

BUDGET REPORT FOR TOWN OF SWANZEY

Calculations As Of 12/31/2023

GL Number	Description	2022 Activity	2022 Amended Budget	2023 Activity	2023 Amended Budget	2023 Amended Budget Amt Change	2024 SELECTMEN	2024 SELECTMEN Amt Change	2024 SELECTMEN % Change	2024 DEFAULT
<b>Fund: 01 GENERAL FUND</b>										
Appropriations										
4130										
01-4130-4130-1-115	EX PART TIME SALARIES	3,184.50	7,200.00	3,306.73	7,700.00	4,393.27	8,300.00	600.00	7.79	7,700.00
01-4130-4130-1-130	EX SELECTMEN'S SALARIES	19,763.73	20,000.00	20,655.54	21,000.00	344.46	22,000.00	1,000.00	4.76	21,000.00
01-4130-4130-1-314	EX CONSULTANTS	0.00	100.00	0.00	100.00	100.00	100.00	0.00	0.00	100.00
01-4130-4130-1-390	EX TOWN FORESTER - TIMBER SAL	0.00	280.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
01-4130-4130-1-550	EX SWANZEY UNCOVERED	8,253.94	7,000.00	9,169.00	7,500.00	(1,669.00)	9,000.00	1,500.00	20.00	7,500.00
01-4130-4130-1-560	EX NHMA DUES	5,988.00	6,000.00	6,048.00	6,000.00	(48.00)	6,100.00	100.00	1.67	6,000.00
01-4130-4130-1-690	EX SELECTMEN'S MISC. EXPENSES	4,005.97	3,500.00	3,315.06	4,000.00	684.94	4,500.00	500.00	12.50	4,000.00
01-4130-4130-1-691	EX LAKE HOST PROGRAM	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
01-4130-4130-2-110	EX FULL TIME SALARIES	166,291.88	166,700.00	176,781.85	178,500.00	1,718.15	217,000.00	38,500.00	21.57	178,500.00
01-4130-4130-2-140	EX HUMAN RESOURCES OVERTIME	47.34	200.00	63.41	200.00	136.59	200.00	0.00	0.00	200.00
01-4130-4130-2-392	EX HUMAN RESOURCES RECRUITMEN	111.38	1,500.00	1,084.28	1,500.00	415.72	1,500.00	0.00	0.00	1,500.00
01-4130-4130-3-130	EX MODERATOR'S SALARY	307.32	400.00	164.34	200.00	35.66	600.00	400.00	200.00	600.00
01-4130-4130-3-550	EX TOWN REPORT PRINTING	3,624.30	3,620.00	4,205.56	4,000.00	(205.56)	4,300.00	300.00	7.50	4,000.00
Total 4130:		213,078.36	218,000.00	226,293.77	232,200.00	5,906.23	275,600.00	43,400.00	18.69	232,600.00
4140										
01-4140-4140-1-115	ER PART TIME SALARIES	31,151.07	27,725.00	28,221.16	31,275.00	3,053.84	30,290.00	(985.00)	(3.15)	31,275.00
01-4140-4140-1-130	ER TOWN CLERK'S SALARY	40,286.16	44,400.00	42,113.51	47,500.00	5,386.49	49,000.00	1,500.00	3.16	47,500.00
01-4140-4140-1-342	ER TOWN CLERK SOFTWARE & SUPP	4,261.45	4,575.00	4,871.45	4,600.00	(271.45)	4,670.00	70.00	1.52	4,600.00
01-4140-4140-1-500	ER TOWN CLERK TRAINING	999.74	1,250.00	1,369.00	1,000.00	(369.00)	1,500.00	500.00	50.00	1,000.00
01-4140-4140-1-610	ER MTR VEHICLE OFFICE SUPPLIE	2,064.74	2,000.00	1,090.66	1,500.00	409.34	1,750.00	250.00	16.67	1,500.00
01-4140-4140-1-625	ER MAIL-IN PROGRAM POSTAGE	4,303.64	4,500.00	4,573.92	4,600.00	26.08	7,720.00	3,120.00	67.83	4,600.00
01-4140-4140-1-690	ER TOWN CLERK MISCELLANEOUS	431.76	50.00	91.65	300.00	208.35	100.00	(200.00)	(66.67)	300.00
01-4140-4140-3-115	ER SALARIES - ELECTIONS	4,521.19	6,000.00	1,331.99	1,000.00	(331.99)	6,000.00	5,000.00	500.00	6,000.00
01-4140-4140-3-555	ER ADS - ELECTIONS	0.00	500.00	0.00	175.00	175.00	500.00	325.00	185.71	175.00
01-4140-4140-3-610	ER ELECTION SUPPLIES	9,689.02	7,500.00	3,577.52	20,350.00	16,772.48	20,000.00	(350.00)	(1.72)	20,350.00
01-4140-4140-3-625	ER ELECTION POSTAGE	547.32	800.00	128.81	350.00	221.19	1,000.00	650.00	185.71	350.00
01-4140-4140-3-670	ER RESTORATION OF RECORDS	0.00	100.00	1,575.30	100.00	(1,475.30)	4,200.00	4,100.00	4,100.00	100.00
01-4140-4140-3-740	ER NEW EQUIPMENT	12,568.67	100.00	565.00	0.00	(565.00)	100.00	100.00	0.00	0.00
01-4140-4140-5-552	ER DOG LICENSING TAGS	1,553.80	600.00	478.97	650.00	171.03	500.00	(150.00)	(23.08)	650.00
01-4140-4140-5-625	ER DOG LICENSING POSTAGE	1,294.90	1,800.00	1,458.28	1,800.00	341.72	1,800.00	0.00	0.00	1,800.00
01-4140-4140-5-680	ER DOG LICENSING OFFICE SUPP.	175.00	100.00	525.00	300.00	(225.00)	300.00	0.00	0.00	300.00
Total 4140:		113,848.46	102,000.00	91,972.22	115,500.00	23,527.78	129,430.00	13,930.00	12.06	120,500.00
4150										
01-4150-4150-1-110	FA FULL TIME SALARIES	112,412.28	114,000.00	124,818.68	121,500.00	(3,318.68)	127,800.00	6,300.00	5.19	121,500.00
01-4150-4150-1-115	FA PART TIME SALARIES	348.08	950.00	421.33	1,000.00	578.67	1,000.00	0.00	0.00	1,000.00
01-4150-4150-1-140	FA FULL TIME OVERTIME	1,738.84	650.00	2,977.12	2,000.00	(977.12)	4,175.00	2,175.00	108.75	2,000.00
01-4150-4150-1-342	FA FINANCIAL SOFTWARE & SUPP.	24,470.00	25,000.00	28,634.00	31,410.00	2,776.00	31,500.00	90.00	0.29	31,410.00
01-4150-4150-1-690	FA MISCELLANEOUS EXPENSES	449.37	0.00	4,095.90	0.00	(4,095.90)	0.00	0.00	0.00	0.00
01-4150-4150-2-301	FA CPA & ACTUARIAL SERVICES	19,433.00	29,470.00	23,838.90	24,345.00	506.10	23,500.00	(845.00)	(3.47)	24,345.00
01-4150-4150-2-340	FA BANKING SERVICES (ACH FEES	237.14	435.00	296.20	400.00	103.80	350.00	(50.00)	(12.50)	400.00
01-4150-4150-4-110	FA TAX FULL TIME SALARIES	6,555.72	6,500.00	14,795.01	7,000.00	(7,795.01)	40,520.00	33,520.00	478.86	7,000.00
01-4150-4150-4-115	FA TAX PART TIME SALARIES	29,698.51	27,000.00	24,936.65	29,500.00	4,563.35	0.00	(29,500.00)	(100.00)	29,500.00
01-4150-4150-4-314	FA TAX CONSULTANT	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-4150-4-342	FA TAX SOFTWARE & SUPPORT	4,626.00	4,445.00	4,255.00	4,850.00	595.00	4,475.00	(375.00)	(7.73)	4,850.00
01-4150-4150-4-390	FA MORTGAGEE SEARCHES	2,750.00	3,660.00	2,610.00	3,425.00	815.00	2,800.00	(625.00)	(18.25)	3,425.00
01-4150-4150-4-550	FA PRINTING OF TAX BILLS	2,258.06	1,920.00	2,064.44	2,000.00	(64.44)	2,100.00	100.00	5.00	2,000.00
01-4150-4150-4-690	FA TAX DEEDED PROPERTY EXPENS	6,600.15	750.00	0.00	750.00	750.00	750.00	0.00	0.00	750.00
01-4150-4150-4-740	FA NEW EQUIPMENT	1,396.35	100.00	1,528.22	100.00	(1,428.22)	100.00	0.00	0.00	100.00

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<b>Fund: 01 GENERAL FUND</b>										
Appropriations										
4150										
01-4150-4150-5-115	FA DEPUTY TREASURER'S SALARY	20.75	120.00	275.00	120.00	(155.00)	125.00	5.00	4.17	120.00
01-4150-4150-5-130	FA TREASURER'S SALARY	4,389.80	4,000.00	4,424.72	4,100.00	(324.72)	4,500.00	400.00	9.76	4,100.00
01-4150-4150-6-690	FA TRUSTEES OF TRUST FNDS MIS	8,571.74	7,500.00	4,659.00	7,500.00	2,841.00	5,500.00	(2,000.00)	(26.67)	7,500.00
01-4150-4150-9-999	FA PRIOR YEAR ENCUMBRANCES	58,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4150:		284,635.79	227,500.00	244,630.17	240,000.00	(4,630.17)	249,195.00	9,195.00	3.83	240,000.00
4152										
01-4152-4152-1-110	AS FT TH ASSESSING SUPPORT	48,111.77	48,600.00	52,234.01	52,000.00	(234.01)	55,000.00	3,000.00	5.77	52,000.00
01-4152-4152-1-312	AS CONTRACTED ASSESSOR	16,102.50	17,500.00	17,385.00	17,500.00	115.00	20,000.00	2,500.00	14.29	17,500.00
01-4152-4152-1-342	AS SOFTWARE MAINTENANCE	6,868.00	6,600.00	7,079.00	6,900.00	(179.00)	7,300.00	400.00	5.80	6,900.00
01-4152-4152-1-390	AS TOWN FORESTER - TIMBER TAX	37.50	500.00	50.00	250.00	200.00	250.00	0.00	0.00	250.00
01-4152-4152-1-610	AS GENERAL EXPENSES	0.00	200.00	74.10	200.00	125.90	200.00	0.00	0.00	200.00
01-4152-4152-1-625	AS POSTAGE	120.10	100.00	135.93	150.00	14.07	150.00	0.00	0.00	150.00
Total 4152:		71,239.87	73,500.00	76,958.04	77,000.00	41.96	82,900.00	5,900.00	7.66	77,000.00
4153										
01-4153-4153-2-320	LE LEGAL EXPENSES	52,345.15	30,000.00	30,517.92	45,000.00	14,482.08	45,000.00	0.00	0.00	45,000.00
01-4153-4153-4-342	IT SYSTEMS MAINTENANCE	20,244.00	19,250.00	19,325.00	20,000.00	675.00	22,000.00	2,000.00	10.00	20,000.00
01-4153-4153-4-345	IT TEC BLOCK / PROJECTS	0.00	0.00	24,620.00	0.00	(24,620.00)	0.00	0.00	0.00	0.00
01-4153-4153-4-390	IT WEB SITE / MISC. SUPPORT	1,975.00	2,400.00	1,975.00	2,000.00	25.00	2,000.00	0.00	0.00	2,000.00
01-4153-4153-4-740	IT EQUIPMENT	0.00	5,350.00	6,235.00	5,500.00	(735.00)	5,500.00	0.00	0.00	5,500.00
Total 4153:		74,564.15	57,000.00	82,672.92	72,500.00	(10,172.92)	74,500.00	2,000.00	2.76	72,500.00
4155										
01-4155-4155-2-220	FICA	105,901.42	112,600.00	116,807.75	125,000.00	8,192.25	137,000.00	12,000.00	9.60	125,000.00
01-4155-4155-2-225	MEDICARE	38,303.76	41,500.00	42,348.59	45,000.00	2,651.41	48,300.00	3,300.00	7.33	45,000.00
01-4155-4155-2-230	NH RETIREMENT	298,208.61	327,000.00	306,061.43	331,500.00	25,438.57	343,000.00	11,500.00	3.47	331,500.00
01-4155-4155-2-235	ICMA RETIREMENT CONTRIBUTIONS	62,372.29	69,400.00	72,780.91	76,000.00	3,219.09	90,000.00	14,000.00	18.42	76,000.00
Total 4155:		504,786.08	550,500.00	537,998.68	577,500.00	39,501.32	618,300.00	40,800.00	7.06	577,500.00
4191										
01-4191-4191-1-110	PCD FULL TIME SALARIES	115,966.03	135,825.00	175,005.02	178,000.00	2,994.98	202,000.00	24,000.00	13.48	178,000.00
01-4191-4191-1-115	PCD PART TIME SALARIES	2,184.84	1,700.00	2,356.05	2,500.00	143.95	2,500.00	0.00	0.00	2,500.00
01-4191-4191-1-140	PCD FULL TIME OVERTIME	132.27	250.00	74.89	100.00	25.11	100.00	0.00	0.00	100.00
01-4191-4191-1-314	PCD COMM. DEVELOP. CONSULTING	10,092.21	8,000.00	4,446.00	5,000.00	554.00	5,000.00	0.00	0.00	5,000.00
01-4191-4191-1-320	PCD PROF SERV APPLICATIONS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
01-4191-4191-1-325	PCD PLAN RECORDINGS	0.00	150.00	115.63	150.00	34.37	150.00	0.00	0.00	150.00
01-4191-4191-1-341	PCD TELEPHONE - CODE ENFORCE.	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4191-4191-1-342	PCD SOFTWARE & SOFTWARE SUPP	1,867.00	1,850.00	1,925.00	2,000.00	75.00	2,000.00	0.00	0.00	2,000.00
01-4191-4191-1-500	PCD MEETINGS & CONFERENCES	325.88	1,200.00	1,278.24	1,200.00	(78.24)	1,200.00	0.00	0.00	1,200.00
01-4191-4191-1-550	PCD PRINTING EXPENSES	598.54	200.00	545.47	500.00	(45.47)	700.00	200.00	40.00	500.00
01-4191-4191-1-555	PCD ADVERTISEMENTS	3,660.10	2,500.00	3,208.94	2,500.00	(708.94)	3,500.00	1,000.00	40.00	2,500.00
01-4191-4191-1-560	PCD DUES & SUBSCRIPTIONS	109.00	750.00	217.00	600.00	383.00	500.00	(100.00)	(16.67)	600.00
01-4191-4191-1-625	PCD POSTAGE	1,955.61	2,200.00	2,882.22	2,500.00	(382.22)	2,500.00	0.00	0.00	2,500.00
01-4191-4191-1-680	PCD DEPARTMENT SUPPLIES	3,503.32	800.00	935.81	1,200.00	264.19	1,200.00	0.00	0.00	1,200.00
01-4191-4191-1-694	PCD MILEAGE	17.00	400.00	0.00	100.00	100.00	0.00	(100.00)	(100.00)	100.00
01-4191-4191-3-310	PCD SW REG PLANNING COMMISSIO	7,997.00	8,150.00	8,095.00	8,150.00	55.00	8,150.00	0.00	0.00	8,150.00
Total 4191:		148,408.80	165,000.00	201,085.27	205,500.00	4,414.73	230,500.00	25,000.00	12.17	205,500.00
4194										
01-4194-4194-1-115	TH JANITORIAL SALARIES	5,141.88	6,000.00	5,777.33	6,500.00	722.67	6,800.00	300.00	4.62	6,500.00

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<b>Fund: 01 GENERAL FUND</b>										
Appropriations										
4194										
01-4194-4194-1-410	TH ELECTRICITY	2,676.86	3,600.00	1,122.79	5,400.00	4,277.21	5,400.00	0.00	0.00	5,400.00
01-4194-4194-1-411	TH FUEL	1,397.44	2,720.00	3,405.92	4,500.00	1,094.08	3,500.00	(1,000.00)	(22.22)	4,500.00
01-4194-4194-1-430	TH BUILDING MAINTENANCE	3,624.92	3,000.00	3,501.54	3,000.00	(501.54)	4,500.00	1,500.00	50.00	3,000.00
01-4194-4194-1-492	TH ALARM SYSTEM	500.00	150.00	250.00	250.00	0.00	250.00	0.00	0.00	250.00
01-4194-4194-1-610	TH SUPPLIES	2,604.09	1,000.00	3,395.37	2,000.00	(1,395.37)	3,000.00	1,000.00	50.00	2,000.00
01-4194-4194-2-115	WH JANITORIAL SALARIES	0.00	1,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-4194-2-411	WH FUEL	3,961.19	4,800.00	6,747.30	7,000.00	252.70	6,000.00	(1,000.00)	(14.29)	7,000.00
01-4194-4194-2-430	WH MAINTENANCE & REPAIRS	456.74	500.00	1,200.00	0.00	(1,200.00)	500.00	500.00	0.00	0.00
01-4194-4194-2-492	WH ALARM SYSTEM	120.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-4194-2-610	WH SUPPLIES	92.02	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-4194-2-690	WH MISCELLANEOUS EXPENSES	69.65	500.00	1,067.00	0.00	(1,067.00)	0.00	0.00	0.00	0.00
01-4194-4194-3-410	GH ELECTRICITY	471.97	400.00	403.74	600.00	196.26	600.00	0.00	0.00	600.00
01-4194-4194-3-430	GH MAINTENANCE & REPAIRS	0.00	250.00	0.00	250.00	250.00	250.00	0.00	0.00	250.00
01-4194-4194-9-430	FACILITY REPAIRS & MAINT.	105,156.00	500.00	7,105.29	0.00	(7,105.29)	0.00	0.00	0.00	0.00
01-4194-4194-9-630	JLMC SAFETY COMMITTEE REPAIRS	3,463.54	2,000.00	4,174.16	3,000.00	(1,174.16)	2,000.00	(1,000.00)	(33.33)	3,000.00
Total 4194:		129,736.30	27,500.00	38,150.44	32,500.00	(5,650.44)	32,800.00	300.00	0.92	32,500.00
4195										
01-4195-4195-1-110	CPM FULL TIME SALARIES	51,320.04	52,500.00	51,358.17	56,000.00	4,641.83	58,000.00	2,000.00	3.57	56,000.00
01-4195-4195-1-115	CPM PART TIME SALARIES	19,047.00	23,500.00	18,302.33	25,000.00	6,697.67	25,000.00	0.00	0.00	25,000.00
01-4195-4195-1-140	CPM OVERTIME	1,579.82	400.00	1,965.43	400.00	(1,565.43)	400.00	0.00	0.00	400.00
01-4195-4195-1-190	CM SEXTON SALARIES	10,057.08	13,000.00	10,113.76	13,500.00	3,386.24	12,000.00	(1,500.00)	(11.11)	13,500.00
01-4195-4195-1-341	CPM TELEPHONE - CEM/MTC SUPRV	1,141.55	1,200.00	1,090.40	1,200.00	109.60	1,200.00	0.00	0.00	1,200.00
01-4195-4195-1-342	CM SYSTEMS SUPPORT & MAINT.	1,206.00	350.00	1,304.00	360.00	(944.00)	1,300.00	940.00	261.11	360.00
01-4195-4195-1-410	CM ELECTRICITY - CEMETERIES	227.91	260.00	216.06	520.00	303.94	450.00	(70.00)	(13.46)	520.00
01-4195-4195-1-430	CM MAINTENANCE - STONES & PRO	518.00	3,000.00	3,153.00	3,000.00	(153.00)	3,000.00	0.00	0.00	3,000.00
01-4195-4195-1-500	CM TRAINING	494.00	250.00	0.00	500.00	500.00	500.00	0.00	0.00	500.00
01-4195-4195-1-570	CPM MEETING EXPENSES & DUES	0.00	40.00	0.00	40.00	40.00	40.00	0.00	0.00	40.00
01-4195-4195-1-630	CM CEMETERY EQUIPMENT REPAIRS	441.42	1,200.00	1,158.24	1,200.00	41.76	1,200.00	0.00	0.00	1,200.00
01-4195-4195-1-635	CM GAS	0.00	2,800.00	0.00	4,500.00	4,500.00	0.00	(4,500.00)	(100.00)	4,500.00
01-4195-4195-1-650	CM FERTILIZER - CEMETERIES	2,795.22	1,500.00	2,000.00	2,000.00	0.00	2,250.00	250.00	12.50	2,000.00
01-4195-4195-1-680	CM CEMETERY TOOLS & SUPPLIES	1,086.52	2,000.00	1,886.45	2,000.00	113.55	2,000.00	0.00	0.00	2,000.00
01-4195-4195-1-740	CM NEW EQUIPMENT	551.99	500.00	0.00	500.00	500.00	1,000.00	500.00	100.00	500.00
01-4195-4195-2-430	PM PROPERTY MAINTENANCE	480.00	4,000.00	1,460.00	4,000.00	2,540.00	4,000.00	0.00	0.00	4,000.00
01-4195-4195-2-650	PM FERTILIZER - RECREATION	1,500.00	1,500.00	1,761.50	1,780.00	18.50	2,250.00	470.00	26.40	1,780.00
01-4195-4195-9-650	CPM BEAUTIFICATION/GROUNDSKEE	2,780.78	4,000.00	107.82	4,000.00	3,892.18	4,000.00	0.00	0.00	4,000.00
Total 4195:		95,227.33	112,000.00	95,877.16	120,500.00	24,622.84	118,590.00	(1,910.00)	(1.59)	120,500.00
4196										
01-4196-4196-2-520	IN PROPERTY & LIABILITY INSUR	62,161.00	62,200.00	67,756.00	74,000.00	6,244.00	74,750.00	750.00	1.01	74,000.00
01-4196-4196-8-210	IN HEALTH INSUR. CONTINGENCY	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	(15,000.00)	(100.00)	15,000.00
01-4196-4196-9-210	IN HEALTH INSURANCE	386,223.39	464,400.00	418,844.92	446,900.00	28,055.08	575,000.00	128,100.00	28.66	446,900.00
01-4196-4196-9-211	IN HEALTH REIMBURSEMENT ACCTS	5,564.06	20,000.00	8,241.96	15,000.00	6,758.04	15,000.00	0.00	0.00	15,000.00
01-4196-4196-9-212	IN DENTAL INSURANCE	22,560.36	26,800.00	23,700.28	25,275.00	1,574.72	26,700.00	1,425.00	5.64	25,275.00
01-4196-4196-9-215	IN LIFE INSURANCE	1,125.00	1,225.00	1,212.00	1,300.00	88.00	1,400.00	100.00	7.69	1,300.00
01-4196-4196-9-219	IN SHORT TERM DISABILITY	8,005.98	8,525.00	10,212.58	9,750.00	(462.58)	13,000.00	3,250.00	33.33	9,750.00
01-4196-4196-9-250	IN UNEMPLOYMENT	3,352.55	3,400.00	3,055.33	2,775.00	(280.33)	2,760.00	(15.00)	(0.54)	2,775.00
01-4196-4196-9-260	IN WORKERS' COMPENSATION	64,422.74	64,950.00	64,037.60	63,500.00	(537.60)	70,500.00	7,000.00	11.02	63,500.00
Total 4196:		553,415.08	666,500.00	597,060.67	653,500.00	56,439.33	779,110.00	125,610.00	19.22	653,500.00

**BUDGET REPORT FOR TOWN OF SWANZEY**  
Calculations As Of 12/31/2023

GL Number	Description	2022	2022	2023	2023	2023	2024	2024	2024	2024
		Activity	Amended Budget	Activity	Amended Budget	Amended Budget	SELECTMEN	SELECTMEN	SELECTMEN	DEFAULT
						Amt Change		Amt Change	% Change	
<b>Fund: 01 GENERAL FUND</b>										
Appropriations										
4199										
01-4199-4199-1-310	GOE TAX MAPS REVISIONS	3,000.00	3,150.00	2,342.00	3,150.00	808.00	5,000.00	1,850.00	58.73	3,150.00
01-4199-4199-1-325	GOE RECORDING FEES - CCRD	770.95	1,000.00	925.65	1,000.00	74.35	1,000.00	0.00	0.00	1,000.00
01-4199-4199-1-341	GOE PHONE / INTERNET	7,330.34	8,300.00	8,922.25	8,300.00	(622.25)	8,300.00	0.00	0.00	8,300.00
01-4199-4199-1-342	GOE MISC. SOFTWARE & SUPPORT	0.00	250.00	0.00	250.00	250.00	250.00	0.00	0.00	250.00
01-4199-4199-1-345	GOE SERVICE CONTRACTS	2,317.41	3,000.00	2,762.90	3,000.00	237.10	3,000.00	0.00	0.00	3,000.00
01-4199-4199-1-500	GOE PROFESSIONAL DEVELOPMENT	2,395.09	4,000.00	3,264.32	4,000.00	735.68	4,000.00	0.00	0.00	4,000.00
01-4199-4199-1-550	GOE PRINTING	254.57	500.00	122.89	500.00	377.11	500.00	0.00	0.00	500.00
01-4199-4199-1-555	GOE ADVERTISEMENTS	244.80	1,000.00	646.49	1,000.00	353.51	1,000.00	0.00	0.00	1,000.00
01-4199-4199-1-560	GOE DUES & SUBSCRIPTIONS	1,582.78	2,000.00	2,829.15	2,000.00	(829.15)	3,000.00	1,000.00	50.00	2,000.00
01-4199-4199-1-620	GOE OFFICE SUPPLIES	9,253.50	5,000.00	5,674.79	6,000.00	325.21	6,000.00	0.00	0.00	6,000.00
01-4199-4199-1-625	GOE POSTAGE	9,297.04	10,000.00	10,544.93	11,000.00	455.07	12,000.00	1,000.00	9.09	11,000.00
01-4199-4199-1-630	GOE EQUIPMENT REPAIR	0.00	100.00	0.00	100.00	100.00	100.00	0.00	0.00	100.00
01-4199-4199-1-635	GOE GAS	725.16	500.00	844.98	800.00	(44.98)	900.00	100.00	12.50	800.00
01-4199-4199-1-660	GOE VEHICLE MAINT. & REPAIR	152.80	1,000.00	1,976.36	1,000.00	(976.36)	1,000.00	0.00	0.00	1,000.00
01-4199-4199-1-690	GOE MISC/RECRUITMENT EXPENSES	3,739.64	500.00	794.54	700.00	(94.54)	1,000.00	300.00	42.86	700.00
01-4199-4199-1-692	GOE GEO INFO SYS (GIS) MAPPIN	75,500.00	0.00	55,358.00	0.00	(55,358.00)	0.00	0.00	0.00	0.00
01-4199-4199-1-694	GOE MILEAGE	2,542.16	4,000.00	3,671.22	3,000.00	(671.22)	3,500.00	500.00	16.67	3,000.00
01-4199-4199-1-740	GOE NEW EQUIPMENT	7,291.48	200.00	285.00	200.00	(85.00)	200.00	0.00	0.00	200.00
<b>Total 4199:</b>		<b>126,397.72</b>	<b>44,500.00</b>	<b>100,965.47</b>	<b>46,000.00</b>	<b>(54,965.47)</b>	<b>50,750.00</b>	<b>4,750.00</b>	<b>10.33</b>	<b>46,000.00</b>
4210										
01-4210-4210-1-110	PD FULL TIME PERSONNEL	696,621.94	830,000.00	765,884.35	803,500.00	37,615.65	874,000.00	70,500.00	8.77	803,500.00
01-4210-4210-1-115	PD PART TIME PERSONNEL	63,489.60	81,800.00	86,152.68	120,000.00	33,847.32	72,500.00	(47,500.00)	(39.58)	120,000.00
01-4210-4210-1-140	PD OVERTIME	92,613.41	37,500.00	91,957.73	80,000.00	(11,957.73)	80,000.00	0.00	0.00	80,000.00
01-4210-4210-1-150	PD BONUS / INCENTIVE PROGRAMS	1,000.00	10,000.00	6,000.00	10,000.00	4,000.00	10,000.00	0.00	0.00	10,000.00
01-4210-4210-1-190	PD PTO BUYOUT	1,981.00	6,200.00	1,752.10	6,200.00	4,447.90	6,200.00	0.00	0.00	6,200.00
01-4210-4210-1-341	PD TELEPHONE	6,255.51	6,300.00	6,095.91	6,500.00	404.09	6,750.00	250.00	3.85	6,500.00
01-4210-4210-1-342	PD CELL PHONE	3,140.87	2,000.00	3,445.58	2,500.00	(945.58)	3,500.00	1,000.00	40.00	2,500.00
01-4210-4210-1-343	PD MOBILE INTERNET	2,713.43	1,200.00	3,750.70	2,000.00	(1,750.70)	3,000.00	1,000.00	50.00	2,000.00
01-4210-4210-1-392	PD RECRUITMENT	12,000.51	1,000.00	964.39	1,000.00	35.61	12,000.00	11,000.00	1,100.00	1,000.00
01-4210-4210-1-550	PD PRINTING	374.73	200.00	129.61	400.00	270.39	450.00	50.00	12.50	400.00
01-4210-4210-1-560	PD DUES & SUBSCRIPTIONS	4,800.00	550.00	375.00	2,000.00	1,625.00	5,000.00	3,000.00	150.00	2,000.00
01-4210-4210-1-615	PD UNIFORMS	5,284.03	6,000.00	6,803.08	6,000.00	(803.08)	6,000.00	0.00	0.00	6,000.00
01-4210-4210-1-620	PD OFFICE SUPPLIES	904.86	750.00	2,324.43	750.00	(1,574.43)	1,500.00	750.00	100.00	750.00
01-4210-4210-1-625	PD POSTAGE	325.99	350.00	404.24	350.00	(54.24)	400.00	50.00	14.29	350.00
01-4210-4210-1-670	PD BOOKS & PERIODICALS	0.00	100.00	74.96	100.00	25.04	100.00	0.00	0.00	100.00
01-4210-4210-1-730	PD NEW EQUIPMENT - OFFICE	31,664.64	250.00	577.08	300.00	(277.08)	325.00	25.00	8.33	300.00
01-4210-4210-1-740	PD REPLACEMENT VESTS PROGRAM	2,023.28	3,000.00	5,681.80	3,000.00	(2,681.80)	3,000.00	0.00	0.00	3,000.00
01-4210-4210-4-680	PD TRAINING	2,552.47	3,650.00	2,079.91	3,650.00	1,570.09	4,000.00	350.00	9.59	3,650.00
01-4210-4210-4-682	PD AMMUNITION	3,517.00	3,000.00	5,467.23	3,300.00	(2,167.23)	4,000.00	700.00	21.21	3,300.00
01-4210-4210-4-685	PD CASE EXPENDITURES	0.00	150.00	500.00	50.00	(450.00)	300.00	250.00	500.00	50.00
01-4210-4210-4-694	PD MILEAGE & ACCOMMODATIONS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
01-4210-4210-5-341	PD INTERNET	3,715.81	3,420.00	4,368.99	3,800.00	(568.99)	4,000.00	200.00	5.26	3,800.00
01-4210-4210-5-342	PD IT SUPPORT & MAINTENANCE	16,310.50	15,630.00	14,204.00	15,500.00	1,296.00	16,500.00	1,000.00	6.45	15,500.00
01-4210-4210-5-345	PD SERVICE CONTRACTS	9,227.75	3,000.00	8,921.21	7,000.00	(1,921.21)	9,500.00	2,500.00	35.71	7,000.00
01-4210-4210-5-362	PD OUTSIDE LABOR & RENTAL	0.00	100.00	0.00	100.00	100.00	100.00	0.00	0.00	100.00
01-4210-4210-5-620	PD WATER (INCL COOLER RENTAL)	398.22	200.00	475.19	300.00	(175.19)	350.00	50.00	16.67	300.00
01-4210-4210-5-630	PD EQUIPMENT MAINT. & REPAIR	1,070.52	1,000.00	2,330.75	1,000.00	(1,330.75)	3,000.00	2,000.00	200.00	1,000.00
01-4210-4210-5-635	PD VEHICLE FUEL	25,779.53	22,000.00	23,417.65	24,000.00	582.35	25,000.00	1,000.00	4.17	24,000.00

BUDGET REPORT FOR TOWN OF SWANZEY

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GL Number	Description	2022 Activity	2022 Amended Budget	2023 Activity	2023 Amended Budget	2023 Amended Budget Amt Change	2024 SELECTMEN	2024 SELECTMEN Amt Change	2024 SELECTMEN % Change	2024 DEFAULT
<b>Fund: 01 GENERAL FUND</b>										
Appropriations										
4210										
01-4210-4210-5-660	PD VEHICLE MAINTENANCE	8,921.21	12,000.00	9,879.77	12,000.00	2,120.23	12,000.00	0.00	0.00	12,000.00
01-4210-4210-5-662	PD TIRES	3,736.88	4,000.00	3,305.78	4,000.00	694.22	4,000.00	0.00	0.00	4,000.00
01-4210-4210-5-680	PD DEPARTMENT SUPPLIES	4,821.37	1,000.00	1,537.83	1,000.00	(537.83)	1,500.00	500.00	50.00	1,000.00
01-4210-4210-5-690	PD MISCELLANEOUS	120.00	100.00	759.95	100.00	(659.95)	120.00	20.00	20.00	100.00
01-4210-4210-5-730	PD NEW EQUIPMENT (DEPARTMENT)	8,210.66	3,500.00	19,766.79	3,500.00	(16,266.79)	3,500.00	0.00	0.00	3,500.00
01-4210-4210-7-360	PD CUSTODIAL SERVICES	8,320.00	8,500.00	8,320.00	8,500.00	180.00	9,000.00	500.00	5.88	8,500.00
01-4210-4210-7-410	PD ELECTRICITY	5,552.42	5,700.00	8,081.59	7,500.00	(581.59)	8,000.00	500.00	6.67	7,500.00
01-4210-4210-7-414	PD HEATING (PROPANE)	2,884.45	5,850.00	1,507.75	7,000.00	5,492.25	7,000.00	0.00	0.00	7,000.00
01-4210-4210-7-430	PD BUILDING MAINTENANCE	1,293.38	1,250.00	2,291.77	1,250.00	(1,041.77)	1,500.00	250.00	20.00	1,250.00
01-4210-4210-7-640	PD CLEANING SUPPLIES	443.30	150.00	289.19	250.00	(39.19)	275.00	25.00	10.00	250.00
01-4210-4210-7-650	PD GROUNDSKEEPING	0.00	100.00	0.00	100.00	100.00	100.00	0.00	0.00	100.00
01-4210-4210-9-350	PD ANIMAL CONTROL	820.00	500.00	380.00	500.00	120.00	500.00	0.00	0.00	500.00
Total 4210:		1,032,889.27	1,083,000.00	1,100,258.99	1,150,000.00	49,741.01	1,199,970.00	49,970.00	4.35	1,150,000.00
4212										
01-4212-4212-9-390	RPA COUNTY PROSECUTION SVCS	47,592.52	57,000.00	48,371.76	57,000.00	8,628.24	76,000.00	19,000.00	33.33	57,000.00
Total 4212:		47,592.52	57,000.00	48,371.76	57,000.00	8,628.24	76,000.00	19,000.00	33.33	57,000.00
4213										
01-4213-4213-2-110	SRO FULL TIME WAGES	18,258.35	0.00	36,334.60	52,500.00	16,165.40	54,400.00	1,900.00	3.62	52,500.00
01-4213-4213-2-115	SRO PART TIME SALARIES	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4213-4213-2-140	SRO OVERTIME	0.00	0.00	754.32	0.00	(754.32)	0.00	0.00	0.00	0.00
01-4213-4213-2-220	SRO SOCIAL SECURITY	983.71	2,800.00	2,281.91	2,800.00	518.09	3,000.00	200.00	7.14	2,800.00
01-4213-4213-2-225	SRO MEDICARE	230.06	650.00	533.68	650.00	116.32	750.00	100.00	15.38	650.00
01-4213-4213-2-250	SRO UNEMPLOYMENT	610.00	610.00	553.00	500.00	(53.00)	500.00	0.00	0.00	500.00
01-4213-4213-2-260	SRO WORKERS' COMPENSATION	600.00	600.00	594.00	600.00	6.00	600.00	0.00	0.00	600.00
01-4213-4213-2-480	SRO PROPERTY/LIABILITY INSUR	1,640.00	1,640.00	1,785.00	2,000.00	215.00	2,000.00	0.00	0.00	2,000.00
01-4213-4213-2-500	SRO TRAINING	0.00	1,000.00	500.00	1,000.00	500.00	1,000.00	0.00	0.00	1,000.00
01-4213-4213-2-615	SRO UNIFORMS	0.00	425.00	0.00	425.00	425.00	425.00	0.00	0.00	425.00
01-4213-4213-2-690	SRO MISCELLANEOUS EXPENSES	0.00	775.00	200.00	775.00	575.00	775.00	0.00	0.00	775.00
Total 4213:		22,322.12	53,500.00	43,536.51	61,250.00	17,713.49	63,450.00	2,200.00	3.59	61,250.00
4215										
01-4215-4215-1-350	AM AMBULANCE SERVICE	40,000.00	50,000.00	37,432.67	60,000.00	22,567.33	60,000.00	0.00	0.00	60,000.00
Total 4215:		40,000.00	50,000.00	37,432.67	60,000.00	22,567.33	60,000.00	0.00	0.00	60,000.00
4220										
01-4220-4220-1-110	FD FULL TIME SALARIES	164,112.24	167,000.00	187,756.58	177,000.00	(10,756.58)	184,500.00	7,500.00	4.24	177,000.00
01-4220-4220-1-115	FD PT WAGES (ADMIN, ETC.)	47,530.00	63,300.00	23,159.86	67,500.00	44,340.14	20,000.00	(47,500.00)	(70.37)	67,500.00
01-4220-4220-1-140	FD OVERTIME	193.28	0.00	32.63	0.00	(32.63)	0.00	0.00	0.00	0.00
01-4220-4220-1-190	FD ON-CALL STIPENDS	22,100.06	34,500.00	7,864.40	37,000.00	29,135.60	30,000.00	(7,000.00)	(18.92)	37,000.00
01-4220-4220-1-615	FD UNIFORMS (CLASS B & C)	11,878.05	7,000.00	5,778.72	8,000.00	2,221.28	8,000.00	0.00	0.00	8,000.00
01-4220-4220-2-115	FD WAGES (CALL, TRAINING)	119,059.31	74,000.00	104,108.47	80,100.00	(24,008.47)	125,000.00	44,900.00	56.05	80,100.00
01-4220-4220-2-342	FD IT SOFTWARE AND SUPPORT	20,852.52	14,865.00	11,428.58	17,660.00	6,231.42	18,000.00	340.00	1.93	17,660.00
01-4220-4220-2-344	FD IT EQUIPMENT	332.96	1,000.00	208.64	1,000.00	791.36	1,500.00	500.00	50.00	1,000.00
01-4220-4220-2-345	FD SERVICE CONTRACTS	1,224.72	2,200.00	644.00	2,200.00	1,556.00	2,200.00	0.00	0.00	2,200.00
01-4220-4220-2-350	FD PHYSICALS / INFECT. CONTRO	1,180.00	4,500.00	4,277.00	4,500.00	223.00	4,500.00	0.00	0.00	4,500.00
01-4220-4220-2-392	FD RECRUIT, RETENTION, RETIRE	296.25	1,550.00	141.50	1,550.00	1,408.50	1,550.00	0.00	0.00	1,550.00
01-4220-4220-2-615	FD PROTECTIVE CLOTHING	12,859.72	17,000.00	15,572.02	20,000.00	4,427.98	22,000.00	2,000.00	10.00	20,000.00
01-4220-4220-2-620	FD OFFICE SUPPLIES	862.60	3,000.00	753.18	3,000.00	2,246.82	3,000.00	0.00	0.00	3,000.00

BUDGET REPORT FOR TOWN OF SWANZEY

Calculations As of 12/31/2023

GL Number	Description	2022 Activity	2022 Amended Budget	2023 Activity	2023 Amended Budget	2023 Amended Budget Amt Change	2024 SELECTMEN	2024 SELECTMEN Amt Change	2024 SELECTMEN % Change	2024 DEFAULT
<b>Fund: 01 GENERAL FUND</b>										
Appropriations										
4220										
01-4220-4220-2-625	FD POSTAGE & SHIPPING	0.53	300.00	156.83	300.00	143.17	300.00	0.00	0.00	300.00
01-4220-4220-2-630	FD EQUIP. MAINTENANCE & REPAI	9,571.62	15,000.00	17,659.56	18,000.00	340.44	20,000.00	2,000.00	11.11	18,000.00
01-4220-4220-2-635	FD GASOLINE	9,181.28	5,500.00	6,303.99	7,000.00	696.01	8,000.00	1,000.00	14.29	7,000.00
01-4220-4220-2-636	FD DIESEL & OIL	4,727.03	4,500.00	5,133.14	5,500.00	366.86	6,000.00	500.00	9.09	5,500.00
01-4220-4220-2-638	FD EXTINGUISHERS	603.00	500.00	746.25	700.00	(46.25)	700.00	0.00	0.00	700.00
01-4220-4220-2-639	FD OXYGEN	620.88	800.00	0.00	800.00	800.00	800.00	0.00	0.00	800.00
01-4220-4220-2-645	FD MEDICAL SUPPLIES	3,955.92	6,500.00	2,548.25	6,000.00	3,451.75	6,500.00	500.00	8.33	6,000.00
01-4220-4220-2-646	FD NON-DISP. MEDICAL EQUIP.	7,692.54	5,000.00	4,430.32	6,000.00	1,569.68	4,000.00	(2,000.00)	(33.33)	6,000.00
01-4220-4220-2-660	FD VEHICLE MAINT. & REPAIR	19,344.94	40,000.00	33,632.57	45,000.00	11,367.43	45,000.00	0.00	0.00	45,000.00
01-4220-4220-2-662	FD TIRES	4,192.00	6,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00
01-4220-4220-2-670	FD DUES & SUBSCRIPTIONS	4,506.80	1,000.00	1,113.45	1,000.00	(113.45)	1,500.00	500.00	50.00	1,000.00
01-4220-4220-2-671	FD FIRE CODES AND STANDARDS	1,278.22	1,000.00	380.78	1,500.00	1,119.22	1,500.00	0.00	0.00	1,500.00
01-4220-4220-2-680	FD FIRE TOOLS, EQUIP. & HOSE	6,742.70	6,000.00	4,852.36	7,000.00	2,147.64	7,500.00	500.00	7.14	7,000.00
01-4220-4220-3-680	FD PUBLIC EDUC/FIRE PREV SUPP	262.90	100.00	606.37	100.00	(506.37)	300.00	200.00	200.00	100.00
01-4220-4220-4-390	FD TRAINING / EDUCATION	18,482.53	14,000.00	15,416.88	14,000.00	(1,416.88)	16,000.00	2,000.00	14.29	14,000.00
01-4220-4220-5-630	FD RADIOS & RADIO REPAIRS	4,891.34	4,000.00	1,281.05	5,000.00	3,718.95	5,000.00	0.00	0.00	5,000.00
01-4220-4220-8-341	FD TELEPHONE / INTERNET	4,487.43	4,000.00	6,155.17	4,500.00	(1,655.17)	6.00	(4,494.00)	(99.87)	4,500.00
01-4220-4220-8-343	FD CELL PHONES/MOBILE INTERNE	4,139.44	2,500.00	3,880.88	3,500.00	(380.88)	4,000.00	500.00	14.29	3,500.00
01-4220-4220-8-410	FD ELECTRICITY	8,754.67	8,000.00	8,790.28	12,000.00	3,209.72	12,000.00	0.00	0.00	12,000.00
01-4220-4220-8-411	FD HEATING OIL	7,424.22	8,800.00	9,466.84	14,000.00	4,533.16	12,000.00	(2,000.00)	(14.29)	14,000.00
01-4220-4220-8-413	FD SEWER FEES	340.00	385.00	340.00	390.00	50.00	400.00	10.00	2.56	390.00
01-4220-4220-8-414	FD LP GAS (WEST & CTR STATION	1,119.86	100.00	369.05	100.00	(269.05)	150.00	50.00	50.00	100.00
01-4220-4220-8-630	FD BUILDING MAINTENANCE	9,699.36	6,000.00	5,039.74	10,000.00	4,960.26	10,000.00	0.00	0.00	10,000.00
01-4220-4220-8-680	FD DEPARTMENT SUPPLIES	21,328.30	3,500.00	13,810.19	3,000.00	(10,810.19)	4,000.00	1,000.00	33.33	3,000.00
01-4220-4220-8-730	FD FIRE POND MAINT. & REPAIR	0.00	100.00	0.00	100.00	100.00	100.00	0.00	0.00	100.00
01-4220-4220-9-999	FD PRIOR YEAR ENCUMBRANCES	25,027.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4220:		580,856.31	533,500.00	503,839.53	592,000.00	88,160.47	593,006.00	1,006.00	0.17	592,000.00
4222										
01-4222-4222-1-115	FF FOREST FIRE SALARIES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4222-4222-1-680	FF FOREST FIRE DEPT. SUPPLIES	0.00	1,500.00	3,904.09	1,500.00	(2,404.09)	1,500.00	0.00	0.00	1,500.00
Total 4222:		0.00	2,500.00	3,904.09	1,500.00	(2,404.09)	1,500.00	0.00	0.00	1,500.00
4223										
01-4223-4223-1-412	PS N S WATER/FIRE HYDRANT REN	16,762.00	16,775.00	16,762.00	16,775.00	13.00	16,775.00	0.00	0.00	16,775.00
Total 4223:		16,762.00	16,775.00	16,762.00	16,775.00	13.00	16,775.00	0.00	0.00	16,775.00
4224										
01-4224-4224-1-345	SWNH FIRE MUTUAL AID	79,820.00	81,725.00	81,416.00	82,000.00	584.00	84,000.00	2,000.00	2.44	82,000.00
Total 4224:		79,820.00	81,725.00	81,416.00	82,000.00	584.00	84,000.00	2,000.00	2.44	82,000.00
4290										
01-4290-4290-1-115	EM EMERGENCY MGMT SALARIES	1,000.00	3,000.00	2,358.84	3,000.00	641.16	6,800.00	3,800.00	126.67	3,000.00
01-4290-4290-1-341	EM TELEPHONE / INTERNET	607.20	600.00	760.75	700.00	(60.75)	1,300.00	600.00	85.71	700.00
01-4290-4290-1-390	EM NOTIFICATION SYSTEM	4,287.65	4,000.00	0.00	4,500.00	4,500.00	0.00	(4,500.00)	(100.00)	4,500.00
01-4290-4290-1-500	EM TRAINING & MEETINGS	0.00	250.00	176.75	250.00	73.25	500.00	250.00	100.00	250.00
01-4290-4290-1-630	EM GENERATOR REPAIR	662.34	1,500.00	690.00	1,500.00	810.00	1,500.00	0.00	0.00	1,500.00
01-4290-4290-1-636	EM FUEL FOR GENERATOR	0.00	800.00	0.00	700.00	700.00	700.00	0.00	0.00	700.00
01-4290-4290-1-680	EM DEPT SUPPLIES & EXPENSES	15.98	100.00	22.33	100.00	77.67	100.00	0.00	0.00	100.00
01-4290-4290-1-694	EM MILEAGE	0.00	0.00	78.60	0.00	(78.60)	200.00	200.00	0.00	0.00

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GL Number	Description	2022 Activity	2022 Amended Budget	2023 Activity	2023 Amended Budget	2023 Amended Budget Amt Change	2024 SELECTMEN	2024 SELECTMEN Amt Change	2024 SELECTMEN % Change	2024 DEFAULT
<b>Fund: 01 GENERAL FUND</b>										
Appropriations										
4290										
01-4290-4290-1-740	EM NEW EQUIPMENT	0.00	1,000.00	2,725.00	1,000.00	(1,725.00)	1,000.00	0.00	0.00	1,000.00
01-4290-4290-3-730	EM DISASTER PLAN/SWRPC GRANT	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4290-4290-3-740	EM RADIO UPGRADE PROG / REPAI	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
01-4290-4290-4-680	EM DISASTER CONTINGENCY	0.00	250.00	0.00	250.00	250.00	250.00	0.00	0.00	250.00
Total 4290:		6,573.17	15,000.00	6,812.27	13,000.00	6,187.73	13,350.00	350.00	2.69	13,000.00
4291										
01-4291-4291-1-110	FLOODING RECOVERY - FT PERSON	0.00	0.00	29,355.68	0.00	(29,355.68)	0.00	0.00	0.00	0.00
01-4291-4291-1-115	FLOODING RECOVERY - PT PERSON	0.00	0.00	6,188.56	0.00	(6,188.56)	0.00	0.00	0.00	0.00
01-4291-4291-1-140	FLOODING RECOVERY - OVERTIME	0.00	0.00	5,025.95	0.00	(5,025.95)	0.00	0.00	0.00	0.00
01-4291-4291-1-362	FLOODING RECOVERY - OUTSIDE L	0.00	0.00	172,294.75	0.00	(172,294.75)	0.00	0.00	0.00	0.00
01-4291-4291-1-680	FLOODING RECOVERY - MATERIAL	0.00	0.00	419,862.43	0.00	(419,862.43)	0.00	0.00	0.00	0.00
01-4291-4291-1-690	FLOODING RECOVERY - MISCELLAN	0.00	0.00	2,038.97	0.00	(2,038.97)	0.00	0.00	0.00	0.00
Total 4291:		0.00	0.00	634,766.34	0.00	(634,766.34)	0.00	0.00	0.00	0.00
4312										
01-4312-4312-1-110	HSB FULL TIME SALARIES	301,886.62	346,500.00	309,540.58	369,000.00	59,459.42	377,000.00	8,000.00	2.17	369,000.00
01-4312-4312-1-115	HSB PART TIME SALARIES	8,551.85	16,000.00	7,965.96	17,500.00	9,534.04	18,000.00	500.00	2.86	17,500.00
01-4312-4312-1-140	HSB OVERTIME	20,772.44	27,000.00	19,807.62	27,000.00	7,192.38	27,000.00	0.00	0.00	27,000.00
01-4312-4312-1-310	HSB ENGINEERING SERVICES	2,785.02	0.00	(1,119.02)	0.00	1,119.02	0.00	0.00	0.00	0.00
01-4312-4312-1-341	HSB PHONES / INTERNET	4,683.93	3,800.00	5,549.82	4,500.00	(1,049.82)	5,000.00	500.00	11.11	4,500.00
01-4312-4312-1-342	HSB IT SUPPORT & MAINTENANCE	2,142.00	2,050.00	2,095.00	2,100.00	5.00	2,300.00	200.00	9.52	2,100.00
01-4312-4312-1-350	HSB CDL DRUG/ALCOHOL TESTING	990.00	1,800.00	1,570.00	1,800.00	230.00	1,800.00	0.00	0.00	1,800.00
01-4312-4312-1-362	HSB OUTSIDE LABOR & RENTAL	29,973.75	33,000.00	26,220.00	33,000.00	6,780.00	28,500.00	(4,500.00)	(13.64)	33,000.00
01-4312-4312-1-363	HSB TREE REMOVAL	13,000.00	15,000.00	17,625.00	15,000.00	(2,625.00)	17,500.00	2,500.00	16.67	15,000.00
01-4312-4312-1-392	HSB RECRUIT, RETENTION, RETIR	1,396.00	500.00	1,700.00	1,000.00	(700.00)	1,500.00	500.00	50.00	1,000.00
01-4312-4312-1-410	HSB ELECTRICITY	2,441.37	3,100.00	3,031.88	4,700.00	1,668.12	4,700.00	0.00	0.00	4,700.00
01-4312-4312-1-411	HSB HEATING FUEL	7,373.59	8,000.00	10,587.30	8,000.00	(2,587.30)	10,000.00	2,000.00	25.00	8,000.00
01-4312-4312-1-430	HSB BUILDING MAINTENANCE	152.56	1,500.00	2,846.50	1,500.00	(1,346.50)	1,500.00	0.00	0.00	1,500.00
01-4312-4312-1-492	HSB ALARM MAINTENANCE	250.00	250.00	250.00	300.00	50.00	300.00	0.00	0.00	300.00
01-4312-4312-1-500	HSB TRAINING	123.69	1,200.00	25.00	1,100.00	1,075.00	1,100.00	0.00	0.00	1,100.00
01-4312-4312-1-570	HSB MEETINGS, DUES & FEES	160.00	500.00	190.00	500.00	310.00	500.00	0.00	0.00	500.00
01-4312-4312-1-615	HSB UNIFORMS	9,600.01	9,000.00	9,297.41	9,500.00	202.59	10,000.00	500.00	5.26	9,500.00
01-4312-4312-1-630	HSB RADIO REPAIRS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
01-4312-4312-1-631	HSB ASPHALT & COLD PATCH	403,357.80	245,000.00	127,129.34	290,000.00	162,870.66	300,000.00	10,000.00	3.45	290,000.00
01-4312-4312-1-632	HSB GRAVEL & HARD PACK	32,497.63	25,000.00	28,237.18	25,000.00	(3,237.18)	25,000.00	0.00	0.00	25,000.00
01-4312-4312-1-633	HSB SALT	105,411.14	115,000.00	105,262.67	115,000.00	9,737.33	115,000.00	0.00	0.00	115,000.00
01-4312-4312-1-634	HSB HIGHWAY MARKINGS	15,692.50	11,000.00	15,598.29	17,500.00	1,901.71	17,500.00	0.00	0.00	17,500.00
01-4312-4312-1-635	HSB GAS	3,492.89	0.00	3,553.75	4,500.00	946.25	4,500.00	0.00	0.00	4,500.00
01-4312-4312-1-636	HSB DIESEL & OIL	32,786.04	30,000.00	45,939.28	37,500.00	(8,439.28)	42,000.00	4,500.00	12.00	37,500.00
01-4312-4312-1-637	HSB SAND	2,736.97	10,000.00	5,850.00	10,000.00	4,150.00	5,000.00	(5,000.00)	(50.00)	10,000.00
01-4312-4312-1-638	HSB OXYGEN & ACETYLENE	79.26	300.00	211.10	500.00	288.90	500.00	0.00	0.00	500.00
01-4312-4312-1-641	HSB CALCIUM	1,240.00	10,000.00	2,772.00	12,000.00	9,228.00	10,000.00	(2,000.00)	(16.67)	12,000.00
01-4312-4312-1-660	HSB VEHICLE REPAIRS	22,006.25	25,000.00	30,866.09	25,000.00	(5,866.09)	25,000.00	0.00	0.00	25,000.00
01-4312-4312-1-662	HSB TIRES	4,955.00	4,000.00	6,365.00	5,000.00	(1,365.00)	6,000.00	1,000.00	20.00	5,000.00
01-4312-4312-1-680	HSB TOOLS & SUPPLIES	15,675.32	16,000.00	22,555.84	16,000.00	(6,555.84)	16,000.00	0.00	0.00	16,000.00
01-4312-4312-1-681	HSB CULVERTS	6,562.60	6,000.00	4,863.84	10,000.00	5,136.16	10,000.00	0.00	0.00	10,000.00
01-4312-4312-1-690	HSB EQUIPMENT REPAIRS & MAINT	6,659.61	5,000.00	735.49	7,500.00	6,764.51	8,000.00	500.00	6.67	7,500.00
01-4312-4312-1-740	HSB NEW EQUIPMENT	2,036.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-4312-9-999	HSB PRIOR YEAR ENCUMBRANCES	1,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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GL Number	Description	2022 Activity	2022 Amended Budget	2023 Activity	2023 Amended Budget	2023 Amended Budget Amt Change	2024 SELECTMEN	2024 SELECTMEN Amt Change	2024 SELECTMEN % Change	2024 DEFAULT
<b>Fund: 01 GENERAL FUND</b>										
Appropriations										
4312										
Total 4312:		1,063,206.83	972,500.00	817,122.92	1,073,000.00	255,877.08	1,092,200.00	19,200.00	1.79	1,073,000.00
4313										
01-4313-4313-1-410	BRDG ELECTRICITY - BRIDGES	974.72	1,300.00	1,120.35	2,000.00	879.65	2,000.00	0.00	0.00	2,000.00
01-4313-4313-1-494	BRDG COVERED BRIDGE ALARMS	2,261.70	2,500.00	3,948.03	2,500.00	(1,448.03)	2,500.00	0.00	0.00	2,500.00
01-4313-4313-1-811	BRDG BRIDGE REPAIRS	780.00	2,000.00	1,087.49	2,000.00	912.51	2,000.00	0.00	0.00	2,000.00
Total 4313:		4,016.42	5,800.00	6,155.87	6,500.00	344.13	6,500.00	0.00	0.00	6,500.00
4316										
01-4316-4316-1-430	SL STREET LIGHTING REPAIRS	291.42	500.00	0.00	500.00	500.00	500.00	0.00	0.00	500.00
01-4316-4316-3-410	SL STREET LIGHTS	6,252.88	10,000.00	7,677.71	11,000.00	3,322.29	10,000.00	(1,000.00)	(9.09)	11,000.00
01-4316-4316-4-410	SL BLINKERS	484.55	800.00	474.87	1,000.00	525.13	1,000.00	0.00	0.00	1,000.00
Total 4316:		7,028.85	11,300.00	8,152.58	12,500.00	4,347.42	11,500.00	(1,000.00)	(8.00)	12,500.00
4317										
01-4317-4317-1-430	DAMS REPAIRS	0.00	100.00	0.00	100.00	100.00	100.00	0.00	0.00	100.00
01-4317-4317-1-560	DAMS STATE FEES	2,650.00	2,800.00	2,650.00	2,800.00	150.00	2,800.00	0.00	0.00	2,800.00
01-4317-4317-2-310	DAMS ENGINEER/CONSULTANTS	559.60	100.00	(195.86)	100.00	295.86	100.00	0.00	0.00	100.00
Total 4317:		3,209.60	3,000.00	2,454.14	3,000.00	545.86	3,000.00	0.00	0.00	3,000.00
4324										
01-4324-4324-4-110	RC FULL TIME SALARIES	100,479.63	116,000.00	114,319.60	128,500.00	14,180.40	163,500.00	35,000.00	27.24	128,500.00
01-4324-4324-4-115	RC PART TIME SALARIES	99,307.46	92,000.00	91,729.36	98,500.00	6,770.64	108,000.00	9,500.00	9.64	98,500.00
01-4324-4324-4-140	RC OVERTIME	77.85	219.00	1,379.15	200.00	(1,179.15)	200.00	0.00	0.00	200.00
01-4324-4324-4-341	RC TELEPHONE / INTERNET	1,790.68	1,200.00	2,856.50	1,500.00	(1,356.50)	2,525.00	1,025.00	68.33	1,500.00
01-4324-4324-4-342	RC IT SUPPORT & MAINTENANCE	556.00	556.00	504.00	505.00	1.00	505.00	0.00	0.00	505.00
01-4324-4324-4-362	RC EQUIP RENTAL (INCL U-HAUL)	1,705.00	1,300.00	0.00	800.00	800.00	500.00	(300.00)	(37.50)	800.00
01-4324-4324-4-370	RC SOLID WASTE DISPOSAL	109,936.31	111,000.00	119,719.60	124,000.00	4,280.40	129,000.00	5,000.00	4.03	124,000.00
01-4324-4324-4-371	RC TIRES	2,833.50	1,300.00	3,787.00	2,400.00	(1,387.00)	3,000.00	600.00	25.00	2,400.00
01-4324-4324-4-372	RC HAZARDOUS WASTE DISPOSAL	6,854.53	9,000.00	7,757.24	9,000.00	1,242.76	9,000.00	0.00	0.00	9,000.00
01-4324-4324-4-373	RC UNIVERSAL DISPOSAL	2,334.54	2,500.00	1,320.20	2,500.00	1,179.80	1,800.00	(700.00)	(28.00)	2,500.00
01-4324-4324-4-374	RC ELECTRONICS DISPOSAL	4,300.00	3,525.00	5,375.00	3,525.00	(1,850.00)	4,300.00	775.00	21.99	3,525.00
01-4324-4324-4-375	RC CONSTRUCT & DEMO DISPOSAL	32,326.86	35,000.00	36,336.63	37,000.00	663.37	38,000.00	1,000.00	2.70	37,000.00
01-4324-4324-4-377	RC METALS DISPOSAL	7,358.93	5,980.00	6,855.00	5,980.00	(875.00)	6,050.00	70.00	1.17	5,980.00
01-4324-4324-4-378	RC RECYCLABLES DISPOSAL	410.90	1,000.00	1,300.37	1,500.00	199.63	1,000.00	(500.00)	(33.33)	1,500.00
01-4324-4324-4-379	RC GLASS DISPOSAL	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
01-4324-4324-4-390	RC FREIGHT & TRANS (FIBERS)	2,961.28	4,500.00	3,865.80	4,500.00	634.20	4,500.00	0.00	0.00	4,500.00
01-4324-4324-4-392	RC RECRUITMENT & RETENTION	120.00	500.00	75.00	500.00	425.00	250.00	(250.00)	(50.00)	500.00
01-4324-4324-4-410	RC ELECTRICITY	3,045.60	3,000.00	4,273.90	5,000.00	726.10	5,000.00	0.00	0.00	5,000.00
01-4324-4324-4-411	RC HEAT	0.00	250.00	0.00	250.00	250.00	250.00	0.00	0.00	250.00
01-4324-4324-4-430	RC WASTE OIL GRANT RELATED	1,699.46	1,500.00	560.50	1,500.00	939.50	1,500.00	0.00	0.00	1,500.00
01-4324-4324-4-560	RC DUES & ASSOCIATIONS	517.86	525.00	588.72	650.00	61.28	600.00	(50.00)	(7.69)	650.00
01-4324-4324-4-570	RC TRAINING & EDUCATION	965.00	1,200.00	625.00	1,200.00	575.00	1,200.00	0.00	0.00	1,200.00
01-4324-4324-4-610	RC PERSONAL PROTECTIVE EQUIP	2,148.45	1,800.00	2,526.68	1,800.00	(726.68)	1,800.00	0.00	0.00	1,800.00
01-4324-4324-4-615	RC UNIFORMS	3,125.25	2,665.00	3,241.61	2,900.00	(341.61)	2,900.00	0.00	0.00	2,900.00
01-4324-4324-4-620	RC WATER (INCL COOLER RENTAL)	84.63	30.00	68.56	30.00	(38.56)	65.00	35.00	116.67	30.00
01-4324-4324-4-630	RC MAINTENANCE & REPAIRS	9,322.81	7,500.00	11,456.87	7,500.00	(3,956.87)	7,000.00	(500.00)	(6.67)	7,500.00
01-4324-4324-4-635	RC GAS (VEHICLES & EQUIP.)	0.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00	500.00
01-4324-4324-4-680	RC DEPARTMENT SUPPLIES	4,859.05	2,500.00	11,604.80	3,000.00	(8,604.80)	4,000.00	1,000.00	33.33	3,000.00
01-4324-4324-4-690	RC MISCELLANEOUS	0.00	200.00	269.34	100.00	(169.34)	100.00	0.00	0.00	100.00



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GL Number	Description	2022 Activity	2022 Amended Budget	2023 Activity	2023 Amended Budget	2023 Amended Budget Amt Change	2024 SELECTMEN	2024 SELECTMEN Amt Change	2024 SELECTMEN % Change	2024 DEFAULT
<b>Fund: 01 GENERAL FUND</b>										
Appropriations										
4324										
01-4324-4324-4-694	RC MILEAGE	249.22	250.00	262.66	160.00	(102.66)	500.00	340.00	212.50	160.00
01-4324-4324-4-740	RC NEW EQUIPMENT	3,617.82	1,000.00	6,955.38	1,000.00	(5,955.38)	2,500.00	1,500.00	150.00	1,000.00
Total 4324:		402,988.62	408,500.00	439,614.47	446,500.00	6,885.53	504,045.00	57,545.00	12.89	446,500.00
4411										
01-4411-4411-1-115	HO HEALTH OFFICER'S SALARY	9,808.54	10,850.00	9,549.80	12,000.00	2,450.20	12,000.00	0.00	0.00	12,000.00
01-4411-4411-1-320	HO CONTRACTED PROF. SERVICES	0.00	750.00	0.00	600.00	600.00	600.00	0.00	0.00	600.00
01-4411-4411-1-341	HO TELEPHONE	534.41	500.00	490.42	500.00	9.58	500.00	0.00	0.00	500.00
01-4411-4411-1-350	HO WATER TESTS	430.00	500.00	790.00	500.00	(290.00)	600.00	100.00	20.00	500.00
01-4411-4411-1-560	HO PROFESSIONAL DUES	45.00	50.00	45.00	50.00	5.00	50.00	0.00	0.00	50.00
01-4411-4411-1-570	HO TRAINING & CONFERENCES	35.00	100.00	50.00	100.00	50.00	100.00	0.00	0.00	100.00
01-4411-4411-1-625	HO POSTAGE / MISCELLANEOUS EX	27.64	50.00	20.99	50.00	29.01	50.00	0.00	0.00	50.00
01-4411-4411-1-694	HO MILEAGE	0.00	200.00	196.50	200.00	3.50	200.00	0.00	0.00	200.00
Total 4411:		10,880.59	13,000.00	11,142.71	14,000.00	2,857.29	14,100.00	100.00	0.71	14,000.00
4415										
01-4415-4415-2-350	HA HOME HEALTH & COMM SERVICE	3,195.00	4,000.00	2,590.60	4,000.00	1,409.40	4,000.00	0.00	0.00	4,000.00
01-4415-4415-2-352	HA MEALS ON WHEELS	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00
01-4415-4415-2-441	HA HUNDRED NIGHTS SHELTER	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
01-4415-4415-3-352	HA COMMUNITY KITCHEN	15,150.00	15,150.00	15,150.00	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
01-4415-4415-3-390	HA SOUTHWESTERN COMMUNITY SER	10,100.00	10,100.00	10,000.00	10,100.00	100.00	10,000.00	(100.00)	(0.99)	10,100.00
01-4415-4415-3-694	HA CV COMMUNITY TRANSPORTATIO	500.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00
01-4415-4415-4-350	HA MONADNOCK FAMILY SERVICES	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	7,500.00
01-4415-4415-5-350	HA THE SAMARITANS / CASA	0.00	750.00	0.00	750.00	750.00	750.00	0.00	0.00	750.00
01-4415-4415-5-351	HA MONAD CTR FOR VIOLENCE PRE	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
01-4415-4415-5-390	HA OTHER OUTSIDE AGENCIES	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total 4415:		38,945.00	48,500.00	30,740.60	48,500.00	17,759.40	50,400.00	1,900.00	3.92	48,500.00
4441										
01-4441-4441-1-110	GA FULL TIME SALARIES	28,072.20	28,600.00	30,501.97	30,500.00	(1.97)	0.00	(30,500.00)	(100.00)	30,500.00
01-4441-4441-1-115	GA PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00	0.00
01-4441-4441-1-350	GA MEDICAL SERVICES	319.56	1,000.00	0.00	150.00	150.00	150.00	0.00	0.00	150.00
01-4441-4441-1-352	GA FOOD VOUCHERS	124.95	1,500.00	238.79	1,500.00	1,261.21	1,500.00	0.00	0.00	1,500.00
01-4441-4441-1-410	GA ELECTRICITY	2,388.70	6,800.00	5,074.24	8,000.00	2,925.76	8,000.00	0.00	0.00	8,000.00
01-4441-4441-1-411	GA HEAT	624.80	3,500.00	287.80	9,000.00	8,712.20	7,000.00	(2,000.00)	(22.22)	9,000.00
01-4441-4441-1-440	GA HOUSING ASSISTANCE	66,700.48	127,000.00	174,596.75	130,000.00	(44,596.75)	160,000.00	30,000.00	23.08	130,000.00
01-4441-4441-1-615	GA CLOTHING	0.00	50.00	0.00	50.00	50.00	50.00	0.00	0.00	50.00
01-4441-4441-1-625	GA POSTAGE	68.01	100.00	141.35	100.00	(41.35)	100.00	0.00	0.00	100.00
01-4441-4441-1-680	GA DEPT. SUPPLIES & MISC. EXP	564.41	250.00	578.96	500.00	(78.96)	500.00	0.00	0.00	500.00
01-4441-4441-1-690	GA TRANSPORTATION	140.00	200.00	736.00	200.00	(536.00)	200.00	0.00	0.00	200.00
01-4441-4441-1-691	GA BURIALS	4,500.00	4,000.00	4,750.00	6,000.00	1,250.00	6,000.00	0.00	0.00	6,000.00
Total 4441:		103,503.11	173,000.00	216,905.86	186,000.00	(30,905.86)	216,000.00	30,000.00	16.13	186,000.00
4520										
01-4520-4520-1-110	REC RECREATION DIRECTOR WAGES	35,602.32	28,100.00	48,067.81	46,000.00	(2,067.81)	52,800.00	6,800.00	14.78	46,000.00
01-4520-4520-1-115	REC SEAS FACIL MTC STAFF WAGE	3,465.00	0.00	2,702.45	2,500.00	(202.45)	4,000.00	1,500.00	60.00	2,500.00
01-4520-4520-1-140	REC RECREATION STAFF OVERTIME	1,700.52	100.00	443.45	100.00	(343.45)	500.00	400.00	400.00	100.00
01-4520-4520-1-341	REC PHONES/DIRECTOR CELL PHON	2,950.38	2,100.00	3,833.87	2,400.00	(1,433.87)	3,300.00	900.00	37.50	2,400.00
01-4520-4520-1-342	REC INTERNET HOT SPOT	494.76	500.00	453.53	500.00	46.47	650.00	150.00	30.00	500.00
01-4520-4520-1-390	REC IT SUPPORT & MAINTENANCE	340.99	350.00	3,624.00	350.00	(3,274.00)	4,000.00	3,650.00	1,042.86	350.00

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GL Number	Description	2022 Activity	2022 Amended Budget	2023 Activity	2023 Amended Budget	2023 Amended Budget Amt Change	2024 SELECTMEN	2024 SELECTMEN Amt Change	2024 SELECTMEN % Change	2024 DEFAULT
<b>Fund: 01 GENERAL FUND</b>										
Appropriations										
4520										
01-4520-4520-1-392	REC RECRUITMENT	375.00	1,000.00	460.00	1,000.00	540.00	1,000.00	0.00	0.00	1,000.00
01-4520-4520-1-410	REC ELECTRICITY	6,275.73	3,000.00	6,916.41	5,325.00	(1,591.41)	7,850.00	2,525.00	47.42	5,325.00
01-4520-4520-1-430	REC FACILITY REPAIRS & MAINT.	784.53	0.00	1,060.92	500.00	(560.92)	500.00	0.00	0.00	500.00
01-4520-4520-1-500	REC PROFESSIONAL DEVELOPMENT	2,234.50	250.00	4,984.47	2,000.00	(2,984.47)	2,500.00	500.00	25.00	2,000.00
01-4520-4520-1-610	REC ADVERTISING	1,153.54	1,500.00	193.89	1,500.00	1,306.11	1,500.00	0.00	0.00	1,500.00
01-4520-4520-1-635	REC GAS	0.00	0.00	551.80	0.00	(551.80)	500.00	500.00	0.00	0.00
01-4520-4520-1-660	REC VEHICLE MAINTENANCE	0.00	0.00	207.00	0.00	(207.00)	250.00	250.00	0.00	0.00
01-4520-4520-5-115	REC LIFEGUARD/GATE STAFF WAGE	7,112.00	15,100.00	12,953.57	16,000.00	3,046.43	16,000.00	0.00	0.00	16,000.00
01-4520-4520-5-432	REC PLUMBING	3,561.42	2,200.00	2,007.74	1,000.00	(1,007.74)	1,605.00	605.00	60.50	1,000.00
01-4520-4520-5-492	REC RUBBISH REMOVAL	835.00	800.00	1,245.00	1,325.00	80.00	1,400.00	75.00	5.66	1,325.00
Total 4520:		66,885.69	55,000.00	89,705.91	80,500.00	(9,205.91)	98,355.00	17,855.00	22.18	80,500.00
4550										
01-4550-4550-1-115	LIB PART TIME SALARIES	28,485.78	32,069.00	27,159.30	41,684.00	14,524.70	42,500.00	816.00	1.96	41,684.00
01-4550-4550-1-330	LIB MT. CAESAR LIBRARY	118,853.00	118,853.00	136,284.00	136,284.00	0.00	144,648.00	8,364.00	6.14	136,284.00
01-4550-4550-2-330	LIB STRATTON FREE LIBRARY	20,570.00	20,570.00	23,353.00	23,353.00	0.00	19,145.00	(4,208.00)	(18.02)	23,353.00
01-4550-4550-2-411	LIB STRATTON LIBRARY - HEAT	3,603.65	3,680.00	4,635.90	6,250.00	1,614.10	5,000.00	(1,250.00)	(20.00)	6,250.00
01-4550-4550-2-413	LIB STRATTON LIBRARY - SEWER	340.00	340.00	340.00	340.00	0.00	340.00	0.00	0.00	340.00
01-4550-4550-2-690	LIB STRATTON LIBRARY MISC EXP	55.00	341.00	55.00	89.00	34.00	100.00	11.00	12.36	89.00
Total 4550:		171,907.43	175,853.00	191,827.20	208,000.00	16,172.80	211,733.00	3,733.00	1.79	208,000.00
4583										
01-4583-4583-1-680	PP MEMORIAL DAY	1,200.00	1,200.00	1,450.00	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00
01-4583-4583-2-680	PP OLD HOME DAY	5,483.67	6,500.00	2,731.20	6,550.00	3,818.80	6,550.00	0.00	0.00	6,550.00
Total 4583:		6,683.67	7,700.00	4,181.20	8,000.00	3,818.80	8,000.00	0.00	0.00	8,000.00
4589										
01-4589-4589-3-680	CUL PEG ACCESS CHANNEL	975.00	15,000.00	7,725.00	20,000.00	12,275.00	14,572.00	(5,428.00)	(27.14)	20,000.00
Total 4589:		975.00	15,000.00	7,725.00	20,000.00	12,275.00	14,572.00	(5,428.00)	(27.14)	20,000.00
4590										
01-4590-4590-1-314	EC ENERGY AUDITS	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-4590-4590-1-560	EC DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total 4590:		0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
4611										
01-4611-4611-1-115	CNR PART TIME SALARIES	825.77	700.00	931.72	1,000.00	68.28	1,000.00	0.00	0.00	1,000.00
01-4611-4611-2-390	CNR TOWN FORESTER - MGMT PLAN	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
Total 4611:		825.77	1,700.00	931.72	2,000.00	1,068.28	2,000.00	0.00	0.00	2,000.00
4619										
01-4619-4619-1-115	RTAC PART TIME SALARIES	282.39	575.00	239.91	575.00	335.09	575.00	0.00	0.00	575.00
01-4619-4619-1-314	RTAC GRANT APPLICATION WRITER	74.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4619-4619-1-362	RTAC EQUIPMENT RENTAL	2,280.00	0.00	43.98	4,000.00	3,956.02	4,000.00	0.00	0.00	4,000.00
01-4619-4619-1-550	RTAC PRINTING & COPIES	215.59	175.00	592.00	600.00	8.00	600.00	0.00	0.00	600.00
01-4619-4619-1-555	RTAC PUBLICITY & PROMOTION	244.00	250.00	0.00	225.00	225.00	225.00	0.00	0.00	225.00
01-4619-4619-1-630	RTAC TRAIL MAINTENANCE	887.71	4,000.00	6,309.17	2,000.00	(4,309.17)	2,000.00	0.00	0.00	2,000.00
Total 4619:		3,984.51	5,000.00	7,185.06	7,400.00	214.94	7,400.00	0.00	0.00	7,400.00
4655										
01-4655-4655-1-115	EDD PART TIME SALARIES	357.75	500.00	229.67	500.00	270.33	500.00	0.00	0.00	500.00

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GL Number	Description	2022 Activity	2022 Amended Budget	2023 Activity	2023 Amended Budget	2023 Amended Budget Amt Change	2024 SELECTMEN	2024 SELECTMEN Amt Change	2024 SELECTMEN % Change	2024 DEFAULT
<b>Fund: 01 GENERAL FUND</b>										
Appropriations										
4655										
01-4655-4655-1-320	EDD CONSULTANTS	0.00	10,000.00	9,375.00	10,000.00	625.00	10,000.00	0.00	0.00	10,000.00
01-4655-4655-1-680	EDD MISCELLANEOUS EXPENSES	225.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00
Total 4655:		582.75	11,000.00	10,104.67	11,000.00	895.33	11,000.00	0.00	0.00	11,000.00
4711										
01-4711-4711-2-001	DS POLICE BLDG ADDITION - PRI	41,297.44	41,296.00	42,335.31	42,400.00	64.69	43,508.00	1,108.00	2.61	43,508.00
01-4711-4711-2-002	DS NS PROJECT (SEWER) - PRINC	11,800.00	11,800.00	11,600.00	11,600.00	0.00	11,800.00	200.00	1.72	11,800.00
01-4711-4711-2-003	DS SEWER KWWTP - PRINCIPAL	15,408.12	15,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4711-4711-2-004	L WILSON POND/BRANCH DAM-PRIN	29,410.00	29,412.00	32,351.00	32,353.00	2.00	32,352.00	(1.00)	0.00	32,352.00
01-4711-4711-2-005	2018 FIRE ENGINE - PRINCIPAL	20,590.00	20,588.00	22,649.00	22,647.00	(2.00)	22,647.00	0.00	0.00	22,647.00
01-4711-4711-2-006	2019-2020 ROAD IMPROVE - PRIN	95,000.00	95,000.00	99,800.00	99,800.00	0.00	105,000.00	5,200.00	5.21	105,000.00
01-4711-4711-2-007	2023 UPPER WILSON POND DAM -	0.00	0.00	0.00	0.00	0.00	31,257.00	31,257.00	0.00	31,257.00
01-4711-4711-4-001	DS LEASED EQUIPMENT-PRIN & IN	13,290.96	13,254.00	8,860.64	8,860.00	(0.64)	0.00	(8,860.00)	(100.00)	0.00
Total 4711:		226,796.52	226,758.00	217,595.95	217,660.00	64.05	246,564.00	28,904.00	13.28	246,564.00
4721										
01-4721-4721-2-001	DS POLICE BLDG ADDITION - INT	5,853.08	5,854.00	4,815.21	4,750.00	(65.21)	3,641.00	(1,109.00)	(23.35)	3,641.00
01-4721-4721-2-002	DS NS PROJECT (SEWER) - INT	6,479.50	6,480.00	3,967.50	5,000.00	1,032.50	4,407.00	(593.00)	(11.86)	4,407.00
01-4721-4721-2-003	DS SEWER KWWTP - INTEREST	308.17	308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4721-4721-2-004	L WILSON POND/BRANCH DAM - IN	13,658.00	13,659.00	12,083.09	12,000.00	(83.09)	10,433.00	(1,567.00)	(13.06)	10,433.00
01-4721-4721-2-005	2018 FIRE ENGINE - INTEREST	9,562.00	9,561.00	8,459.41	8,450.00	(9.41)	7,303.00	(1,147.00)	(13.57)	7,303.00
01-4721-4721-2-006	2019-2020 ROAD IMPROVE - INT	92,879.80	92,880.00	88,034.80	88,015.00	(19.80)	82,945.00	(5,070.00)	(5.76)	82,945.00
01-4721-4721-2-007	2023 UPPER WILSON POND DAM -	0.00	0.00	0.00	0.00	0.00	20,506.00	20,506.00	0.00	20,506.00
Total 4721:		128,740.55	128,742.00	117,360.01	118,215.00	854.99	129,235.00	11,020.00	9.32	129,235.00
Appropriations		6,383,314.24	6,399,353.00	6,949,670.84	6,869,000.00	(80,670.84)	7,377,830.00	508,830.00	7.41	6,914,324.00
Fund 01 - GENERAL FUND:										
TOTAL ESTIMATED REVENUES										
TOTAL APPROPRIATIONS		6,383,314.24	6,399,353.00	6,949,670.84	6,869,000.00	(80,670.84)	7,377,830.00	508,830.00	7.41	6,914,324.00
NET OF REVENUES & APPROPRIATIONS:		(6,383,314.24)	(6,399,353.00)	(6,949,670.84)	(6,869,000.00)	80,670.84	(7,377,830.00)	(508,830.00)		(6,914,324.00)

**BUDGET REPORT FOR TOWN OF SWANZEY**

Calculations As Of 12/31/2023

GL Number	Description	2022 Activity	2022 Amended Budget	2023 Activity	2023 Amended Budget	2023 Amended Budget Amt Change	2024 SELECTMEN	2024 SELECTMEN Amt Change	2024 SELECTMEN % Change	2024 DEFAULT
<b>Fund: 02 SEWER FUND</b>										
Appropriations										
4326										
02-4326-4326-2-110	WW FULL TIME SALARIES - PLANT	60,296.70	53,000.00	15,993.31	0.00	(15,993.31)	7,000.00	7,000.00	0.00	0.00
02-4326-4326-2-115	WW PART TIME SALARIES - PLANT	14,410.93	15,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4326-4326-3-110	WW FULL TIME SALARIES - OFFIC	3,239.01	3,310.00	4,374.10	3,500.00	(874.10)	8,000.00	4,500.00	128.57	3,500.00
02-4326-4326-3-115	WW PART TIME SALARIES - OFFIC	9,618.21	11,400.00	8,538.97	12,000.00	3,461.03	9,000.00	(3,000.00)	(25.00)	12,000.00
02-4326-4326-3-130	WW COMMISSIONER & DIRECTOR SA	3,000.03	3,000.00	2,400.14	3,000.00	599.86	4,750.00	1,750.00	58.33	3,000.00
02-4326-4326-3-140	WW OVERTIME	2,449.56	2,250.00	305.00	0.00	(305.00)	0.00	0.00	0.00	0.00
02-4326-4326-3-210	WW HEALTH INSURANCE	12,302.76	12,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4326-4326-3-212	WW DENTAL INSURANCE	645.36	645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4326-4326-3-215	WW LIFE INSURANCE	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4326-4326-3-219	WW SHORT TERM DISABILITY	205.91	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4326-4326-3-220	WW FICA ADJUSTMENT	5,262.10	5,753.00	1,794.04	1,200.00	(594.04)	1,900.00	700.00	58.33	1,200.00
02-4326-4326-3-225	WW MEDICARE ADJUSTMENT	1,230.66	1,346.00	419.58	265.00	(154.58)	500.00	235.00	88.68	265.00
02-4326-4326-3-235	WW ICMA DEFERRED COMP.	3,894.45	4,198.00	404.41	300.00	(104.41)	300.00	0.00	0.00	300.00
02-4326-4326-3-250	WW UNEMPLOYMENT	396.00	396.00	359.00	325.00	(34.00)	400.00	75.00	23.08	325.00
02-4326-4326-3-260	WW WORKERS' COMP. ADJUSTMENT	967.00	967.00	957.00	950.00	(7.00)	950.00	0.00	0.00	950.00
02-4326-4326-3-310	WW ENGINEERING & PLANNING	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
02-4326-4326-3-320	WW LEGAL & PROFESSIONAL SVCS	17,389.81	10,000.00	7,547.97	5,000.00	(2,547.97)	5,000.00	0.00	0.00	5,000.00
02-4326-4326-3-325	WW RECORDING FEES - CCRD	38.91	50.00	62.23	50.00	(12.23)	50.00	0.00	0.00	50.00
02-4326-4326-3-330	WW CONTRACTED OPERATIONS	8,710.00	0.00	118,427.16	128,700.00	10,272.84	128,700.00	0.00	0.00	128,700.00
02-4326-4326-3-341	WW TELEPHONE	2,538.35	1,500.00	2,732.18	2,200.00	(532.18)	2,300.00	100.00	4.55	2,200.00
02-4326-4326-3-342	WW SOFTWARE/HARDWARE SUPPORT	597.00	1,500.00	744.50	1,500.00	755.50	1,500.00	0.00	0.00	1,500.00
02-4326-4326-3-390	WW MORTGAGEE SEARCHES	525.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00	500.00
02-4326-4326-3-410	WW ELECTRICITY	21,803.11	20,000.00	32,097.46	37,500.00	5,402.54	35,000.00	(2,500.00)	(6.67)	37,500.00
02-4326-4326-3-414	WW LP GAS	0.00	500.00	0.00	750.00	750.00	500.00	(250.00)	(33.33)	750.00
02-4326-4326-3-430	WW MAINTENANCE (BLDG. / PROP.	781.38	2,000.00	3,307.68	2,000.00	(1,307.68)	2,000.00	0.00	0.00	2,000.00
02-4326-4326-3-431	WW SEWER LINE MAINT./CLEANING	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
02-4326-4326-3-433	WW MANHOLE REHAB	2,136.65	3,000.00	14.58	2,000.00	1,985.42	2,000.00	0.00	0.00	2,000.00
02-4326-4326-3-480	WW PROPERTY INSURANCE	2,557.00	2,557.00	2,787.00	3,050.00	263.00	3,050.00	0.00	0.00	3,050.00
02-4326-4326-3-500	WW PROFESS DEVELOP (TRAINING)	0.00	500.00	100.00	500.00	400.00	1,000.00	500.00	100.00	500.00
02-4326-4326-3-610	WW SUPPLIES	621.27	250.00	1,298.82	250.00	(1,048.82)	500.00	250.00	100.00	250.00
02-4326-4326-3-625	WW POSTAGE	706.29	750.00	723.87	750.00	26.13	750.00	0.00	0.00	750.00
02-4326-4326-3-660	WW VEHICLE MAINTENANCE	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4326-4326-3-690	WW TESTING & CHEMICALS	13,145.40	12,000.00	33,467.04	14,000.00	(19,467.04)	30,000.00	16,000.00	114.29	14,000.00
02-4326-4326-3-691	WW MISCELLANEOUS EXPENSE	863.56	500.00	194.93	710.00	515.07	500.00	(210.00)	(29.58)	710.00
02-4326-4326-3-694	WW MILEAGE	736.86	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4326-4326-3-740	WW TOOLS & EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
02-4326-4326-3-741	WW NEW EQUIPMENT	4,221.00	0.00	628.00	0.00	(628.00)	500.00	500.00	0.00	0.00
02-4326-4326-3-920	WW TRANSFERS TO CAP. RESERVE	60,000.00	60,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<b>Total 4326:</b>		<b>257,317.27</b>	<b>234,500.00</b>	<b>269,678.97</b>	<b>259,000.00</b>	<b>(10,678.97)</b>	<b>284,650.00</b>	<b>25,650.00</b>	<b>9.90</b>	<b>259,000.00</b>
4328										
02-4328-4328-3-413	NSK USER FEES DT KEENE	26,935.35	27,875.00	18,526.80	27,875.00	9,348.20	27,875.00	0.00	0.00	27,875.00
02-4328-4328-3-430	NSK MAINTENANCE & IMPROVEMENT	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
02-4328-4328-3-610	NSK ADMINISTRATION	14.22	50.00	30.86	50.00	19.14	50.00	0.00	0.00	50.00
02-4328-4328-3-625	NSK POSTAGE	0.00	75.00	0.00	75.00	75.00	75.00	0.00	0.00	75.00
<b>Total 4328:</b>		<b>26,949.57</b>	<b>28,000.00</b>	<b>18,557.66</b>	<b>30,000.00</b>	<b>11,442.34</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
4329										
02-4329-4329-2-110	WWN FULL TIME SALARIES - PLAN	20,031.33	17,995.00	2,999.28	0.00	(2,999.28)	0.00	0.00	0.00	0.00
02-4329-4329-2-115	WWN PART TIME SALARIES - PLAN	4,803.71	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR TOWN OF SWANZEY

Calculations As of 12/31/2023

GL Number	Description	2022 Activity	2022 Amended Budget	2023 Activity	2023 Amended Budget	2023 Amended Budget Amt Change	2024 SELECTMEN	2024 SELECTMEN Amt Change	2024 SELECTMEN % Change	2024 DEFAULT
<b>Fund: 02 SEWER FUND</b>										
Appropriations										
4329										
02-4329-4329-3-110	WWN FULL TIME SALARIES-OFFICE	3,306.70	3,310.00	4,373.76	3,500.00	(873.76)	8,000.00	4,500.00	128.57	3,500.00
02-4329-4329-3-115	WWN PART TIME SALARIES-OFFICE	5,449.79	5,985.00	4,919.78	6,500.00	1,580.22	3,000.00	(3,500.00)	(53.85)	6,500.00
02-4329-4329-3-130	WWN COMMISSIONER & DIRECTOR S	2,999.97	3,000.00	2,399.90	3,000.00	600.10	4,750.00	1,750.00	58.33	3,000.00
02-4329-4329-3-140	WWN OVERTIME	816.55	750.00	101.68	0.00	(101.68)	0.00	0.00	0.00	0.00
02-4329-4329-3-210	WWN HEALTH INSURANCE	4,100.88	4,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4329-4329-3-212	WWN DENTAL INSURANCE	215.16	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4329-4329-3-215	WWN LIFE INSURANCE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4329-4329-3-219	WWN SHORT TERM DISABILITY	68.62	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4329-4329-3-220	WWN FICA	2,149.54	2,335.00	847.59	800.00	(47.59)	1,000.00	200.00	25.00	800.00
02-4329-4329-3-225	WWN MEDICARE	502.71	546.00	198.24	190.00	(8.24)	250.00	60.00	31.58	190.00
02-4329-4329-3-235	WWN ICMA DEFERRED COMP.	1,452.70	1,731.00	354.13	300.00	(54.13)	300.00	0.00	0.00	300.00
02-4329-4329-3-250	WWN UNEMPLOYMENT	147.00	147.00	133.00	125.00	(8.00)	125.00	0.00	0.00	125.00
02-4329-4329-3-260	WWN WORKERS' COMPENSATION	313.00	313.00	310.00	315.00	5.00	315.00	0.00	0.00	315.00
02-4329-4329-3-310	WWN ENGINEERING & PLANNING	0.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00	100.00
02-4329-4329-3-320	WWN LEGAL & PROFESSIONAL SVCS	4,785.17	500.00	0.00	500.00	500.00	500.00	0.00	0.00	500.00
02-4329-4329-3-325	WWN RECORDING FEES - CCRD	57.41	100.00	42.63	100.00	57.37	100.00	0.00	0.00	100.00
02-4329-4329-3-330	WWN CONTRACTED OPERATIONS	4,290.00	0.00	51,480.00	64,350.00	12,870.00	64,350.00	0.00	0.00	64,350.00
02-4329-4329-3-341	WWN TELEPHONE	1,520.33	1,000.00	1,506.95	1,500.00	(6.95)	1,500.00	0.00	0.00	1,500.00
02-4329-4329-3-342	WWN SOFTWARE/HARDWARE MAINT	597.00	1,500.00	744.50	1,500.00	755.50	1,500.00	0.00	0.00	1,500.00
02-4329-4329-3-390	WWN MORTGAGEE SEARCHES	200.00	250.00	0.00	250.00	250.00	250.00	0.00	0.00	250.00
02-4329-4329-3-410	WWN ELECTRICITY	2,698.29	3,400.00	3,651.06	4,500.00	848.94	4,500.00	0.00	0.00	4,500.00
02-4329-4329-3-413	WWN KEENE WWTP	42,597.80	42,000.00	33,437.43	42,000.00	8,562.57	44,000.00	2,000.00	4.76	42,000.00
02-4329-4329-3-414	WWN LP GAS	638.37	1,000.00	665.13	1,000.00	334.87	1,000.00	0.00	0.00	1,000.00
02-4329-4329-3-430	WWN MAINTENANCE	270.00	500.00	2,390.09	500.00	(1,890.09)	500.00	0.00	0.00	500.00
02-4329-4329-3-431	WWN SEWER LINE MAINT./CLEANIN	550.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
02-4329-4329-3-433	WWN MANHOLE REHAB	0.00	3,000.00	14.58	3,000.00	2,985.42	3,000.00	0.00	0.00	3,000.00
02-4329-4329-3-480	WWN PROPERTY INSURANCE	2,300.00	2,300.00	2,507.00	2,750.00	243.00	2,750.00	0.00	0.00	2,750.00
02-4329-4329-3-500	WWN PROFESS DEVELOP (TRAINING	0.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00	500.00
02-4329-4329-3-610	WWN SUPPLIES	272.03	100.00	61.01	100.00	38.99	100.00	0.00	0.00	100.00
02-4329-4329-3-625	WWN POSTAGE	136.22	300.00	130.41	300.00	169.59	300.00	0.00	0.00	300.00
02-4329-4329-3-660	WWN VEHICLE MAINTENANCE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4329-4329-3-691	WWN MISCELLANEOUS EXPENSES	2,356.03	1,000.00	1,022.23	1,500.00	477.77	1,500.00	0.00	0.00	1,500.00
02-4329-4329-3-694	WWN MILEAGE	736.86	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4329-4329-3-740	WWN TOOLS & EQUIPMENT	317.32	300.00	0.00	500.00	500.00	200.00	(300.00)	(60.00)	500.00
02-4329-4329-3-741	WWN NEW EQUIPMENT	1,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4329-4329-3-920	WWN TRANSFERS TO CAP. RESERVE	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
02-4329-4329-3-980	WWN DEBT SERVICE - PRINCIPAL	62,608.13	62,608.00	46,400.00	46,400.00	0.00	47,200.00	800.00	1.72	47,200.00
02-4329-4329-3-981	WWN DEBT SERVICE - INTEREST	26,226.16	26,226.00	20,970.00	19,920.00	(1,050.00)	17,630.00	(2,290.00)	(11.50)	17,630.00
Total 4329:		226,095.78	219,500.00	206,660.38	232,000.00	25,339.62	235,220.00	3,220.00	1.39	230,510.00
Appropriations		510,362.62	482,000.00	494,897.01	521,000.00	26,102.99	549,870.00	28,870.00	5.54	519,510.00
Fund 02 - SEWER FUND:										
TOTAL ESTIMATED REVENUES										
TOTAL APPROPRIATIONS		510,362.62	482,000.00	494,897.01	521,000.00	26,102.99	549,870.00	28,870.00	5.54	519,510.00
NET OF REVENUES & APPROPRIATIONS:		(510,362.62)	(482,000.00)	(494,897.01)	(521,000.00)	(26,102.99)	(549,870.00)	(28,870.00)		(519,510.00)

BUDGET REPORT FOR TOWN OF SWANZEY

Calculations As of 12/31/2023

GL Number	Description	2022 Activity	2022 Amended Budget	2023 Activity	2023 Amended Budget	2023 Amended Budget Amt Change	2024 SELECTMEN	2024 SELECTMEN Amt Change	2024 SELECTMEN % Change	2024 DEFAULT
<b>Fund: 04 CARPENTER HOME FUND</b>										
Appropriations										
4420										
04-4420-4420-1-190	CH MAINT. / FIN. SUPPORT STAF	8,256.47	8,500.00	8,027.00	9,000.00	973.00	9,300.00	300.00	3.33	9,000.00
04-4420-4420-1-320	CH LEGAL EXPENSES	7,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4420-4420-1-341	CH PHONE/FAX/CELL/INTERNET	1,748.14	1,850.00	3,380.03	2,200.00	(1,180.03)	2,800.00	600.00	27.27	2,200.00
04-4420-4420-1-342	CH IT SUPPORT & MAINTENANCE	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4420-4420-1-345	CH SERVICE CONTRACTS-FACILITY	593.00	3,000.00	610.00	2,000.00	1,390.00	1,000.00	(1,000.00)	(50.00)	2,000.00
04-4420-4420-1-356	CH SATELLITE / CABLE (TV)	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4420-4420-1-410	CH ELECTRICITY	3,431.19	6,600.00	5,238.50	5,000.00	(238.50)	5,000.00	0.00	0.00	5,000.00
04-4420-4420-1-411	CH HEAT	8,593.85	8,000.00	10,739.41	12,000.00	1,260.59	10,000.00	(2,000.00)	(16.67)	12,000.00
04-4420-4420-1-414	CH GAS FOR STOVE / GENERATOR	277.82	750.00	704.74	500.00	(204.74)	500.00	0.00	0.00	500.00
04-4420-4420-1-430	CH BUILDING MAINTENANCE	2,968.26	0.00	1,660.93	500.00	(1,160.93)	500.00	0.00	0.00	500.00
04-4420-4420-1-480	CH PROPERTY INSURANCE	2,555.00	2,555.00	2,787.00	2,600.00	(187.00)	3,000.00	400.00	15.38	2,600.00
04-4420-4420-1-494	CH ALARM MONITOR/MAINTENANCE	259.30	1,000.00	990.00	500.00	(490.00)	500.00	0.00	0.00	500.00
04-4420-4420-1-630	CH EQUIP. MAINTENANCE & REPAI	1,071.99	0.00	1,135.00	500.00	(635.00)	1,000.00	500.00	100.00	500.00
04-4420-4420-1-690	CH MISCELLANEOUS EXPENSES	1,657.64	200.00	0.00	100.00	100.00	100.00	0.00	0.00	100.00
04-4420-4420-1-710	CH GROUNDS MAINT, IMPROV	0.00	400.00	0.00	100.00	100.00	100.00	0.00	0.00	100.00
Total 4420:		38,660.66	35,000.00	35,272.61	35,000.00	(272.61)	33,800.00	(1,200.00)	(3.43)	35,000.00
Appropriations		38,660.66	35,000.00	35,272.61	35,000.00	(272.61)	33,800.00	(1,200.00)	(3.43)	35,000.00
Fund 04 - CARPENTER HOME FUND:										
TOTAL ESTIMATED REVENUES										
TOTAL APPROPRIATIONS		38,660.66	35,000.00	35,272.61	35,000.00	(272.61)	33,800.00	(1,200.00)	(3.43)	35,000.00
NET OF REVENUES & APPROPRIATIONS:		(38,660.66)	(35,000.00)	(35,272.61)	(35,000.00)	272.61	(33,800.00)	1,200.00		(35,000.00)
Report Totals:										
TOTAL ESTIMATED REVENUES - ALL FUNDS										
TOTAL APPROPRIATIONS - ALL FUNDS		6,932,337.52	6,916,353.00	7,479,840.46	7,425,000.00	(54,840.46)	7,961,500.00	536,500.00	7.23	7,468,834.00
NET OF REVENUES & APPROPRIATIONS:		(6,932,337.52)	(6,916,353.00)	(7,479,840.46)	(7,425,000.00)	54,840.46	(7,961,500.00)	(536,500.00)		(7,468,834.00)