TOWN OF PLAISTOW

BUDGET OPERATING SUMMARY

March 2024

Department	2024 Town Meeting Appropriation	2024 Total YTD Expenditure	YTD Expenditure Under/(Over) Budget Variance	25.00% YTD - % Expended	% of Total Budget
Executive	273,828	78,774	195,054	28.77%	2.155%
Town Clerk & Election	175,197	40,642	134,555	23.20%	1.379%
Financial Administration	321,131	85,511	235,620	26.63%	2.527%
Legal	80,000	24,181	55,819	30.23%	0.630%
Personnel	2,455,286	398,666	2,056,620	16.24%	19.323%
Planning & Zoning	114,779	17,650	97,129	15.38%	0.903%
General Government Bldgs.	401,225	157,183	244,042	39.18%	3.158%
Cemeteries	10,500	2,717	7,783	25.88%	0.083%
Insurance	195,577	195,824	(247)	100.13%	1.539%
Advertising/Associations	25,500	16,316	9,184	63.98%	0.201%
Cable Studio	36,100	6,744	29,356	18.68%	0.284%
Conflict of Interest	250	0	250	0.00%	0.002%
Other General Government	290,000	51,860	238,140	17.88%	2.282%
Police & Dispatch	2,703,057	514,429	2,188,628	19.03%	21.273%
Fire	1,534,503	296,470	1,238,033	19.32%	12.077%
Building insp/Code Enforcement	185,850	33,305	152,545	17.92%	1.463%
Emergency Management	37,225	5,299	31,926	14.24%	0.293%
Highway Administration	335,864	87,610	248,254	26.08%	2.643%
Highways & Streets	704,500	192,437	512,063	27.32%	5.544%
Street Lighting	95,000	14,241	80,759	14.99%	0.748%
Solid Waste Collection	1,014,958	161,331	853,627	15.90%	7.988%
Solid Waste Cleanup	38,500	0	38,500	0.00%	0.303%
Health Department	99,178	11,959	87,219	12.06%	0.781%
Human Services	46,887	13,500	33,387	28.79%	0.369%
Welfare	38,910	5,693	33,217	14.63%	0.306%
Recreation	216,190	12,559	203,631	5.81%	1.701%
Library	670,525	323,935	346,590	48.31%	5.277%
Patriotic	600	0	600	0.00%	0.005%
Cultural	40,000	39	39,961	0.10%	0.315%
Conservation Commission	8,425	450	7,975	5.34%	0.066%
Debt Service	312,500	122,164	190,336	39.09%	2.459%
Debt Service-Interest	244,329	0	244,329	0.00%	1.923%
Total	12,706,374	2,871,489	9,834,885	22.60%	100.000%

Water Department	520,014	39,084	480,930	7.52%	

Warrant Article 2024-02	$	12,570,807
Warrant Article 2024-04	$	135,567

$12,706,374

Report Sequence = Fund+DEPARTMENT
Account = 01-0000-00-000 thru 01-9999-99-999; Mask = ##-####-##-###
Level of Detail = OBJECT; Level = 9

Fund: General Fund Period: January 2024 to March 2024

OPERATING BUDGET

GENERAL GOVERNMENT

EXECUTIVE

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4130-10-130	EX Town Off Sal-Selectmen	15000.00	3750.00	3750.00	0.00	11250.00	75.00
01-4130-10-310	EX Contracted Consulting Serv	3000.00	2708.02	2708.02	0.00	291.98	9.73
01-4130-10-341	EX Telephone Expense	2500.00	321.96	321.96	0.00	2178.04	87.12
01-4130-10-560	EX Dues	350.00	150.00	150.00	0.00	200.00	57.14
01-4130-10-580	EX Rental & Leases	12151.00	6953.98	6953.98	0.00	5197.02	42.77
01-4130-10-610	EX General Supplies	2250.00	158.20	158.20	0.00	2091.80	92.97
01-4130-10-620	EX Office Supplies	5500.00	815.23	815.23	0.00	4684.77	85.18
01-4130-10-625	EX Postage	3000.00	141.01	141.01	0.00	2858.99	95.30
01-4130-10-630	EX Office Equipment/Maint.	3000.00	2025.00	2025.00	0.00	975.00	32.50
01-4130-10-670	EX RSA Supplies	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4130-10-690	EX Unanticipated	3000.00	755.00	755.00	0.00	2245.00	74.83
01-4130-10-840	EX Events & Activities	2250.00	19.10	19.10	0.00	2230.90	99.15
01-4130-20-110	EX Salary Town Manager	105921.00	22516.44	22516.44	0.00	83404.56	78.74
01-4130-20-140	EX Overtime	4000.00	1052.13	1052.13	0.00	2947.87	73.70
01-4130-20-801	EX Mileage & Exp Reimb	5000.00	1325.00	1325.00	0.00	3675.00	73.50
01-4130-20-830	EX Employment Expenses	2500.00	0.00	0.00	0.00	2500.00	100.00
01-4130-30-110	EX Perm Positions-BOS/TM	103406.00	36082.95	36082.95	0.00	67323.05	65.11
	TOTAL EXECUTIVE	273828.00	78774.02	78774.02	0.00	195053.98	71.23

ELECTION, REGISTRATION & VITAL STATISTIC

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-10-110	TC Salary-Deputy & Assistant	57453.00	11452.26	11452.26	0.00	46000.74	80.07
01-4140-10-130	TC Town Clerk Salary	62939.00	13999.44	13999.44	0.00	48939.56	77.76
01-4140-10-342	TC Computer Software/Lic. Fee	6150.00	6104.00	6104.00	0.00	46.00	0.75
01-4140-10-560	TC Dues	235.00	0.00	0.00	0.00	235.00	100.00
01-4140-10-610	TC Dog Tags & Forms	600.00	588.54	588.54	0.00	11.46	1.91
01-4140-10-620	TC Supplies/Books/Toner	2100.00	283.39	283.39	0.00	1816.61	86.51
01-4140-10-625	TC Postage	7000.00	270.55	270.55	0.00	6729.45	96.14
01-4140-10-630	TC Office Equipment & Maint.	1450.00	82.00	82.00	0.00	1368.00	94.34
01-4140-10-801	TC Mileage Reimbursement	270.00	0.00	0.00	0.00	270.00	100.00
01-4140-20-130	EL Supervisors of the Checklis	5325.00	1036.25	1036.25	0.00	4288.75	80.54
01-4140-30-110	EL Salary/Administration	5040.00	3738.25	3738.25	0.00	1301.75	25.83
01-4140-30-130	EL Election Sal/Moderator	2500.00	1745.00	1745.00	0.00	755.00	30.20
01-4140-30-150	EL Election Recount	500.00	0.00	0.00	0.00	500.00	100.00

Report Sequence = Fund+DEPARTMENT
Account = 01-0000-00-000 thru 01-9999-99-999; Mask = ##-####-##-###
Level of Detail = OBJECT; Level = 9

Fund: General Fund

Period: January 2024 to March 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-30-342	EL Software Support	1100.00	0.00	0.00	0.00	1100.00	100.00
01-4140-30-550	EL Ballot Printing & Checklist	9000.00	737.00	737.00	0.00	8263.00	91.81
01-4140-30-610	EL Repairs & Supplies	250.00	100.69	100.69	0.00	149.31	59.72
01-4140-30-625	EL Postage	385.00	0.00	0.00	0.00	385.00	100.00
01-4140-30-630	EL Polling Booths Set Up	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-30-680	EL Meals	400.00	0.00	0.00	0.00	400.00	100.00
01-4140-30-681	EL Equip/Voting Booths	12000.00	504.70	504.70	0.00	11495.30	95.79
01-4140-90-999	EL Election Preparations	500.00	0.00	0.00	0.00	500.00	100.00
TOTAL	ELECTION, REGISTRATION & VITAL STATISTIC	175197.00	40642.07	40642.07	0.00	134554.93	76.80

FINANCIAL & ADMINISTRATION

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4150-10-110	FA Salaries/Accounting	108610.00	16774.92	16774.92	0.00	91835.08	84.55
01-4150-10-342	FA Data Processing	8250.00	5785.00	5785.00	0.00	2465.00	29.88
01-4150-10-500	FA Dues	500.00	170.00	170.00	0.00	330.00	66.00
01-4150-10-620	FA Office Supplies	1250.00	123.96	123.96	0.00	1126.04	90.08
01-4150-20-301	FA Professional Audit	21000.00	15775.00	15775.00	0.00	5225.00	24.88
01-4150-30-120	AS Assessing Office Clerk	15000.00	3185.28	3185.28	0.00	11814.72	78.76
01-4150-30-312	AS Assessor's Contract	86800.00	19258.23	19258.23	0.00	67541.77	77.81
01-4150-30-315	AS Mapping	6500.00	0.00	0.00	0.00	6500.00	100.00
01-4150-30-342	AS Data Processing	8000.00	8132.00	8132.00	0.00	(132.00)	(1.65)
01-4150-30-560	AS Dues	20.00	20.00	20.00	0.00	0.00	0.00
01-4150-30-620	AS Supplies	500.00	0.00	0.00	0.00	500.00	100.00
01-4150-30-625	AS Postage	1000.00	8.53	8.53	0.00	991.47	99.15
01-4150-30-670	AS Books & Periodical	700.00	681.20	681.20	0.00	18.80	2.69
01-4150-40-120	TX Part-Time Position	6000.00	1526.43	1526.43	0.00	4473.57	74.56
01-4150-40-130	TX Tax Collector Salary	35000.00	8099.28	8099.28	0.00	26900.72	76.86
01-4150-40-320	TX Mortgage Research	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4150-40-342	TX Data Processing	3106.00	3106.00	3106.00	0.00	0.00	0.00
01-4150-40-390	TX Mailing Service	5700.00	0.00	0.00	0.00	5700.00	100.00
01-4150-40-560	TX Dues	20.00	0.00	0.00	0.00	20.00	100.00
01-4150-40-620	TX Office Supplies	200.00	20.39	20.39	0.00	179.61	89.81
01-4150-40-625	TX Postage	1500.00	964.59	964.59	0.00	535.41	35.69
01-4150-40-631	TX Equipment Repairs	150.00	0.00	0.00	0.00	150.00	100.00
01-4150-40-801	TX Mileage Reimbursement	75.00	0.00	0.00	0.00	75.00	100.00
01-4150-40-870	TX Record Registry Of Deeds	250.00	6.00	6.00	0.00	244.00	97.60
01-4150-50-110	Treasurer's Salary	8000.00	1679.44	1679.44	0.00	6320.56	79.01
01-4150-90-120	Budget Committee Secretary	1500.00	194.77	194.77	0.00	1305.23	87.02
01-4150-90-880	Budget Comm Expenses	500.00	0.00	0.00	0.00	500.00	100.00
TOTAL	FINANCIAL & ADMINISTRATION	321131.00	85511.02	85511.02	0.00	235619.98	73.37

Report Sequence = Fund+DEPARTMENT
Account = 01-0000-00-000 thru 01-9999-99-999; Mask = ##-####-##-###
Level of Detail = OBJECT; Level = 9

Fund: General Fund

Period: January 2024 to March 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
LEGAL EXPENSES							
01-4153-00-320	Legal Expenses	75000.00	23971.44	23971.44	0.00	51028.56	68.04
01-4153-00-321	Legal - RTK	5000.00	210.00	210.00	0.00	4790.00	95.80
	TOTAL LEGAL EXPENSES	80000.00	24181.44	24181.44	0.00	55818.56	69.77
PERSONNEL ADMINISTRATION							
01-4155-00-110	HR Salary	38834.00	6825.60	6825.60	0.00	32008.40	82.42
01-4155-00-500	HR Training	12000.00	135.30	135.30	0.00	11864.70	98.87
01-4155-00-560	HR Dues	250.00	274.00	274.00	0.00	(24.00)	(9.60)
01-4155-00-801	HR Mileage/Expenses	500.00	60.30	60.30	0.00	439.70	87.94
01-4155-10-110	Performance Management	25000.00	0.00	0.00	0.00	25000.00	100.00
01-4155-10-120	Employee Tuition Reimbursement	2500.00	0.00	0.00	0.00	2500.00	100.00
01-4155-20-210	Health Insurance	1061159.00	246048.95	246048.95	0.00	815110.05	76.81
01-4155-30-220	FICA	167462.00	34025.06	34025.06	0.00	133436.94	79.68
01-4155-30-225	Medicare	66211.00	14258.27	14258.27	0.00	51952.73	78.47
01-4155-40-230	Retirement	926096.00	120.57	120.57	0.00	925975.43	99.99
01-4155-40-250	Unemployment Compensation	3128.00	2440.00	2440.00	0.00	688.00	21.99
01-4155-40-260	Primex Worker's Comp	86254.00	94313.00	94313.00	0.00	(8059.00)	(9.34)
01-4155-40-290	125 Caf. Plan Pre-Tax	625.00	0.00	0.00	0.00	625.00	100.00
01-4155-40-350	Medical Services	1200.00	165.00	165.00	0.00	1035.00	86.25
01-4155-40-390	Pre-Employment Screening	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4155-40-400	Town Manager Search	500.00	0.00	0.00	0.00	500.00	100.00
01-4155-40-550	Notices & Publications	500.00	0.00	0.00	0.00	500.00	100.00
01-4155-40-695	Employee Relations	500.00	0.00	0.00	0.00	500.00	100.00
01-4155-50-190	Sick Leave Buy Back	25000.00	0.00	0.00	0.00	25000.00	100.00
	TOTAL PERSONNEL ADMINISTRATION	2419719.00	398666.05	398666.05	0.00	2021052.95	83.52
PLANNING & ZONING							
01-4191-10-110	PB Permanent Positions	59427.00	13483.20	13483.20	0.00	45943.80	77.31
01-4191-10-120	PB Part-time Positions	2400.00	963.43	963.43	0.00	1436.57	59.86
01-4191-10-140	PB Overtime	2500.00	305.46	305.46	0.00	2194.54	87.78
01-4191-10-310	PB Engineering/Consult Fees	2000.00	297.50	297.50	0.00	1702.50	85.13
01-4191-10-312	PF RPC Circuit Rider	21900.00	0.00	0.00	0.00	21900.00	100.00
01-4191-10-315	PB Mapping	5000.00	0.00	0.00	0.00	5000.00	100.00
01-4191-10-550	PB Notices & Publications	2700.00	703.15	703.15	0.00	1996.85	73.96
01-4191-10-560	PB Dues	1.00	0.00	0.00	0.00	1.00	100.00
01-4191-10-620	PB Office Supplies	800.00	667.09	667.09	0.00	132.91	16.61
01-4191-10-625	PB Postage	2000.00	460.22	460.22	0.00	1539.78	76.99

Report Sequence = Fund+DEPARTMENT
Account = 01-0000-00-000 thru 01-9999-99-999; Mask = ##-####-##-###
Level of Detail = OBJECT; Level = 9

Fund: General Fund Period: January 2024 to March 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4191-10-670	PB Books & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
01-4191-10-680	PB Euipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01-4191-10-801	PB Mileage	200.00	0.00	0.00	0.00	200.00	100.00
01-4191-10-870	PB Recording Fees	500.00	84.00	84.00	0.00	416.00	83.20
01-4191-10-875	PB Master Plan Update	10000.00	0.00	0.00	0.00	10000.00	100.00
01-4191-10-876	PB Impact Fee Update	1.00	0.00	0.00	0.00	1.00	100.00
01-4191-20-120	ZB Part-Time Positions	1500.00	526.63	526.63	0.00	973.37	64.89
01-4191-20-550	ZB Notices & Publications	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4191-20-620	ZB Supplies	50.00	0.00	0.00	0.00	50.00	100.00
01-4191-20-625	ZB Postage	1800.00	158.98	158.98	0.00	1641.02	91.17
	TOTAL PLANNING & ZONING	114779.00	17649.66	17649.66	0.00	97129.34	84.62

GENERAL GOVERNMENT BUILDINGS

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-00-110	BD BD Permanent Positions	142725.00	22737.60	22737.60	0.00	119987.40	84.07
01-4194-00-120	BD Part-Time Positions	5000.00	8712.95	8712.95	0.00	(3712.95)	(74.26)
01-4194-00-140	BD Custodian OT	15000.00	6205.34	6205.34	0.00	8794.66	58.63
01-4194-00-291	BD Uniforms	1500.00	175.99	175.99	0.00	1324.01	88.27
01-4194-00-341	BD Tele/Communication	1500.00	217.17	217.17	0.00	1282.83	85.52
01-4194-00-610	BD General Supplies	7000.00	2613.58	2613.58	0.00	4386.42	62.66
01-4194-00-635	BD Gasoline	1000.00	549.16	549.16	0.00	450.84	45.08
01-4194-00-660	BD Vehicle Maintenance	3000.00	96.77	96.77	0.00	2903.23	96.77
01-4194-00-740	BD Maintenance Equip. Purchase	2500.00	309.99	309.99	0.00	2190.01	87.60
01-4194-00-801	BD Mileage	500.00	0.00	0.00	0.00	500.00	100.00
01-4194-10-390	TH Tech Svc Contracts	25000.00	8308.30	8308.30	0.00	16691.70	66.77
01-4194-10-410	TH Town Hall Electric	15000.00	2507.75	2507.75	0.00	12492.25	83.28
01-4194-10-411	TH Town Hall Heat	8000.00	2740.66	2740.66	0.00	5259.34	65.74
01-4194-10-412	TH Town Hall Water	2000.00	186.16	186.16	0.00	1813.84	90.69
01-4194-10-430	TH Maintainance	8000.00	894.24	894.24	0.00	7105.76	88.82
01-4194-10-431	TH Repairs	15000.00	109.08	109.08	0.00	14890.92	99.27
01-4194-20-410	CX Safety Complex Electric	55000.00	9844.49	9844.49	0.00	45155.51	82.10
01-4194-20-411	CX Safety Complex Heat	25000.00	8491.58	8491.58	0.00	16508.42	66.03
01-4194-20-412	CX Safety Complex Water	5000.00	704.73	704.73	0.00	4295.27	85.91
01-4194-20-430	CX Safety Complex Maintenance	10000.00	1660.55	1660.55	0.00	8339.45	83.39
01-4194-20-431	CX Safety Complex Repairs	7500.00	72307.88	72307.88	0.00	(64807.88)	(864.11)
01-4194-30-410	MU Museum Electric	3000.00	398.34	398.34	0.00	2601.66	86.72
01-4194-30-411	MU Museum Heat	3500.00	1065.83	1065.83	0.00	2434.17	69.55
01-4194-30-412	MU Museum Water	500.00	76.72	76.72	0.00	423.28	84.66
01-4194-30-430	MU Museum Maintenenace	250.00	0.00	0.00	0.00	250.00	100.00
01-4194-30-431	MU Museum Repairs	2500.00	94.97	94.97	0.00	2405.03	96.20
01-4194-40-410	Annex Electric	6000.00	718.96	718.96	0.00	5281.04	88.02
01-4194-40-411	Annex Heat	5000.00	1335.61	1335.61	0.00	3664.39	73.29
01-4194-40-412	Annex Water	500.00	180.55	180.55	0.00	319.45	63.89

Report Sequence = Fund+DEPARTMENT
Account = 01-0000-00-000 thru 01-9999-99-999; Mask = ##-####-##-###
Level of Detail = OBJECT; Level = 9

Fund: General Fund Period: January 2024 to March 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-40-430	Annex Maintenance	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4194-40-431	Annex Repairs	3000.00	48.25	48.25	0.00	2951.75	98.39
01-4194-50-410	PWG Garage Electric	5500.00	393.82	393.82	0.00	5106.18	92.84
01-4194-50-411	PWG Garage Propane	9500.00	2662.37	2662.37	0.00	6837.63	71.98
01-4194-50-412	PWG Water	2250.00	193.39	193.39	0.00	2056.61	91.40
01-4194-50-430	PWG Garage Maintenance	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4194-50-431	PWG Garage Repairs	2500.00	640.33	640.33	0.00	1859.67	74.39
TOTAL	GENERAL GOVERNMENT BUILDINGS	401225.00	157183.11	157183.11	0.00	244041.89	60.82
CEMETERY							
01-4195-00-110	CEM Sexton Salary	7500.00	1730.76	1730.76	0.00	5769.24	76.92
01-4195-00-500	CEM Maintenance	3000.00	986.50	986.50	0.00	2013.50	67.12
TOTAL	CEMETERY	10500.00	2717.26	2717.26	0.00	7782.74	74.12
INSURANCE							
01-4196-00-480	Property-Liability	195577.00	195824.00	195824.00	0.00	(247.00)	(0.13)
TOTAL	INSURANCE	195577.00	195824.00	195824.00	0.00	(247.00)	(0.13)
ADVERTISING/REG ASSOC.							
01-4197-10-550	EX Notices & Publications	1000.00	319.20	319.20	0.00	680.80	68.08
01-4197-10-552	Town Report Expense	8500.00	8134.40	8134.40	0.00	365.60	4.30
01-4197-10-560	Dues	16000.00	7862.00	7862.00	0.00	8138.00	50.86
TOTAL	ADVERTISING/REG ASSOC.	25500.00	16315.60	16315.60	0.00	9184.40	36.02
CABLE STUDIO							
01-4198-10-110	CS Permanent Position	25000.00	6250.00	6250.00	0.00	18750.00	75.00
01-4198-10-120	CS Operators	5500.00	494.20	494.20	0.00	5005.80	91.01
01-4198-10-310	CS Consultants	2500.00	575.00	575.00	0.00	1925.00	77.00
01-4198-10-430	CS Equipment Repairs	500.00	0.00	0.00	0.00	500.00	100.00
01-4198-10-560	CS Dues/Subscriptions	1900.00	0.00	0.00	0.00	1900.00	100.00
01-4198-10-610	CS General Supplies	200.00	(575.00)	(575.00)	0.00	775.00	387.50
01-4198-10-740	CS New Equip	500.00	0.00	0.00	0.00	500.00	100.00
TOTAL	CABLE STUDIO	36100.00	6744.20	6744.20	0.00	29355.80	81.32

Report Sequence = Fund+DEPARTMENT
Account = 01-0000-00-000 thru 01-9999-99-999; Mask = ##-####-##-###
Level of Detail = OBJECT; Level = 9

Fund: General Fund Period: January 2024 to March 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
OTHER GENERAL GOVERNMENT							
01-4199-10-620	COI Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00
01-4199-10-625	COI Postage	150.00	0.00	0.00	0.00	150.00	100.00
01-4199-20-310	OG Engineering MS4 Stormwater	30000.00	2199.00	2199.00	0.00	27801.00	92.67
01-4199-20-341	OGG Telephone	35000.00	12065.71	12065.71	0.00	22934.29	65.53
01-4199-20-342	OGG Computer/Internet	225000.00	37595.10	37595.10	0.00	187404.90	83.29
	TOTAL OTHER GENERAL GOVERNMENT	290250.00	51859.81	51859.81	0.00	238390.19	82.13
	TOTAL GENERAL GOVERNMENT	4343806.00	1076068.24	1076068.24	0.00	3267737.76	75.23
PUBLIC SAFETY							
TOTAL POLICE DEPARTMENT							
POLICE							
01-4210-10-110	PD Administrative Salaries	405242.00	51522.22	51522.22	0.00	353719.78	87.29
01-4210-10-120	PD Prosecutor	71250.00	35000.00	35000.00	0.00	36250.00	50.88
01-4210-10-140	PD Admin O/T	1000.00	157.14	157.14	0.00	842.86	84.29
01-4210-10-342	PD Data Processing	18000.00	19667.23	19667.23	0.00	(1667.23)	(9.26)
01-4210-10-351	PD Pre-Employment Screening	9715.00	3012.50	3012.50	0.00	6702.50	68.99
01-4210-10-500	PD Training	8000.00	539.00	539.00	0.00	7461.00	93.26
01-4210-10-510	PD CBA Education	10000.00	990.00	990.00	0.00	9010.00	90.10
01-4210-10-560	PD Dues	6665.00	825.00	825.00	0.00	5840.00	87.62
01-4210-10-580	PD Rentals & Leases	6200.00	1981.06	1981.06	0.00	4218.94	68.05
01-4210-10-581	PD Communications Tower	10000.00	9509.69	9509.69	0.00	490.31	4.90
01-4210-10-610	PD General Supplies	9000.00	2985.70	2985.70	0.00	6014.30	66.83
01-4210-10-615	PD K9 Supplies	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4210-10-620	PD Office Supplies	6500.00	430.79	430.79	0.00	6069.21	93.37
01-4210-10-625	PD Postage	1200.00	77.98	77.98	0.00	1122.02	93.50
01-4210-10-630	PD Equipment Maintenance	51000.00	6642.69	6642.69	0.00	44357.31	86.98
01-4210-10-655	PD Jail Maintenance	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-10-670	PD Books & Periodicals	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-10-680	PD Equipment Purchase	25000.00	23655.58	23655.58	0.00	1344.42	5.38
01-4210-10-690	PD Miscellaneous	6500.00	55.00	55.00	0.00	6445.00	99.15
01-4210-10-801	PD Expense Reimbursement	6500.00	500.00	500.00	0.00	6000.00	92.31
01-4210-20-110	PD Officer Salaries	1160000.00	226217.73	226217.73	0.00	933782.27	80.50
01-4210-20-120	PD Part-Time Officers	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4210-20-140	PD Officer Overtime	150000.00	21294.19	21294.19	0.00	128705.81	85.80

Report Sequence = Fund+DEPARTMENT
Account = 01-0000-00-000 thru 01-9999-99-999; Mask = ##-####-##-###
Level of Detail = OBJECT; Level = 9

Fund: General Fund Period: January 2024 to March 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-20-150	PD Officer Longevity Stipend	1250.00	0.00	0.00	0.00	1250.00	100.00
01-4210-20-160	PD Officer Education Stipend	9250.00	0.00	0.00	0.00	9250.00	100.00
01-4210-20-170	PD Officer Uniform Cleaning St	6400.00	0.00	0.00	0.00	6400.00	100.00
01-4210-20-180	PD Officer Cert. Stipend	4000.00	0.00	0.00	0.00	4000.00	100.00
01-4210-20-291	PD Officer Uniforms	56000.00	6711.00	6711.00	0.00	49289.00	88.02
01-4210-20-341	PD Telephone	15000.00	2587.33	2587.33	0.00	12412.67	82.75
01-4210-20-610	PD Medical Supplies	2500.00	0.00	0.00	0.00	2500.00	100.00
01-4210-20-620	PD Firearms/Ammunition	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-20-635	PD Gasoline	45000.00	3901.66	3901.66	0.00	41098.34	91.33
01-4210-20-660	PD Vehicle Maint	37000.00	10531.14	10531.14	0.00	26468.86	71.54
01-4210-20-680	PD Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-20-690	PD Firearms/Ammunition	10500.00	1650.53	1650.53	0.00	8849.47	84.28
01-4210-20-740	PD Capital Equipment Purchase	20000.00	0.00	0.00	0.00	20000.00	100.00
01-4210-50-110	PD Dispatch Salaries	360000.00	65679.78	65679.78	0.00	294320.22	81.76
01-4210-50-120	PD Part-Time Dispatch	17000.00	347.76	347.76	0.00	16652.24	97.95
01-4210-50-140	PD Dispatch Overtime	25000.00	14339.04	14339.04	0.00	10660.96	42.64
01-4210-50-150	PD Dispatch Longevity Stip.	750.00	0.00	0.00	0.00	750.00	100.00
01-4210-50-160	PD Dispatch Education Stip.	2750.00	0.00	0.00	0.00	2750.00	100.00
01-4210-50-170	PD Dispatch Uniform Cleaning S	2100.00	0.00	0.00	0.00	2100.00	100.00
01-4210-50-291	PD Dispatch Uniforms	2650.00	0.00	0.00	0.00	2650.00	100.00
01-4210-50-500	PD Dispatch Training	6335.00	1490.00	1490.00	0.00	4845.00	76.48
01-4210-60-120	AC Part-Time Salaries	11000.00	2127.44	2127.44	0.00	8872.56	80.66
01-4210-60-350	AC Medical Service	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4210-60-391	AC Wildlife Control	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-60-430	AC Kennel Maint/Repair	300.00	0.00	0.00	0.00	300.00	100.00
	TOTAL POLICE	2603057.00	514429.18	514429.18	0.00	2088627.82	80.24
	TOTAL TOTAL POLICE DEPARTMENT	2603057.00	514429.18	514429.18	0.00	2088627.82	80.24

FIRE DEPARTMENT

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4220-10-110	FD Permanent Positions	670000.00	102622.77	102622.77	0.00	567377.23	84.68
01-4220-10-291	FD Uniforms	36000.00	10572.67	10572.67	0.00	25427.33	70.63
01-4220-10-341	FD Telephones	5000.00	979.19	979.19	0.00	4020.81	80.42
01-4220-10-342	FD Data Processing	12250.00	6865.25	6865.25	0.00	5384.75	43.96
01-4220-10-350	FD Medical Services	18000.00	2512.00	2512.00	0.00	15488.00	86.04
01-4220-10-560	FD Dues	18730.00	1800.00	1800.00	0.00	16930.00	90.39
01-4220-10-620	FD Supplies	2100.00	95.92	95.92	0.00	2004.08	95.43
01-4220-10-670	FD Books & Periodicals	3000.00	228.81	228.81	0.00	2771.19	92.37
01-4220-10-690	FD Miscellaneous	1475.00	450.70	450.70	0.00	1024.30	69.44
01-4220-10-801	FD Mileage & Expense Reimburse	200.00	0.00	0.00	0.00	200.00	100.00
01-4220-10-840	FD Events & Activities	1400.00	0.00	0.00	0.00	1400.00	100.00
01-4220-20-110	FD Permanent Position-FF	0.00	26990.31	26990.31	0.00	(26990.31)	0.00

Report Sequence = Fund+DEPARTMENT
Account = 01-0000-00-000 thru 01-9999-99-999; Mask = ##-####-##-###
Level of Detail = OBJECT; Level = 9

Fund: General Fund

Period: January 2024 to March 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4220-20-120	FD P-T Call Firefighters	510948.00	89990.30	89990.30	0.00	420957.70	82.39
01-4220-20-140	FD Overtime-Firefighters	118000.00	24303.75	24303.75	0.00	93696.25	79.40
01-4220-20-150	FD Payroll	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-20-190	FD Outside Detail	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-20-430	FD Building Maintenance	1500.00	974.16	974.16	0.00	525.84	35.06
01-4220-20-500	FD Training	21000.00	4960.00	4960.00	0.00	16040.00	76.38
01-4220-20-630	FD Equipment Maintenance	18200.00	192.31	192.31	0.00	18007.69	98.94
01-4220-20-635	FD Gasoline	16600.00	1630.40	1630.40	0.00	14969.60	90.18
01-4220-20-660	FD Vehicle Maint./Supplies	25100.00	2279.25	2279.25	0.00	22820.75	90.92
01-4220-20-661	FD Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-20-740	FD Equipment	28000.00	1534.03	1534.03	0.00	26465.97	94.52
01-4220-70-610	FD General Supplies	27000.00	17488.22	17488.22	0.00	9511.78	35.23
	TOTAL FIRE DEPARTMENT	1534503.00	296470.04	296470.04	0.00	1238032.96	80.68

BUILDING INSPECTION

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4240-10-110	IN Permanent Positions	135900.00	26129.63	26129.63	0.00	109770.37	80.77
01-4240-10-140	IN Back up Inspector	4000.00	427.50	427.50	0.00	3572.50	89.31
01-4240-10-341	IN Telephone	850.00	154.67	154.67	0.00	695.33	81.80
01-4240-10-342	IN Data Processing	1560.00	2149.26	2149.26	0.00	(589.26)	(37.77)
01-4240-10-500	IN Training & Conference	900.00	0.00	0.00	0.00	900.00	100.00
01-4240-10-560	IN Dues & Subscriptions	400.00	0.00	0.00	0.00	400.00	100.00
01-4240-10-620	IN Supplies	2700.00	0.00	0.00	0.00	2700.00	100.00
01-4240-10-625	IN Postage	450.00	23.12	23.12	0.00	426.88	94.86
01-4240-10-635	IN Gasoline	1800.00	173.11	173.11	0.00	1626.89	90.38
01-4240-10-660	IN Vehicle Maint. Supplies	500.00	168.00	168.00	0.00	332.00	66.40
01-4240-10-661	IN Vehicle Lease	6000.00	639.95	639.95	0.00	5360.05	89.33
01-4240-10-670	IN Books & Periodicals	300.00	0.00	0.00	0.00	300.00	100.00
01-4240-10-740	IN Equipment Purchase	750.00	0.00	0.00	0.00	750.00	100.00
01-4240-40-308	IN Consultant Plumbing	14040.00	2120.00	2120.00	0.00	11920.00	84.90
01-4240-40-309	IN Consultant-Electrical	15700.00	1320.00	1320.00	0.00	14380.00	91.59
01-4240-50-500	IN Electric Consultants	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUILDING INSPECTION	185850.00	33305.24	33305.24	0.00	152544.76	82.08

EMERGENCY MANAGEMENT

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4290-10-120	EM Part-Time Positions	15000.00	2130.52	2130.52	0.00	12869.48	85.80
01-4290-10-341	EM Telephone	3000.00	3112.25	3112.25	0.00	(112.25)	(3.74)
01-4290-10-560	EM Dues/Membership	6000.00	0.00	0.00	0.00	6000.00	100.00
01-4290-10-620	EM Office Supplies	300.00	0.00	0.00	0.00	300.00	100.00
01-4290-10-625	EM Postage	25.00	0.00	0.00	0.00	25.00	100.00
01-4290-10-630	EM Equipment Maintenance	300.00	0.00	0.00	0.00	300.00	100.00

Report Sequence = Fund+DEPARTMENT
Account = 01-0000-00-000 thru 01-9999-99-999; Mask = ##-####-##-###
Level of Detail = OBJECT; Level = 9

Fund: General Fund Period: January 2024 to March 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4290-10-635	EM Gasoline	100.00	28.82	28.82	0.00	71.18	71.18
01-4290-10-690	EM Miscellaneous	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4290-10-740	EM Equipment Purchase	10000.00	222.46	222.46	0.00	9777.54	97.78
01-4290-10-800	EM CERT Team	1500.00	(195.00)	(195.00)	0.00	1695.00	113.00
	TOTAL EMERGENCY MANAGEMENT	37225.00	5299.05	5299.05	0.00	31925.95	85.76
	TOTAL PUBLIC SAFETY	4360635.00	849503.51	849503.51	0.00	3511131.49	80.52

HIGHWAYS & STREETS

HIGHWAYS & STREETS ADMINISTRATION

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4311-00-110	HW Highway Salaries	263363.00	53182.82	53182.82	0.00	210180.18	79.81
01-4311-00-120	HW Highway Temp Labor	1.00	0.00	0.00	0.00	1.00	100.00
01-4311-00-140	HW Highway Overtime	45000.00	29277.41	29277.41	0.00	15722.59	34.94
01-4311-00-291	HW Uniforms	3500.00	0.20	0.20	0.00	3499.80	99.99
01-4311-00-341	HW Telephone	1300.00	360.00	360.00	0.00	940.00	72.31
01-4311-00-560	HW Dues	400.00	50.00	50.00	0.00	350.00	87.50
01-4311-00-610	HW General Supplies	7000.00	480.54	480.54	0.00	6519.46	93.14
01-4311-00-620	HW Office Supplies	300.00	85.99	85.99	0.00	214.01	71.34
01-4311-00-635	HW Gas & Oil	15000.00	4173.42	4173.42	0.00	10826.58	72.18
	TOTAL HIGHWAYS & STREETS ADMINISTRATION	335864.00	87610.38	87610.38	0.00	248253.62	73.91

HIGHWAYS & STREETS

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312-00-660	HW Vehicle Maintenance Supp.	19000.00	2658.66	2658.66	0.00	16341.34	86.01
01-4312-00-661	HW Vehicle Repairs	20000.00	6526.22	6526.22	0.00	13473.78	67.37
01-4312-00-740	HW Equipment Purchase	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4312-10-610	HW General Supplies-Traffic	55000.00	954.72	954.72	0.00	54045.28	98.26
01-4312-10-651	HW Crushed Stone	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4312-10-730	HW Drainage Improvements	20000.00	0.00	0.00	0.00	20000.00	100.00
01-4312-10-731	HW Pavement Management	200000.00	0.00	0.00	0.00	200000.00	100.00
01-4312-20-580	HW Rentals & Leases	5000.00	0.00	0.00	0.00	5000.00	100.00
01-4312-20-653	HW Street Sweeping	8500.00	0.00	0.00	0.00	8500.00	100.00
01-4312-30-654	HW Culvert Maintenance	11000.00	(0.02)	(0.02)	0.00	11000.02	100.00
01-4312-50-610	HW Salt & Sand	65000.00	53983.19	53983.19	0.00	11016.81	16.95
01-4312-50-650	HW Snow Plowing	200000.00	127214.00	127214.00	0.00	72786.00	36.39
01-4312-80-390	HW Tree Removal	7000.00	1100.00	1100.00	0.00	5900.00	84.29
01-4312-80-391	HW Grounds Maintenance	90000.00	0.00	0.00	0.00	90000.00	100.00
	TOTAL HIGHWAYS & STREETS	704500.00	192436.77	192436.77	0.00	512063.23	72.68

Report Sequence = Fund+DEPARTMENT
Account = 01-0000-00-000 thru 01-9999-99-999; Mask = ##-####-##-###
Level of Detail = OBJECT; Level = 9

Fund: General Fund — Period: January 2024 to March 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
	TOTAL HIGHWAYS & STREETS	1040364.00	280047.15	280047.15	0.00	760316.85	73.08
STREET LIGHTS							
01-4316-30-410	Street Lights	95000.00	14241.32	14241.32	0.00	80758.68	85.01
	TOTAL STREET LIGHTS	95000.00	14241.32	14241.32	0.00	80758.68	85.01
SANITATION							
SANITATION-SOLID WASTE COLLECTION							
01-4323-10-570	Sanitation/Waste Disposal	902980.00	140273.81	140273.81	0.00	762706.19	84.47
01-4323-10-575	Cart Lease/Costs	84228.00	21056.76	21056.76	0.00	63171.24	75.00
01-4323-10-580	Hazardous Household Waste	27500.00	0.00	0.00	0.00	27500.00	100.00
01-4323-10-600	TRAC Committee Exp/Education	250.00	0.00	0.00	0.00	250.00	100.00
	TOTAL SANITATION-SOLID WASTE COLLECTION	1014958.00	161330.57	161330.57	0.00	853627.43	84.10
SOLID WASTE DISPOSAL							
01-4324-10-140	LF Overtime	8500.00	0.00	0.00	0.00	8500.00	100.00
01-4324-10-310	LF Engineering	27500.00	0.00	0.00	0.00	27500.00	100.00
01-4324-10-650	LF Groundskeeping	2500.00	0.00	0.00	0.00	2500.00	100.00
	TOTAL SOLID WASTE DISPOSAL	38500.00	0.00	0.00	0.00	38500.00	100.00
	TOTAL SANITATION	1053458.00	161330.57	161330.57	0.00	892127.43	84.69
HEALTH							
HEALTH DEPARTMENT ADMINISTRATION							
01-4411-00-341	HL Telephone	500.00	0.00	0.00	0.00	500.00	100.00
01-4411-00-560	HL Dues	300.00	45.00	45.00	0.00	255.00	85.00
01-4411-00-610	HL General Supplies	500.00	0.00	0.00	0.00	500.00	100.00
01-4411-00-620	HL Office Supplies	350.00	0.00	0.00	0.00	350.00	100.00
01-4411-00-625	HL Postage	300.00	39.89	39.89	0.00	260.11	86.70
01-4411-00-801	HL Mileage	650.00	86.35	86.35	0.00	563.65	86.72
01-4411-10-110	HL Permanent Position	55328.00	11700.00	11700.00	0.00	43628.00	78.85
01-4411-10-140	HL Overtime	2000.00	0.00	0.00	0.00	2000.00	100.00

Report Sequence = Fund+DEPARTMENT
Account = 01-0000-00-000 thru 01-9999-99-999; Mask = ##-####-##-###
Level of Detail = OBJECT; Level = 9

Fund: General Fund Period: January 2024 to March 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4411-10-150	HL Part Time Position	3900.00	0.00	0.00	0.00	3900.00	100.00
01-4411-20-350	HL Medcial Services	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-20-391	HL Water Testing	350.00	88.20	88.20	0.00	261.80	74.80
01-4411-30-501	HL Mosquito Control	35000.00	0.00	0.00	0.00	35000.00	100.00
TOTAL	HEALTH DEPARTMENT ADMINISTRATION	99178.00	11959.44	11959.44	0.00	87218.56	87.94
ANIMAL CONTROL							
01-4414-00-120	AC Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-00-350	AC Medical Service	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-00-391	AC Wildlife Control	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-00-430	AC Kennel Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	HEALTH	99178.00	11959.44	11959.44	0.00	87218.56	87.94
HUMAN SERVICES							
01-4419-21-390	OH Rockingham CAP	10612.00	0.00	0.00	0.00	10612.00	100.00
01-4419-24-390	OH HAVEN (A Safe Place)	4875.00	0.00	0.00	0.00	4875.00	100.00
01-4419-30-390	OH Child Advocacy Center	1250.00	0.00	0.00	0.00	1250.00	100.00
01-4419-40-390	OH Center for Life Mgt.	8000.00	0.00	0.00	0.00	8000.00	100.00
01-4419-91-390	OH Friends RSVP	850.00	0.00	0.00	0.00	850.00	100.00
01-4419-93-390	OH Vic Geary Center	6500.00	6500.00	6500.00	0.00	0.00	0.00
01-4419-97-390	OH Rockingham MOW	7800.00	0.00	0.00	0.00	7800.00	100.00
01-4419-99-390	OH Waypoint (CFS)	0.00	0.00	0.00	0.00	0.00	0.00
01-4419-99-400	OH SoRock	7000.00	7000.00	7000.00	0.00	0.00	0.00
TOTAL	HUMAN SERVICES	46887.00	13500.00	13500.00	0.00	33387.00	71.21
WELFARE							
WELFARE - ADMINISTRATIVE							
01-4441-10-110	WF Welfare Director's Salary	19500.00	4550.40	4550.40	0.00	14949.60	76.66
01-4441-10-560	WF Dues	60.00	0.00	0.00	0.00	60.00	100.00
01-4441-10-620	WF Office Supplies	100.00	42.98	42.98	0.00	57.02	57.02
TOTAL	WELFARE - ADMINISTRATIVE	19660.00	4593.38	4593.38	0.00	15066.62	76.64

Report Sequence = Fund+DEPARTMENT
Account = 01-0000-00-000 thru 01-9999-99-999; Mask = ##-####-##-###
Level of Detail = OBJECT; Level = 9

Fund: General Fund

Period: January 2024 to March 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
WELFARE - DIRECT ASSISTANCE							
01-4442-10-840	WF Shelter/Rent	12000.00	1100.00	1100.00	0.00	10900.00	90.83
01-4442-10-843	WF Food/Markets	0.00	0.00	0.00	0.00	0.00	0.00
01-4442-10-845	WF Telephone Svc	0.00	0.00	0.00	0.00	0.00	0.00
01-4442-10-846	WF Electric Assistance	4000.00	0.00	0.00	0.00	4000.00	100.00
01-4442-10-847	WF Heat	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4442-10-848	WF Medical	0.00	0.00	0.00	0.00	0.00	0.00
01-4442-10-849	WF Miscellaneous Assistance	250.00	0.00	0.00	0.00	250.00	100.00
01-4442-10-850	WF Funeral Assistance	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4442-10-860	WF Transportation	500.00	0.00	0.00	0.00	500.00	100.00
TOTAL	WELFARE - DIRECT ASSISTANCE	19250.00	1100.00	1100.00	0.00	18150.00	94.29
TOTAL	WELFARE	38910.00	5693.38	5693.38	0.00	33216.62	85.37
RECREATION							
01-4520-10-110	RC Director Salary	41915.00	9000.12	9000.12	0.00	32914.88	78.53
01-4520-10-120	RC Part-Time Positions-Summer	78000.00	0.00	0.00	0.00	78000.00	100.00
01-4520-10-140	RC Overitme	1800.00	0.00	0.00	0.00	1800.00	100.00
01-4520-10-291	RC Uniforms	2200.00	0.00	0.00	0.00	2200.00	100.00
01-4520-10-341	RC Telephone	1000.00	82.29	82.29	0.00	917.71	91.77
01-4520-10-410	RC Electric @ Fields	8200.00	1475.98	1475.98	0.00	6724.02	82.00
01-4520-10-610	RC Supplies	1000.00	414.96	414.96	0.00	585.04	58.50
01-4520-10-625	RC Postage	100.00	0.64	0.64	0.00	99.36	99.36
01-4520-10-630	RC Equipment Maintenance	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4520-10-650	RC Groundskeeping	22000.00	0.00	0.00	0.00	22000.00	100.00
01-4520-10-801	RC Mileage/Exp. Reimbursement	500.00	212.93	212.93	0.00	287.07	57.41
01-4520-10-810	RC Summer Rec Program	30000.00	100.00	100.00	0.00	29900.00	99.67
01-4520-20-801	RC Summer Transportation	6500.00	0.00	0.00	0.00	6500.00	100.00
01-4520-20-854	RC Plaistow Pride	75.00	0.00	0.00	0.00	75.00	100.00
01-4520-20-856	RC Concerts	7500.00	0.00	0.00	0.00	7500.00	100.00
01-4520-20-857	RC Senior Programs	2400.00	90.96	90.96	0.00	2309.04	96.21
01-4520-20-859	RC Senior Transportations	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4520-20-860	RC Special Events	6000.00	1083.99	1083.99	0.00	4916.01	81.93
01-4520-20-861	RC Baseball Leagues	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4520-20-872	RC Umpires BB/SB	500.00	0.00	0.00	0.00	500.00	100.00
01-4520-40-500	RC Elder Affairs	2500.00	97.54	97.54	0.00	2402.46	96.10
TOTAL	RECREATION	216190.00	12559.41	12559.41	0.00	203630.59	94.19

Report Sequence = Fund+DEPARTMENT
Account = 01-0000-00-000 thru 01-9999-99-999; Mask = ##-####-##-###
Level of Detail = OBJECT; Level = 9

Fund: General Fund

Period: January 2024 to March 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
LIBRARY							
01-4550-10-920	Library	670525.00	323935.00	323935.00	0.00	346590.00	51.69
	TOTAL LIBRARY	670525.00	323935.00	323935.00	0.00	346590.00	51.69
PATRIOTIC							
01-4583-10-855	Patriotic Purposes	600.00	0.00	0.00	0.00	600.00	100.00
	TOTAL PATRIOTIC	600.00	0.00	0.00	0.00	600.00	100.00
CULTURAL							
01-4589-10-855	CL Events & Activities	40000.00	39.00	39.00	0.00	39961.00	99.90
	TOTAL CULTURAL	40000.00	39.00	39.00	0.00	39961.00	99.90
CONSERVATION COMMISSION							
01-4611-10-120	CC Part-Time Position	1000.00	450.00	450.00	0.00	550.00	55.00
01-4611-20-391	CC Water Testing	4600.00	0.00	0.00	0.00	4600.00	100.00
01-4611-20-560	CC Dues	475.00	0.00	0.00	0.00	475.00	100.00
01-4611-20-610	CC General Supplies	850.00	0.00	0.00	0.00	850.00	100.00
01-4611-20-630	CC Forest Maintenance	1500.00	0.00	0.00	0.00	1500.00	100.00
01-4611-20-801	CC Mileage/Travel	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONSERVATION COMMISSION	8425.00	450.00	450.00	0.00	7975.00	94.66
DEBT SERVICE							
01-4711-00-980	Principal Due	312500.00	0.00	0.00	0.00	312500.00	100.00
01-4711-00-981	Int Exp-Long Term Bonds	244329.00	122164.45	122164.45	0.00	122164.55	50.00
01-4723-00-981	Interest/T.A.N.	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	556829.00	122164.45	122164.45	0.00	434664.55	78.06
	TOTAL OPERATING BUDGET	12570807.00	2871491.47	2871491.47	0.00	9699315.53	77.16
Warrant Articles							
01-6208-15-015	Westville Bridge Design	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-18-013	Public Works Facility	0.00	0.00	0.00	0.00	0.00	0.00

Report Sequence = Fund+DEPARTMENT
Account = 01-0000-00-000 thru 01-9999-99-999; Mask = ##-####-##-###
Level of Detail = OBJECT; Level = 9

Fund: General Fund

Period: January 2024 to March 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-6208-19-004	Asset Management Study	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-19-010	2019 Contingency	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-19-013	Water Dept Truck	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-19-014	Pollard Park Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-19-015	CRF Fire Department Radio	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-19-024	ETF Accrued Leave Time Deposit	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-20-005	2020 Contingency	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-20-006	Pollard Road Culvert	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-20-007	HD Truck Bed Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-20-008	HW Forklift	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-20-016	Landfill Repairs and Permits	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-21-005	2021 Contingency	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-21-011	Landfill Cap	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-21-012	CRF SCBA	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-21-013	CRF FD Radio	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-22-003	Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-22-008	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-22-009	CRF Revaluation Transfer	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-22-010	CRF Highway Equipment Transfer	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-22-011	CRF FD Apparatus Transfer	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-22-012	CRF Fire Department Radio	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-22-013	ETF Cemetery Main. Transfer	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-22-014	CRF Energy Transfer	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-22-015	CRF Transport. Infra. Transfer	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-22-016	SOROCK	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-22-017	CRF Building Transfer	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-22-019	ETF Old Home Day Transfer	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-22-021	CRF Recreation Transfer	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-23-004	Town Hall CBA	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-23-006	Voting Machines	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-23-007	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-23-008	CRF Police Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-23-010	SRF POD/FOD	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-23-011	CRF Highway	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-23-012	ETF Building	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-23-013	CRF Library	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-23-014	CRF Energy	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-23-015	CRF Transportation Infrastruc	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-23-017	CRF Fire Department Apparatus	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-23-018	ETF Cemetery Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-23-019	ETF Old Home Day	0.00	0.00	0.00	0.00	0.00	0.00
01-6208-24-004	Police CBA	135567.00	0.00	0.00	0.00	135567.00	100.00
01-6208-24-006	Contingency	80000.00	0.00	0.00	0.00	80000.00	100.00
01-6208-24-009	CRF Transfer Library	55000.00	0.00	0.00	0.00	55000.00	100.00

Report Sequence = Fund+DEPARTMENT
Account = 01-0000-00-000 thru 01-9999-99-999; Mask = ##-####-##-###
Level of Detail = OBJECT; Level = 9

Fund: General Fund Period: January 2024 to March 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-6208-24-011	CRF Transfer Police Vehicle	100000.00	0.00	0.00	0.00	100000.00	100.00
01-6208-24-012	CRF Transfer Communication Tec	43560.00	0.00	0.00	0.00	43560.00	100.00
01-6208-24-014	CRF Transfer Fire Dept Radio	20000.00	0.00	0.00	0.00	20000.00	100.00
01-6208-24-015	CRF Transfer FD Equipment	30000.00	0.00	0.00	0.00	30000.00	100.00
01-6208-24-017	CRF Transfer Fire Apparatus	140000.00	0.00	0.00	0.00	140000.00	100.00
01-6208-24-018	ETF Transfer Old Home Day	2645.00	0.00	0.00	0.00	2645.00	100.00
01-6208-24-019	Historical Society Support	8036.00	0.00	0.00	0.00	8036.00	100.00
	TOTAL Warrant Articles	614808.00	0.00	0.00	0.00	614808.00	100.00
01-7000-17-001	2017 ENC Emerg Mgmt	0.00	0.00	0.00	0.00	0.00	0.00
01-7000-17-002	2017 ENC Planning	0.00	0.00	0.00	0.00	0.00	0.00
01-7000-17-003	2017 ENC FD Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00
01-7000-17-004	2017 ENC FD Truck/Body Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-7000-17-005	2017 ENC Hwy Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00
01-7000-17-006	2017 ENC CC Forest Mgmt Plan	0.00	0.00	0.00	0.00	0.00	0.00
01-7000-17-007	2017 ENC FD Pay night	0.00	0.00	0.00	0.00	0.00	0.00
01-7000-17-008	2017 ENC GGB TH Furnace	0.00	0.00	0.00	0.00	0.00	0.00
01-7000-17-009	2017 ENC Planning Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
01-7000-18-001	2018 ENC Master Plan Update	0.00	0.00	0.00	0.00	0.00	0.00
01-7000-18-002	2018 ENC Impact Fee Update	0.00	0.00	0.00	0.00	0.00	0.00
01-7000-18-003	2018 ENC Old Home Day	0.00	0.00	0.00	0.00	0.00	0.00
01-7000-19-001	2019 ENC Police Department	0.00	0.00	0.00	0.00	0.00	0.00
01-7000-19-002	2019 ENC Highway Department	0.00	0.00	0.00	0.00	0.00	0.00
01-7000-19-003	2019 ENC General Gov Buildings	0.00	0.00	0.00	0.00	0.00	0.00
01-7000-19-004	2019 ENC Health	0.00	0.00	0.00	0.00	0.00	0.00
01-7000-19-005	2019 ENC PB Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
01-7000-20-001	2020 ENC Assessing	0.00	0.00	0.00	0.00	0.00	0.00
01-7000-20-002	2020 ENC Highway	0.00	0.00	0.00	0.00	0.00	0.00
01-7000-20-003	2020 ENC Police	0.00	0.00	0.00	0.00	0.00	0.00
01-7000-20-004	2020 ENC OGG/IT	0.00	0.00	0.00	0.00	0.00	0.00
01-7000-20-005	2020 ENC Landfill Cap/Permits	0.00	0.00	0.00	0.00	0.00	0.00
01-7000-21-001	2021 ENC Assessing	0.00	0.00	0.00	0.00	0.00	0.00
01-7000-21-002	2021 ENC Highway	0.00	0.00	0.00	0.00	0.00	0.00
01-7000-21-003	2021 ENC Police	0.00	0.00	0.00	0.00	0.00	0.00
01-7000-21-004	2021 ENC IT	0.00	0.00	0.00	0.00	0.00	0.00
01-9999-99-999	DISCOUNT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL General Fund	13185615.00	2871491.47	2871491.47	0.00	10314123.53	78.22

Report Sequence = Fund+DEPARTMENT
Account = First thru Last; Mask = 12-####-##-###
Level of Detail = OBJECT; Level = 9

Fund: Water Department

Period: January 2024 to March 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
OPERATING BUDGET							
WATER DISTRIBUTION & TREATMENT							
12-4332-00-320	WD Legal	500.00	0.00	0.00	0.00	500.00	100.00
12-4332-10-120	WD Payroll	85000.00	2437.09	2437.09	0.00	82562.91	97.13
12-4332-10-220	WD FICA/MED/RETIRE	6502.00	0.00	0.00	0.00	6502.00	100.00
12-4332-10-291	WD Uniforms	1000.00	0.00	0.00	0.00	1000.00	100.00
12-4332-10-310	WD Engineering/Prof Services	32500.00	568.28	568.28	0.00	31931.72	98.25
12-4332-10-341	WD Telephone	480.00	80.03	80.03	0.00	399.97	83.33
12-4332-10-410	WD Electric	6000.00	2042.25	2042.25	0.00	3957.75	65.96
12-4332-10-411	WD Heating	5000.00	0.00	0.00	0.00	5000.00	100.00
12-4332-10-610	WD General Supplies	3000.00	0.00	0.00	0.00	3000.00	100.00
12-4332-10-611	WD Office Supplies/Admin	0.00	0.00	0.00	0.00	0.00	0.00
12-4332-10-615	WD Chemicals	10000.00	0.00	0.00	0.00	10000.00	100.00
12-4332-10-801	WD Mileage & Expenses	500.00	1298.00	1298.00	0.00	(798.00)	(159.60)
12-4332-20-430	WD Waterline Repairs	25000.00	0.00	0.00	0.00	25000.00	100.00
12-4332-20-630	WD Equipment Repairs	7500.00	0.00	0.00	0.00	7500.00	100.00
12-4332-20-631	WD Equipment Maintenance	5000.00	0.00	0.00	0.00	5000.00	100.00
12-4332-20-635	WD Gasoline	2500.00	75.47	75.47	0.00	2424.53	96.98
12-4332-20-661	WD Vehicle Maintenance	2500.00	0.00	0.00	0.00	2500.00	100.00
12-4332-20-740	WD Equipment Purchase	25000.00	0.00	0.00	0.00	25000.00	100.00
12-4332-30-300	WD Operator	80000.00	5014.00	5014.00	0.00	74986.00	93.73
12-4332-30-301	Other Operator Costs	0.00	5438.05	5438.05	0.00	(5438.05)	0.00
12-4332-30-310	WD Purchase of Water	145000.00	12764.98	12764.98	0.00	132235.02	91.20
12-4332-30-315	WD Water Quality S&A	15000.00	0.00	0.00	0.00	15000.00	100.00
12-4332-30-750	WD WRB Waterline extension	0.00	0.00	0.00	0.00	0.00	0.00
12-4332-40-900	WD Admin Overhead	10000.00	0.00	0.00	0.00	10000.00	100.00
TOTAL	WATER DISTRIBUTION & TREATMENT	467982.00	29718.15	29718.15	0.00	438263.85	93.65
DEBT SERVICE							
12-4711-00-980	WD Principal on Debt	33300.00	0.00	0.00	0.00	33300.00	100.00
12-4711-00-981	WD Interest on Debt	18732.00	9366.15	9366.15	0.00	9365.85	50.00
TOTAL	DEBT SERVICE	52032.00	9366.15	9366.15	0.00	42665.85	82.00
TOTAL	OPERATING BUDGET	520014.00	39084.30	39084.30	0.00	480929.70	92.48

EXPENDITURE W/O APPROPIATION