970.00	0.00	0.00	0.00	970.00	100.00
01-4140-10-620	E&R OFFICE SUPPLIES	768.00	67.05	67.05	0.00	700.95	91.27
01-4140-10-622	E&R SOFTWARE LICENSES - MV	4115.00	3889.00	3889.00	0.00	226.00	5.49
01-4140-10-625	E&R POSTAGE	3210.00	720.10	720.10	0.00	2489.90	77.57
01-4140-10-820	E&R MILEAGE	1061.00	115.44	115.44	0.00	945.56	89.12
01-4140-30-120	E&R ELECTION WORKERS WAGES	1440.00	195.00	195.00	0.00	1245.00	86.46
01-4140-30-131	E&R MODERATOR	400.00	200.00	200.00	0.00	200.00	50.00
01-4140-30-550	E&R ELECTION BALLOTS	5000.00	300.00	300.00	0.00	4700.00	94.00
01-4140-30-625	E&R ELECTION POSTAGE	200.00	74.05	74.05	0.00	125.95	62.98
01-4140-30-690	E&R ELECTION LUNCHES	300.00	228.65	228.65	0.00	71.35	23.78
01-4140-40-130	E&R SUPERVISORS OF CHECKLIST	4032.00	684.00	684.00	0.00	3348.00	83.04
01-4140-40-551	E&R SUPERVISORS ADVERTISING	1.00	0.00	0.00	0.00	1.00	100.00
01-4140-95-210	E&R HEALTH INSURANCE	5356.00	1236.00	1236.00	0.00	4120.00	76.92
01-4140-95-215	E&R DISABILITY INSURANCE	567.00	140.88	140.88	0.00	426.12	75.15
01-4140-95-220	E&R SOCIAL	4960.00	1042.59	1042.59	0.00	3917.41	78.98
01-4140-95-225	E&R MEDICARE	1160.00	243.84	243.84	0.00	916.16	78.98
01-4140-95-231	E&R NHRE	6449.00	1210.30	1210.30	0.00	5238.70	81.23
01-4140-95-250	E&R UNEMPLOYMENT	20.00	20.00	20.00	0.00	0.00	0.00
01-4140-95-260	E&R WORKERS' COMP	91.00	45.50	45.50	0.00	45.50	50.00
	TOTAL TOWN CLERK	111852.00	25893.52	25893.52	0.00	85958.48	76.85

FINANCIAL ADMINISTRATION

01-4150-10-110	FA WAGES FINANCE OFFICER	61734.00	12985.02	12985.02	0.00	48748.98	78.97
01-4150-10-115	FA FINANCE ASSISTANT	35381.00	7002.46	7002.46	0.00	28378.54	80.21
01-4150-10-190	FA TRUSTEE OF TRUST FUNDS	500.00	0.00	0.00	0.00	500.00	100.00
01-4150-10-622	FA SOFTWARE LICENSES - FUND	7145.00	7145.00	7145.00	0.00	0.00	0.00
01-4150-20-301	FA AUDITORS	14000.00	0.00	0.00	0.00	14000.00	100.00
01-4150-20-341	FA PHONE STIPEND	600.00	150.00	150.00	0.00	450.00	75.00
01-4150-40-110	FA TAX COLLECTOR WAGES	25792.00	4426.80	4426.80	0.00	21365.20	82.84
01-4150-40-115	FA DEPUTY CLERK/TAX COLLECTOR	6734.00	1554.00	1554.00	0.00	5180.00	76.92
01-4150-40-320	FA TAX DEED/LIEN SEARCH	2700.00	8.00	8.00	0.00	2692.00	99.70
01-4150-40-550	FA TAX BILLS PRINTING	1868.00	67.05	67.05	0.00	1800.95	96.41
01-4150-40-560	FA TAX DUES & FEES	1025.00	225.00	225.00	0.00	800.00	78.05
01-4150-40-580	FA TAX MEETINGS & CONFERENCES	384.00	120.00	120.00	0.00	264.00	68.75
01-4150-40-622	FA TAX SOFTWARE LICENSES	4762.00	4472.00	4472.00	0.00	290.00	6.09
01-4150-40-625	FA TAX POSTAGE	5425.00	111.78	111.78	0.00	5313.22	97.94
01-4150-40-820	FA TAX MILEAGE	627.00	0.00	0.00	0.00	627.00	100.00
01-4150-50-130	FA TREASURER STIPEND	3600.00	750.00	750.00	0.00	2850.00	79.17
01-4150-50-131	FA DEPUTY TREASURER STIPEND	1.00	0.00	0.00	0.00	1.00	100.00
01-4150-90-111	FA BUDGET COMM MINUTE PREPARER	840.00	405.00	405.00	0.00	435.00	51.79
01-4150-90-551	FA BUDGET COMMITTEE ADV	250.00	0.00	0.00	0.00	250.00	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 = 01-4130-10-130 thru 01-4916-20-067; Mask = 01-####-##-###

Level of Detail = Expenditure Object; Level = 9

Fund: GENERAL FUND

Period: January 2025 to March 2025

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4150-90-580	FA BUDGET COMM TRAINING	300.00	0.00	0.00	0.00	300.00	100.00
01-4150-95-220	FA SOCIAL	8313.00	1673.92	1673.92	0.00	6639.08	79.86
01-4150-95-225	FA MEDICARE	1944.00	391.51	391.51	0.00	1552.49	79.86
01-4150-95-231	FA NHRE	1770.00	0.00	0.00	0.00	1770.00	100.00
01-4150-95-250	FA UNEMPLOYMENT	125.00	100.00	100.00	0.00	25.00	20.00
01-4150-95-260	FA WORKERS' COMP	181.00	90.50	90.50	0.00	90.50	50.00
TOTAL	FINANCIAL ADMINISTRATION	186001.00	41678.04	41678.04	0.00	144322.96	77.59

PROPERTY ASSESSMENT

01-4152-10-115	REA ASSESSING CLERK	35277.00	8124.90	8124.90	0.00	27152.10	76.97
01-4152-10-116	REA TOWN FORESTER	1000.00	181.50	181.50	0.00	818.50	81.85
01-4152-10-330	REA WEB HOSTING AGREEMENT	3000.00	3000.00	3000.00	0.00	0.00	0.00
01-4152-10-340	REA CONTRACTED SERVICES	35215.00	0.00	0.00	0.00	35215.00	100.00
01-4152-10-390	REA TAX MAP UPDATE	2200.00	550.00	550.00	0.00	1650.00	75.00
01-4152-10-560	REA DUES/FEES	20.00	20.00	20.00	0.00	0.00	0.00
01-4152-10-562	REA TRAINING	660.00	0.00	0.00	0.00	660.00	100.00
01-4152-10-622	REA SOFTWARE LICENSES	9920.00	4917.25	4917.25	0.00	5002.75	50.43
01-4152-10-690	REA EXPENSES	1.00	0.00	0.00	0.00	1.00	100.00
01-4152-10-820	REA MILEAGE	150.00	0.00	0.00	0.00	150.00	100.00
01-4152-95-220	REA SOCIAL	2187.00	503.74	503.74	0.00	1683.26	76.97
01-4152-95-225	REA MEDICARE	512.00	117.83	117.83	0.00	394.17	76.99
01-4152-95-250	REA UNEMPLOYMENT	75.00	75.00	75.00	0.00	0.00	0.00
01-4152-95-260	REA WORKERS' COMP	175.00	97.50	97.50	0.00	77.50	44.29
TOTAL	PROPERTY ASSESSMENT	90392.00	17587.72	17587.72	0.00	72804.28	80.54

LEGAL EXPENSE

01-4153-10-320	LE TOWN COUNSEL	30000.00	4071.96	4071.96	0.00	25928.04	86.43
TOTAL	LEGAL EXPENSE	30000.00	4071.96	4071.96	0.00	25928.04	86.43

PERSONNEL ADMINISTRATION

01-4155-10-150	PA ADJUSTMENTS & RAISES	91875.00	0.00	0.00	0.00	91875.00	100.00
01-4155-20-210	PA EMPLOYER - HEALTH INSURANCE	25000.00	0.00	0.00	0.00	25000.00	100.00
01-4155-20-215	PA EMPLOYER - DISABILITY	6500.00	0.00	0.00	0.00	6500.00	100.00
01-4155-20-220	PA EMPLOYER - FICA	5696.00	0.00	0.00	0.00	5696.00	100.00
01-4155-20-225	PA EMPLOYER - MEDICARE	1332.00	0.00	0.00	0.00	1332.00	100.00
01-4155-20-231	PA EMPLOYER - NHRE	7500.00	0.00	0.00	0.00	7500.00	100.00
01-4155-20-336	PA NEW HIRE	600.00	129.00	129.00	0.00	471.00	78.50
01-4155-20-337	PA HEP B & PRE-EMP PHYSICALS	700.00	0.00	0.00	0.00	700.00	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 = 01-4130-10-130 thru 01-4916-20-067; Mask = 01-####-##-###

Level of Detail = Expenditure Object; Level = 9

Fund: GENERAL FUND

Period: January 2025 to March 2025

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4155-20-338	PA DRUG/ALCOHOL TESTING	1500.00	377.00	377.00	0.00	1123.00	74.87
TOTAL	PERSONNEL ADMINISTRATION	140703.00	506.00	506.00	0.00	140197.00	99.64
PLANNING BOARD							
01-4191-10-120	PLB REG BOARD MEMBERS STIPEND	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4191-10-330	PLB CONTRACTED SERVICES	3000.00	0.00	0.00	0.00	3000.00	100.00
01-4191-10-391	PLB REGISTRY COSTS	360.00	58.92	58.92	0.00	301.08	83.63
01-4191-10-550	PLB PRINTING	200.00	0.00	0.00	0.00	200.00	100.00
01-4191-10-551	PLB ADVERTISING	1800.00	450.00	450.00	0.00	1350.00	75.00
01-4191-10-560	PLB DUES & FEES	1.00	0.00	0.00	0.00	1.00	100.00
01-4191-10-580	PLB TRAINING	450.00	0.00	0.00	0.00	450.00	100.00
01-4191-10-625	PLB POSTAGE	1000.00	296.63	296.63	0.00	703.37	70.34
01-4191-10-670	PLB BOOKS/SUBSCRIPTIONS	1.00	0.00	0.00	0.00	1.00	100.00
01-4191-10-820	PLB MILEAGE	100.00	0.00	0.00	0.00	100.00	100.00
01-4191-95-220	PB FICA	124.00	0.00	0.00	0.00	124.00	100.00
01-4191-95-225	PB MEDICARE	29.00	0.00	0.00	0.00	29.00	100.00
TOTAL	PLANNING BOARD	9065.00	805.55	805.55	0.00	8259.45	91.11
ZONING BOARD OF ADJUSTMENT							
01-4192-10-120	ZBA REG BOARD MEMBER STIPEND	2500.00	0.00	0.00	0.00	2500.00	100.00
01-4192-10-391	ZBA - REGISTRY COSTS	540.00	45.77	45.77	0.00	494.23	91.52
01-4192-10-550	ZBA - PRINTING	60.00	0.00	0.00	0.00	60.00	100.00
01-4192-10-551	ZBA - ADVERTISING	2700.00	150.00	150.00	0.00	2550.00	94.44
01-4192-10-580	ZBA - TRAINING	250.00	0.00	0.00	0.00	250.00	100.00
01-4192-10-625	ZBA - POSTAGE	2700.00	39.12	39.12	0.00	2660.88	98.55
01-4192-10-670	ZBA - BOOKS & SUBSCRIPTIONS	25.00	0.00	0.00	0.00	25.00	100.00
01-4192-10-820	ZBA - MILEAGE	100.00	0.00	0.00	0.00	100.00	100.00
01-4192-95-220	ZBA FICA	155.00	0.00	0.00	0.00	155.00	100.00
01-4192-95-225	ZBA MEDICARE	36.00	0.00	0.00	0.00	36.00	100.00
TOTAL	ZONING BOARD OF ADJUSTMENT	9066.00	234.89	234.89	0.00	8831.11	97.41
GENERAL GOVERNMENT BUILDINGS							
01-4194-10-330	TOWN HALL JANITORIAL SERVICES	13728.00	1431.00	1431.00	0.00	12297.00	89.58
01-4194-10-334	TOWN HALL WATER SYSTEM	600.00	0.00	0.00	0.00	600.00	100.00
01-4194-10-410	TOWN HALL ELECTRICITY	4587.00	678.47	678.47	0.00	3908.53	85.21
01-4194-10-411	TOWN HALL OIL/SERVICE	8000.00	3537.19	3537.19	0.00	4462.81	55.79
01-4194-10-412	TOWN HALL SEPTIC	500.00	0.00	0.00	0.00	500.00	100.00
01-4194-10-430	TOWN HALL BUILDING MAINTENANCE	4374.00	613.51	613.51	0.00	3760.49	85.97

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 = 01-4130-10-130 thru 01-4916-20-067; Mask = 01-####-##-###

Level of Detail = Expenditure Object; Level = 9

Fund: GENERAL FUND

Period: January 2025 to March 2025

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-10-439	TOWN HALL GROUND MAINTENANCE	3000.00	0.00	0.00	0.00	3000.00	100.00
01-4194-10-610	TOWN HALL SUPPLIES	2000.00	246.83	246.83	0.00	1753.17	87.66
01-4194-10-651	TOWN HALL - ALARMS	1930.00	0.00	0.00	0.00	1930.00	100.00
TOTAL	GENERAL GOVERNMENT BUILDINGS	38719.00	6507.00	6507.00	0.00	32212.00	83.19
CEMETERIES							
01-4195-10-116	CEM OPENING GRAVES	3200.00	0.00	0.00	0.00	3200.00	100.00
01-4195-10-330	CEM CONTRACTED SERVICES	4000.00	0.00	0.00	0.00	4000.00	100.00
01-4195-10-410	CEM ELECTRICITY	240.00	55.74	55.74	0.00	184.26	76.78
01-4195-10-560	CEMETERY DUES AND FEES	100.00	0.00	0.00	0.00	100.00	100.00
01-4195-10-610	CEM SUPPLIES	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4195-95-220	CEM SOCIAL	198.00	0.00	0.00	0.00	198.00	100.00
01-4195-95-225	CEM MEDICARE	47.00	0.00	0.00	0.00	47.00	100.00
TOTAL	CEMETERIES	9285.00	55.74	55.74	0.00	9229.26	99.40
INSURANCE NOT OTHERWISE ALLOCATED							
01-4196-10-525	PROPERTY & LIABILITY INS	78285.00	37455.50	37455.50	0.00	40829.50	52.15
01-4196-10-526	INSURANCE DEDUCTIBLE	2000.00	2280.77	2280.77	0.00	(280.77)	(14.04)
TOTAL	INSURANCE NOT OTHERWISE ALLOCATED	80285.00	39736.27	39736.27	0.00	40548.73	50.51
OTHER GENERAL GOVERNMENT							
01-4199-10-332	PERAMBULATION SURVEY	1.00	0.00	0.00	0.00	1.00	100.00
01-4199-10-440	REPEATER LEASE	1500.00	1500.00	1500.00	0.00	0.00	0.00
01-4199-10-500	WATER QUALITY TESTING	4502.00	0.00	0.00	0.00	4502.00	100.00
01-4199-10-844	DAM MONITORING	2000.00	1900.00	1900.00	0.00	100.00	5.00
TOTAL	OTHER GENERAL GOVERNMENT	8003.00	3400.00	3400.00	0.00	4603.00	57.52
TOTAL	GENERAL GOVERNMENT	949220.00	193011.19	193011.19	0.00	756208.81	79.67
PUBLIC SAFETY							
POLICE							
01-4210-10-110	PD FULL TIME	374296.00	27060.72	27060.72	0.00	347235.28	92.77
01-4210-10-140	PD OT & ON CALL	38491.00	7566.00	7566.00	0.00	30925.00	80.34
01-4210-10-150	PD PART TIME	11232.00	2044.50	2044.50	0.00	9187.50	81.80

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 = 01-4130-10-130 thru 01-4916-20-067; Mask = 01-####-##-###

Level of Detail = Expenditure Object; Level = 9

Fund: GENERAL FUND

Period: January 2025 to March 2025

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-10-306	PD DISPATCH SERV/COVERAGE	5419.00	58585.38	58585.38	0.00	(53166.38)	(981.11)
01-4210-10-330	PD TOWING	300.00	0.00	0.00	0.00	300.00	100.00
01-4210-10-338	PD DRUG & ALCOHOL TESTING	200.00	0.00	0.00	0.00	200.00	100.00
01-4210-10-341	PD TELEPHONE/INTERNET	13492.00	1999.71	1999.71	0.00	11492.29	85.18
01-4210-10-352	PD CAR WASH	480.00	221.06	221.06	0.00	258.94	53.95
01-4210-10-429	PD RADIO MAINTENANCE	1200.00	0.00	0.00	0.00	1200.00	100.00
01-4210-10-550	PD PRINTING	350.00	0.00	0.00	0.00	350.00	100.00
01-4210-10-551	PD HIRING/ADVERTISING	800.00	0.00	0.00	0.00	800.00	100.00
01-4210-10-560	PD DUES/FEES	1.00	0.00	0.00	0.00	1.00	100.00
01-4210-10-580	PD TRAINING	2500.00	550.00	550.00	0.00	1950.00	78.00
01-4210-10-610	PD BUILDING SUPPLIES	600.00	33.65	33.65	0.00	566.35	94.39
01-4210-10-613	PD DIGITAL MEDIA SUPPLIES	400.00	0.00	0.00	0.00	400.00	100.00
01-4210-10-614	PD AMMO	2500.00	0.00	0.00	0.00	2500.00	100.00
01-4210-10-615	PD UNIFORMS & EQUIPMENT	4300.00	2711.48	2711.48	0.00	1588.52	36.94
01-4210-10-620	PD OFFICE SUPPLIES	1800.00	167.98	167.98	0.00	1632.02	90.67
01-4210-10-621	PD WATER	400.00	0.00	0.00	0.00	400.00	100.00
01-4210-10-622	PD SOFTWARE LICENSES	6000.00	0.00	0.00	0.00	6000.00	100.00
01-4210-10-625	PD POSTAGE	500.00	3.01	3.01	0.00	496.99	99.40
01-4210-10-630	PD COMPUTERS/OFFICE MACHINE MA	1200.00	0.00	0.00	0.00	1200.00	100.00
01-4210-10-635	PD GASOLINE	14300.00	106.91	106.91	0.00	14193.09	99.25
01-4210-10-645	PD ACO CARE & SERVICE	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-10-660	PD VEHICLE MAINTNENACE	11000.00	1022.02	1022.02	0.00	9977.98	90.71
01-4210-10-670	PD BOOKS/SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00	100.00
01-4210-10-740	PD EQUIP/SOFTWARE	1.00	0.00	0.00	0.00	1.00	100.00
01-4210-10-820	PD MILEAGE	300.00	0.00	0.00	0.00	300.00	100.00
01-4210-20-110	PD CLERICAL	32178.00	4710.00	4710.00	0.00	27468.00	85.36
01-4210-20-145	PD OUTSIDE DETAILS	10000.00	0.00	0.00	0.00	10000.00	100.00
01-4210-20-146	PD GRANT DETAILS	3000.00	0.00	0.00	0.00	3000.00	100.00
01-4210-80-321	PD COURT PROSECUTION	7000.00	0.00	0.00	0.00	7000.00	100.00
01-4210-90-410	PD ELECTRICITY	3168.00	430.75	430.75	0.00	2737.25	86.40
01-4210-90-411	PD PROPANE/SERVICE	1530.00	1133.99	1133.99	0.00	396.01	25.88
01-4210-90-412	PD SEPTIC	250.00	0.00	0.00	0.00	250.00	100.00
01-4210-90-430	PD BUILDING MAINTENANCE	2000.00	1445.66	1445.66	0.00	554.34	27.72
01-4210-90-651	PD ALARMS	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-95-210	PD HEALTH INSURANCE	92792.00	9846.35	9846.35	0.00	82945.65	89.39
01-4210-95-211	PD POLICE DENTAL/VISION	5820.00	610.11	610.11	0.00	5209.89	89.52
01-4210-95-215	PD DISABILITY INSURANCE	3300.00	331.60	331.60	0.00	2968.40	89.95
01-4210-95-220	PD SOCIAL	2691.00	418.78	418.78	0.00	2272.22	84.44
01-4210-95-225	PD MEDICARE	6803.00	597.37	597.37	0.00	6205.63	91.22
01-4210-95-230	PD NHRP	132484.00	5144.20	5144.20	0.00	127339.80	96.12
01-4210-95-233	PD VALIC	1700.00	0.00	0.00	0.00	1700.00	100.00
01-4210-95-250	PD UNEMPLOYMENT	400.00	300.00	300.00	0.00	100.00	25.00
01-4210-95-260	PD WORKERS' COMP	7000.00	3500.00	3500.00	0.00	3500.00	50.00

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 = 01-4130-10-130 thru 01-4916-20-067; Mask = 01-####-##-###

Level of Detail = Expenditure Object; Level = 9

Fund: GENERAL FUND

Period: January 2025 to March 2025

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
TOTAL POLICE		805428.00	130541.23	130541.23	0.00	674886.77	83.79
FIRE							
01-4220-10-086	FD FIRE PREVENTION PROGRAM	600.00	0.00	0.00	0.00	600.00	100.00
01-4220-10-110	FD ADMIN/DAY POSITION	35544.00	7776.98	7776.98	0.00	27767.02	78.12
01-4220-10-306	FD Dispatch Services	4700.00	2835.77	2835.77	0.00	1864.23	39.66
01-4220-10-341	FD TELEPHONE	4500.00	1254.69	1254.69	0.00	3245.31	72.12
01-4220-10-365	FD HAZARDOUS MATERIAL	500.00	0.00	0.00	0.00	500.00	100.00
01-4220-10-560	FD DUES/FEES	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4220-10-620	FD OFFICE SUPPLIES	1000.00	27.98	27.98	0.00	972.02	97.20
01-4220-10-622	FD SOFTWARE MAINTENANCE & SUPP	6000.00	1517.80	1517.80	0.00	4482.20	74.70
01-4220-10-625	FD POSTAGE	1.00	0.00	0.00	0.00	1.00	100.00
01-4220-10-631	FD RADIO/EQUIP MAINTENANCE	3500.00	0.00	0.00	0.00	3500.00	100.00
01-4220-10-635	FD VEHICLE FUEL	7750.00	385.74	385.74	0.00	7364.26	95.02
01-4220-10-660	FD VEHICLE MAINTENANCE	22580.00	2436.67	2436.67	0.00	20143.33	89.21
01-4220-20-180	FD STORM RESPONSE	1.00	0.00	0.00	0.00	1.00	100.00
01-4220-20-190	FD COMPENSATION	180065.00	17334.74	17334.74	0.00	162730.26	90.37
01-4220-20-430	FD CUSTODIAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	100.00
01-4220-20-580	FD TRAINING EXPENSES	6700.00	200.00	200.00	0.00	6500.00	97.01
01-4220-20-615	FD UNIFORMS	1587.00	0.00	0.00	0.00	1587.00	100.00
01-4220-20-630	FD EQUIPMENT MAINTENANCE	11000.00	1960.00	1960.00	0.00	9040.00	82.18
01-4220-20-675	FD MEDICAL SUPPLIES	9585.00	693.31	693.31	0.00	8891.69	92.77
01-4220-20-740	FD EQUIPMENT	7573.00	0.00	0.00	0.00	7573.00	100.00
01-4220-20-741	FD PER. PROTECTIVE CLOTHING	10750.00	0.00	0.00	0.00	10750.00	100.00
01-4220-90-335	FD GENERATOR MAINT CONTRACT	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4220-90-410	FD ELECTRIC	7260.00	1393.84	1393.84	0.00	5866.16	80.80
01-4220-90-411	FD PROPANE/SERVICE	5250.00	3768.65	3768.65	0.00	1481.35	28.22
01-4220-90-412	FD SEPTIC	250.00	0.00	0.00	0.00	250.00	100.00
01-4220-90-430	FD BUILDING MAINTENANCE	2500.00	243.48	243.48	0.00	2256.52	90.26
01-4220-90-610	FD BUILDING SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00
01-4220-90-651	FD ALARMS	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4220-95-220	FD SOCIAL	13368.00	1556.83	1556.83	0.00	11811.17	88.35
01-4220-95-225	FD MEDICARE	3126.00	364.13	364.13	0.00	2761.87	88.35
01-4220-95-250	FD UNEMPLOYMENT	408.00	308.00	308.00	0.00	100.00	24.51
01-4220-95-260	FD WORKERS' COMP	13347.00	6039.50	6039.50	0.00	7307.50	54.75
TOTAL FIRE		364145.00	50098.11	50098.11	0.00	314046.89	86.24
BUILDING INSPECTION/CODE ENFORCEMENT							
01-4240-10-110	BI/CEO WAGES	62400.00	14260.40	14260.40	0.00	48139.60	77.15
01-4240-10-341	BI/CEO TELEPHONE	600.00	82.38	82.38	0.00	517.62	86.27

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 = 01-4130-10-130 thru 01-4916-20-067; Mask = 01-####-##-###

Level of Detail = Expenditure Object; Level = 9

Fund: GENERAL FUND

Period: January 2025 to March 2025

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4240-10-550	BI/CEO PRINTING	200.00	0.00	0.00	0.00	200.00	100.00
01-4240-10-580	BI/CEO MEETINGS/CONF/TRAINING	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4240-10-620	BI/CEO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4240-10-622	BI/CEO SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4240-10-670	BI/CEO BOOKS/SUBS	400.00	0.00	0.00	0.00	400.00	100.00
01-4240-10-820	BI/CEO MILEAGE	1005.00	230.15	230.15	0.00	774.85	77.10
01-4240-95-210	BI/CEO HEALTH INSURANCE	5350.00	1194.80	1194.80	0.00	4155.20	77.67
01-4240-95-211	BI/CEO DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4240-95-215	BI/CEO DISABILITY INSURANCE	0.00	118.32	118.32	0.00	(118.32)	0.00
01-4240-95-220	BI/CEO SOCIAL	3869.00	958.22	958.22	0.00	2910.78	75.23
01-4240-95-225	BI/CEO MEDICARE	905.00	224.11	224.11	0.00	680.89	75.24
01-4240-95-231	BI/CEO NHRE	8199.00	1438.18	1438.18	0.00	6760.82	82.46
01-4240-95-250	BI/CEO UNEMPLOYMENT	75.00	75.00	75.00	0.00	0.00	0.00
01-4240-95-260	BI/CEO WORKERS' COMP	2361.00	895.00	895.00	0.00	1466.00	62.09
TOTAL	BUILDING INSPECTION/CODE ENFORCEMENT	87364.00	19476.56	19476.56	0.00	67887.44	77.71
EMERGENCY MANAGEMENT							
01-4290-20-111	EM ON CALL EOC STAFF	1.00	0.00	0.00	0.00	1.00	100.00
01-4290-20-115	EM WAGES P/T	4992.00	0.00	0.00	0.00	4992.00	100.00
01-4290-20-580	EM MEETINGS & CONFERENCES	100.00	0.00	0.00	0.00	100.00	100.00
01-4290-20-620	EM SUPPLIES & FOOD	200.00	0.00	0.00	0.00	200.00	100.00
01-4290-20-630	EM CAPITAL	1.00	0.00	0.00	0.00	1.00	100.00
01-4290-20-820	EM MILEAGE	101.00	0.00	0.00	0.00	101.00	100.00
01-4290-95-220	EM SOCIAL	310.00	0.00	0.00	0.00	310.00	100.00
01-4290-95-225	EM MEDICARE	71.00	0.00	0.00	0.00	71.00	100.00
TOTAL	EMERGENCY MANAGEMENT	5776.00	0.00	0.00	0.00	5776.00	100.00
FORESTRY							
01-4291-10-111	FORESTRY WARDEN ADMIN	550.00	0.00	0.00	0.00	550.00	100.00
01-4291-10-180	FOREST FIRE SUPPRESSION/TRAIN	6232.00	0.00	0.00	0.00	6232.00	100.00
01-4291-10-185	FORESTRY FIRE PERMIT ISSUANCE	1731.00	0.00	0.00	0.00	1731.00	100.00
01-4291-10-190	FORESTRY MAINT WAGE	1339.00	0.00	0.00	0.00	1339.00	100.00
01-4291-10-580	FORESTRY TRAINING EXPENSES	500.00	0.00	0.00	0.00	500.00	100.00
01-4291-10-620	FORESTRY OFFICE SUPPLIES	50.00	9.98	9.98	0.00	40.02	80.04
01-4291-10-621	FORESTRY WATER & FOOD	200.00	0.00	0.00	0.00	200.00	100.00
01-4291-10-630	FORESTRY EQUIPMENT MAINTENANCE	1100.00	57.68	57.68	0.00	1042.32	94.76
01-4291-10-635	FORESTRY VEHICLE FUEL	400.00	25.43	25.43	0.00	374.57	93.64
01-4291-10-740	FORESTRY EQUIPMENT	300.00	0.00	0.00	0.00	300.00	100.00
01-4291-10-741	FORESTRY PROTECTIVE CLOTHING	500.00	0.00	0.00	0.00	500.00	100.00
01-4291-95-220	FORESTRY SOCIAL	611.00	0.00	0.00	0.00	611.00	100.00

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund or Acct Group

Account = 01-4130-10-130 thru 01-4916-20-067; Mask = 01-####-##-###

Level of Detail = Expenditure Object; Level = 9

Fund: GENERAL FUND

Period: January 2025 to March 2025

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4291-95-225	FORESTRY MEDICARE	142.00	0.00	0.00	0.00	142.00	100.00
01-4291-95-250	FORESTRY UNEMPLOYMENT	85.00	85.00	85.00	0.00	0.00	0.00
01-4291-95-260	FORESTRY WORKERS' COMP	415.00	173.00	173.00	0.00	242.00	58.31
	TOTAL FORESTRY	14155.00	351.09	351.09	0.00	13803.91	97.52
	TOTAL PUBLIC SAFETY	1276868.00	200466.99	200466.99	0.00	1076401.01	84.30
HIGHWAYS AND STREETS							
01-4312-10-110	HD FULL TIME	307736.00	65142.95	65142.95	0.00	242593.05	78.83
01-4312-10-111	HD OFFICE MANAGER	15600.00	3480.00	3480.00	0.00	12120.00	77.69
01-4312-10-115	HD PART TIME	36608.00	6095.00	6095.00	0.00	30513.00	83.35
01-4312-10-140	HD OVERTIME	66110.00	25328.79	25328.79	0.00	40781.21	61.69
01-4312-10-325	HD POSTAGE	1.00	0.69	0.69	0.00	0.31	31.00
01-4312-10-330	HD CONTRACTED SERVICES	94805.00	26727.35	26727.35	0.00	68077.65	71.81
01-4312-10-341	HD TELEPHONE	3661.00	1181.71	1181.71	0.00	2479.29	67.72
01-4312-10-440	HD EQUIPMENT RENTAL	9600.00	0.00	0.00	0.00	9600.00	100.00
01-4312-10-442	HD BRUSH CUTTER	1.00	0.00	0.00	0.00	1.00	100.00
01-4312-10-551	HD ADVERTISING	1200.00	0.00	0.00	0.00	1200.00	100.00
01-4312-10-580	HD SAFETY EQUIP/TRAINING	4395.00	932.86	932.86	0.00	3462.14	78.77
01-4312-10-610	HD SUPPLIES	10000.00	2715.26	2715.26	0.00	7284.74	72.85
01-4312-10-615	HD UNIFORMS	6000.00	1031.96	1031.96	0.00	4968.04	82.80
01-4312-10-620	HD OFFICE SUPPLIES	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4312-10-625	HD POSTAGE	50.00	0.00	0.00	0.00	50.00	100.00
01-4312-10-631	HD RADIO MAINTENANCE	2260.00	0.00	0.00	0.00	2260.00	100.00
01-4312-10-635	HD GASOLINE	9750.00	1576.61	1576.61	0.00	8173.39	83.83
01-4312-10-636	HD DIESEL	63000.00	10091.86	10091.86	0.00	52908.14	83.98
01-4312-10-637	HD KEROSENE/PROPANE	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4312-10-660	HD VEHICLE MAINTENANCE	80000.00	24211.06	24211.06	0.00	55788.94	69.74
01-4312-10-662	HD SALT	129640.00	79885.46	79885.46	0.00	49754.54	38.38
01-4312-10-663	HD SAND	33300.00	0.00	0.00	0.00	33300.00	100.00
01-4312-10-664	HD GRAVEL	40000.00	0.00	0.00	0.00	40000.00	100.00
01-4312-10-665	HD CALCIUM CHLORIDE/EROSION ST	18000.00	0.00	0.00	0.00	18000.00	100.00
01-4312-10-668	HD COLD PATCH	2516.00	0.00	0.00	0.00	2516.00	100.00
01-4312-10-679	HD TAR	34977.00	0.00	0.00	0.00	34977.00	100.00
01-4312-10-682	HD CULVERTS	20214.00	0.00	0.00	0.00	20214.00	100.00
01-4312-10-740	HD EQUIPMENT	22356.00	1972.03	1972.03	0.00	20383.97	91.18
01-4312-10-820	HD MILEAGE REIMBURSEMENT	235.00	0.00	0.00	0.00	235.00	100.00
01-4312-90-410	HD ELECTRICITY	17198.00	4423.48	4423.48	0.00	12774.52	74.28
01-4312-90-411	HD GARAGE OIL/SERVICE	5000.00	0.00	0.00	0.00	5000.00	100.00
01-4312-90-412	HD GARAGE SEPTIC	250.00	0.00	0.00	0.00	250.00	100.00
01-4312-90-430	HD BUILDING MAINTENANCE	3300.00	26.99	26.99	0.00	3273.01	99.18
01-4312-90-610	HD BUILDING SUPPLIES	450.00	0.00	0.00	0.00	450.00	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 = 01-4130-10-130 thru 01-4916-20-067; Mask = 01-####-##-###

Level of Detail = Expenditure Object; Level = 9

Fund: GENERAL FUND

Period: January 2025 to March 2025

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-90-651	HD GARAGE ALARM	670.00	304.00	304.00	0.00	366.00	54.63
01-4312-95-210	HD HEALTH INSURANCE	84521.00	17929.06	17929.06	0.00	66591.94	78.79
01-4312-95-211	HD DENTAL INSURANCE	4547.00	1199.33	1199.33	0.00	3347.67	73.62
01-4312-95-215	HD DISABILITY INSURANCE	2500.00	648.15	648.15	0.00	1851.85	74.07
01-4312-95-220	HD SOCIAL	26747.00	6157.84	6157.84	0.00	20589.16	76.98
01-4312-95-225	HD MEDICARE	6255.00	1440.13	1440.13	0.00	4814.87	76.98
01-4312-95-230	HD NHRE	49123.00	9630.61	9630.61	0.00	39492.39	80.39
01-4312-95-250	HD UNEMPLOYMENT	500.00	452.00	452.00	0.00	48.00	9.60
01-4312-95-260	HD WORKERS' COMP	10875.00	5592.50	5592.50	0.00	5282.50	48.57
TOTAL	HIGHWAYS AND STREETS	1226951.00	298177.68	298177.68	0.00	928773.32	75.70

SANITATION

SOLID WASTE DISPOSAL

01-4324-10-110	SWR FULL TIME	50440.00	11436.00	11436.00	0.00	39004.00	77.33
01-4324-10-111	SWR OFFICE MANAGER	15600.00	3490.00	3490.00	0.00	12110.00	77.63
01-4324-10-115	SWR PART TIME	53040.00	12694.50	12694.50	0.00	40345.50	76.07
01-4324-10-140	SWR OVERTIME	4550.00	1145.66	1145.66	0.00	3404.34	74.82
01-4324-10-341	SWR TELEPHONE	2006.00	292.90	292.90	0.00	1713.10	85.40
01-4324-10-420	SWR DEMO & DEBRIS REMOVAL	29480.00	9289.36	9289.36	0.00	20190.64	68.49
01-4324-10-421	SWR SOLID WASTE DISPOSAL	90552.00	7483.52	7483.52	0.00	83068.48	91.74
01-4324-10-422	SWR LANDFILL MONITORING	20000.00	0.00	0.00	0.00	20000.00	100.00
01-4324-10-425	SWR HAULING OF RECYCLABLES	19470.00	2249.15	2249.15	0.00	17220.85	88.45
01-4324-10-426	SWR RECYCLING DISPOSAL FEES	14000.00	2980.71	2980.71	0.00	11019.29	78.71
01-4324-10-430	SWR COMPACTOR MAINTENANCE	18500.00	80.87	80.87	0.00	18419.13	99.56
01-4324-10-440	SWR EQUIPMENT RENTAL	6000.00	0.00	0.00	0.00	6000.00	100.00
01-4324-10-551	SWR ADVERTISING	200.00	0.00	0.00	0.00	200.00	100.00
01-4324-10-560	SWR DUES & FEES	2840.00	0.00	0.00	0.00	2840.00	100.00
01-4324-10-561	SWR HAULING OF C&D & MSW	81000.00	9500.00	9500.00	0.00	71500.00	88.27
01-4324-10-580	SWR TRAINING	1000.00	581.60	581.60	0.00	418.40	41.84
01-4324-10-610	SWR SUPPLIES	2400.00	621.69	621.69	0.00	1778.31	74.10
01-4324-10-615	SWR UNIFORMS	1900.00	230.35	230.35	0.00	1669.65	87.88
01-4324-10-620	SWR OFFICE SUPPLIES	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4324-10-630	SWR EQUIPMENT MAINTENANCE	7500.00	0.00	0.00	0.00	7500.00	100.00
01-4324-10-635	SWR VEHICLE FUEL	1800.00	439.38	439.38	0.00	1360.62	75.59
01-4324-10-820	SWR MILEAGE	300.00	38.50	38.50	0.00	261.50	87.17
01-4324-90-430	SWR BUILDING MAINTENANCE	2200.00	299.00	299.00	0.00	1901.00	86.41
01-4324-95-210	SWR HEALTH INSURANCE	11816.00	2953.92	2953.92	0.00	8862.08	75.00
01-4324-95-211	SWR DENTAL INSURANCE	651.00	198.70	198.70	0.00	452.30	69.48
01-4324-95-215	SWR DISABILITY INSURANCE	475.00	132.93	132.93	0.00	342.07	72.01
01-4324-95-220	SWR SOCIAL	7665.00	1761.39	1761.39	0.00	5903.61	77.02

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 = 01-4130-10-130 thru 01-4916-20-067; Mask = 01-####-##-###

Level of Detail = Expenditure Object; Level = 9

Fund: GENERAL FUND

Period: January 2025 to March 2025

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-95-225	SWR MEDICARE	1795.00	412.01	412.01	0.00	1382.99	77.05
01-4324-95-230	SWR NHRE	7224.00	1251.70	1251.70	0.00	5972.30	82.67
01-4324-95-250	SWR UNEMPLOYMENT	140.00	140.00	140.00	0.00	0.00	0.00
01-4324-95-260	SWR WORKERS' COMP	1915.00	816.00	816.00	0.00	1099.00	57.39
TOTAL SOLID WASTE DISPOSAL		458459.00	70519.84	70519.84	0.00	387939.16	84.62
TOTAL SANITATION		458459.00	70519.84	70519.84	0.00	387939.16	84.62
HEALTH ADMINISTRATION							
01-4411-10-115	DOH SALARY	1500.00	375.00	375.00	0.00	1125.00	75.00
01-4411-10-580	DOH MEETINGS & CONFERENCES	300.00	0.00	0.00	0.00	300.00	100.00
01-4411-10-624	DOH POSTAGE	1.00	0.00	0.00	0.00	1.00	100.00
01-4411-10-820	DOH MILEAGE	697.00	0.00	0.00	0.00	697.00	100.00
01-4411-20-664	DOH WATER TESTS/SUPPLIES	250.00	0.00	0.00	0.00	250.00	100.00
01-4411-95-220	DOH SOCIAL	93.00	23.25	23.25	0.00	69.75	75.00
01-4411-95-225	DOH MEDICARE	22.00	5.45	5.45	0.00	16.55	75.23
01-4411-95-260	DOH WORKERS' COMP	1.00	0.00	0.00	0.00	1.00	100.00
TOTAL HEALTH ADMINISTRATION		2864.00	403.70	403.70	0.00	2460.30	85.90
HEALTH							
HEALTH AND OTHER AGENCIES							
01-4415-20-350	2025 WARRANT ARTICLE	7800.00	0.00	0.00	0.00	7800.00	100.00
01-4415-20-351	VNA EXPENSES	1.00	0.00	0.00	0.00	1.00	100.00
01-4415-20-352	CAP EXPENSES	1.00	0.00	0.00	0.00	1.00	100.00
01-4415-20-361	KINGSWOOD YOUTH CENTER	1.00	0.00	0.00	0.00	1.00	100.00
01-4415-20-378	STRAFFORD CTY MEALS ON WHEELS	1.00	0.00	0.00	0.00	1.00	100.00
01-4415-20-379	CASA	1.00	0.00	0.00	0.00	1.00	100.00
01-4415-20-380	HAVEN	1.00	0.00	0.00	0.00	1.00	100.00
TOTAL HEALTH AND OTHER AGENCIES		7806.00	0.00	0.00	0.00	7806.00	100.00
TOTAL HEALTH		7806.00	0.00	0.00	0.00	7806.00	100.00
WELFARE							
01-4441-10-115	WELFARE SALARY	4160.00	735.00	735.00	0.00	3425.00	82.33
01-4441-10-341	WELFARE TELEPHONE	1.00	0.00	0.00	0.00	1.00	100.00
01-4441-10-560	WELFARE ADMIN DUES/FEES	30.00	0.00	0.00	0.00	30.00	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 = 01-4130-10-130 thru 01-4916-20-067; Mask = 01-####-##-###

Level of Detail = Expenditure Object; Level = 9

Fund: GENERAL FUND

Period: January 2025 to March 2025

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4441-10-561	WELFARE TRAINING	100.00	0.00	0.00	0.00	100.00	100.00
01-4441-10-625	WELFARE POSTAGE	50.00	2.07	2.07	0.00	47.93	95.86
01-4441-10-820	WELFARE MILEAGE	175.00	0.00	0.00	0.00	175.00	100.00
01-4441-10-850	WELFARE ASSISTANCE - FUEL	3500.00	1590.09	1590.09	0.00	1909.91	54.57
01-4441-10-851	WELFARE ASSISTANCE - UTILITY	9000.00	0.00	0.00	0.00	9000.00	100.00
01-4441-10-852	WELFARE RENT & MORTGAGE	5000.00	0.00	0.00	0.00	5000.00	100.00
01-4441-10-853	WELFARE ASSISTANCE - MEDICAL	500.00	0.00	0.00	0.00	500.00	100.00
01-4441-10-854	WELFARE ASSISTANCE - OTHER	750.00	0.00	0.00	0.00	750.00	100.00
01-4441-95-220	WELFARE SOCIAL	258.00	45.57	45.57	0.00	212.43	82.34
01-4441-95-225	WELFARE MEDICARE	60.00	10.67	10.67	0.00	49.33	82.22
01-4441-95-250	WELFARE UNEMPLOYMENT	1.00	1.00	1.00	0.00	0.00	0.00
01-4441-95-260	WELFARE WORKERS' COMP	1.00	0.00	0.00	0.00	1.00	100.00
	TOTAL WELFARE	23586.00	2384.40	2384.40	0.00	21201.60	89.89

CULTURE AND RECREATION

PARKS AND RECREATION

01-4520-10-110	PRC DIRECTOR	47350.00	10287.50	10287.50	0.00	37062.50	78.27
01-4520-10-115	PRC PART TIME	11258.00	1159.00	1159.00	0.00	10099.00	89.71
01-4520-10-120	PRC IN-HOUSE MOWING	6600.00	0.00	0.00	0.00	6600.00	100.00
01-4520-10-330	PRC CONTRACTED SERVICES	3995.00	606.90	606.90	0.00	3388.10	84.81
01-4520-10-341	PRC TELEPHONE	1224.00	253.10	253.10	0.00	970.90	79.32
01-4520-10-439	PRC BALLFIELD MAINTENANCE	7500.00	0.00	0.00	0.00	7500.00	100.00
01-4520-10-551	PRC ADVERTISING	450.00	0.00	0.00	0.00	450.00	100.00
01-4520-10-560	PRC DUES/FEES	1000.00	731.54	731.54	0.00	268.46	26.85
01-4520-10-580	PRC EDUCATION	350.00	0.00	0.00	0.00	350.00	100.00
01-4520-10-620	PRC OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	100.00
01-4520-10-625	PRC POSTAGE	275.00	13.11	13.11	0.00	261.89	95.23
01-4520-10-635	PRC GAS	425.00	65.43	65.43	0.00	359.57	84.60
01-4520-10-675	PRC FIRST AID	150.00	0.00	0.00	0.00	150.00	100.00
01-4520-10-820	PRC MILEAGE	1809.00	322.28	322.28	0.00	1486.72	82.18
01-4520-12-801	PRC SPORTS EQUIPMENT	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4520-20-101	PRC TOWN BEACH	3850.00	0.00	0.00	0.00	3850.00	100.00
01-4520-20-614	PRC PROGRAMMING	3000.00	817.99	817.99	0.00	2182.01	72.73
01-4520-90-410	PRC BALLFIELD ELECTRICITY	936.00	140.02	140.02	0.00	795.98	85.04
01-4520-95-220	PRC SOCIAL	4043.00	709.69	709.69	0.00	3333.31	82.45
01-4520-95-225	PRC MEDICARE	946.00	165.99	165.99	0.00	780.01	82.45
01-4520-95-250	PRC UNEMPLOYMENT	60.00	60.00	60.00	0.00	0.00	0.00
01-4520-95-260	PRC WORKERS' COMP	1100.00	122.50	122.50	0.00	977.50	88.86
	TOTAL PARKS AND RECREATION	98121.00	15455.05	15455.05	0.00	82665.95	84.25

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 = 01-4130-10-130 thru 01-4916-20-067; Mask = 01-####-##-###

Level of Detail = Expenditure Object; Level = 9

Fund: GENERAL FUND

Period: January 2025 to March 2025

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
LIBRARY							
01-4550-10-110	LIB LIBRARIAN	50731.00	11136.00	11136.00	0.00	39595.00	78.05
01-4550-10-115	LIB ASSISTANT	39079.00	7536.83	7536.83	0.00	31542.17	80.71
01-4550-10-120	LIB SUBSTITUTE	1890.00	0.00	0.00	0.00	1890.00	100.00
01-4550-10-210	LIB HEALTH INSURANCE	23631.00	5907.80	5907.80	0.00	17723.20	75.00
01-4550-10-211	LIB DENTAL	1195.00	374.08	374.08	0.00	820.92	68.70
01-4550-10-215	LIB DISABILITY INSURANCE	484.00	131.73	131.73	0.00	352.27	72.78
01-4550-10-231	LIB NHRE	6666.00	1117.04	1117.04	0.00	5548.96	83.24
01-4550-10-250	LIB UNEMPLOYMENT INSURANCE	130.00	130.00	130.00	0.00	0.00	0.00
01-4550-10-260	LIB WORKERS' COMPENSATION	245.00	348.00	348.00	0.00	(103.00)	(42.04)
01-4550-10-330	LIB BUILDING CUSTODIAL	8320.00	1200.00	1200.00	0.00	7120.00	85.58
01-4550-10-341	LIB TELEPHONE	1284.00	305.78	305.78	0.00	978.22	76.19
01-4550-10-410	LIB ELECTRICITY	3360.00	837.72	837.72	0.00	2522.28	75.07
01-4550-10-411	LIB PROPANE/MAINTENANCE	1190.00	776.44	776.44	0.00	413.56	34.75
01-4550-10-412	LIB SEPTIC	250.00	0.00	0.00	0.00	250.00	100.00
01-4550-10-430	LIBRARY BUILDING MAINTENANCE	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4550-10-651	LIB ALARM MONITORING	670.00	0.00	0.00	0.00	670.00	100.00
01-4550-10-680	LIB OPERATING FUNDS	26734.00	13200.00	13200.00	0.00	13534.00	50.62
01-4550-95-220	LIB SOCIAL	5685.00	1118.31	1118.31	0.00	4566.69	80.33
01-4550-95-225	LIB MEDICARE	1331.00	261.60	261.60	0.00	1069.40	80.35
	TOTAL LIBRARY	174875.00	44381.33	44381.33	0.00	130493.67	74.62
PATRIOTIC PURPOSES							
01-4583-10-680	PATRIOTIC EXPENSES	100.00	0.00	0.00	0.00	100.00	100.00
01-4583-20-620	HISTORIAN SUPPLIES	1.00	0.00	0.00	0.00	1.00	100.00
01-4583-20-670	NEW DURHAM/NH COLLECTION	155.00	0.00	0.00	0.00	155.00	100.00
01-4583-20-680	ARCHIVES & HISTORIAN	300.00	0.00	0.00	0.00	300.00	100.00
	TOTAL PATRIOTIC PURPOSES	556.00	0.00	0.00	0.00	556.00	100.00
OTHER CULTURE AND RECREATION							
01-4589-10-330	MEETINGHOUSE CONTRACTED SER	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4589-10-410	MEETINGHOUSE ELECTRICITY	450.00	56.29	56.29	0.00	393.71	87.49
01-4589-10-430	MEETINGHOUSE MAINT	300.00	0.00	0.00	0.00	300.00	100.00
01-4589-10-551	MEETINGHOUSE ADVERTISING	850.00	536.09	536.09	0.00	313.91	36.93
01-4589-10-610	MEETINGHOUSE GRANTS	1.00	0.00	0.00	0.00	1.00	100.00
01-4589-10-614	MEETINGHOUSE EVENTS	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4589-10-625	MEETINGHOUSE POSTAGE	750.00	329.37	329.37	0.00	420.63	56.08
01-4589-20-330	BOODEY FARMSTEAD CONTRACTED SV	1.00	0.00	0.00	0.00	1.00	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 = 01-4130-10-130 thru 01-4916-20-067; Mask = 01-####-##-###

Level of Detail = Expenditure Object; Level = 9

Fund: GENERAL FUND

Period: January 2025 to March 2025

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4589-20-430	BOODEY FARMSTEAD MAINTENANCE	200.00	0.00	0.00	0.00	200.00	100.00
01-4589-20-551	BOODEY FARMSTEAD ADVERTISING	600.00	0.00	0.00	0.00	600.00	100.00
01-4589-20-625	BOODEY FARMSTEAD POSTAGE	400.00	0.00	0.00	0.00	400.00	100.00
TOTAL	OTHER CULTURE AND RECREATION	7052.00	921.75	921.75	0.00	6130.25	86.93
TOTAL	CULTURE AND RECREATION	280604.00	60758.13	60758.13	0.00	219845.87	78.35
CONSERVATION							
CONSERVATION COMMISSION							
01-4612-20-482	CC MMLA H2O QUALITY TEST	775.00	0.00	0.00	0.00	775.00	100.00
01-4612-20-550	CC PRINTING	50.00	0.00	0.00	0.00	50.00	100.00
01-4612-20-560	CC DUES/FEES	600.00	350.00	350.00	0.00	250.00	41.67
01-4612-20-580	CC MEETINGS/CONFERENCES	1.00	0.00	0.00	0.00	1.00	100.00
01-4612-20-625	CC POSTAGE	50.00	0.00	0.00	0.00	50.00	100.00
01-4612-20-820	CC MILEAGE	1.00	0.00	0.00	0.00	1.00	100.00
TOTAL	CONSERVATION COMMISSION	1477.00	350.00	350.00	0.00	1127.00	76.30
TOTAL	CONSERVATION	1477.00	350.00	350.00	0.00	1127.00	76.30
DEBT SERVICE							
LEASE PAYMENTS							
01-4722-10-061	SCBA	1.00	0.00	0.00	0.00	1.00	100.00
TOTAL	LEASE PAYMENTS	1.00	0.00	0.00	0.00	1.00	100.00
INTEREST ON TAX ANTICIPATION NOTES							
01-4723-10-111	INTEREST TAN	1.00	0.00	0.00	0.00	1.00	100.00
01-4723-10-112	PRINCIPAL TAN	1.00	0.00	0.00	0.00	1.00	100.00
TOTAL	INTEREST ON TAX ANTICIPATION NOTES	2.00	0.00	0.00	0.00	2.00	100.00
TOTAL	DEBT SERVICE	3.00	0.00	0.00	0.00	3.00	100.00
TOTAL	GENERAL FUND OPERATING BUDGET	4227838.00	826071.93	826071.93	0.00	3401766.07	80.46

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 = 01-4130-10-130 thru 01-4916-20-067; Mask = 01-####-##-###

Level of Detail = Expenditure Object; Level = 9

Fund: GENERAL FUND

Period: January 2025 to March 2025

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
LAND & IMPROVEMENTS							
01-4901-10-081	RSMS	560000.00	0.00	0.00	0.00	560000.00	100.00
TOTAL LAND & IMPROVEMENTS		560000.00	0.00	0.00	0.00	560000.00	100.00
CAPITAL RESERVE FUNDS							
01-4915-10-062	CRF HIGHWAY EQUIPMENT	100000.00	0.00	0.00	0.00	100000.00	100.00
01-4915-10-063	CRF HIGHWAY TRUCK	350000.00	0.00	0.00	0.00	350000.00	100.00
01-4915-10-066	CRF LIBRARY FACILITIES	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4915-10-068	CRF MUNICIPAL FACILITIES LAND	50000.00	0.00	0.00	0.00	50000.00	100.00
01-4915-10-070	CRF VEHICLE & EQUIPMENT MAINT	20000.00	0.00	0.00	0.00	20000.00	100.00
01-4915-10-072	CRF MILFOIL	25000.00	0.00	0.00	0.00	25000.00	100.00
01-4915-10-073	DPW FACILITY/IMP 2023 WA 17	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-10-075	CRF POLICE CRUISERS	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-10-076	CRF SMITH BALLFIELD & EQUIP	10000.00	0.00	0.00	0.00	10000.00	100.00
01-4915-10-077	CRF SHIRLEY CEMETERY MAINTENAN	1928.45	1928.45	1928.45	0.00	0.00	0.00
01-4915-10-080	CRF FIRE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-10-081	CRF PUBLIC SAFETY FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-10-083	CRF ROAD RECONSTRUCTION	150000.00	150000.00	150000.00	0.00	0.00	0.00
01-4915-10-097	CRF GRAVEL FUND	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-10-100	CRF FD ANCILLARY EQUIPMENT	2000.00	0.00	0.00	0.00	2000.00	100.00
TOTAL CAPITAL RESERVE FUNDS		710928.45	151928.45	151928.45	0.00	559000.00	78.63
EXPENDABLE TRUST FUNDS							
01-4916-10-062	ETF ACCRUED BENEFIT LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-4916-10-063	ETF OFFICE SYSTEMS MAINTENANCE	50000.00	0.00	0.00	0.00	50000.00	100.00
01-4916-10-064	EFT FOREST FIRE CONTROL FUN	0.00	0.00	0.00	0.00	0.00	0.00
01-4916-10-065	ETF RECORDS MANAGEMENT	5000.00	0.00	0.00	0.00	5000.00	100.00
01-4916-10-066	ETF TOWN BLDGS IMPROVEMENTS	100000.00	0.00	0.00	0.00	100000.00	100.00
01-4916-10-067	ETF EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4916-10-068	ETF DAM MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-4916-20-067	ETF EMERGENCY MANG/FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDABLE TRUST FUNDS		155000.00	0.00	0.00	0.00	155000.00	100.00
TOTAL GENERAL FUND		5653766.45	978000.38	978000.38	0.00	4675766.07	82.70