

BOARD OF SELECTMEN MEETING

December 26, 2023

MINUTES

Present: Jason Somero (Acting Chair), Lou Alvarez, Debbie Deaton (Town Administrator)

Also present: Joe Woodworth, Neal Beauregard, Peter Somero

5:00 Open Meeting with the Pledge of Allegiance

5:05 Finalize Budget in preparation for Budget Hearing:

Joe said the department heads fine-tuned their budgets. Debbie said the Police, Fire, DPW and Town Office were able to reduce their budgets as follows:

Fire	01-4220.1-530 reduce BY \$400
	01-4220.1-430 reduce BY \$4,000
Police	01-4210.1-112 reduce TO \$40,000 (the remaining amount will be in the default budget/contract)
	01-4210.1-290 reduce TO \$4,200
	01-4210.1-431 reduce TO \$3,065
	01-4210.1-622 reduce TO \$4,684
	01-4210.1-635 reduce TO \$15,000
DPW	don't budget for 6 th person (saves \$\$ for salary, FICA, Medicare, benefits, etc.)
	Remove sign on bonus \$2,000
Town Office	remove all BS&A and BMSI (encumbered)
	Remove \$81 printing
	Consulting to \$2,500
Building	remove BS&A (encumbered-contract)

The 3% COLA wage increase is included in the proposed budget.

The legal budget increased by \$76,501 from 2023 due to pending litigation.

The Landfill monitoring general testing increased due to PFAS findings. We now have to monitor 15 properties as opposed to 1.

Debbie called Jim Coffey to verify the removal of Article 10 (Revaluation). Jim confirmed we will remove this article.

The Planning Board included \$8,000 for CIP software.

Jason made a motion to accept the final proposed budget of \$3,361,334. Lou seconded the motion and it passed unanimously.

There was discussion regarding COLA and pay increases. The spreadsheet will need to be adjusted because if a person was getting a wage increase, they are not entitled to COLA. Joe will back out the COLA on the employees affected.

6:00 Neal Beauregard:

Neal said he had some conversations with Peter Somero regarding the DPW and would like to offer assistance. He invited Peter to the Milford DPW to calibrate the spreader trucks.

6:10 SVAS Board Appointee:

Debbie received an email from Wendy Leger (SVAS) requesting the appointment of a Town Board representative. This position has typically been the Fire Chief.

Jason made a motion to appoint Gary Somero as the New Ipswich Board Representative to the SVAS. Lou seconded the motion and it passed unanimously.

Debbie will let Wendy know.

6:15 Roofing Contracts:

Peter Somero will sign the Prime Roofing contract for the roof at the Pool House. The funds will come from the General Government Building Capital Reserve.

Fire Department Roof-\$3,279. Peter will sign the contract. The funds will be encumbered from 2023.

At 6:24pm, Lou made a motion to adjourn. Jason seconded the motion and it passed unanimously.

Respectfully submitted,

Debbie Deaton
Town Administrator

Minutes approved by BOARD OF SELECTMEN

Shawn Talbot, Chairman: _____

Jason Somero: _____

Lou Alvarez: _____

BUDGET REPORT
Calculations As Of 12/31/2024

GL Number	Description	2023 APPROVED	2023 Activity	2024 DEFAULT	2024 REQUESTED	2024 APPROVED
Fund: 01 GENERAL FUND						
Account Category: Appropriations						
4130.1						
01-4130.1-4130.1-110	BOS OFFICE SALARIES	82,095.00	82,507.07	82,095.00	85,348.48	85,348.48
01-4130.1-4130.1-111	BOS CLERICAL ASSISTANTS	119,147.22	114,303.60	119,147.22	146,749.20	146,749.20
01-4130.1-4130.1-130	BOS SELECTMEN SALARIES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
01-4130.1-4130.1-210	BOS HEALTH INSURANCE	52,668.72	36,669.09	52,668.72	52,649.85	52,649.85
01-4130.1-4130.1-211	BOS DENTAL INSURANCE	2,881.45	2,722.75	2,881.45	3,016.20	3,016.20
01-4130.1-4130.1-212	BOS LIFE INSURANCE	192.00	127.00	192.00	126.00	126.00
01-4130.1-4130.1-220	BOS FICA	12,756.02	12,850.56	12,756.02	14,669.06	14,669.06
01-4130.1-4130.1-225	BOS MEDI	2,983.26	3,005.43	2,983.26	3,430.67	3,430.67
01-4130.1-4130.1-230	BOS RETIREMENT	27,761.36	19,500.58	27,761.36	24,496.49	24,496.49
01-4130.1-4130.1-240	BOS EDUCATION TRAINING	1,070.00	525.00	1,070.00	1,925.00	1,070.00
01-4130.1-4130.1-310	BOS CONSULTING SERVICES	3,500.00	12,287.50	3,500.00	3,500.00	3,500.00
01-4130.1-4130.1-330	BOS SAFETY COMMITTEE	1.00	0.00	1.00	1.00	1.00
01-4130.1-4130.1-345	BOS RECORDS STORAGE PRESERV	0.00	0.00	0.00	1.00	1.00
01-4130.1-4130.1-392	BOS NOTICES	500.00	1,120.52	500.00	1,125.00	1,125.00
01-4130.1-4130.1-433	BOS COMPUTER SUPPORT	38,838.00	27,394.05	38,838.00	35,167.45	33,977.45
01-4130.1-4130.1-440	BOS EQUIPMENT LEASING	2,963.00	2,739.15	2,963.00	4,680.00	4,680.00
01-4130.1-4130.1-530	BOS COMMUNICATION Tel,Int,Ce1	4,860.00	3,705.67	4,860.00	4,860.00	4,860.00
01-4130.1-4130.1-550	BOS TOWN REPORT	2,000.00	2,022.00	2,000.00	2,500.00	2,500.00
01-4130.1-4130.1-560	BOS DUES, FEES	10,214.00	6,158.00	10,214.00	10,356.00	10,356.00
01-4130.1-4130.1-580	BOS TRAVEL MILES MEALS LODGE	600.00	1,265.24	600.00	600.00	600.00
01-4130.1-4130.1-610	BOS GENERAL SUPPLIES	4,000.00	3,816.47	4,000.00	4,200.00	4,200.00
01-4130.1-4130.1-611	BACKGROUND CHECKS	300.00	415.00	300.00	500.00	500.00
01-4130.1-4130.1-612	BOS EMPL APPRECIATION	2,000.00	942.25	2,000.00	3,500.00	2,000.00
01-4130.1-4130.1-622	BOS ELECTRICITY	13,000.20	9,532.03	13,000.20	11,000.00	11,000.00
01-4130.1-4130.1-624	BOS HEAT	1,343.75	804.86	1,343.75	1,343.75	1,343.75
01-4130.1-4130.1-625	BOS POSTAGE	1,220.50	1,067.22	1,220.50	1,220.50	1,220.50
01-4130.1-4130.1-670	BOS PUBLICATIONS	0.00	0.00	0.00	94.50	94.50
01-4130.1-4130.1-671	BOS REGISTRY OF DEEDS	75.00	0.00	75.00	75.00	75.00
01-4130.1-4130.1-701	BOS DRINKING WATER	375.00	359.80	375.00	389.20	389.20
01-4130.1-4130.1-740	BOS OFFICE EQUIPMENT	2,800.00	0.00	2,800.00	5,150.00	4,425.00
01-4130.1-4130.1-821	BOS WEB PAGE	2,500.00	3,045.66	2,500.00	3,200.00	3,200.00
01-4130.1-4130.1-822	BOS INFO MAILING	4.00	0.00	4.00	5.00	5.00
01-4130.1-4130.1-999	BOS SELECTMEN ALL BUYOUTS	1.00	0.00	1.00	1.00	1.00
Total 4130.1:		397,150.48	353,386.50	397,150.48	430,380.35	426,110.35
4130.3						
01-4130.3-4130.3-111	MODERATOR	500.00	500.00	500.00	500.00	500.00
01-4130.3-4130.3-130	MODERATOR DEPUTY	400.00	400.00	400.00	800.00	800.00
01-4130.3-4130.3-220	MODERATOR FICA	58.73	24.80	58.73	80.60	80.60
01-4130.3-4130.3-225	MODERATOR MEDI	13.74	5.80	13.74	18.85	18.85
01-4130.3-4130.3-240	MODERATOR EDUCATION, TRAINING	330.00	110.00	330.00	210.00	210.00
01-4130.3-4130.3-450	MODERATOR ELECTION DAY MEALS	115.00	0.00	115.00	420.00	420.00
01-4130.3-4130.3-580	MODERATOR MILEAGE	225.00	85.15	225.00	235.00	235.00
Total 4130.3:		1,642.47	1,125.75	1,642.47	2,264.45	2,264.45
4140.2						
01-4140.2-4140.2-111	ER SUPERVISORS	1,909.87	866.73	1,909.87	7,830.46	7,830.46
01-4140.2-4140.2-130	ER BALLOT CLERKS	776.75	282.75	776.75	2,744.00	2,744.00
01-4140.2-4140.2-220	ER FICA	121.21	6.30	121.21	655.62	655.62
01-4140.2-4140.2-225	ER MEDI	28.35	1.47	28.35	153.33	153.33

BUDGET REPORT
Calculations As Of 12/31/2024

GL Number	Description	2023 APPROVED	2023 Activity	2024 DEFAULT	2024 REQUESTED	2024 APPROVED
Fund: 01 GENERAL FUND						
Account Category: Appropriations						
4140.2						
01-4140.2-4140.2-430	ER REPAIRS & MAINT	325.00	(2,320.25)	325.00	325.00	325.00
01-4140.2-4140.2-433	ER ELECTRONIC CHECK IN	0.00	0.00	0.00	5,000.00	5,000.00
01-4140.2-4140.2-440	ER EQUIPMENT	6,000.00	0.00	6,000.00	1,250.00	1,250.00
01-4140.2-4140.2-540	ER NOTICES	250.00	0.00	250.00	1,500.00	1,500.00
01-4140.2-4140.2-550	ER PRINTING	1,200.00	2,320.25	1,200.00	7,200.00	7,200.00
01-4140.2-4140.2-580	ER TRAVEL	201.60	0.00	201.60	471.60	471.60
01-4140.2-4140.2-610	ER-MEALS MOVED TO MODERATOR	300.00	0.00	300.00	0.00	0.00
01-4140.2-4140.2-625	ER POSTAGE	102.38	0.00	102.38	614.25	614.25
Total 4140.2:		11,215.16	1,157.25	11,215.16	27,744.26	27,744.26
4140.3						
01-4140.3-4140.3-111	TC/TAX SALARIES	59,913.56	59,357.70	59,913.56	62,286.00	62,286.00
01-4140.3-4140.3-130	TC/TAX DEPUTY	25,996.75	23,538.44	25,996.75	27,020.99	27,020.99
01-4140.3-4140.3-210	TC/TAX Health Insurance	21,067.49	5,064.30	21,067.49	22,404.30	22,404.30
01-4140.3-4140.3-211	TC/TAX Dental Insurance	823.29	197.91	823.29	965.10	965.10
01-4140.3-4140.3-220	FICA	5,326.44	4,627.01	5,326.44	5,537.03	5,537.03
01-4140.3-4140.3-221	TC/TAX Life insurance	48.00	0.00	48.00	42.00	42.00
01-4140.3-4140.3-225	MEDICARE	1,245.70	1,063.01	1,245.70	1,294.95	1,294.95
01-4140.3-4140.3-230	TC/TAX RETIREMENT	7,852.75	0.00	7,852.75	0.00	0.00
01-4140.3-4140.3-240	EDUCATION TRAINING	1,000.00	649.00	1,000.00	1,600.00	1,600.00
01-4140.3-4140.3-390	REGISTRY OF DEEDS	500.00	389.75	500.00	500.00	500.00
01-4140.3-4140.3-430	VOTING MACHINE SUPPORT	3,482.00	2,707.25	3,482.00	3,500.00	3,500.00
01-4140.3-4140.3-433	COMPUTER SERVICES	6,900.00	3,520.00	6,900.00	7,000.00	7,000.00
01-4140.3-4140.3-560	DUES	100.00	80.00	100.00	100.00	100.00
01-4140.3-4140.3-580	TRAVEL	917.50	249.04	917.50	917.50	917.50
01-4140.3-4140.3-610	SUPPLIES	2,000.00	1,042.72	2,000.00	2,000.00	2,000.00
01-4140.3-4140.3-611	RECORDS MANAGEMENT	0.00	484.00	0.00	2,100.00	2,100.00
01-4140.3-4140.3-625	TC/TAX POSTAGE	5,503.50	4,758.71	5,503.50	6,193.50	6,193.50
01-4140.3-4140.3-680	TAX BILLS	3,604.50	3,581.63	3,604.50	4,806.00	4,806.00
01-4140.3-4140.3-690	DOG TAGS	395.00	0.00	395.00	425.00	425.00
01-4140.3-4140.3-740	EQUIPMENT	1.00	0.00	1.00	1,200.00	800.00
01-4140.3-4140.3-810	RESEARCH	2,550.00	1,560.60	2,550.00	2,125.00	2,125.00
Total 4140.3:		149,227.48	112,871.07	149,227.48	152,017.37	151,617.37
4140.9						
01-4140.9-4140.9-130	TRUSTEES STIPENDS	975.00	600.00	975.00	975.00	975.00
01-4140.9-4140.9-220	TRUSTEES FICA	63.62	37.20	63.62	60.45	60.45
01-4140.9-4140.9-225	TRUSTEES MEDI	14.14	8.70	14.14	14.14	14.14
01-4140.9-4140.9-240	TRUSTEE EDUCATION TRAINING	225.00	0.00	225.00	225.00	225.00
01-4140.9-4140.9-580	TRUSTEES TRAVEL	150.00	100.46	150.00	150.00	150.00
01-4140.9-4140.9-610	TRUSTEES SUPPLIES	10.00	0.00	10.00	10.00	10.00
01-4140.9-4140.9-625	TRUSTEES POSTAGE	10.00	0.00	10.00	10.00	10.00
Total 4140.9:		1,447.76	746.36	1,447.76	1,444.59	1,444.59
4150.2						
01-4150.2-4150.2-310	AUDITOR PROFESSIONAL AUDIT	15,000.00	27,464.00	15,000.00	19,000.00	19,000.00
01-4150.2-4150.2-410	ACTUARY	0.00	0.00	0.00	3,500.00	3,500.00
Total 4150.2:		15,000.00	27,464.00	15,000.00	22,500.00	22,500.00
4150.3						

BUDGET REPORT
Calculations As Of 12/31/2024

GL Number	Description	2023 APPROVED	2023 Activity	2024 DEFAULT	2024 REQUESTED	2024 APPROVED
Fund: 01 GENERAL FUND						
Account Category: Appropriations						
4150.3						
01-4150.3-4150.3-130	ASSESSORS SALARIES	4,500.00	4,469.00	4,500.00	4,500.00	4,500.00
01-4150.3-4150.3-220	ASSESSORS FICA	279.00	251.93	279.00	279.00	279.00
01-4150.3-4150.3-225	ASSESSORS MEDICARE	65.25	58.91	65.25	65.25	65.25
01-4150.3-4150.3-240	ASSESSORS EDUCATION TRAINING	500.00	268.12	500.00	500.00	500.00
01-4150.3-4150.3-312	ASSESSORS CONTRACT SERVICES	22,100.00	17,255.00	22,100.00	39,100.00	39,100.00
01-4150.3-4150.3-394	ASSESSORS TAX MAPS	5,700.00	2,500.00	5,700.00	5,700.00	5,700.00
01-4150.3-4150.3-433	ASSESS COMP SERV	5,629.00	0.00	5,629.00	5,629.00	5,629.00
01-4150.3-4150.3-560	ASSESSORS DUES	20.00	20.00	20.00	20.00	20.00
01-4150.3-4150.3-580	ASSESSORS TRAVEL	200.00	58.95	200.00	200.00	200.00
01-4150.3-4150.3-620	ASSESS GENERAL SUPPL	125.00	43.96	125.00	150.00	150.00
01-4150.3-4150.3-625	ASSESSORS POSTAGE	350.00	122.12	350.00	350.00	350.00
Total 4150.3:		39,468.25	25,047.99	39,468.25	56,493.25	56,493.25
4150.5						
01-4150.5-4150.5-111	TREASURER	16,000.00	15,654.35	16,000.00	16,500.00	16,500.00
01-4150.5-4150.5-130	TREASURER DEPUTY	1.00	0.00	1.00	550.00	550.00
01-4150.5-4150.5-220	TREASURER FICA	1,141.96	970.07	1,141.96	1,057.10	1,057.10
01-4150.5-4150.5-225	TREASURER MEDICARE	267.07	226.83	267.07	247.23	247.23
01-4150.5-4150.5-240	TREASURER EDUCATION TRAINING	1.00	0.00	1.00	1.00	1.00
01-4150.5-4150.5-560	TREASURER DUES	1.00	0.00	1.00	1.00	1.00
01-4150.5-4150.5-610	TREASURER GENERAL SUP	150.00	360.93	150.00	200.00	200.00
01-4150.5-4150.5-625	TREASURER POSTAGE	157.00	0.00	157.00	157.00	157.00
Total 4150.5:		17,719.03	17,212.18	17,719.03	18,713.33	18,713.33
4153.1						
01-4153.1-4153.1-390	LEGAL SELECTMEN	22,500.00	9,549.67	22,500.00	20,000.00	20,000.00
01-4153.1-4153.1-391	LEGAL PLANNING	750.00	13,195.50	750.00	0.00	0.00
01-4153.1-4153.1-392	LEGAL ZONING BOARD	150.00	21,130.07	150.00	0.00	0.00
Total 4153.1:		23,400.00	43,875.24	23,400.00	20,000.00	20,000.00
4191.1						
01-4191.1-4191.1-240	PB EDUCATION TRAINING	850.00	275.00	850.00	850.00	850.00
01-4191.1-4191.1-390	PB TECHNICAL ASSISTANCE	1,400.00	0.00	1,400.00	2,500.00	2,500.00
01-4191.1-4191.1-391	PB LEGAL	0.00	0.00	0.00	30,000.00	20,000.00
01-4191.1-4191.1-394	PB MASTER PLAN-COMM DISTRICT	0.00	0.00	0.00	1,000.00	1,000.00
01-4191.1-4191.1-433	PB COMPUTER SVCS	0.00	0.00	8,000.00	11,979.00	8,539.64
01-4191.1-4191.1-540	NOTICES	307.50	123.00	307.50	307.50	307.50
01-4191.1-4191.1-610	PB GENERAL SUPPLIES	350.00	298.75	350.00	350.00	350.00
01-4191.1-4191.1-625	PB POSTAGE	50.00	8.55	50.00	50.00	50.00
01-4191.1-4191.1-626	PB POSTAGE REIMBURSEMENT	0.00	998.25	0.00	0.00	0.00
Total 4191.1:		2,957.50	1,703.55	10,957.50	47,036.50	33,597.14
4191.2						
01-4191.2-4191.2-240	ZBA EDUCATION TRAINING	250.00	0.00	250.00	250.00	250.00
01-4191.2-4191.2-391	ZBA LEGAL	0.00	0.00	0.00	24,000.00	24,000.00
01-4191.2-4191.2-540	ZBA NOTICES/ADVERTISING	300.00	596.56	300.00	300.00	300.00
01-4191.2-4191.2-610	ZBA GENERAL SUPPLIES	180.00	179.40	180.00	350.00	350.00
01-4191.2-4191.2-625	ZBA POSTAGE	10.00	17.01	10.00	0.00	0.00
01-4191.2-4191.2-626	ZBA POSTAGE-REIMBUR	0.00	921.37	0.00	0.00	0.00
01-4191.2-4191.2-670	ZBA PUBLICATIONS	112.00	0.00	112.00	200.00	200.00

BUDGET REPORT
Calculations As of 12/31/2024

GL Number	Description	2023 APPROVED	2023 Activity	2024 DEFAULT	2024 REQUESTED	2024 APPROVED
Fund: 01 GENERAL FUND						
Account Category: Appropriations						
4191.2						
Total 4191.2:		852.00	1,714.34	852.00	25,100.00	25,100.00
4194.1						
01-4194.1-4194.1-111	GGB CUSTODIAN	19,904.21	15,097.50	19,904.21	17,971.46	17,971.46
01-4194.1-4194.1-220	GGB FICA	1,234.06	950.60	1,234.06	1,114.23	1,114.23
01-4194.1-4194.1-225	GGB MEDI	288.61	222.38	288.61	260.59	260.59
01-4194.1-4194.1-428	GGB LAWN CARE	19,173.00	19,393.00	19,173.00	23,400.00	23,400.00
01-4194.1-4194.1-431	GGB MAINTENANCE	46,000.00	35,683.99	46,000.00	60,000.00	30,000.00
01-4194.1-4194.1-432	GGB SECURITY SYSTEM/FIRE ALAR	4,000.00	4,773.00	4,000.00	4,000.00	4,000.00
01-4194.1-4194.1-441	GGB - RENTAL BUILDINGS	36,840.00	36,840.00	36,840.00	36,840.00	36,840.00
01-4194.1-4194.1-530	GGB COMMUNICATION Tel Int Cel	7,920.00	2,250.79	7,920.00	5,000.00	5,000.00
01-4194.1-4194.1-622	GGB OLD TOWN HALL ELECTRICITY	245.00	37.12	245.00	296.92	296.92
01-4194.1-4194.1-900	GGB - BLDG #2 ELECTRIC	1,500.00	1,854.28	1,500.00	2,000.00	2,000.00
01-4194.1-4194.1-902	GGB SAFETY FENCING/DISPOSAL	1,000.00	317.91	1,000.00	1,000.00	1,000.00
01-4194.1-4194.1-903	COMPOST BINS	0.00	0.00	0.00	1.00	1.00
01-4194.1-4194.1-904	RAIN BARRELS	0.00	0.00	0.00	1.00	1.00
Total 4194.1:		138,104.88	117,420.57	138,104.88	151,885.20	121,885.20
4195.1						
01-4195.1-4195.1-111	CEMETERY SEXTON	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
01-4195.1-4195.1-120	CEMETERY LABOR	3,683.75	3,540.00	3,683.75	3,578.75	3,578.75
01-4195.1-4195.1-220	CEMETERY FICA	685.18	935.90	685.18	655.88	655.88
01-4195.1-4195.1-225	CEMETERY MEDI	160.24	218.90	160.24	153.39	153.39
01-4195.1-4195.1-610	CEMETERY SUPPLIES	1,000.00	704.40	1,000.00	1,000.00	1,000.00
01-4195.1-4195.1-630	CEMETERY REPAIRS	2,500.00	0.00	2,500.00	2,500.00	2,500.00
01-4195.1-4195.1-631	CEMETERY MOWING	13,000.00	9,600.00	13,000.00	13,000.00	13,000.00
01-4195.1-4195.1-640	CEMETERY MONUMENT REPAIR	11,000.00	5,055.00	11,000.00	11,000.00	11,000.00
01-4195.1-4195.1-650	CEMETERY TREE REMOVAL	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-4195.1-4195.1-660	CEMETERY BRUSH CUTTING	3,000.00	0.00	3,000.00	3,000.00	3,000.00
01-4195.1-4195.1-670	CEMETERY CLEANUP	6,500.00	2,050.00	6,500.00	6,500.00	6,500.00
01-4195.1-4195.1-680	CEMETERY MILEAGE / FUEL	500.00	0.00	500.00	500.00	500.00
Total 4195.1:		51,029.17	29,104.20	51,029.17	50,888.02	50,888.02
4196.1						
01-4196.1-4196.1-480	PROP/LIAB INSURANCE	52,760.00	52,760.00	52,760.00	57,508.00	57,508.00
01-4196.1-4196.1-482	UNEMPLOYMENT COMPENSATION FUN	646.00	646.00	646.00	573.00	573.00
01-4196.1-4196.1-484	WORKERS COMPENSATION	21,325.00	21,325.00	21,325.00	23,458.00	23,458.00
Total 4196.1:		74,731.00	74,731.00	74,731.00	81,539.00	81,539.00
4197.3						
01-4197.3-4197.3-562	NH PUBLIC WORKS MUTUAL AID	25.00	0.00	25.00	0.00	0.00
Total 4197.3:		25.00	0.00	25.00	0.00	0.00
4210.1						
01-4210.1-4210.1-110	POLICE FT SALARIES	466,125.05	417,236.97	466,125.05	455,741.32	455,741.32
01-4210.1-4210.1-111	POLICE PT SALARIES	4,936.23	2,735.74	4,936.23	5,131.16	5,131.16
01-4210.1-4210.1-112	POLICE PROSECUTOR	36,310.00	32,360.00	96,200.00	40,000.00	40,000.00
01-4210.1-4210.1-115	POLICE OVERTIME	31,345.57	16,417.34	31,345.57	31,066.00	31,066.00
01-4210.1-4210.1-119	POLICE COURT LABOR	1,936.05	766.41	1,936.05	1,918.78	1,918.78
01-4210.1-4210.1-210	PD HEALTH INSURANCE	98,251.50	67,537.02	98,251.50	124,343.10	124,343.10
01-4210.1-4210.1-211	PD DENTAL INSURANCE	5,087.25	2,449.01	5,087.25	6,153.30	6,153.30

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GL Number	Description	2023 APPROVED	2023 Activity	2024 DEFAULT	2024 REQUESTED	2024 APPROVED
Fund: 01 GENERAL FUND						
Account Category: Appropriations						
4210.1						
01-4210.1-4210.1-212	PD LIFE INSURANCE	336.00	290.00	336.00	252.00	252.00
01-4210.1-4210.1-220	FICA	3,437.35	2,705.35	3,437.35	3,362.88	3,362.88
01-4210.1-4210.1-225	Medicare	7,415.60	6,187.26	7,415.60	7,160.93	7,160.93
01-4210.1-4210.1-230	Retirement	153,039.55	134,211.17	153,039.55	129,841.98	129,841.98
01-4210.1-4210.1-240	POLICE EDUCATION TRAINING	7,075.00	6,247.89	7,075.00	7,110.00	6,510.00
01-4210.1-4210.1-290	POLICE UNIFORM	4,397.72	3,345.55	4,397.72	10,664.68	4,200.00
01-4210.1-4210.1-301	POLICE NEW HIRE FEES/SERVICES	0.00	704.00	0.00	6,000.00	3,000.00
01-4210.1-4210.1-302	MASS UNEMPLOYMENT TAX	0.00	674.07	0.00	0.00	0.00
01-4210.1-4210.1-431	POLICE EQUIP MAINTENANCE	3,565.00	1,194.82	3,565.00	3,065.00	3,065.00
01-4210.1-4210.1-432	Maintenance	7,035.00	6,743.20	7,035.00	7,300.00	7,300.00
01-4210.1-4210.1-433	POLICE COMPUTER SERVICE	3,500.00	4,508.30	3,500.00	4,400.00	4,400.00
01-4210.1-4210.1-434	POLICE COMPUTER SW	5,115.00	2,100.00	5,115.00	4,432.00	4,432.00
01-4210.1-4210.1-440	POLICE RENTALS/LEASES	540.00	494.15	540.00	540.00	540.00
01-4210.1-4210.1-530	PD COMMUNICATION	6,912.00	5,011.90	6,912.00	6,912.00	6,912.00
01-4210.1-4210.1-531	PD HILLS SHERIFF	25,152.00	25,152.00	25,152.00	25,152.00	25,152.00
01-4210.1-4210.1-560	POLICE DUES SUBS FEES	1,125.00	944.99	1,125.00	1,125.00	1,125.00
01-4210.1-4210.1-610	POLICE GENERAL SUPPLIES	3,000.00	891.33	3,000.00	3,000.00	3,000.00
01-4210.1-4210.1-611	POLICE ANIMAL CONTROL	0.00	0.00	0.00	1.00	1.00
01-4210.1-4210.1-622	POLICE ELECTRICITY	5,832.00	3,542.49	5,832.00	4,684.00	4,684.00
01-4210.1-4210.1-625	POLICE POSTAGE	300.00	154.23	300.00	300.00	300.00
01-4210.1-4210.1-635	POLICE VEHICLE FUEL	20,000.00	11,548.81	20,000.00	15,000.00	15,000.00
01-4210.1-4210.1-740	POLICE EQUIPMENT	6,462.15	5,242.91	6,462.15	6,000.00	6,000.00
01-4210.1-4210.1-820	POLICE COMMUNITY POLICING	150.00	73.75	150.00	150.00	150.00
01-4210.1-4210.1-835	POLICE INCENTIVE-LONGEVITY	2,500.00	2,150.00	2,500.00	4,650.00	4,650.00
01-4210.1-4210.1-836	POLICE INCENTIVE EDUCATION	0.00	0.00	0.00	5,500.00	0.00
01-4210.1-4210.1-837	POLICE INCENTIVE FITNESS	0.00	0.00	0.00	1,200.00	1,200.00
Total 4210.1:		910,881.02	763,620.66	970,771.02	922,157.13	906,592.45
4220.1						
01-4220.1-4220.1-110	FIRE SALARIES	0.00	0.00	0.00	39,746.89	39,746.89
01-4220.1-4220.1-111	FIRE STIPENDS	47,362.09	51,899.16	47,362.09	16,943.67	16,943.67
01-4220.1-4220.1-130	FIRE CHIEF STIPEND	11,845.00	10,158.80	11,845.00	12,111.51	12,111.51
01-4220.1-4220.1-220	FIRE FICA	3,670.84	3,799.54	3,670.84	4,265.73	4,265.73
01-4220.1-4220.1-225	FIRE MEDICARE	858.50	882.96	858.50	997.63	997.63
01-4220.1-4220.1-240	FIRE EDUCATION TRAINING	5,720.00	2,852.99	8,220.00	6,110.00	6,110.00
01-4220.1-4220.1-350	FIRE HEALTH/FITNESS	2,390.00	2,700.00	2,390.00	320.00	320.00
01-4220.1-4220.1-430	FIRE EQUIP REPAIR, MAINT SERV	10,363.00	9,644.25	10,363.00	5,473.00	5,473.00
01-4220.1-4220.1-431	SMALL ENGINE REPAIR	0.00	0.00	0.00	2,650.00	2,650.00
01-4220.1-4220.1-432	FIRE VEHICLE MAINTENANCE	17,750.00	9,932.96	17,750.00	21,585.00	21,585.00
01-4220.1-4220.1-433	FIRE COMPUTER	0.00	0.00	0.00	2,782.00	2,782.00
01-4220.1-4220.1-520	FIRE COMMUNICATION PAGERS & R	0.00	0.00	0.00	3,921.00	3,921.00
01-4220.1-4220.1-530	FIRE COMM-TEL, INT, CELL	7,893.00	7,389.81	7,893.00	3,572.00	3,572.00
01-4220.1-4220.1-531	Fire Mutual Aid	57,653.00	57,653.00	57,653.00	61,044.84	61,044.84
01-4220.1-4220.1-560	FIRE DUES, SUBS, FEES	3,855.00	2,058.23	3,855.00	3,000.00	3,000.00
01-4220.1-4220.1-580	FIRE MILEAGE	1,000.00	2,878.71	1,000.00	2,000.00	2,000.00
01-4220.1-4220.1-610	FIRE GENERAL SUPPLIES	4,839.00	4,117.01	4,839.00	3,199.00	3,199.00
01-4220.1-4220.1-620	FIRE OFFICE SUPPLIES	750.00	1,338.92	750.00	750.00	750.00
01-4220.1-4220.1-622	FIRE ELECTRICITY	6,100.00	5,035.20	6,100.00	5,500.00	5,500.00
01-4220.1-4220.1-625	FIRE POSTAGE	100.00	3.42	100.00	100.00	100.00

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GL Number	Description	2023 APPROVED	2023 Activity	2024 DEFAULT	2024 REQUESTED	2024 APPROVED
Fund: 01 GENERAL FUND						
Account Category: Appropriations						
4220.1						
01-4220.1-4220.1-635	FIRE DEPARTMENT FUEL	3,739.00	2,413.21	3,739.00	3,000.00	3,000.00
01-4220.1-4220.1-640	FIRE BOOKS, PERIODICALS	0.00	0.00	0.00	1.00	1.00
01-4220.1-4220.1-740	FIRE EQUIP NEW/REPL	14,350.00	6,061.32	14,350.00	10,714.00	10,714.00
01-4220.1-4220.1-811	FIRE PREVENTION PROGRAM	500.00	669.77	500.00	800.00	800.00
01-4220.1-4220.1-901	FIRE PROPANE BLDG	11,238.00	6,384.02	11,238.00	8,500.00	8,500.00
Total 4220.1:		211,976.43	187,873.28	214,476.43	219,087.27	219,087.27
4240.1						
01-4240.1-4240.1-111	BPO SALARIES	15,600.00	15,600.00	15,600.00	21,766.47	21,766.47
01-4240.1-4240.1-220	BPO FICA	967.20	967.20	967.20	1,349.52	1,349.52
01-4240.1-4240.1-225	BPO MEDICARE	226.20	226.20	226.20	315.61	315.61
01-4240.1-4240.1-240	BPO EDUCATION TRAINING	300.00	55.00	300.00	300.00	300.00
01-4240.1-4240.1-433	BPO COMPUTER SUPPORT	0.00	0.00	0.00	1.00	1.00
01-4240.1-4240.1-530	BPO COMMUNICATION Tel Int Cel	865.00	444.14	865.00	540.00	540.00
01-4240.1-4240.1-560	BPO DUES SUBS FEES	270.00	50.00	270.00	370.00	370.00
01-4240.1-4240.1-580	BPO MILEAGE	813.00	0.00	813.00	813.00	813.00
01-4240.1-4240.1-610	BPO GENERAL SUPPLIES	250.00	73.83	250.00	250.00	250.00
01-4240.1-4240.1-625	BPO POSTAGE	60.00	0.60	60.00	60.00	60.00
01-4240.1-4240.1-999	BPO SOFTWARE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total 4240.1:		24,351.40	22,416.97	24,351.40	30,765.60	30,765.60
4290.1						
01-4290.1-4290.1-111	EM DIRECTOR	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-4290.1-4290.1-130	EM DEPUTY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-4290.1-4290.1-220	EM FICA	310.00	436.30	310.00	434.00	434.00
01-4290.1-4290.1-225	EM MEDICARE	72.50	102.04	72.50	101.50	101.50
01-4290.1-4290.1-240	EM EDUCATION TRAINING	750.00	0.00	750.00	750.00	750.00
01-4290.1-4290.1-280	EM TRAVEL REIMBURSEMENT	600.00	0.00	600.00	600.00	600.00
01-4290.1-4290.1-433	EM COMPUTER EQUIPMENT	1,200.00	269.99	1,200.00	1,200.00	1,200.00
01-4290.1-4290.1-530	EM COMMUNICATION Tel Int Cell	1,100.00	649.79	1,100.00	1,100.00	1,100.00
01-4290.1-4290.1-560	EM DUES, SUBS, FEES	850.00	0.00	850.00	850.00	850.00
01-4290.1-4290.1-610	EM GENERAL SUPPLIES	300.00	55.26	300.00	300.00	300.00
01-4290.1-4290.1-615	EM TRAILER MAINTEN	1,140.00	0.00	1,140.00	1,140.00	1,140.00
01-4290.1-4290.1-750	EM PROTECTIVE CLOTHING	200.00	0.00	200.00	450.00	450.00
Total 4290.1:		13,522.50	8,513.38	13,522.50	13,925.50	13,925.50
4312.1						
01-4312.1-4312.1-110	DPW SALARIES	359,702.41	237,537.78	359,702.41	295,143.32	295,143.32
01-4312.1-4312.1-111	DPW P-TIME SUMMER/WINTER	6,315.13	14,154.18	6,315.13	8,248.50	8,248.50
01-4312.1-4312.1-115	DPW OVERTIME	13,009.53	11,671.94	13,009.53	16,715.42	16,715.42
01-4312.1-4312.1-210	DPW HEALTH INSURANCE	70,777.80	52,696.32	70,777.80	102,739.50	102,739.50
01-4312.1-4312.1-211	DPW DENTAL INSURANCE	2,792.45	909.32	2,792.45	3,016.20	3,016.20
01-4312.1-4312.1-212	DPW LIFE INSURANCE	336.00	170.50	336.00	210.00	210.00
01-4312.1-4312.1-220	DPW FICA	23,499.68	15,863.34	23,499.68	19,846.65	19,846.65
01-4312.1-4312.1-225	DPW MEDICARE	5,495.89	3,709.94	5,495.89	4,641.55	4,641.55
01-4312.1-4312.1-230	DPW RETIREMENT	51,398.80	31,690.94	51,398.80	41,933.62	41,933.62
01-4312.1-4312.1-240	DPW EDUCATION TRAINING	300.00	145.42	300.00	6,000.00	6,000.00
01-4312.1-4312.1-290	DPW UNIFORMS/BOOTS	9,315.00	10,529.81	9,315.00	10,000.00	10,000.00
01-4312.1-4312.1-291	DPW DRUG & ALCOHOL TESTING	300.00	820.50	300.00	660.00	660.00
01-4312.1-4312.1-431	DPW COMPUTER SERVICE	0.00	0.00	0.00	791.00	791.00

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Fund: 01 GENERAL FUND						
Account Category: Appropriations						
4312.1						
01-4312.1-4312.1-432	DPW VEHICLE MAINTENANCE	100,000.00	107,694.41	100,000.00	120,000.00	120,000.00
01-4312.1-4312.1-433	DPW HYDRANT MAINT	0.00	0.00	0.00	1.00	1.00
01-4312.1-4312.1-530	DPW COMM TEL, INT, CELL	5,325.00	3,980.50	5,325.00	4,500.00	4,500.00
01-4312.1-4312.1-610	DPW SUPPLIES	10,000.00	8,341.10	10,000.00	10,000.00	10,000.00
01-4312.1-4312.1-622	DPW ELECTRICITY, GARAGE	8,100.00	9,468.86	8,100.00	9,000.00	9,000.00
01-4312.1-4312.1-901	DPW PROPANE BLDG	10,000.00	9,623.56	10,000.00	10,000.00	10,000.00
Total 4312.1:		676,667.69	519,008.42	676,667.69	663,446.76	663,446.76
4312.2						
01-4312.2-4312.2-820	DPW WILDLIFE MGT	1,000.00	0.00	1,000.00	1.00	1.00
Total 4312.2:		1,000.00	0.00	1,000.00	1.00	1.00
4312.3						
01-4312.3-4312.3-490	DPW CALCIUM	0.00	0.00	0.00	1.00	1.00
01-4312.3-4312.3-491	DPW TREE REMOVAL SUBCONTR	0.00	0.00	0.00	1.00	1.00
Total 4312.3:		0.00	0.00	0.00	2.00	2.00
4312.5						
01-4312.5-4312.5-680	DPW SALT	100,000.00	93,307.87	100,000.00	102,000.00	102,000.00
Total 4312.5:		100,000.00	93,307.87	100,000.00	102,000.00	102,000.00
4312.9						
01-4312.9-4312.9-635	DPW GAS/FUEL	73,442.00	45,617.30	73,442.00	50,000.00	50,000.00
01-4312.9-4312.9-681	DPW SIGNS & MARKERS	6,026.00	6,579.12	6,026.00	4,000.00	4,000.00
01-4312.9-4312.9-690	DPW SAFETY EQUIPMENT	1,000.00	936.11	1,000.00	1,000.00	1,000.00
01-4312.9-4312.9-825	DPW EQUIPMENT RENT	1.00	0.00	1.00	1.00	1.00
01-4312.9-4312.9-900	DPW LEASE	27,552.00	27,551.12	27,552.00	27,552.00	27,552.00
Total 4312.9:		108,021.00	80,683.65	108,021.00	82,553.00	82,553.00
4316.1						
01-4316.1-4316.1-622	STREET LIGHTING	12,000.00	11,274.23	12,000.00	12,000.00	12,000.00
Total 4316.1:		12,000.00	11,274.23	12,000.00	12,000.00	12,000.00
4316.2						
01-4316.2-4316.2-622	BLINKERS	3,000.00	1,642.87	3,000.00	1,800.00	1,800.00
Total 4316.2:		3,000.00	1,642.87	3,000.00	1,800.00	1,800.00
4321.1						
01-4321.1-4321.1-110	Landfill Salaries	0.00	288.00	0.00	0.00	0.00
01-4321.1-4321.1-111	TS SALARIES / DPW LABOR	23,001.89	14,353.28	23,001.89	24,515.46	24,515.46
01-4321.1-4321.1-220	TS FICA	1,426.12	735.38	1,426.12	1,519.96	1,519.96
01-4321.1-4321.1-225	TS MEDICARE	333.53	172.02	333.53	355.47	355.47
01-4321.1-4321.1-230	NHRET	0.00	149.50	0.00	0.00	0.00
01-4321.1-4321.1-240	TS EDUC TRAINING SEMINAR CONF	100.00	300.00	100.00	400.00	400.00
01-4321.1-4321.1-290	TS UNIFORM/FOOTWEAR	525.00	489.99	525.00	525.00	525.00
01-4321.1-4321.1-530	TS COMMUNICATION Tel Int Cell	1,700.00	1,465.51	1,700.00	1,700.00	1,700.00
01-4321.1-4321.1-610	TS GENERAL SUPPLIES	750.00	941.54	750.00	800.00	800.00
01-4321.1-4321.1-622	TS ELECTRICITY	1,758.00	1,257.81	1,758.00	1,700.00	1,700.00
Total 4321.1:		29,594.54	20,153.03	29,594.54	31,515.89	31,515.89
4321.9						

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GL Number	Description	2023 APPROVED	2023 Activity	2024 DEFAULT	2024 REQUESTED	2024 APPROVED
Fund: 01 GENERAL FUND						
Account Category: Appropriations						
4321.9						
01-4321.9-4321.9-390	TS DISPOSE OF TIRES	2,000.00	830.00	2,000.00	2,000.00	2,000.00
01-4321.9-4321.9-441	TS TRUCKING RECYCLABLES	7,000.00	9,260.99	7,000.00	7,000.00	7,000.00
01-4321.9-4321.9-824	TS DEMO REMOVAL	32,642.00	24,364.65	32,642.00	30,000.00	30,000.00
01-4321.9-4321.9-825	TS TRASH REMOVAL	25,395.00	29,484.00	25,395.00	30,000.00	30,000.00
01-4321.9-4321.9-826	TS PAPER REMOVAL	12,150.00	4,494.30	12,150.00	12,150.00	12,150.00
01-4321.9-4321.9-827	TS TRASH BAGS	0.00	7,218.15	0.00	1.00	1.00
01-4321.9-4321.9-828	TS ELECTRONIC DISPOSAL	2,000.00	1,554.22	2,000.00	3,000.00	3,000.00
Total 4321.9:		81,187.00	77,206.31	81,187.00	84,151.00	84,151.00
4325.1						
01-4325.1-4325.1-202	LANDFILL WATER/GAS TESTING	2,500.00	0.00	2,500.00	19,000.00	19,000.00
01-4325.1-4325.1-203	LANDFILL MOWING OF CAP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-4325.1-4325.1-622	LANDFILL ELECTRICITY WILDER	0.00	0.00	0.00	600.00	600.00
Total 4325.1:		3,500.00	1,000.00	3,500.00	20,600.00	20,600.00
4329.1						
01-4329.1-4329.1-312	HAZARDOUS WASTE CONTRACT	0.00	0.00	0.00	1.00	1.00
Total 4329.1:		0.00	0.00	0.00	1.00	1.00
4411.1						
01-4411.1-4411.1-111	HEALTH SALARY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01-4411.1-4411.1-220	HEALTH FICA	186.00	186.00	186.00	186.00	186.00
01-4411.1-4411.1-225	HEALTH MEDICARE	43.50	43.50	43.50	43.50	43.50
01-4411.1-4411.1-240	HEALTH EDUCATION TRAINING	100.00	0.00	100.00	100.00	100.00
01-4411.1-4411.1-560	HEALTH DUES SUBS FEES	45.00	0.00	45.00	45.00	45.00
01-4411.1-4411.1-580	HEALTH MILEAGE	200.00	0.00	200.00	200.00	200.00
01-4411.1-4411.1-610	HEALTH SUPPLIES	30.00	0.00	30.00	30.00	30.00
01-4411.1-4411.1-625	HEALTH POSTAGE	25.00	0.00	25.00	25.00	25.00
Total 4411.1:		3,629.50	3,229.50	3,629.50	3,629.50	3,629.50
4414.1						
01-4414.1-4414.1-111	ACO Wages	5,940.00	7,065.00	5,940.00	6,041.25	6,041.25
01-4414.1-4414.1-220	ACO FICA	368.28	438.03	368.28	374.56	374.56
01-4414.1-4414.1-225	ACO Medi	86.13	102.44	86.13	87.60	87.60
01-4414.1-4414.1-240	ACO Training	157.50	0.00	157.50	157.50	157.50
01-4414.1-4414.1-350	ACO Vet Expense	380.00	784.50	380.00	400.00	400.00
01-4414.1-4414.1-390	ACO State Lab	350.00	0.00	350.00	350.00	350.00
01-4414.1-4414.1-391	ACO Humane Society	400.00	135.00	400.00	450.00	450.00
01-4414.1-4414.1-432	ACO Vehicle Maintenance	500.00	0.00	500.00	300.00	300.00
01-4414.1-4414.1-580	ACO MILEAGE	1,562.50	0.00	1,562.50	1,162.63	1,162.63
01-4414.1-4414.1-610	ACO Supplies	50.00	0.00	50.00	50.00	50.00
01-4414.1-4414.1-635	ACO Fuel	0.00	207.44	0.00	0.00	0.00
01-4414.1-4414.1-810	ACO Equipment	358.00	0.00	358.00	350.00	350.00
01-4414.1-4414.1-830	ACO Emergencies	1.00	0.00	1.00	1.00	1.00
Total 4414.1:		10,153.41	8,732.41	10,153.41	9,724.54	9,724.54
4442.1						
01-4442.1-4442.1-111	WELFARE ADMINISTRATOR	7,000.00	7,000.08	7,000.00	10,500.00	10,500.00
01-4442.1-4442.1-220	WELFARE FICA	434.00	434.00	434.00	651.00	651.00
01-4442.1-4442.1-225	WELFARE MEDICARE	101.50	101.50	101.50	152.25	152.25
01-4442.1-4442.1-240	WELFARE EDUC TRAINING SEMINAR	75.00	70.00	75.00	75.00	75.00

BUDGET REPORT
Calculations As Of 12/31/2024

GL Number	Description	2023 APPROVED	2023 Activity	2024 DEFAULT	2024 REQUESTED	2024 APPROVED
Fund: 01 GENERAL FUND						
Account Category: Appropriations						
4442.1						
01-4442.1-4442.1-433	WELFARE COMPUTER SUPPORT	372.00	371.21	372.00	372.00	372.00
01-4442.1-4442.1-560	WELFARE DUES, SUBS, FEES	50.00	30.00	50.00	50.00	50.00
01-4442.1-4442.1-624	WELFARE HEAT	3,000.00	2,223.58	3,000.00	3,600.00	3,600.00
Total 4442.1:		11,032.50	10,230.37	11,032.50	15,400.25	15,400.25
4442.2						
01-4442.2-4442.2-410	WELFARE ELECTRICITY	1,700.00	1,040.00	1,700.00	1,700.00	1,700.00
01-4442.2-4442.2-820	WELFARE FOOD VOUCHERS	1,000.00	140.00	1,000.00	1,000.00	1,000.00
01-4442.2-4442.2-823	WELFARE SHELTER	20,000.00	24,192.00	20,000.00	27,000.00	27,000.00
01-4442.2-4442.2-899	WELFARE OTHER SERVICES	2,000.00	54.95	2,000.00	2,000.00	2,000.00
Total 4442.2:		24,700.00	25,426.95	24,700.00	31,700.00	31,700.00
4520.2						
01-4520.2-4520.2-111	P&R DIR STIPEND	7,000.00	7,372.33	7,000.00	20,900.00	20,900.00
01-4520.2-4520.2-220	P&R FICA	434.00	456.53	434.00	1,295.80	1,295.80
01-4520.2-4520.2-225	P&R MEDICARE	101.50	106.79	101.50	303.05	303.05
01-4520.2-4520.2-431	P&R REPAIRS & MAINT	2,000.00	1,064.05	2,000.00	2,000.00	2,000.00
01-4520.2-4520.2-441	P&R LEASE/OUTHOUSES	3,000.00	2,995.52	3,000.00	3,000.00	3,000.00
01-4520.2-4520.2-560	P&R DUES, SUBS, FEES	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00
01-4520.2-4520.2-580	P&R TRAVEL	0.00	0.00	0.00	300.00	300.00
01-4520.2-4520.2-610	P&R SUPPLIES	1.00	0.00	1.00	1.00	1.00
01-4520.2-4520.2-622	P&R ELECTRICITY	200.00	133.65	200.00	242.38	242.38
01-4520.2-4520.2-625	P&R POSTAGE	0.00	0.00	0.00	180.00	180.00
01-4520.2-4520.2-810	P&R SUMMER PROGRAM	1.00	0.00	1.00	1.00	1.00
01-4520.2-4520.2-811	P&R BASKETBALL	1.00	0.00	1.00	1.00	1.00
01-4520.2-4520.2-812	P&R EASTER EGG HUNT	1.00	0.00	1.00	1.00	1.00
01-4520.2-4520.2-814	P&R SKATE PARK EQUIP	1.00	0.00	1.00	1.00	1.00
01-4520.2-4520.2-817	P&R ADULT RECREATION	500.00	214.78	500.00	1,000.00	1,000.00
Total 4520.2:		14,515.50	13,618.65	14,515.50	30,501.23	30,501.23
4520.5						
01-4520.5-4520.5-111	POOL SALARIES	21,549.94	15,775.40	21,549.94	22,516.47	22,516.47
01-4520.5-4520.5-112	POOL DIR SALARY	3,000.00	2,487.50	3,000.00	4,500.00	4,500.00
01-4520.5-4520.5-220	POOL FICA	1,531.86	1,132.39	1,531.86	1,675.02	1,675.02
01-4520.5-4520.5-225	POOL MEDICARE	358.26	264.81	358.26	391.74	391.74
01-4520.5-4520.5-240	POOL EDUCATION TRAINING	2,900.00	757.50	2,900.00	2,810.00	2,810.00
01-4520.5-4520.5-392	POOL Notices/Advert	1.00	0.00	1.00	1.00	1.00
01-4520.5-4520.5-433	POOL Computer	1.00	0.00	1.00	1,249.00	1,249.00
01-4520.5-4520.5-580	POOL Travel	0.00	0.00	0.00	178.00	0.00
01-4520.5-4520.5-610	POOL GENERAL SUPPLIES	1,000.00	1,120.09	1,000.00	1,000.00	1,000.00
01-4520.5-4520.5-622	POOL ELECTRICITY	4,500.00	4,823.89	4,500.00	5,548.15	5,548.15
01-4520.5-4520.5-740	POOL Equip Maint	2,500.00	568.67	2,500.00	2,500.00	2,500.00
01-4520.5-4520.5-830	POOL Open/Close	3,600.00	3,185.00	3,600.00	3,440.00	3,440.00
01-4520.5-4520.5-831	POOL Chemicals	3,091.00	4,751.07	3,091.00	4,400.00	4,400.00
Total 4520.5:		44,033.06	34,866.32	44,033.06	50,209.38	50,031.38
4583.1						
01-4583.1-4583.1-888	FLAGPOLE MAINTENANCE FLAGS	640.00	58.41	640.00	640.00	640.00
01-4583.1-4583.1-889	FLAGS	1,750.00	1,342.76	1,750.00	1,750.00	1,750.00
01-4583.1-4583.1-890	MEMORIAL DAY	1,600.00	1,230.41	1,600.00	1,600.00	1,600.00

BUDGET REPORT
Calculations As Of 12/31/2024

GL Number	Description	2023 APPROVED	2023 Activity	2024 DEFAULT	2024 REQUESTED	2024 APPROVED
Fund: 01 GENERAL FUND						
Account Category: Appropriations						
4583.1						
Total 4583.1:		3,990.00	2,631.58	3,990.00	3,990.00	3,990.00
4611.1						
01-4611.1-4611.1-240	CC EDUCATION TRAINING	1.00	0.00	1.00	1.00	1.00
01-4611.1-4611.1-550	CC PRINTING	1.00	0.00	1.00	1.00	1.00
01-4611.1-4611.1-560	CC DUES SUBS FEES MEMBERSHIP	600.00	275.00	600.00	600.00	600.00
01-4611.1-4611.1-580	CC TRAVEL MILES MEALS LODGE	1.00	0.00	1.00	1.00	1.00
01-4611.1-4611.1-610	CC SUPPLIES	100.00	0.00	100.00	100.00	100.00
01-4611.1-4611.1-820	GIS SOFTWARE	400.00	0.00	400.00	400.00	400.00
Total 4611.1:		1,103.00	275.00	1,103.00	1,103.00	1,103.00
4611.2						
01-4611.2-4611.2-240	HERITAGE EDUCATION	200.00	0.00	200.00	200.00	200.00
01-4611.2-4611.2-560	HERITAGE DUES	100.00	60.00	100.00	150.00	150.00
01-4611.2-4611.2-580	HERITAGE TRAVEL	100.00	0.00	100.00	150.00	150.00
01-4611.2-4611.2-610	HERITAGE SUPPLIES	100.00	0.00	100.00	150.00	150.00
01-4611.2-4611.2-613	HERITAGE FUNDRAISING	150.00	0.00	150.00	150.00	150.00
01-4611.2-4611.2-822	INFO MAILING	1,300.00	0.00	1,300.00	1.00	1.00
Total 4611.2:		1,950.00	60.00	1,950.00	801.00	801.00
4711.1						
01-4711.1-4711.1-981	MUNICIPAL LANDFILL REV TRUST	35,000.00	37,581.60	35,000.00	0.00	0.00
Total 4711.1:		35,000.00	37,581.60	35,000.00	0.00	0.00
4721.1						
01-4721.1-4721.1-981	INTEREST LANDFILL REVOLVING T	2,582.00	0.00	2,582.00	0.00	0.00
Total 4721.1:		2,582.00	0.00	2,582.00	0.00	0.00
4723.1						
01-4723.1-4723.1-101	Interest on T.A.N.	1.00	0.00	1.00	0.00	0.00
Total 4723.1:		1.00	0.00	1.00	0.00	0.00
4909.1						
01-4909.1-4909.1-704	Rebuild New Ipswich Rds Art#4	350,000.00	391,566.79	0.00	0.00	0.00
01-4909.1-4909.1-705	Rebuild New Ipswich Rds Art#5	250,000.00	250,000.00	0.00	0.00	0.00
01-4909.1-4909.1-710	Property Revaluation Art #10	20,440.00	0.00	0.00	0.00	0.00
01-4909.1-4909.1-711	HIGHWAY BLOCK GRANT 2022	106,267.00	235,989.35	0.00	0.00	0.00
01-4909.1-4909.1-732	Ambulance Art#8	114,000.00	114,000.00	0.00	0.00	0.00
01-4909.1-4909.1-734	Health Services Art#9	9,970.00	9,970.00	0.00	0.00	0.00
01-4909.1-4909.1-735	Library Art#7	40,000.00	40,000.00	0.00	0.00	0.00
01-4909.1-4909.1-741	Household Haz. Waste Art#11	3,000.00	2,959.08	0.00	0.00	0.00
Total 4909.1:		893,677.00	1,044,485.22	0.00	0.00	0.00
4913.1						
01-4913.1-4913.1-930	Cruiser Exp Trust Art#6	50,000.00	50,000.00	0.00	0.00	0.00
01-4913.1-4913.1-931	DPW Equip Exp Trust Art#6	95,000.00	95,000.00	0.00	0.00	0.00
01-4913.1-4913.1-932	Parks & Rec Cap Res Art#6	2,500.00	2,500.00	0.00	0.00	0.00
01-4913.1-4913.1-933	Fire Truck Cap Res. Art#6	75,000.00	95,000.00	0.00	0.00	0.00
01-4913.1-4913.1-934	Pool Exp Trust Art#6	6,000.00	6,000.00	0.00	0.00	0.00
01-4913.1-4913.1-936	Fire Cap Res Prot Eq. Art#6	30,000.00	30,000.00	0.00	0.00	0.00
01-4913.1-4913.1-938	Revaluation Capital Res Art#6	30,000.00	29,320.00	0.00	0.00	0.00

BUDGET REPORT
Calculations As Of 12/31/2024

GL Number	Description	2023 APPROVED	2023 Activity	2024 DEFAULT	2024 REQUESTED	2024 APPROVED
Fund: 01 GENERAL FUND						
Account Category: Appropriations						
4913.1						
01-4913.1-4913.1-940	Bldg Maint Expend Trust Art#6	35,000.00	35,000.00	0.00	0.00	0.00
01-4913.1-4913.1-941	Repair Tennis Courts Art#9	0.00	5,000.00	0.00	0.00	0.00
Total 4913.1:		323,500.00	347,820.00	0.00	0.00	0.00
Appropriations		4,469,538.73	4,123,218.27	3,322,751.73	3,419,071.37	3,355,219.33
Fund 01 - GENERAL FUND:						
TOTAL APPROPRIATIONS		4,469,538.73	4,123,218.27	3,322,751.73	3,419,071.37	3,355,219.33

Town Administrator

From: Souhegan Valley Ambulance Service <svas1@comcast.net>
Sent: Thursday, December 21, 2023 1:17 PM
To: Town Administrator
Subject: SVAS Board Reappointment

Deb –

A few months ago we talked about the Town of New Ipswich's Board Representative position. Gary Somero is currently the appointed rep for the town. Where he will be leaving in July you were going to discuss with the Select Board what they wanted to do with him reappointment. His current appointment expires 1/8/24 (at our Corporate Meeting). Please advise prior to 1/8/24 if the Board wishes to keep Gary in that position until his retirement or if the Board will be appointing a different representative to our Board of Directors.

Thanks
Wendy

Wendy Leger, Chief
Souhegan Valley Ambulance Service, Inc
435 Turnpike Road, PO Box 95
New Ipswich, NH 03071
603-878-4148 bus.
603-878-3900 Fax.