

1/8/2025 2:26:59 PM		Town of New Durham							
		Proposed Budget Worksheet - Expenditure							
		Report Sequence: DEPARTMENT							
		Accounts: 01-4130-10-130 thru 01-4901-10-081 Mask = 01-####-##-###							
		Level Of Detail: Expenditure Object							
Fund GENERAL FUND 2025EXP									
		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount	
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase	
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	
GENERAL FUND OPERATING BUDGET									
GENERAL GOVERNMENT									
EXECUTIVE									
4130	01-4130-10-130	TOS SELECTMAN #1	2,500	2,500	0	0.00	2,500	2,500	0
4130	01-4130-10-131	TOS SELECTMAN #2	2,500	2,500	0	0.00	2,500	2,500	0
4130	01-4130-10-132	TOS SELECTMAN #3	2,500	2,500	0	0.00	2,500	2,500	0
4130	01-4130-20-110	TOS TOWN ADMIN	78,208	81,222	(3,014)	(3.85)	78,208	78,208	0
4130	01-4130-20-111	TOE SALARY CLERICAL	15,640	7,373	8,267	52.86	13,104	13,104	(2,536)
4130	01-4130-20-115	TOE ADMIN ASSISTANT	36,310	36,193	117	0.32	36,774	36,774	464
4130	01-4130-20-341	TOE TELEPHONE	4,800	3,668	1,132	23.58	4,800	4,800	0
4130	01-4130-20-342	TOE COMMUNITY ACCESS	6,708	3,330	3,378	50.36	3,600	3,600	(3,108)
4130	01-4130-20-343	TOE WEB PAGE & E-MAIL	40,296	42,914	(2,618)	(6.50)	47,894	42,003	1,707
4130	01-4130-20-391	TOE RECORDING FEES	300	62	238	79.33	300	300	0
4130	01-4130-20-440	TOE EQUIPMENT &	7,529	11,266	(3,737)	(49.64)	8,134	8,134	605
4130	01-4130-20-550	TOE PRINTING	4,000	2,366	1,634	40.85	2,600	2,600	(1,400)
4130	01-4130-20-551	TOE ADVERTISING	2,310	150	2,160	93.51	1,200	1,200	(1,110)
4130	01-4130-20-560	TOE DUES/FEES	6,710	5,674	1,036	15.44	7,077	7,077	367
4130	01-4130-20-580	TOE MEETINGS &	3,200	305	2,895	90.47	2,360	2,360	(840)
4130	01-4130-20-614	TOE SPECIAL EVENTS	2,500	1,176	1,324	52.96	2,500	2,500	0
4130	01-4130-20-620	TOE OFFICE SUPPLIES	5,000	5,042	(42)	(0.84)	5,000	5,000	0
4130	01-4130-20-625	TOE POSTAGE	2,800	1,807	993	35.46	2,800	2,800	0
4130	01-4130-20-670	TOE BOOKS & PERIODICALS	150	0	150	100.00	150	150	0
4130	01-4130-20-820	TOE OTHER	500	300	200	40.00	500	500	0
4130	01-4130-30-550	ETHICS COMMITTEE	150	0	150	100.00	150	150	0
4130	01-4130-30-580	ETHICS COMMITTEE	550	0	550	100.00	550	550	0
4130	01-4130-95-215	TOE DISABILITY INSURANCE	700	0	700	100.00	0	0	(700)
4130	01-4130-95-220	TOE SOCIAL	8,535	8,130	405	4.75	8,406	8,406	(129)
4130	01-4130-95-225	TOE MEDICARE	1,996	1,901	95	4.74	1,967	1,967	(29)
4130	01-4130-95-250	TOE UNEMPLOYMENT	250	181	69	27.60	75	75	(175)
4130	01-4130-95-260	TOE WORKERS' COMP	170	170	0	0.00	200	200	30
4130 Total			236,812	220,731	16,081	0.0679	235,849	229,958	(6,854)

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Fund GENERAL FUND 2025EXP									
		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount	
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase	
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	
TOWN CLERK				0					
4140	01-4140-10-110	E&R TOWN CLERK WAGES	46,172	46,541	(369)	(0.80)	47,138	47,138	966
4140	01-4140-10-111	E&R DEPUTY CLERK	18,862	16,622	2,240	11.88	19,691	19,691	829
4140	01-4140-10-140	E&R OVERTIME WAGES	2,194	527	1,667	75.98	1,943	1,943	(251)
4140	01-4140-10-550	E&R PRINTING	1,600	1,148	452	28.25	1,910	1,910	310
4140	01-4140-10-560	E&R DUES/FEES	230	887	(657)	(285.65)	1,070	1,070	840
4140	01-4140-10-580	E&R MEETINGS &	5,970	1,078	4,892	81.94	970	970	(5,000)
4140	01-4140-10-620	E&R OFFICE SUPPLIES	2,032	701	1,331	65.50	768	768	(1,264)
4140	01-4140-10-622	E&R SOFTWARE LICENSES	4,520	3,740	780	17.26	4,115	4,115	(405)
4140	01-4140-10-625	E&R POSTAGE	3,000	3,133	(133)	(4.42)	3,210	3,210	210
4140	01-4140-10-820	E&R MILEAGE	1,396	1,028	368	26.33	1,061	1,061	(335)
4140	01-4140-30-120	E&R ELECTION WORKERS	4,800	1,512	3,288	68.50	1,440	1,440	(3,360)
4140	01-4140-30-131	E&R MODERATOR	1,000	1,000	0	0.00	400	400	(600)
4140	01-4140-30-550	E&R ELECTION BALLOTS	7,830	5,804	2,026	25.87	5,000	5,000	(2,830)
4140	01-4140-30-625	E&R ELECTION POSTAGE	500	260	240	48.00	200	200	(300)
4140	01-4140-30-690	E&R ELECTION LUNCHES	1,000	907	93	9.30	300	300	(700)
4140	01-4140-40-130	E&R SUPERVISORS OF	5,040	4,410	630	12.50	4,032	4,032	(1,008)
4140	01-4140-40-551	E&R SUPERVISORS	450	0	450	100.00	1	1	(449)
4140	01-4140-95-210	E&R HEALTH INSURANCE	29,301	5,356	23,945	81.72	5,356	5,356	(23,945)
4140	01-4140-95-211	E&R CLERK DENTAL	3,392	0	3,392	100.00	0	0	(3,392)
4140	01-4140-95-215	E&R DISABILITY INSURANCE	400	463	(63)	(15.75)	567	567	167
4140	01-4140-95-220	E&R SOCIAL	4,730	4,528	202	4.26	4,960	4,960	230
4140	01-4140-95-225	E&R MEDICARE	1,106	1,059	47	4.25	1,160	1,160	54
4140	01-4140-95-231	E&R NHRE	6,580	7,057	(477)	(7.25)	6,449	6,449	(131)
4140	01-4140-95-250	E&R UNEMPLOYMENT	20	15	5	25.00	20	20	0
4140	01-4140-95-260	E&R WORKERS' COMP	175	175	0	0.00	91	91	(84)
4140 Total			152,300	107,951	44,349	0.29	111,852	111,852	(40,448)

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Fund GENERAL FUND 2025EXP									
		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount	
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase	
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	
FINANCE ADMINISTRATION									
4150	01-4150-10-110	FA WAGES FINANCE	60,340	59,789	551	0.91	61,734	61,734	1,394
4150	01-4150-10-115	FA FINANCE ASSISTANT	37,841	34,407	3,434	9.07	35,381	35,381	(2,460)
4150	01-4150-10-190	FA TRUSTEE OF TRUST	500	500	0	0.00	500	500	0
4150	01-4150-10-622	FA SOFTWARE LICENSES	6,739	6,739	0	0.00	7,145	7,145	406
4150	01-4150-20-301	FA AUDITORS	18,000	14,000	4,000	22.22	14,000	14,000	(4,000)
4150	01-4150-20-341	FA PHONE STIPEND	600	600	0	0.00	600	600	0
4150	01-4150-40-110	FA TAX COLLECTOR WAGE	24,740	22,541	2,199	8.89	25,792	25,792	1,052
4150	01-4150-40-115	FA DEPUTY CLERK/TAX	6,599	6,605	(6)	(0.09)	6,734	6,734	135
4150	01-4150-40-320	FA TAX DEED/LIEN SEARC	4,250	1,457	2,793	65.71	2,700	2,700	(1,550)
4150	01-4150-40-550	FA TAX BILLS PRINTING	3,400	1,414	1,986	58.41	1,868	1,868	(1,532)
4150	01-4150-40-560	FA TAX DUES & FEES	300	895	(595)	(198.33)	1,025	1,025	725
4150	01-4150-40-580	FA TAX MEETINGS &	3,730	370	3,360	90.08	384	384	(3,346)
4150	01-4150-40-622	FA TAX SOFTWARE	5,109	4,329	780	15.27	4,762	4,762	(347)
4150	01-4150-40-625	FA TAX POSTAGE	4,500	4,270	230	5.11	5,425	5,425	925
4150	01-4150-40-820	FA TAX MILEAGE	1,474	43	1,431	97.08	627	627	(847)
4150	01-4150-50-130	FA TREASURER STIPEND	3,600	3,000	600	16.67	3,600	3,600	0
4150	01-4150-50-131	FA DEPUTY TREASURER	1	0	1	100.00	1	1	0
4150	01-4150-90-111	FA BUDGET COMM MINUTE	0	0	0	0	840	840	840
4150	01-4150-90-551	FA BUDGET COMMITTEE	250	0	250	100.00	250	250	0
4150	01-4150-90-580	FA BUDGET COMM TRAINI	300	0	300	100.00	300	300	0
4150	01-4150-95-215	FA DISABILITY INSURANCE	400	0	400	100.00	0	0	(400)
4150	01-4150-95-220	FA SOCIAL	8,255	7,988	267	3.24	8,313	8,313	58
4150	01-4150-95-225	FA MEDICARE	1,932	1,868	64	3.30	1,944	1,944	12
4150	01-4150-95-231	FA NHRE	0	0	0	0	1,770	1,770	1,770
4150	01-4150-95-250	FA UNEMPLOYMENT	170	123	47	27.65	125	125	(45)
4150	01-4150-95-260	FA WORKERS' COMP	170	170	0	0.00	181	181	11
4150 Total			193,200	171,108	22,092	0.11	186,001	186,001	(7,199)

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Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase	
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	
ASSESSING									
								0	
4152	01-4152-10-110	1,000	0	1,000	100.00	0	0	(1,000)	
4152	01-4152-10-115	34,630	35,193	(563)	(1.63)	35,277	35,277	647	
4152	01-4152-10-116	1,000	0	1,000	100.00	1,000	1,000	0	
4152	01-4152-10-330	2,575	3,000	(425)	(16.50)	3,000	3,000	425	
4152	01-4152-10-340	50,215	40,585	9,630	19.18	35,215	35,215	(15,000)	
4152	01-4152-10-390	2,100	2,200	(100)	(4.76)	2,200	2,200	100	
4152	01-4152-10-560	20	20	0	0.00	20	20	0	
4152	01-4152-10-562	660	0	660	100.00	660	660	0	
4152	01-4152-10-622	7,900	8,854	(954)	(12.08)	9,920	9,920	2,020	
4152	01-4152-10-690	1	21	(20)	(1,973.00)	1	1	0	
4152	01-4152-10-820	150	32	118	78.67	150	150	0	
4152	01-4152-95-220	2,148	2,182	(34)	(1.58)	2,187	2,187	39	
4152	01-4152-95-225	503	510	(7)	(1.46)	512	512	9	
4152	01-4152-95-250	75	54	21	28.00	75	75	0	
4152	01-4152-95-260	175	175	0	0.00	175	175	0	
4152 Total		103,152	92,826	10,326	0.10	90,392	90,392	(12,760)	

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		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount	
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase	
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	

4153	01-4153-10-320	LE TOWN COUNSEL	30,000	32,473	(2,473)	(8.24)	30,000	30,000	0
4153 Total			30,000	32,473	(2,473)	(8.24)	30,000	30,000	0

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		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount	
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase	
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	
PERSONNEL ADMINISTRATION									
4155	01-4155-10-150	PA ADJUSTMENTS & RAISI	11,292	0	11,292	100.00	91,875	91,875	80,583
4155	01-4155-20-210	PA EMPLOYER - HEALTH	20,000	1,186	18,814	94.07	25,000	25,000	5,000
4155	01-4155-20-215	PA EMPLOYER - DISABILIT	2,000	0	2,000	100.00	6,500	6,500	4,500
4155	01-4155-20-220	PA EMPLOYER - FICA	2,119	5,000	(2,881)	(135.96)	5,696	5,696	3,577
4155	01-4155-20-225	PA EMPLOYER - MEDICARI	266	0	266	100.00	1,332	1,332	1,066
4155	01-4155-20-231	PA EMPLOYER - NHRE	0	0	0	0	7,500	7,500	7,500
4155	01-4155-20-336	PA NEW HIRE	600	1,930	(1,330)	(221.67)	600	600	0
4155	01-4155-20-337	PA HEP B & PRE-EMP	700	130	570	81.43	700	700	0
4155	01-4155-20-338	PA DRUG/ALCOHOL TESTI	1,500	530	970	64.67	1,500	1,500	0
4155 Total			38,477	8,776	29,701	0.77	140,703	140,703	102,226

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GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	
PLANNING BOARD									
4191	01-4191-10-120	PLB REG BOARD MEMBER	2,000	1,083	917	45.85	2,000	2,000	0
4191	01-4191-10-330	PLB CONTRACTED	4,000	0	4,000	100.00	3,000	3,000	(1,000)
4191	01-4191-10-391	PLB REGISTRY COSTS	360	242	118	32.73	360	360	0
4191	01-4191-10-550	PLB PRINTING	20	100	(80)	(400.00)	200	200	180
4191	01-4191-10-551	PLB ADVERTISING	1,800	1,500	300	16.67	1,800	1,800	0
4191	01-4191-10-560	PLB DUES & FEES	1	0	1	100.00	1	1	0
4191	01-4191-10-580	PLB TRAINING	450	55	395	87.78	450	450	0
4191	01-4191-10-625	PLB POSTAGE	1,800	896	904	50.22	1,000	1,000	(800)
4191	01-4191-10-670	PLB BOOKS/SUBSCRIPTIO	1	0	1	100.00	1	1	0
4191	01-4191-10-820	PLB MILEAGE	100	0	100	100.00	100	100	0
4191	01-4191-95-220	PLB SOCIAL SECURITY	0	67	(67)	0	124	124	124
4191	01-4191-95-225	PLB MEDICARE	0	16	(16)	0	29	29	29
4191 Total			10,532	3,959	6,573	0.62	9,065	9,065	(1,467)

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GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	
ZONING BOARD OF ADJUSTMENT									
4192	01-4192-10-120	ZBA REG BOARD MEMBER	2,500	1,750	750	30.00	2,500	2,500	0
4192	01-4192-10-391	ZBA - REGISTRY COSTS	540	182	358	66.34	540	540	0
4192	01-4192-10-550	ZBA - PRINTING	60	269	(209)	(348.33)	60	60	0
4192	01-4192-10-551	ZBA - ADVERTISING	2,700	750	1,950	72.22	2,700	2,700	0
4192	01-4192-10-580	ZBA - TRAINING	250	345	(95)	(38.00)	250	250	0
4192	01-4192-10-625	ZBA - POSTAGE	2,700	683	2,017	74.70	2,700	2,700	0
4192	01-4192-10-670	ZBA - BOOKS &	25	0	25	100.00	25	25	0
4192	01-4192-10-820	ZBA - MILEAGE	100	0	100	100.00	100	100	0
4192	01-4192-95-220	ZBA SOCIAL SECURITY	0	109	(109)	0	155	155	155
4192	01-4192-95-225	ZBA MEDICARE	0	25	(25)	0	36	36	36
4192 Total			8,875	4,113	4,762	0.54	9,066	9,066	191

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GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	
GENERAL GOVERNMENT BUILDINGS									
4194	01-4194-10-330	TOWN HALL JANITORIAL	13,728	9,168	4,560	33.22	13,728	13,728	0
4194	01-4194-10-334	TOWN HALL WATER SYST	600	503	97	16.11	600	600	0
4194	01-4194-10-410	TOWN HALL ELECTRICITY	3,840	3,952	(112)	(2.92)	4,587	4,587	747
4194	01-4194-10-411	TOWN HALL OIL/SERVICE	12,000	5,832	6,168	51.40	8,000	8,000	(4,000)
4194	01-4194-10-412	TOWN HALL SEPTIC	500	440	60	12.00	500	500	0
4194	01-4194-10-430	TOWN HALL BUILDING	2,000	4,668	(2,668)	(133.42)	4,374	4,374	2,374
4194	01-4194-10-439	TOWN HALL GROUND	3,000	2,800	200	6.67	3,000	3,000	0
4194	01-4194-10-610	TOWN HALL SUPPLIES	2,000	1,972	28	1.41	2,000	2,000	0
4194	01-4194-10-651	TOWN HALL - ALARMS	1,800	1,099	701	38.94	1,930	1,930	130
4194 Total			39,468	30,434	9,034	0.23	38,719	38,719	(749)

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		Accounts: 01-4130-10-130 thru 01-4901-10-081 Mask = 01-####-##-###							
		Level Of Detail: Expenditure Object							
Fund GENERAL FUND 2025EXP									
		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount	
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase	
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	
CEMETERIES									
4195	01-4195-10-116	900	4,618	(3,718)	(413.11)	3,200	3,200	2,300	
4195	01-4195-10-330	3,000	0	3,000	100.00	4,000	4,000	1,000	
4195	01-4195-10-410	336	211	125	37.20	240	240	(96)	
4195	01-4195-10-560	0	0	0	0	100	100	100	
4195	01-4195-10-610	600	320	280	46.67	1,500	1,500	900	
4195	01-4195-95-220	186	286	(100)	(53.76)	198	198	12	
4195	01-4195-95-225	44	67	(23)	(52.27)	47	47	3	
4195 Total		5,066	5,502	(436)	(0.09)	9,285	9,285	4,219	

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		Level Of Detail: Expenditure Object							
Fund GENERAL FUND 2025EXP									
		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount	
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase	
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	
INSURANCE NOT OTHERWISE ALLOCATED									
4196	01-4196-10-525	PROPERTY & LIABILITY IN	75,000	71,819	3,181	4.24	78,285	78,285	3,285
4196	01-4196-10-526	INSURANCE DEDUCTIBLE	2,000	0	2,000	100.00	2,000	2,000	0
4196 Total			77,000	71,819	5,181	0.07	80,285	80,285	3,285

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		Level Of Detail: Expenditure Object							
Fund GENERAL FUND 2025EXP									
		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount	
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase	
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	
OTHER GENERAL GOVERNMENT									
4199	01-4199-10-332	PERAMBULATION SURVEY	1	0	1	100.00	1	1	0
4199	01-4199-10-440	REPEATER LEASE	1,200	1,500	(300)	(25.00)	1,500	1,500	300
4199	01-4199-10-500	WATER QUALITY TESTING	8,401	4,815	3,586	42.69	4,502	4,502	(3,899)
4199	01-4199-10-844	DAM MONITORING	2,000	1,900	100	5.00	2,000	2,000	0
4199 Total			11,602	8,215	3,387	0.29	8,003	8,003	(3,599)

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		Level Of Detail: Expenditure Object								
Fund GENERAL FUND 2025EXP										
		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount		
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase		
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)		
	POLICE									
4210	01-4210-10-110	PD FULL TIME	348,091	281,169	66,922	19.23	374,296	374,296	26,205	
4210	01-4210-10-140	PD OT & ON CALL	35,770	16,530	19,240	53.79	38,491	38,491	2,721	
4210	01-4210-10-150	PD PART TIME	10,400	19,727	(9,327)	(89.68)	11,232	11,232	832	
4210	01-4210-10-306	PD DISPATCH	5,313	148,226	(142,913)	(2,689.87)	5,419	5,419	106	
4210	01-4210-10-330	PD TOWING	300	0	300	100.00	300	300	0	
4210	01-4210-10-338	PD DRUG & ALCOHOL	200	0	200	100.00	200	200	0	
4210	01-4210-10-341	PD TELEPHONE/INTERNET	10,176	6,246	3,930	38.63	13,492	13,492	3,316	
4210	01-4210-10-352	PD CAR WASH	480	71	409	85.21	480	480	0	
4210	01-4210-10-429	PD RADIO MAINTENANCE	1,200	375	825	68.75	1,200	1,200	0	
4210	01-4210-10-550	PD PRINTING	350	0	350	100.00	350	350	0	
4210	01-4210-10-551	PD HIRING/ADVERTISING	400	1,024	(624)	(156.00)	800	800	400	
4210	01-4210-10-560	PD DUES/FEES	1	0	1	100.00	1	1	0	
4210	01-4210-10-580	PD TRAINING	2,500	2,075	425	17.00	2,500	2,500	0	
4210	01-4210-10-610	PD BUILDING SUPPLIES	600	211	389	64.83	600	600	0	
4210	01-4210-10-613	PD DIGITAL MEDIA SUPPLI	400	0	400	100.00	400	400	0	
4210	01-4210-10-614	PD AMMO	2,500	0	2,500	100.00	2,500	2,500	0	
4210	01-4210-10-615	PD UNIFORMS & EQUIPME	4,300	2,690	1,610	37.44	4,300	4,300	0	
4210	01-4210-10-620	PD OFFICE SUPPLIES	1,800	1,188	612	34.00	1,800	1,800	0	
4210	01-4210-10-621	PD WATER	400	98	302	75.50	400	400	0	
4210	01-4210-10-622	PD SOFTWARE LICENSES	0	0	0	0	6,000	6,000	6,000	
4210	01-4210-10-625	PD POSTAGE	500	74	426	85.20	500	500	0	
4210	01-4210-10-630	PD COMPUTERS/OFFICE	1,200	188	1,012	84.33	1,200	1,200	0	
4210	01-4210-10-635	PD GASOLINE	20,400	7,145	13,255	64.98	14,300	14,300	(6,100)	
4210	01-4210-10-645	PD ACO CARE & SERVICE	500	0	500	100.00	500	500	0	
4210	01-4210-10-660	PD VEHICLE MAINTNENAC	12,000	4,741	7,259	60.49	11,000	11,000	(1,000)	
4210	01-4210-10-670	PD BOOKS/SUBSCRIPTION	250	0	250	100.00	250	250	0	
4210	01-4210-10-740	PD EQUIP/SOFTWARE	9,316	8,696	620	6.66	1	1	(9,315)	
4210	01-4210-10-820	PD MILEAGE	300	15	285	95.00	300	300	0	
4210	01-4210-20-110	PD CLERICAL	31,761	23,076	8,685	27.34	32,178	32,178	417	
4210	01-4210-20-145	PD OUTSIDE DETAILS	10,000	360	9,640	96.40	10,000	10,000	0	
4210	01-4210-20-146	PD GRANT DETAILS	3,000	0	3,000	100.00	3,000	3,000	0	
4210	01-4210-80-321	PD COURT PROSECUTION	7,000	7,000	0	0.00	7,000	7,000	0	

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Fund GENERAL FUND 2025EXP										
			{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount	
Account Number	Account Name		Budget	Actual	Under	Under	BOS	BC	Increase	
GENERAL FUND (01)			{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	
4210	01-4210-90-410	PD ELECTRICITY	2,880	2,565	315	10.94	3,168	3,168	288	
4210	01-4210-90-411	PD OIL/SERVICE	3,800	3,342	458	12.05	1,530	1,530	(2,270)	
4210	01-4210-90-412	PD SEPTIC	330	220	110	33.33	250	250	(80)	
4210	01-4210-90-430	PD BUILDING MAINTENANCE	2,000	2,767	(767)	(38.35)	2,000	2,000	0	
4210	01-4210-90-651	PD ALARMS	500	0	500	100.00	500	500	0	
4210	01-4210-95-210	PD HEALTH INSURANCE	84,763	33,571	51,192	60.39	92,792	92,792	8,029	
4210	01-4210-95-211	PD POLICE DENTAL	16,015	2,052	13,963	87.19	5,820	5,820	(10,195)	
4210	01-4210-95-215	PD DISABILITY INSURANCE	3,800	1,707	2,093	55.08	3,300	3,300	(500)	
4210	01-4210-95-220	PD SOCIAL	2,617	3,168	(551)	(21.04)	2,691	2,691	74	
4210	01-4210-95-225	PD MEDICARE	6,366	4,888	1,478	23.22	6,803	6,803	437	
4210	01-4210-95-230	PD NHRP	124,257	86,416	37,841	30.45	132,484	132,484	8,227	
4210	01-4210-95-233	PD VALIC	1,700	2,108	(408)	(24.00)	1,700	1,700	0	
4210	01-4210-95-250	PD UNEMPLOYMENT	500	361	139	27.80	400	400	(100)	
4210	01-4210-95-260	PD WORKERS' COMP	8,000	7,255	745	9.31	7,000	7,000	(1,000)	
4210 Total			778,936	681,344	97,592	0.13	805,428	805,428	26,492	

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Fund GENERAL FUND 2025EXP								
		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)
FIRE								
4220	01-4220-10-086	600	623	(23)	(3.83)	600	600	0
4220	01-4220-10-110	35,544	36,303	(759)	(2.14)	35,544	35,544	0
4220	01-4220-10-306	4,400	2,701	1,699	38.61	4,700	4,700	300
4220	01-4220-10-341	4,500	4,351	149	3.31	4,500	4,500	0
4220	01-4220-10-365	500	0	500	100.00	500	500	0
4220	01-4220-10-560	1,500	248	1,252	83.47	1,500	1,500	0
4220	01-4220-10-620	1,080	565	515	47.69	1,000	1,000	(80)
4220	01-4220-10-622	2,000	1,557	443	22.15	6,000	6,000	4,000
4220	01-4220-10-625	1	1	0	0.00	1	1	0
4220	01-4220-10-631	3,500	4,944	(1,444)	(41.26)	3,500	3,500	0
4220	01-4220-10-635	9,500	3,954	5,546	58.38	7,750	7,750	(1,750)
4220	01-4220-10-660	22,580	20,735	1,845	8.17	22,580	22,580	0
4220	01-4220-20-180	1	683	(682)	682.00	1	1	0
4220	01-4220-20-190	168,285	95,859	72,426	43.04	180,065	180,065	11,780
4220	01-4220-20-430	200	39	161	80.50	200	200	0
4220	01-4220-20-580	6,700	4,683	2,017	30.10	6,700	6,700	0
4220	01-4220-20-615	1,587	0	1,587	100.00	1,587	1,587	0
4220	01-4220-20-630	11,000	8,260	2,740	24.91	11,000	11,000	0
4220	01-4220-20-675	9,585	4,805	4,780	49.87	9,585	9,585	0
4220	01-4220-20-740	7,573	1,391	6,182	81.63	7,573	7,573	0
4220	01-4220-20-741	10,750	1,803	8,947	83.23	10,750	10,750	0
4220	01-4220-90-335	1,000	435	565	56.50	1,000	1,000	0
4220	01-4220-90-410	5,520	5,719	(199)	(3.61)	7,260	7,260	1,740
4220	01-4220-90-411	15,500	3,268	12,232	78.92	5,250	5,250	(10,250)
4220	01-4220-90-412	250	220	30	12.00	250	250	0
4220	01-4220-90-430	500	1,945	(1,445)	(288.93)	2,500	2,500	2,000
4220	01-4220-90-610	500	2	498	99.60	500	500	0
4220	01-4220-90-651	1,500	708	792	52.80	1,500	1,500	0
4220	01-4220-95-220	12,637	8,255	4,382	34.68	13,368	13,368	731
4220	01-4220-95-225	2,956	1,931	1,025	34.68	3,126	3,126	170
4220	01-4220-95-250	371	268	103	27.76	408	408	37
4220	01-4220-95-260	9,976	9,976	0	0.00	13,347	13,347	3,371

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Fund GENERAL FUND 2025EXP								
		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)
4220 Total		352,096	226,231	125,865	0.36	364,145	364,145	12,049

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Fund GENERAL FUND 2025EXP									
		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount	
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase	
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	
BUILDING INSPECTION/CODE ENFORCEMENT									
4240	01-4240-10-110	67,808	51,451	16,357	24.12	62,400	62,400	(5,408)	
4240	01-4240-10-341	600	536	64	10.60	600	600	0	
4240	01-4240-10-550	200	0	200	100.00	200	200	0	
4240	01-4240-10-580	500	299	201	40.20	2,000	2,000	1,500	
4240	01-4240-10-670	400	575	(175)	(43.75)	400	400	0	
4240	01-4240-10-820	3,144	2,357	787	25.04	1,005	1,005	(2,139)	
4240	01-4240-95-210	10,856	453	10,403	95.83	5,350	5,350	(5,506)	
4240	01-4240-95-211	1,393	0	1,393	100.00	0	0	(1,393)	
4240	01-4240-95-220	4,205	3,168	1,037	24.66	3,869	3,869	(336)	
4240	01-4240-95-225	983	741	242	24.62	905	905	(78)	
4240	01-4240-95-231	9,174	0	9,174	100.00	8,199	8,199	(975)	
4240	01-4240-95-250	100	72	28	28.00	75	75	(25)	
4240	01-4240-95-260	200	995	(795)	(397.50)	2,361	2,361	2,161	
4240 Total		99,563	60,647	38,916	0.39	87,364	87,364	(12,199)	

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Fund GENERAL FUND 2025EXP									
		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount	
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase	
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	
EMERGENCY MANAGEMENT									
4290	01-4290-20-111	EM ON CALL EOC STAFF	1	0	1	100.00	1	1	0
4290	01-4290-20-115	EM WAGES P/T	4,836	1,040	3,796	78.49	4,992	4,992	156
4290	01-4290-20-580	EM MEETINGS &	100	0	100	100.00	100	100	0
4290	01-4290-20-620	EM SUPPLIES & FOOD	200	0	200	100.00	200	200	0
4290	01-4290-20-630	EM CAPITAL	0	0	0	0	1	1	1
4290	01-4290-20-820	EM MILEAGE	1	0	1	100.00	101	101	100
4290	01-4290-95-220	EM SOCIAL	300	64	236	78.67	310	310	10
4290	01-4290-95-225	EM MEDICARE	70	15	55	78.57	71	71	1
4290 Total			5,508	1,119	4,389	0.80	5,776	5,776	268

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Fund GENERAL FUND 2025EXP								
		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)
FORESTRY								
4291	01-4291-10-111	550	300	250	45.45	550	550	0
4291	01-4291-10-180	7,548	2,731	4,817	63.82	6,232	6,232	(1,316)
4291	01-4291-10-185	1,911	1,022	889	46.52	1,731	1,731	(180)
4291	01-4291-10-190	1,101	202	899	81.65	1,339	1,339	238
4291	01-4291-10-580	500	0	500	100.00	500	500	0
4291	01-4291-10-620	50	30	20	40.00	50	50	0
4291	01-4291-10-621	200	0	200	100.00	200	200	0
4291	01-4291-10-630	1,100	33	1,067	97.00	1,100	1,100	0
4291	01-4291-10-635	400	105	295	73.75	400	400	0
4291	01-4291-10-740	300	1,199	(899)	(299.67)	300	300	0
4291	01-4291-10-741	500	0	500	100.00	500	500	0
4291	01-4291-95-220	690	264	426	61.74	611	611	(79)
4291	01-4291-95-225	161	62	99	61.49	143	142	(19)
4291	01-4291-95-250	85	62	23	27.06	85	85	0
4291	01-4291-95-260	415	173	242	58.31	414	415	0
4291 Total		15,511	6,183	9,328	0.60	14,155	14,155	(1,356)

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Fund GENERAL FUND 2025EXP										
		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount		
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase		
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)		
HIGHWAYS & STREETS										
4312	01-4312-10-110	HD FULL TIME	264,130	253,414	10,716	4.06	307,736	307,736	43,606	
4312	01-4312-10-111	HD OFFICE MANAGER	15,090	14,658	432	2.86	15,600	15,600	510	
4312	01-4312-10-115	HD PART TIME	36,608	21,490	15,118	41.30	36,608	36,608	0	
4312	01-4312-10-140	HD OVERTIME	64,737	50,638	14,099	21.78	66,110	66,110	1,373	
4312	01-4312-10-325	HD POSTAGE	0	3	(3)	0	1	1	1	
4312	01-4312-10-330	HD CONTRACTED SERVICE	94,805	72,027	22,778	24.03	94,805	94,805	0	
4312	01-4312-10-331	HD CONTR SVCS RIDGE R	0	0	0	0	60,000	60,000	60,000	
4312	01-4312-10-341	HD TELEPHONE	3,300	3,609	(309)	(9.37)	3,661	3,661	361	
4312	01-4312-10-440	HD EQUIPMENT RENTAL	5,600	5,600	0	0.00	9,600	9,600	4,000	
4312	01-4312-10-442	HD BRUSH CUTTER	1	0	1	100.00	1	1	0	
4312	01-4312-10-551	HD ADVERTISING	1,200	0	1,200	100.00	1,200	1,200	0	
4312	01-4312-10-580	HD SAFETY EQUIP/TRAINING	4,395	7,839	(3,444)	(78.36)	4,395	4,395	0	
4312	01-4312-10-610	HD SUPPLIES	10,000	12,805	(2,805)	(28.05)	10,000	10,000	0	
4312	01-4312-10-615	HD UNIFORMS	5,000	5,258	(258)	(5.16)	6,000	6,000	1,000	
4312	01-4312-10-620	HD OFFICE SUPPLIES	2,000	568	1,432	71.60	2,000	2,000	0	
4312	01-4312-10-625	HD POSTAGE	100	1	99	99.00	50	50	(50)	
4312	01-4312-10-631	HD RADIO MAINTENANCE	2,260	770	1,490	65.93	2,260	2,260	0	
4312	01-4312-10-635	HD GASOLINE	12,000	5,117	6,883	57.36	9,750	9,750	(2,250)	
4312	01-4312-10-636	HD DIESEL	77,000	24,618	52,382	68.03	63,000	63,000	(14,000)	
4312	01-4312-10-637	HD KEROSENE/PROPANE	700	968	(268)	(38.29)	1,000	1,000	300	
4312	01-4312-10-660	HD VEHICLE MAINTENANCE	77,000	119,036	(42,036)	(54.59)	80,000	80,000	3,000	
4312	01-4312-10-662	HD SALT	130,000	128,931	1,069	0.82	129,640	129,640	(360)	
4312	01-4312-10-663	HD SAND	33,300	34,640	(1,340)	(4.02)	33,300	33,300	0	
4312	01-4312-10-664	HD GRAVEL	34,992	39,125	(4,133)	(11.81)	40,000	40,000	5,008	
4312	01-4312-10-665	HD CALCIUM	16,100	18,378	(2,278)	(14.15)	18,000	18,000	1,900	
4312	01-4312-10-668	HD COLD PATCH	2,516	1,558	958	38.08	2,516	2,516	0	
4312	01-4312-10-679	HD TAR	34,977	28,020	6,957	19.89	34,977	34,977	0	
4312	01-4312-10-682	HD CULVERTS	15,714	10,376	5,338	33.97	20,214	20,214	4,500	
4312	01-4312-10-740	HD EQUIPMENT	22,356	27,434	(5,078)	(22.71)	22,356	22,356	0	
4312	01-4312-10-820	HD MILEAGE	229	242	(13)	(5.68)	235	235	6	
4312	01-4312-90-410	HD ELECTRICITY	11,548	15,543	(3,995)	(34.59)	17,198	17,198	5,650	
4312	01-4312-90-411	HD GARAGE OIL/SERVICE	8,250	1,639	6,611	80.13	5,000	5,000	(3,250)	

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Fund GENERAL FUND 2025EXP									
		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount	
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase	
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	
4312	01-4312-90-412	300	220	80	26.67	250	250	(50)	
4312	01-4312-90-430	3,300	499	2,801	84.88	3,300	3,300	0	
4312	01-4312-90-610	450	6	444	98.67	450	450	0	
4312	01-4312-90-651	710	288	422	59.44	670	670	(40)	
4312	01-4312-95-210	70,391	71,348	(957)	(1.36)	84,521	84,521	14,130	
4312	01-4312-95-211	5,861	3,871	1,990	33.95	4,547	4,547	(1,314)	
4312	01-4312-95-215	2,537	2,064	473	18.64	2,500	2,500	(37)	
4312	01-4312-95-220	23,598	20,584	3,014	12.77	26,747	26,747	3,149	
4312	01-4312-95-225	5,524	4,814	710	12.86	6,255	6,255	731	
4312	01-4312-95-230	44,492	40,332	4,160	9.35	49,123	49,123	4,631	
4312	01-4312-95-250	675	488	187	27.70	500	500	(175)	
4312	01-4312-95-260	13,000	11,616	1,384	10.65	10,875	10,875	(2,125)	
4312 Total		1,156,746	1,060,435	96,311	0.08	1,286,951	1,286,951	130,205	

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Fund GENERAL FUND 2025EXP									
		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount	
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase	
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	
SOLID WASTE RECYCLING									
4324	01-4324-10-110	SWR FULL TIME	48,324	49,240	(916)	(1.90)	50,440	50,440	2,116
4324	01-4324-10-111	SWR OFFICE MANAGER	15,090	14,246	844	5.59	15,600	15,600	510
4324	01-4324-10-115	SWR PART TIME	51,720	53,256	(1,536)	(2.97)	53,040	53,040	1,320
4324	01-4324-10-140	SWR OVERTIME	3,310	4,257	(947)	(28.61)	4,550	4,550	1,240
4324	01-4324-10-341	SWR TELEPHONE	600	1,365	(765)	(127.50)	2,006	2,006	1,406
4324	01-4324-10-420	SWR DEMO & DEBRIS	28,652	31,946	(3,294)	(11.50)	29,480	29,480	828
4324	01-4324-10-421	SWR SOLID WASTE	84,337	89,316	(4,979)	(5.90)	90,552	90,552	6,215
4324	01-4324-10-422	SWR LANDFILL MONITORII	20,000	0	20,000	100.00	20,000	20,000	0
4324	01-4324-10-425	SWR HAULING OF	19,470	14,900	4,570	23.47	19,470	19,470	0
4324	01-4324-10-426	SWR RECYCLING DISPOSAL	14,000	15,014	(1,014)	(7.24)	14,000	14,000	0
4324	01-4324-10-430	SWR COMPACTOR	18,500	10,845	7,655	41.38	18,500	18,500	0
4324	01-4324-10-440	SWR EQUIPMENT RENTAL	5,840	2,342	3,498	59.90	6,000	6,000	160
4324	01-4324-10-551	SWR ADVERTISING	200	0	200	100.00	200	200	0
4324	01-4324-10-560	SWR DUES & FEES	1,450	2,840	(1,390)	(95.86)	2,840	2,840	1,390
4324	01-4324-10-561	SWR HAULING OF C&D &	57,190	62,468	(5,278)	(9.23)	81,000	81,000	23,810
4324	01-4324-10-580	SWR TRAINING	1,000	1,417	(417)	(41.70)	1,000	1,000	0
4324	01-4324-10-610	SWR SUPPLIES	2,045	2,280	(235)	(11.50)	2,400	2,400	355
4324	01-4324-10-615	SWR UNIFORMS	1,900	1,825	75	3.96	1,900	1,900	0
4324	01-4324-10-620	SWR OFFICE SUPPLIES	2,000	1,155	845	42.25	2,000	2,000	0
4324	01-4324-10-630	SWR EQUIPMENT	7,500	3,629	3,871	51.61	7,500	7,500	0
4324	01-4324-10-635	SWR VEHICLE FUEL	2,200	1,445	755	34.32	1,800	1,800	(400)
4324	01-4324-10-820	SWR MILEAGE	300	249	51	17.00	300	300	0
4324	01-4324-90-430	SWR BUILDING	2,200	1,518	682	31.00	2,200	2,200	0
4324	01-4324-95-210	SWR HEALTH INSURANCE	10,856	10,956	(100)	(0.92)	11,816	11,816	960
4324	01-4324-95-211	SWR DENTAL INSURANCE	723	588	135	18.67	651	651	(72)
4324	01-4324-95-215	SWR DISABILITY INSURAN	372	434	(62)	(16.67)	475	475	103
4324	01-4324-95-220	SWR SOCIAL	7,343	7,423	(80)	(1.09)	7,665	7,665	322
4324	01-4324-95-225	SWR MEDICARE	1,721	1,736	(15)	(0.89)	1,795	1,795	74
4324	01-4324-95-230	SWR NHRE	6,597	7,244	(647)	(9.81)	7,224	7,224	627
4324	01-4324-95-250	SWR UNEMPLOYMENT	170	123	47	27.65	140	140	(30)
4324	01-4324-95-260	SWR WORKERS' COMP	2,300	1,742	558	24.26	1,915	1,915	(385)

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Fund GENERAL FUND 2025EXP									
			{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount
Account Number	Account Name		Budget	Actual	Under	Under	BOS	BC	Increase
GENERAL FUND (01)			{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)
4324 Total			417,910	395,800	22,110	0.24	458,459	458,459	40,549

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Fund GENERAL FUND 2025EXP									
		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount	
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase	
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	
HEALTH OFFICER									
4411	01-4411-10-115	1,500	1,001	499	33.27	1,500	1,500	0	
4411	01-4411-10-580	150	0	150	100.00	300	300	150	
4411	01-4411-10-624	1	9	(8)	(800.00)	1	1	0	
4411	01-4411-10-820	1,567	0	1,567	100.00	697	697	(870)	
4411	01-4411-20-664	250	0	250	100.00	250	250	0	
4411	01-4411-95-220	93	62	31	33.33	93	93	0	
4411	01-4411-95-225	22	15	7	31.82	22	22	0	
4411	01-4411-95-260	1	0	1	100.00	1	1	0	
4411 Total		3,584	1,087	2,497	0.70	2,864	2,864	(720)	

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Fund GENERAL FUND 2025EXP								
		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)
		0	0	0	0	0	0	0

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		Level Of Detail: Expenditure Object							
Fund GENERAL FUND 2025EXP									
		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount	
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase	
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	
HEALTH AND OTHER AGENCIES									
4415	01-4415-20-350	Warrent Article #2024	7,000	7,000	0	0.00	0	0	(7,000)
4415	01-4415-20-351	VNA EXPENSES	2,000	0	2,000	100.00	1	1	(1,999)
4415	01-4415-20-352	CAP EXPENSES	2,000	0	2,000	100.00	1	1	(1,999)
4415	01-4415-20-361	KINGSWOOD YOUTH	1,500	0	1,500	100.00	1	1	(1,499)
4415	01-4415-20-378	STRAFFORD CTY MEALS C	1,500	0	1,500	100.00	1	1	(1,499)
4415	01-4415-20-379	CASA	0	0	0	0	1	1	1
4415	01-4415-20-380	HAVEN	0	0	0	0	1	1	1
4415 Total			14,000	7,000	7,000	0.50	6	6	(13,994)

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Fund GENERAL FUND 2025EXP									
		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount	
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase	
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	
WELFARE									
4441	01-4441-10-115	3,848	2,894	954	24.79	4,160	4,160	312	
4441	01-4441-10-341	1	0	1	100.00	1	1	0	
4441	01-4441-10-560	30	0	30	100.00	30	30	0	
4441	01-4441-10-561	100	55	45	45.00	100	100	0	
4441	01-4441-10-625	50	1	49	98.00	50	50	0	
4441	01-4441-10-820	150	72	78	52.00	175	175	25	
4441	01-4441-10-850	3,000	2,515	485	16.15	3,500	3,500	500	
4441	01-4441-10-851	8,500	2,395	6,105	71.82	9,000	9,000	500	
4441	01-4441-10-852	4,500	1,054	3,446	76.58	5,000	5,000	500	
4441	01-4441-10-853	500	0	500	100.00	500	500	0	
4441	01-4441-10-854	750	1,054	(304)	(40.53)	750	750	0	
4441	01-4441-95-220	238	179	59	24.79	258	258	20	
4441	01-4441-95-225	56	42	14	25.00	60	60	4	
4441	01-4441-95-230	521	0	521	100.00	0	0	(521)	
4441	01-4441-95-250	1	1	0	0.00	1	1	0	
4441	01-4441-95-260	1	0	1	100.00	1	1	0	
4441 Total		22,246	10,262	11,984	0.54	23,586	23,586	1,340	

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Fund GENERAL FUND 2025EXP										
			{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount	
Account Number	Account Name		Budget	Actual	Under	Under	BOS	BC	Increase	
GENERAL FUND (01)			{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	
PARKS & RECREATION										
4520	01-4520-10-110	PRC DIRECTOR	44,814	45,838	(1,024)	(2.28)	47,350	47,350	2,536	
4520	01-4520-10-115	PRC PART TIME	10,060	13,599	(3,539)	(35.18)	11,258	11,258	1,198	
4520	01-4520-10-120	PRC IN-HOUSE MOWING	0	0	0	0	6,600	6,600	6,600	
4520	01-4520-10-330	PRC CONTRACTED	9,610	3,245	6,365	66.23	3,995	3,995	(5,615)	
4520	01-4520-10-341	PRC TELEPHONE	1,224	1,166	58	4.74	1,224	1,224	0	
4520	01-4520-10-439	PRC BALLFIELD	7,500	607	6,893	91.91	7,500	7,500	0	
4520	01-4520-10-551	PRC ADVERTISING	450	190	260	57.78	450	450	0	
4520	01-4520-10-560	PRC DUES/FEES	1,000	341	659	65.90	1,000	1,000	0	
4520	01-4520-10-580	PRC EDUCATION	350	388	(38)	(10.86)	350	350	0	
4520	01-4520-10-620	PRC OFFICE SUPPLIES	300	315	(15)	(5.00)	300	300	0	
4520	01-4520-10-625	PRC POSTAGE	275	293	(18)	(6.55)	275	275	0	
4520	01-4520-10-635	PRC GAS	520	297	223	42.88	425	425	(95)	
4520	01-4520-10-675	PRC FIRST AID	150	64	86	57.33	150	150	0	
4520	01-4520-10-820	PRC MILEAGE	1,769	2,014	(245)	(13.86)	1,809	1,809	40	
4520	01-4520-12-801	PRC SPORTS EQUIPMENT	1,500	848	652	43.47	1,500	1,500	0	
4520	01-4520-20-101	PRC TOWN BEACH	3,850	406	3,444	89.45	3,850	3,850	0	
4520	01-4520-20-614	PRC PROGRAMMING	3,000	2,576	424	14.13	3,000	3,000	0	
4520	01-4520-90-410	PRC BALLFIELD	876	904	(28)	(3.20)	936	936	60	
4520	01-4520-95-220	PRC SOCIAL	3,402	3,690	(288)	(8.46)	4,043	4,043	641	
4520	01-4520-95-225	PRC MEDICARE	796	863	(67)	(8.42)	946	946	150	
4520	01-4520-95-250	PRC UNEMPLOYMENT	190	137	53	27.89	60	60	(130)	
4520	01-4520-95-260	PRC WORKERS' COMP	1,080	936	144	13.33	1,100	1,100	20	
4520 Total			92,716	78,717	13,999	0.15	98,121	98,121	5,405	

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Fund GENERAL FUND 2025EXP									
		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount	
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase	
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	
LIBRARY									
4550	01-4550-10-110	49,275	48,784	491	1.00	50,731	50,731	1,456	
4550	01-4550-10-115	35,387	31,689	3,698	10.45	39,079	39,079	3,692	
4550	01-4550-10-116	7,280	6,360	920	12.64	0	0	(7,280)	
4550	01-4550-10-120	1,890	0	1,890	100.00	1,890	1,890	0	
4550	01-4550-10-210	21,712	21,913	(201)	(0.93)	23,631	23,631	1,919	
4550	01-4550-10-211	1,403	1,108	295	21.03	1,195	1,195	(208)	
4550	01-4550-10-215	425	420	5	1.18	484	484	59	
4550	01-4550-10-231	6,667	6,595	72	1.08	6,666	6,666	(1)	
4550	01-4550-10-250	170	123	47	27.65	130	130	(40)	
4550	01-4550-10-260	130	348	(218)	(167.69)	245	245	115	
4550	01-4550-10-330	2,000	1,931	69	3.47	8,320	8,320	6,320	
4550	01-4550-10-341	1,284	1,109	175	13.63	1,284	1,284	0	
4550	01-4550-10-410	3,455	3,030	425	12.30	3,360	3,360	(95)	
4550	01-4550-10-411	3,840	812	3,028	78.85	1,190	1,190	(2,650)	
4550	01-4550-10-412	250	220	30	12.00	250	250	0	
4550	01-4550-10-430	0	0	0	0	2,000	2,000	2,000	
4550	01-4550-10-651	430	708	(278)	(64.65)	670	670	240	
4550	01-4550-10-680	26,251	26,251	0	0.00	26,734	26,734	483	
4550	01-4550-95-220	5,366	4,832	534	9.96	5,685	5,685	319	
4550	01-4550-95-225	1,255	1,130	125	9.95	1,331	1,331	76	
4550 Total		168,470	157,363	11,107	0.07	174,875	174,875	6,405	

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Fund GENERAL FUND 2025EXP									
		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount	
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase	
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	
TOWN HISTORIAN									
4583	01-4583-10-680	PATRIOTIC EXPENSES	350	341	9	2.57	100	100	(250)
4583	01-4583-20-620	HISTORIAN SUPPLIES	25	25	0	0.00	1	1	(24)
4583	01-4583-20-670	NEW DURHAM/NH	155	155	0	0.00	155	155	0
4583	01-4583-20-680	ARCHIVES & HISTORIAN	100	100	0	0.00	300	300	200
4583 Total			630	621	9	0.01	556	556	(74)

1/8/2025 2:26:59 PM		Town of New Durham							
		Proposed Budget Worksheet - Expenditure							
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		Accounts: 01-4130-10-130 thru 01-4901-10-081 Mask = 01-####-##-###							
		Level Of Detail: Expenditure Object							
Fund GENERAL FUND 2025EXP									
		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount	
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase	
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	
OTHER CULTURE AND RECREATION									
4589	01-4589-10-330	MEETINGHOUSE	1,170	993	177	15.13	2,000	2,000	830
4589	01-4589-10-410	MEETINGHOUSE	450	216	234	52.00	450	450	0
4589	01-4589-10-430	MEETINGHOUSE MAINT	100	83	17	17.00	300	300	200
4589	01-4589-10-551	MEETINGHOUSE	750	705	45	6.00	850	850	100
4589	01-4589-10-610	MEETINGHOUSE GRANTS	1	0	1	100.00	1	1	0
4589	01-4589-10-614	MEETINGHOUSE EVENTS	1,000	1,040	(40)	(4.00)	1,500	1,500	500
4589	01-4589-10-625	MEETINGHOUSE POSTAGE	600	725	(125)	(20.83)	750	750	150
4589	01-4589-20-330	BOODEY FARMSTEAD	6,000	6,000	0	0.00	1	1	(5,999)
4589	01-4589-20-430	BOODEY FARMSTEAD	200	50	150	75.00	200	200	0
4589	01-4589-20-551	BOODEY FARMSTEAD	600	600	0	0.00	600	600	0
4589	01-4589-20-625	BOODEY FARMSTEAD	400	213	187	46.75	400	400	0
4589 Total			11,271	10,625	646	0.06	7,052	7,052	(4,219)

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		Level Of Detail: Expenditure Object							
Fund GENERAL FUND 2025EXP									
		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount	
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase	
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	
CONSERVATION COMMISSION									
4612	01-4612-20-482	CC MMLA H2O QUALITY	775	775	0	0.00	775	775	0
4612	01-4612-20-550	CC PRINTING	50	0	50	100.00	50	50	0
4612	01-4612-20-560	CC DUES/FEES	600	450	150	25.00	600	600	0
4612	01-4612-20-580	CC	1	80	(79)	(7,900.00)	1	1	0
4612	01-4612-20-625	CC POSTAGE	50	5	45	90.00	50	50	0
4612	01-4612-20-820	CC MILEAGE	1	35	(34)	(3,400.00)	1	1	0
4612 Total			1,477	1,345	132	0.09	1,477	1,477	0

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		Level Of Detail: Expenditure Object							
Fund GENERAL FUND 2025EXP									
		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount	
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase	
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	

4711	01-4711-10-061	PRINCIPAL LONG-TERM	10,000	10,000	0	0.00	0	0	(10,000)
4711 Total			10,000	10,000	0	0.00	0	0	(10,000)

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		Level Of Detail: Expenditure Object							
Fund GENERAL FUND 2025EXP									
		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount	
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase	
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	

4721	01-4721-10-061	INTEREST LONG-TERM	273	273	0	0.00	0	0	(273)
4721 Total			273	273	0	0.00	0	0	(273)

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	Level Of Detail: Expenditure Object							
Fund GENERAL FUND 2025EXP								
		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)
4722	01-4722-10-061	1	0	1	100.00	1	1	0
4722 Total		1	0	1	100.00	1	1	0

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		Accounts: 01-4130-10-130 thru 01-4901-10-081 Mask = 01-####-##-###							
		Level Of Detail: Expenditure Object							
Fund GENERAL FUND 2025EXP									
		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount	
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase	
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	

4723	01-4723-10-111	INTEREST TAN	2,000	1,988	12	0.60	1	1	(1,999)
4723	01-4723-10-112	PRINCIPAL TAN	1	0	1	100.00	1	1	0
4723 Total			2,001	1,988	13	0.01	2	2	(1,999)
**GENERAL FUNDS OPERATING BUDGET			4,059,423	3,468,946	590,477	0.1455	4,280,038	4,274,147	214,724
**INCLUDES \$7,000 WA									

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		Level Of Detail: Expenditure Object							
Fund GENERAL FUND 2025EXP									
		{This Year}	{This Year}	Variance	%	{Next Year}	{Next Year}	Amount	
Account Number	Account Name	Budget	Actual	Under	Under	BOS	BC	Increase	
GENERAL FUND (01)		{3}	{4}	(Over)	(Over)	{6}	{7}	(Decrease)	

4901	01-4901-10-081	ROAD SURFACE MANAGE	400,000	427,815	(27,815)	(6.95)	500,000	500,000	100,000
4901 Total			400,000	427,815	(27,815)	(6.95)	500,000	500,000	100,000
Grand Total			4,459,423	3,896,761	562,662	0.1262	4,780,038	4,774,147	314,724