

B U D G E T W O R K S H E E T - E X P E N D I T U R E S
 Report Sequence = Fund or Acct Group
 Account = 01-4130-01-130 thru 01-4723-60-999; Mask = ##-####-##-###
 Level of Detail = Account Number; Level = 9

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 First Pass (5)	Next Year Final (6)	% Increase (Decrease)
EXECUTIVE OFFICE						
Executive Office						
01-4130-01-130	EXC - SELECTBOARD	16,400	13,200	16,400	13,200	(19.51)
01-4130-01-225	EXC - FICA/MEDICARE	1,253	1,010	1,253	1,253	0.00
01-4130-01-250	EXC - DRUG/ALCOHOL TESTING	500	443	500	500	0.00
01-4130-01-251	EXC - PRE EMP PHYSICALS	2,000	631	2,000	2,000	0.00
01-4130-01-252	EXC - RECRUITMENT EXPENSES	750	483	750	500	(33.33)
01-4130-01-253	EXC - ANNUAL MEDICAL EXAMS	2,000	1,309	2,000	2,000	0.00
01-4130-01-299	EXC - LOSAP	1		1	1	0.00
01-4130-01-551	EXC - ADVERTISING/NOTICES	900	249	900	250	(72.22)
01-4130-01-562	EXC - CONSORTIUM	200		200	200	0.00
01-4130-01-570	EXC - BOOKS & PUBLICATIONS	1		1	1	0.00
01-4130-01-689	EXC - FLORAL TRIBUTES	1,000	699	1,000	1,000	0.00
01-4130-01-999	EXC - CONTINGENCIES					0.00
	TOTAL Executive office	25,005	18,023	25,005	20,905	(16.40)
Town Administrator						
01-4130-02-110	T/A - SALARIES	105,971	96,483	110,868	100,000	(5.63)
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	7,253	8,482	7,650	(5.64)
01-4130-02-230	T/A - NH RETIREMENT	14,338	11,826	14,564	13,140	(8.36)
01-4130-02-240	T/A - PROFESSIONAL TRAINING	1,000	350	1,000	1,000	0.00
01-4130-02-450	T/A - CONSULTING FEES	1		1	1	0.00
01-4130-02-560	T/A - DUES/SUBSCRIPTIONS	110	150	150	150	36.36
01-4130-02-570	T/A - BOOKS & PUBLICATIONS	1		1	1	0.00
	TOTAL Town Administrator	129,528	116,063	135,066	121,942	(5.86)
Town Meeting						
01-4130-03-130	T/M - MODERATOR	2,000	1,800	800	800	(60.00)

BUDGET WORKSHEET - EXPENDITURES

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01-4130-03-225	T/M FICA					0.00
01-4130-03-552	T/M - TOWN REPORT	2,000	1,593	2,000	2,000	0.00
01-4130-03-603	T/M - GENERAL SUPPLIES	1		1	1	0.00
	TOTAL Town Meeting	4,001	3,393	2,801	2,801	(29.99)
01-4130-99-562	EXC - CONSORTIUM					0.00
	TOTAL EXECUTIVE OFFICE	158,534	137,479	162,872	145,648	(8.13)

ELECTIONS, REGISTRATIONS & VITALS

Town Clerk

01-4140-05-110	T/C - SALARIES - TOWN CLERK	33,495	33,495	38,980	38,980	16.38
01-4140-05-115	T/C - WAGES - DEPUTY CLERK	10,604	10,286	24,746	24,746	133.36
01-4140-05-120	T/C - WAGES - OFFICE CLERK	18,272	17,920	10,718	10,718	(41.34)
01-4140-05-210	T/C - HEALTH INSURANCE					0.00
01-4140-05-212	T/C - DENTAL INSURANCE					0.00
01-4140-05-214	T/C - SHORT TERM DISABILITY					0.00
01-4140-05-215	T/C - LIFE INSURANCE					0.00
01-4140-05-225	T/C - FICA/MEDICARE	4,771	4,273	5,695	5,695	19.36
01-4140-05-230	T/C - NH RETIREMENT	5,967	4,889	10,399	10,399	74.29
01-4140-05-240	T/C - PROFESSIONAL TRAINING	500	355	500	500	0.00
01-4140-05-242	T/C - CONVENTIONS	1,500	400	1,500	1,500	0.00
01-4140-05-452	T/C - SOFTWARE SUPPORT					0.00
01-4140-05-550	T/C - PRINTING					0.00
01-4140-05-560	T/C - DUES/SUBSCRIPTIONS/FEES	100	80	100	100	0.00
01-4140-05-561	T/C - E-REG FEES					0.00
01-4140-05-570	T/C - BOOKS & PUBLICATIONS					0.00
01-4140-05-625	T/C - POSTAGE	1		1	1	0.00
01-4140-05-630	T/C - OFFICE SUPPLIES	1,000	358	1,000	800	(20.00)
01-4140-05-680	T/C - DOG LICENSES	400	394	400	400	0.00
	TOTAL Town Clerk	76,610	72,449	94,039	93,839	22.49

Election

01-4140-06-110	E/L - SALARIES - CLERKS	7,200	3,490	500	500	(93.06)
01-4140-06-116	E/L - Police Detail			1,500	1	0.00
01-4140-06-130	E/L - SUPERVISORS	3,000	3,000	1,200	1,200	(60.00)
01-4140-06-225	E/L FICA					0.00

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01-4140-06-240	E/L - PROFESSIONAL TRAINING	150	110	150	150	0.00
01-4140-06-290	E/L - MEALS & SERVICES	2,000	885	800	800	(60.00)
01-4140-06-452	E/L - SOFTWARE SUPPORT	400		400	400	0.00
01-4140-06-550	E/L - PRINTING	2,500	3,391	2,500	2,500	0.00
01-4140-06-551	E/L - ADVERTISING/NOTICES	1,000		1,000	250	(75.00)
01-4140-06-603	E/L - GENERAL SUPPLIES	1,000	575	1,000	500	(50.00)
01-4140-06-625	E/L - POSTAGE	1		1	1	0.00
01-4140-06-655	E/L - EQUIPMENT MAINTENANCE	250	350	250	250	0.00
	TOTAL Election	17,501	11,801	9,301	6,552	(62.56)
	TOTAL ELECTIONS, REGISTRATIONS & VITALS	94,111	84,250	103,340	100,391	6.67

FINANCIAL, TAX & ASSESSING

Tax Collector

01-4150-04-110	TAX - SALARIES - COLLECTOR	33,495	33,495	38,980	38,980	16.38
01-4150-04-115	TAX - WAGES - DEPUTY COLLECTOR	10,604	10,012	24,746	24,746	133.36
01-4150-04-120	TAX - WAGES - OFFICE CLERK	18,272	17,920	10,718	10,718	(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	4,252	5,695	5,695	19.36
01-4150-04-230	TAX - NH RETIREMENT	5,967	4,889	10,399	10,399	74.29
01-4150-04-240	TAX - PROFESSIONAL TRAINING	500	310	500	500	0.00
01-4150-04-242	TAX - CONVENTIONS	1,500		1,500	1,500	0.00
01-4150-04-315	TAX - ABSTRACTS	1,500	902	1,500	1,500	0.00
01-4150-04-560	TAX - DUES/SUBSCRIPTIONS	100		100	100	0.00
01-4150-04-603	TAX - GENERAL SUPPLIES	1,000	592	1,000	800	(20.00)
	TOTAL Tax Collector	77,709	72,371	95,138	94,938	22.17

Assessing

01-4150-07-311	A/S - ELECTRIC UTILITIES	14,000	14,000	14,000	14,000	0.00
01-4150-07-312	A/S - PROPERTY APPRAISALS	27,020	27,020	27,020	27,020	0.00
01-4150-07-314	A/S - MATHEMATICAL UPDATE	1		1	1	0.00
01-4150-07-552	A/S - TOWN MAPS	6,100	4,640	6,100	6,100	0.00
01-4150-07-553	A/S - TOWN AERIALS	780	510	780	780	0.00

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	TOTAL Assessing	47,901	46,170	47,901	47,901	0.00
Information Systems						
01-4150-08-451	I/S - HARDWARE SUPPORT	47,096	43,784	53,464	53,464	13.52
01-4150-08-452	I/S - SOFTWARE SUPPORT	24,665	24,648	26,617	26,000	5.41
01-4150-08-454	I/S - WEB SITE	1	448	1	1	0.00
01-4150-08-455	I/S - INTERNET SERVICE	2,460	1,383	3,660	3,660	48.78
01-4150-08-603	I/S - GENERAL SUPPLIES	100		100	100	0.00
01-4150-08-740	I/S - EQUIPMENT PURCHASES	1,000	453	1,000	1,000	0.00
01-4150-08-999	I/S - PRIOR YEAR ENCUMBRANCE					0.00
	TOTAL Information Systems	75,322	70,715	84,842	84,225	11.82
Finance						
01-4150-09-110	F/A - SALARIES - TREASURER	11,660	10,436	12,095	32,000	174.44
01-4150-09-115	F/A - WAGES - BOOKKEEPER/CLERK	73,218	65,447	77,497	59,000	(19.42)
01-4150-09-130	F/A - TRUST FUND BOOKKEEPER	400		400	400	0.00
01-4150-09-210	F/A - HEALTH INSURANCE					0.00
01-4150-09-225	F/A - FICA/MEDICARE	5,117	5,357	5,325	6,962	36.06
01-4150-09-230	F/A - NH RETIREMENT	7,471	6,603	7,553	7,553	1.10
01-4150-09-301	F/A - AUDIT EXPENSE	16,125	19,194	19,875	19,875	23.26
	TOTAL Finance	113,991	107,037	122,745	125,790	10.35
Budget Committee						
01-4150-10-115	B/C - WAGES - SECRETARY	400		400	1	(99.75)
01-4150-10-225	B/C - FICA/MEDICARE	35		35	1	(97.14)
01-4150-10-240	B/C - PROFESSIONAL TRAINING	65		65	65	0.00
01-4150-10-550	B/C - PRINTING					0.00
	TOTAL Budget Committee	500		500	67	(86.60)
TOTAL FINANCIAL, TAX & ASSESSING		315,423	296,293	351,126	352,921	11.89

LEGAL

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Legal						
01-4153-12-310	L/G - ENGINEERING & SURVEYING	3,625	375	3,625	500	(86.21)
01-4153-12-320	L/G - TOWN ATTORNEY	33,500	46,519	33,500	33,500	0.00
01-4153-12-322	L/G - PERAMBULATIONS	1		1	1	0.00
01-4153-12-999	L/G - PAYMENTS TO IRS	1		1	1	0.00
	TOTAL Legal	37,127	46,894	37,127	34,002	(8.42)
	TOTAL LEGAL	37,127	46,894	37,127	34,002	(8.42)

Benefits

Insurance

01-4155-11-210	BEN - HEALTH INSURANCE	547,045	532,016	603,176	561,524	2.65
01-4155-11-211	BEN - IN LIEU OF INSURANCE	6,600	4,631	6,600	6,500	(1.52)
01-4155-11-212	BEN - DENTAL INSURANCE	4,941	4,593	4,894	4,512	(8.68)
01-4155-11-214	BEN - SHORT TERM DISABILITY	6,804	6,179	7,344	7,344	7.94
01-4155-11-215	BEN - LIFE INSURANCE	2,754	1,910	2,340	2,340	(15.03)
01-4155-11-225	BEN - FICA/MEDICARE	505	298	505	505	0.00
01-4155-11-230	BEN - NH RETIREMENT					0.00
	TOTAL Insurance	568,649	549,626	624,859	582,725	2.48
	TOTAL Benefits	568,649	549,626	624,859	582,725	2.48

PLANNING & ZONING

Planning Board

01-4191-13-115	P/B - WAGES - ADMIN ASSISTANT	49,957	37,306	54,864	54,864	9.82
01-4191-13-140	P/B - OVERTIME			3,000	3,000	0.00
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	2,794	4,197	4,197	9.81
01-4191-13-230	P/B - NH RETIREMENT	6,760	3,866	7,203	7,203	6.55

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01-4191-13-240	P/B - PROFESSIONAL TRAINING	500	120	500	500	0.00
01-4191-13-310	P/B - ENGINEERING & SURVEYING	800		800	100	(87.50)
01-4191-13-320	P/B - LEGAL SERVICES	2,000		2,000	1	(99.95)
01-4191-13-395	P/B - Town Planner	39,168	35,904	39,168	39,168	0.00
01-4191-13-399	P/B - Master Plan	8,500	78	8,500	1	(99.99)
01-4191-13-550	P/B - PRINTING	200		200	200	0.00
01-4191-13-551	P/B - ADVERTISING/NOTICES	200		200	1	(99.50)
01-4191-13-555	P/B - REGISTRY EXPENSE	60		60	60	0.00
01-4191-13-562	P/B - ROCKINGHAM PLANNING DUES	4,662	4,802	5,135	5,135	10.15
01-4191-13-600	P/B - MISCELLANEOUS EXPENSES	50		50	50	0.00
01-4191-13-625	P/B - POSTAGE	1		1	1	0.00
01-4191-13-630	P/B - OFFICE SUPPLIES	61	12	225	225	268.85
01-4191-13-740	P/B - EQUIPMENT PURCHASES	1	140	1	1	0.00
TOTAL Planning Board		116,742	85,022	126,104	114,707	(1.74)
Zoning Board						
01-4191-14-115	ZBA - WAGES	1		1	1	0.00
01-4191-14-225	ZBA - FICA/MEDICARE	1		1	1	0.00
01-4191-14-320	ZBA - LEGAL SERVICES	998		998	1	(99.90)
01-4191-14-551	ZBA - ADVERTISING/NOTICES	400	404	400	400	0.00
01-4191-14-625	ZBA - POSTAGE	1		1	1	0.00
TOTAL Zoning Board		1,401	404	1,401	404	(71.16)
TOTAL PLANNING & ZONING		118,143	85,426	127,505	115,111	(2.57)

GOVERNMENT BUILDINGS

Government Buildings

01-4194-16-115	G/B - WAGES - CUSTODIAN	21,240	17,531	25,000	25,000	17.70
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	22,086	25,000	23,000	(8.00)
01-4194-16-411	G/B - HEATING OIL/GAS	5,000	3,859	5,000	4,000	(20.00)
01-4194-16-430	G/B - BUILDING IMPROVEMENTS	1,500	250	1	1	(99.93)
01-4194-16-438	G/B - FIRE ALARM CONTRACT	2,500		4,000	1	(99.96)
01-4194-16-458	G/B - TELEPHONE SERV CONTRACT	5,270	3,146	5,270	3,500	(33.59)

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01-4194-16-606	G/B - CUSTODIAL SUPPLIES	2,000	891	2,000	1,000	(50.00)
01-4194-16-633	G/B - BOTTLED WATER	300	235	300	300	0.00
01-4194-16-640	G/B - TELEPHONE/COMMUNICATIONS	3,000	2,573	3,000	3,000	0.00
01-4194-16-690	G/B - TOB REPAIRS & MAINT	5,150	16,331	5,000	5,000	(2.91)
01-4194-16-691	G/B - GRANGE REPAIRS & MAINT	1,000	902	5,000	5,000	400.00
01-4194-16-692	G/B - FIRE STATION REP & MAINT	15,000	6,921	15,000	8,000	(46.67)
01-4194-16-693	G/B - HIGHWAY BUILDINGS	5,000	914	5,000	1,000	(80.00)
01-4194-16-694	G/B - REC CEN REPAIRS/MAINT	7,500	2,058	7,500	2,500	(66.67)
01-4194-16-700	G/B - LAND MAINTENANCE	1,000		1,000	1,000	0.00
01-4194-16-740	G/B - EQUIPMENT PURCHASES					0.00
01-4194-16-999	G/B - PRIOR YEAR ENCUMBERANCE					0.00
TOTAL	Government Buildings	100,460	77,696	108,071	82,302	(18.07)
TOTAL	GOVERNMENT BUILDINGS	100,460	77,696	108,071	82,302	(18.07)

CEMETERY

Cemetery

01-4195-25-115	C/M - WAGES	9,535	9,262	9,800	9,800	2.78
01-4195-25-120	C/M - STIPEND			1	1	0.00
01-4195-25-225	C/M - FICA/MEDICARE	730	682	750	750	2.74
01-4195-25-230	C/M - NH RETIREMENT	1,202	986	1,288	1,288	7.15
01-4195-25-240	C/M - TRAINING	250	241	250	250	0.00
01-4195-25-410	C/M - ELECTRIC	300	222	300	300	0.00
01-4195-25-662	C/M - VEHICLE FUEL & OIL	350	301	350	350	0.00
01-4195-25-700	C/M - LAND MAINTENANCE	2,000	897	2,000	1,000	(50.00)
01-4195-25-740	C/M - EQUIPMENT PURCHASES	1		1	1	0.00
TOTAL	Cemetery	14,368	12,590	14,740	13,740	(4.37)
TOTAL	CEMETERY	14,368	12,590	14,740	13,740	(4.37)

INSURANCE

Insurance

01-4196-11-520	INS - PROPERTY & LIABILITY	81,809	81,809	96,207	96,207	17.60
01-4196-11-522	INS - WORKERS COMPENSATION	75,806	75,806	84,903	84,903	12.00

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01-4196-11-528	INS - UMEMPLOYMENT COMP	1,000		1,000	1	(99.90)
01-4196-11-570	INS - INSURANCE DEDUCTIBLE	1,000		5,000	5,000	400.00
	TOTAL Insurance	159,615	157,615	187,110	186,111	16.60
	TOTAL INSURANCE	159,615	157,615	187,110	186,111	16.60

REGIONAL ASSOCIATIONS

Regional Associations

01-4197-32-800	R/A - REGIONAL ASSOCIATIONS					0.00
01-4197-32-801	R/A - ROCKINGHAM VNA					0.00
01-4197-32-802	R/A - SEACOAST HOSPICE					0.00
01-4197-32-803	R/A - AMERICAN RED CROSS					0.00
01-4197-32-804	R/A - SEXUAL ASSAULT SUPPORT					0.00
01-4197-32-805	R/A - SEACOAST MENTAL HEALTH					0.00
01-4197-32-806	R/A - LAMPREY HEALTH CARE					0.00
01-4197-32-807	R/A - AREA HOMEMAKERS					0.00
01-4197-32-808	R/A - A SAFE PLACE					0.00
01-4197-32-809	R/A - CHILD & FAMILY SERVICES					0.00
01-4197-32-810	R/A - RICHIE MCFARLAND					0.00
01-4197-32-811	R/A - ROCKINGHAM NUTRITION					0.00
01-4197-32-812	R/A - ROCK COMMUNITY ACTION					0.00
01-4197-32-813	R/A - R.S.V.P.					0.00
01-4197-32-815	R/A - NEW OUTLOOK					0.00
01-4197-32-816	R/A - BIG BROTHERS/BIG SISTERS					0.00
01-4197-32-817	R/A - SEACARE					0.00
	TOTAL Regional Associations					0.00
	TOTAL REGIONAL ASSOCIATIONS					0.00

GENERAL GOVERNMENT

General Government

01-4199-15-280	G/G - TRAVEL/MILEAGE	2,500	758	2,500	1,000	(60.00)
01-4199-15-298	G/G - VOL APPRECIATION	200		200	200	0.00
01-4199-15-399	G/G - Grant Writer	7,750	5,152	43,110	40,000	416.13

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = 01-4130-01-130 thru 01-4723-60-999; Mask = ##-####-##-###

Level of Detail = Account Number; Level = 9

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 First Pass (5)	Next Year Final (6)	% Increase (Decrease)
01-4199-15-440	G/G - LEASED FURNITURE/EQUIPMT	5,900	6,807	5,900	5,900	0.00
01-4199-15-451	G/G - HEALTHTRUST FEES	600	47	600	600	0.00
01-4199-15-456	G/G - MISCELLANEOUS CONTRACTS	1,000	221	1,000	1,000	0.00
01-4199-15-552	G/G - TOWN COMMUNICATIONS	1		20,000	20,000	****. **
01-4199-15-553	G/G - MICROFILM RECORDS	1		1	1	0.00
01-4199-15-555	G/G - REGISTRY EXPENSE	375	80	375	375	0.00
01-4199-15-562	G/G - NHMA DUES	4,700	9,481	4,700	4,700	0.00
01-4199-15-570	G/G - BOOKS & PUBLICATIONS	300		300	300	0.00
01-4199-15-600	G/G - MISCELLANEOUS EXPENSES	250	150	250	250	0.00
01-4199-15-625	G/G - POSTAGE	14,000	10,187	14,000	10,000	(28.57)
01-4199-15-630	G/G - OFFICE SUPPLIES	6,500	3,964	6,500	4,000	(38.46)
01-4199-15-660	G/G - VEHICLE REPAIRS	500	139	1,500	1,500	200.00
01-4199-15-688	G/G - TOWN EVENTS	3,500	2,729	2,000	2,000	(42.86)
01-4199-15-900	G/G - EXPENDITURE OFF SET	20,000		20,000	20,000	0.00
01-4199-15-910	G/G - EXPENDITURE OFF SET					0.00
TOTAL	General Government	68,077	39,715	122,936	111,826	64.26
TOTAL	GENERAL GOVERNMENT	68,077	39,715	122,936	111,826	64.26

POLICE

Police Department

01-4210-17-110	P/D - WAGES OFFICERS	532,909	494,577	650,700	624,871	17.26
01-4210-17-115	P/D - WAGES - ADMIN ASSISTANT	55,017	57,566	63,768	63,768	15.91
01-4210-17-116	P/D - PRIVATE DUTY					0.00
01-4210-17-120	P/D - SALARIES ADMINISTRATION	205,853	267,423	210,874	210,874	2.44
01-4210-17-130	P/D - INVESTIGATOR	1		1	1	0.00
01-4210-17-140	P/D - OVERTIME	38,063	38,951	43,313	43,313	13.79
01-4210-17-206	P/D - DEFERRED COMPENSATION					0.00
01-4210-17-210	P/D - HEALTH INSURANCE					0.00
01-4210-17-211	P/D - IN LIEU OF INSURANCE					0.00
01-4210-17-212	P/D - DENTAL INSURANCE					0.00
01-4210-17-214	P/D - SHORT TERM DISABILITY					0.00
01-4210-17-215	P/D - LIFE INSURANCE					0.00
01-4210-17-225	P/D - FICA/MEDICARE	18,440	15,892	22,593	21,100	14.43
01-4210-17-230	P/D - NH RETIREMENT	222,921	183,685	261,069	253,032	13.51
01-4210-17-242	P/D - TRAINING	7,200	2,845	8,800	7,900	9.72
01-4210-17-244	P/D - FIREARMS QUALIFICATION	5,000	4,125	5,000	5,000	0.00
01-4210-17-270	P/D - COURT FEES	1		1	1	0.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = 01-4130-01-130 thru 01-4723-60-999; Mask = ##-####-##-###

Level of Detail = Account Number; Level = 9

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 First Pass (5)	Next Year Final (6)	% Increase (Decrease)
01-4210-17-280	P/D - TRAVEL/MILEAGE	400	623	400	400	0.00
01-4210-17-295	P/D - UNIFORMS	19,800	19,891	16,200	16,200	(18.18)
01-4210-17-320	P/D - PROSECUTOR	22,000	20,706	25,000	25,000	13.64
01-4210-17-452	P/D - SOFTWARE SUPPORT	2,600	2,195	2,600	2,600	0.00
01-4210-17-453	P/D - IMC SOFTWARE SUPPORT	13,000	12,043	13,000	13,000	0.00
01-4210-17-560	P/D - DUES/SUBSCRIPTIONS	9,500	8,851	9,500	9,500	0.00
01-4210-17-600	P/D - MISCELLANEOUS EXPENSES	5,200	4,363	5,400	5,400	3.85
01-4210-17-606	P/D - CANINE EXPENSES	3,000	1,788	3,000	3,000	0.00
01-4210-17-630	P/D - OFFICE SUPPLIES	4,400	4,418	4,600	4,600	4.55
01-4210-17-640	P/D - TELEPHONE/COMMUNICATIONS	9,200	11,971	10,500	10,500	14.13
01-4210-17-658	P/D - RADIO REPAIRS	1,000	2,966	1,000	1,000	0.00
01-4210-17-660	P/D - VEHICLE REPAIRS	23,502	48,427	27,506	27,506	17.04
01-4210-17-662	P/D - VEHICLE FUEL & OIL	47,500	26,652	42,420	42,420	(10.69)
01-4210-17-682	P/D - MUTUAL AID	1		1	1	0.00
01-4210-17-740	P/D - EQUIPMENT PURCHASES	10,000	73,036	10,000	10,000	0.00
TOTAL Police Department		1,256,508	1,302,994	1,437,246	1,400,987	11.50
TOTAL POLICE		1,256,508	1,302,994	1,437,246	1,400,987	11.50

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FIRE

Fire Department

01-4220-19-110	F/D - SALARIES	206,204	191,296	223,609	223,609	8.44
01-4220-19-111	F/D - WAGES - F/T FIREFIGHTERS	236,265	189,599	304,132	304,132	28.72
01-4220-19-113	F/D - CODE WORK	9,845	9,704	11,177	11,177	13.53
01-4220-19-115	F/D - WAGES - SECRETARY	56,727	57,044	64,121	64,121	13.03
01-4220-19-140	F/D - OVERTIME	57,548	43,360	81,220	65,000	12.95
01-4220-19-206	F/D - DEFERRED COMPENSATION					0.00
01-4220-19-210	F/D - HEALTH INSURANCE					0.00
01-4220-19-211	F/D - IN LIEU OF INSURANCE					0.00
01-4220-19-212	F/D - DENTAL INSURANCE					0.00
01-4220-19-214	F/D - SHORT TERM DISABILITY					0.00
01-4220-19-215	F/D - LIFE INSURANCE					0.00
01-4220-19-220	F/D - ADMINISTRATION	107,373	103,248	206,808	206,808	92.61
01-4220-19-225	F/D - FICA/MEDICARE	28,984	25,454	34,491	34,491	19.00
01-4220-19-230	F/D - NH RETIREMENT	128,346	87,799	182,196	182,196	41.96
01-4220-19-240	F/D - PROFESSIONAL TRAINING	3,000	6,197	3,000	3,000	0.00
01-4220-19-242	F/D - TRAINING	24,816	7,804	28,026	18,026	(27.36)
01-4220-19-295	F/D - UNIFORMS	3,500	3,001	6,200	6,200	77.14

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

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 First Pass (5)	Next Year Final (6)	% Increase (Decrease)
01-4220-19-298	F/D - PROTECTIVE GEAR	19,300	20,139	32,400	32,400	67.88
01-4220-19-410	F/D - ELECTRIC	4,500	4,357	4,500	4,500	0.00
01-4220-19-411	F/D - HEATING OIL/GAS	9,000	5,547	9,000	7,000	(22.22)
01-4220-19-560	F/D - DUES/SUBSCRIPTIONS	9,380	8,475	9,380	8,380	(10.66)
01-4220-19-603	F/D - GENERAL SUPPLIES	6,500	4,534	6,500	6,500	0.00
01-4220-19-606	F/D - DEPARTMENT SUPPLIES					0.00
01-4220-19-640	F/D - TELEPHONE/COMMUNICATIONS	7,500	7,768	7,500	7,500	0.00
01-4220-19-655	F/D - EQUIPMENT MAINTENANCE	12,000	14,594	12,000	12,000	0.00
01-4220-19-658	F/D - RADIO REPAIRS	2,000	3,996	4,000	4,000	100.00
01-4220-19-660	F/D - VEHICLE REPAIRS	50,000	26,998	40,000	35,000	(30.00)
01-4220-19-662	F/D - VEHICLE FUEL & OIL	19,500	12,720	19,500	14,500	(25.64)
01-4220-19-683	F/D - FORESTRY	1		1	1	0.00
01-4220-19-690	F/D - BLDG REPAIRS & MAINT					0.00
01-4220-19-740	F/D - EQUIPMENT PURCHASES	5,000	6,427	8,000	6,000	20.00
	TOTAL Fire Department	1,007,289	840,058 (15)	1,297,761	1,256,541	24.74
	TOTAL FIRE	1,007,289	840,058	1,297,761	1,256,541	24.74

Joint Loss Management

01-4225-26-115	JLM - WAGES	1		1	1	0.00
01-4225-26-225	JLM - FICA/MEDICARE					0.00
01-4225-26-242	JLM - TRAINING					0.00
01-4225-26-250	JLM - DRUG/ALCOHOL TESTING					0.00
01-4225-26-251	JLM - PRE EMP PHYSICALS					0.00
01-4225-26-253	JLM - ANNUAL MEDICAL EXAMS					0.00
01-4225-26-562	JLM - CONSORTIUM					0.00
01-4225-26-630	JLM - GENERAL SUPPLIES	240		240	1	(99.58)
	TOTAL Joint Loss Management	241		241 (10)	2	(99.17)

CODE ENFORCEMENT

Code Enforcement

01-4240-20-110	C/E - SALARIES	63,869	64,146	67,924	67,924	6.35
01-4240-20-206	C/E - DEFERRED COMPENSATION	1,903				(100.00)
01-4240-20-210	C/E - HEALTH INSURANCE					0.00
01-4240-20-225	C/E - FICA/MEDICARE	6,178	5,656	6,496	6,496	5.15
01-4240-20-240	C/E - PROFESSIONAL TRAINING	200	105	300	300	50.00

BUDGET WORKSHEET - EXPENDITURES

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 25BUDGET

Budget Year: January 2025 thru December 2025

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01-4240-20-280	C/E - TRAVEL & MILEAGE	500		1	1	(99.80)
01-4240-20-390	C/E - ELECTRICAL INSPECTIONS	10,000	8,105	10,000	10,000	0.00
01-4240-20-395	C/E - PLUMBING INSPECTIONS	5,000	1,680	7,000	7,000	40.00
01-4240-20-397	C/E - DRIVEWAY FEES					0.00
01-4240-20-398	C/E - TESTS PIT FEES					0.00
01-4240-20-550	C/E - PRINTING	100		100	100	0.00
01-4240-20-560	C/E - DUES/SUBSCRIPTIONS	250	200	250	250	0.00
01-4240-20-570	C/E - BOOKS & PUBLICATIONS	300		400	400	33.33
	TOTAL Code Enforcement	88,300	79,891	92,471	92,471	4.72
	TOTAL CODE ENFORCEMENT	88,541	79,891	92,712	92,473	4.44

EMERGENCY MANAGEMENT

Emergency Management

01-4290-27-110	E/M - SALARIES	3,450	2,381	3,450	3,450	0.00
01-4290-27-225	E/M - FICA/MEDICARE	275	124	275	275	0.00
01-4290-27-242	E/M - TRAINING	100		100	100	0.00
01-4290-27-290	E/M - MEALS & SERVICES	300	538	300	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	1	(99.92)
01-4290-27-640	E/M - TELEPHONE/COMMUNICATIONS	1,050	400	1,050	500	(52.38)
01-4290-27-810	E/M - SEABROOK STATION	8,500	300	1	1	(99.99)
	TOTAL Emergency Management	14,875	3,743	6,376	4,627	(68.89)
	TOTAL EMERGENCY MANAGEMENT	14,875	3,743	6,376	4,627	(68.89)

MOSQUITO CONTROL

01-4299-24-680	M/C - MOSQUITO CONTROL	30,200	27,900	30,200	29,200	(3.31)
	TOTAL MOSQUITO CONTROL	30,200	27,900	30,200	29,200	(3.31)

PUBLIC WORKS

Highway

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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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 First Pass (5)	Next Year Final (6)	% Increase (Decrease)
01-4312-21-110	HWY - SALARIES	212,186	206,180	222,287	222,287	4.76
01-4312-21-115	HWY - WAGES - MOWING	30,000	26,688	34,000	34,000	13.33
01-4312-21-140	HWY - OVERTIME	6,000	4,474	6,000	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
01-4312-21-214	HWY - SHORT TERM DISABILITY					0.00
01-4312-21-215	HWY - LIFE INSURANCE					0.00
01-4312-21-225	HWY - FICA/MEDICARE	16,692	15,421	20,044	20,044	20.08
01-4312-21-230	HWY - NH RETIREMENT	30,874	23,954	29,201	29,201	(5.42)
01-4312-21-242	HWY - TRAINING	800	380	800	800	0.00
01-4312-21-295	HWY - UNIFORMS	3,300	4,395	5,000	5,000	51.52
01-4312-21-410	HWY - ELECTRIC	10,000	3,060	10,000	4,000	(60.00)
01-4312-21-411	HWY - HEATING OIL/GAS	15,000	6,275	15,000	7,500	(50.00)
01-4312-21-445	HWY - EQUIPMENT RENTAL/MOWING	1	374	1	1	0.00
01-4312-21-630	HWY - OFFICE SUPPLIES	600	478	800	800	33.33
01-4312-21-640	HWY - TELEPHONE/COMMUNICATIONS	5,000	4,250	5,000	5,000	0.00
01-4312-21-656	HWY - MOWING EQUIPMENT	1		1	1	0.00
01-4312-21-660	HWY - VEHICLE REPAIRS	50,000	14,556	50,000	50,000	0.00
01-4312-21-662	HWY - VEHICLE FUEL & OIL	30,000	21,235	30,000	25,000	(16.67)
01-4312-21-670	HWY - SUPPLIES & PARTS	8,000	7,879	8,000	8,000	0.00
01-4312-21-671	HWY - HAND TOOLS	3,000	546	3,000	1,000	(66.67)
01-4312-21-672	HWY - SIGNS	2,500	1,442	2,500	2,000	(20.00)
01-4312-21-673	HWY - GUARD RAILS	1		1	1	0.00
01-4312-21-674	HWY - CULVERTS/BASINS	1,000	576	1,000	1,000	0.00
01-4312-21-675	HWY - CRUSHED STONE/GRAVEL	4,000	2,103	4,000	4,000	0.00
01-4312-21-676	HWY - COLD PATCH	3,000	1,186	3,000	3,000	0.00
01-4312-21-684	HWY - CARE OF TREES	6,500	3,200	6,500	4,000	(38.46)
01-4312-21-690	HWY - BLDG REPAIRS & MAINT	1	7,830	1	1	0.00
01-4312-21-730	HWY - ROAD CONSTRUCTION	380,000	329,352	380,000	380,000	0.00
01-4312-21-731	HWY - CONSTR/MAINT (SB 38)					0.00
01-4312-21-740	HWY - EQUIPMENT PURCHASES	1	15,647	1	1	0.00
TOTAL Highway		818,457	701,481	836,137	812,637	(0.71)

Snow & Ice Control

01-4312-22-110	SIC - SALARIES	1	1,348	1	1	0.00
01-4312-22-115	SIC - WAGES - SEASONAL	22,576	3,815	23,704	23,704	5.00
01-4312-22-140	SIC - OVERTIME	10,000	4,055	10,000	10,000	0.00
01-4312-22-225	SIC - FICA/MEDICARE	2,492	703	2,578	2,578	3.45
01-4312-22-230	SIC - NH RETIREMENT					0.00

BUDGET WORKSHEET - EXPENDITURES

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Account = 01-4130-01-130 thru 01-4723-60-999; Mask = ##-####-##-###

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Fund: GENERAL FUND - 25BUDGET

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01-4312-22-445	SIC - EQUIPMENT RENTAL	1	154	1	1	0.00
01-4312-22-655	SIC - EQUIPMENT MAINTENANCE	12,000	13,627	12,000	12,000	0.00
01-4312-22-668	SIC - VEHICLE PARTS	3,500	4,081	3,500	3,500	0.00
01-4312-22-680	SIC - SAND/SALT/COLD PATCH	181,504	64,162	90,626	45,000	(75.21)
	TOTAL Snow & Ice Control	232,074	91,946	20 142,410	96,784	(58.30)
	TOTAL PUBLIC WORKS	1,050,531	793,428	978,547	909,421	(13.43)

STREET LIGHTING

Street Lighting

01-4316-23-410	S/L - STREET LIGHTING	1		1	1	0.00
	TOTAL Street Lighting	1		1	1	0.00
	TOTAL STREET LIGHTING	1		1	1	0.00

WASTE COLLECTION

Recycling

01-4323-28-393	W/C - RECYCLING PICKUP	70,137	65,308	143,050	99,421	41.75
01-4323-28-606	W/C - RECY SUPPLIES/BINS	325	(10)			(100.00)
	TOTAL Recycling	70,462	65,298	21 143,050	99,421	41.10

Waste Disposal

01-4323-29-394	W/C - RUBBISH COLLECTION	261,371	242,993	362,938	362,938	38.86
	TOTAL Waste Disposal	261,371	242,993	362,938	362,938	38.86
	TOTAL WASTE COLLECTION	331,833	308,290	505,988	462,359	39.33

WASTE DISPOSAL

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = 01-4130-01-130 thru 01-4723-60-999; Mask = ##-###-##-###

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Fund: GENERAL FUND - 25BUDGET

Budget Year: January 2025 thru December 2025

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Waste Disposal						
01-4324-29-396	W/D - LANDFILL FEES	153,600	134,549	161,280	161,280	5.00
01-4324-29-562	W/D - DISPOSAL DUES	4,890	3,318	4,890	4,890	0.00
	TOTAL Waste Disposal	158,490	137,867	166,170	166,170	4.85
	TOTAL WASTE DISPOSAL	158,490	137,867	166,170	166,170	4.85

ANIMAL CONTROL

Animal Control Officer

01-4414-30-110	ACO - SALARIES	1		1	1	0.00
01-4414-30-225	ACO - FICA/MEDICARE	1		1	1	0.00
01-4414-30-242	ACO - TRAINING	1		1	1	0.00
01-4414-30-280	ACO - TRAVEL/MILEAGE	1		1	1	0.00
01-4414-30-295	ACO - UNIFORMS	1		1	1	0.00
01-4414-30-391	ACO - NHSPCA	1		1	1	0.00
01-4414-30-392	ACO - VETERINARY SERVICES	1		1	1	0.00
01-4414-30-560	ACO - DUES/SUBSCRIPTIONS	1		1	1	0.00
01-4414-30-640	ACO - TELEPHONE/COMMUNICATIONS	1		1	1	0.00
01-4414-30-740	ACO - EQUIPMENT PURCHASES			1	1	0.00
	TOTAL Animal Control Officer	9		10	10	11.11
	TOTAL ANIMAL CONTROL	9		10	10	11.11

HEALTH OFFICER

Health Officer

01-4419-31-130	H/O - HEALTH OFFICER	1		1	1	0.00
01-4419-31-225	H/O - FICA/MEDICARE					0.00
	TOTAL Health Officer	1		1	1	0.00
	TOTAL HEALTH OFFICER	1		1	1	0.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = 01-4130-01-130 thru 01-4723-60-999; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

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 First Pass (5)	Next Year Final (6)	% Increase (Decrease)
WELFARE						

Welfare						

01-4442-35-110	W/F - SALARIES	2,700	2,700	2,700	2,700	0.00
01-4442-35-225	W/F - FICA/MEDICARE	205	207	205	205	0.00
01-4442-35-240	W/F - PROFESSIONAL TRAINING	1		1	1	0.00
01-4442-35-562	W/F - DUES	1		1	1	0.00
01-4442-35-685	W/F - DIRECT ASSISTANCE	4,500	2,636	4,500	3,000	(33.33)
01-4442-35-800	W/F - COMMUNITY ASSISTANCE	18,000	17,357	13,000	13,000	(27.78)
	TOTAL Welfare	25,407	22,899	20,407	18,907	(25.58)
	TOTAL WELFARE	25,407	22,899	20,407	18,907	(25.58)
RECREATION						

Recreation						

01-4520-40-110	REC - SALARIES - DIRECTOR	63,648	63,878	66,435	66,435	4.38
01-4520-40-111	REC - SALARIES SEASONAL	13,600	13,585	14,280	14,280	5.00
01-4520-40-210	REC - HEALTH INSURANCE					0.00
01-4520-40-212	REC - DENTAL INSURANCE					0.00
01-4520-40-214	REC - SHORT TERM DISABILITY					0.00
01-4520-40-215	REC - LIFE INSURANCE					0.00
01-4520-40-225	REC - FICA/MEDICARE	5,910	5,278	6,175	6,175	4.48
01-4520-40-230	REC - NH RETIREMENT	8,612	7,133	8,727	8,727	1.34
01-4520-40-240	REC - TRAINING	500	160	500	500	0.00
01-4520-40-410	REC - ELECTRIC	6,200	4,342	6,200	6,200	0.00
01-4520-40-411	REC - HEATING OIL/GAS	3,500	890	3,500	3,500	0.00
01-4520-40-560	REC - DUES & SUBSCRIPTIONS	64		64	64	0.00
01-4520-40-603	REC - GENERAL SUPPLIES	500	472	500	500	0.00
01-4520-40-640	REC - TELEPHONE/COMMUNICATIONS	1,000	492	1,000	1,000	0.00
01-4520-40-655	REC - EQUIPMENT MAINTENANCE	500		500	500	0.00
01-4520-40-686	REC - PORTABLE TOILETS	2,250	2,380	2,250	2,250	0.00
01-4520-40-688	REC - TOWN EVENTS	1		1	1	0.00
01-4520-40-700	REC - LAND MAINTENANCE	5,600	6,850	5,600	5,600	0.00
01-4520-40-705	REC - TRAILS EXPENSE	1		1	1	0.00
01-4520-40-735	REC - LAND & FAC IMPROVEMENTS	750		750	750	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130-01-130 thru 01-4723-60-999; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

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 First Pass (5)	Next Year Final (6)	% Increase (Decrease)
01-4520-40-999	REC - PRIOR YEAR ENCUMBERANCE					0.00
	TOTAL Recreation	112,636	105,461	116,483	116,483	3.42
	TOTAL RECREATION	112,636	105,461	116,483	116,483	3.42

LIBRARY

LIBRARY

01-4550-49-110	L/B - SALARIES	209,522	202,737	229,082	229,082	9.34
01-4550-49-206	L/B - DEFERRED COMPENSATION					0.00
01-4550-49-210	L/B - HEALTH INSURANCE					0.00
01-4550-49-211	L/B - IN LIEU OF INSURANCE					0.00
01-4550-49-212	L/B - DENTAL INSURANCE					0.00
01-4550-49-214	L/B - SHORT TERM DISABILITY					0.00
01-4550-49-215	L/B - LIFE INSURANCE					0.00
01-4550-49-225	L/B - FICA/MEDICARE	16,028	15,439	17,525	17,525	9.34
01-4550-49-230	L/B - NH RETIREMENT	21,850	17,174	22,293	22,293	2.03
01-4550-49-410	L/B - ELECTRIC					0.00
01-4550-49-411	L/B - HEATING OIL/GAS					0.00
01-4550-49-438	L/B - FIRE ALARM CONTRACT					0.00
01-4550-49-456	L/B - MISCELLANEOUS CONTRACTS					0.00
01-4550-49-640	L/B - TELEPHONE/COMMUNICATIONS					0.00
01-4550-49-655	L/B - EQUIPMENT MAINTENANCE					0.00
01-4550-49-681	L/B - PROGRAM EXPENSE					0.00
01-4550-49-687	L/B - BOOKS/MEDIA					0.00
01-4550-49-740	L/B - EQUIPMENT PURCHASES					0.00
01-4550-49-750	L/B - FURNISHINGS & FIXTURES					0.00
01-4550-49-900	L/B - QUARTERLY TRANSFER	87,750	86,383	90,090	90,090	2.67
	TOTAL LIBRARY	335,150	321,734	358,990	358,990	7.11
	TOTAL LIBRARY	335,150	321,734	358,990	358,990	7.11

CONSERVATION COMMISSION

Conservation

01-4611-50-115	C/C - WAGES - SECRETARY					0.00
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BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = 01-4130-01-130 thru 01-4723-60-999; Mask = ##-###-##-###

Level of Detail = Account Number; Level = 9

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 First Pass (5)	Next Year Final (6)	% Increase (Decrease)
01-4611-50-225	C/C - FICA/MEDICARE					0.00
01-4611-50-240	C/C - PROFESSIONAL TRAINING	500	224	500	500	0.00
01-4611-50-301	C/C - AUDIT EXPENSE	7,000	7,250	1	1	(99.99)
01-4611-50-302	C/C - EASEMENT MONITORING	3,500	1,036	100	100	(97.14)
01-4611-50-320	C/C - LEGAL SERVICES			1	1	0.00
01-4611-50-456	C/C - PROFESSIONAL SERVICES			9,500	9,500	0.00
01-4611-50-551	C/C - ADVERTISING/NOTICES	1		1	1	0.00
01-4611-50-562	C/C - DUES	600	660	600	600	0.00
01-4611-50-625	C/C - POSTAGE	1	44	50	50	4900.00
01-4611-50-630	C/C - OFFICE SUPPLIES	100	67	150	150	50.00
01-4611-50-662	C/C - TRAVEL / MILEAGE			200	200	0.00
01-4611-50-688	C/C - TOWN EVENTS	1,000	122	1,000	1,000	0.00
01-4611-50-700	C/C - LAND MAINTENANCE			600	600	0.00
01-4611-50-900	C/C - ANNUAL APPROPRIATION	1		1	1	0.00
TOTAL Conservation		12,703	9,403	12,704	12,704	0.01
TOTAL CONSERVATION COMMISSION		12,703	9,403	12,704	12,704	0.01

DEBT SERVICE

Debt Service

01-4711-60-981	D/S - DEMERITT - PRINCIPAL					0.00
01-4711-60-983	D/S - LIBRARY - PRINCIPAL					0.00
01-4711-60-984	D/S - OPEN SPACE BOND-PRINC	80,000	55,000	110,100	110,100	37.63
01-4711-60-985	D/S - FIRE STATION - PRINCIPAL	50,000	50,000	50,000	40,000	(20.00)
01-4711-60-986	D/S - LYFORD - PRINCIPAL	15,000		15,000	15,000	0.00
01-4711-60-987	D/S - PRESCOTT RD - PRINCIPAL	50,000	50,000	50,000	50,000	0.00
TOTAL Debt Service		195,000	155,000	225,100	215,100	10.31

Debt Service

01-4721-60-981	D/S - DEMERITT - INTEREST					0.00
01-4721-60-983	D/S - LIBRARY - INTEREST					0.00
01-4721-60-984	D/S - OPEN SPACE BOND INTEREST	10,066	8,253	30,177	30,177	199.79
01-4721-60-985	D/S - FIRE STATION - INTEREST	20,939	20,939	17,189	17,189	(17.91)
01-4721-60-986	D/S - LYFORD - INTEREST	3,875	1,788	3,275	3,275	(15.48)
01-4721-60-987	D/S - PRESCOTT RD - INTEREST	10,200	10,200	7,650	7,650	(25.00)

BUDGET WORKSHEET - EXPENDITURES

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Level of Detail = Account Number; Level = 9

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 First Pass (5)	Next Year Final (6)	% Increase (Decrease)
	TOTAL Debt Service	45,080	41,180	58,291	58,291	29.31
Debt Service						
01-4723-60-980	D/S - TANS - INTEREST	1		1	1	0.00
01-4723-60-981	D/S - MEMORIAL SERVICE					0.00
01-4723-60-999	D/S - PRIOR YEAR ENCUMBRANCE					0.00
	TOTAL Debt Service	1		1	1	0.00
	TOTAL DEBT SERVICE	240,081	196,180	283,392	273,392	13.87
	TOTAL BUDGET TOTAL	6,298,762	5,637,433	7,146,674	6,827,043	8.39

Total budget cuts = \$ 319,631
 Current budget increase = \$ 528,281