

B U D G E T W O R K S H E E T - E X P E N D I T U R E S
Report Sequence = Fund or Acct Group
Account = 01-4130.1-110 thru 01-6411.2-104; Mask = ##-####.#-###
Level of Detail = Line Item Detail; Level = 9

Fund: GENERAL FUND - EXP 24
2024
Budget Year: January 2024 thru December

		Last Year	This Year	This Year	Next Year	Next Year	Next Year
		Actual	Budget	Actual	Requested	BOS Approved	BC Approved
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TOTAL BUDGET

OPERATING BUDGET

EXECUTIVE							
01-4130.1-110	ADMINISTRATIVE	66,031	69,657	71,463	73,140	73,140	73,140
01-4130.1-111	EXEC CLERICAL	11,332	12,633	12,225	13,563	13,563	13,563
01-4130.1-130	SELECTMEN	9,010	9,010	9,260	9,010	9,010	9,010
01-4130.1-140	ARCHIVIST	7,735	8,145	8,145	8,389	8,389	8,389
01-4130.1-141	GRANT WRITER				2,000	2,000	2,000
01-4130.1-215	EXEC LIFE INSURANCE	36	36	39	36	36	36
01-4130.1-220	SOCIAL SECURITY	6,098	6,166	6,187	6,578	6,578	6,578
01-4130.1-225	EXEC MEDICARE	1,369	1,442	1,447	1,538	1,538	1,538
01-4130.1-230	EXEC RETIREMENT	9,334	9,609	9,972	9,896	9,896	9,896
TOTAL EXECUTIVE		110,945	116,698	118,737	124,150	124,150	124,150

ELECTIONS, REGISTRATIONS & VITAL STATIST							
01-4140.2-110	ELECTION SALARIES	6,646	4,147	3,003	9,482	9,482	9,482
01-4140.2-625	ELE POSTAGE & SUPPLIES	438	200	1,839	500	500	500
01-4140.3-290	ELE TRAINING	170	200		200	200	200
01-4140.3-550	ELE PRINTING & ADVERTISING		500	290	250	250	250
01-4140.3-810	ELE MEALS	623	200	225	1,500	1,500	1,500
TOTAL ELECTIONS, REGISTRATIONS & VITAL STATIST		7,877	5,247	5,356	11,932	11,932	11,932

FINANCIAL ADMINISTRATION							
01-4150.2-301	AUDIT	15,650	16,600	19,900	14,500	14,500	14,500

Next year we will have to pay for the Actuary again for the audit it is an every other year expense. We also had to pay extra for recommitals for the TC/TX

01-4150.4-130	TOWN CLERK / TAX COLLECTOR	55,337	51,858	54,292	53,414	53,414	53,414
01-4150.4-131	DEP. TOWN CLERK/TAX COLLECTOR	9,061	9,112	11,189	10,400	10,400	10,400

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	10 Hrs week						
01-4150.4-215	TC/TX LIFE INSURANCE	33	36	27	36	36	36
01-4150.4-220	TC/TX SOCIAL SECURITY	3,978	3,780	4,083	3,956	3,956	3,956
01-4150.4-225	TC/TX MEDICARE	930	884	955	925	925	925
01-4150.4-230	TC/TX RETIREMENT	7,601	7,154	4,339	7,227	7,227	7,227
01-4150.4-290	TC/TAX CONVENTIONS	975	900	2,913	1,500	1,200	1,200
01-4150.4-291	TC/TAX OTHER	281	1	602	50	50	50
01-4150.4-295	TC/TX MILEAGE	1,065	1,000	743	1,000	850	850
01-4150.4-297	TC/TX DUES	40	60	40	80	80	80
01-4150.4-341	TC/TX PHONE	731	792	738	816	816	816
	\$63 X 12 =756						
	possible \$5 increase =\$60						
01-4150.4-620	TC/TX OFFICE/COMPUTER SUPPLIES	1,436	1,000	17,355	4,305	4,305	4,305
	Avitar software \$3307						
	Toner \$390						
	Other office supplies						
	NOTE: \$12,400 WAS PAID FOR THE NEW 2024 SYSTEM IN 2023 SO NEXT YEAR						
	THIS LINE WILL HAVE A LARGE INCREASE.						
01-4150.4-621	TC/TX SERVICES & FEES	300	300	885	2,700	2,700	2,700
	Interware \$300						
	Prep and mailing of tax bills \$2400						
01-4150.4-625	TC/TX POSTAGE	995	3,500	2,924	1,682	1,682	1,682
	Reflects service paying for tax bills postage						
01-4150.4-691	TX/TC REGISTRY FILING FEES	771	850	258	850	850	850
01-4150.4-898	TC/TX DOG FEES	728	750	(103)	750	750	750
01-4150.4-899	TC/TX VITAL RECORD FEES	662	650	75	650	650	650
01-4150.5-130	TREASURER	2,996	3,146	3,146	4,000	4,000	4,000
01-4150.5-220	TR SOCIAL SECURITY	186	195	195	248	248	248
01-4150.5-225	TR MEDICARE	43	46	46	58	58	58
01-4150.8-110	BANK CHARGES & TRUST FUND	5,457	5,576	5,746	5,700	5,700	5,700

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This line pays for the quarterly investment fees and things like bank deposit books.							
01-4150.9-810	BUDGET COMMITTEE	313	400	62	400	300	300
		-----	-----	-----	-----	-----	-----
TOTAL	FINANCIAL ADMINISTRATION	109,568	108,590	130,409	115,247	114,697	114,697
REVALUATION							

01-4152.1-810	REVALUATION	15,600	15,600	15,600	15,600	15,600	15,600
Last year of 5 year contract							
01-4152.1-811	PROPERTY MAP REVISIONS	500	500	500	5,419	5,419	5,419
Cost to redo all Town maps							
01-4152.1-812	REVAL SOFTWARE SUPPORT	4,385	4,516	6,047	6,350	6,350	6,350
		-----	-----	-----	-----	-----	-----
TOTAL	REVALUATION	20,485	20,616	22,147	27,369	27,369	27,369
LEGAL							

01-4153.1-810	LEGAL	5,237	10,000	7,828	40,000	30,000	30,000
The DRA and Avitar has recommeneded that we increase our legal x 4 because of our Revaluation year. (Avitar represents us at the Board of Land and Tax Appeals and those extra charges hit this line)							
01-4153.2-810	PROSECUTOR	12,504	13,500	12,504	36,073	36,073	36,073
The prosecutor in Antrim is no longer availible and four Towns have joined to hire another one. Dublin's share is based on population and case load.							
		-----	-----	-----	-----	-----	-----
TOTAL	LEGAL	17,741	23,500	20,332	76,073	66,073	66,073
PERSONNEL ADMINISTRATION							

01-4155.2-810	WORKMENS' COMP	10,395	14,106	14,106	17,192	17,192	17,192
01-4155.2-811	UNEMPLOYMENT COMP	334	936	936	1,351	1,351	1,351

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01-4155.2-812	HEALTH INSURANCE	186,612	225,266	218,237	279,192	279,192	279,192
01-4155.2-814	DENTAL INSURANCE		11,251	9,175	10,630	10,630	10,630
TOTAL PERSONNEL ADMINISTRATION		197,340	251,559	242,454	308,365	308,365	308,365

PLANNING & ZONING

01-4191.1-110	PB SECRETARY	2,248	2,440	3,799	2,880	2,880	2,880
12 Month X \$20 per hour X 12 hours per month							
01-4191.1-220	PB SOCIAL SECURITY	163	151	236	178	178	178
01-4191.1-225	PB MEDICARE	38	35	55	41	41	41
01-4191.1-290	PB EDUCATION & TRAINING	122	200	160	200	200	200
01-4191.1-295	PB MILEAGE	82	50	390	50	50	50
01-4191.1-320	PB LEGAL	924	800	277	800	800	800
01-4191.1-321	PB LEGAL-PROJECTS		1		1	1	1
01-4191.1-389	PB CONSULTANT-PROJECTS	75	1		1	1	1
01-4191.1-390	PB CONSULTANT		500		1,000	500	500

Advise PB for changes to Zoning for 2025 Town Meeting

01-4191.1-391	PB NEWSPAPER NOTIFICATIONS	615	400	82	400	200	200
01-4191.1-393	PB MAPPING		1		1	1	1
01-4191.1-394	PB MASTER PLAN/CIP PROGRAM		1		1	1	1
01-4191.1-550	PB PRINTING		100	80	600	600	600

Update manuals

01-4191.1-610	PB SUPPLIES	125	100	338	250	250	250
01-4191.1-625	PB POSTAGE	325	375	243	875	575	575

\$500 anticipating one Town wide mailer prior to Town Meeting 2024/SB
suggest a colored sheet in the Advocate to save on expenses.

01-4191.1-691	PB REGISTRY & FILING FEES		100		100	100	100
01-4191.2-110	ZONING SECRETARY	841	1,109	377	1,150	1,150	1,150
01-4191.2-220	ZBA SOCIAL SECURITY	52	69	23	70	70	70
01-4191.2-225	ZBA MEDICARE	12	16	5	16	16	16
01-4191.2-290	ZBA TRAINING	63	150		150	150	150
01-4191.2-295	ZBA MIILEAGE	5	30		30	30	30

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01-4191.2-320	ZBA LEGAL	275	500		525	525	525
01-4191.2-391	ZBA NEWSPAPER NOTICES	318	500	113	450	1	1

The rules around posting have changed so website advertizing can be substituted for news paper advertizing.

01-4191.2-625	ZBA POSTAGE	213	250	57	225	225	225
01-4191.2-699	ZBA MISCELLANEOUS		100		50	50	50
TOTAL PLANNING & ZONING		6,495	7,979	6,234	10,044	8,595	8,595

GENERAL GOVERNMENT BUILDINGS

01-4194.1-110	GGB CUSTODIAN	463	690	690	1,800	1,800	1,800
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15 times shoveling/snowblowing (3 hours each) \$40per hour

01-4194.1-111	GGB-CIP Stipend	500	500	500	500	500	500
01-4194.1-220	GGB FICA	64	74		31	31	31

We had a contractor shovel instead of an employee last year.

01-4194.1-225	GGB CUSTODIAN MEDICARE	15	18		8	8	8
01-4194.1-410	GGB ELECTRICITY	2,471	4,250	3,748	4,524	4,524	4,524

Average use \$377 per month x 12 months =\$4524 we took out the highest months to try and get a better average

01-4194.1-411	GGB HEAT	3,067	7,007	3,338	3,500	3,500	3,500
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anticipated use 1798 gallons x \$1.349 per gallon =\$2426

01-4194.1-412	GGB MOWING	4,610	4,610	4,610	4,610	4,610	4,610
01-4194.1-414	GGB CUSTODIAL SERVICE	2,935	3,360	3,030	3,360	3,360	3,360
01-4194.1-430	GGB TOWN HALL MAINTENANCE	4,705	6,589	13,215	7,703	7,703	7,703

This pays for elevator,security system, fire extinguishers, boiler inspection,generator contract, exterminator ect. Added funds \$640 for a rodent control program as we were having major mouse damage to computer cords.

Additional cost for servicing the Minataur is \$474

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01-4194.1-431	GGB POST OFFICE MAINTENANCE	1,045	1,000	3,890	1,000	1,000	1,000
01-4194.1-432	GGB ARCHIVES BLDG	4,356	1,939	1,560	1,939	1,939	1,939
01-4194.1-433	GGB ARCHIVES ELECTRICITY	_____	2,448	2,680	2,904	2,904	2,904
Average \$242 per month X12 = \$2904							
01-4194.1-434	GGB ARCHIVE PROPANE	_____	2,452	1,233	1,010	1,010	1,010
749 gallons per year x 1.349 =\$1010							
01-4194.1-435	GGB ARCHIVE PHONE	_____	684	578	708	708	708
\$54 per month x 12 =648							
\$60 possible \$5 per month increase							
01-4194.1-610	GGB BLDG & CLEANING SUPPLIES	501	500	335	500	500	500
01-4194.1-810	GGB CHURCH CLOCK	_____	1,000	_____	500	500	500

TOTAL	GENERAL GOVERNMENT BUILDINGS	24,732	37,121	39,406	34,597	34,597	34,597

CEMETERIES

01-4195.1-110	CEM SUPERINTENDENT	3,421	3,612	3,612	3,720	3,720	3,720
01-4195.1-111	CEM SALARIES	11,059	15,010	10,885	15,460	15,460	15,460
01-4195.1-220	CEM SOCIAL SECURITY	898	1,155	881	1,189	1,189	1,189
01-4195.1-225	CEM MEDICARE	210	270	206	278	278	278
01-4195.1-292	CEM MILEAGE	25	250	72	250	250	250
01-4195.1-390	CEM CONTRACT SERVICES	400	1,000	4,495	2,000	2,000	2,000
01-4195.1-410	CEM ELECTRICITY	201	425	195	250	250	250
Average is \$19 per month x 12 months = \$228							
01-4195.1-430	CEM REPAIRS TO EQUIPMENT	145	500	2,782	500	500	500
01-4195.1-610	CEM TOOLS & EQUIPMENT	302	400	57	400	400	400
01-4195.1-621	CEM SUPPLIES	650	1,000	123	1,000	1,000	1,000
01-4195.1-635	CEM FUEL	573	1,000	559	600	600	600
actual use projected at \$566for 2023 so \$600 is a good number							
01-4195.1-810	CEM SPECIAL MAINTENANCE PROJEC	_____	1	150	1	1	1
01-4195.1-811	CEM BUILDING REPAIRS	_____	1	_____	100	100	100

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01-4195.1-812	CEM COMPENSATED PROJECTS	889	500	1,000	500	500	500
TOTAL CEMETERIES		18,774	25,124	25,017	26,248	26,248	26,248
INSURANCE							
01-4196.1-480	PROP./LIABILITY INSURANCE	31,587	38,487	38,487	45,776	45,776	45,776
TOTAL INSURANCE		31,587	38,487	38,487	45,776	45,776	45,776
ADVERTISING & REGIONAL ASSOCIATIONS							
01-4197.4-810	REGIONAL ASSOCIATION	3,272	3,310	3,310	3,364	3,364	3,364
\$1681 SWRPC rate for 2024							
NHMA \$1,683							
TOTAL ADVERTISING & REGIONAL ASSOCIATIONS		3,272	3,310	3,310	3,364	3,364	3,364
OTHER GENERAL GOVERNMENT							
01-4199.1-290	TO TRAINING	561	400	350	500	500	500
01-4199.1-291	TO CONFERENCE	250	250	440	250	250	250
01-4199.1-292	TO MILEAGE	150	250	1,322	350	350	350
01-4199.1-341	TO PHONE/FAX/INTERNET	3,203	3,396	3,261	3,396	3,396	3,396
01-4199.1-342	TO COMPUTER EXPENSE	27,389	27,893	25,362	29,046	29,046	29,046
BMSI REGULAR SUBSCRIPTION \$6915 (10%) INCREASE							
TREASURER SOFTWARE QUICKBOOKS \$543							
BMSI CONVERSION/Accounts payable and fund accounting \$5000							
TWIN BRIDGES CONTRACT 15928							
Zoom 160							
2 hours extra tech support 500							
01-4199.1-344	TO WEBSITE MAINTENANCE	3,750	3,750	1,838	4,125	4,125	4,125
01-4199.1-392	TO ADVERTISING	379	500	236	200	200	200
01-4199.1-395	TO MISCELLANEOUS	168	100	103	100	100	100
01-4199.1-430	TO OFFICE MACHINES REP/MAINT	2,733	1,800	2,407	7,500	7,500	7,500

Printer (2011) is starting to fail. When the repair person came he

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stated that this model is not supported any longer and that he would
try to get parts but was not hopeful that he could find any.

01-4199.1-550	TO TOWN REPORT & BALLOTS	3,455	4,000	3,642	4,000	4,000	4,000
01-4199.1-551	TO TOWN MEETING EXPENSE	1,276	1,600	1,860	1,600	1,600	1,600

The expenses for the school meeting are included in this figure

01-4199.1-560	TO DUES	55	75	55	75	75	75
01-4199.1-610	TO ARCHIVAL SUPPLIES	380	305	223	305	305	305

Archival folders \$30.00
Misc Supplies \$275.00

01-4199.1-620	TO OFFICE SUPPLIES	1,232	2,500	1,264	1,500	1,500	1,500
01-4199.1-621	TO PRINTING & FORMS	559	600	1,163	600	600	600
01-4199.1-625	TO POSTAGE	829	1,050	982	1,050	1,050	1,050
01-4199.1-670	TO PUBLICATIONS	62	85	62	95	95	95

Rate for the MLT has increased.

01-4199.1-671	TO REGISTRY FEES	262	120	106	120	120	120
01-4199.1-690	TO EMPL. RECOGNITION/REWARDS	2,182	3,000	3,085	3,500	3,500	3,500

The cost of the party was up and we bought the cups as a gift.

01-4199.1-810	ENERGY COMMITTEE				500	500	500
01-4199.1-811	ARPA GRANT	60,006	109,286	82,855	40,247	40,247	40,247

TOTAL	OTHER GENERAL GOVERNMENT	108,881	160,960	130,613	99,059	99,059	99,059
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POLICE

01-4210.1-110	PD POLICE CHIEF SALARY	84,632	86,464	88,454	89,058	89,058	89,058
01-4210.1-112	PD FULL TIME OFFICERS SALARY	106,129	117,055	123,577	123,661	123,661	123,661

Per Police Pay Scale
SD-Certified Level 2 \$56318
Master Patrolman level 6 \$67343

01-4210.1-113	PD SECRETARY	43,222	45,393	47,131	46,755	46,755	46,755
01-4210.1-114	PD PART TIME OFFICERS	9,309	11,300	10,199	11,325	11,325	11,325

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01-4210.1-140	PD POLICE OVERTIME	11,348	17,261	12,800	18,210	18,210	18,210
01-4210.1-190	PD SPECIAL DETAIL	6,263	9,000	20,689	1	1	1
01-4210.1-215	PD LIFE INSURANCE	126	144	156	126	126	126
Reduction due to age of one employee.							
01-4210.1-220	PD SOCIAL SECURITY	3,329	3,515	3,522	3,601	3,601	3,601
Please be aware Regular officers do not pay SS. This is for the secretary and part timers.							
01-4210.1-225	PD MEDICARE	3,707	4,154	4,394	4,321	4,321	4,321
01-4210.1-230	PD NH RETIREMENT	68,542	78,192	79,458	78,561	78,561	78,561
PD Officers \$230,929 X.3128							
Secretary \$46,755 X .1353							
01-4210.1-291	PD UNIFORMS	1,978	2,000	1,225	2,200	2,200	2,200
01-4210.1-341	PD TELEPHONE & FAX LINE	3,519	3,648	3,584	3,684	3,684	3,684
\$4 X 12 IP address =\$48							
\$175 X 12 months phone/fax =\$2100							
\$5 X12 possible increase =\$60							
\$123 X12 line in the cruisers =\$1476							
01-4210.1-343	PD HEATING OIL	2,041	4,190	2,562	3,035	3,035	3,035
Estimated gallons 1150 X \$2.639 =\$3035							
01-4210.1-344	PD ELECTRICITY	1,549	2,210	2,135	2,340	2,340	2,340
Average \$195 per month X12 months =\$2340							
01-4210.1-345	PD BLDG MAINTENANCE	2,856	2,700	1,878	2,700	2,700	2,700
01-4210.1-414	PD CUSTODIAL SERVICE	1,430	1,500	1,430	1,500	1,500	1,500
01-4210.1-610	PD BLDG & CLEANING SUPPLIES	152	350	95	350	200	200
01-4210.1-811	PD GRANTS		5,000		19,020	19,020	19,020

\$11620 is for the grant we will be paying for the signs and then get

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Fund: GENERAL FUND - EXP 24
2024

Budget Year: January 2024 thru December

=		Last Year	This Year	This Year	Next Year	Next Year	Next Year
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reimbursed 75% and then the \$6,600 for extra highway patrols. Other							
\$800funds are for new bullet proof vest							
01-4210.4-291	PD EDUCATION & TRAINING	5,148	5,000	4,946	9,500	9,500	9,500
01-4210.7-610	PD OFFICE SUPPLIES	1,621	2,000	1,977	2,100	2,100	2,100
01-4210.9-635	PD GASOLINE	10,059	13,000	11,191	13,000	13,000	13,000
average 288 gallons per month x 12 x \$4.50 per gallon = \$15,552							
Keep in mind we have a third officer patrolling							
01-4210.9-691	PD RADIO/RADAR REPAIR	485	1,000	1,085	1,000	1,000	1,000
There are several grants in the works and one can be used to purchase							
two radar signs. The grant provides 75% of the funding and the Town							
25%.							
01-4210.9-760	PD CRUISER REPAIR	1,348	2,100	1,952	2,300	2,300	2,300
01-4210.9-761	PD CRUISER MAINTENANCE	1,747	2,400	4,931	3,000	3,000	3,000
01-4210.9-765	PD COMPUTER	5,286	6,000	18,461	9,000	9,000	9,000
The PD has two red listed computers for a total of \$1500 each but it							
may be possible to purchase them out of the 2023 budget.							
01-4210.9-766	PD ANIMAL CONTROL	140	125		125	125	125
01-4210.9-810	PD MISCELLANEOUS	2,078	1,500	2,130	1,500	1,500	1,500
****TOTAL** POLICE		378,044	427,201	449,963	451,973	451,823	451,823

FIRE

01-4220.1-110	FIRE CHIEF SALARY	32,338	33,955	35,263	34,974	34,974	34,974
01-4220.1-111	DEPUTY FIRE CHIEF SALARY	1,980	2,772	3,333	2,855	2,855	2,855
01-4220.1-112	FIRE PAYROLL	35,905	25,604	26,215	26,372	26,372	26,372
01-4220.1-113	RESCUE PAYROLL	19,242	26,604	37,889	27,402	27,402	27,402
01-4220.1-114	FIRE TRAINING PAYROLL	4,317	11,085	9,531	11,418	11,418	11,418
01-4220.1-115	FD SECRETARY	8,706	10,500	13,541	14,450	14,450	14,450
01-4220.1-220	FD SOCIAL SECURITY	5,103	6,852	7,657	7,283	7,283	7,283
01-4220.1-225	FD MEDICARE	1,193	1,603	1,791	1,703	1,703	1,703
01-4220.1-291	FD FIRE TRAINING	780	2,500	1,000	1,100	1,100	1,100

7 trainings

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Account Number	Account Name	(2)	(3)	(4)	(5)	(6)	(7)

01-4220.1-341	FD TELEPHONE	2,092	2,036	2,084	2,148	2,148	2,148
Average \$113 per month X 12 =1356 plus \$5 per month possible increase = \$60 Average cell phone \$56 per month X 12=672 plus \$5 per month possible increase							
01-4220.1-342	FD COMPUTER EXPENSES	1,000	1,000	950	1,000	1,000	1,000
01-4220.2-291	FD POCKET MONITORS	452	2,100	1,302	1,500	1,500	1,500
2 Monitors and any repairs							
01-4220.2-292	FD MEDICAL & PHYSICAL EXAMS	3,677	4,250	4,267	4,950	4,950	4,950
11 exams at \$450 each							
01-4220.2-293	FD GEAR	14,553	6,725	7,622	7,100	7,100	7,100
Reflects 5%increase and pays for one set of gear, boots and helmet							
01-4220.2-430	FD TOOLS & SUPPLIES	3,002	4,000	1,384	3,000	3,000	3,000
01-4220.2-610	FD CONSUMABLES	1,798	4,000	7,080	4,000	4,000	4,000
01-4220.2-620	FD OFFICE SUPPLIES	349	400		400	350	350
01-4220.6-430	FD EQUIPMENT & MISC REPAIRS	1,767	2,500	986	2,500	2,500	2,500
01-4220.6-431	FD UNANTICIPATED REPAIRS		1	1,133	1	1	1
01-4220.6-432	FD EQUIPMENT MAINTENANCE	7,746	8,350	5,846	8,350	8,350	8,350
01-4220.8-410	FD ELECTRICITY	2,617	4,675	3,447	3,600	3,600	3,600
average \$300 X12 = \$3600							
01-4220.8-412	FD PROPANE	3,239	8,752	2,582	2,833	2,833	2,833
3 large fill ups =2,100 gallons at \$1.349 per gallon Total \$2,833							
01-4220.8-811	FD BUILDING MAINTENANCE	4,381	2,800	3,555	2,800	2,800	2,800
01-4220.8-812	FD SEPTIC MAINTENANCE	256	525	276	525	575	575
01-4220.9-290	FD CHIEF'S MILEAGE	1,258	2,000	2,093	2,000	2,000	2,000
01-4220.9-635	FD GASOLINE & DIESEL	1,309	1,500	1,518	1,500	1,500	1,500
01-4220.9-691	FD RADIO REPAIRS	171	1,000	541	1,000	750	750
01-4220.9-811	FD HYDRANT-CISTERN MAINT.		1		1	1	1
01-4220.9-812	FD FIRE MUTUAL AID		150		150	150	150

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Fund: GENERAL FUND - EXP 24
2024

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=		Last Year	This Year	This Year	Next Year	Next Year	Next Year
		Actual	Budget	Actual	Requested	BOS Approved	BC Approved
Account Number	Account Name	(2)	(3)	(4)	(5)	(6)	(7)
01-4220.9-813	FD TRUCK REPAIRS & MAINTENANCE	3,449	8,500	4,411	8,500	8,500	8,500
01-4220.9-910	FIRE MISCELLANEOUS	787	600	1,149	600	600	600
01-4220.9-920	FD PETERBORO AMBULANCE	76,159	81,881	81,881	120,843	120,843	120,843
01-4220.9-921	FD DISPATCH	26,354	26,881	26,881	27,881	27,881	27,881
TOTAL FIRE		265,978	296,102	297,209	334,739	334,489	334,489

BUILDING INSPECTION

01-4240.1-110	SITE INSPECTOR	18,240	19,125	19,860	19,699	19,699	19,699
01-4240.1-111	CONSULTANT		1		1	1	1
01-4240.1-220	INSPECTOR SOCIAL SECURITY	1,129	1,186	1,262	1,221	1,221	1,221
01-4240.1-225	INSPECTOR MEDICARE	264	277	295	286	286	286
01-4240.1-341	SITE INSPECTOR TELEPHONE	552	612	552	612	612	612
01-4240.1-395	SITE INSPECTOR MISCELLANEOUS		50		50	50	50
01-4240.2-430	SITE INSPECTOR EQUIPMENT		1		1	1	1
01-4240.4-291	SITE INSPECTOR TRAINING		100		100	100	100
01-4240.4-297	SITE INSPECTOR DUES	175	245		175	175	175
TOTAL BUILDING INSPECTION		20,360	21,597	21,970	22,145	22,145	22,145

EMERGENCY MANAGEMENT

01-4290.1-110	EM PAYROLL	10,134	8,098	10,154	10,000	10,000	10,000
01-4290.1-220	EM SOCIAL SECURITY	533	502	630	620	620	620
01-4290.1-225	EM MEDICARE	125	117	147	145	145	145
01-4290.1-430	EM EQUIPMENT		1		1	1	1
01-4290.1-550	EM PRINTING	148	150		150	150	150
01-4290.1-610	EM OFFICE SUPPLIES		100		1	1	1
01-4290.1-810	EM EXPENSES	318	400		770	770	770
01-4290.1-811	GRANTS		1,163		1	1	1
01-4290.4-110	FOREST FIRE PAYROLL		172	140	150	150	150
01-4290.4-220	FF SOCIAL SECURITY		10		10	10	10
01-4290.4-225	FF MEDICARE		3		3	3	3
TOTAL EMERGENCY MANAGEMENT		11,259	10,716	11,070	11,851	11,851	11,851

HIGHWAYS & STREET

01-4312.1-110	ROAD AGENT SALARY	59,976	69,213	71,644	75,000	75,000	75,000
01-4312.1-111	HWY FULL TIME EMPLOYEES	132,636	154,440	169,641	160,196	160,196	160,196
01-4312.1-112	HWY PART TIME EMPLOYEES	2,341	2,882	6,567	4,000	4,000	4,000

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Account Number	Account Name	(2)	(3)	(4)	(5)	(6)	(7)
01-4312.1-140	HWY OVERTIME	13,597	18,559	5,592	19,116	19,116	19,116
01-4312.1-215	HWY LIFE INSURANCE	123	144	156	144	144	144
01-4312.1-220	HWY SOCIAL SECURITY	12,908	15,196	15,679	16,015	16,015	16,015
01-4312.1-225	HWY MEDICARE	3,019	3,554	3,667	3,746	3,746	3,746
01-4312.1-230	HWY NH RETIREMENT	30,043	33,413	34,047	34,408	34,408	34,408
01-4312.1-290	HWY MILEAGE		100		1	1	1
01-4312.1-291	HWY TRAINING	699	800	280	800	800	800
01-4312.1-610	HWY SUPPLIES	73,018	75,000	59,439	75,000	75,000	75,000
01-4312.1-615	HWY UNIFORMS	4,176	4,500	5,016	6,000	6,000	6,000
01-4312.1-911	HWY EQUIPMENT MAINT	8,941	8,500	14,110	9,000	9,000	9,000
01-4312.1-912	HWY BRIDGE & CULVERT REPAIR	2,442	4,000	64,806	21,385	21,385	21,385
Roger requested \$5000 in this line but we need to add the one time bridge aid in the amount of \$16385 that we recieved from the State as we will be spending it in 2024							
01-4312.1-913	HWY EQUIPMENT REPAIRS	13,981	21,500	32,304	24,000	24,000	24,000
01-4312.1-914	HWY SANDBLAST & PAINT				6,000	6,000	6,000
01-4312.4-910	HWY CONTRACT SERVICES	21,456	25,000	25,379	25,000	25,000	25,000
01-4312.5-690	HWY SALT	13,507	14,000	8,993	12,000	11,000	11,000
01-4312.9-341	HWY TELEPHONE	1,106	1,244	1,217	1,308	1,308	1,308
\$53 average x12 plus estimated increase of \$5 per month \$46 average x12 plus estimated increase of \$5 per month							
01-4312.9-410	HWY ELECTRICITY	2,057	3,383	2,565	2,342	2,342	2,342
195 average per month not adding for any increase due to change in lighting to LED.							
01-4312.9-411	HWY PROPANE	1,599	6,812	884	3,000	1,500	1,500
01-4312.9-490	HWY BUILDING REPAIRS & MAINT	5,078	4,500	3,257	4,500	4,500	4,500
01-4312.9-634	HWY DIESEL FUEL	20,422	46,225	30,736	32,000	32,000	32,000
01-4312.9-635	HWY GASOLINE	4,763	6,485	4,948	4,200	4,200	4,200
01-4312.9-691	HWY ROAD SIGNS	2,358	2,500	2,592	2,500	2,000	2,000
01-4312.9-810	HWY CARE OF TREES	7,050	6,000	5,650	6,500	6,500	6,500
01-4312.9-811	HWY MISC TOOLS, TIRE CHAINS	11,313	11,500	12,981	11,500	11,500	11,500
01-4312.9-890	HWY MISCELLANEOUS	3,846	3,600	2,822	3,600	3,600	3,600
TOTAL HIGHWAYS & STREET		452,454	543,050	584,973	563,261	560,261	560,261

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Account Number	Account Name	(2)	(3)	(4)	(5)	(6)	(7)
STREET LIGHTING							
01-4316.3-810	STREET LIGHTING	11,067	17,340	8,480	9,000	9,000	9,000
	TOTAL STREET LIGHTING	11,067	17,340	8,480	9,000	9,000	9,000
SOLID WASTE DISPOSAL							
01-4324.1-110	SW SALARIES	57,947	60,335	62,597	62,145	62,145	62,145
01-4324.1-111	SW PART-TIME EMPLOYEES	23,348	23,751	24,542	24,464	41,000	41,000
	2 part time employees						
	1 20 hrs per week						
	1 29 hrs per week						
01-4324.1-215	SW LIFE INSURANCE	18	18	20	18	18	18
01-4324.1-220	SW SOCIAL SECURITY	5,010	5,213	5,403	7,296	7,296	7,296
01-4324.1-225	SW MEDICARE	1,172	1,219	1,264	1,706	1,706	1,706
01-4324.1-230	SW RETIREMENT	7,458	8,483	8,655	8,408	8,408	8,408
01-4324.1-290	SW EMPLOYEE TRAINING	630	650	625	650	650	650
01-4324.1-291	SW UNIFORMS	713	800	660	800	700	700
01-4324.1-295	SW MILEAGE	801	800	937	1,150	900	900
	The recycled plastic bags for Trex have to be driven to the drop off						
	The SB will request that a WRR Committee member do this at no cost.						
01-4324.1-341	SW TELEPHONE	1,113	1,256	1,223	1,308	1,308	1,308
	\$53 per month x 12 =636 plus \$5 month possible increase						
	\$46 per month x 12 =552 plus \$5 month possible increase						
01-4324.1-410	SW ELECTRICITY	3,912	2,040	1,338	1,416	1,416	1,416
	average \$118 per month x 12 months =\$1416						
01-4324.1-430	SW EQUIPMENT MAINTENANCE	743	750	1,004	750	750	750
01-4324.1-431	SW EQUIPMENT REPAIR	384	750	1,369	750	750	750
01-4324.1-620	SOLID WASTE SUPPLIES	2,187	2,150	1,268	2,150	2,150	2,150
01-4324.2-634	SW DIESEL	3,838	3,180	3,051	2,870	2,870	2,870

1011 x \$2.839=\$2870

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2024

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01-4324.2-635	SW PROPANE GAS & MISC.	408	1,676	644	412	412	412
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305 gallons x 1.349 = \$411

01-4324.2-810	SW HAULING & DISPOSAL FEES	43,843	52,099	51,257	56,574	54,574	54,574
01-4324.2-811	SW METAL REMOVAL		600		600	2,600	2,600

Increased by \$2,000 (and Hauling/Disposal reduced by that amount) to
show the cost of Haz waste.

01-4324.9-811	SW MISCELLANEOUS	10,993	1	1,058	1	1	1
01-4324.9-812	SWAP SHOP	525	500	68	500	100	100
01-4324.9-814	SW WASTE REDUCTION-RECYCLING				500	500	500

This fund will be established to allow the Waste Reduction and
Recycling Committee to host, speakers, advertize events and do
programming.

01-4324.9-900	SW MONITORING & CLOSURE	2,985	6,600	2,161	3,979	3,979	3,979
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Every other year is a light year. \$700 of this is for mowing.

TOTAL	SOLID WASTE DISPOSAL	168,026	172,871	169,140	178,447	194,233	194,233
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HEALTH ADMINISTRATION

01-4411.1-110	HEALTH OFFICER SALARY		1		1	1	1
01-4411.1-220	HEA SOCIAL SECURITY		1		1	1	1
01-4411.1-225	HEA MEDICARE		1		1	1	1
01-4411.1-290	HEA LOCAL MILEAGE		1		1	1	1
01-4411.1-625	HEA POSTAGE		1		1	1	1
01-4411.2-810	HEA WATER TEST		1		1	1	1
01-4411.4-291	HEA TRAINING		45		45	45	45
01-4411.4-297	HEA DUES	45	45		45	45	45
TOTAL	HEALTH ADMINISTRATION	45	96		96	96	96

WELFARE ADMINISTRATION

01-4441.1-110	WEL WELFARE ADMIN. SALARY	3,600	3,780	3,780	3,969	3,969	3,969
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BUDGET WORKSHEET - EXPENDITURES

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Account Number	Account Name						
01-4441.1-220	WEL SOCIAL SECURITY	223	234	232	246	246	246
01-4441.1-225	WEL MEDICARE	52	55	54	58	58	58
01-4441.2-810	WEL GENERAL ASSISTANCE	3,944	5,000	9,444	9,000	9,000	9,000

we know that we have the financial obligation for a resident at shelter from the storm. This program lasts 8 months and there should be 5 months left in 2024. It costs \$800 per month for a total of an additional \$4,000.

01-4441.2-813	WEL FUEL ASSISTANCE		500		500	1	1
01-4441.2-820	WEL ADMIN. MILEAGE	23	50		50	50	50
01-4441.2-825	WEL TRAINING AND CONFERENCES		50		50	50	50

The conferences this year conflicted with other important Town commitments but I am hoping to attend next year.

01-4441.2-899	WEL DUES	30	30	30	30	30	30
TOTAL WELFARE ADMINISTRATION		7,872	9,699	13,540	13,903	13,404	13,404

PARKS & RECREATION

01-4520.1-811	PR FIELD MAINTENANCE	1,858	1,820	1,946	2,000	2,000	2,000
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This line pays for mowing and port-a-potty for spring baseball (May and June)

01-4520.1-812	PR SPECIAL EVENTS	686	875	318	570	695	695
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Holiday Event \$175
Spring Egg Hunt \$125
Memorial Day \$270

01-4520.1-814	PR ELECTRICITY	195	340	178	200	200	200
TOTAL PARKS & RECREATION		2,739	3,035	2,442	2,770	2,895	2,895

SUMMER PLAYGROUND

01-4521.2-110	SP DIRECTOR'S SALARY	6,323	6,500	6,500	6,695	6,695	6,695
01-4521.2-111	SP STAFF WAGES	9,773	11,130	10,483	11,464	11,464	11,464
01-4521.2-220	SP SOCIAL SECURITY	997	1,093	1,053	1,126	1,126	1,126

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		Actual	Budget	Actual	Requested	BOS Approved	BC Approved
		(2)	(3)	(4)	(5)	(6)	(7)
Account Number	Account Name						
01-4521.2-225	SP MEDICARE	233	256	246	263	263	263
01-4521.2-810	SP CRAFTS	595	500	340	500	500	500
01-4521.2-811	SP DIRECTORS EXPENSE	2,174	525	231	400	400	400
01-4521.2-812	SP ENTERTAINMENT		200		100	100	100
01-4521.2-813	SP ACTIVITIES	332	600	66	600	600	600
01-4521.2-814	SP INSURANCE	450	450	450	450	450	450
01-4521.2-815	SP PROGRAMMING		200	1,060	425	425	425
01-4521.2-816	SP FIRST AID TRAINING		575		575	575	575

The first aid certs are for two year. Luckily the director was already certified and we had all returning staff so we did not have to host a training. It will be required for next year.

TOTAL	SUMMER PLAYGROUND	20,875	22,029	20,429	22,598	22,598	22,598
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LIBRARY

01-4550.1-110	LIBRARY DIRECTOR SALARY	43,012	45,075	38,076	46,000	46,000	46,000
01-4550.1-111	LIBRARIAN & ASSIST SALARIES	32,475	36,007	29,189	37,000	37,000	37,000
01-4550.1-112	LIB CUSTODIAN	3,108	5,565	4,548	11,200	11,200	11,200
01-4550.1-220	LIB SOCIAL SECURITY	4,897	5,372	4,405	5,766	5,766	5,766
01-4550.1-225	LIB MEDICARE	1,145	1,256	1,030	1,349	1,349	1,349
01-4550.1-290	LIB MILEAGE	54	100		100	100	100
01-4550.1-341	LIB TELEPHONE	1,949	2,064	2,023	2,064	2,064	2,064
01-4550.1-342	LIB COMPUTER	2,486	2,400	7,695	2,000	2,000	2,000

This figure does not include ongoing IT support
I Have contacted Civis Plus 3 times but have not gotten a quote for migration yet

01-4550.1-389	LIB CONSULTANT				750	500	500
01-4550.1-410	LIB ELECTRICITY	5,644	8,500	6,967	7,800	6,500	6,500

Estimate average but also looking at recent bills that are supposed to reflect 25% reduction \$650 per month X 12

01-4550.1-411	LIB HEATING OIL	4,825	11,420	7,843	7,627	7,627	7,627
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2890 gallons estimate for the year X locked price of \$2.639 per gallon

PRINCIPAL LONG TERM NOTES & BONDS

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = 01-4130.1-110 thru 01-6411.2-104; Mask = ##-####.#-###

Level of Detail = Line Item Detail; Level = 9

Fund: GENERAL FUND - EXP 24
2024

Budget Year: January 2024 thru December

		Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Next Year BOS Approved (6)	Next Year BC Approved (7)
Account Number	Account Name						
01-4711.1-000	PRINCIPAL	79,882					
01-4711.1-101	DEBT SERVICE-PRINCIPAL	79,882					
TOTAL PRINCIPAL LONG TERM NOTES & BONDS		159,763					
INTEREST LONG TERM NOTES & BONDS							
01-4721.1-000	INTEREST	895					
01-4721.1-101	DEBT SERVICE INTEREST	895					
TOTAL INTEREST LONG TERM NOTES & BONDS		1,789					
TOTAL OPERATING BUDGET		2,292,234	2,469,696	2,496,477	2,644,615	2,642,730	2,642,730
TO CAPITAL RESERVE FUNDS							
01-4915.1-911	PAYMENT TO CAPITAL RESERVE	335,000			573,000	490,000	490,000
01-4915.2-911	EXPENDABLE TRUST FUNDS	13,760			7,400	7,400	7,400
Revaluation and Masterplan							
01-4915.3-911	PAYMENT TO CEMETERY TRUST FUND	2,550		2,450			
TOTAL TO CAPITAL RESERVE FUNDS		351,310		2,450	580,400	497,400	497,400
WARRANT ARTICLES							
01-6411.1-585	HWY CHIP SEAL ROADS	293,577	100,000	100,000	212,000	212,000	212,000
01-6411.1-586	CEMETERY TREE REMOVAL				10,000	10,000	10,000
01-6411.1-587	PD REVOLVING FUNDS				1	1	1
01-6411.1-588	DUBLIN ADVOCATE	3,600	3,600	3,600	4,500	4,500	4,500
01-6411.1-589	HEALTH AGENCIES	8,700	7,986	8,199	7,980	7,980	7,980
01-6411.1-593	CIVIL WAR MONUMENT REPAIR	250			7,815	7,815	7,815
01-6411.1-601	WA HWY BREAK RM/OFFICE	120,000					
01-6411.1-602	HWY OVERHEAD DOORS		16,000	16,000			
01-6411.1-603	LIB CHIMNEY AND FOYER		35,500	9,825			
01-6411.1-604	LIBRARY AIR TREATMENT		13,500	7,735			
01-6411.1-605	UTILITIES CONTINGENCY		15,000				
01-6411.1-606	EXTERIOR MAINTENANCE BUILDINGS		10,000	10,000			
01-6411.1-607	SECURITY UPGRADES TH LIB FD		15,500	11,322	20,000	20,000	20,000
01-6411.1-610	FD MINI-SPLIT						
01-6411.1-611	POST OFFICE BASEMENT				70,000	70,000	70,000

Level of Detail = Line Item Detail; Level = 9

Budget Year: January 2024 thru December

		Last Year Actual	This Year Budget	This Year Actual	Next Year Requested	Next Year BOS Approved	Next Year BC Approved
Account Number	Account Name	(2)	(3)	(4)	(5)	(6)	(7)
01-6411.2-101	FIRE DEPARTMENT INSULATION		20,000	19,261			
01-6411.2-102	TOWN HALL EXTERIOR REPAIRS				20,000	20,000	20,000
01-6411.2-103	LIBRARY WINDOW REPAIR & PAINT				15,000	15,000	15,000
01-6411.2-104	ENERGY CAPITAL RESERVE				15,000	15,000	15,000
	TOTAL WARRANT ARTICLES	426,127	237,086	185,941	382,296	382,296	382,296
	TOTAL TOTAL BUDGET	3,069,670	2,706,782	2,684,868	3,607,311	3,522,426	3,522,426
	TOTAL BUDGET TOTAL	3,069,670	2,706,782	2,684,868	3,607,311	3,522,426	3,522,426