

**BUDGET REPORT**  
Calculations As of 12/31/2024

GL Number	Description	2023 APPROVED	2023 Activity	2024 DEFAULT	2024 REQUESTED	2024 APPROVED
<b>Fund: 01 GENERAL FUND</b>						
<b>Account Category: Appropriations</b>						
<b>4130.1</b>						
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
<b>Total 4130.1:</b>		<b>397,150.48</b>	<b>353,386.50</b>	<b>397,150.48</b>	<b>430,380.35</b>	<b>426,110.35</b>
<b>4130.3</b>						
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
<b>Total 4130.3:</b>		<b>1,642.47</b>	<b>1,125.75</b>	<b>1,642.47</b>	<b>2,264.45</b>	<b>2,264.45</b>
<b>4140.2</b>						
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
<b>Fund: 01 GENERAL FUND</b>						
<b>Account Category: Appropriations</b>						
<b>4140.2</b>						
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
<b>Total 4140.2:</b>		<b>11,215.16</b>	<b>1,157.25</b>	<b>11,215.16</b>	<b>27,744.26</b>	<b>27,744.26</b>
<b>4140.3</b>						
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
<b>Total 4140.3:</b>		<b>149,227.48</b>	<b>112,871.07</b>	<b>149,227.48</b>	<b>152,017.37</b>	<b>151,617.37</b>
<b>4140.9</b>						
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
<b>Total 4140.9:</b>		<b>1,447.76</b>	<b>746.36</b>	<b>1,447.76</b>	<b>1,444.59</b>	<b>1,444.59</b>
<b>4150.2</b>						
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
<b>Total 4150.2:</b>		<b>15,000.00</b>	<b>27,464.00</b>	<b>15,000.00</b>	<b>22,500.00</b>	<b>22,500.00</b>
<b>4150.3</b>						

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GL Number	Description	2023 APPROVED	2023 Activity	2024 DEFAULT	2024 REQUESTED	2024 APPROVED
<b>Fund: 01 GENERAL FUND</b>						
<b>Account Category: Appropriations</b>						
<b>4150.3</b>						
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
<b>4150.5</b>						
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
<b>4153.1</b>						
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
<b>4191.1</b>						
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
<b>4191.2</b>						
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

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<b>Fund: 01 GENERAL FUND</b>						
<b>Account Category: Appropriations</b>						
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
<b>Fund: 01 GENERAL FUND</b>						
<b>Account Category: Appropriations</b>						
<b>4210.1</b>						
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
<b>Total 4210.1:</b>		<b>910,881.02</b>	<b>763,620.66</b>	<b>970,771.02</b>	<b>922,157.13</b>	<b>906,592.45</b>
<b>4220.1</b>						
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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<b>Fund: 01 GENERAL FUND</b>						
<b>Account Category: Appropriations</b>						
<b>4220.1</b>						
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
<b>Total 4220.1:</b>		<b>211,976.43</b>	<b>187,873.28</b>	<b>214,476.43</b>	<b>219,087.27</b>	<b>219,087.27</b>
<b>4240.1</b>						
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 Ce1	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
<b>Total 4240.1:</b>		<b>24,351.40</b>	<b>22,416.97</b>	<b>24,351.40</b>	<b>30,765.60</b>	<b>30,765.60</b>
<b>4290.1</b>						
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 Ce11	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
<b>Total 4290.1:</b>		<b>13,522.50</b>	<b>8,513.38</b>	<b>13,522.50</b>	<b>13,925.50</b>	<b>13,925.50</b>
<b>4312.1</b>						
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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<b>Fund: 01 GENERAL FUND</b>						
<b>Account Category: Appropriations</b>						
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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<b>Fund: 01 GENERAL FUND</b>						
<b>Account Category: Appropriations</b>						
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**  
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GL Number	Description	2023 APPROVED	2023 Activity	2024 DEFAULT	2024 REQUESTED	2024 APPROVED
<b>Fund: 01 GENERAL FUND</b>						
<b>Account Category: Appropriations</b>						
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**  
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GL Number	Description	2023 APPROVED	2023 Activity	2024 DEFAULT	2024 REQUESTED	2024 APPROVED
<b>Fund: 01 GENERAL FUND</b>						
<b>Account Category: Appropriations</b>						
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  
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GL Number	Description	2023 APPROVED	2023 Activity	2024 DEFAULT	2024 REQUESTED	2024 APPROVED
<b>Fund: 01 GENERAL FUND</b>						
<b>Account Category: Appropriations</b>						
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

BUDGET REPORT  
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GL Number	Description	2023 APPROVED	2023 Activity	2024 DEFAULT	2024 REQUESTED	2024 APPROVED
<b>Fund: 04 CONSERVATION FUNDS</b>						
<b>Account Category: Appropriations</b>						
4611.0						
04-4611.0-4611.0-000	CC Fund purpose	0.00	3,129.25	0.00	0.00	0.00
Total 4611.0:		<u>0.00</u>	<u>3,129.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Appropriations		<u>0.00</u>	<u>3,129.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Fund 04 - CONSERVATION FUNDS:</b>						
<b>TOTAL APPROPRIATIONS</b>		0.00	3,129.25	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
<b>Fund: 05 REV REC\GREEN</b>						
<b>Account Category: Appropriations</b>						
4512.1						
05-4512.1-4512.1-610	POOL SUPPLIES	0.00	53.05	0.00	0.00	0.00
	Total 4512.1:	<u>0.00</u>	<u>53.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4512.2						
05-4512.2-4512.2-100	Green Center Expenditures	0.00	1,550.00	0.00	0.00	0.00
	Total 4512.2:	<u>0.00</u>	<u>1,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Appropriations	<u>0.00</u>	<u>1,603.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Fund 05 - REV REC\GREEN:</b>						
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>1,603.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET REPORT  
Calculations As of 12/31/2024

GL Number	Description	2023 APPROVED	2023 Activity	2024 DEFAULT	2024 REQUESTED	2024 APPROVED
<b>Fund: 06 RECREATION REVOLVING FUND</b>						
<b>Account Category: Appropriations</b>						
4520.1						
06-4520.1-4520.1-111	RecRv  Wages Paid	0.00	1,375.00	0.00	0.00	0.00
06-4520.1-4520.1-220	RecRv  FICA	0.00	517.65	0.00	0.00	0.00
06-4520.1-4520.1-225	RecRv  Medicare	0.00	121.08	0.00	0.00	0.00
06-4520.1-4520.1-800	RecRv  Recreation Programs	0.00	365.76	0.00	0.00	0.00
06-4520.1-4520.1-802	RecRv  Pool	0.00	185.41	0.00	0.00	0.00
06-4520.1-4520.1-803	RecRv  Festivals	0.00	5,243.22	0.00	0.00	0.00
06-4520.1-4520.1-805	RECRVL BASKETBALL	0.00	2,607.95	0.00	0.00	0.00
06-4520.1-4520.1-806	RECRVL SOCCER	0.00	13,674.45	0.00	0.00	0.00
06-4520.1-4520.1-807	RECRVL CHEER	0.00	713.76	0.00	0.00	0.00
06-4520.1-4520.1-808	RECRVL SOFTBALL	0.00	2,937.03	0.00	0.00	0.00
06-4520.1-4520.1-809	RECRVL FEES	0.00	589.22	0.00	0.00	0.00
06-4520.1-4520.1-810	RECRVL FIELD HOCKEY	0.00	1,252.00	0.00	0.00	0.00
06-4520.1-4520.1-811	RR/Pool Lesson	0.00	6,560.38	0.00	0.00	0.00
06-4520.1-4520.1-812	RR/ Pool Swim Team	0.00	1,789.39	0.00	0.00	0.00
Total 4520.1:		0.00	37,932.30	0.00	0.00	0.00
Appropriations		0.00	37,932.30	0.00	0.00	0.00
<b>Fund 06 - RECREATION REVOLVING FUND:</b>						
TOTAL APPROPRIATIONS		0.00	37,932.30	0.00	0.00	0.00

BUDGET REPORT  
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GL Number	Description	2023 APPROVED	2023 Activity	2024 DEFAULT	2024 REQUESTED	2024 APPROVED
<b>Fund: 07 CAPITAL PROJECTS</b>						
<b>Account Category: Appropriations</b>						
4312.4						
07-4312.4-4312.4-310	WATER GRANT EXPENSE	0.00	36,556.94	0.00	0.00	0.00
Total 4312.4:		<u>0.00</u>	<u>36,556.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Appropriations		<u>0.00</u>	<u>36,556.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Fund 07 - CAPITAL PROJECTS:</b>						
TOTAL APPROPRIATIONS		0.00	36,556.94	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
<b>Fund: 08 POLICE DETAILS REVOLVING</b>						
<b>Account Category: Appropriations</b>						
4210.1						
08-4210.1-4210.1-114	Detail Salaries	0.00	14,019.45	0.00	0.00	0.00
08-4210.1-4210.1-225	Medicare	0.00	202.87	0.00	0.00	0.00
08-4210.1-4210.1-230	Retirement	0.00	1,066.33	0.00	0.00	0.00
08-4210.1-4210.1-432	Maintenance	0.00	16,528.04	0.00	0.00	0.00
08-4210.1-4210.1-450	PD STATION RENOVATION	0.00	41,283.10	0.00	0.00	0.00
Total 4210.1:		0.00	73,099.79	0.00	0.00	0.00
Appropriations		0.00	73,099.79	0.00	0.00	0.00
<b>Fund 08 - POLICE DETAILS REVOLVING:</b>						
<b>TOTAL APPROPRIATIONS</b>		0.00	73,099.79	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
<b>Fund: 09 Fire Details</b>						
<b>Account Category: Appropriations</b>						
4210.1						
09-4210.1-4210.1-114	Detail Salaries	0.00	85.65	0.00	0.00	0.00
09-4210.1-4210.1-220	FICA	0.00	5.31	0.00	0.00	0.00
09-4210.1-4210.1-225	Medicare	0.00	1.24	0.00	0.00	0.00
Total 4210.1:		0.00	92.20	0.00	0.00	0.00
Appropriations		0.00	92.20	0.00	0.00	0.00
Fund 09 - Fire Details:						
TOTAL APPROPRIATIONS		0.00	92.20	0.00	0.00	0.00
Report Totals:						
TOTAL APPROPRIATIONS - ALL FUNDS		4,469,538.73	4,275,631.80	3,322,751.73	3,419,071.37	3,355,219.33