

2024 Budget

2024 Annual Budget: Expenditures

Account #	Account Title	2023 Budget	2023 Actual	2024 Department	2024 Select Board	%	2024 Budget Committee	%
Warrant Article: 10A - GENERAL FUND								
4130 - GENERAL GOVERNMENT: EXECUTIVE								
01-4130-110	EX TOWN ADMINISTRATOR	88,052.00	80,203.08	91,603.20	91,603.20	4.03	91,603.20	4.03
01-4130-114	EX EXECUTIVE ASSISTANT (TA/SB)	0.00	0.00	24,755.00	24,755.00	0.00	24,755.00	0.00
01-4130-115	EX FINANCE/EXEC. ASSISTANT	50,586.00	47,998.45	0.00	0.00	(100.00)	0.00	(100.00)
01-4130-120	EX MINUTE TAKERS	20,906.00	24,557.62	15,000.00	15,000.00	(28.25)	15,000.00	(28.25)
01-4130-130	EX SELECT BOARD (5)	16,000.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00	0.00
01-4130-133	EX MODERATOR	750.00	750.00	750.00	1,000.00	33.33	1,000.00	33.33
01-4130-140	EX OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-211	EX DISABILITY INSURANCE	583.00	518.16	288.00	288.00	(50.60)	288.00	(50.60)
01-4130-212	EX LIFE INSURANCE	85.00	78.00	39.00	39.00	(54.12)	39.00	(54.12)
01-4130-220	EX FICA	10,931.00	10,365.56	10,111.94	10,111.94	(7.49)	10,111.94	(7.49)
01-4130-225	EX MEDICARE	2,557.00	2,424.22	2,364.89	2,364.89	(7.51)	2,364.89	(7.51)
01-4130-230	EX RETIREMENT	19,126.00	18,749.79	12,394.00	12,394.00	(35.20)	12,394.00	(35.20)
01-4130-312	EX PROJECTS	10,000.00	5,249.00	5,000.00	2,500.00	(75.00)	2,500.00	(75.00)
01-4130-330	EX CONTRACT SERVICES	0.00	765.00	0.00	0.00	0.00	0.00	0.00
01-4130-550	EX ADVERTISING	1,500.00	159.00	1,500.00	1,500.00	0.00	1,500.00	0.00
01-4130-560	EX MEETINGS/MEMBERSHIPS/TRAININGS	4,000.00	2,310.28	3,000.00	3,000.00	(25.00)	3,000.00	(25.00)
01-4130-610	EX BUDGET COMMITTEE EXPENSES	250.00	390.00	500.00	500.00	100.00	400.00	60.00
01-4130-620	EX OFFICE SUPPLIES	3,400.00	3,082.82	3,000.00	3,000.00	(11.76)	3,000.00	(11.76)
01-4130-625	EX POSTAGE	3,000.00	2,490.88	3,000.00	3,000.00	0.00	3,000.00	0.00
01-4130-690	EX SELECT BOARD/TOWN ADMIN EXPENSES	3,000.00	3,285.23	3,000.00	3,000.00	0.00	3,000.00	0.00
01-4130-810	EX NEW EQUIPMENT	500.00	1,161.12	500.00	500.00	0.00	500.00	0.00
4130 - GENERAL GOVERNMENT: EXECUTIVE		235,226.00	220,538.21	192,806.03	190,556.03	(18.99)	190,456.03	(19.03)
4140 - ELECTION, REGISTRATION AND VITAL STATISTICS								
01-4140-110	TC DEPUTY TOWN CLERK/TAX COLLECTOR	44,927.84	42,623.42	46,737.60	46,737.60	4.03	46,737.60	4.03
01-4140-120	TC SHARED ASSISTANT	13,727.00	5,111.06	17,586.40	17,586.40	28.12	13,586.40	(1.02)
01-4140-130	TC TOWN CLERK/TAX COLLECTOR	68,806.00	65,302.36	71,572.80	71,572.80	4.02	71,572.80	4.02
01-4140-131	TC SUPERVISOR OF THE CHECKLIST	1,000.00	1,097.64	4,000.00	4,000.00	300.00	4,000.00	300.00
01-4140-140	TC OVERTIME	0.00	0.00	500.00	500.00	0.00	500.00	0.00
01-4140-191	TC BALLOT CLERKS	600.00	580.52	3,930.00	3,930.00	555.00	3,930.00	555.00
01-4140-211	TC DISABILITY INSURANCE	480.00	496.03	495.12	495.12	3.15	495.12	3.15
01-4140-212	TC LIFE INSURANCE	84.00	54.60	84.00	84.00	0.00	84.00	0.00
01-4140-220	TC FICA	8,002.00	6,745.31	8,994.39	8,994.39	12.40	8,994.39	12.40
01-4140-225	TC MEDICARE	1,872.00	1,577.56	2,024.21	2,024.21	8.13	2,024.21	8.13
01-4140-230	TC RETIREMENT	15,059.00	15,498.26	16,075.05	16,075.05	6.75	16,075.05	6.75
01-4140-291	TC ELECTION EQUIPMENT MAINTENANCE	400.00	325.00	400.00	400.00	0.00	400.00	0.00
01-4140-390	TC RECORDING FEES	800.00	476.86	800.00	800.00	0.00	800.00	0.00
01-4140-391	TC TAX SALE/LIEN EXPENSES	3,600.00	3,113.00	3,600.00	3,600.00	0.00	3,600.00	0.00

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01-4140-396	TC MEETINGS/MEMBERSHIPS/TRAININGS	4,300.00	3,412.73	4,400.00	4,000.00	(6.98)	4,000.00	(6.98)
01-4140-550	TC ADVERTISING	500.00	332.65	500.00	500.00	0.00	500.00	0.00
01-4140-610	TC ELECTION EQUIPMENT/SUPPLIES/PRINTING/BAL	2,200.00	1,444.00	6,400.00	6,400.00	190.91	6,400.00	190.91
01-4140-620	TC OFFICE SUPPLIES	1,500.00	938.99	1,600.00	1,600.00	6.67	1,600.00	6.67
01-4140-625	TC POSTAGE	2,600.00	3,133.41	5,300.00	5,300.00	103.85	5,300.00	103.85
01-4140-680	TC BILLING EXPENSE	6,000.00	6,349.73	6,000.00	6,000.00	0.00	6,000.00	0.00
01-4140-690	TC DOG LICENSE EXPENSE	1,100.00	230.13	1,500.00	1,500.00	36.36	1,500.00	36.36
01-4140-810	TC NEW EQUIPMENT	500.00	76.79	6,500.00	6,500.00	999.99	6,500.00	999.99
4140 - ELECTION, REGISTRATION AND VITAL STATISTICS		178,057.84	158,920.05	208,999.57	208,599.57	17.15	204,599.57	14.91
<u>4150 - FINANCIAL ADMINISTRATION</u>								
01-4150-111	FA FINANCE / HUMAN RESOURCES OFFICER	72,551.00	50,009.75	80,729.99	80,729.99	11.27	80,729.99	11.27
01-4150-120	FA EXECUTIVE ASSISTANT (FA/HR)	0.00	0.00	52,603.20	52,603.20	0.00	52,603.20	0.00
01-4150-131	FA TREASURER	4,004.00	4,004.00	4,004.00	4,004.00	0.00	4,004.00	0.00
01-4150-140	FA OVERTIME	0.00	0.00	1,000.00	500.00	0.00	500.00	0.00
01-4150-211	FA DISABILITY INSURANCE	333.00	216.00	521.16	521.16	56.50	521.16	56.50
01-4150-212	FA LIFE INSURANCE	42.00	35.75	78.00	78.00	85.71	78.00	85.71
01-4150-220	FA FICA	4,747.00	3,434.21	8,655.25	8,655.25	82.33	8,655.25	82.33
01-4150-225	FA MEDICARE	1,110.04	803.18	2,024.21	2,024.21	82.35	2,024.21	82.35
01-4150-230	FA RETIREMENT	10,009.00	7,714.27	18,346.25	18,346.25	83.30	18,346.25	83.30
01-4150-301	FA ANNUAL AUDIT	15,500.00	10,665.00	20,000.00	20,000.00	29.03	20,000.00	29.03
01-4150-395	FA CONTRACT SERVICES	0.00	5,971.25	0.00	0.00	0.00	0.00	0.00
01-4150-396	FA MEETINGS/MEMBERSHIPS/TRAININGS	250.00	215.00	1,000.00	1,000.00	300.00	1,000.00	300.00
01-4150-620	FA OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
4150 - FINANCIAL ADMINISTRATION		108,546.04	83,068.41	189,462.06	188,962.06	74.08	188,462.06	73.62
<u>4152 - REVALUATION OF PROPERTY</u>								
01-4152-110	PROP ASSESSING/LAND USE MANAGER	57,616.00	55,056.73	59,945.60	59,945.60	4.04	59,945.60	4.04
01-4152-120	PROP ADMINISTRATIVE ASSISTANT	38,314.00	31,518.48	39,852.80	39,852.80	4.02	39,852.80	4.02
01-4152-121	PROP ADMINISTRATIVE CLERK (TEMPORARY)	0.00	4,282.86	5,223.00	1,500.00	0.00	0.00	0.00
01-4152-140	PROP OVERTIME	0.00	0.00	500.00	500.00	0.00	500.00	0.00
01-4152-211	PROP DISABILITY INSURANCE	502.00	482.85	430.00	430.00	(14.34)	430.00	(14.34)
01-4152-212	PROP LIFE INSURANCE	86.00	78.00	78.00	78.00	(9.30)	78.00	(9.30)
01-4152-220	PROP FICA	5,948.00	6,015.27	6,542.33	6,542.33	9.99	6,542.33	9.99
01-4152-225	PROP MEDICARE	1,391.00	1,406.74	1,530.06	1,530.06	10.00	1,530.06	10.00
01-4152-230	PROP RETIREMENT	13,234.00	12,428.11	13,570.37	13,570.37	2.54	13,570.37	2.54
01-4152-312	PROP CONTRACT SERVICE	21,450.00	16,668.20	30,000.00	30,000.00	39.86	30,000.00	39.86
01-4152-390	PROP RECORDING FEES	200.00	67.26	200.00	200.00	0.00	200.00	0.00
01-4152-560	PROP MEETINGS/MEMBERSHIPS/TRAININGS	800.00	383.15	800.00	800.00	0.00	800.00	0.00
01-4152-620	PROP OFFICE SUPPLIES	400.00	414.04	400.00	400.00	0.00	400.00	0.00

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01-4152-625	PROP POSTAGE	300.00	375.64	300.00	300.00	0.00	300.00	0.00
4152 - REVALUATION OF PROPERTY		140,241.00	129,177.33	159,372.16	155,649.16	10.99	154,149.16	9.92
<u>4153 - LEGAL EXPENSES</u>								
01-4153-320	LEGAL GENERAL	100,000.00	55,592.43	80,000.00	80,000.00	(20.00)	80,000.00	(20.00)
4153 - LEGAL EXPENSES		100,000.00	55,592.43	80,000.00	80,000.00	(20.00)	80,000.00	(20.00)
<u>4155 - PERSONNEL ADMINISTRATION</u>								
01-4155-192	PA COLA/STEP INCREASES (ALL DEPTS EXCEPT W/	81,445.00	79,723.37	271,444.00	271,444.00	233.29	271,444.00	233.29
01-4155-210	PA HEALTH INSURANCE (ALL DEPTS EXCEPT W/S)	585,300.00	467,340.28	628,904.85	628,904.85	7.45	628,904.85	7.45
01-4155-220	PA FICA	2,784.00	2,413.64	6,579.00	6,579.00	136.31	6,579.00	136.31
01-4155-225	PA MEDICARE	1,328.00	1,155.99	3,936.00	3,936.00	196.39	3,936.00	196.39
01-4155-230	PA RETIREMENT	18,104.14	18,925.72	62,800.00	62,800.00	246.88	62,800.00	246.88
01-4155-240	PA TUITION REIMURSEMENT	2,000.00	1,446.99	2,000.00	2,000.00	0.00	2,000.00	0.00
01-4155-250	PA UNEMPLOYMENT COMPENSATION	2,600.00	2,024.46	2,978.54	2,978.54	14.56	2,978.54	14.56
01-4155-260	PA WORKERS COMPENSATION	55,646.00	51,337.24	63,638.00	63,638.00	14.36	63,638.00	14.36
01-4155-265	PA EMPLOYEE TESTING/SCREENING	2,200.00	2,326.50	2,200.00	2,200.00	0.00	2,200.00	0.00
4155 - PERSONNEL ADMINISTRATION		751,407.14	626,694.19	1,044,480.39	1,044,480.39	39.00	1,044,480.39	39.00
<u>4191 - PLANNING</u>								
01-4191-391	PB RECORDING FEES	800.00	455.75	800.00	800.00	0.00	800.00	0.00
01-4191-550	PB ADVERTISING	800.00	548.25	800.00	800.00	0.00	800.00	0.00
01-4191-560	PB MEETINGS/MEMBERSHIPS/TRAININGS	500.00	144.00	500.00	500.00	0.00	500.00	0.00
01-4191-620	PB OFFICE SUPPLIES	200.00	152.36	200.00	200.00	0.00	200.00	0.00
01-4191-625	PB POSTAGE	1,000.00	760.30	1,000.00	1,000.00	0.00	1,000.00	0.00
01-4191-730	PB MASTER PLAN	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00
01-4191-812	PB CIP COMMITTEE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4191 - PLANNING		9,300.00	8,060.66	9,300.00	9,300.00	0.00	9,300.00	0.00
<u>4192 - ZONING</u>								
01-4192-550	ZB ADVERTISING	600.00	1,032.75	1,000.00	1,000.00	66.67	1,000.00	66.67
01-4192-620	ZB OFFICE SUPPLIES	150.00	96.51	150.00	150.00	0.00	150.00	0.00
01-4192-625	ZB POSTAGE	800.00	1,347.26	1,000.00	1,000.00	25.00	1,000.00	25.00
01-4192-812	ZB MEETINGS/MEMBERSHIPS/TRAININGS	250.00	59.25	250.00	250.00	0.00	250.00	0.00
4192 - ZONING		1,800.00	2,535.77	2,400.00	2,400.00	33.33	2,400.00	33.33
<u>4193 - MAPPING</u>								
01-4193-390	TAX MAP UPDATE FEE	17,100.00	16,862.50	8,750.00	8,750.00	(48.83)	8,750.00	(48.83)
4193 - MAPPING		17,100.00	16,862.50	8,750.00	8,750.00	(48.83)	8,750.00	(48.83)
<u>4194 - GENERAL GOVERNMENT</u>								
01-4194-290	GGB MILEAGE	500.00	3,060.34	2,500.00	2,500.00	400.00	2,500.00	400.00

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01-4194-340	GGB ENGINEERING/SURVEYING	10,000.00	8,303.00	8,000.00	8,000.00	(20.00)	8,000.00	(20.00)
01-4194-341	GGB TELEPHONE AND INTERNET SERVICES	15,000.00	16,708.04	18,000.00	18,000.00	20.00	18,000.00	20.00
01-4194-342	GGB TECHNOLOGY AND COMPUTER MANAGEMENT	250,000.00	244,526.07	250,000.00	250,000.00	0.00	250,000.00	0.00
01-4194-343	GGB COPIERS	7,200.00	7,542.44	7,200.00	7,200.00	0.00	7,200.00	0.00
01-4194-345	GGB TOWN WEBSITES	7,500.00	3,084.76	4,000.00	4,000.00	(46.67)	4,000.00	(46.67)
01-4194-410	GGB ELECTRICITY	32,000.00	19,418.15	28,000.00	28,000.00	(12.50)	28,000.00	(12.50)
01-4194-411	GGB HEATING	1,500.00	2,127.86	2,000.00	2,000.00	33.33	2,000.00	33.33
01-4194-413	GGB CHEMICAL TOILETS	8,330.00	7,430.00	8,330.00	8,330.00	0.00	8,330.00	0.00
01-4194-430	GGB MAINTENANCE/REPAIRS/GROUNDS	3,500.00	4,324.83	4,500.00	4,500.00	28.57	4,500.00	28.57
01-4194-431	GGB RADIO SITE MAINTENANCE	250.00	0.00	250.00	250.00	0.00	250.00	0.00
01-4194-432	GGB JOINT LOSS MANAGEMENT COMMITTEE EXPENSE	1,000.00	325.19	1,000.00	1,000.00	0.00	1,000.00	0.00
01-4194-433	GGB TOWN SIGNAGE MAINTENANCE	2,000.00	921.00	2,000.00	2,000.00	0.00	2,000.00	0.00
01-4194-435	GGB SECURITY SYSTEM	6,000.00	4,196.70	6,000.00	6,000.00	0.00	6,000.00	0.00
01-4194-490	GGB TOWN CLOCK	750.00	750.00	0.00	0.00	(100.00)	0.00	(100.00)
01-4194-550	GGB PRINTING	10,000.00	7,900.62	10,000.00	10,000.00	0.00	10,000.00	0.00
01-4194-610	GGB MATERIALS/SUPPLIES	2,000.00	2,772.67	2,000.00	2,000.00	0.00	2,000.00	0.00
01-4194-635	GGB GAS	400.00	42.03	400.00	400.00	0.00	400.00	0.00
01-4194-640	GGB CUSTODIAL SERVICE	8,500.00	7,700.00	8,500.00	8,500.00	0.00	8,500.00	0.00
01-4194-660	GGB TOWN CAR	1,500.00	257.50	1,500.00	1,500.00	0.00	1,500.00	0.00
01-4194-810	GGB NEW EQUIPMENT	500.00	230.63	500.00	500.00	0.00	500.00	0.00
01-4194-815	GGB NEWFOUND AREA ACCESS	50,000.00	55,600.71	57,616.00	57,616.00	15.23	57,616.00	15.23
01-4194-900	GGB PSB ELECTRICITY	0.00	0.00	6,600.00	6,600.00	0.00	6,600.00	0.00
01-4194-901	GGB PSB HEATING	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
01-4194-902	GGB PSB CUSTODIAL SERVICES	0.00	0.00	2,310.00	2,310.00	0.00	2,310.00	0.00
01-4194-903	GGB PSB BUILDING MAINTENANCE	0.00	0.00	1.00	1.00	0.00	1.00	0.00
4194 - GENERAL GOVERNMENT		418,430.00	397,222.54	436,207.00	436,207.00	4.25	436,207.00	4.25
<u>4195 - CEMETERIES</u>								
01-4195-650	CEM TOWN CEMETERIES APPROPRIATION	1,200.00	357.89	1,200.00	1,200.00	0.00	750.00	(37.50)
4195 - CEMETERIES		1,200.00	357.89	1,200.00	1,200.00	0.00	750.00	(37.50)
<u>4196 - INSURANCE PROPERTY LIABILITY</u>								
01-4196-480	INS PROPERTY/LIABILITY	58,704.00	60,241.42	69,745.90	69,745.90	18.81	69,745.90	18.81
01-4196-483	INS DEDUCTIBLE	1,000.00	1,335.73	1,000.00	1,000.00	0.00	1,000.00	0.00
01-4196-485	INS HISTORICAL SOCIETY	175.00	189.00	200.00	200.00	14.29	200.00	14.29
4196 - INSURANCE PROPERTY LIABILITY		59,879.00	61,766.15	70,945.90	70,945.90	18.48	70,945.90	18.48
<u>4197 - ADVERTISING AND REGIONAL ASSOCIATION</u>								
01-4197-831	RA LAKES REGION PLANNING COMMISSION ANNUAL	3,181.00	3,519.00	3,519.00	3,519.00	10.63	3,519.00	10.63

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01-4197-832	RA NH MUNICIPAL ASSOCIATION ANNUAL DUES	3,579.00	3,579.00	3,686.00	3,686.00	2.99	3,654.00	2.10
4197 - ADVERTISING AND REGIONAL ASSOCIATION		6,760.00	7,098.00	7,205.00	7,205.00	6.58	7,173.00	6.11
<u>4210 - PUBLIC SAFETY: POLICE</u>								
01-4210-110	PD CHIEF	91,071.00	88,910.12	94,723.20	94,723.20	4.01	94,723.20	4.01
01-4210-111	PD LIEUTENANT	79,368.00	60,427.89	85,030.40	85,030.40	7.13	85,030.40	7.13
01-4210-112	PD SERGEANT	77,054.00	74,000.13	69,097.60	69,097.60	(10.33)	69,097.60	(10.33)
01-4210-113	PD DETECTIVE SERGEANT	64,272.00	62,946.59	71,156.80	71,156.80	10.71	71,156.80	10.71
01-4210-114	PD DETECTIVE	56,015.00	54,528.19	61,401.60	61,401.60	9.62	61,401.60	9.62
01-4210-115	PD PATROL OFFICER	57,304.00	53,810.11	59,612.80	59,612.80	4.03	59,612.80	4.03
01-4210-116	PD PATROL OFFICER	66,466.00	60,682.59	69,097.60	69,097.60	3.96	69,097.60	3.96
01-4210-117	PD PATROL OFFICER	54,018.00	52,875.07	56,201.60	56,201.60	4.04	56,201.60	4.04
01-4210-118	PD PATROL OFFICER	54,746.00	12,202.74	60,320.00	60,320.00	10.18	60,320.00	10.18
01-4210-119	PD PATROL OFFICER	55,640.00	53,276.77	57,886.40	57,886.40	4.04	57,886.40	4.04
01-4210-125	PD ADMIN ASSISTANT	49,442.00	47,318.58	52,000.00	52,000.00	5.17	52,000.00	5.17
01-4210-126	PD CROSSING GUARDS	5,200.00	4,710.81	5,200.00	5,200.00	0.00	5,200.00	0.00
01-4210-140	PD OVERTIME	60,000.00	75,597.47	75,000.00	70,000.00	16.67	70,000.00	16.67
01-4210-142	PD INVESTIGATIONS	3,000.00	3,180.37	3,000.00	3,000.00	0.00	3,000.00	0.00
01-4210-143	PD COURT/PROSECUTION SERVICES	4,000.00	4,564.13	10,000.00	10,000.00	150.00	10,000.00	150.00
01-4210-144	PD HOLIDAY PAY	23,050.00	23,845.20	29,100.04	29,100.04	26.25	29,100.04	26.25
01-4210-190	PD CERTIFIED SPECIAL POLICE	5,000.00	4,113.46	500.00	500.00	(90.00)	500.00	(90.00)
01-4210-211	PD DISABILITY INSURANCE	2,987.00	2,435.53	2,987.00	2,987.00	0.00	2,987.00	0.00
01-4210-212	PD LIFE INSURANCE	421.00	383.50	421.00	421.00	0.00	421.00	0.00
01-4210-220	PD FICA	4,070.00	3,712.72	4,011.40	4,011.40	(1.44)	4,011.40	(1.44)
01-4210-225	PD MEDICARE	11,869.98	10,419.46	12,665.83	12,665.83	6.70	12,665.83	6.70
01-4210-230	PD RETIREMENT	242,289.00	231,946.14	259,982.00	259,982.00	7.30	259,982.00	7.30
01-4210-290	PD TRAVEL	250.00	106.41	250.00	250.00	0.00	250.00	0.00
01-4210-293	PD UNIFORMS	6,500.00	7,114.75	7,000.00	7,000.00	7.69	7,000.00	7.69
01-4210-294	PD VEST REPLACEMENT	3,000.00	3,620.36	3,500.00	3,500.00	16.67	3,500.00	16.67
01-4210-340	PD DISPATCH TELEPHONE	7,800.00	8,258.19	7,800.00	7,800.00	0.00	7,800.00	0.00
01-4210-346	PD CELL PHONE	3,500.00	3,470.69	3,500.00	3,500.00	0.00	3,500.00	0.00
01-4210-350	PD MEDICAL EXPENSES	200.00	0.00	200.00	200.00	0.00	200.00	0.00
01-4210-351	PD BREATH TEST	200.00	64.67	200.00	200.00	0.00	200.00	0.00
01-4210-391	PD TRAINING MATERIALS	7,000.00	7,160.99	7,000.00	7,000.00	0.00	7,000.00	0.00
01-4210-395	PD FRANKLIN DISPATCH	62,300.00	62,300.00	62,300.00	62,300.00	0.00	62,300.00	0.00
01-4210-410	PD ELECTRICITY	6,500.00	1,637.55	0.00	0.00	(100.00)	0.00	(100.00)
01-4210-411	PD HEATING	5,250.00	1,983.72	0.00	0.00	(100.00)	0.00	(100.00)
01-4210-431	PD BUILDING MAINTENANCE	1,500.00	1,033.49	1,500.00	1,500.00	0.00	1,500.00	0.00
01-4210-433	PD RADIO REPAIR	2,000.00	12,227.65	2,000.00	2,000.00	0.00	2,000.00	0.00
01-4210-550	PD ADVERTISING/PRINTING	500.00	279.00	750.00	750.00	50.00	750.00	50.00

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2024 Annual Budget: Expenditures

Account #	Account Title	2023 Budget	2023 Actual	2024 Department	2024 Select Board	%	2024 Budget Committee	%
01-4210-560	PD MEETINGS/MEMBERSHIPS	1,500.00	889.46	1,500.00	1,500.00	0.00	1,500.00	0.00
01-4210-620	PD OFFICE SUPPLIES	4,500.00	3,614.98	5,500.00	5,500.00	22.22	5,500.00	22.22
01-4210-625	PD POSTAGE	500.00	108.63	500.00	500.00	0.00	500.00	0.00
01-4210-630	PD TIRES	5,000.00	4,696.06	3,500.00	3,500.00	(30.00)	3,500.00	(30.00)
01-4210-635	PD GASOLINE	20,000.00	21,824.54	20,000.00	20,000.00	0.00	20,000.00	0.00
01-4210-640	PD CUSTODIAL SERVICE	2,000.00	3,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
01-4210-660	PD CRUSIER MAINTENANCE	9,600.00	9,066.90	9,600.00	9,600.00	0.00	9,600.00	0.00
01-4210-667	PD K-9 PROGRAM	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
01-4210-670	PD LAW BOOKS/UPDATES	250.00	95.00	250.00	250.00	0.00	250.00	0.00
01-4210-810	PD NEW EQUIPMENT	4,000.00	3,773.91	4,000.00	4,000.00	0.00	4,000.00	0.00
01-4210-811	PD BODY WORN CAMERAS	5,976.00	7,838.76	13,500.00	13,500.00	125.90	13,500.00	125.90
01-4210-812	PD TASERS	3,836.00	3,836.25	0.00	0.00	(100.00)	0.00	(100.00)
01-4210-890	PD ALCOHOL & DRUG EDUCATION	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
01-4210-891	PD GRANT RELATED EXPENSES	0.00	0.00	35,346.50	35,346.50	0.00	35,346.50	0.00
01-4210-893	PD TOWN EVENTS	6,000.00	7,970.10	7,000.00	7,000.00	16.67	7,000.00	16.67
4210 - PUBLIC SAFETY: POLICE		1,238,944.98	1,163,859.63	1,340,091.77	1,336,091.77	7.84	1,336,091.77	7.84
<u>4220 - FIRE</u>								
01-4220-110	FD CHIEF	85,863.00	88,125.68	100,484.80	100,484.80	17.03	100,484.80	17.03
01-4220-112	FD FIREFIGHTER/AEMT	47,989.00	43,295.33	49,520.64	49,520.64	3.19	49,520.64	3.19
01-4220-113	FD CAPTAIN/AEMT	46,590.00	47,642.71	59,479.68	59,479.68	27.67	59,479.68	27.67
01-4220-114	FD FIREFIGHTER/AEMT	54,309.00	41,210.19	49,520.64	49,520.64	(8.82)	49,520.64	(8.82)
01-4220-115	FD CAPTAIN/PARAMEDIC	62,600.00	60,429.77	68,540.16	68,540.16	9.49	68,540.16	9.49
01-4220-116	FD DEPUTY/AEMT	75,597.00	73,429.30	82,784.00	82,784.00	9.51	82,784.00	9.51
01-4220-117	FD CAPTAIN/PARAMEDIC	46,590.00	54,872.49	63,997.68	63,997.68	37.36	63,997.68	37.36
01-4220-118	FD FIREFIGHTER/AEMT	61,128.00	26,552.83	49,520.64	49,520.64	(18.99)	49,520.64	(18.99)
01-4220-119	FD FIREFIGHTER/PARAMEDIC	49,359.00	50,553.75	56,160.00	56,160.00	13.78	56,160.00	13.78
01-4220-140	FD EMERGENCY CALLBACK/OVERTIME	78,630.00	90,454.64	95,000.00	95,000.00	20.82	95,000.00	20.82
01-4220-141	FD HOLIDAY PAY	19,491.00	18,980.16	26,600.00	26,600.00	36.47	26,600.00	36.47
01-4220-190	FD CALL PAYROLL	38,000.00	23,821.95	36,000.00	30,000.00	(21.05)	30,000.00	(21.05)
01-4220-192	FD PART TIME SHIFT COVERAGE	33,245.00	26,460.38	45,000.00	45,000.00	35.36	45,000.00	35.36
01-4220-195	FD ADMINISTRATIVE ASSISTANT	30,463.00	29,885.85	33,352.80	33,352.80	9.49	33,352.80	9.49
01-4220-211	FD DISABILITY INSURANCE	2,271.00	2,542.18	2,389.00	2,389.00	5.20	2,389.00	5.20
01-4220-212	FD LIFE INSURANCE	480.00	368.75	480.00	480.00	0.00	480.00	0.00
01-4220-220	FD FICA	6,306.00	5,265.04	7,090.00	7,090.00	12.43	7,090.00	12.43
01-4220-225	FD MEDICARE	10,583.00	9,862.74	11,831.00	11,831.00	11.79	11,831.00	11.79
01-4220-230	FD RETIREMENT	203,165.00	206,037.63	217,451.00	217,451.00	7.03	217,451.00	7.03
01-4220-293	FD UNIFORMS	5,000.00	2,293.32	5,000.00	5,000.00	0.00	5,000.00	0.00
01-4220-330	FD AMBULANCE SERVICE BILLING	28,000.00	33,388.91	33,500.00	33,500.00	19.64	33,500.00	19.64
01-4220-346	FD CELL PHONE	2,250.00	3,090.94	2,500.00	2,500.00	11.11	2,500.00	11.11

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2024 Annual Budget: Expenditures

Account #	Account Title	2023 Budget	2023 Actual	2024 Department	2024 Select Board	%	2024 Committee	Budget	%
01-4220-350	FD MEDICAL EXPENSE/PHYSICALS	5,250.00	3,692.30	4,500.00	3,000.00	(42.86)	3,000.00		(42.86)
01-4220-390	FD MUNICIPAL FIRE ALARM SYSTEM	750.00	908.92	750.00	750.00	0.00	750.00		0.00
01-4220-391	FD TRAINING/EDUCATION	8,500.00	9,189.05	8,500.00	8,500.00	0.00	8,500.00		0.00
01-4220-395	FD LAKES REG FIRE DISPATCH	40,600.00	39,105.56	46,000.00	46,000.00	13.30	46,000.00		13.30
01-4220-410	FD ELECTRICITY	14,500.00	9,356.64	10,000.00	10,000.00	(31.03)	10,000.00		(31.03)
01-4220-411	FD HEATING OIL	17,500.00	13,427.15	15,250.00	15,250.00	(12.86)	15,250.00		(12.86)
01-4220-430	FD EQUIP MAINTENANCE/REPAIRS	1,500.00	804.91	1,500.00	1,500.00	0.00	1,500.00		0.00
01-4220-431	FD DEFIBRILLATOR MAINTENANCE	2,500.00	2,797.04	2,500.00	2,500.00	0.00	2,500.00		0.00
01-4220-432	FD STATION MAINTENANCE	6,000.00	4,303.17	6,000.00	6,000.00	0.00	6,000.00		0.00
01-4220-433	FD RADIO REPAIRS/EMERG LIGHT	3,000.00	2,682.56	3,000.00	3,000.00	0.00	3,000.00		0.00
01-4220-434	FD SCBA MAINTENANCE/REPAIRS	3,500.00	2,611.23	3,500.00	3,500.00	0.00	3,500.00		0.00
01-4220-560	FD MEETINGS/DUES/SUBSCRIPTIONS	1,000.00	260.27	1,000.00	1,000.00	0.00	1,000.00		0.00
01-4220-561	FD FIRE CODES & STANDARDS	100.00	0.00	100.00	100.00	0.00	100.00		0.00
01-4220-565	FD PUBLIC EDUC/FIRE PREVENTION	200.00	37.77	200.00	200.00	0.00	200.00		0.00
01-4220-610	FD SUPPLIES	1,400.00	1,473.06	1,400.00	1,400.00	0.00	1,400.00		0.00
01-4220-620	FD OFFICE SUPPLIES	900.00	811.18	900.00	900.00	0.00	900.00		0.00
01-4220-625	FD POSTAGE	200.00	28.74	200.00	200.00	0.00	200.00		0.00
01-4220-635	FD GAS/DIESEL	24,000.00	21,423.74	24,000.00	24,000.00	0.00	24,000.00		0.00
01-4220-660	FD 2016 CHEVY TAHOE	750.00	(8.00)	750.00	750.00	0.00	750.00		0.00
01-4220-661	FD 2009 SMEAL LADDER TRUCK	8,500.00	5,894.00	8,500.00	8,500.00	0.00	8,500.00		0.00
01-4220-662	FD 2006 HME-SMEAL ENGINE	5,000.00	3,287.42	5,000.00	5,000.00	0.00	5,000.00		0.00
01-4220-663	FD 1993 RESCUE	1,000.00	60.16	1,000.00	1,000.00	0.00	1,000.00		0.00
01-4220-664	FD 2015 SMEAL TANKER 4E4	5,000.00	2,330.68	5,000.00	5,000.00	0.00	5,000.00		0.00
01-4220-665	FD 2019 FORD - OSAGE AMBULANCE 4A2	4,000.00	6,791.68	4,000.00	4,000.00	0.00	4,000.00		0.00
01-4220-666	FD 2012 CHEVY - OSAGE AMBULANCE 4A1	4,000.00	1,110.18	4,000.00	4,000.00	0.00	4,000.00		0.00
01-4220-667	FD VEHICLE MAINTENANCE - PARTS & TOOLS	1,500.00	672.60	1,500.00	1,500.00	0.00	1,500.00		0.00
01-4220-668	FD TIRES	4,000.00	7,047.24	4,000.00	4,000.00	0.00	4,000.00		0.00
01-4220-669	FD BOATS - 4B1 AND 4B2	1,000.00	75.52	1,000.00	1,000.00	0.00	1,000.00		0.00
01-4220-670	FD BUCKET TRUCK	500.00	0.00	1.00	1.00	(99.80)	1.00		(99.80)
01-4220-680	FD MEDICAL SUPPLIES - DISPOSABLES	20,000.00	21,397.58	22,000.00	22,000.00	10.00	22,000.00		10.00
01-4220-681	FD OXYGEN	2,750.00	2,801.30	2,750.00	2,750.00	0.00	2,750.00		0.00
01-4220-810	FD TOOLS/EQUIPMENT - FIRE (NEW PURCHASE)	5,750.00	5,720.29	5,750.00	5,750.00	0.00	5,750.00		0.00
01-4220-812	FD TOOLS/EQUIPMENT - EMS (NEW PURCHASE)	15,500.00	16,012.90	15,500.00	15,500.00	0.00	15,500.00		0.00
01-4220-814	FD PROTECTIVE CLOTHING	12,000.00	13,352.85	12,000.00	12,000.00	0.00	12,000.00		0.00
01-4220-815	FD GRANTS	0.00	9,485.95	0.00	0.00	0.00	0.00		0.00
01-4220-817	FD RADIO EQUIPMENT	32,200.00	31,633.87	32,200.00	32,200.00	0.00	32,200.00		0.00
01-4220-850	FD STUDENT INTERN PROGRAM	8,500.00	6,363.80	8,500.00	8,500.00	0.00	8,500.00		0.00

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Account #	Account Title	2023 Budget	2023 Actual	2024 Department	2024 Select Board	%	2024 Budget Committee	%
01-4220-893	FD FIRE DETAILS	4,000.00	2,632.50	4,000.00	4,000.00	0.00	4,000.00	0.00
4220 - FIRE		1,255,259.00	1,188,140.35	1,362,953.04	1,355,453.04	7.98	1,355,453.04	7.98
<u>4230 - FORESTRY</u>								
01-4230-610	FO MATERIALS/SUPPLIES	1.00	82.31	1.00	1.00	0.00	1.00	0.00
01-4230-635	FO GAS	200.00	0.00	200.00	200.00	0.00	200.00	0.00
01-4230-661	FO TRUCK	1,000.00	0.00	0.00	0.00	(100.00)	0.00	(100.00)
01-4230-810	FO NEW EQUIPMENT	1.00	32.12	1.00	1.00	0.00	1.00	0.00
01-4230-812	FO HOSE	1.00	0.00	1.00	1.00	0.00	1.00	0.00
4230 - FORESTRY		1,203.00	114.43	203.00	203.00	(83.13)	203.00	(83.13)
<u>4290 - EMERGENCY MANAGEMENT</u>								
01-4290-290	EM TRAINING	1,000.00	525.00	1,000.00	1,000.00	0.00	1,000.00	0.00
01-4290-300	EM GRANT	1.00	0.00	1.00	1.00	0.00	1.00	0.00
01-4290-660	EM TRAILER MAINTENANCE	1.00	0.00	1.00	1.00	0.00	1.00	0.00
4290 - EMERGENCY MANAGEMENT		1,002.00	525.00	1,002.00	1,002.00	0.00	1,002.00	0.00
<u>4311 - HIGHWAY & STREETS: ADMINISTRATION</u>								
01-4311-110	HD/TS SUPERINTENDENT	87,632.00	83,181.35	91,166.40	91,166.40	4.03	91,166.40	4.03
01-4311-111	HD EQUIPMENT OPERATOR	41,858.00	39,739.12	43,555.20	43,555.20	4.05	43,555.20	4.05
01-4311-112	HD EQUIPMENT OPERATOR	44,952.00	42,646.72	46,737.60	46,737.60	3.97	46,737.60	3.97
01-4311-113	HD EQUIPMENT OPERATOR	53,669.00	50,670.82	55,806.40	55,806.40	3.98	55,806.40	3.98
01-4311-114	HD GROUNDS MAINTENANCE / OPERATOR	42,356.00	39,995.97	44,054.40	44,054.40	4.01	44,054.40	4.01
01-4311-117	HD FOREMAN	57,217.00	54,312.09	59,529.60	59,529.60	4.04	59,529.60	4.04
01-4311-120	HD P/T EQUIPMENT OPERATORS	7,500.00	3,263.73	7,500.00	7,500.00	0.00	7,500.00	0.00
01-4311-140	HD OVERTIME	20,000.00	24,282.51	20,000.00	20,000.00	0.00	20,000.00	0.00
01-4311-142	HD ON CALL COMPENSATION	1,850.00	1,425.00	1,500.00	1,500.00	(18.92)	1,500.00	(18.92)
01-4311-211	HD DISABILITY INSURANCE	1,513.00	1,367.40	1,375.44	1,375.44	(9.09)	1,375.44	(9.09)
01-4311-212	HD LIFE INSURANCE	252.00	214.50	234.00	234.00	(7.14)	234.00	(7.14)
01-4311-220	HD FICA	22,571.00	20,587.81	23,364.68	23,364.68	3.52	23,364.68	3.52
01-4311-225	HD MEDICARE	5,279.00	4,814.86	5,464.32	5,464.32	3.51	5,464.32	3.51
01-4311-230	HD RETIREMENT	48,219.00	47,984.46	49,026.00	49,026.00	1.67	49,026.00	1.67
01-4311-292	HD UNIFORMS	4,000.00	5,539.16	5,000.00	5,000.00	25.00	5,000.00	25.00
01-4311-346	HD CELL PHONE	2,500.00	1,075.74	2,000.00	2,000.00	(20.00)	2,000.00	(20.00)
01-4311-350	HD CONTRACTED PLOWING SERVICE	1,500.00	760.00	1,500.00	1,500.00	0.00	1,500.00	0.00
01-4311-390	HD CONTRACTED TREE REMOVAL	20,000.00	9,900.00	15,000.00	15,000.00	(25.00)	15,000.00	(25.00)
01-4311-391	HD TRAINING	500.00	1,311.00	500.00	500.00	0.00	500.00	0.00
01-4311-392	HD LINE PAINTING/PAINT MACHINE	1,500.00	45.33	1,800.00	1,800.00	20.00	1,800.00	20.00
01-4311-410	HD ELECTRICITY	13,650.00	9,177.52	14,000.00	14,000.00	2.56	14,000.00	2.56
01-4311-430	HD SMALL EQUIPMENT MAINTENANCE/REPAIRS	800.00	262.67	800.00	800.00	0.00	800.00	0.00
01-4311-431	HD BUILDING MAINTENANCE	2,000.00	4,283.72	2,000.00	2,000.00	0.00	2,000.00	0.00

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2024 Annual Budget: Expenditures

Account #	Account Title	2023 Budget	2023 Actual	2024 Department	2024 Select Board	%	2024 Budget Committee	%
01-4311-432	HD SNOWPLOW/SANDER MAINTENANCE	5,000.00	13,255.27	8,000.00	8,000.00	60.00	8,000.00	60.00
01-4311-433	HD RADIO REPAIRS/BATTERIES	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
01-4311-550	HD PRINTING/SIGNS	800.00	0.00	800.00	800.00	0.00	800.00	0.00
01-4311-560	HD MEETINGS/MEMBERSHIPS	300.00	100.00	300.00	300.00	0.00	300.00	0.00
01-4311-570	HD EQUIPMENT RENTAL	1,500.00	13,700.00	1,500.00	1,500.00	0.00	1,500.00	0.00
01-4311-610	HD MATERIALS/SUPPLIES	15,000.00	12,490.10	15,000.00	15,000.00	0.00	15,000.00	0.00
01-4311-620	HD OFFICE SUPPLIES	300.00	129.18	300.00	300.00	0.00	100.00	(66.67)
01-4311-631	HD SIDEWALKS	10,000.00	6,600.00	10,000.00	10,000.00	0.00	10,000.00	0.00
01-4311-635	HD GAS/DIESEL	46,500.00	42,297.41	53,000.00	53,000.00	13.98	53,000.00	13.98
01-4311-640	HD CUSTODIAL SERVICE	4,800.00	2,400.00	4,800.00	4,800.00	0.00	3,000.00	(37.50)
01-4311-661	HD 2014 BACKHOE	3,000.00	7,381.19	5,000.00	5,000.00	66.67	5,000.00	66.67
01-4311-662	HD 2005 KUBOTA TRACTOR	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
01-4311-663	HD 2015 FREIGHTLINER	5,000.00	5,987.00	5,000.00	5,000.00	0.00	5,000.00	0.00
01-4311-664	HD 2015 F550 TRUCK	3,000.00	7,106.81	3,000.00	3,000.00	0.00	3,000.00	0.00
01-4311-665	HD 2009 FREIGHTLINER	5,000.00	551.93	5,000.00	5,000.00	0.00	5,000.00	0.00
01-4311-666	HD 2020 HYUNDAI LOADER	2,000.00	3,999.96	2,000.00	2,000.00	0.00	2,000.00	0.00
01-4311-667	HD 1986 450 E GRADER	2,500.00	1,396.75	2,500.00	2,500.00	0.00	2,500.00	0.00
01-4311-668	HD 2019 FREIGHTLINER	3,000.00	2,227.23	3,000.00	3,000.00	0.00	3,000.00	0.00
01-4311-669	HD 2021 RAM 3500	2,500.00	4,992.25	2,500.00	2,500.00	0.00	2,500.00	0.00
01-4311-670	HD SWEEPER ATTACHMENTS	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
01-4311-671	HD 2008 VACUUM TRUCK	3,000.00	1,717.56	3,000.00	3,000.00	0.00	3,000.00	0.00
01-4311-672	HD 2021 INTERNATIONAL CV515	2,500.00	1,901.70	2,500.00	2,500.00	0.00	2,500.00	0.00
01-4311-673	HD 2018 HOLDER TRACTOR	2,500.00	3,208.46	1,000.00	1,000.00	(60.00)	1,000.00	(60.00)
01-4311-674	HD 2017 FORD F-550	3,000.00	5,512.91	3,000.00	3,000.00	0.00	3,000.00	0.00
01-4311-678	HD BUCKET TRUCK	3,000.00	0.00	1,000.00	1.00	(99.97)	1.00	(99.97)
01-4311-679	HD 2017 UTV	300.00	0.00	300.00	300.00	0.00	300.00	0.00
01-4311-680	HD STREET SIGNS	2,000.00	383.54	2,000.00	2,000.00	0.00	2,000.00	0.00
01-4311-681	HD CATCH BASINS	2,000.00	345.44	2,000.00	2,000.00	0.00	2,000.00	0.00
01-4311-682	HD SAND/GRAVEL	30,000.00	48,084.30	35,000.00	30,000.00	0.00	30,000.00	0.00
01-4311-684	HD COLD PATCH	1,500.00	1,054.32	1,500.00	1,500.00	0.00	1,500.00	0.00
01-4311-685	HD HOT PATCH/SHIM	3,000.00	9,925.85	3,000.00	3,000.00	0.00	3,000.00	0.00
01-4311-693	HD SALT	51,120.00	40,114.00	49,200.00	49,200.00	(3.76)	49,200.00	(3.76)
01-4311-695	HD GUARD RAIL REPLACEMENT	500.00	0.00	3,500.00	3,500.00	600.00	3,500.00	600.00
01-4311-810	HD NEW EQUIPMENT	10,000.00	5,235.00	5,000.00	5,000.00	(50.00)	5,000.00	(50.00)
01-4311-830	HD SAFETY EQUIPMENT	3,000.00	1,758.69	3,000.00	3,000.00	0.00	3,000.00	0.00
4311 - HIGHWAY & STREETS: ADMINISTRATION		713,138.00	690,698.33	732,814.04	726,815.04	1.92	724,815.04	1.64
4312 - HIGHWAY PROJECTS								
01-4312-360	HP DRAINAGE PROJECTS	5,000.00	2,087.00	10,540.00	10,540.00	110.80	10,540.00	110.80
01-4312-390	HP RESURFACING ROADS	300,000.00	290,974.58	350,000.00	250,000.00	(16.67)	250,000.00	(16.67)

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Account #	Account Title	2023 Budget	2023 Actual	2024 Department	2024 Select Board	%	2024 Budget Committee	%
01-4312-393	HP CHIP SEAL	55,000.00	42,788.20	62,862.00	1.00	(100.00)	1.00	(100.00)
4312 - HIGHWAY PROJECTS		360,000.00	335,849.78	423,402.00	260,541.00	(27.63)	260,541.00	(27.63)
<u>4319 - OTHER HIGHWAY, STREET LIGHTING AND BRIDGES</u>								
01-4319-410	ST STREET LIGHTING	35,000.00	26,556.03	35,000.00	35,000.00	0.00	35,000.00	0.00
01-4319-430	ST BRIDGES	500.00	0.00	500.00	500.00	0.00	1.00	(99.80)
4319 - OTHER HIGHWAY, STREET LIGHTING AND BRIDGES		35,500.00	26,556.03	35,500.00	35,500.00	0.00	35,001.00	(1.41)
<u>4324 - SOLID WASTE DISPOSAL</u>								
01-4324-110	SW TRANSFER STATION LEAD ATTENDANT	32,515.00	0.00	0.00	0.00	(100.00)	0.00	(100.00)
01-4324-120	SW TRANSFER STATION ATTENDANTS	70,785.00	61,265.04	70,785.00	70,785.00	0.00	70,785.00	0.00
01-4324-121	SW TRANSFER STATION LEAD ATTENDANT	0.00	2,821.39	32,830.72	32,830.72	0.00	32,830.72	0.00
01-4324-220	SW FICA	6,405.00	4,130.84	6,418.64	6,418.64	0.21	6,418.64	0.21
01-4324-225	SW MEDICARE	1,498.00	939.68	1,501.13	1,501.13	0.21	1,501.13	0.21
01-4324-362	SW CONSTRUCTION/DEMOLITION DISPOSAL	24,250.00	24,765.51	25,000.00	25,000.00	3.09	25,000.00	3.09
01-4324-363	SW TIRES	2,500.00	2,070.00	2,500.00	2,500.00	0.00	2,500.00	0.00
01-4324-364	SW FREON REMOVAL	4,500.00	2,200.00	2,500.00	2,500.00	(44.44)	2,500.00	(44.44)
01-4324-365	SW HOUSEHOLD HAZARDOUS WASTE DAY	4,500.00	3,986.00	6,300.00	6,300.00	40.00	5,805.00	29.00
01-4324-366	SW CRSW TIPPING FEES	150,000.00	171,391.95	155,000.00	155,000.00	3.33	155,000.00	3.33
01-4324-367	SW HAULING SERVICE	55,000.00	76,725.84	70,000.00	70,000.00	27.27	70,000.00	27.27
01-4324-369	SW ELECTRONICS	5,000.00	3,004.65	3,000.00	3,000.00	(40.00)	3,000.00	(40.00)
01-4324-371	SW CLEAN GLASS	2,200.00	1,685.00	2,500.00	2,500.00	13.64	2,500.00	13.64
01-4324-410	SW ELECTRICITY	1,200.00	265.43	1,200.00	1,200.00	0.00	1,200.00	0.00
01-4324-550	SW ADVERTISING/PRINTING	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
01-4324-560	SW MEETINGS/MEMBERSHIPS/TRAININGS	600.00	462.16	800.00	800.00	33.33	800.00	33.33
01-4324-610	SW MATERIALS/SUPPLIES	2,500.00	2,733.90	3,500.00	3,500.00	40.00	3,500.00	40.00
01-4324-630	SW BALER/COMPACTORS MAINTENANCE/REPAIRS	10,000.00	11,284.60	10,000.00	10,000.00	0.00	10,000.00	0.00
01-4324-667	SW SKID STEER MAINTENANCE/REPAIRS	0.00	540.00	1,000.00	1,000.00	0.00	1,000.00	0.00
01-4324-810	SW NEW EQUIPMENT	5,000.00	0.00	7,000.00	7,000.00	40.00	7,000.00	40.00
4324 - SOLID WASTE DISPOSAL		379,453.00	370,271.99	402,835.49	402,835.49	6.16	402,340.49	6.03
<u>4339 - OTHER WATER</u>								
01-4339-413	FIRE BETTERMENT	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
4339 - OTHER WATER		10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
<u>4411 - LAND USE AND HEALTH: ADMINISTRATION</u>								
01-4411-120	LU LAND USE/HEALTH OFFICER	41,988.00	40,442.99	49,920.00	49,920.00	18.89	49,920.00	18.89
01-4411-121	LU ADMINISTRATIVE ASSISTANT	41,870.40	38,609.97	43,555.20	43,555.20	4.02	43,555.20	4.02
01-4411-140	LU OVERTIME	0.00	0.00	1,000.00	500.00	0.00	500.00	0.00
01-4411-191	LU ASSOCIATE	15,652.00	12,884.54	16,276.00	16,276.00	3.99	16,276.00	3.99
01-4411-211	LU DISABILITY INSURANCE	199.00	145.12	374.64	374.64	88.26	374.64	88.26

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Account #	Account Title	2023 Budget	2023 Actual	2024 Department	2024 Select Board	%	2024 Budget Committee	%
01-4411-212	LU LIFE INSURANCE	43.00	32.50	78.00	78.00	81.40	78.00	81.40
01-4411-220	LU FICA	6,170.00	5,573.32	7,300.57	7,300.57	18.32	7,300.57	18.32
01-4411-225	LU MEDICARE	1,443.00	1,303.46	1,707.39	1,707.39	18.32	1,707.39	18.32
01-4411-230	LU RETIREMENT	11,569.00	11,204.94	12,782.49	12,782.49	10.49	12,782.49	10.49
01-4411-560	LU MEETINGS/MEMBERSHIPS/TRAININGS	1,000.00	690.04	1,000.00	1,000.00	0.00	1,000.00	0.00
01-4411-620	LU SUPPLIES	800.00	788.16	1,000.00	1,000.00	25.00	1,000.00	25.00
01-4411-625	LU POSTAGE	100.00	163.99	250.00	250.00	150.00	250.00	150.00
01-4411-820	LU ENFORCEMENT COSTS/FEES	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
4411 - LAND USE AND HEALTH: ADMINISTRATION		121,834.40	111,839.03	136,244.29	135,744.29	11.42	135,744.29	11.42
<u>4414 - ANIMAL CONTROL</u>								
01-4414-390	ANIMAL KENNEL CONTRACT	200.00	0.00	200.00	200.00	0.00	200.00	0.00
4414 - ANIMAL CONTROL		200.00	0.00	200.00	200.00	0.00	200.00	0.00
<u>4415 - HEALTH AGENCIES AND HOSPITALS</u>								
01-4415-350	HA LAKES REGION VISITING NURSES ASSOCIATION	16,700.00	16,700.00	33,400.00	20,000.00	19.76	16,700.00	0.00
01-4415-360	HA PEMI BAKER HOSPICE & HOME HEALTH	3,500.00	3,500.00	8,051.00	3,500.00	0.00	3,500.00	0.00
4415 - HEALTH AGENCIES AND HOSPITALS		20,200.00	20,200.00	41,451.00	23,500.00	16.34	20,200.00	0.00
<u>4441 - WELFARE: ADMINISTRATION</u>								
01-4441-120	WEL DIRECTOR	10,162.00	8,972.78	11,117.60	11,117.60	9.40	11,117.60	9.40
01-4441-211	WEL DISABILITY INSURANCE	15.00	15.00	31.00	31.00	106.67	31.00	106.67
01-4441-212	WEL LIFE INSURANCE	31.00	31.00	15.00	15.00	(51.61)	15.00	(51.61)
01-4441-220	WEL FICA	631.00	535.80	689.29	689.29	9.24	689.29	9.24
01-4441-225	WEL MEDICARE	148.00	125.32	161.21	161.21	8.93	161.21	8.93
01-4441-230	WEL RETIREMENT	700.84	(57.13)	1,504.21	1,504.21	114.63	1,504.21	114.63
01-4441-560	WEL MEETINGS/MEMBERSHIPS/TRAININGS	145.00	140.68	145.00	145.00	0.00	145.00	0.00
01-4441-620	WEL SUPPLIES	150.00	158.35	150.00	150.00	0.00	150.00	0.00
4441 - WELFARE: ADMINISTRATION		11,982.84	9,921.80	13,813.31	13,813.31	15.28	13,813.31	15.28
<u>4445 - VENDOR PAYMENTS</u>								
01-4445-291	WEL FOOD	300.00	575.00	300.00	300.00	0.00	300.00	0.00
01-4445-350	WEL MEDICAL	100.00	0.00	100.00	100.00	0.00	100.00	0.00
01-4445-410	WEL ELECTRICITY	3,000.00	171.03	3,000.00	3,000.00	0.00	3,000.00	0.00
01-4445-411	WEL FUEL	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
01-4445-440	WEL RENT	20,000.00	2,395.00	20,000.00	20,000.00	0.00	10,000.00	(50.00)
01-4445-810	WEL BURIALS	750.00	750.00	750.00	750.00	0.00	750.00	0.00
01-4445-820	WEL OTHER EXPENSES	750.00	600.00	750.00	750.00	0.00	750.00	0.00
4445 - VENDOR PAYMENTS		28,900.00	4,491.03	28,900.00	28,900.00	0.00	18,900.00	(34.60)

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Account #	Account Title	2023 Budget	2023 Actual	2024 Department	2024 Select Board	%	2024 Budget Committee	%
<u>4520 - PARKS AND RECREATION</u>								
01-4520-890	REC TAPPLY THOMPSON COMMUNITY CENTER (TT	115,203.00	115,203.00	122,115.00	122,115.00	6.00	122,115.00	6.00
4520 - PARKS AND RECREATION		115,203.00	115,203.00	122,115.00	122,115.00	6.00	122,115.00	6.00
<u>4521 - BEACHES</u>								
01-4521-120	BE SUPERVISOR/ATTENDANTS	24,537.00	15,073.30	24,537.00	24,537.00	0.00	24,537.00	0.00
01-4521-220	BE FICA	1,522.00	983.37	1,522.00	1,522.00	0.00	1,522.00	0.00
01-4521-225	BE MEDICARE	356.00	229.97	356.00	356.00	0.00	356.00	0.00
01-4521-292	BE UNIFORMS	437.00	110.75	486.00	486.00	11.21	486.00	11.21
01-4521-412	BE WATER TESTING	540.00	720.00	720.00	720.00	33.33	720.00	33.33
01-4521-430	BE MAINTENANCE/IMPROVEMENTS	1,000.00	1,359.80	2,500.00	2,500.00	150.00	2,500.00	150.00
01-4521-610	BE MATERIALS/SUPPLIES	701.00	920.76	300.00	300.00	(57.20)	300.00	(57.20)
4521 - BEACHES		29,093.00	19,397.95	30,421.00	30,421.00	4.56	30,421.00	4.56
<u>4522 - KELLEY PARK</u>								
01-4522-120	KP SEASONAL BUILDING AND GROUNDS LABORER	7,800.00	5,759.15	7,800.00	7,800.00	0.00	7,800.00	0.00
01-4522-220	KP FICA	484.00	357.09	484.00	484.00	0.00	484.00	0.00
01-4522-225	KP MEDICARE	114.00	83.51	114.00	114.00	0.00	114.00	0.00
01-4522-410	KP ELECTRICITY	3,500.00	3,225.40	3,500.00	3,500.00	0.00	3,500.00	0.00
01-4522-430	KP MAINTENANCE/REPAIRS	7,500.00	6,070.00	7,500.00	7,500.00	0.00	7,500.00	0.00
01-4522-610	KP MATERIALS/SUPPLIES	500.00	658.45	500.00	500.00	0.00	500.00	0.00
01-4522-820	KP MASTER PLANNING	20,000.00	11,451.00	20,000.00	20,000.00	0.00	0.00	(100.00)
4522 - KELLEY PARK		39,898.00	27,604.60	39,898.00	39,898.00	0.00	19,898.00	(50.13)
<u>4550 - LIBRARY</u>								
01-4550-190	LIB LIBRARY DIRECTOR	57,094.00	50,785.49	59,300.00	59,300.00	3.86	59,300.00	3.86
01-4550-191	LIB PT ASSISTANTS/SUBSTITUTES	61,909.00	61,150.04	74,400.00	74,400.00	20.18	74,400.00	20.18
01-4550-192	LIB COLA/STEP INCREASES	0.00	0.00	6,937.38	6,937.38	0.00	6,937.38	0.00
01-4550-194	LIB CHILDRENS LIBRARY SERVICES	42,361.00	33,612.37	43,545.00	43,545.00	2.80	43,545.00	2.80
01-4550-211	LIB DISABILITY	412.00	358.81	442.08	442.08	7.30	442.08	7.30
01-4550-212	LIB LIFE INSURANCE	96.00	65.00	96.00	96.00	0.00	96.00	0.00
01-4550-220	LIB FICA	10,004.57	9,389.45	11,419.00	11,419.00	14.14	11,419.00	14.14
01-4550-225	LIB MEDICARE	2,339.78	2,195.90	2,671.00	2,671.00	14.16	2,671.00	14.16
01-4550-230	LIB RETIREMENT	13,983.37	11,400.81	14,479.00	14,479.00	3.54	14,479.00	3.54
01-4550-240	LIB PROFESSIONAL DEVELOPMENT	1,000.00	661.33	1,000.00	1,000.00	0.00	500.00	(50.00)
01-4550-342	LIB COMPUTER SUPPORT	3,000.00	3,027.20	3,073.00	3,073.00	2.43	3,073.00	2.43
01-4550-390	LIB SECURITY	246.00	649.54	360.00	360.00	46.34	360.00	46.34
01-4550-410	LIB ELECTRICITY	2,520.00	1,535.55	2,520.00	2,520.00	0.00	2,000.00	(20.63)
01-4550-411	LIB HEATING	2,800.00	1,936.54	2,800.00	2,800.00	0.00	2,800.00	0.00
01-4550-430	LIB MAINTENANCE/REPAIRS	4,893.00	5,847.16	6,093.00	6,093.00	24.52	6,093.00	24.52
01-4550-560	LIB MEETINGS/MEMBERSHIPS/TRAININGS	820.00	475.00	820.00	820.00	0.00	578.00	(29.51)

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Account #	Account Title	2023 Budget	2023 Actual	2024 Department	2024 Select Board	%	2024 Budget Committee	%
01-4550-620	LIB OFFICE SUPPLIES	1,600.00	984.52	1,800.00	1,800.00	12.50	1,800.00	12.50
01-4550-640	LIB CUSTODIAL SUPPLIES	800.00	601.05	1,200.00	1,200.00	50.00	1,200.00	50.00
01-4550-641	LIB CUSTODIAL SERVICE	6,240.00	5,815.00	7,220.00	7,220.00	15.71	7,220.00	15.71
01-4550-672	LIB COLLECTION MATERIALS	20,425.00	19,372.43	20,683.00	20,683.00	1.26	20,683.00	1.26
01-4550-673	LIB PASSES	380.00	360.00	380.00	380.00	0.00	1.00	(99.74)
01-4550-674	LIB PROGRAMS	1,500.00	1,251.49	2,000.00	2,000.00	33.33	1,500.00	0.00
01-4550-810	LIB NEW EQUIPMENT	1,400.00	990.95	1,500.00	1,500.00	7.14	1,000.00	(28.57)
01-4550-812	LIB MISCELLANEOUS	100.00	12.00	100.00	100.00	0.00	100.00	0.00
4550 - LIBRARY		235,923.72	212,477.63	264,838.46	264,838.46	12.26	262,197.46	11.14
<u>4583 - PATRIOTIC PURPOSES</u>								
01-4583-120	PAT SPECIAL EVENTS COORDINATOR CONTRACT	10,000.00	9,450.00	10,000.00	10,000.00	0.00	10,000.00	0.00
01-4583-881	PAT COMMUNITY EVENTS	15,000.00	14,583.38	15,000.00	15,000.00	0.00	15,000.00	0.00
01-4583-883	PAT DOWNTOWN DECORATING COMMITTEE EXPEI	3,400.00	3,216.23	3,400.00	3,400.00	0.00	3,400.00	0.00
01-4583-890	PAT PATRIOTIC PURPOSES	1,200.00	976.00	1,200.00	1,200.00	0.00	1,200.00	0.00
4583 - PATRIOTIC PURPOSES		29,600.00	28,225.61	29,600.00	29,600.00	0.00	29,600.00	0.00
<u>4611 - CONSERVATION COMMISSION</u>								
01-4611-412	CON WATER TESTING	400.00	100.00	400.00	400.00	0.00	400.00	0.00
01-4611-560	CON MEETINGS/MEMBERSHIPS/TRAININGS	650.00	324.50	1,000.00	1,000.00	53.85	400.00	(38.46)
01-4611-610	CON MATERIALS/SUPPLIES	500.00	62.75	300.00	300.00	(40.00)	300.00	(40.00)
01-4611-690	CON MAINTENANCE OF PROPERTIES	300.00	136.00	300.00	700.00	133.33	700.00	133.33
4611 - CONSERVATION COMMISSION		1,850.00	623.25	2,000.00	2,400.00	29.73	1,800.00	(2.70)
<u>4612 - HISTORIC DISTRICT COMMISSION</u>								
01-4612-550	HDC ADVERTISING	100.00	0.00	100.00	100.00	0.00	100.00	0.00
01-4612-620	HDC SUPPLIES	250.00	68.75	100.00	100.00	(60.00)	100.00	(60.00)
01-4612-621	HDC MEETINGS/MEMBERSHIPS/TRAININGS	250.00	60.00	250.00	250.00	0.00	250.00	0.00
01-4612-625	HDC POSTAGE	200.00	0.00	100.00	100.00	(50.00)	100.00	(50.00)
4612 - HISTORIC DISTRICT COMMISSION		800.00	128.75	550.00	550.00	(31.25)	550.00	(31.25)
<u>4651 - ECONOMIC DEVELOPMENT/ENERGY COMMITTEE</u>								
01-4651-550	EDC PROJECTS	3,000.00	2,220.50	3,000.00	3,000.00	0.00	3,000.00	0.00
01-4651-561	EDC ENERGY COMMITTEE	0.00	0.00	250.00	250.00	0.00	250.00	0.00
4651 - ECONOMIC DEVELOPMENT/ENERGY COMMITTEE		3,000.00	2,220.50	3,250.00	3,250.00	8.33	3,250.00	8.33
<u>4652 - OUTSIDE AGENCIES</u>								
01-4652-569	TRANSPORT CENTRAL	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
01-4652-571	GRAFTON COUNTY SENIOR CITIZENS COUNCIL	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
01-4652-572	TRI COUNTY CAP-ENERGY SERVICES & HOMELESS	6,488.00	6,488.00	6,488.00	6,488.00	0.00	6,488.00	0.00
01-4652-573	VOICES AGAINST VIOLENCE	3,300.00	3,300.00	3,300.00	3,300.00	0.00	3,300.00	0.00
01-4652-575	LAKES REGION MENTAL HEALTH CENTER	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	0.00

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2024 Annual Budget: Expenditures

Account #	Account Title	2023 Budget	2023 Actual	2024 Department	2024 Select Board	%	2024 Budget Committee	%
01-4652-576	PEMI RIVER LOCAL ADVISORY COMMITTEE (PRLAC	300.00	300.00	300.00	300.00	0.00	300.00	0.00
01-4652-577	COMMUNITIES FOR ALCOHOL & DRUG-FREE YOUTH	2,000.00	2,000.00	2,000.00	0.00	(100.00)	0.00	(100.00)
01-4652-578	BRIDGE HOUSE SHELTER	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
01-4652-579	COURT APPOINTED SPECIAL ADVOCATE (CASA)	500.00	500.00	750.00	750.00	50.00	750.00	50.00
01-4652-580	DAY AWAY	1.00	0.00	1,500.00	1,500.00	999.99	1,500.00	999.99
01-4652-836	PASQUANEY GARDEN CLUB (MOVED FROM 4197-836)	2,760.00	2,760.00	2,760.00	3,000.00	8.70	2,760.00	0.00
01-4652-837	NEWFOUND LAKE REGION ASSOCIATION (MOVED FROM 4652 - OUTSIDE AGENCIES)	2,000.00	2,000.00	2,500.00	2,500.00	25.00	2,250.00	12.50
	4652 - OUTSIDE AGENCIES	38,349.00	38,348.00	40,598.00	38,838.00	1.28	38,348.00	0.00
<u>4711 - DEBT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES</u>								
01-4711-730	DB CENTRAL SQUARE PROJECT	27,167.00	27,167.00	27,167.00	27,167.00	0.00	27,167.00	0.00
01-4711-731	DB WASTEWATER CHLORINATION/DECHLORINATION	7,000.00	7,000.00	7,300.00	7,300.00	4.29	7,300.00	4.29
01-4711-732	DB DUMP BODY & PLOW EQUIPMENT - 5 YEAR LEASE	22,010.00	22,010.00	22,665.45	22,665.45	2.98	22,665.45	2.98
01-4711-733	DB PUBLIC SAFETY BUILDING	180,679.00	179,546.30	186,174.28	186,174.28	3.04	186,174.28	3.04
01-4711-736	DB TOWN OFFICE BUILDING	56,585.00	56,608.24	57,857.35	57,857.35	2.25	57,857.35	2.25
01-4711-993	DB TREATMENT PLANT IMPROVEMENTS	11,000.00	5,000.00	12,000.00	12,000.00	9.09	12,000.00	9.09
01-4711-995	DB SIDEWALK HOLDER LEASE	20,242.00	20,241.92	37,461.54	37,461.54	85.07	37,461.54	85.07
01-4711-997	DB CENTRAL ST/FORCED MAIN/LAKE ST	0.00	0.00	38,704.00	38,704.00	0.00	38,704.00	0.00
	4711 - DEBT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES	324,683.00	317,573.46	389,329.62	389,329.62	19.91	389,329.62	19.91
<u>4721 - INTEREST - LONG-TERM BONDS AND NOTES</u>								
01-4721-730	INT CENTRAL SQUARE PROJECT	2,853.00	2,822.40	2,282.02	2,282.02	(20.01)	2,282.02	(20.01)
01-4721-731	INT WASTEWATER CHLORINATION/DECHLORINATION	3,807.00	3,807.00	3,457.50	3,457.50	(9.18)	3,457.50	(9.18)
01-4721-732	INT DUMP BODY & PLOW EQUIPMENT - 5 YEAR LEASE	2,744.00	2,742.73	2,087.28	2,087.28	(23.93)	2,087.28	(23.93)
01-4721-733	INT PUBLIC SAFETY BUILDING	148,293.00	148,296.45	142,797.48	142,797.48	(3.71)	142,797.48	(3.71)
01-4721-736	INT TOWN OFFICE BUILDING	11,025.00	11,000.33	9,751.22	9,751.22	(11.55)	9,751.22	(11.55)
01-4721-993	INT TREATMENT PLANT IMPROVEMENTS	11,727.00	4,528.00	11,152.50	11,152.50	(4.90)	11,152.50	(4.90)
01-4721-995	INT SIDEWALK HOLDER LEASE	0.00	0.00	3,122.88	3,122.88	0.00	3,122.88	0.00
01-4721-997	INT CENTRAL ST/FORCED MAIN/LAKE ST	0.00	0.00	16,730.00	16,730.00	0.00	16,730.00	0.00
	4721 - INTEREST - LONG-TERM BONDS AND NOTES	180,449.00	173,196.91	191,380.88	191,380.88	6.06	191,380.88	6.06
<u>4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES</u>								
01-4723-830	INT TAX ANTICIPATION NOTE INTEREST	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
	4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Warrant Article: 10A - GENERAL FUND		7,205,912.96	6,635,361.19	8,056,019.01	7,848,975.01	8.92	7,802,368.01	8.28

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2024 Annual Budget: Expenditures

Account #	Account Title	2023 Budget	2023 Actual	2024 Department	2024 Select Board	%	2024 Budget Committee	%
Warrant Article: 10B - SEWER								
<u>4326 - SEWAGE COLLECTION AND DISPOSAL: OPERATIONS</u>								
05-4326-110	SEW SUPERINTENDENT (34%)	30,693.00	29,168.08	31,923.01	31,923.01	4.01	31,923.01	4.01
05-4326-111	SEW FULLTIME POSITION (50%)	20,940.00	15,033.77	20,940.00	20,940.00	0.00	20,940.00	0.00
05-4326-112	SEW PARTTIME POSITION (50%)	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
05-4326-113	SEW CHIEF OPERATOR (75%)	44,070.00	44,344.99	45,988.80	45,988.80	4.35	45,988.80	4.35
05-4326-114	SEW ASSISTANT WATER OPERATOR (25%)	11,128.00	0.00	10,888.80	10,888.80	(2.15)	10,888.80	(2.15)
05-4326-115	SEW/ WAT OPERATOR (25%)	13,483.60	12,150.15	14,029.60	14,029.60	4.05	14,029.60	4.05
05-4326-116	SEW OPERATOR II (75%)	37,893.00	38,139.20	39,436.80	39,436.80	4.07	39,436.80	4.07
05-4326-117	SEW OFFICE MANAGER (34%)	16,209.00	15,402.87	16,852.58	16,852.58	3.97	16,852.58	3.97
05-4326-118	SEW TOWN ADMIN FEE/HEALTH INS (TO GENERAL	41,668.00	23,407.20	49,035.58	49,035.58	17.68	49,035.58	17.68
05-4326-130	SEW TREASURER	538.00	538.00	538.00	538.00	0.00	538.00	0.00
05-4326-140	SEW OVERTIME	10,000.00	9,024.20	11,750.00	11,750.00	17.50	11,750.00	17.50
05-4326-142	SEW ON CALL COMPENSATION	3,250.00	0.00	3,250.00	3,250.00	0.00	3,250.00	0.00
05-4326-192	SEW COLA/STEP INCREASES	6,742.00	5,854.85	21,866.00	21,866.00	224.33	21,866.00	224.33
05-4326-211	SEW DISABILITY INSURANCE	845.00	699.96	845.00	845.00	0.00	845.00	0.00
05-4326-212	SEW LIFE INSURANCE	133.00	113.75	133.00	133.00	0.00	133.00	0.00
05-4326-220	SEW FICA	13,257.00	10,622.71	14,009.69	14,009.69	5.68	14,009.69	5.68
05-4326-225	SEW MEDICARE	3,101.00	2,484.48	3,276.46	3,276.46	5.66	3,276.46	5.66
05-4326-230	SEW RETIREMENT	25,888.00	23,835.25	29,349.38	29,349.38	13.37	29,349.38	13.37
05-4326-240	SEW TRAINING/CERTIFICATION	2,000.00	749.50	2,000.00	2,000.00	0.00	2,000.00	0.00
05-4326-250	SEW UNEMPLOYMENT COMPENSATION	438.00	319.00	501.73	501.73	14.55	501.73	14.55
05-4326-260	SEW WORKERS COMPENSATION	3,092.00	2,852.07	2,000.00	2,000.00	(35.32)	2,000.00	(35.32)
05-4326-292	SEW UNIFORMS	1,500.00	1,633.85	1,500.00	1,500.00	0.00	1,500.00	0.00
05-4326-293	SEW SAFETY BOOTS	375.00	182.91	375.00	375.00	0.00	375.00	0.00
05-4326-301	SEW AUDIT	2,250.00	2,250.00	2,250.00	2,250.00	0.00	2,250.00	0.00
05-4326-341	SEW TELEPHONE	1,000.00	1,694.57	1,500.00	1,500.00	50.00	1,500.00	50.00
05-4326-344	SEW INTERNET	600.00	509.26	600.00	600.00	0.00	600.00	0.00
05-4326-346	SEW CELL PHONE	900.00	778.70	1,200.00	1,200.00	33.33	1,200.00	33.33
05-4326-361	SEW PAVING	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
05-4326-370	SEW SLUDGE DISPOSAL	30,000.00	27,387.10	35,000.00	35,000.00	16.67	35,000.00	16.67
05-4326-390	SEW LAB SERVICES/SUPPLIES	7,000.00	4,446.50	7,000.00	7,000.00	0.00	7,000.00	0.00
05-4326-391	SEW CONTRACTED SERVICES	2,000.00	3,943.20	3,000.00	3,000.00	50.00	3,000.00	50.00
05-4326-410	SEW ELECTRICITY	80,000.00	48,133.43	75,000.00	75,000.00	(6.25)	75,000.00	(6.25)
05-4326-411	SEW HEATING FUEL	1,500.00	3,087.90	2,500.00	2,500.00	66.67	2,500.00	66.67
05-4326-430	SEW MAINTENANCE/REPAIRS	25,000.00	29,361.84	25,000.00	25,000.00	0.00	25,000.00	0.00
05-4326-480	SEW PROP/LIABILITY INSURANCE	12,580.00	12,908.87	14,945.55	14,945.55	18.80	14,945.55	18.80
05-4326-481	SEW INSURANCE DEDUCTIBLE	1.00	0.00	1.00	1.00	0.00	1.00	0.00
05-4326-550	SEW ADVERTISING/PRINTING	500.00	280.00	500.00	500.00	0.00	500.00	0.00

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2024 Annual Budget: Expenditures

Account #	Account Title	2023 Budget	2023 Actual	2024 Department	2024 Select Board	%	2024 Budget Committee	%
05-4326-610	SEW MATERIALS/SUPPLIES	15,000.00	11,240.69	15,000.00	15,000.00	0.00	15,000.00	0.00
05-4326-620	SEW OFFICE SUPPLIES	1,500.00	1,344.66	1,500.00	1,500.00	0.00	1,500.00	0.00
05-4326-625	SEW POSTAGE	1,500.00	987.08	1,500.00	1,500.00	0.00	1,500.00	0.00
05-4326-635	SEW GAS/FUEL	3,500.00	3,218.31	3,500.00	3,500.00	0.00	3,500.00	0.00
05-4326-637	SEW DISINFECTION CHEMICALS	9,000.00	18,098.50	15,000.00	15,000.00	66.67	15,000.00	66.67
05-4326-680	SEW CHEMICALS	6,000.00	7,635.51	6,200.00	6,200.00	3.33	6,200.00	3.33
05-4326-810	SEW NEW EQUIPMENT	5,000.00	8,379.47	10,000.00	10,000.00	100.00	10,000.00	100.00
4326 - SEWAGE COLLECTION AND DISPOSAL: OPERATIONS		498,574.60	422,242.38	548,185.98	548,185.98	9.95	548,185.98	9.95
<u>4327 - SEWER CAPITAL PROJECTS</u>								
05-4327-901	SEW CAP - ROOF REPAIRS	8,000.00	13,467.00	0.00	0.00	(100.00)	0.00	(100.00)
05-4327-905	SEW CAP - EPOXY COATING FOR FLOORS	2,500.00	0.00	0.00	0.00	(100.00)	0.00	(100.00)
05-4327-906	SEW CAP - PAVING -TREATMENT PLANT	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
05-4327-908	SEW CAP - REPAIRS - S.MAIIIN BRIDGE CROSSING	10,000.00	3,222.53	10,000.00	10,000.00	0.00	10,000.00	0.00
05-4327-909	SEW FIBER SCADA TIE	16,275.00	19,875.00	0.00	0.00	(100.00)	0.00	(100.00)
05-4327-941	SEW CAP - 1 TON DUMP TRUCK	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00
4327 - SEWER CAPITAL PROJECTS		46,775.00	36,564.53	60,000.00	60,000.00	28.27	60,000.00	28.27
<u>4328 - SEWER SURPLUS</u>								
05-4328-900	SEW SURPLUS TRANSFER TO CAP RESERVE	1.00	450,000.00	1.00	1.00	0.00	1.00	0.00
4328 - SEWER SURPLUS		1.00	450,000.00	1.00	1.00	0.00	1.00	0.00
<u>4711 - DEBT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES</u>								
05-4711-730	DB CENTRAL SQUARE PROJECT	9,057.00	9,057.00	9,057.00	9,057.00	0.00	9,057.00	0.00
05-4711-733	DB DEWATERING EQUIPMENT	43,571.00	43,571.43	43,571.42	43,571.42	0.00	43,571.42	0.00
05-4711-997	DB CENTRAL ST/FORCED MAIN/LAKE ST	0.00	0.00	38,704.00	38,704.00	0.00	38,704.00	0.00
4711 - DEBT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES		52,628.00	52,628.43	91,332.42	91,332.42	73.54	91,332.42	73.54
<u>4721 - INTEREST - LONG-TERM BONDS AND NOTES</u>								
05-4721-730	INT CENTRAL SQUARE PROJECT	951.00	931.40	760.82	760.82	(20.00)	760.82	(20.00)
05-4721-733	INT DEWATERING EQUIPMENT	1,525.00	1,580.07	762.51	762.51	(50.00)	762.51	(50.00)
05-4721-997	INT CENTRAL ST/FORCED MAIN/LAKE ST	0.00	0.00	24,000.00	24,000.00	0.00	16,730.00	0.00
4721 - INTEREST - LONG-TERM BONDS AND NOTES		2,476.00	2,511.47	25,523.33	25,523.33	930.83	18,253.33	637.21
Warrant Article: 10B - SEWER		600,454.60	513,946.81	725,042.73	725,042.73	20.75	717,772.73	19.54

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2024 Annual Budget: Expenditures

Account #	Account Title	2023 Budget	2023 Actual	2024 Department	2024 Select Board	%	2024 Budget Committee	%
Warrant Article: 9C - WATER								
<u>4331 - WATER DISTRIBUTION AND TREATMENT: ADMINISTRATION</u>								
07-4331-110	WAT SUPERINTENDENT (66%)	59,580.00	56,513.38	61,968.19	61,968.19	4.01	61,968.19	4.01
07-4331-111	WAT FULL TIME POSITION (50%)	20,939.20	17,586.96	20,939.00	20,939.00	0.00	20,939.00	0.00
07-4331-112	WAT PARTTIME POSITION (50%)	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
07-4331-113	WAT SEW CHIEF OPERATOR (25%)	14,690.00	13,197.91	15,329.60	15,329.60	4.35	15,329.60	4.35
07-4331-114	WAT ASSISTANT OPERATOR (75%)	33,384.00	249.20	33,384.00	33,384.00	0.00	33,384.00	0.00
07-4331-115	WAT WATER OPERATOR (75%)	40,450.80	40,798.25	42,088.80	42,088.80	4.05	42,088.80	4.05
07-4331-116	WAT/SEW OPERATOR II (25%)	12,630.80	11,354.54	13,145.60	13,145.60	4.08	13,145.60	4.08
07-4331-117	WAT OFFICE MANAGER (66%)	31,464.58	29,843.17	32,713.82	32,713.82	3.97	32,713.82	3.97
07-4331-118	WAT TOWN ADMIN FEE (REIMB GF)	41,668.00	23,407.20	49,000.00	49,000.00	17.60	49,000.00	17.60
07-4331-130	WAT TREASURER	538.00	538.00	538.00	538.00	0.00	538.00	0.00
07-4331-140	WAT OVERTIME	8,500.00	6,471.01	10,000.00	10,000.00	17.65	10,000.00	17.65
07-4331-142	WAT ON CALL COMPENSATION	3,250.00	0.00	3,250.00	3,250.00	0.00	3,250.00	0.00
07-4331-192	WA COLA/STEP INCREASES	8,895.00	8,007.09	26,843.00	26,843.00	201.78	26,843.00	201.78
07-4331-211	WAT DISABILITY INSURANCE	1,020.00	699.96	1,020.00	1,020.00	0.00	1,020.00	0.00
07-4331-212	WAT LIFE INSURANCE	162.00	113.75	162.00	162.00	0.00	162.00	0.00
07-4331-220	WAT FICA	15,690.00	11,662.59	15,880.66	15,880.66	1.22	15,880.66	1.22
07-4331-225	WAT MEDICARE	3,670.00	2,727.23	3,714.02	3,714.02	1.20	3,714.02	1.20
07-4331-230	WAT RETIREMENT	31,170.00	26,047.25	32,157.46	32,157.46	3.17	32,157.46	3.17
07-4331-240	WAT TRAINING/CERTIFICATION	2,000.00	1,274.50	2,000.00	2,000.00	0.00	2,000.00	0.00
07-4331-250	WAT UNEMPLOYMENT COMPENSATION	438.00	319.00	501.73	501.73	14.55	501.73	14.55
07-4331-260	WAT WORKERS COMPENSATION	3,092.00	2,852.07	2,000.00	2,000.00	(35.32)	2,000.00	(35.32)
07-4331-292	WAT UNIFORMS	1,500.00	1,633.83	1,500.00	1,500.00	0.00	1,500.00	0.00
07-4331-293	WAT SAFETY BOOTS	375.00	182.91	375.00	375.00	0.00	375.00	0.00
07-4331-301	WAT AUDIT	2,250.00	2,250.00	2,250.00	2,250.00	0.00	2,250.00	0.00
07-4331-310	WAT ENGINEERING SERVICES	1.00	0.00	1.00	1.00	0.00	1.00	0.00
07-4331-320	WAT LEGAL	1.00	0.00	1.00	1.00	0.00	1.00	0.00
07-4331-340	WAT TELEMETERING	1.00	1,277.57	1.00	1.00	0.00	1.00	0.00
07-4331-341	WAT TELEPHONE	800.00	2,137.90	800.00	800.00	0.00	800.00	0.00
07-4331-342	WAT COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-4331-344	WAT INTERNET	600.00	509.31	600.00	600.00	0.00	600.00	0.00
07-4331-346	WAT CELL PHONE	900.00	1,020.73	1,200.00	1,200.00	33.33	1,200.00	33.33
07-4331-361	WAT PAVING	1,500.00	328.90	1,500.00	1,500.00	0.00	1,500.00	0.00
07-4331-390	WAT LAB SERVICES/SUPPLIES	5,000.00	2,480.00	5,000.00	5,000.00	0.00	5,000.00	0.00
07-4331-391	WAT CONTRACTED SERVICES-MISC.	1,800.00	2,143.20	3,750.00	3,750.00	108.33	3,750.00	108.33
07-4331-395	WAT CONTROL VALVE SERVICE	3,000.00	2,803.40	3,000.00	3,000.00	0.00	3,000.00	0.00
07-4331-410	WAT ELECTRICITY	38,500.00	44,043.75	38,500.00	38,500.00	0.00	38,500.00	0.00
07-4331-411	WAT HEATING OIL	4,000.00	3,153.49	4,000.00	4,000.00	0.00	4,000.00	0.00

2024 Budget

2024 Annual Budget Include: Expenditures

Account #	Account Title	2023 Budget	2023 Actual	2024 Department	2024 Select Board	%	2024 Budget Committee	%
07-4331-430	WAT MAINTENANCE/REPAIRS	10,000.00	9,077.55	10,000.00	10,000.00	0.00	10,000.00	0.00
07-4331-480	WAT PROP/LIABILITY INSURANCE	12,580.00	12,908.87	14,945.55	14,945.55	18.80	14,945.55	18.80
07-4331-481	WAT INSURANCE DEDUCTIBLE	1.00	0.00	1.00	1.00	0.00	1.00	0.00
07-4331-550	WAT ADVERTISING/PRINTING	500.00	280.00	500.00	500.00	0.00	500.00	0.00
07-4331-610	WAT MATERIALS/SUPPLIES	10,000.00	10,844.09	12,000.00	12,000.00	20.00	12,000.00	20.00
07-4331-620	WAT OFFICE SUPPLIES	1,500.00	1,333.18	1,500.00	1,500.00	0.00	1,500.00	0.00
07-4331-625	WAT POSTAGE	1,500.00	987.10	1,500.00	1,500.00	0.00	1,500.00	0.00
07-4331-635	WAT GAS/FUEL	4,000.00	3,218.39	4,000.00	4,000.00	0.00	4,000.00	0.00
07-4331-652	WAT HYDRANT MAINTENANCE	3,000.00	752.33	3,000.00	3,000.00	0.00	3,000.00	0.00
07-4331-680	WAT CHEMICALS	6,000.00	15,716.14	16,000.00	16,000.00	166.67	16,000.00	166.67
07-4331-810	WAT NEW EQUIPMENT	5,000.00	2,513.69	5,000.00	5,000.00	0.00	5,000.00	0.00
4331 - WATER DISTRIBUTION AND TREATMENT: ADMINISTRATION		452,541.38	375,259.39	502,560.43	502,560.43	11.05	502,560.43	11.05
<u>4332 - WATER: CAPITAL PROJECTS</u>								
07-4332-906	WAT CAP - PAVING -TREATMENT PLANT	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
07-4332-910	WAT CAP - FIBER SCADA TIE	16,275.00	19,875.00	8,000.00	8,000.00	(50.84)	8,000.00	(50.84)
07-4332-911	WAT CAP - EPOXY FLOOR COATING	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
07-4332-915	WAT CAP OUTLAY-NEW ROOF (LAB AND OFFICE)	8,000.00	13,467.00	0.00	0.00	(100.00)	0.00	(100.00)
07-4332-941	WAT CAP - 1 TON DUMP TRUCK	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00
4332 - WATER: CAPITAL PROJECTS		36,775.00	33,342.00	60,500.00	60,500.00	64.51	60,500.00	64.51
<u>4333 - WATER SURPLUS TO CAP RESERVE</u>								
07-4333-900	WAT SURPLUS TRANSFER TO CAP RESV	0.00	300,000.00	35,000.00	35,000.00	0.00	1.00	0.00
4333 - WATER SURPLUS TO CAP RESERVE		0.00	300,000.00	35,000.00	35,000.00	0.00	1.00	0.00
<u>4711 - DEBT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES</u>								
07-4711-730	DB CENTRAL SQUARE PROJECT	18,109.00	18,109.33	18,109.33	18,109.33	0.00	18,109.33	0.00
07-4711-980	DB WATER SYSTEM BOND	37,064.00	37,064.00	37,064.00	37,064.00	0.00	37,064.00	0.00
4711 - DEBT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES		55,173.00	55,173.33	55,173.33	55,173.33	0.00	55,173.33	0.00
<u>4721 - INTEREST - LONG-TERM BONDS AND NOTES</u>								
07-4721-730	INT CENTRAL SQUARE PROJECT	1,901.48	1,891.00	1,521.18	1,521.18	(20.00)	1,521.18	(20.00)
07-4721-981	INT WATER BOND	4,893.00	4,892.45	4,893.00	4,893.00	0.00	4,893.00	0.00
4721 - INTEREST - LONG-TERM BONDS AND NOTES		6,794.48	6,783.45	6,414.18	6,414.18	(5.60)	6,414.18	(5.60)
Warrant Article: 10C - WATER		551,283.86	470,558.17	659,647.94	659,647.94	19.66	624,648.94	13.31
		8,357,651.42	7,619,866.17	9,440,709.68	9,233,665.68	10.48	9,144,789.68	9.42

2024 Budget

2024 Annual Budget Include: Expenditures

Account #	Account Title Notes	CY Budget	CY Actual	Dept	Selectboard	Selectboard %CY	BCOM	BCOM %CY
<u>Warrant Article: 11 - CONTINGENCY FUND</u>								
<u>4909 - IMPROVEMENTS OTHER THAN BUILDINGS</u>								
01-4909-890	CONTINGENCY FUND	25,000.00	8,431.31	25,000.00	25,000.00	0.00	25,000.00	0.00
	4909 - IMPROVEMENTS OTHER THAN BUILDINGS	25,000.00	8,431.31	25,000.00	25,000.00	0.00	25,000.00	0.00
	Warrant Article: 11 - CONTINGENCY FUND	25,000.00	8,431.31	25,000.00	25,000.00	0.00	25,000.00	0.00
<u>Warrant Article: 12 - SPECIAL EVENTS EXP TRUST FUND</u>								
<u>4915 - TRANSFERS TO CAPITAL RESERVE FUNDS</u>								
01-4915-200	TRANSFER TO CAPITAL RESERVE - RECREATION P.	10,000.00	10,000.00	20,000.00	20,000.00	100.00	20,000.00	100.00
	4915 - TRANSFERS TO CAPITAL RESERVE FUNDS	10,000.00	10,000.00	20,000.00	20,000.00	100.00	20,000.00	100.00
	Warrant Article: 12 - SPECIAL EVENTS EXP TRUST FUND	10,000.00	10,000.00	20,000.00	20,000.00	100.00	20,000.00	100.00
<u>Warrant Article: 13 - PURCHASE, DEMOLITION, AND UPGRADE</u>								
<u>4901 - CAPITAL OUTLAY: LAND AND IMPROVEMENTS</u>								
01-4901-001	CAPITAL OUTLAY - PARSONAGE/PARKING LOT LANI	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
	4901 - CAPITAL OUTLAY: LAND AND IMPROVEMENTS	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
<u>4909 - IMPROVEMENTS OTHER THAN BUILDINGS</u>								
01-4909-001	CAPITAL OUTLAY - PARSONAG/PARKING LOT - DEM	0.00	0.00	67,528.00	67,528.00	0.00	67,528.00	0.00
	4909 - IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	67,528.00	67,528.00	0.00	67,528.00	0.00
	Warrant Article: 13 - PURCHASE, DEMOLITION, AND UPGRADE	0.00	0.00	87,528.00	87,528.00	0.00	87,528.00	0.00
<u>Warrant Article: 14 - TRANSFER TO CAPITAL RESERVES</u>								
<u>4915 - TRANSFERS TO CAPITAL RESERVE FUNDS</u>								
01-4915-190	TRANSFER TO CAPITAL RESERVE - ACCRUED WAG	35,000.00	35,000.00	25,000.00	25,000.00	(28.57)	25,000.00	(28.57)
01-4915-312	TRANSFER TO CAPITAL RESERVE - REASSESSMEN	45,000.00	45,000.00	25,000.00	25,000.00	(44.44)	25,000.00	(44.44)
01-4915-400	TRANSFER TO CAPITAL RESERVE - POLICE VEHICL	54,000.00	54,000.00	65,000.00	65,000.00	20.37	65,000.00	20.37
01-4915-500	TRANSFER TO CAPITAL RESERVE - HIGHWAY EQUI	120,000.00	120,000.00	160,000.00	160,000.00	33.33	160,000.00	33.33
01-4915-700	TRANSFER TO CAPITAL RESERVE - FIRE DEPARTM	75,000.00	75,000.00	100,000.00	100,000.00	33.33	100,000.00	33.33
01-4915-960	TRANSFER TO CAPITAL RESERVE - TOWN BUILDING	50,000.00	50,000.00	30,000.00	30,000.00	(40.00)	30,000.00	(40.00)
	4915 - TRANSFERS TO CAPITAL RESERVE FUNDS	379,000.00	379,000.00	405,000.00	405,000.00	6.86	405,000.00	6.86
	Warrant Article: 14 - TRANSFER TO CAPITAL RESERVES	379,000.00	379,000.00	405,000.00	405,000.00	6.86	405,000.00	6.86
		8,771,651.42	8,017,297.48	9,978,237.68	9,771,193.68	11.40	9,682,317.68	10.38