

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130.10-130 thru 01-4619.10-690; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2025

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
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APPROPRIATED FUNDS - CURRENT YEAR

BUDGET GRAND TOTAL

TOTAL GENERAL OPERATIONS BUDGET

Total Executive

EXECUTIVE

01-4130.10-130	EX Salaries - Selectmen	4500.00	4602.38	4500.00	4500.00	4500.00
01-4130.10-220	EX Social Security	93.00	93.00	186.00	186.00	186.00
01-4130.10-225	EX Medicare	22.00	21.75	44.00	43.50	44.00
01-4130.10-341	EX Telephone	1100.00	966.46	1100.00	1054.32	1100.00
01-4130.10-350	EX Copier maintenance/Lease	800.00	866.87	800.00	726.00	800.00
01-4130.10-390	EX Recording Fees	200.00	38.88	200.00	131.43	200.00
01-4130.10-550	EX Printing	100.00	0.00	0.00	0.00	0.00
01-4130.10-560	EX Fees, Dues & Subscriptions	2000.00	1704.54	2000.00	1820.62	2000.00
01-4130.10-570	EX Advertising	1500.00	1639.60	1500.00	493.40	1500.00
01-4130.10-620	EX Office Supplies	1800.00	1920.45	1800.00	1702.54	2000.00
01-4130.10-625	EX Postage	1800.00	2241.91	2200.00	2065.91	2500.00
01-4130.10-690	EX Selectmen's Expenses	100.00	0.00	100.00	0.00	0.00
	TOTAL EXECUTIVE	14015.00	14095.84	14430.00	12723.72	14830.00

TOWN ADMINISTRATION

01-4130.20-110	TA-Salaries F/T	57000.00	57052.72	59350.00	59379.22	60915.00
01-4130.20-120	TA-Salaries P/T	100.00	0.00	0.00	0.00	0.00
01-4130.20-210	TA Health	8985.00	8984.60	10386.00	10412.74	11416.00
01-4130.20-215	TA HRA/FSA Insurance	500.00	0.00	500.00	0.00	500.00
01-4130.20-216	TA-Long Term Disability	0.00	0.00	0.00	0.00	310.00
01-4130.20-217	TA Dental	476.00	475.80	498.00	498.10	523.00
01-4130.20-218	TA Short Term Disability	0.00	0.00	0.00	0.00	319.00
01-4130.20-219	TA Life	126.00	126.00	126.00	108.00	108.00
01-4130.20-220	TA Social Security	3535.00	3464.82	3679.00	3611.79	3777.00
01-4130.20-225	TA Medicare	827.00	810.31	860.00	844.80	884.00

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Account = 01-4130.10-130 thru 01-4619.10-690; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2025

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
01-4130.20-300	TA NH Retirement	7860.00	7867.45	8030.00	8060.37	8242.00
01-4130.20-690	TA Mileage/Expenses	100.00	0.00	100.00	0.00	0.00
01-4130.20-850	TA Training & Seminars	100.00	37.10	100.00	70.00	100.00
TOTAL TOWN ADMINISTRATION		79609.00	78818.80	83629.00	82985.02	87094.00
TOWN MEETING						
01-4130.30-550	MTG Town Report Printing	1751.00	1776.00	1780.00	1801.00	1880.00
01-4130.30-625	MTG Postage	375.00	344.74	500.00	554.75	600.00
TOTAL TOWN MEETING		2126.00	2120.74	2280.00	2355.75	2480.00
TOTAL **Total** Executive		95750.00	95035.38	100339.00	98064.49	104404.00
ELECTION & REGISTRATION						
TOWN CLERK						
01-4140.10-120	TC Wages - Deputy Town Clerk	2500.00	1997.21	2500.00	1801.25	3000.00
01-4140.10-130	TC Wages-Town Clerk	24500.00	24482.06	28000.00	28000.00	29000.00
01-4140.10-220	TC Social Security	1674.00	1639.09	1891.00	1847.70	1984.00
01-4140.10-225	TC Medicare	392.00	383.32	443.00	432.22	464.00
01-4140.10-341	TC Telephone	500.00	527.16	500.00	527.16	500.00
01-4140.10-560	TC Dues & Subscriptions	50.00	115.00	100.00	170.00	50.00
01-4140.10-613	TC Dog Licenses	750.00	500.22	750.00	163.73	750.00
01-4140.10-615	TC Vital Statistics	600.00	448.00	600.00	222.00	500.00
01-4140.10-620	TC Office Supplies	600.00	528.09	650.00	786.42	650.00
01-4140.10-625	TC Postage	1000.00	1207.35	1500.00	1463.95	1500.00
01-4140.10-740	TC Equipment	1000.00	900.21	0.00	0.00	0.00
01-4140.10-850	TC Training/Seminars/Mileage	1400.00	1597.29	1400.00	1261.75	2400.00
01-4140.10-855	TC BMSI - Software & Training	2330.00	2388.75	2450.00	2429.00	2570.00
TOTAL TOWN CLERK		37296.00	36713.75	40784.00	39105.18	43368.00
VOTER REGISTRATION						
01-4140.20-130	EL Wages - Election Officials	750.00	594.01	4500.00	5275.92	1000.00
01-4140.20-220	EL Social Security	47.00	36.83	279.00	327.11	62.00
01-4140.20-225	EL Medicare	11.00	8.60	66.00	76.49	15.00
01-4140.20-570	EL Advertising	50.00	88.20	150.00	163.80	100.00

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01-4140.20-620	EL Printing & Supplies	50.00	23.44	100.00	279.83	100.00
01-4140.20-690	EL Meals	100.00	200.00	400.00	400.00	100.00
01-4140.20-850	EL Training/Mileage	100.00	31.44	150.00	89.78	100.00
	TOTAL VOTER REGISTRATION	1108.00	982.52	5645.00	6612.93	1477.00
	TOTAL ELECTION & REGISTRATION	38404.00	37696.27	46429.00	45718.11	44845.00

FINANCIAL ADMINISTRATION

TAX COLLECTION

01-4150.40-190	TX Tax Collector's Fees	33500.00	43426.25	45000.00	47103.69	51000.00
01-4150.40-195	TX Deputy Tax Collector	500.00	486.59	500.00	240.02	0.00
01-4150.40-220	TX Social Security	31.00	30.05	31.00	14.88	0.00
01-4150.40-225	TX Medicare	7.00	7.01	7.00	3.48	0.00
01-4150.40-390	TX Mtg Research/Tax Liens	200.00	79.42	200.00	77.10	200.00
01-4150.40-560	TX Dues	40.00	20.00	40.00	0.00	40.00
01-4150.40-620	TX Office Supplies	600.00	217.85	600.00	838.91	650.00
01-4150.40-625	TX Postage	1800.00	933.94	1800.00	804.67	1800.00
01-4150.40-630	TX Avitar Software	2532.00	2244.00	2400.00	2422.00	2640.00
01-4150.40-850	TX Training and Seminars	800.00	684.19	800.00	348.00	800.00
	TOTAL TAX COLLECTION	40010.00	48129.30	51378.00	51852.75	57130.00

TREASURY

01-4150.50-130	T Salary - Treasurer/Deputy	2000.00	2000.00	2000.00	2000.00	2500.00
01-4150.50-220	T Social Security	124.00	124.00	124.00	124.00	155.00
01-4150.50-225	T Medicare	29.00	29.00	29.00	29.00	38.00
01-4150.50-340	T Bank Fees	240.00	230.75	240.00	286.18	260.00
01-4150.50-620	T Office Supplies	200.00	0.00	200.00	0.00	200.00
01-4150.50-630	T Training and Seminars	200.00	0.00	200.00	35.00	200.00
	TOTAL TREASURY	2793.00	2383.75	2793.00	2474.18	3353.00

IT INFORMATION TECHNOLOGY

01-4150.60-330	IT Support (E)	5760.00	5760.00	6000.00	5922.00	6300.00
01-4150.60-335	IT Equip, Maint & Supplies	1800.00	3019.03	5000.00	3449.53	2000.00
01-4150.60-340	IT Licenses & Fees	10800.00	8478.49	10000.00	9907.75	11000.00

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01-4150.60-341	IT - Topsham (internet)	1050.00	1019.88	1050.00	576.39	576.00
TOTAL IT INFORMATION TECHNOLOGY		19410.00	18277.40	22050.00	19855.67	19876.00
AUDITOR						
01-4150.70-135	AUD Annual Audit	10500.00	10500.00	10500.00	7500.00	10750.00
TOTAL AUDITOR		10500.00	10500.00	10500.00	7500.00	10750.00
TOTAL FINANCIAL ADMINISTRATION		72713.00	79290.45	86721.00	81682.60	91109.00
REVALUATION OF PROPERTY						
01-4152.10-390	AS Assessing/Pick-ups	8000.00	7529.55	8256.00	5252.08	8600.00
01-4152.10-391	AS Cyclical Data Updates	7400.00	7728.00	7639.00	11037.00	7900.00
01-4152.20-110	TM Wages - Tax Maps	500.00	500.00	500.00	500.00	500.00
01-4152.20-650	TM Tax Mapping	0.00	0.00	0.00	0.00	0.00
TOTAL REVALUATION OF PROPERTY		15900.00	15757.55	16395.00	16789.08	17000.00
LEGAL EXPENSE						
01-4153.10-320	LE Town Attorney	12000.00	31860.67	20000.00	11978.79	20000.00
01-4153.10-325	Right to Know Requests	0.00	10017.32	10000.00	6907.16	10000.00
01-4153.10-690	LE Other Expenses Floodplain	500.00	0.00	500.00	0.00	500.00
TOTAL LEGAL EXPENSE		12500.00	41877.99	30500.00	18885.95	30500.00
Engineering Services						
01-4153.20-320	Engineering & Surveying Svcs	5000.00	0.00	8000.00	3214.90	5000.00
TOTAL Engineering Services		5000.00	0.00	8000.00	3214.90	5000.00
TOTAL PLANNING BOARD						
01-4191.10-390	PB Recording Fees	100.00	383.92	100.00	51.00	100.00
01-4191.10-391	PB-Planning Assistant	10000.00	10073.72	11500.00	12649.09	14000.00
01-4191.10-400	PB Secretarial	1000.00	870.00	1000.00	0.00	0.00
01-4191.10-550	PB Legal/Professional Fees	2500.00	0.00	4000.00	5917.63	6000.00
01-4191.10-560	PB Dues & Subscriptions	100.00	36.00	100.00	0.00	300.00

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01-4191.10-570	PB Advertising	250.00	201.60	250.00	118.80	250.00
01-4191.10-620	PB Office Supplies	0.00	0.00	200.00	476.46	400.00
01-4191.10-625	PB Postage	100.00	195.78	100.00	147.68	200.00
TOTAL TOTAL PLANNING BOARD		14050.00	11761.02	17250.00	19360.66	21250.00
GOVERNMENT BUILDING						
01-4194.10-360	GB Custodial Services	500.00	0.00	500.00	100.00	500.00
01-4194.10-365	GB Sidewalk Shovelng Services	1500.00	1350.00	1500.00	600.00	750.00
01-4194.10-410	GB Electricity	2500.00	1703.40	2000.00	2243.34	2400.00
01-4194.10-411	GB Propane	4500.00	4084.42	4500.00	3846.07	4000.00
01-4194.10-430	GB Maint. Contracts	2500.00	1567.20	2500.00	1926.17	2500.00
01-4194.10-610	GB Supplies	250.00	249.48	250.00	95.55	200.00
01-4194.10-620	GB Shredding	0.00	0.00	500.00	186.77	550.00
01-4194.10-720	GB Maint & Repairs	1200.00	1191.19	1200.00	2067.74	1200.00
01-4194.10-750	GB Furniture/Equipment	500.00	364.98	0.00	0.00	500.00
TOTAL GOVERNMENT BUILDING		13450.00	10510.67	12950.00	11065.64	12600.00
CEMETERIES						
01-4195.10-110	CE Mowing	25800.00	21846.58	26650.00	5261.56	50000.00
01-4195.10-120	CE Wages - Temp Help	0.00	0.00	5000.00	0.00	0.00
01-4195.10-220	CE Social Security	1600.00	1380.99	1962.00	326.20	0.00
01-4195.10-225	CE Medicare	375.00	322.86	458.00	76.30	0.00
01-4195.10-300	CE Mapping	0.00	0.00	300.00	0.00	300.00
01-4195.10-430	CE Building Maintenance	400.00	746.74	500.00	67.98	300.00
01-4195.10-445	CE Contracted Services	0.00	0.00	0.00	225.00	3000.00
01-4195.10-490	CE Office/Shop Supplies	300.00	297.46	300.00	52.29	500.00
01-4195.10-560	CE Fees, Dues & Subscriptions	0.00	0.00	0.00	60.00	150.00
01-4195.10-570	CE Advertising	0.00	0.00	0.00	1222.50	0.00
01-4195.10-580	CE Training & Education	0.00	0.00	0.00	150.00	200.00
01-4195.10-609	CE Portable Toilets	0.00	0.00	0.00	1050.00	0.00
01-4195.10-620	CE Tree Removal	0.00	0.00	0.00	2500.00	2500.00
01-4195.10-630	CE Mileage	800.00	468.90	800.00	127.30	150.00
01-4195.10-635	CE Gasoline	1500.00	992.59	1200.00	523.26	0.00
01-4195.10-640	CE Equip Maintenance/Rprs	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERIES		30775.00	26056.12	37170.00	11642.39	57100.00

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INSURANCE NOT OTHERWISE ALLOCATED						
01-4196.10-520	IN Property & Liability	21460.00	20574.00	23391.00	23391.00	25496.00
01-4196.10-521	IN Worker's Comp Ins	15925.00	15925.00	17836.00	17836.00	19976.00
TOTAL	INSURANCE NOT OTHERWISE ALLOCATED	37385.00	36499.00	41227.00	41227.00	45472.00
ADVERTISING AND REGIONAL ASSOCIATION						
01-4197.10-560	UVLSRPC Dues	1900.00	1900.03	1995.00	1995.28	2055.00
TOTAL	ADVERTISING AND REGIONAL ASSOCIATION	1900.00	1900.03	1995.00	1995.28	2055.00
CONTINGENCY FUND						
01-4199.10-000	CF Contingency Fund	5000.00	5000.00	5000.00	0.00	5000.00
TOTAL	CONTINGENCY FUND	5000.00	5000.00	5000.00	0.00	5000.00
TOTAL	TOTAL GENERAL OPERATIONS BUDGET	342827.00	361384.48	403976.00	349646.10	436335.00
TOTAL OF TOWN DEPARTMENTS & OTHER APPROP						
PUBLIC SAFETY						
POLICE DEPARTMENT						
01-4210.10-110	PD Salaries F/T	83616.00	84200.44	87290.00	87285.80	89606.00
01-4210.10-113	PD Salaries P/T	5750.00	3405.00	5750.00	3330.00	3500.00
01-4210.10-120	PD special Details	2000.00	3370.00	2500.00	4761.25	3000.00
01-4210.10-130	PD NH Grant Paid Salaries	0.00	1878.99	5000.00	3432.21	6000.00
01-4210.10-210	PD Health Insurance	24259.00	24258.47	28045.00	20825.48	22830.00
01-4210.10-215	PD HRA/FSA Insurance	1500.00	1215.32	1500.00	1286.16	1000.00
01-4210.10-216	PD Long Term Disability	0.00	0.00	0.00	0.00	445.00
01-4210.10-217	PD Dental	1596.00	1595.64	1671.00	957.72	1754.00
01-4210.10-218	PD Short Term Disability	0.00	0.00	0.00	0.00	469.00
01-4210.10-219	PD Life	51.00	50.40	51.00	43.20	44.00
01-4210.10-220	PD Social Security	109.00	316.82	265.00	390.68	186.00
01-4210.10-225	PD Medicare	1239.00	1252.47	1330.00	1346.31	1430.00

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01-4210.10-230	PD NH Retirement	27225.00	27221.52	27310.00	28376.61	29915.00
01-4210.10-341	PD Telephone & Communication	1800.00	2032.11	1950.00	1948.90	1950.00
01-4210.10-430	PD Vehicle Maint & Repairs	1500.00	1085.28	2000.00	1091.63	2000.00
01-4210.10-560	PD Professional Dues	390.00	360.00	390.00	364.00	390.00
01-4210.10-620	PD Office Supplies & Equip.	500.00	543.67	500.00	476.20	500.00
01-4210.10-635	PD Gasoline	4000.00	3897.75	4000.00	3974.46	4000.00
01-4210.10-690	PD Prosecution	7361.00	7361.00	7410.00	7000.00	7300.00
01-4210.10-840	PD Uniforms & Equipment	1500.00	1148.37	1500.00	1497.38	3000.00
01-4210.10-845	PD Computer software/IMC	7050.00	6627.06	7050.00	7046.69	7300.00
01-4210.10-850	PD Training & Education	1000.00	797.21	1000.00	985.00	1000.00
01-4210.10-870	PD Legal Expenses/Transcrip.	200.00	521.75	200.00	221.50	200.00
01-4210.10-900	Federal Grant Paid Expenses	0.00	1695.00	0.00	0.00	500.00
	TOTAL POLICE DEPARTMENT	172646.00	174834.27	186712.00	176641.18	188319.00
EMERGENCY SERVICES						
01-4215.10-351	ES Upper Valley Ambulance	63087.00	63087.00	66798.00	66798.00	69272.00
01-4215.10-352	ES Dispatch Services	25000.00	25765.03	28500.00	28365.91	29784.00
	TOTAL EMERGENCY SERVICES	88087.00	88852.03	95298.00	95163.91	99056.00
FIRE DEPARTMENT						
01-4220.10-120	FD Wages P/T	23000.00	27812.00	23000.00	18029.72	22000.00
01-4220.10-130	FD Wages Fire Wardens	400.00	400.00	400.00	400.00	400.00
01-4220.10-220	FD Social Security	1636.00	2323.26	1636.00	1142.67	1389.00
01-4220.10-225	FD Medicare	383.00	543.34	383.00	267.26	325.00
01-4220.10-390	FD Dispatch	450.00	417.00	450.00	315.00	300.00
01-4220.10-395	FD Emergency Medical Supplies	1200.00	699.27	1200.00	1155.49	1000.00
01-4220.10-430	FD Equipment Maintenance	3500.00	1939.74	3500.00	2553.30	3500.00
01-4220.10-435	FD Hose & Ladder Testing	3700.00	3991.75	4000.00	3682.14	4500.00
01-4220.10-440	FD Rent	9600.00	9600.00	10800.00	10800.00	10800.00
01-4220.10-442	FD Utilities	7500.00	7344.10	8500.00	6671.08	8000.00
01-4220.10-530	FD Supplemental Insurance	6230.00	6230.00	6230.00	6230.00	6500.00
01-4220.10-560	FD Dues & Subscriptions	100.00	100.00	100.00	185.00	2100.00
01-4220.10-620	FD Office Supplies	100.00	40.95	100.00	143.80	300.00
01-4220.10-625	FD Postage	100.00	68.00	100.00	0.00	0.00
01-4220.10-630	FD Vehicle Maintenance	8000.00	10533.71	10000.00	6367.19	10000.00
01-4220.10-635	FD Vehicle Fuel	1200.00	1921.46	1800.00	971.31	1800.00
01-4220.10-740	FD Equipment	8000.00	5032.66	8000.00	7846.36	8000.00
01-4220.10-830	FD Forest Fire	1000.00	0.00	1000.00	1049.40	1000.00

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Fund: GENERAL FUND - 2025

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
01-4220.10-841	FD Computer Software	1650.00	1650.00	1650.00	1650.00	1650.00
01-4220.10-845	FD Uniforms	500.00	430.33	500.00	0.00	500.00
01-4220.10-850	FD Training & Education	3000.00	12647.48	4000.00	1090.00	3000.00
TOTAL FIRE DEPARTMENT		81249.00	93725.05	87349.00	70549.72	87064.00
EMERGENCY MANAGEMENT						
01-4290.10-690	EM Emergency Management	500.00	0.00	500.00	0.00	500.00
TOTAL EMERGENCY MANAGEMENT		500.00	0.00	500.00	0.00	500.00
TOTAL PUBLIC SAFETY		342482.00	357411.35	369859.00	342354.81	374939.00
HIGHWAYS AND STREETS						
ROAD MAINTENANCE						
01-4312.20-110	HW Salaries F/T	177254.00	162143.69	194500.00	196766.75	202466.00
01-4312.20-120	HW Salaries P/T	5000.00	0.00	1000.00	360.00	500.00
01-4312.20-130	HWY Project Manager Fees	0.00	34273.60	0.00	0.00	0.00
01-4312.20-210	HW Health Insurance	60197.00	46233.47	51930.00	50305.68	57076.00
01-4312.20-215	HW HRA/FSA Insurance	3500.00	2247.50	2500.00	122.53	2500.00
01-4312.20-216	HW Long Term Disability	0.00	0.00	0.00	0.00	930.00
01-4312.20-217	HW Dental	2744.00	1976.60	2414.00	2336.86	2534.00
01-4312.20-218	HW Short Term Disability	0.00	0.00	0.00	0.00	976.00
01-4312.20-219	HW Life	153.00	126.00	153.00	200.70	195.00
01-4312.20-220	HW Social Security	11300.00	9618.19	12059.00	11825.68	12553.00
01-4312.20-225	HW Medicare	2643.00	2249.49	2825.00	2765.57	2938.00
01-4312.20-230	HW NH Retirement	24480.00	22075.42	26260.00	26622.53	27394.00
01-4312.20-341	HW Telephone	1500.00	1451.52	1500.00	1007.04	1025.00
01-4312.20-410	HW Electricity	1700.00	1427.62	1700.00	2031.56	1800.00
01-4312.20-430	HW Drug & Alcohol Testing	400.00	239.00	400.00	475.00	500.00
01-4312.20-440	HW Equipment Rental	6000.00	1028.26	6000.00	375.00	1000.00
01-4312.20-445	HW Contracted Services	15000.00	24170.50	15000.00	17792.50	20000.00
01-4312.20-446	HW Roadside Mowing	6000.00	7034.33	7000.00	5760.00	7000.00
01-4312.20-560	HW Dues & Subscriptions	100.00	1058.00	550.00	603.00	500.00
01-4312.20-609	HW Shop Supplies	2500.00	2781.03	2500.00	2937.58	2000.00
01-4312.20-610	HW Office Supplies	500.00	658.01	750.00	766.15	600.00
01-4312.20-611	HW Safety/Pers Protection	2000.00	693.08	2000.00	266.73	1500.00
01-4312.20-612	HW Personal Protection	2000.00	1558.52	2000.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = 01-4130.10-130 thru 01-4619.10-690; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2025

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
01-4312.20-630	HW Vehicle Maint & Repairs	40000.00	44749.53	35000.00	52585.17	30000.00
01-4312.20-635	HW Gasoline	500.00	2170.43	2000.00	2184.66	2000.00
01-4312.20-636	HW Diesel	30000.00	20507.69	25000.00	22927.82	30000.00
01-4312.20-637	HW Propane	6000.00	2579.64	5000.00	3207.74	4000.00
01-4312.20-640	HW Building Maintenance	7500.00	3344.30	5000.00	1097.87	4000.00
01-4312.20-730	HW Road Improvement Projects	500.00	509.95	500.00	172.61	500.00
01-4312.20-732	HW Road Treatment	6000.00	0.00	5000.00	2940.56	2500.00
01-4312.20-740	HW Equipment Repair/Replacem	7500.00	4439.19	7500.00	6802.70	7500.00
01-4312.20-840	HW Uniforms	3000.00	5761.63	3000.00	1692.33	3000.00
01-4312.20-861	HW Culverts	10000.00	9325.03	10000.00	5564.26	10000.00
01-4312.20-862	HW Gravel	60000.00	58626.83	60000.00	49759.90	60000.00
01-4312.20-863	HW Asphalt Patch	4000.00	1843.70	4000.00	2244.69	2500.00
01-4312.20-864	HW Road Salt	15000.00	9807.10	15000.00	11463.27	10000.00
01-4312.20-865	HW Road Signs	2000.00	3691.62	3000.00	2323.73	3000.00
01-4312.20-866	HW Training/Travel	1500.00	184.70	1500.00	170.81	1500.00
01-4312.20-890	HW Roadside Refuse Disposal	100.00	0.00	100.00	0.00	0.00
01-4312.20-891	HW Vandalism	200.00	0.00	200.00	0.00	0.00
01-4312.20-902	Special Road Projects	0.00	40000.00	0.00	5623.83	0.00
	TOTAL ROAD MAINTENANCE	518771.00	530585.17	514841.00	494082.81	516487.00
STREET LIGHTING						
01-4316.10-410	SL Street Lighting	9200.00	9769.92	6000.00	428.39	2500.00
	TOTAL STREET LIGHTING	9200.00	9769.92	6000.00	428.39	2500.00
	TOTAL HIGHWAYS AND STREETS	527971.00	540355.09	520841.00	494511.20	518987.00
SANITATION						
SOLID WASTE DISPOSAL						
01-4324.10-390	WD Disposal-Floyd's Rubbish	8584.00	8583.54	8584.00	8583.54	12825.00
01-4324.10-395	WD Dues - Northeast Resource	100.00	125.00	125.00	125.00	125.00
01-4324.40-395	WD Household Hazardous Waste	1200.00	1380.41	1500.00	3387.71	1800.00
	TOTAL SOLID WASTE DISPOSAL	9884.00	10088.95	10209.00	12096.25	14750.00
LAND CLOSURE						

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Report Sequence = Fund or Acct Group

Account = 01-4130.10-130 thru 01-4619.10-690; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2025

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
01-4324.50-100	WD Landfill Closure	6450.00	6450.00	0.00	0.00	7420.00
	TOTAL LAND CLOSURE	6450.00	6450.00	0.00	0.00	7420.00
	TOTAL SANITATION	16334.00	16538.95	10209.00	12096.25	22170.00
HEALTH						

ANIMAL CONTROL						

01-4414.10-390	AC Veterinary/Boarding	500.00	0.00	500.00	0.00	500.00
	TOTAL ANIMAL CONTROL	500.00	0.00	500.00	0.00	500.00
	TOTAL HEALTH	500.00	0.00	500.00	0.00	500.00
WELFARE						

DIRECT ASSISTANCE						

01-4442.10-410	DIR ASST Electricity	500.00	853.50	500.00	0.00	500.00
01-4442.10-411	DIR ASST Heat	1000.00	0.00	1000.00	0.00	1000.00
01-4442.10-440	DIR ASST Rent	3000.00	4708.00	3000.00	1150.00	3000.00
01-4442.10-690	DIR ASST Food/Misc	500.00	0.00	500.00	0.00	500.00
	TOTAL DIRECT ASSISTANCE	5000.00	5561.50	5000.00	1150.00	5000.00
	TOTAL WELFARE	5000.00	5561.50	5000.00	1150.00	5000.00
CULTURE AND RECREATION						

PARKS AND RECREATION						

01-4520.10-120	P&P Wages - Beach Monitor	3000.00	510.00	3000.00	2489.00	4000.00
01-4520.10-130	P&P Wages - Swim Instructor	2000.00	1588.11	2000.00	1560.87	2100.00
01-4520.10-131	P&P Swim Aides	2500.00	2287.14	2500.00	2304.25	3700.00
01-4520.10-133	P&P Swim Program - Misc.	300.00	0.00	300.00	0.00	200.00
01-4520.10-220	P&P Social Security	465.00	271.89	465.00	393.97	608.00
01-4520.10-225	P&P Medicare	109.00	63.60	109.00	92.12	142.00

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Report Sequence = Fund or Acct Group

Account = 01-4130.10-130 thru 01-4619.10-690; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 2025

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
01-4520.10-360	P&P Mowing	19709.00	19708.99	20159.00	20159.02	20613.00
01-4520.10-361	P&P Community Field Mowing	14080.00	14080.01	14502.00	14501.97	14924.00
01-4520.10-410	P&P Electricity	700.00	670.22	700.00	780.87	700.00
01-4520.10-691	P&P Portable Toilets	3000.00	2130.00	3000.00	3079.94	3500.00
01-4520.10-695	P&P Improvements	2000.00	177.17	2000.00	2429.21	2000.00
01-4520.10-800	P&P Herbicide Application	1000.00	485.00	750.00	510.00	600.00
01-4520.10-821	P&P Rivendell Trails	450.00	0.00	450.00	450.00	450.00
01-4520.10-900	P&P Orford Garden Club	750.00	498.55	750.00	760.00	600.00
	TOTAL PARKS AND RECREATION	50063.00	42470.68	50685.00	49511.22	54137.00
LIBRARY						
01-4550.10-110	LIB Wages	14010.00	14033.67	14630.00	14624.00	15015.00
01-4550.10-220	LIB Social Security	869.00	868.66	907.00	906.64	931.00
01-4550.10-225	LIB Medicare	203.00	203.12	212.00	211.96	218.00
01-4550.20-490	LIB Free Lib-Approp	13187.00	13187.00	13187.00	13187.00	13187.00
01-4550.30-490	LIB Soc Lib-Approp	28269.00	28269.00	28936.00	28936.00	29351.00
	TOTAL LIBRARY	56538.00	56561.45	57872.00	57865.60	58702.00
PATRIOTIC PURPOSES						
01-4583.10-610	PP Patriotic Purposes-Misc	250.00	0.00	250.00	339.33	250.00
01-4583.10-611	PP Parades	650.00	650.00	650.00	0.00	650.00
01-4583.10-612	PP Parade Sheriff's Detail	600.00	490.00	600.00	0.00	600.00
01-4583.10-613	PP Veterans Day Celebration	200.00	200.95	200.00	24.99	200.00
	TOTAL PATRIOTIC PURPOSES	1700.00	1340.95	1700.00	364.32	1700.00
	TOTAL CULTURE AND RECREATION	108301.00	100373.08	110257.00	107741.14	114539.00
CONSERVATION COMMISSION						
01-4619.10-000	CONS E-Coli Testing	2670.00	2388.98	2520.00	2415.00	2640.00
01-4619.10-360	CONS Mowing	500.00	440.00	500.00	200.00	500.00
01-4619.10-550	CONS Legal/Professional Fees	300.00	0.00	300.00	0.00	300.00
01-4619.10-560	CONS Dues & Subscriptions	250.00	250.00	250.00	285.00	250.00
01-4619.10-570	CONS Advertising	260.00	70.00	260.00	159.94	260.00
01-4619.10-690	CONS Mileage Reimbursement	100.00	0.00	100.00	0.00	100.00
	TOTAL CONSERVATION COMMISSION	4080.00	3148.98	3930.00	3059.94	4050.00

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Fund: GENERAL FUND - 2025

Budget Year: January 2025 thru December 2025

Account Number	Account Name	2023 Budget (1)	2023 Actual (2)	2024 Budget (3)	2024 Actual (4)	2025 Requested (5)
=====						
TOTAL	TOTAL OF TOWN DEPARTMENTS & OTHER APPROP	1004668.00	1023388.95	1020596.00	960913.34	1040185.00
	TOTAL BUDGET GRAND TOTAL	1347495.00	1384773.43	1424572.00	1310559.44	1476520.00
TOTAL	APPROPRIATED FUNDS - CURRENT YEAR	1347495.00	1384773.43	1424572.00	1310559.44	1476520.00
	TOTAL BUDGET TOTAL	1347495.00	1384773.43	1424572.00	1310559.44	1476520.00