

BUDGET WORKSHEET - EXPENDITURES

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Fund: GENERAL FUND - 25BUDGET

Budget Year: January 2025 thru December 2025

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
01-4240-20-560	C/E - DUES/SUBSCRIPTIONS	250	200	250		0.00
01-4240-20-570	C/E - BOOKS & PUBLICATIONS	300		400	100	33.33
**TOTAL** Code Enforcement		88,300	62,863	92,470	4,170	4.72
**TOTAL** CODE ENFORCEMENT		88,541	62,863	92,711	4,170	4.71

EMERGENCY MANAGEMENT

Emergency Management

01-4290-27-110	E/M - SALARIES	3,450	2,231	3,450		0.00
01-4290-27-225	E/M - FICA/MEDICARE	275	113	275		0.00
01-4290-27-242	E/M - TRAINING	100		100		0.00
01-4290-27-290	E/M - MEALS & SERVICES	300	538	300		0.00
01-4290-27-570	E/M - BOOKS & PUBLICATIONS					0.00
01-4290-27-603	E/M - GENERAL SUPPLIES	1,200		1,200		0.00
01-4290-27-640	E/M - TELEPHONE/COMMUNICATIONS	1,050	400	1,050		0.00
01-4290-27-810	E/M - SEABROOK STATION	8,500	300	8,500		0.00
**TOTAL** Emergency Management		14,875	3,581	14,875		0.00
**TOTAL** EMERGENCY MANAGEMENT		14,875	3,581	14,875		0.00

MOSQUITO CONTROL

01-4299-24-680	M/C - MOSQUITO CONTROL	30,200	26,525	30,200		0.00
**TOTAL** MOSQUITO CONTROL		30,200	26,525	30,200		0.00

PUBLIC WORKS

Highway

01-4312-21-110	HWY - SALARIES	212,186	160,767	223,465	11,279	5.32
01-4312-21-115	HWY - WAGES - MOWING	30,000	22,875	34,000	4,000	13.33
01-4312-21-140	HWY - OVERTIME	6,000	2,530	6,000		0.00
01-4312-21-210	HWY - HEALTH INSURANCE					0.00
01-4312-21-211	HWY - IN LIEU OF INSURANCE					0.00
01-4312-21-212	HWY - DENTAL INSURANCE					0.00

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<b>Legal</b>						
01-4153-12-310	L/G - ENGINEERING & SURVEYING	3,625	375	3,625		0.00
01-4153-12-320	L/G - TOWN ATTORNEY	33,500	24,407	33,500		0.00
01-4153-12-322	L/G - PERAMBULATIONS	1		1		0.00
01-4153-12-999	L/G - PAYMENTS TO IRS	1		1		0.00
	<b>**TOTAL** Legal</b>	<b>37,127</b>	<b>24,782</b>	<b>37,127</b>		<b>0.00</b>
	<b>**TOTAL** LEGAL</b>	<b>37,127</b>	<b>24,782</b>	<b>37,127</b>		<b>0.00</b>
<b>Insurance</b>						
01-4155-11-210	BEN - HEALTH INSURANCE	547,045	362,683	547,045		0.00
01-4155-11-211	BEN - IN LIEU OF INSURANCE	6,600	4,015	6,600		0.00
01-4155-11-212	BEN - DENTAL INSURANCE	4,941	3,181	4,941		0.00
01-4155-11-214	BEN - SHORT TERM DISABILITY	6,804	4,381	6,804		0.00
01-4155-11-215	BEN - LIFE INSURANCE	2,754	1,360	2,754		0.00
01-4155-11-225	BEN - FICA/MEDICARE	505	251	505		0.00
01-4155-11-230	BEN - NH RETIREMENT					0.00
	<b>**TOTAL** Insurance</b>	<b>568,649</b>	<b>375,871</b>	<b>568,649</b>		<b>0.00</b>
<b>PLANNING &amp; ZONING</b>						
<b>Planning Board</b>						
01-4191-13-115	P/B - WAGES - ADMIN ASSISTANT	49,957	26,694	57,864	7,907	15.83
01-4191-13-210	P/B - HEALTH INSURANCE					0.00
01-4191-13-212	P/B - DENTAL INSURANCE					0.00
01-4191-13-214	P/B - SHORT TERM DISABILITY					0.00
01-4191-13-215	P/B - LIFE INSURANCE					0.00
01-4191-13-225	P/B - FICA/MEDICARE	3,822	2,009	4,428	606	15.86
01-4191-13-230	P/B - NH RETIREMENT	6,760	2,822	7,610	850	12.57
01-4191-13-240	P/B - PROFESSIONAL TRAINING	500	120	500		0.00
01-4191-13-310	P/B - ENGINEERING & SURVEYING	800		800		0.00
01-4191-13-320	P/B - LEGAL SERVICES	2,000		2,000		0.00
01-4191-13-395	P/B - CIRCUIT RIDER	39,168	19,584	39,168		0.00
01-4191-13-399	P/B - CIRCUIT RIDER/LONG RANGE	8,500	78	8,500		0.00
01-4191-13-550	P/B - PRINTING	200		200		0.00

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01-4191-13-551	P/B - ADVERTISING/NOTICES	200		200		0.00
01-4191-13-555	P/B - REGISTRY EXPENSE	60		60		0.00
01-4191-13-562	P/B - ROCKINGHAM PLANNING DUES	4,662	4,802	5,135	473	10.15
01-4191-13-600	P/B - MISCELLANEOUS EXPENSES	50		50		0.00
01-4191-13-625	P/B - POSTAGE	1		1		0.00
01-4191-13-630	P/B - OFFICE SUPPLIES	61	12	225	164	268.85
01-4191-13-740	P/B - EQUIPMENT PURCHASES	1		1		0.00
<b>**TOTAL** Planning Board</b>		<b>116,742</b>	<b>56,120</b>	<b>126,742</b>	<b>10,000</b>	<b>8.57</b>
<b>Zoning Board</b>						
01-4191-14-115	ZBA - WAGES	1		1		0.00
01-4191-14-225	ZBA - FICA/MEDICARE	1		1		0.00
01-4191-14-320	ZBA - LEGAL SERVICES	998		998		0.00
01-4191-14-551	ZBA - ADVERTISING/NOTICES	400	249	1	(399)	(99.75)
01-4191-14-625	ZBA - POSTAGE	1			(1)	(100.00)
<b>**TOTAL** Zoning Board</b>		<b>1,401</b>	<b>249</b>	<b>1,001</b>	<b>(400)</b>	<b>(28.55)</b>
<b>**TOTAL** PLANNING &amp; ZONING</b>		<b>686,792</b>	<b>432,241</b>	<b>696,392</b>	<b>9,600</b>	<b>1.40</b>

GOVERNMENT BUILDINGS

Government Buildings

01-4194-16-115	G/B - WAGES - CUSTODIAN	21,240	12,221	40,000	18,760	88.32
01-4194-16-210	G/B - HEALTH INSURANCE					0.00
01-4194-16-225	G/B - FICA/MEDICARE					0.00
01-4194-16-230	G/B - NH RETIREMENT					0.00
01-4194-16-410	G/B - ELECTRIC	25,000	16,804	25,000		0.00
01-4194-16-411	G/B - HEATING OIL/GAS	5,000	2,549	5,000		0.00
01-4194-16-430	G/B - BUILDING IMPROVEMENTS	1,500	250	1	(1,499)	(99.93)
01-4194-16-438	G/B - FIRE ALARM CONTRACT	2,500		4,000	1,500	60.00
01-4194-16-458	G/B - TELEPHONE SERV CONTRACT	5,270	2,455	5,270		0.00
01-4194-16-606	G/B - CUSTODIAL SUPPLIES	2,000	727	2,000		0.00
01-4194-16-633	G/B - BOTTLED WATER	300	168	300		0.00
01-4194-16-640	G/B - TELEPHONE/COMMUNICATIONS	3,000	1,551	3,000		0.00
01-4194-16-690	G/B - TOB REPAIRS & MAINT	5,150	7,246	5,000	(150)	(2.91)
01-4194-16-691	G/B - GRANGE REPAIRS & MAINT	1,000	150	5,000	4,000	400.00
01-4194-16-692	G/B - FIRE STATION REP & MAINT	15,000	6,571	15,000		0.00

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<b>EXECUTIVE OFFICE</b>						
-----						
Executive Office						
-----						
01-4130-01-130	EXC - SELECTMEN	16,400	9,900	16,400		0.00
01-4130-01-225	EXC - FICA/MEDICARE	1,253	757	1,253		0.00
01-4130-01-250	EXC - DRUG/ALCOHOL TESTING	500	311	500		0.00
01-4130-01-251	EXC - PRE EMP PHYSICALS	2,000	631	2,000		0.00
01-4130-01-252	EXC - RECRUITMENT EXPENSES	750	241	750		0.00
01-4130-01-253	EXC - ANNUAL MEDICAL EXAMS	2,000	60	2,000		0.00
01-4130-01-299	EXC - LOSAP	1		1		0.00
01-4130-01-551	EXC - ADVERTISING/NOTICES	900	249	900		0.00
01-4130-01-562	EXC - CONSORTIUM	200		200		0.00
01-4130-01-570	EXC - BOOKS & PUBLICATIONS	1		1		0.00
01-4130-01-689	EXC - FLORAL TRIBUTES	1,000	462	1,000		0.00
01-4130-01-999	EXC - CONTINGENCIES					0.00
	<b>**TOTAL** Executive Office</b>	<b>25,005</b>	<b>12,611</b>	<b>25,005</b>		<b>0.00</b>
<b>Town Administrator</b>						
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01-4130-02-110	T/A - SALARIES	105,971	83,284	110,868	4,897	4.62
01-4130-02-206	T/A - DEFERRED COMPENSATION					0.00
01-4130-02-210	T/A - HEALTH INSURANCE					0.00
01-4130-02-211	T/A - IN LIEU OF INSURANCE					0.00
01-4130-02-212	T/A - DENTAL INSURANCE					0.00
01-4130-02-214	T/A - SHORT TERM DISABILITY					0.00
01-4130-02-215	T/A - LIFE INSURANCE					0.00
01-4130-02-225	T/A - FICA/MEDICARE	8,107	6,262	8,482	375	4.63
01-4130-02-230	T/A - NH RETIREMENT	14,338	9,594	14,564	226	1.58
01-4130-02-240	T/A - PROFESSIONAL TRAINING	1,000		1,000		0.00
01-4130-02-450	T/A - CONSULTING FEES	1		1		0.00
01-4130-02-560	T/A - DUES/SUBSCRIPTIONS	110	150	150	40	36.36
01-4130-02-570	T/A - BOOKS & PUBLICATIONS	1		1		0.00
	<b>**TOTAL** Town Administrator</b>	<b>129,528</b>	<b>99,289</b>	<b>135,066</b>	<b>5,538</b>	<b>4.28</b>
<b>Town Meeting</b>						
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01-4130-03-130	T/M - MODERATOR	2,000	1,600	800	(1,200)	(60.00)

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01-4140-06-290	E/L - MEALS & SERVICES	2,000	885	800	(1,200)	(60.00)
01-4140-06-452	E/L - SOFTWARE SUPPORT	400		400		0.00
01-4140-06-550	E/L - PRINTING	2,500	2,714	2,500		0.00
01-4140-06-551	E/L - ADVERTISING/NOTICES	1,000		1,000		0.00
01-4140-06-603	E/L - GENERAL SUPPLIES	1,000	526	1,000		0.00
01-4140-06-625	E/L - POSTAGE	1		1		0.00
01-4140-06-655	E/L - EQUIPMENT MAINTENANCE	250	350	250		0.00
	<b>**TOTAL** Election</b>	<b>17,501</b>	<b>9,614</b>	<b>9,301</b>	<b>(8,200)</b>	<b>(46.85)</b>
	<b>**TOTAL** ELECTIONS, REGISTRATIONS &amp; VITALS</b>	<b>94,111</b>	<b>66,950</b>	<b>103,340</b>	<b>9,229</b>	<b>9.81</b>

FINANCIAL, TAX & ASSESSING

Tax Collector

01-4150-04-110	TAX - SALARIES - COLLECTOR	33,495	26,324	38,980	5,485	16.38
01-4150-04-115	TAX - WAGES - DEPUTY COLLECTOR	10,604	8,023	24,746	14,142	133.36
01-4150-04-120	TAX - WAGES - OFFICE CLERK	18,272	13,904	10,718	(7,554)	(41.34)
01-4150-04-210	TAX - HEALTH INSURANCE					0.00
01-4150-04-212	TAX - DENTAL INSURANCE					0.00
01-4150-04-214	TAX - SHORT TERM DISABILITY					0.00
01-4150-04-215	TAX - LIFE INSURANCE					0.00
01-4150-04-225	TAX - FICA/MEDICARE	4,771	3,338	5,695	924	19.36
01-4150-04-230	TAX - NH RETIREMENT	5,967	3,960	10,399	4,432	74.29
01-4150-04-240	TAX - PROFESSIONAL TRAINING	500	310	500		0.00
01-4150-04-242	TAX - CONVENTIONS	1,500		1,500		0.00
01-4150-04-315	TAX - ABSTRACTS	1,500	902	1,500		0.00
01-4150-04-560	TAX - DUES/SUBSCRIPTIONS	100		100		0.00
01-4150-04-603	TAX - GENERAL SUPPLIES	1,000	266	1,000		0.00
	<b>**TOTAL** Tax Collector</b>	<b>77,709</b>	<b>57,028</b>	<b>95,138</b>	<b>17,429</b>	<b>22.43</b>

Assessing

01-4150-07-311	A/S - ELECTRIC UTILITIES	14,000		14,000		0.00
01-4150-07-312	A/S - PROPERTY APPRAISALS	27,020	20,270	27,020		0.00
01-4150-07-314	A/S - MATHEMATICAL UPDATE	1		1		0.00
01-4150-07-552	A/S - TOWN MAPS	6,100	3,000	6,100		0.00
01-4150-07-553	A/S - TOWN AERIALS	780	510	780		0.00

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**TOTAL** Assessing		47,901	23,780	47,901		0.00
<b>Information Systems</b>						
01-4150-08-451	I/S - HARDWARE SUPPORT	47,096	38,847	53,464	6,368	13.52
01-4150-08-452	I/S - SOFTWARE SUPPORT	24,665	12,280	26,617	1,952	7.91
01-4150-08-454	I/S - WEB SITE	1	448	1		0.00
01-4150-08-455	I/S - INTERNET SERVICE	2,460	1,187	3,660	1,200	48.78
01-4150-08-603	I/S - GENERAL SUPPLIES	100		100		0.00
01-4150-08-740	I/S - EQUIPMENT PURCHASES	1,000	453	1,000		0.00
01-4150-08-999	I/S - PRIOR YEAR ENCUMBRANCE					0.00
**TOTAL** Information Systems		75,322	53,214	84,842	9,520	12.64
<b>Finance</b>						
01-4150-09-110	F/A - SALARIES - TREASURER	11,660	9,702	12,095	435	3.73
01-4150-09-115	F/A - WAGES - BOOKKEEPER/CLERK	73,218	51,455	77,497	4,279	5.84
01-4150-09-130	F/A - TRUST FUND BOOKKEEPER	400		400		0.00
01-4150-09-210	F/A - HEALTH INSURANCE					0.00
01-4150-09-225	F/A - FICA/MEDICARE	5,117	4,237	5,325	208	4.06
01-4150-09-230	F/A - NH RETIREMENT	7,471	5,441	7,553	82	1.10
01-4150-09-301	F/A - AUDIT EXPENSE	16,125	19,194	19,875	3,750	23.26
**TOTAL** Finance		113,991	90,029	122,745	8,754	7.68
<b>Budget Committee</b>						
01-4150-10-115	B/C - WAGES - SECRETARY	400		400		0.00
01-4150-10-225	B/C - FICA/MEDICARE	35		35		0.00
01-4150-10-240	B/C - PROFESSIONAL TRAINING	65		65		0.00
01-4150-10-550	B/C - PRINTING					0.00
**TOTAL** Budget Committee		500		500		0.00
**TOTAL** FINANCIAL, TAX & ASSESSING		315,423	224,050	351,126	35,703	11.32

LEGAL