

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 = 01-4130.10-110 thru 01-4790.20-980; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2025BUDG

Budget Year: January 2025 thru December 2025

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
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TOWN GOVERNMENT OPERATIONS

GENERAL GOVERNMENT

EXECUTIVE

BOARD OF SELECTMEN

01-4130.10-110	EX Full-time wages	169350.00	182043.00	12693.00	7.50
01-4130.10-120	EX Part-time Hourly wages	3000.00	14560.00	11560.00	385.33
01-4130.10-130	EX Salaries - Selectmen	10500.00	10500.00	0.00	0.00
01-4130.10-140	EX Overtime	500.00	1200.00	700.00	140.00
01-4130.10-190	EX Longevity Pay	750.00	750.00	0.00	0.00
01-4130.10-210	EX Employee Health Insurance	36864.00	39485.00	2621.00	7.11
01-4130.10-215	EX Other Employee Insurances	3665.00	3816.00	151.00	4.12
01-4130.10-220	EX Social Security	11415.00	12841.00	1426.00	12.49
01-4130.10-225	EX Medicare	2670.00	3003.00	333.00	12.47
01-4130.10-230	EX NH Retirement	23083.00	23918.00	835.00	3.62
01-4130.10-341	EX Telephone	3500.00	3658.00	158.00	4.51
01-4130.10-390	EX Professional Services	6000.00	6000.00	0.00	0.00
01-4130.10-440	EX Copier Maintenance & Suppli	2000.00	2000.00	0.00	0.00
01-4130.10-550	EX Printing & Advertising	2000.00	1500.00	(500.00)	(25.00)
01-4130.10-560	EX Dues & Subscriptions & Conf	3500.00	3750.00	250.00	7.14
01-4130.10-580	EX Registry Fees	50.00	100.00	50.00	100.00
01-4130.10-620	EX Office Supplies	300.00	300.00	0.00	0.00
01-4130.10-625	EX Postage	2400.00	2750.00	350.00	14.58
01-4130.10-690	EX Miscellaneous	100.00	100.00	0.00	0.00
**TOTAL** BOARD OF SELECTMEN		281647.00	312274.00	30627.00	10.87
**TOTAL** EXECUTIVE		281647.00	312274.00	30627.00	10.87

ELECTION & REGISTRATION

TOWN CLERK

01-4140.10-120	TC Deputy Wages	12474.00	13512.00	1038.00	8.32
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01-4140.10-130	TC Salary - Town Clerk	33556.00	35230.00	1674.00	4.99
01-4140.10-140	TC Overtime	1200.00	1200.00	0.00	0.00
01-4140.10-190	TC Longevity Pay	125.00	125.00	0.00	0.00
01-4140.10-210	TC Employee Health Insurance	17161.00	18381.00	1220.00	7.11
01-4140.10-215	TC Other Employee Insurance	1722.00	1797.00	75.00	4.36
01-4140.10-220	TC Social Security	2899.00	3067.00	168.00	5.80
01-4140.10-225	TC Medicare	678.00	718.00	40.00	5.90
01-4140.10-230	TC NH Retirement	6326.00	6500.00	174.00	2.75
01-4140.10-325	TC Training & Educ. Reimb.	0.00	0.00	0.00	0.00
01-4140.10-341	TC Telephone	330.00	330.00	0.00	0.00
01-4140.10-390	TC Contract Services	2935.00	3310.00	375.00	12.78
01-4140.10-550	TC Printing & Advertising	775.00	975.00	200.00	25.81
01-4140.10-560	TC Dues & Subscriptions& Conf.	2000.00	2540.00	540.00	27.00
01-4140.10-620	TC Office Supplies	900.00	1300.00	400.00	44.44
01-4140.10-625	TC Postage	3000.00	3850.00	850.00	28.33
01-4140.10-690	TC Miscellaneous	50.00	50.00	0.00	0.00
01-4140.10-740	TC Equipment	100.00	1400.00	1300.00	1300.00
**TOTAL** TOWN CLERK		86231.00	94285.00	8054.00	9.34

ELECTION

01-4140.20-120	EL Ballot Clerks wages	4547.00	740.00	(3807.00)	(83.73)
01-4140.20-130	EL Moderator & Supervrs. Wages	5100.00	1262.00	(3838.00)	(75.25)
01-4140.20-390	EL Contract Services	1405.00	850.00	(555.00)	(39.50)
01-4140.20-550	EL Advertising & Printing	8000.00	3075.00	(4925.00)	(61.56)
01-4140.20-560	EL Dues & Subscriptions & Conf	400.00	400.00	0.00	0.00
01-4140.20-620	EL Office Supplies	100.00	100.00	0.00	0.00
01-4140.20-625	EL Postage	0.00	0.00	0.00	0.00
01-4140.20-690	EL Miscellaneous	25.00	6500.00	6475.00	25900.00
**TOTAL** ELECTION		19577.00	12927.00	(6650.00)	(33.97)
**TOTAL** ELECTION & REGISTRATION		105808.00	107212.00	1404.00	1.33

FINANCIAL ADMINISTRATION

ACCOUNTING & AUDITING

01-4150.10-110	FO Full-time wages	67112.00	70460.00	3348.00	4.99
01-4150.10-140	FO Overtime	900.00	500.00	(400.00)	(44.44)

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01-4150.10-190	FO Longevity Pay	250.00	250.00	0.00	0.00
01-4150.10-210	FO Employee Health Insurance	8475.00	9077.00	602.00	7.10
01-4150.10-215	FO Other Employee Insurances	999.00	1034.00	35.00	3.50
01-4150.10-220	FO Social Security	4233.00	4415.00	182.00	4.30
01-4150.10-225	FO Medicare	990.00	1033.00	43.00	4.34
01-4150.10-230	FO NH Retirement	9236.00	9356.00	120.00	1.30
01-4150.10-301	FO Auditing Services	16000.00	16750.00	750.00	4.69
01-4150.10-390	FO Contract Services	3000.00	50.00	(2950.00)	(98.33)
01-4150.10-550	FO Printing & Advertising	550.00	350.00	(200.00)	(36.36)
01-4150.10-560	FO Dues, Subscrip, Conf & Mil	250.00	250.00	0.00	0.00
01-4150.10-620	FO Office Supplies	100.00	150.00	50.00	50.00
<b>**TOTAL** ACCOUNTING &amp; AUDITING</b>		<b>112095.00</b>	<b>113675.00</b>	<b>1580.00</b>	<b>1.41</b>

TAX COLLECTION

01-4150.40-120	TX Deputy Wages	12474.00	13512.00	1038.00	8.32
01-4150.40-130	TX Salary - Collector	33556.00	35230.00	1674.00	4.99
01-4150.40-190	TX Longevity Pay	125.00	125.00	0.00	0.00
01-4150.40-210	TX Employee Health Insurance	17161.00	18381.00	1220.00	7.11
01-4150.40-215	TX Other Employee Insurances	1722.00	1797.00	75.00	4.36
01-4150.40-220	TX Social Security	2899.00	3067.00	168.00	5.80
01-4150.40-225	TX Medicare	678.00	718.00	40.00	5.90
01-4150.40-230	TX NH Retirement	6326.00	6500.00	174.00	2.75
01-4150.40-325	TX Training	0.00	0.00	0.00	0.00
01-4150.40-341	TX Telephone	330.00	330.00	0.00	0.00
01-4150.40-390	TX Contract Services	1716.00	5035.00	3319.00	193.41
01-4150.40-560	TX Dues & Subscriptions & Conf	350.00	1158.00	808.00	230.86
01-4150.40-580	TX Registry Fees	200.00	200.00	0.00	0.00
01-4150.40-620	TX Office Supplies	1100.00	2335.00	1235.00	112.27
01-4150.40-625	TX Postage	3250.00	5175.00	1925.00	59.23
<b>**TOTAL** TAX COLLECTION</b>		<b>81887.00</b>	<b>93563.00</b>	<b>11676.00</b>	<b>14.26</b>

TREASURY

01-4150.50-120	T Deputy Treasurer	500.00	750.00	250.00	50.00
01-4150.50-130	T Salary - Treasurer	3000.00	4500.00	1500.00	50.00
01-4150.50-220	T Social Security	217.00	326.00	109.00	50.23
01-4150.50-225	T Medicare	51.00	77.00	26.00	50.98
01-4150.50-340	T Bank Fees	0.00	0.00	0.00	0.00
01-4150.50-560	T Dues, Subscriptions, Conf.	75.00	75.00	0.00	0.00

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01-4150.50-620	T Office Supplies	50.00	50.00	0.00	0.00
	<b>**TOTAL**</b> TREASURY	3893.00	5778.00	1885.00	48.42
	<b>**TOTAL**</b> FINANCIAL ADMINISTRATION	197875.00	213016.00	15141.00	7.65

DATA PROCESSING

01-4150.60-330	DP Contract Services	29345.00	38552.00	9207.00	31.38
01-4150.60-342	DP Software	600.00	600.00	0.00	0.00
01-4150.60-610	DP Supplies	100.00	100.00	0.00	0.00
01-4150.60-660	DP Maintenance & Repair	200.00	50.00	(150.00)	(75.00)
01-4150.60-740	DP Hardware	6235.00	10300.00	4065.00	65.20
	<b>**TOTAL**</b> DATA PROCESSING	36480.00	49602.00	13122.00	35.97

PROPERTY VALUATION SERVICES

01-4152.10-312	AS Contract Appraisal Services	65000.00	70000.00	5000.00	7.69
	<b>**TOTAL**</b> PROPERTY VALUATION SERVICES	65000.00	70000.00	5000.00	7.69

LEGAL EXPENSE

01-4153.10-320	LE Legal Services	20000.00	20000.00	0.00	0.00
	<b>**TOTAL**</b> LEGAL EXPENSE	20000.00	20000.00	0.00	0.00

PLANNING AND ZONING

PLANNING BOARD

01-4191.10-120	PB Part-time Hourly wages	50.00	50.00	0.00	0.00
01-4191.10-220	PB Social Security	3.00	3.00	0.00	0.00
01-4191.10-225	PB Medicare	1.00	1.00	0.00	0.00
01-4191.10-390	PB Contract Services	0.00	0.00	0.00	0.00
01-4191.10-550	PB Printing & Advertising	1000.00	1000.00	0.00	0.00
01-4191.10-560	PB Dues, Subscriptions & Conf.	100.00	100.00	0.00	0.00
01-4191.10-580	PB Registry Fees	150.00	250.00	100.00	66.67
01-4191.10-620	PB Office Supplies	0.00	0.00	0.00	0.00
01-4191.10-625	PB Postage	550.00	750.00	200.00	36.36

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01-4191.10-690	PB Miscellaneous	25.00	25.00	0.00	0.00
	<b>**TOTAL**</b> PLANNING BOARD	1879.00	2179.00	300.00	15.97
	<b>**TOTAL**</b> PLANNING AND ZONING	1879.00	2179.00	300.00	15.97
<b>ZONING BOARD</b>					
01-4191.30-120	ZBA Part-time Hourly Wages	50.00	50.00	0.00	0.00
01-4191.30-220	ZBA Social Security	3.00	3.00	0.00	0.00
01-4191.30-225	ZBA Medicare	1.00	1.00	0.00	0.00
01-4191.30-390	ZBA Contract Services	0.00	0.00	0.00	0.00
01-4191.30-550	ZBA Advertising	750.00	800.00	50.00	6.67
01-4191.30-560	ZBA Dues, Subscriptions & Conf	150.00	150.00	0.00	0.00
01-4191.30-620	ZBA Office Supplies	0.00	0.00	0.00	0.00
01-4191.30-625	ZBA Postage	750.00	800.00	50.00	6.67
01-4191.30-690	ZBA Miscellaneous	10.00	10.00	0.00	0.00
	<b>**TOTAL**</b> ZONING BOARD	1714.00	1814.00	100.00	5.83
<b>GENERAL GOVERNMENT BUILDINGS</b>					
01-4194.10-360	GB Custodial Services	5500.00	5500.00	0.00	0.00
01-4194.10-410	GB Electricity	2750.00	3500.00	750.00	27.27
01-4194.10-411	GB Heating Fuel	300.00	300.00	0.00	0.00
01-4194.10-412	GB Water & Sewer	200.00	200.00	0.00	0.00
01-4194.10-430	GB Imprvmnts, Repairs & Maint	5000.00	6000.00	1000.00	20.00
01-4194.10-610	GB Supplies	450.00	450.00	0.00	0.00
01-4194.10-690	GB Miscellaneous	25.00	50.00	25.00	100.00
01-4194.10-750	GB Furniture & Equipment	1500.00	1500.00	0.00	0.00
	<b>**TOTAL**</b> GENERAL GOVERNMENT BUILDINGS	15725.00	17500.00	1775.00	11.29
<b>CEMETERIES</b>					
01-4195.10-490	CEM Cemetery Association Fee	10000.00	10000.00	0.00	0.00
	<b>**TOTAL**</b> CEMETERIES	10000.00	10000.00	0.00	0.00
<b>INSURANCE NOT OTHERWISE ALLOCATED</b>					
01-4196.10-250	IN Unemployment Compensation	1011.00	955.00	(56.00)	(5.54)

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01-4196.10-260	IN Workers Compensation	30197.00	33217.00	3020.00	10.00
01-4196.10-520	IN Property & Liability	47196.00	51444.00	4248.00	9.00
<b>**TOTAL**</b>	<b>INSURANCE NOT OTHERWISE ALLOCATED</b>	<b>78404.00</b>	<b>85616.00</b>	<b>7212.00</b>	<b>9.20</b>

ADVERTISING AND REGIONAL ASSOCIATION

01-4197.10-560	RA Lakes Region Visiting Nurse	14725.00	14725.00	0.00	0.00
01-4197.10-561	RA Tapply-Thompson Comm.Center	32409.00	33381.00	972.00	3.00
01-4197.10-562	RA Lakes Region Planning Comm	2691.00	2759.00	68.00	2.53
01-4197.10-563	RA New Hampton Garden Club	200.00	200.00	0.00	0.00
01-4197.10-564	RA Lakes Region Community Serv	300.00	300.00	0.00	0.00
01-4197.10-565	RA New Beginnings	714.00	735.00	21.00	2.94
01-4197.10-566	RA Community Action Program	7500.00	7500.00	0.00	0.00
01-4197.10-567	RA New Hampton Historical Soc.	350.00	350.00	0.00	0.00
01-4197.10-568	RA Lakes Region Mental Health	2820.00	2820.00	0.00	0.00
01-4197.10-569	RA American Red Cross	1000.00	1000.00	0.00	0.00
01-4197.10-571	RA Day Away Program	1500.00	500.00	(1000.00)	(66.67)
01-4197.10-572	RA CADY	1000.00	1000.00	0.00	0.00
01-4197.10-573	RA Transport Central	1250.00	1250.00	0.00	0.00
<b>**TOTAL**</b>	<b>ADVERTISING AND REGIONAL ASSOCIATION</b>	<b>66459.00</b>	<b>66520.00</b>	<b>61.00</b>	<b>0.09</b>
<b>**TOTAL**</b>	<b>GENERAL GOVERNMENT</b>	<b>880991.00</b>	<b>955733.00</b>	<b>74742.00</b>	<b>8.48</b>

PUBLIC SAFETY

POLICE DEPARTMENT

01-4210.10-110	PD Full-time wages	335305.00	354648.00	19343.00	5.77
01-4210.10-120	PD Wages-Admin Assistant	53655.00	56983.00	3328.00	6.20
01-4210.10-140	PD Overtime	25000.00	28328.00	3328.00	13.31
01-4210.10-142	PD Call Time	9536.00	9536.00	0.00	0.00
01-4210.10-144	PD Training Time	8988.00	4555.00	(4433.00)	(49.32)
01-4210.10-190	PD Longevity Pay	500.00	750.00	250.00	50.00
01-4210.10-210	PD Employees Health Insurance	85593.00	107109.00	21516.00	25.14
01-4210.10-215	PD Other Employee Insurances	8757.00	11071.00	2314.00	26.42
01-4210.10-220	PD Social Security	3342.00	3549.00	207.00	6.19
01-4210.10-225	PD Medicare	6279.00	6595.00	316.00	5.03
01-4210.10-230	PD NH Retirement	125869.00	131222.00	5353.00	4.25
01-4210.10-325	PD Training	7000.00	4648.00	(2352.00)	(33.60)

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01-4210.10-341	PD Telephone/Cellphone	5656.00	5825.00	169.00	2.99
01-4210.10-350	PD Medical Services	500.00	950.00	450.00	90.00
01-4210.10-355	PD Lab Equipment & Supplies	500.00	500.00	0.00	0.00
01-4210.10-360	PD Custodial Services	5500.00	5500.00	0.00	0.00
01-4210.10-390	PD Support/Professional Servic	61761.00	65760.00	3999.00	6.47
01-4210.10-395	PD Data Processing	1614.00	1614.00	0.00	0.00
01-4210.10-410	PD Electric	3000.00	3090.00	90.00	3.00
01-4210.10-411	PD Heating Fuel	2000.00	2000.00	0.00	0.00
01-4210.10-412	PD Water & Sewer	580.00	580.00	0.00	0.00
01-4210.10-430	PD Building Repair & Maintenanc	3000.00	3000.00	0.00	0.00
01-4210.10-560	PD Dues, Subscriptn, Conferenc	1000.00	2150.00	1150.00	115.00
01-4210.10-610	PD General Supplies & Equipmnt	3500.00	5047.00	1547.00	44.20
01-4210.10-620	PD Office Supplies	2000.00	2000.00	0.00	0.00
01-4210.10-625	PD Postage	250.00	200.00	(50.00)	(20.00)
01-4210.10-630	PD Equipment Maint. & Repair	1800.00	1800.00	0.00	0.00
01-4210.10-635	PD Gasoline	12000.00	12000.00	0.00	0.00
01-4210.10-660	PD Vehicle Repairs & Maintenanc	5000.00	5000.00	0.00	0.00
01-4210.10-680	PD Departmental Uniforms	3000.00	3120.00	120.00	4.00
01-4210.10-690	PD Miscellaneous	300.00	300.00	0.00	0.00
**TOTAL** POLICE DEPARTMENT		782785.00	839430.00	56645.00	7.24

FIRE DEPARTMENT

01-4220.10-115	FD Full-time wages	78257.00	180030.00	101773.00	130.05
01-4220.10-120	FD P/T Wages	14850.00	14108.00	(742.00)	(5.00)
01-4220.10-122	FD P/T Wages - Forestry	100.00	100.00	0.00	0.00
01-4220.10-125	FD Wages - Mechanic	0.00	0.00	0.00	0.00
01-4220.10-140	FD OVERTIME	0.00	18225.00	18225.00	0.00
01-4220.10-144	FD Training - Monthly	9000.00	7500.00	(1500.00)	(16.67)
01-4220.10-191	FD Annual Performance Pay	5000.00	2200.00	(2800.00)	(56.00)
01-4220.10-210	FD Employees Health Ins	16949.00	54916.00	37967.00	224.01
01-4220.10-215	FD Other Employee Insurances	5907.00	9532.00	3625.00	61.37
01-4220.10-220	FD Social Security	1795.00	1483.00	(312.00)	(17.38)
01-4220.10-225	FD Medicare	1545.00	3222.00	1677.00	108.54
01-4220.10-230	FD NH Retirement	23751.00	59149.00	35398.00	149.04
01-4220.10-325	FD Training	2000.00	980.00	(1020.00)	(51.00)
01-4220.10-341	FD Telephone & Cellphone	3000.00	3200.00	200.00	6.67
01-4220.10-350	FD Immunizations & Physicals	3000.00	3000.00	0.00	0.00
01-4220.10-390	FD Contract Services	38568.00	43319.00	4751.00	12.32
01-4220.10-395	FD Data Processing	7728.00	10228.00	2500.00	32.35
01-4220.10-410	FD Electricity	7000.00	7000.00	0.00	0.00

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2025BUDG

Budget Year: January 2025 thru December 2025

Account Number	Account Name	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
01-4220.10-411	FD Heating Fuel	5000.00	5000.00	0.00	0.00
01-4220.10-412	FD Water & Sewer	1200.00	1200.00	0.00	0.00
01-4220.10-430	FD Building Maint. & Repair	3000.00	6890.00	3890.00	129.67
01-4220.10-560	FD Dues, Subscriptions & Conf.	500.00	2615.00	2115.00	423.00
01-4220.10-620	FD Office Supplies	500.00	500.00	0.00	0.00
01-4220.10-625	FD Postage	15.00	15.00	0.00	0.00
01-4220.10-630	FD Equipment Maint. & Repair	5075.00	3975.00	(1100.00)	(21.67)
01-4220.10-635	FD Vehicle Fuel	4000.00	5200.00	1200.00	30.00
01-4220.10-660	FD Vehicle Maintenance&Repair	5000.00	6710.00	1710.00	34.20
01-4220.10-680	FD Supplies,Uniforms&Gear	5000.00	3210.00	(1790.00)	(35.80)
01-4220.10-690	FD Miscellaneous	25.00	25.00	0.00	0.00
01-4220.10-740	FD Equipment	4000.00	4709.00	709.00	17.73
**TOTAL** FIRE DEPARTMENT		251765.00	458241.00	206476.00	82.01

FD AMBULANCE

01-4220.20-120	AM P/T Wages	225048.00	155722.00	(69326.00)	(30.80)
01-4220.20-144	AM Training-EMT Continuing Edu	7000.00	8000.00	1000.00	14.29
01-4220.20-220	AM Social Security	14387.00	10151.00	(4236.00)	(29.44)
01-4220.20-225	AM Medicare	3365.00	2374.00	(991.00)	(29.45)
01-4220.20-325	AM Training	5000.00	6200.00	1200.00	24.00
01-4220.20-341	AM Cell Phones	1100.00	1600.00	500.00	45.45
01-4220.20-350	AM Immunizations & Physicals	2180.00	904.00	(1276.00)	(58.53)
01-4220.20-390	AM Professional Services	8250.00	8900.00	650.00	7.88
01-4220.20-560	AM Dues, Subscriptions & Confe	200.00	200.00	0.00	0.00
01-4220.20-625	AM Postage	100.00	50.00	(50.00)	(50.00)
01-4220.20-630	AM Equipment Maint. & Repair	1300.00	1700.00	400.00	30.77
01-4220.20-635	AM Vehicle Fuel	5315.00	5315.00	0.00	0.00
01-4220.20-660	AM Vehicle Maintenance & Repair	6040.00	6300.00	260.00	4.30
01-4220.20-680	AM Departmental Supplies	8350.00	8100.00	(250.00)	(2.99)
01-4220.20-690	AM Miscellaneous	25.00	0.00	(25.00)	(100.00)
01-4220.20-740	AM Equipment	1900.00	1900.00	0.00	0.00
**TOTAL** FD AMBULANCE		289560.00	217416.00	(72144.00)	(24.92)

EMERGENCY MANAGEMENT

01-4290.10-120	EM Part-time Hourly wages	250.00	250.00	0.00	0.00
01-4290.10-220	EM Social Security	16.00	16.00	0.00	0.00
01-4290.10-225	EM Medicare	4.00	4.00	0.00	0.00
01-4290.10-341	EM Telephone, Cellphone &Pagsr	25.00	25.00	0.00	0.00



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Fund: GENERAL FUND - 2025BUDG

Budget Year: January 2025 thru December 2025

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01-4290.10-390	EM Contract Services	25.00	25.00	0.00	0.00
01-4290.10-635	EM Fuel Expenses	50.00	50.00	0.00	0.00
01-4290.10-680	EM Department Supplies	50.00	50.00	0.00	0.00
01-4290.10-690	EM Miscellaneous	25.00	25.00	0.00	0.00
01-4290.10-740	EM Equipment	50.00	50.00	0.00	0.00
**TOTAL** EMERGENCY MANAGEMENT		495.00	495.00	0.00	0.00
**TOTAL** PUBLIC SAFETY		1324605.00	1515582.00	190977.00	14.42

HIGHWAYS AND STREETS

ROAD MAINTENANCE

01-4312.20-110	HW Wages - F/T	279677.00	298988.00	19311.00	6.90
01-4312.20-120	HW Part-time Hourly Wages	20000.00	20000.00	0.00	0.00
01-4312.20-140	HW Overtime	17500.00	20000.00	2500.00	14.29
01-4312.20-190	HW Longevity Pay	1750.00	1000.00	(750.00)	(42.86)
01-4312.20-210	HW Employee Health Insurance	59322.00	94401.00	35079.00	59.13
01-4312.20-215	HW Other Employee Insurances	5880.00	8868.00	2988.00	50.82
01-4312.20-220	HW Social Security	19774.00	21080.00	1306.00	6.60
01-4312.20-225	HW Medicare	4625.00	4930.00	305.00	6.59
01-4312.20-230	HW NH Retirement System	40445.00	42043.00	1598.00	3.95
01-4312.20-341	HW Telephone, Cellphn & Email	1500.00	1600.00	100.00	6.67
01-4312.20-350	HW Medical Services	700.00	700.00	0.00	0.00
01-4312.20-390	HW Contract Services	70000.00	60000.00	(10000.00)	(14.29)
01-4312.20-410	HW Electricity	5500.00	5500.00	0.00	0.00
01-4312.20-411	HW Heating Fuel	3000.00	2000.00	(1000.00)	(33.33)
01-4312.20-430	HW Building Maint. & Repair	3500.00	6000.00	2500.00	71.43
01-4312.20-440	HW Equipment Rental	5000.00	2500.00	(2500.00)	(50.00)
01-4312.20-560	HW Dues & Subscriptions	500.00	500.00	0.00	0.00
01-4312.20-630	HW Equipment Maint. & Repair	25000.00	25000.00	0.00	0.00
01-4312.20-635	HW Vehicle, Fuel, Oil & Grease	37000.00	47000.00	10000.00	27.03
01-4312.20-655	HW Gravel & Cold Patch..	40000.00	55000.00	15000.00	37.50
01-4312.20-656	HW Winter sand & salt	35000.00	50000.00	15000.00	42.86
01-4312.20-660	HW Vehicle Maint. & Repair	23000.00	23000.00	0.00	0.00
01-4312.20-680	HW Department Equip.& Supplies	10000.00	10000.00	0.00	0.00
01-4312.20-690	HW Miscellaneous	150.00	25.00	(125.00)	(83.33)
01-4312.20-730	HW Block Grant -Road Reconstrc	106544.00	109452.00	2908.00	2.73
01-4312.20-740	HW Equipment	0.00	0.00	0.00	0.00

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Fund: GENERAL FUND - 2025BUDG

Budget Year: January 2025 thru December 2025

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=====					
	**TOTAL** ROAD MAINTENANCE	815367.00	909587.00	94220.00	11.56
STREET LIGHTING					
-----					
01-4316.10-410	Street Lighting	800.00	850.00	50.00	6.25
	**TOTAL** STREET LIGHTING	800.00	850.00	50.00	6.25
	**TOTAL** HIGHWAYS AND STREETS	816167.00	910437.00	94270.00	11.55
SOLID WASTE DISPOSAL					
-----					
01-4324.10-120	WD Part-time Hourly Wages	53500.00	53500.00	0.00	0.00
01-4324.10-190	WD Longevity Pay	175.00	175.00	0.00	0.00
01-4324.10-220	WD Social Security	3328.00	3328.00	0.00	0.00
01-4324.10-225	WD Medicare	779.00	779.00	0.00	0.00
01-4324.10-390	WD Contract Services	10000.00	10000.00	0.00	0.00
01-4324.10-394	WD Hauling Services	22500.00	23300.00	800.00	3.56
01-4324.10-395	WD Landfill Tipping Fees	111825.00	122125.00	10300.00	9.21
01-4324.10-410	WD Electricity	2600.00	2600.00	0.00	0.00
01-4324.10-411	WD Heating Fuel	600.00	600.00	0.00	0.00
01-4324.10-430	WD Building Maint. & Repairs	750.00	750.00	0.00	0.00
01-4324.10-440	WD Equipment Rental	100.00	100.00	0.00	0.00
01-4324.10-560	WD Dues, Subscriptions & Conf.	500.00	550.00	50.00	10.00
01-4324.10-630	WD Equipment Maint. & Repairs	1000.00	1500.00	500.00	50.00
01-4324.10-680	WD Department Supplies	1000.00	1000.00	0.00	0.00
01-4324.10-690	WD Miscellaneous	75.00	25.00	(50.00)	(66.67)
	**TOTAL** SOLID WASTE DISPOSAL	208732.00	220332.00	11600.00	5.56
LANDFILL					
-----					
01-4325.10-120	LF Hourly Wages	50.00	50.00	0.00	0.00
01-4325.10-220	LF Social Security	3.00	3.00	0.00	0.00
01-4325.10-225	LF Medicare	1.00	1.00	0.00	0.00
01-4325.10-310	LF Engineering Services	4000.00	4250.00	250.00	6.25
01-4325.10-430	LF Maintenance & Repair	2000.00	2000.00	0.00	0.00
	**TOTAL** LANDFILL	6054.00	6304.00	250.00	4.13

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Fund: GENERAL FUND - 2025BUDG

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<b>HEALTH</b>					
01-4411.10-110	HLTH Health Officer - Salary	1750.00	1750.00	0.00	0.00
01-4411.10-220	HLTH Social Security	109.00	109.00	0.00	0.00
01-4411.10-225	HLTH Medicare	26.00	26.00	0.00	0.00
01-4411.10-560	HLTH Dues & Subscriptions	25.00	50.00	25.00	100.00
01-4411.10-610	HLTH Supplies	25.00	25.00	0.00	0.00
01-4411.10-690	HLTH Miscellaneous	25.00	25.00	0.00	0.00
	<b>**TOTAL** HEALTH</b>	<b>1960.00</b>	<b>1985.00</b>	<b>25.00</b>	<b>1.28</b>
<b>ANIMAL CONTROL</b>					
01-4414.10-390	AC Animal Control	1133.00	1133.00	0.00	0.00
	<b>**TOTAL** ANIMAL CONTROL</b>	<b>1133.00</b>	<b>1133.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WELFARE</b>					
01-4441.10-350	WELF Medical	1000.00	1000.00	0.00	0.00
01-4441.10-410	WELF Electricity	2000.00	2000.00	0.00	0.00
01-4441.10-411	WELF Heating Fuel & Propane	2500.00	2500.00	0.00	0.00
01-4441.10-440	WELF Housing Expenses	5000.00	5000.00	0.00	0.00
01-4441.10-560	WELF Dues, Subscription & Conf	100.00	100.00	0.00	0.00
01-4441.10-635	WELF Vehicle Fuel	200.00	200.00	0.00	0.00
01-4441.10-680	WELF Food Vouchers	300.00	300.00	0.00	0.00
01-4441.10-690	WELF Miscellaneous	25.00	25.00	0.00	0.00
	<b>**TOTAL** WELFARE</b>	<b>11125.00</b>	<b>11125.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CULTURE AND RECREATION</b>					
<b>PARKS AND RECREATION</b>					
01-4520.10-620	REC Supplies	1.00	1.00	0.00	0.00
01-4520.10-680	REC Program Supplies	1.00	1.00	0.00	0.00
01-4520.10-690	REC Miscellaneous	1.00	1.00	0.00	0.00
	<b>**TOTAL** PARKS AND RECREATION</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>PATRIOTIC PURPOSES</b>					
01-4583.10-680	PP Supplies (flags)	200.00	350.00	150.00	75.00
01-4583.10-690	PP Memorial Day Miscellaneous	25.00	25.00	0.00	0.00
	<b>**TOTAL** PATRIOTIC PURPOSES</b>	<b>225.00</b>	<b>375.00</b>	<b>150.00</b>	<b>66.67</b>
<b>CULTURAL EVENT - OLD HOME DAY</b>					
01-4589.10-390	OH Old Home Day Contract Serv.	1500.00	3100.00	1600.00	106.67
01-4589.10-680	OH Department Supplies	500.00	500.00	0.00	0.00
01-4589.10-685	OH Equipment	100.00	100.00	0.00	0.00
01-4589.10-690	OH Old Home Day Miscellaneous	25.00	25.00	0.00	0.00
	<b>**TOTAL** CULTURAL EVENT - OLD HOME DAY</b>	<b>2125.00</b>	<b>3725.00</b>	<b>1600.00</b>	<b>75.29</b>
<b>HERITAGE COMMISSION</b>					
01-4589.90-390	HERITG Contract Services	100.00	100.00	0.00	0.00
01-4589.90-560	HERITG Dues, Subscriptions, Con	50.00	50.00	0.00	0.00
01-4589.90-610	HERITG Office Supplies	50.00	50.00	0.00	0.00
01-4589.90-625	HERITG Postage	0.00	0.00	0.00	0.00
	<b>**TOTAL** HERITAGE COMMISSION</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>**TOTAL** CULTURE AND RECREATION</b>	<b>2553.00</b>	<b>4303.00</b>	<b>1750.00</b>	<b>68.55</b>
<b>CONSERVATION</b>					
01-4611.20-390	CC Contract Services	0.00	0.00	0.00	0.00
01-4611.20-560	CC Dues, Subscriptions & Conf.	250.00	250.00	0.00	0.00
01-4611.20-610	CC General Supplies	50.00	50.00	0.00	0.00
01-4611.20-620	CC Office Supplies	25.00	25.00	0.00	0.00
01-4611.20-625	CC Postage	10.00	10.00	0.00	0.00
01-4611.20-627	CC Registry Fees	0.00	0.00	0.00	0.00
01-4611.20-690	CC Miscellaneous	25.00	25.00	0.00	0.00
	<b>**TOTAL** CONSERVATION</b>	<b>360.00</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEBT SERVICE</b>					

