

EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2024-01 thru 2024-04 [33.33% of Year] Include: - Expenditures (Expenditure without School & County)

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
<u>01 - GENERAL FUND</u>							
<u>4130 - GENERAL GOVERNMENT: EXECUTIVE</u>							
01-4130-4100	WAGES - SELECTMEN	15,000.00	3,750.00	3,750.00	0.00	11,250.00	25.00
01-4130-4102	PT WAGES - BOARD SECRETARY	10,500.00	3,092.25	3,092.25	0.00	7,407.75	29.45
01-4130-4103	PT WAGES - OFFICE ASSISTANT	5,100.00	450.50	450.50	0.00	4,649.50	8.83
01-4130-4341	IT/COMPUTER SERVICES	22,350.00	6,973.76	6,973.76	0.00	15,376.24	31.20
01-4130-4360	NH MUNICIPAL DUES	1,159.00	1,159.00	1,159.00	0.00	0.00	100.00
01-4130-4370	TOWN MEETING EXPENSES	1,500.00	5,166.40	5,166.40	0.00	(3,666.40)	344.43
01-4130-4400	PUBLIC NOTICES	800.00	0.00	0.00	0.00	800.00	0.00
01-4130-4445	PERAMBULATION OF TOWN LINES-OUTSIDE SERVICE CC	1.00	0.00	0.00	0.00	1.00	0.00
01-4130-4705	BOARD EXPENSES	500.00	70.00	70.00	0.00	430.00	14.00
01-4130-4706	SELECTMEN EXPENSES	1,000.00	440.08	440.08	0.00	559.92	44.01
01-4130-4707	OFFICE SUPPLIES	1,000.00	182.75	182.75	0.00	817.25	18.28
01-4130-5501	CONTINGENCY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
4130 - GENERAL GOVERNMENT: EXECUTIVE		63,910.00	21,284.74	21,284.74	0.00	42,625.26	33.30
<u>4132 - GENERAL OFFICE: BOS</u>							
01-4132-4100	WAGES - TRUSTEE OF THE TRUST FUNDS	1.00	0.00	0.00	0.00	1.00	0.00
01-4132-4502	DUES/MEMBERSHIPS/WORKSHOPS	200.00	0.00	0.00	0.00	200.00	0.00
01-4132-4705	MISCELLANEOUS EXPENDITURES	1.00	0.00	0.00	0.00	1.00	0.00
4132 - GENERAL OFFICE: BOS		202.00	0.00	0.00	0.00	202.00	0.00
<u>4140 - ELECTION, REGISTRATION AND VITAL STATISTICS</u>							
01-4140-4100	WAGES - TOWN CLERK	16,500.00	5,522.00	5,522.00	0.00	10,978.00	33.47
01-4140-4102	PT WAGES - DEPUTY TOWN CLERK	3,300.00	0.00	0.00	0.00	3,300.00	0.00
01-4140-4245	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4140-4341	IT/COMPUTER SERVICES	2,500.00	337.00	337.00	0.00	2,163.00	13.48
01-4140-4502	ASSOCIATION DUES/MEMBERSHIPS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4140-4705	MISCELLANEOUS EXPENDITURES	1,500.00	509.80	509.80	0.00	990.20	33.99
4140 - ELECTION, REGISTRATION AND VITAL STATISTICS		26,300.00	6,368.80	6,368.80	0.00	19,931.20	24.22
<u>4141 - ELECTION, REGISTRATION AND VITAL STATISTICS</u>							
01-4141-4100	WAGES - SUPERVISORS OF CHECKLIST	5,200.00	4,088.06	4,088.06	0.00	1,111.94	78.62
01-4141-4245	MILEAGE	100.00	67.00	67.00	0.00	33.00	67.00
01-4141-4705	MISCELLANEOUS EXPENDITURES	100.00	71.49	71.49	0.00	28.51	71.49
4141 - ELECTION, REGISTRATION AND VITAL STATISTICS		5,400.00	4,226.55	4,226.55	0.00	1,173.45	78.27
<u>4142 - ELECTION, REGISTRATION AND VITAL STATISTICS</u>							
01-4142-4100	WAGES - MODERATOR	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4142-4245	MILEAGE	1.00	0.00	0.00	0.00	1.00	0.00
01-4142-4400	PUBLIC NOTICES	1.00	0.00	0.00	0.00	1.00	0.00
01-4142-4502	ASSOCIATION DUES/MEMBERSHIPS	1.00	0.00	0.00	0.00	1.00	0.00

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01-4142-4705	MISCELLANEOUS EXPENDITURES	1.00	75.00	75.00	0.00	(74.00)	999.99
4142 - ELECTION, REGISTRATION AND VITAL STATISTICS		1,504.00	75.00	75.00	0.00	1,429.00	4.99
<u>4150 - FINANCIAL ADMINISTRATION</u>							
01-4150-4100	WAGES - TREASURER	16,500.00	5,500.00	5,500.00	0.00	11,000.00	33.33
01-4150-4102	PT WAGES - DEPUTY TREASURER	2,000.00	370.50	370.50	0.00	1,629.50	18.53
01-4150-4245	MILEAGE	300.00	0.00	0.00	0.00	300.00	0.00
01-4150-4304	AUDITING CONTRACT	9,500.00	5,850.00	5,850.00	0.00	3,650.00	61.58
01-4150-4341	IT/COMPUTER SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-4150-4502	ASSOCIATION DUES/MEMBERSHIPS	500.00	35.00	35.00	0.00	465.00	7.00
01-4150-4705	MISCELLANEOUS EXPENDITURES	600.00	741.93	741.93	0.00	(141.93)	123.66
4150 - FINANCIAL ADMINISTRATION		32,400.00	12,497.43	12,497.43	0.00	19,902.57	38.57
<u>4151 - FINANCIAL ADMINISTRATION</u>							
01-4151-4100	WAGES - TAX COLLECTOR	16,500.00	4,125.00	4,125.00	0.00	12,375.00	25.00
01-4151-4102	PT WAGES - DEPUTY TAX COLLECTOR	1,000.00	256.50	256.50	0.00	743.50	25.65
01-4151-4245	MILEAGE	400.00	0.00	0.00	0.00	400.00	0.00
01-4151-4341	IT/COMPUTER SERVICES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
01-4151-4367	TAX LIEN SEARCHES	600.00	0.00	0.00	0.00	600.00	0.00
01-4151-4502	ASSOCIATION DUES/MEMBERSHIPS	900.00	0.00	0.00	0.00	900.00	0.00
01-4151-4705	MISCELLANEOUS EXPENDITURES	2,300.00	242.79	242.79	0.00	2,057.21	10.56
4151 - FINANCIAL ADMINISTRATION		23,500.00	4,624.29	4,624.29	0.00	18,875.71	19.68
<u>4152 - ASSESSING: REVALUATION OF PROPERTY</u>							
01-4152-4100	WAGES - ASSESSOR CLERK	4,425.00	1,292.00	1,292.00	0.00	3,133.00	29.20
01-4152-4102	PT WAGES - DEPUTY ASSESSOR CLERK	2,100.00	1,016.50	1,016.50	0.00	1,083.50	48.40
01-4152-4103	GRAVEL TIMBER MONITOR	250.00	161.50	161.50	0.00	88.50	64.60
01-4152-4245	MILEAGE	100.00	0.00	0.00	0.00	100.00	0.00
01-4152-4303	ASSESSING CONTRACT (ROD WOOD)	18,000.00	0.00	0.00	0.00	18,000.00	0.00
01-4152-4341	ASSESSING SOFTWARE	1,800.00	0.00	0.00	0.00	1,800.00	0.00
01-4152-4470	TAX MAP MAINTENANCE	3,000.00	975.00	975.00	0.00	2,025.00	32.50
01-4152-4502	ASSESSOR DUES	200.00	20.00	20.00	0.00	180.00	10.00
01-4152-4705	MISCELLANEOUS EXPENDITURES	300.00	25.68	25.68	0.00	274.32	8.56
4152 - ASSESSING: REVALUATION OF PROPERTY		30,175.00	3,490.68	3,490.68	0.00	26,684.32	11.57
<u>4153 - LEGAL EXPENSES</u>							
01-4153-4351	LEGAL EXPENSES SELECTMEN	5,000.00	389.00	389.00	0.00	4,611.00	7.78
01-4153-4352	LEGAL EXPENSES PLANNING BOARD	5,000.00	528.00	528.00	0.00	4,472.00	10.56
01-4153-4353	LEGAL EXPENSES ZONING BOARD	5,000.00	0.00	0.00	0.00	5,000.00	0.00
4153 - LEGAL EXPENSES		15,000.00	917.00	917.00	0.00	14,083.00	6.11

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<u>4155 - PERSONNEL ADMINISTRATION</u>							
01-4155-4209	EMPLOYER FICA & MEDICARE	8,500.00	2,041.66	2,041.66	0.00	6,458.34	24.02
01-4155-4210	MEDICARE EMPLOYER SHARE	0.00	477.47	477.47	0.00	(477.47)	0.00
01-4155-4211	WORKERS COMPENSATION INSURANCE	1,441.00	1,441.00	1,441.00	0.00	0.00	100.00
4155 - PERSONNEL ADMINISTRATION		9,941.00	3,960.13	3,960.13	0.00	5,980.87	39.84
<u>4191 - PLANNING</u>							
01-4191-4100	WAGES - PLANNING BOARD CHAIRMAN	1,200.00	300.00	300.00	0.00	900.00	25.00
01-4191-4102	WAGES - PLANNING BOARD SECRETARY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-4191-4250	PLANNING AND DEVELOPMENT	600.00	0.00	0.00	0.00	600.00	0.00
01-4191-4400	PUBLIC NOTICES	400.00	0.00	0.00	0.00	400.00	0.00
01-4191-4502	DUES/MEMBERSHIPS/WORKSHOPS	150.00	0.00	0.00	0.00	150.00	0.00
01-4191-4705	MISCELLANEOUS EXPENDITURES	750.00	0.00	0.00	0.00	750.00	0.00
4191 - PLANNING		6,100.00	300.00	300.00	0.00	5,800.00	4.92
<u>4192 - ZONING</u>							
01-4192-4102	PT WAGES - ZBA ADMIN ASSISTANT	400.00	0.00	0.00	0.00	400.00	0.00
01-4192-4400	PUBLIC NOTICES	400.00	0.00	0.00	0.00	400.00	0.00
01-4192-4502	DUES/MEMBERSHIPS/WORKSHOPS	400.00	0.00	0.00	0.00	400.00	0.00
01-4192-4705	MISCELLANEOUS EXPENDITURES	400.00	0.00	0.00	0.00	400.00	0.00
4192 - ZONING		1,600.00	0.00	0.00	0.00	1,600.00	0.00
<u>4194 - GENERAL GOVERNMENT BUILDINGS</u>							
01-4194-4100	WAGES - CLEANING PERSONNEL	1,650.00	500.00	500.00	0.00	1,150.00	30.30
01-4194-4340	WEB-SITE SUPPORT	2,000.00	2,346.75	2,346.75	0.00	(346.75)	117.34
01-4194-4362	TOWN OWNED PROPERTY EXPENSE	1.00	0.00	0.00	0.00	1.00	0.00
01-4194-4425	PROPANE & ELECTRIC	7,000.00	2,118.38	2,118.38	0.00	4,881.62	30.26
01-4194-4471	TELEPHONE/INTERNET	2,500.00	670.16	670.16	0.00	1,829.84	26.81
01-4194-4705	MISCELLANEOUS EXPENDITURES	400.00	198.21	198.21	0.00	201.79	49.55
01-4194-4807	BUILDING MAINTENANCE	7,000.00	391.62	391.62	0.00	6,608.38	5.59
01-4194-4858	SHOVELING SNOW/MOWING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-4194-4900	REPAIRS TO BUILDINGS AND GROUNDS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
4194 - GENERAL GOVERNMENT BUILDINGS		30,551.00	6,225.12	6,225.12	0.00	24,325.88	20.38
<u>4195 - CEMETERIES</u>							
01-4195-4450	CARE OF TOWN CEMETERIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4195-4502	DUES/MEMBERSHIPS/WORKSHOPS	300.00	0.00	0.00	0.00	300.00	0.00
01-4195-4858	SITE WORK & CARE FOR NEW TOWN CEMETERY	13,000.00	0.00	0.00	0.00	13,000.00	0.00
4195 - CEMETERIES		15,800.00	0.00	0.00	0.00	15,800.00	0.00

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<u>4196 - INSURANCE NOT OTHERWISE ALLOCATED</u>							
01-4196-4444	INSURANCE NOT OTHERWISE ALLOCATED	4,077.00	0.00	0.00	0.00	4,077.00	0.00
	4196 - INSURANCE NOT OTHERWISE ALLOCATED	4,077.00	0.00	0.00	0.00	4,077.00	0.00
<u>4197 - ADVERTISING AND REGIONAL ASSOCIATION</u>							
01-4197-4502	REGIONAL ASSOCIATION DUES	1.00	0.00	0.00	0.00	1.00	0.00
	4197 - ADVERTISING AND REGIONAL ASSOCIATION	1.00	0.00	0.00	0.00	1.00	0.00
<u>4199 - OTHER GENERAL GOVERNMENT</u>							
01-4199-4102	PT WAGES - PROPERTY TAX FILE PROJECT LABOR	1,320.00	385.00	385.00	0.00	935.00	29.17
01-4199-4103	ARCHIVAL OTHER GENERAL GOVERNMENT	2,460.00	0.00	0.00	0.00	2,460.00	0.00
01-4199-4406	ARCHIVAL TOWN BOOK RESTORATION	10,570.00	3,600.00	3,600.00	0.00	6,970.00	34.06
01-4199-4608	ARCHIVAL SUPPLIES & MATERIALS	250.00	0.00	0.00	0.00	250.00	0.00
01-4199-4705	MISCELLANEOUS EXPENDITURES	100.00	0.00	0.00	0.00	100.00	0.00
	4199 - OTHER GENERAL GOVERNMENT	14,700.00	3,985.00	3,985.00	0.00	10,715.00	27.11
<u>4210 - PUBLIC SAFETY: POLICE</u>							
01-4210-4445	WAKEFIELD POLICE-OUTSIDE SERVICE CONTRACTS	431,063.00	107,878.16	107,878.16	0.00	323,184.84	25.03
	4210 - PUBLIC SAFETY: POLICE	431,063.00	107,878.16	107,878.16	0.00	323,184.84	25.03
<u>4225 - FORESTRY</u>							
01-4225-4705	MISCELLANEOUS EXPENDITURES	300.00	0.00	0.00	0.00	300.00	0.00
	4225 - FORESTRY	300.00	0.00	0.00	0.00	300.00	0.00
<u>4240 - BUILDING INSPECTION</u>							
01-4240-4100	WAGES - CEO & BUILDING INSPECTION	10,000.00	2,500.02	2,500.02	0.00	7,499.98	25.00
01-4240-4102	PT WAGES - ADMIN ASST FOR CEO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4240-4705	MISCELLANEOUS EXPENDITURES	500.00	198.03	198.03	0.00	301.97	39.61
	4240 - BUILDING INSPECTION	11,500.00	2,698.05	2,698.05	0.00	8,801.95	23.46
<u>4290 - EMERGENCY MANAGEMENT</u>							
01-4290-4443	EMERGENCY MANAGEMENT	1.00	0.00	0.00	0.00	1.00	0.00
	4290 - EMERGENCY MANAGEMENT	1.00	0.00	0.00	0.00	1.00	0.00
<u>4312 - HIGHWAY AND STREETS</u>							
01-4312-4314	SUMMER MAINTANCE ROAD AGENT CONTRACT	150,000.00	0.00	0.00	0.00	150,000.00	0.00
01-4312-4315	WINTER MAINTENANCE ROAD AGENT CONTRACT	120,000.00	68,802.50	68,802.50	0.00	51,197.50	57.34
01-4312-4473	ASPHALT MAINTENANCE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
01-4312-4705	MOOSE MOUNTAIN BRIDGE MAINTENANCE	1.00	0.00	0.00	0.00	1.00	0.00
01-4312-4772	WINTER MAINTENANCE SUPPLIES	40,000.00	15,995.47	15,995.47	0.00	24,004.53	39.99
01-4312-4955	SUMMER MAINTENANCE SUPPLIES and Road Paving	60,000.00	0.00	0.00	0.00	60,000.00	0.00
	4312 - HIGHWAY AND STREETS	520,001.00	84,797.97	84,797.97	0.00	435,203.03	16.31

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<u>4323 - SOLID WASTE COLLECTION</u>							
01-4323-4895	WAKEFIELD SOLID WASTE CONTRACT	88,771.00	22,020.60	22,020.60	0.00	66,750.40	24.81
4323 - SOLID WASTE COLLECTION		88,771.00	22,020.60	22,020.60	0.00	66,750.40	24.81
<u>4415 - HEALTH AGENCIES AND HOSPITALS</u>							
01-4415-5034	MEAL ON WHEELS	500.00	500.00	500.00	0.00	0.00	100.00
4415 - HEALTH AGENCIES AND HOSPITALS		500.00	500.00	500.00	0.00	0.00	100.00
<u>4444 - INTERGOVERNMENTAL WELFARE PAYMENTS</u>							
01-4444-5500	WELFARE ADMIN & DIRECT ASSISTANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
4444 - INTERGOVERNMENTAL WELFARE PAYMENTS		10,000.00	0.00	0.00	0.00	10,000.00	0.00
<u>4445 - VENDOR PAYMENTS</u>							
01-4445-5024	TRI COUNTY COMMUNITY ACTION	1,699.00	0.00	0.00	0.00	1,699.00	0.00
01-4445-5035	WAKEFIELD FOOD PANTRY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4445-5036	MOOSE MOUNTAIN REGIONAL GREENWAYS	100.00	0.00	0.00	0.00	100.00	0.00
4445 - VENDOR PAYMENTS		3,799.00	0.00	0.00	0.00	3,799.00	0.00
<u>4520 - PARKS AND RECREATION</u>							
01-4520-4556	TOWN PARKS BROOKFIELD	1.00	0.00	0.00	0.00	1.00	0.00
01-4520-4557	TOWN OF WOLFEBORO PARKS & REC	4,216.00	0.00	0.00	0.00	4,216.00	0.00
4520 - PARKS AND RECREATION		4,217.00	0.00	0.00	0.00	4,217.00	0.00
<u>4550 - LIBRARY</u>							
01-4550-4541	GAFNEY LIBRARY	16,000.00	16,000.00	16,000.00	0.00	0.00	100.00
4550 - LIBRARY		16,000.00	16,000.00	16,000.00	0.00	0.00	100.00
<u>4583 - PATRIOTIC PURPOSES</u>							
01-4583-4380	PATRIOTIC PURPOSES	200.00	0.00	0.00	0.00	200.00	0.00
4583 - PATRIOTIC PURPOSES		200.00	0.00	0.00	0.00	200.00	0.00
<u>4589 - OTHER CULTURE AND RECREATION</u>							
01-4589-4375	HERITAGE EXPENSES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4589-4516	HERITAGE WORKSHOPS & ACTIVITIES	700.00	0.00	0.00	0.00	700.00	0.00
01-4589-4525	HERITAGE DUES & WORKSHOPS	150.00	0.00	0.00	0.00	150.00	0.00
01-4589-4705	HERITAGE MISCELLANEOUS EXPENDITURES	500.00	0.00	0.00	0.00	500.00	0.00
4589 - OTHER CULTURE AND RECREATION		3,850.00	0.00	0.00	0.00	3,850.00	0.00
<u>4611 - CONSERVATION: ADMINISTRATION</u>							
01-4611-4100	CONSERVATION FUND ADMINISTRATION	1.00	0.00	0.00	0.00	1.00	0.00
01-4611-4502	CONSERVATION FUND DUES/MEMBERSHIPS/WORKSHOF	250.00	0.00	0.00	0.00	250.00	0.00
01-4611-4516	CONSERVATION WORKSHOPS & ACTIVITIES	750.00	42.86	42.86	0.00	707.14	5.71
4611 - CONSERVATION: ADMINISTRATION		1,001.00	42.86	42.86	0.00	958.14	4.28

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<u>4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES</u>							
01-4723-5501	INTEREST ON DEBT	1.00	0.00	0.00	0.00	1.00	0.00
	4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES	1.00	0.00	0.00	0.00	1.00	0.00
<u>4903 - BUILDINGS</u>							
01-4903-4901	TOWN HALL EXPANSION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	4903 - BUILDINGS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<u>4909 - IMPROVEMENTS OTHER THAN BUILDINGS</u>							
01-4909-9080	TOWN HOUSE REPAIR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	4909 - IMPROVEMENTS OTHER THAN BUILDINGS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<u>4915 - TRANSFERS TO CAPITAL RESERVE FUNDS</u>							
01-4915-9534	ROAD & BRIDGE REPAIR	150,000.00	0.00	0.00	0.00	150,000.00	0.00
	4915 - TRANSFERS TO CAPITAL RESERVE FUNDS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
<u>4916 - TRANSFERS TO TRUST AND AGENCY FUNDS</u>							
01-4916-9548	PROPERTY RE-EVALUATION	32,001.00	0.00	0.00	0.00	32,001.00	0.00
	4916 - TRANSFERS TO TRUST AND AGENCY FUNDS	32,001.00	0.00	0.00	0.00	32,001.00	0.00
01 - GENERAL FUND		1,569,366.00	301,892.38	301,892.38	0.00	1,267,473.62	19.24
		1,569,366.00	301,892.38	301,892.38	0.00	1,267,473.62	19.24